



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 01/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	01/2013					
UO	0301	Tribunal de Justiça				
FR	00	Ordinários Provenientes de Impostos				
PROG. TRAB.	0212201402008	Pessoal e Encargos Sociais - TJ				
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
3190	0.00	0.00	0.00	0.00	1,722,059,892.92	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722,059,892.92</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319011 Vencimentos e Vanta	1,863,562,543.00	166,839,766.66	166,839,766.64	154,065,847.17	0.00	
Total:	<u>1,863,562,543.00</u>	<u>166,839,766.66</u>	<u>166,839,766.64</u>	<u>154,065,847.17</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319013 Obrigações Patronai	5,516,000.00	318,238.95	318,238.91	0.00	0.00	
Total:	<u>5,516,000.00</u>	<u>318,238.95</u>	<u>318,238.91</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319016 Outras Despesas Vari	25,000,000.00	2,719,516.51	2,719,516.50	2,719,516.50	0.00	
Total:	<u>25,000,000.00</u>	<u>2,719,516.51</u>	<u>2,719,516.50</u>	<u>2,719,516.50</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319092 Despesas de Exercíc	0.00	2,777,939.10	2,777,939.09	2,777,939.09	0.00	
Total:	<u>0.00</u>	<u>2,777,939.10</u>	<u>2,777,939.09</u>	<u>2,777,939.09</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319096 Ressarcimento de De	651,000.00	14,188.86	14,188.76	8,702.71	0.00	
Total:	<u>651,000.00</u>	<u>14,188.86</u>	<u>14,188.76</u>	<u>8,702.71</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
3191	0.00	0.00	0.00	0.00	340,158,788.90	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,158,788.90</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319113 Obrigações Patronai	358,194,608.00	23,018,792.90	23,018,792.88	20,847,656.75	0.00	
Total:	<u>358,194,608.00</u>	<u>23,018,792.90</u>	<u>23,018,792.88</u>	<u>20,847,656.75</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319192 Despesas de Exercíc	0.00	17,026.17	17,026.14	17,026.14	0.00	
Total:	<u>0.00</u>	<u>17,026.17</u>	<u>17,026.14</u>	<u>17,026.14</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319196 Ressarcimento de De	5,000,000.00	0.03	0.00	0.00	0.00	
Total:	<u>5,000,000.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
3390	0.00	0.00	0.00	0.00	3,464,424.00	



POSICAO 01/2013
 UO 0301 Tribunal de Justiça
 FR 00 Ordinários Provenientes de Impostos
 PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,464,424.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	41,358.01	41,358.00	41,358.00	0.00
	Total:	<u>500,000.00</u>	<u>41,358.01</u>	<u>41,358.00</u>	<u>41,358.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	670,587.51	670,587.50	670,587.50	0.00
	Total:	<u>9,500,000.00</u>	<u>670,587.51</u>	<u>670,587.50</u>	<u>670,587.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	5,823,630.48	5,823,630.47	5,823,630.47	0.00
	Total:	<u>0.00</u>	<u>5,823,630.48</u>	<u>5,823,630.47</u>	<u>5,823,630.47</u>	<u>0.00</u>
	Total:	<u>2,267,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>	<u>2,065,683,105.82</u>

PROG. TRAB. 0306101417982 MODERNIZAÇÃO DA PRESTAÇÃO JURISDICIONAL - EME

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	14,000,000.00	0.00	0.00	0.00	0.00
	Total:	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
	Total:	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>	<u>2,079,683,105.82</u>
	Total:	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>	<u>2,079,683,105.82</u>
	Total:	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>	<u>2,079,683,105.82</u>
	Total:	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>	<u>2,079,683,105.82</u>