



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 02/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 02/2015
UGE 036100 Fundo Especial do Tribunal de Justiça
FR 10 Arrecadação Própria - Administração Indireta
PROG. TRAB. 0206101411053 Ampliação dos Juizados Especiais

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	600,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,000.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000 Aplicações Diretas	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>1,000,000.00</u>	<u>1,000,000.00</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>

ELEM. DESP.	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	328,100.00	60,327.09	27,223.85	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>60,327.09</u>	<u>27,223.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	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	910,900.00	114,577.75	80,060.13	0.00	6,780.93	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>910,900.00</u>	<u>114,577.75</u>	<u>80,060.13</u>	<u>0.00</u>	<u>6,780.93</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000 Aplicações Diretas	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>300,000.00</u>	<u>300,000.00</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>
Total:	<u>1,300,000.00</u>	<u>1,900,000.00</u>	<u>1,239,000.00</u>	<u>174,904.84</u>	<u>107,283.98</u>	<u>661,000.00</u>	<u>6,780.93</u>	<u>0.00</u>

PROG. TRAB. 0206101411647 Edificação, Implantação e Recup Física TJ

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000 Aplicações Diretas	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>3,000,000.00</u>	<u>3,000,000.00</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>
Total:	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>

PROG. TRAB. 0206101411648 Aperfeiçoamento e Sustentação das Tec Informa

ELEM. DESP.	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	131,717,622.16	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,717,622.16</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
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POSICAO 02/2015
UGE 036100 Fundo Especial do Tribunal de Justiça
FR 10 Arrecadação Própria - Administração Indireta
PROG. TRAB. 0206101411648 Aperfeiçoamento e Sustentação das Tec Informa

ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	175,332,340.00	175,332,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>175,332,340.00</u>	<u>175,332,340.00</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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	0.00	0.00	343,948.89	32,380.00	0.00	0.00	0.00	253,502.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>343,948.89</u>	<u>32,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,502.00</u>
ELEM. DESP.		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	42,904,948.96	2,620,508.34	637,085.92	0.00	7,277,098.12	5,346,415.30
Total:		<u>0.00</u>	<u>0.00</u>	<u>42,904,948.96</u>	<u>2,620,508.34</u>	<u>637,085.92</u>	<u>0.00</u>	<u>7,277,098.12</u>	<u>5,346,415.30</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	0.00	345,819.99	345,819.99	66,541.73	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>345,819.99</u>	<u>345,819.99</u>	<u>66,541.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	0.00	22,153,075.50	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,153,075.50</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000	Aplicações Diretas	28,008,568.00	28,008,568.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>28,008,568.00</u>	<u>28,008,568.00</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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	0.00	0.00	5,855,492.50	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,855,492.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>203,340,908.00</u>	<u>203,340,908.00</u>	<u>49,470,210.34</u>	<u>2,998,708.33</u>	<u>703,627.65</u>	<u>153,870,697.66</u>	<u>7,277,098.12</u>	<u>5,599,917.30</u>
PROG. TRAB.	0206101412004	Operacionalização do Processamento Judiciário							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	(600,000.00)	0.00	0.00	0.00	327,946,674.75	0.00	0.00
Total:		<u>0.00</u>	<u>(600,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327,946,674.75</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	560,229,068.00	560,229,068.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>560,229,068.00</u>	<u>560,229,068.00</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>



POSICAO 02/2015
UGE 036100 Fundo Especial do Tribunal de Justiça
FR 10 Arrecadação Própria - Administração Indireta
PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008 Outros Benefícios As	0.00	0.00	240,000.00	7,202.60	1,800.65	0.00	0.00	1,691.36
Total:	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>7,202.60</u>	<u>1,800.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.36</u>
339014 Diárias - Civil	0.00	0.00	195,000.00	24,430.00	0.00	0.00	0.00	11,732.50
Total:	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>24,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,732.50</u>
339030 Material de Consumc	0.00	0.00	1,696,595.13	57,775.45	0.00	0.00	142,803.91	1,327,536.09
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,696,595.13</u>	<u>57,775.45</u>	<u>0.00</u>	<u>0.00</u>	<u>142,803.91</u>	<u>1,327,536.09</u>
339036 Outros Serviços de T	0.00	0.00	1,143,962.50	187,989.26	82,041.83	0.00	17,814.49	38,028.55
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,143,962.50</u>	<u>187,989.26</u>	<u>82,041.83</u>	<u>0.00</u>	<u>17,814.49</u>	<u>38,028.55</u>
339039 Outros Serviços de T	0.00	0.00	223,559,449.88	14,572,399.62	9,012,623.58	0.00	38,845,232.11	20,394,673.94
Total:	<u>0.00</u>	<u>0.00</u>	<u>223,559,449.88</u>	<u>14,572,399.62</u>	<u>9,012,623.58</u>	<u>0.00</u>	<u>38,845,232.11</u>	<u>20,394,673.94</u>
339047 Obrigações Tributárias	0.00	0.00	340,000.00	798.53	51.74	0.00	38,579.90	8,907.86
Total:	<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>798.53</u>	<u>51.74</u>	<u>0.00</u>	<u>38,579.90</u>	<u>8,907.86</u>
339092 Despesas de Exercíc	0.00	0.00	3,176,951.52	1,533,057.34	1,312,499.75	0.00	42,534.09	5,970.47
Total:	<u>0.00</u>	<u>0.00</u>	<u>3,176,951.52</u>	<u>1,533,057.34</u>	<u>1,312,499.75</u>	<u>0.00</u>	<u>42,534.09</u>	<u>5,970.47</u>
339093 Indenizações e Restit	0.00	0.00	1,330,434.22	590,285.35	302,550.00	0.00	110,165.00	45,477.50
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,330,434.22</u>	<u>590,285.35</u>	<u>302,550.00</u>	<u>0.00</u>	<u>110,165.00</u>	<u>45,477.50</u>
3391	0.00	0.00	0.00	0.00	0.00	1,260,728.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,728.00</u>	<u>0.00</u>	<u>0.00</u>
339100 Aplicação Direta Dec	2,126,928.00	2,126,928.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>2,126,928.00</u>	<u>2,126,928.00</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>
339139 Outros Serviços de T	0.00	0.00	866,200.00	0.00	0.00	0.00	0.00	712,527.20



