



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 02/2013 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO	02/2013					
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	147,697,221.81	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,697,221.81</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	3,042,911.39	3,042,911.39	0.00
Total:	<u>22,000,000.00</u>	<u>10,400,000.00</u>	<u>3,042,911.39</u>	<u>3,042,911.39</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	26,921,052.32	19,824,881.55	0.00
Total:	<u>200,791,127.00</u>	<u>85,469,018.71</u>	<u>26,921,052.32</u>	<u>19,824,881.55</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	2,248.97	2,248.97	0.00
Total:	<u>600,000.00</u>	<u>9,000.00</u>	<u>2,248.97</u>	<u>2,248.97</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	2,817,707.40	2,817,707.40	0.00
Total:	<u>20,000,000.00</u>	<u>11,000,000.00</u>	<u>2,817,707.40</u>	<u>2,817,707.40</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
339092	Despesas de Exercício	0.00	162,336.27	28,292.19	28,292.19	0.00
Total:	<u>0.00</u>	<u>162,336.27</u>	<u>28,292.19</u>	<u>28,292.19</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
339093	Indenizações e Restit	0.00	8,990.21	8,990.21	0.00	0.00
Total:	<u>0.00</u>	<u>8,990.21</u>	<u>8,990.21</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>254,871,127.00</u>	<u>107,049,345.19</u>	<u>32,821,202.48</u>	<u>25,716,041.50</u>	<u>147,697,221.81</u>	
PROG. TRAB.	0206201412142 Apoio Progr Nac de Segurança Públ Cidadania					
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
3390	0.00	0.00	0.00	0.00	124,560.00	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,560.00</u>	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,560.00</u>	
PROG. TRAB.	0306101411001 Modernização da Prestação Jurisdicional					
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	



POSICAO	02/2013					
UO	0301	Tribunal de Justiça				
FR	99	Outras Receitas da Administração Direta				
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	3,957,624.07	0.00	0.00
Total:		<u>20,000,000.00</u>	<u>7,000,000.00</u>	<u>3,957,624.07</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>
Total:		<u>28,319,000.00</u>	<u>7,000,000.00</u>	<u>3,957,624.07</u>	<u>0.00</u>	<u>21,319,000.00</u>
Total:		<u>283,190,127.00</u>	<u>114,049,345.19</u>	<u>36,778,826.55</u>	<u>25,716,041.50</u>	<u>169,140,781.81</u>
Total:		<u>283,190,127.00</u>	<u>114,049,345.19</u>	<u>36,778,826.55</u>	<u>25,716,041.50</u>	<u>169,140,781.81</u>
Total:		<u>283,190,127.00</u>	<u>114,049,345.19</u>	<u>36,778,826.55</u>	<u>25,716,041.50</u>	<u>169,140,781.81</u>
Total:		<u>283,190,127.00</u>	<u>114,049,345.19</u>	<u>36,778,826.55</u>	<u>25,716,041.50</u>	<u>169,140,781.81</u>