



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 01/2013 - Posição Mensal

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
339008	Outros Benefícios As	22,000,000.00	10,400,000.00	1,294,492.00	1,294,492.00
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>
339039	Outros Serviços de T	200,791,127.00	85,469,018.71	10,880,232.35	10,725,032.35
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>
339046	Auxílio Alimentação	11,480,000.00	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>
339047	Obrigações Tributárias	600,000.00	9,000.00	0.00	0.00
Total:		<u>600,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
339049	Auxílio Transporte	20,000,000.00	11,000,000.00	1,343,527.40	1,343,527.40
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>
339092	Despesas de Exercício	0.00	162,000.00	12,990.06	12,990.06
Total:		<u>0.00</u>	<u>162,000.00</u>	<u>12,990.06</u>	<u>12,990.06</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>
PROG. TRAB.		0306101411001 Modernização da Prestação Jurisdicional			
449051	Obras e Instalações	20,000,000.00	7,000,000.00	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>
449052	Equipamentos e Mat	8,319,000.00	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>
Total:		<u>28,319,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</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>
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>
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>
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>