



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 08/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		08/2013				
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	476,163,187.18
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476,163,187.18</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,863,562,543.00	1,325,656,155.58	1,325,656,155.56	1,293,795,082.69	0.00
Total:		<u>1,863,562,543.00</u>	<u>1,325,656,155.58</u>	<u>1,325,656,155.56</u>	<u>1,293,795,082.69</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	5,516,000.00	2,597,192.26	2,597,192.22	2,072,772.64	0.00
Total:		<u>5,516,000.00</u>	<u>2,597,192.26</u>	<u>2,597,192.22</u>	<u>2,072,772.64</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	24,062,988.83	24,062,988.82	24,062,988.82	0.00
Total:		<u>25,000,000.00</u>	<u>24,062,988.83</u>	<u>24,062,988.82</u>	<u>24,062,988.82</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc	0.00	86,042,570.74	86,042,570.71	86,042,570.71	0.00
Total:		<u>0.00</u>	<u>86,042,570.74</u>	<u>86,042,570.71</u>	<u>86,042,570.71</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	651,000.00	207,448.41	207,448.28	197,244.36	0.00
Total:		<u>651,000.00</u>	<u>207,448.41</u>	<u>207,448.28</u>	<u>197,244.36</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	174,575,205.34
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,575,205.34</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	358,194,608.00	184,849,984.14	184,849,984.12	147,303,878.11	0.00
Total:		<u>358,194,608.00</u>	<u>184,849,984.14</u>	<u>184,849,984.12</u>	<u>147,303,878.11</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	Despesas de Exercíc	0.00	916,078.07	916,078.04	916,078.04	0.00
Total:		<u>0.00</u>	<u>916,078.07</u>	<u>916,078.04</u>	<u>916,078.04</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	2,853,340.45	2,853,340.41	2,853,340.41	0.00
Total:		<u>5,000,000.00</u>	<u>2,853,340.45</u>	<u>2,853,340.41</u>	<u>2,853,340.41</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	12,097,220.35



POSICAO	08/2013					
UO	0301 Tribunal de Justiça					
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PROG. TRAB.	0212201402008 Pessoal e Encargos Sociais - TJ					
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	
3390	0.00	0.00	0.00	0.00	12,097,220.35	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,097,220.35</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	
339008	500,000.00	373,962.21	373,962.20	373,962.20	0.00	
Outros Benefícios As						
Total:	<u>500,000.00</u>	<u>373,962.21</u>	<u>373,962.20</u>	<u>373,962.20</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	
339046	9,500,000.00	5,471,841.45	5,471,841.44	5,471,841.44	0.00	
Auxílio Alimentação						
Total:	<u>9,500,000.00</u>	<u>5,471,841.45</u>	<u>5,471,841.44</u>	<u>5,471,841.44</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	
339092	0.00	6,056,975.99	6,056,975.97	6,056,975.97	0.00	
Despesas de Exercíc						
Total:	<u>0.00</u>	<u>6,056,975.99</u>	<u>6,056,975.97</u>	<u>6,056,975.97</u>	<u>0.00</u>	
Total:	<u>2,267,924,151.00</u>	<u>1,639,088,538.13</u>	<u>1,639,088,537.77</u>	<u>1,569,146,735.39</u>	<u>662,835,612.87</u>	
PROG. TRAB.	0306101417982 MODERNIZAÇÃO DA PRESTAÇÃO JURISDICIONAL - EME					
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	
339039	14,000,000.00	0.00	0.00	0.00	0.00	
Outros Serviços de T						
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>1,639,088,538.13</u>	<u>1,639,088,537.77</u>	<u>1,569,146,735.39</u>	<u>662,835,612.87</u>	
Total:	<u>2,281,924,151.00</u>	<u>1,639,088,538.13</u>	<u>1,639,088,537.77</u>	<u>1,569,146,735.39</u>	<u>662,835,612.87</u>	
Total:	<u>2,281,924,151.00</u>	<u>1,639,088,538.13</u>	<u>1,639,088,537.77</u>	<u>1,569,146,735.39</u>	<u>662,835,612.87</u>	
Total:	<u>2,281,924,151.00</u>	<u>1,639,088,538.13</u>	<u>1,639,088,537.77</u>	<u>1,569,146,735.39</u>	<u>662,835,612.87</u>	