



**Emitido por: WAGNER POMAR COELHO**

**CRITÉRIOS:**

**Posição : 06/2013 - Posição Acumulada**

**UGE : 030100**

**FR : 00 - Ordinários Provenientes de Impostos/**



POSICAO	06/2013				
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	813,483,611.07
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>813,483,611.07</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011 Vencimentos e Vanta	1,863,562,543.00	996,275,544.31	996,275,544.29	919,330,050.69	0.00
<b>Total:</b>	<u>1,863,562,543.00</u>	<u>996,275,544.31</u>	<u>996,275,544.29</u>	<u>919,330,050.69</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013 Obrigações Patronai	5,516,000.00	1,917,539.52	1,917,539.48	1,462,515.45	0.00
<b>Total:</b>	<u>5,516,000.00</u>	<u>1,917,539.52</u>	<u>1,917,539.48</u>	<u>1,462,515.45</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016 Outras Despesas Var	25,000,000.00	17,690,767.45	17,690,767.44	17,690,767.44	0.00
<b>Total:</b>	<u>25,000,000.00</u>	<u>17,690,767.45</u>	<u>17,690,767.44</u>	<u>17,690,767.44</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092 Despesas de Exercíc	0.00	65,233,682.59	65,233,682.56	65,233,682.56	0.00
<b>Total:</b>	<u>0.00</u>	<u>65,233,682.59</u>	<u>65,233,682.56</u>	<u>65,233,682.56</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096 Ressarcimento de De	651,000.00	128,398.06	128,397.94	116,613.06	0.00
<b>Total:</b>	<u>651,000.00</u>	<u>128,398.06</u>	<u>128,397.94</u>	<u>116,613.06</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3191	0.00	0.00	0.00	0.00	220,375,449.90
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,375,449.90</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113 Obrigações Patronai	358,194,608.00	140,767,120.29	140,767,120.27	108,653,609.20	0.00
<b>Total:</b>	<u>358,194,608.00</u>	<u>140,767,120.29</u>	<u>140,767,120.27</u>	<u>108,653,609.20</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192 Despesas de Exercíc	0.00	691,143.51	691,143.48	691,143.48	0.00
<b>Total:</b>	<u>0.00</u>	<u>691,143.51</u>	<u>691,143.48</u>	<u>691,143.48</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319196 Ressarcimento de De	5,000,000.00	1,360,894.30	1,360,894.27	1,360,894.27	0.00
<b>Total:</b>	<u>5,000,000.00</u>	<u>1,360,894.30</u>	<u>1,360,894.27</u>	<u>1,360,894.27</u>	<u>0.00</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390	0.00	0.00	0.00	0.00	13,699,359.63



POSICAO		06/2013				
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	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,699,359.63</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	280,398.21	280,398.20	280,398.20	0.00
	<b>Total:</b>	<u>500,000.00</u>	<u>280,398.21</u>	<u>280,398.20</u>	<u>280,398.20</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	4,043,352.51	4,043,352.50	4,043,352.50	0.00
	<b>Total:</b>	<u>9,500,000.00</u>	<u>4,043,352.51</u>	<u>4,043,352.50</u>	<u>4,043,352.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	5,976,889.65	5,976,889.63	5,976,889.63	0.00
	<b>Total:</b>	<u>0.00</u>	<u>5,976,889.65</u>	<u>5,976,889.63</u>	<u>5,976,889.63</u>	<u>0.00</u>
	<b>Total:</b>	<u>2,267,924,151.00</u>	<u>1,234,365,730.40</u>	<u>1,234,365,730.06</u>	<u>1,124,839,916.48</u>	<u>1,047,558,420.60</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
	<b>Total:</b>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>1,234,365,730.40</u>	<u>1,234,365,730.06</u>	<u>1,124,839,916.48</u>	<u>1,047,558,420.60</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>1,234,365,730.40</u>	<u>1,234,365,730.06</u>	<u>1,124,839,916.48</u>	<u>1,047,558,420.60</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>1,234,365,730.40</u>	<u>1,234,365,730.06</u>	<u>1,124,839,916.48</u>	<u>1,047,558,420.60</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>1,234,365,730.40</u>	<u>1,234,365,730.06</u>	<u>1,124,839,916.48</u>	<u>1,047,558,420.60</u>