



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



**POSICAO** 10/2014  
**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	0.00	0.00	0.00	0.00	255,764.60	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>255,764.60</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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>100,000.00</u>	<u>100,000.00</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
339039 Outros Serviços de T	1,200,000.00	1,200,000.00	954,187.40	704,988.65	673,414.00	0.00	5,365.65	27,987.15
<b>Total:</b>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>954,187.40</u>	<u>704,988.65</u>	<u>673,414.00</u>	<u>0.00</u>	<u>5,365.65</u>	<u>27,987.15</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	90,048.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>90,048.00</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	600,000.00	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>600,000.00</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
449052 Equipamentos e Matr	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>600,000.00</u>	<u>600,000.00</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>1,900,000.00</u>	<u>1,900,000.00</u>	<u>1,044,235.40</u>	<u>704,988.65</u>	<u>673,414.00</u>	<u>855,764.60</u>	<u>5,365.65</u>	<u>27,987.15</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	3,500,000.00	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>3,500,000.00</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
449051 Obras e Instalações	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	7,366,084.73	7,764,404.02
<b>Total:</b>	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,366,084.73</u>	<u>7,764,404.02</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092 Despesas de Exercíc	0.00	0.00	0.00	0.00	0.00	0.00	471,164.20	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>0.00</u>	<u>471,164.20</u>	<u>0.00</u>
<b>Total:</b>	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>7,837,248.93</u>	<u>7,764,404.02</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
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**POSICAO** 10/2014  
**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
3390	0.00	18,000,000.00	0.00	0.00	0.00	48,271,436.71	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>18,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,271,436.71</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	50,000.00	50,000.00	20,000.00	9,656.00	9,656.00	0.00	0.00	0.00
<b>Total:</b>	<u>50,000.00</u>	<u>50,000.00</u>	<u>20,000.00</u>	<u>9,656.00</u>	<u>9,656.00</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	8,000,000.00	8,000,000.00	13,656,057.43	12,472,978.03	10,825,121.03	0.00	399,943.39	15,799.20
<b>Total:</b>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>13,656,057.43</u>	<u>12,472,978.03</u>	<u>10,825,121.03</u>	<u>0.00</u>	<u>399,943.39</u>	<u>15,799.20</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	128,000,000.00	128,000,000.00	92,089,455.86	50,676,220.54	50,083,755.99	0.00	7,519,204.87	3,302,653.12
<b>Total:</b>	<u>128,000,000.00</u>	<u>128,000,000.00</u>	<u>92,089,455.86</u>	<u>50,676,220.54</u>	<u>50,083,755.99</u>	<u>0.00</u>	<u>7,519,204.87</u>	<u>3,302,653.12</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	13,050.00	13,050.00	13,050.00	0.00	0.00	20,445.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>13,050.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,445.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	35,000,000.00	0.00	0.00	0.00	55,593,800.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,593,800.00</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	24,950,000.00	24,950,000.00	4,356,200.00	407,200.00	407,200.00	0.00	5,018,118.76	0.00
<b>Total:</b>	<u>24,950,000.00</u>	<u>24,950,000.00</u>	<u>4,356,200.00</u>	<u>407,200.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>5,018,118.76</u>	<u>0.00</u>
<b>Total:</b>	<u>161,000,000.00</u>	<u>214,000,000.00</u>	<u>110,134,763.29</u>	<u>63,579,104.57</u>	<u>61,338,783.02</u>	<u>103,865,236.71</u>	<u>12,937,267.02</u>	<u>3,338,897.32</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	( 28,246,000.00)	0.00	0.00	0.00	45,573,671.72	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>( 28,246,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,573,671.72</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
339008 Outros Benefícios As	375,854.00	375,854.00	300,000.00	214,936.47	211,553.75	0.00	0.00	3,195.86
<b>Total:</b>	<u>375,854.00</u>	<u>375,854.00</u>	<u>300,000.00</u>	<u>214,936.47</u>	<u>211,553.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,195.86</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	500,000.00	500,000.00	460,000.00	383,639.00	370,377.50	0.00	0.00	16,318.80
<b>Total:</b>	<u>500,000.00</u>	<u>500,000.00</u>	<u>460,000.00</u>	<u>383,639.00</u>	<u>370,377.50</u>	<u>0.00</u>	<u>0.00</u>	<u>16,318.80</u>



