



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 01/2013 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO	01/2013						
UO	0301	Tribunal de Justiça					
FR	99	Outras Receitas da Administração Direta					
PROG. TRAB.	0206101412295	Operacionalização da Prestação Jurisdicional					
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390			0.00	0.00	0.00	0.00	147,831,108.29
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,831,108.29</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As		22,000,000.00	10,400,000.00	1,294,492.00	1,294,492.00	0.00
Total:			<u>22,000,000.00</u>	<u>10,400,000.00</u>	<u>1,294,492.00</u>	<u>1,294,492.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T		200,791,127.00	85,469,018.71	10,880,232.35	10,725,032.35	0.00
Total:			<u>200,791,127.00</u>	<u>85,469,018.71</u>	<u>10,880,232.35</u>	<u>10,725,032.35</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação		11,480,000.00	0.00	0.00	0.00	0.00
Total:			<u>11,480,000.00</u>	<u>0.00</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
339047	Obrigações Tributárias		600,000.00	9,000.00	0.00	0.00	0.00
Total:			<u>600,000.00</u>	<u>9,000.00</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
339049	Auxílio Transporte		20,000,000.00	11,000,000.00	1,343,527.40	1,343,527.40	0.00
Total:			<u>20,000,000.00</u>	<u>11,000,000.00</u>	<u>1,343,527.40</u>	<u>1,343,527.40</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercício		0.00	162,000.00	12,990.06	12,990.06	0.00
Total:			<u>0.00</u>	<u>162,000.00</u>	<u>12,990.06</u>	<u>12,990.06</u>	<u>0.00</u>
Total:			<u>254,871,127.00</u>	<u>107,040,018.71</u>	<u>13,531,241.81</u>	<u>13,376,041.81</u>	<u>147,831,108.29</u>
PROG. TRAB.	0306101411001	Modernização da Prestação Jurisdicional					
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490			0.00	0.00	0.00	0.00	21,319,000.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,319,000.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações		20,000,000.00	7,000,000.00	0.00	0.00	0.00
Total:			<u>20,000,000.00</u>	<u>7,000,000.00</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
449052	Equipamentos e Mat		8,319,000.00	0.00	0.00	0.00	0.00
Total:			<u>8,319,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	01/2013								
UO	0301	Tribunal de Justiça							
FR	99	Outras Receitas da Administração Direta							
PROG. TRAB.	0306101411001	Modernização da Prestação Jurisdicional							
Total:		<u>28,319,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,319,000.00</u>			
Total:		<u>283,190,127.00</u>	<u>114,040,018.71</u>	<u>13,531,241.81</u>	<u>13,376,041.81</u>	<u>169,150,108.29</u>			
Total:		<u>283,190,127.00</u>	<u>114,040,018.71</u>	<u>13,531,241.81</u>	<u>13,376,041.81</u>	<u>169,150,108.29</u>			
Total:		<u>283,190,127.00</u>	<u>114,040,018.71</u>	<u>13,531,241.81</u>	<u>13,376,041.81</u>	<u>169,150,108.29</u>			
Total:		<u>283,190,127.00</u>	<u>114,040,018.71</u>	<u>13,531,241.81</u>	<u>13,376,041.81</u>	<u>169,150,108.29</u>			