



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 02/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	02/2013				
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	1,550,055,712.88
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550,055,712.88</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011 Vencimentos e Vanta	1,863,562,543.00	335,190,028.11	335,190,028.09	309,371,215.76	0.00
Total:	<u>1,863,562,543.00</u>	<u>335,190,028.11</u>	<u>335,190,028.09</u>	<u>309,371,215.76</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013 Obrigações Patronai	5,516,000.00	635,046.66	635,046.62	292,489.39	0.00
Total:	<u>5,516,000.00</u>	<u>635,046.66</u>	<u>635,046.62</u>	<u>292,489.39</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	5,856,682.82	5,856,682.81	5,856,682.81	0.00
Total:	<u>25,000,000.00</u>	<u>5,856,682.82</u>	<u>5,856,682.81</u>	<u>5,856,682.81</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092 Despesas de Exercíc	0.00	2,961,606.41	2,961,606.40	2,961,606.40	0.00
Total:	<u>0.00</u>	<u>2,961,606.41</u>	<u>2,961,606.40</u>	<u>2,961,606.40</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096 Ressarcimento de De	651,000.00	30,466.12	30,466.02	24,419.42	0.00
Total:	<u>651,000.00</u>	<u>30,466.12</u>	<u>30,466.02</u>	<u>24,419.42</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	315,345,729.95
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,345,729.95</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113 Obrigações Patronai	358,194,608.00	47,831,851.85	47,831,851.83	43,446,518.01	0.00
Total:	<u>358,194,608.00</u>	<u>47,831,851.85</u>	<u>47,831,851.83</u>	<u>43,446,518.01</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	2,747,365.50



POSICAO		02/2013				
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>2,747,365.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	86,784.01	86,784.00	86,784.00	0.00
	Total:	<u>500,000.00</u>	<u>86,784.01</u>	<u>86,784.00</u>	<u>86,784.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	1,342,220.01	1,342,220.00	1,342,220.00	0.00
	Total:	<u>9,500,000.00</u>	<u>1,342,220.01</u>	<u>1,342,220.00</u>	<u>1,342,220.00</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>399,775,342.67</u>	<u>399,775,342.38</u>	<u>369,222,592.40</u>	<u>1,868,148,808.33</u>
PROG. TRAB.		0306101417982 MODERNIZAÇÃO DA PRESTAÇÃO JURISDICIONAL - EME				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	14,000,000.00
	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>399,775,342.67</u>	<u>399,775,342.38</u>	<u>369,222,592.40</u>	<u>1,882,148,808.33</u>
	Total:	<u>2,281,924,151.00</u>	<u>399,775,342.67</u>	<u>399,775,342.38</u>	<u>369,222,592.40</u>	<u>1,882,148,808.33</u>
	Total:	<u>2,281,924,151.00</u>	<u>399,775,342.67</u>	<u>399,775,342.38</u>	<u>369,222,592.40</u>	<u>1,882,148,808.33</u>
	Total:	<u>2,281,924,151.00</u>	<u>399,775,342.67</u>	<u>399,775,342.38</u>	<u>369,222,592.40</u>	<u>1,882,148,808.33</u>