POSICAO	02/2015									
UGE	036100	Fundo Especial do Tribunal de Justiça								
FR	10	Arrecadação Própria - Administração Indireta								
PROG. TRAB.	0206101412004	Operacionalização do Processamento Judiciário								
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339139	Total:		0.00	0.00	866,200.00	0.00	0.00	0.00	0.00	712,527.20
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	Total:		0.00	(657,504.00)	0.00	0.00	0.00	35,828,643.60	0.00	0.00
			0.00	(657,504.00)	0.00	0.00	0.00	35,828,643.60	0.00	0.00
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000	Aplicações Diretas		39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat		0.00	0.00	3,175,241.40	0.00	0.00	0.00	760,878.10	125,718.80
	Total:		0.00	0.00	3,175,241.40	0.00	0.00	0.00	760,878.10	125,718.80
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4590			0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
	Total:		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
459000	Aplicações Diretas		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		604,017,385.00	602,759,881.00	235,723,834.65	16,973,938.15	10,711,567.55	367,036,046.35	39,958,007.60	22,672,264.27
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça								
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	Total:		0.00	0.00	0.00	0.00	0.00	5,263,981.62	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	5,263,981.62	0.00	0.00
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas		6,927,566.00	6,927,566.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		6,927,566.00	6,927,566.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.			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	602,067.00	3,150.00	3,150.00	0.00	0.00	0.00
	Total:		0.00	0.00	602,067.00	3,150.00	3,150.00	0.00	0.00	0.00
ELEM. DESP.			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	781,517.38	2,950.00	2,950.00	0.00	86,995.73	63,373.83
	Total:		0.00	0.00	781,517.38	2,950.00	2,950.00	0.00	86,995.73	63,373.83
ELEM. DESP.			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago



POSICAO									
UGE									
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PROG. TRAB.									
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	0.00	280,000.00	272,008.00	186,458.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>272,008.00</u>	<u>186,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>6,927,566.00</u>	<u>6,927,566.00</u>	<u>1,663,584.38</u>	<u>278,108.00</u>	<u>192,558.00</u>	<u>5,263,981.62</u>	<u>86,995.73</u>	<u>63,373.83</u>
PROG. TRAB.		0206101418048 Operac. Corregeedoria Geral da Justiça							
ELEM. DESP.		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	13,788,052.36	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,788,052.36</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	30,405,780.00	30,405,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>30,405,780.00</u>	<u>30,405,780.00</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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	0.00	0.00	70,000.00	11,706.00	0.00	0.00	0.00	1,136.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>11,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.00</u>
ELEM. DESP.		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	734,759.24	590,112.00	0.00	0.00	1,917,829.88	406,846.98
Total:		<u>0.00</u>	<u>0.00</u>	<u>734,759.24</u>	<u>590,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917,829.88</u>	<u>406,846.98</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	0.00	988,232.40	988,232.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>988,232.40</u>	<u>988,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	14,824,736.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>14,824,736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000	Aplicações Diretas	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>1,070,000.00</u>	<u>1,070,000.00</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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00
Total:		<u>0.00</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>	<u>3,460.00</u>



POSICAO	02/2015								
UGE	036100	Fundo Especial do Tribunal de Justiça							
FR	10	Arrecadação Própria - Administração Indireta							
PROG. TRAB.	0206101418048	Operac. Corregeedoria Geral da Justiça							
Total:		<u>31,475,780.00</u>	<u>31,475,780.00</u>	<u>16,617,727.64</u>	<u>1,590,050.00</u>	<u>0.00</u>	<u>14,858,052.36</u>	<u>1,917,829.88</u>	<u>411,442.98</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>304,714,357.01</u>	<u>22,015,709.32</u>	<u>11,715,037.18</u>	<u>544,689,777.99</u>	<u>49,246,712.26</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>304,714,357.01</u>	<u>22,015,709.32</u>	<u>11,715,037.18</u>	<u>544,689,777.99</u>	<u>49,246,712.26</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>304,714,357.01</u>	<u>22,015,709.32</u>	<u>11,715,037.18</u>	<u>544,689,777.99</u>	<u>49,246,712.26</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>304,714,357.01</u>	<u>22,015,709.32</u>	<u>11,715,037.18</u>	<u>544,689,777.99</u>	<u>49,246,712.26</u>	<u>28,746,998.38</u>