POSICAO		10/2014							
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 Disponível	RPNP - Pago	RPP - Pago
339030	Material de Consumc	37,000,000.00	37,000,000.00	21,012,102.92	14,802,581.99	14,158,282.44	0.00	15,440.00	118,864.92
<b>Total:</b>		<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>21,012,102.92</u>	<u>14,802,581.99</u>	<u>14,158,282.44</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>
339036	Outros Serviços de T	9,000,000.00	9,000,000.00	1,545,074.33	1,075,175.80	1,049,977.96	0.00	12,487.37	22,012.74
<b>Total:</b>		<u>9,000,000.00</u>	<u>9,000,000.00</u>	<u>1,545,074.33</u>	<u>1,075,175.80</u>	<u>1,049,977.96</u>	<u>0.00</u>	<u>12,487.37</u>	<u>22,012.74</u>
339039	Outros Serviços de T	512,317,699.00	512,317,699.00	457,026,803.29	317,430,929.00	306,135,752.56	0.00	17,073,997.76	6,876,761.58
<b>Total:</b>		<u>512,317,699.00</u>	<u>512,317,699.00</u>	<u>457,026,803.29</u>	<u>317,430,929.00</u>	<u>306,135,752.56</u>	<u>0.00</u>	<u>17,073,997.76</u>	<u>6,876,761.58</u>
339047	Obrigações Tributári	248,195.00	248,195.00	520,000.00	313,726.99	306,695.47	0.00	35,505.75	4,978.71
<b>Total:</b>		<u>248,195.00</u>	<u>248,195.00</u>	<u>520,000.00</u>	<u>313,726.99</u>	<u>306,695.47</u>	<u>0.00</u>	<u>35,505.75</u>	<u>4,978.71</u>
339092	Despesas de Exercíc	0.00	0.00	4,796,425.34	3,776,617.88	3,776,617.88	0.00	6,846.24	113,865.54
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>4,796,425.34</u>	<u>3,776,617.88</u>	<u>3,776,617.88</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>
339093	Indenizações e Resti	2,493,832.00	2,493,832.00	2,455,502.40	2,288,848.80	2,288,761.80	0.00	4,032.68	0.00
<b>Total:</b>		<u>2,493,832.00</u>	<u>2,493,832.00</u>	<u>2,455,502.40</u>	<u>2,288,848.80</u>	<u>2,288,761.80</u>	<u>0.00</u>	<u>4,032.68</u>	<u>0.00</u>
3391		0.00	7,396,000.00	0.00	0.00	0.00	600.09	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>7,396,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.09</u>	<u>0.00</u>	<u>0.00</u>
339139	Outros Serviços de T	3,166,704.00	3,166,704.00	10,562,103.91	6,327,181.56	6,327,181.56	0.00	565,887.28	0.00
<b>Total:</b>		<u>3,166,704.00</u>	<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>6,327,181.56</u>	<u>6,327,181.56</u>	<u>0.00</u>	<u>565,887.28</u>	<u>0.00</u>
4490		0.00	( 657,504.00)	0.00	0.00	0.00	16,796,595.88	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 657,504.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,796,595.88</u>	<u>0.00</u>	<u>0.00</u>
449052	Equipamentos e Mat	30,000,000.00	30,000,000.00	12,544,510.92	6,150,792.20	6,117,026.30	0.00	52,338.00	539.45
<b>Total:</b>		<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>12,544,510.92</u>	<u>6,150,792.20</u>	<u>6,117,026.30</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
449092	Despesas de Exercíc	0.00	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00



