



**Emitido por: KATIA ANALIA COELHO NEVES**

**CRITÉRIOS:**

**Posição : 11/2015 - Posição Acumulada**

**UGE : 030100**

**FR : 99 - Outras Receitas da Administração Direta/**



POSICAO		11/2015							
UGE		030100 Tribunal de Justiça							
FR		99 Outras Receitas da Administração Direta							
PROG. TRAB.		0206101412295 Operacionalização da Prestação Jurisdicional							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	95,000,000.00	0.00	0.00	0.00	126,887,634.56	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>95,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,887,634.56</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	474,951,460.00	474,951,460.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<u>474,951,460.00</u>	<u>474,951,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	0.00	0.00	96,375,304.42	51,794,715.59	51,794,715.59	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>96,375,304.42</u>	<u>51,794,715.59</u>	<u>51,794,715.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	0.00	1,935,296.00	1,935,296.00	1,935,296.00	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,935,296.00</u>	<u>1,935,296.00</u>	<u>1,935,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	0.00	308,012,641.60	269,586,451.32	256,049,411.01	0.00	9,500,292.25	690,220.20
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>308,012,641.60</u>	<u>269,586,451.32</u>	<u>256,049,411.01</u>	<u>0.00</u>	<u>9,500,292.25</u>	<u>690,220.20</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339047	Obrigações Tributárias	0.00	0.00	100,000.00	3,024.18	3,024.18	0.00	13.60	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>3,024.18</u>	<u>3,024.18</u>	<u>0.00</u>	<u>13.60</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	0.00	0.00	36,546,122.77	32,929,596.31	32,929,596.31	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>36,546,122.77</u>	<u>32,929,596.31</u>	<u>32,929,596.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercício	0.00	0.00	72,861.11	45,284.56	45,284.56	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>72,861.11</u>	<u>45,284.56</u>	<u>45,284.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Restit	0.00	0.00	21,599.54	16,575.24	13,069.27	0.00	2,576.96	697.60
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>21,599.54</u>	<u>16,575.24</u>	<u>13,069.27</u>	<u>0.00</u>	<u>2,576.96</u>	<u>697.60</u>
	<b>Total:</b>	<u>474,951,460.00</u>	<u>569,951,460.00</u>	<u>443,063,825.44</u>	<u>356,310,943.20</u>	<u>342,770,396.92</u>	<u>126,887,634.56</u>	<u>9,502,882.81</u>	<u>690,917.80</u>
<b>PROG. TRAB.</b>		0206201412142 Apoio Progr Nac de Segurança Públi Cidadania							
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	0.00	726,431.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>726,431.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	11/2015								
<b>UGE</b>	030100	Tribunal de Justiça							
<b>FR</b>	99	Outras Receitas da Administração Direta							
<b>PROG. TRAB.</b>	0206201412142	Apoio Progr Nac de Segurança Públ Cidadania							
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	726,431.00	726,431.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>726,431.00</u>	<u>726,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>726,431.00</u>	<u>726,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>726,431.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PROG. TRAB.</b>	0212201402008	Pessoal e Encargos Sociais - TJ							
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3190		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319000	Aplicações Diretas	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PROG. TRAB.</b>	0212301400015	Reinstituição previdenciária - Lei 6.768/2014							
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	0.00	31,985,349.37	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,985,349.37</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	66,828,357.00	66,828,357.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>66,828,357.00</u>	<u>66,828,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	34,843,007.63	34,843,007.63	34,843,007.63	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>34,843,007.63</u>	<u>34,843,007.63</u>	<u>34,843,007.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>66,828,357.00</u>	<u>66,828,357.00</u>	<u>34,843,007.63</u>	<u>34,843,007.63</u>	<u>34,843,007.63</u>	<u>31,985,349.37</u>	<u>0.00</u>	<u>0.00</u>
<b>PROG. TRAB.</b>	0306101411001	Modernização da Prestação Jurisdicional							
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	( 95,000,000.00)	0.00	0.00	0.00	21,401,580.62	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 95,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,401,580.62</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000	Aplicações Diretas	123,542,060.00	123,542,060.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>123,542,060.00</u>	<u>123,542,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	0.00	0.00	5,953,753.71	4,842,456.72	4,842,456.72	0.00	119,489.91	5,649,288.61



POSICAO		11/2015							
UGE		030100 Tribunal de Justiça							
FR		99 Outras Receitas da Administração Direta							
PROG. TRAB.		0306101411001 Modernização da Prestação Jurisdicional							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449051	<b>Total:</b>	0.00	0.00	5,953,753.71	4,842,456.72	4,842,456.72	0.00	119,489.91	5,649,288.61
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449092	Despesas de Exercíc	0.00	0.00	1,186,725.67	1,186,725.67	1,186,725.67	0.00	1,734,323.41	0.00
	<b>Total:</b>	0.00	0.00	1,186,725.67	1,186,725.67	1,186,725.67	0.00	1,734,323.41	0.00
	<b>Total:</b>	123,542,060.00	28,542,060.00	7,140,479.38	6,029,182.39	6,029,182.39	21,401,580.62	1,853,813.32	5,649,288.61
	<b>Total:</b>	666,098,308.00	666,098,308.00	485,047,312.45	397,183,133.22	383,642,586.94	181,050,995.55	11,356,696.13	6,340,206.41
	<b>Total:</b>	666,098,308.00	666,098,308.00	485,047,312.45	397,183,133.22	383,642,586.94	181,050,995.55	11,356,696.13	6,340,206.41
	<b>Total:</b>	666,098,308.00	666,098,308.00	485,047,312.45	397,183,133.22	383,642,586.94	181,050,995.55	11,356,696.13	6,340,206.41
	<b>Total:</b>	666,098,308.00	666,098,308.00	485,047,312.45	397,183,133.22	383,642,586.94	181,050,995.55	11,356,696.13	6,340,206.41