



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 03/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	03/2013					
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	1,371,323,957.79	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,371,323,957.79</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319011 Vencimentos e Vanta	1,863,562,543.00	505,024,449.74	505,024,449.72	466,250,899.08	0.00	
Total:	<u>1,863,562,543.00</u>	<u>505,024,449.74</u>	<u>505,024,449.72</u>	<u>466,250,899.08</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319013 Obrigações Patronai	5,516,000.00	955,403.80	955,403.76	583,806.83	0.00	
Total:	<u>5,516,000.00</u>	<u>955,403.80</u>	<u>955,403.76</u>	<u>583,806.83</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	7,533,316.01	7,533,316.00	7,533,316.00	0.00	
Total:	<u>25,000,000.00</u>	<u>7,533,316.01</u>	<u>7,533,316.00</u>	<u>7,533,316.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319092 Despesas de Exercíc	0.00	9,830,279.22	9,830,279.19	9,816,833.31	0.00	
Total:	<u>0.00</u>	<u>9,830,279.22</u>	<u>9,830,279.19</u>	<u>9,816,833.31</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319096 Ressarcimento de De	651,000.00	62,136.44	62,136.34	56,282.36	0.00	
Total:	<u>651,000.00</u>	<u>62,136.44</u>	<u>62,136.34</u>	<u>56,282.36</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	291,355,384.02	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,355,384.02</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319113 Obrigações Patronai	358,194,608.00	71,810,859.64	71,810,859.62	65,220,762.48	0.00	
Total:	<u>358,194,608.00</u>	<u>71,810,859.64</u>	<u>71,810,859.62</u>	<u>65,220,762.48</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	11,338.17	11,338.14	11,338.14	0.00	
Total:	<u>5,000,000.00</u>	<u>11,338.17</u>	<u>11,338.14</u>	<u>11,338.14</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	2,033,277.00	



POSICAO		03/2013				
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>2,033,277.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	132,210.01	132,210.00	132,210.00	0.00
	Total:	<u>500,000.00</u>	<u>132,210.01</u>	<u>132,210.00</u>	<u>132,210.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	2,010,882.51	2,010,882.50	2,010,882.50	0.00
	Total:	<u>9,500,000.00</u>	<u>2,010,882.51</u>	<u>2,010,882.50</u>	<u>2,010,882.50</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>603,211,532.19</u>	<u>603,211,531.88</u>	<u>557,456,987.31</u>	<u>1,664,712,618.81</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>603,211,532.19</u>	<u>603,211,531.88</u>	<u>557,456,987.31</u>	<u>1,678,712,618.81</u>
	Total:	<u>2,281,924,151.00</u>	<u>603,211,532.19</u>	<u>603,211,531.88</u>	<u>557,456,987.31</u>	<u>1,678,712,618.81</u>
	Total:	<u>2,281,924,151.00</u>	<u>603,211,532.19</u>	<u>603,211,531.88</u>	<u>557,456,987.31</u>	<u>1,678,712,618.81</u>
	Total:	<u>2,281,924,151.00</u>	<u>603,211,532.19</u>	<u>603,211,531.88</u>	<u>557,456,987.31</u>	<u>1,678,712,618.81</u>