



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 07/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	07/2013				
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	649,280,735.32
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>649,280,735.32</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011 Vencimentos e Vanta	1,863,562,543.00	1,163,598,634.16	1,163,598,634.14	1,144,114,481.33	0.00
Total:	<u>1,863,562,543.00</u>	<u>1,163,598,634.16</u>	<u>1,163,598,634.14</u>	<u>1,144,114,481.33</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013 Obrigações Patronai	5,516,000.00	2,254,739.51	2,254,739.47	1,762,703.57	0.00
Total:	<u>5,516,000.00</u>	<u>2,254,739.51</u>	<u>2,254,739.47</u>	<u>1,762,703.57</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016 Outras Despesas Var	25,000,000.00	20,275,035.44	20,275,035.43	20,275,035.43	0.00
Total:	<u>25,000,000.00</u>	<u>20,275,035.44</u>	<u>20,275,035.43</u>	<u>20,275,035.43</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092 Despesas de Exercíc	0.00	79,157,543.09	79,157,543.06	79,157,543.06	0.00
Total:	<u>0.00</u>	<u>79,157,543.09</u>	<u>79,157,543.06</u>	<u>79,157,543.06</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096 Ressarcimento de De	651,000.00	162,855.48	162,855.35	153,422.54	0.00
Total:	<u>651,000.00</u>	<u>162,855.48</u>	<u>162,855.35</u>	<u>153,422.54</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	196,894,272.27
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,894,272.27</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113 Obrigações Patronai	358,194,608.00	162,537,178.00	162,537,177.98	127,689,207.56	0.00
Total:	<u>358,194,608.00</u>	<u>162,537,178.00</u>	<u>162,537,177.98</u>	<u>127,689,207.56</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192 Despesas de Exercíc	0.00	916,078.07	916,078.04	916,078.04	0.00
Total:	<u>0.00</u>	<u>916,078.07</u>	<u>916,078.04</u>	<u>916,078.04</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	2,847,079.66	2,847,079.62	2,847,079.62	0.00
Total:	<u>5,000,000.00</u>	<u>2,847,079.66</u>	<u>2,847,079.62</u>	<u>2,847,079.62</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	12,887,684.29



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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>12,887,684.29</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	323,112.21	323,112.20	323,112.20	0.00
	Total:	<u>500,000.00</u>	<u>323,112.21</u>	<u>323,112.20</u>	<u>323,112.20</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	4,732,227.51	4,732,227.50	4,732,227.50	0.00
	Total:	<u>9,500,000.00</u>	<u>4,732,227.51</u>	<u>4,732,227.50</u>	<u>4,732,227.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	6,056,975.99	6,056,975.97	6,056,975.97	0.00
	Total:	<u>0.00</u>	<u>6,056,975.99</u>	<u>6,056,975.97</u>	<u>6,056,975.97</u>	<u>0.00</u>
	Total:	<u>2,267,924,151.00</u>	<u>1,442,861,459.12</u>	<u>1,442,861,458.76</u>	<u>1,388,027,866.82</u>	<u>859,062,691.88</u>
PROG. TRAB.		0306101417982 MODERNIZAÇÃO DA PRESTAÇÃO JURISDICIONAL - EME				
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>0.00</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,442,861,459.12</u>	<u>1,442,861,458.76</u>	<u>1,388,027,866.82</u>	<u>859,062,691.88</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,442,861,459.12</u>	<u>1,442,861,458.76</u>	<u>1,388,027,866.82</u>	<u>859,062,691.88</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,442,861,459.12</u>	<u>1,442,861,458.76</u>	<u>1,388,027,866.82</u>	<u>859,062,691.88</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,442,861,459.12</u>	<u>1,442,861,458.76</u>	<u>1,388,027,866.82</u>	<u>859,062,691.88</u>