



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 05/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		05/2013				
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	1,003,148,994.63
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003,148,994.63</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,863,562,543.00	834,695,304.02	834,695,304.00	770,206,424.47	0.00
Total:		<u>1,863,562,543.00</u>	<u>834,695,304.02</u>	<u>834,695,304.00</u>	<u>770,206,424.47</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	5,516,000.00	1,592,049.28	1,592,049.24	1,167,168.70	0.00
Total:		<u>5,516,000.00</u>	<u>1,592,049.28</u>	<u>1,592,049.24</u>	<u>1,167,168.70</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	14,139,540.47	14,139,540.46	14,139,540.46	0.00
Total:		<u>25,000,000.00</u>	<u>14,139,540.47</u>	<u>14,139,540.46</u>	<u>14,139,540.46</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc	0.00	41,053,119.81	41,053,119.78	41,053,119.78	0.00
Total:		<u>0.00</u>	<u>41,053,119.81</u>	<u>41,053,119.78</u>	<u>41,053,119.78</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	651,000.00	100,534.79	100,534.68	92,480.02	0.00
Total:		<u>651,000.00</u>	<u>100,534.79</u>	<u>100,534.68</u>	<u>92,480.02</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	242,604,742.04
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>242,604,742.04</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	358,194,608.00	119,614,384.47	119,614,384.45	87,135,954.06	0.00
Total:		<u>358,194,608.00</u>	<u>119,614,384.47</u>	<u>119,614,384.45</u>	<u>87,135,954.06</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	Despesas de Exercíc	0.00	686,531.41	686,531.38	686,531.38	0.00
Total:		<u>0.00</u>	<u>686,531.41</u>	<u>686,531.38</u>	<u>686,531.38</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	288,950.08	288,950.05	288,950.05	0.00
Total:		<u>5,000,000.00</u>	<u>288,950.08</u>	<u>288,950.05</u>	<u>288,950.05</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	14,463,929.14



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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>14,463,929.14</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	224,418.01	224,418.00	224,418.00	0.00
	Total:	<u>500,000.00</u>	<u>224,418.01</u>	<u>224,418.00</u>	<u>224,418.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	3,349,940.01	3,349,940.00	3,349,940.00	0.00
	Total:	<u>9,500,000.00</u>	<u>3,349,940.01</u>	<u>3,349,940.00</u>	<u>3,349,940.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	5,961,712.84	5,961,712.83	5,961,712.83	0.00
	Total:	<u>0.00</u>	<u>5,961,712.84</u>	<u>5,961,712.83</u>	<u>5,961,712.83</u>	<u>0.00</u>
	Total:	<u>2,267,924,151.00</u>	<u>1,021,706,485.19</u>	<u>1,021,706,484.87</u>	<u>924,306,239.75</u>	<u>1,260,217,665.81</u>
PROG. TRAB.		0306101417982 MODERNIZAÇÃO DA PRESTAÇÃO JURISDICIONAL - EME				
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>0.00</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,021,706,485.19</u>	<u>1,021,706,484.87</u>	<u>924,306,239.75</u>	<u>1,260,217,665.81</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,021,706,485.19</u>	<u>1,021,706,484.87</u>	<u>924,306,239.75</u>	<u>1,260,217,665.81</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,021,706,485.19</u>	<u>1,021,706,484.87</u>	<u>924,306,239.75</u>	<u>1,260,217,665.81</u>
	Total:	<u>2,281,924,151.00</u>	<u>1,021,706,485.19</u>	<u>1,021,706,484.87</u>	<u>924,306,239.75</u>	<u>1,260,217,665.81</u>