



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 04/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	04/2013				
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	1,189,090,830.81
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189,090,830.81</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011 Vencimentos e Vanta	1,863,562,543.00	671,925,782.15	671,925,782.13	620,187,750.40	0.00
Total:	<u>1,863,562,543.00</u>	<u>671,925,782.15</u>	<u>671,925,782.13</u>	<u>620,187,750.40</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013 Obrigações Patronai	5,516,000.00	1,276,940.59	1,276,940.55	878,180.84	0.00
Total:	<u>5,516,000.00</u>	<u>1,276,940.59</u>	<u>1,276,940.55</u>	<u>878,180.84</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	10,640,541.80	10,640,541.79	10,640,541.79	0.00
Total:	<u>25,000,000.00</u>	<u>10,640,541.80</u>	<u>10,640,541.79</u>	<u>10,640,541.79</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092 Despesas de Exercíc	0.00	21,710,143.17	21,710,143.14	21,710,143.14	0.00
Total:	<u>0.00</u>	<u>21,710,143.17</u>	<u>21,710,143.14</u>	<u>21,710,143.14</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096 Ressarcimento de De	651,000.00	85,304.48	85,304.38	79,168.00	0.00
Total:	<u>651,000.00</u>	<u>85,304.48</u>	<u>85,304.38</u>	<u>79,168.00</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	266,786,494.97
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,786,494.97</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113 Obrigações Patronai	358,194,608.00	95,929,526.07	95,929,526.05	65,220,762.48	0.00
Total:	<u>358,194,608.00</u>	<u>95,929,526.07</u>	<u>95,929,526.05</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	456,531.62	456,531.59	456,531.59	0.00
Total:	<u>0.00</u>	<u>456,531.62</u>	<u>456,531.59</u>	<u>456,531.59</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	22,055.34	22,055.31	22,055.31	0.00
Total:	<u>5,000,000.00</u>	<u>22,055.34</u>	<u>22,055.31</u>	<u>22,055.31</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	1,311,887.00



POSICAO		04/2013				
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>1,311,887.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	186,450.01	186,450.00	186,450.00	0.00
	Total:	<u>500,000.00</u>	<u>186,450.01</u>	<u>186,450.00</u>	<u>186,450.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	2,678,032.51	2,678,032.50	2,678,032.50	0.00
	Total:	<u>9,500,000.00</u>	<u>2,678,032.51</u>	<u>2,678,032.50</u>	<u>2,678,032.50</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>810,734,938.22</u>	<u>810,734,937.91</u>	<u>727,883,246.52</u>	<u>1,457,189,212.78</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>810,734,938.22</u>	<u>810,734,937.91</u>	<u>727,883,246.52</u>	<u>1,471,189,212.78</u>
	Total:	<u>2,281,924,151.00</u>	<u>810,734,938.22</u>	<u>810,734,937.91</u>	<u>727,883,246.52</u>	<u>1,471,189,212.78</u>
	Total:	<u>2,281,924,151.00</u>	<u>810,734,938.22</u>	<u>810,734,937.91</u>	<u>727,883,246.52</u>	<u>1,471,189,212.78</u>
	Total:	<u>2,281,924,151.00</u>	<u>810,734,938.22</u>	<u>810,734,937.91</u>	<u>727,883,246.52</u>	<u>1,471,189,212.78</u>