POSICAO	10/2014									
<b>UGE</b>	036100	Fundo Especial do Tribunal de Justiça								
<b>FR</b>	10	Arrecadação Própria - Administração Indireta								
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário								
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	<b>Total:</b>		0.00	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00
	<b>Total:</b>		595,102,284.00	573,594,780.00	511,223,912.31	352,765,818.89	340,743,616.42	62,370,867.69	17,766,535.08	7,156,537.60
<b>PROG. TRAB.</b>	0206101412298	Capac. e Valorização dos Serv. da Justiça								
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	<b>Total:</b>		0.00	( 1,000,000.00)	0.00	0.00	0.00	1,424,968.05	0.00	0.00
	<b>Total:</b>		0.00	( 1,000,000.00)	0.00	0.00	0.00	1,424,968.05	0.00	0.00
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil		384,359.00	384,359.00	7,428.78	7,428.78	7,428.78	0.00	0.00	0.00
	<b>Total:</b>		384,359.00	384,359.00	7,428.78	7,428.78	7,428.78	0.00	0.00	0.00
<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		3,665,948.00	3,665,948.00	2,638,063.48	2,230,934.98	2,014,393.48	0.00	4,680.00	5,629.56
	<b>Total:</b>		3,665,948.00	3,665,948.00	2,638,063.48	2,230,934.98	2,014,393.48	0.00	4,680.00	5,629.56
<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		2,870,175.00	2,870,175.00	1,440,021.69	841,170.10	758,102.18	0.00	49,139.25	76,634.27
	<b>Total:</b>		2,870,175.00	2,870,175.00	1,440,021.69	841,170.10	758,102.18	0.00	49,139.25	76,634.27
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc		0.00	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
	<b>Total:</b>		0.00	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
	<b>Total:</b>		6,920,482.00	5,920,482.00	4,495,513.95	3,482,941.33	3,183,331.91	1,424,968.05	53,819.25	82,263.83
<b>PROG. TRAB.</b>	0206101418048	Operac. Corregeedoria Geral da Justiça								
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	<b>Total:</b>		0.00	( 2,000,000.00)	0.00	0.00	0.00	4,214,662.61	0.00	0.00
	<b>Total:</b>		0.00	( 2,000,000.00)	0.00	0.00	0.00	4,214,662.61	0.00	0.00
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil		150,000.00	150,000.00	160,000.00	123,745.90	123,013.90	0.00	0.00	0.00
	<b>Total:</b>		150,000.00	150,000.00	160,000.00	123,745.90	123,013.90	0.00	0.00	0.00
<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		7,070,406.00	7,070,406.00	24,326,243.91	19,863,358.53	19,861,392.61	0.00	0.00	0.00
	<b>Total:</b>		7,070,406.00	7,070,406.00	24,326,243.91	19,863,358.53	19,861,392.61	0.00	0.00	0.00
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc		0.00	0.00	17,740.67	17,740.67	17,740.67	0.00	0.00	0.00



POSICAO		10/2014							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101418048 Operac. Correedoria Geral da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	<b>Total:</b>	0.00	0.00	17,740.67	17,740.67	17,740.67	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Restit	23,498,356.00	23,498,356.00	114.81	114.81	114.81	0.00	0.00	0.00
	<b>Total:</b>	23,498,356.00	23,498,356.00	114.81	114.81	114.81	0.00	0.00	0.00
<b>ELEM. DESP.</b>		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	331,238.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	331,238.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	331,238.00	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	331,238.00	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	31,050,000.00	29,050,000.00	24,504,099.39	20,004,959.91	20,002,261.99	4,545,900.61	0.00	0.00
	<b>Total:</b>	799,472,766.00	827,965,262.00	651,402,524.34	440,537,813.35	425,941,407.34	176,562,737.66	38,600,235.93	18,370,089.92
	<b>Total:</b>	799,472,766.00	827,965,262.00	651,402,524.34	440,537,813.35	425,941,407.34	176,562,737.66	38,600,235.93	18,370,089.92
	<b>Total:</b>	799,472,766.00	827,965,262.00	651,402,524.34	440,537,813.35	425,941,407.34	176,562,737.66	38,600,235.93	18,370,089.92
	<b>Total:</b>	799,472,766.00	827,965,262.00	651,402,524.34	440,537,813.35	425,941,407.34	176,562,737.66	38,600,235.93	18,370,089.92