



**Emitido por: WAGNER POMAR COELHO**

**CRITÉRIOS:**

**Posição : 09/2013 - Posição Acumulada**

**UGE : 030100**

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



POSICAO		09/2013				
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	332,460,520.03
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>332,460,520.03</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,863,562,543.00	1,494,590,746.19	1,494,590,746.17	1,449,509,191.74	0.00
<b>Total:</b>		<u>1,863,562,543.00</u>	<u>1,494,590,746.19</u>	<u>1,494,590,746.17</u>	<u>1,449,509,191.74</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	2,958,258.35	2,958,258.31	2,387,195.75	0.00
<b>Total:</b>		<u>5,516,000.00</u>	<u>2,958,258.35</u>	<u>2,958,258.31</u>	<u>2,387,195.75</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	27,977,864.66	27,977,864.65	27,977,864.65	0.00
<b>Total:</b>		<u>25,000,000.00</u>	<u>27,977,864.66</u>	<u>27,977,864.65</u>	<u>27,977,864.65</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	90,491,647.78	90,491,647.75	90,491,647.75	0.00
<b>Total:</b>		<u>0.00</u>	<u>90,491,647.78</u>	<u>90,491,647.75</u>	<u>90,491,647.75</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	250,505.99	250,505.86	239,350.38	0.00
<b>Total:</b>		<u>651,000.00</u>	<u>250,505.99</u>	<u>250,505.86</u>	<u>239,350.38</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	150,542,093.82
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,542,093.82</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	358,194,608.00	208,868,581.28	208,868,581.26	167,513,097.31	0.00
<b>Total:</b>		<u>358,194,608.00</u>	<u>208,868,581.28</u>	<u>208,868,581.26</u>	<u>167,513,097.31</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	916,078.07	916,078.04	916,078.04	0.00
<b>Total:</b>		<u>0.00</u>	<u>916,078.07</u>	<u>916,078.04</u>	<u>916,078.04</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	2,867,854.83	2,867,854.79	2,867,854.79	0.00
<b>Total:</b>		<u>5,000,000.00</u>	<u>2,867,854.83</u>	<u>2,867,854.79</u>	<u>2,867,854.79</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	11,362,456.10



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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	<b>Total:</b>	0.00	0.00	0.00	0.00	11,362,456.10
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	418,710.21	418,710.20	418,710.20	0.00
	<b>Total:</b>	500,000.00	418,710.21	418,710.20	418,710.20	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	6,161,857.70	6,161,857.69	6,161,857.69	0.00
	<b>Total:</b>	9,500,000.00	6,161,857.70	6,161,857.69	6,161,857.69	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	6,056,975.99	6,056,975.97	6,056,975.97	0.00
	<b>Total:</b>	0.00	6,056,975.99	6,056,975.97	6,056,975.97	0.00
	<b>Total:</b>	2,267,924,151.00	1,841,559,081.05	1,841,559,080.69	1,754,539,824.27	494,365,069.95
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>	14,000,000.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	14,000,000.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	2,281,924,151.00	1,841,559,081.05	1,841,559,080.69	1,754,539,824.27	494,365,069.95
	<b>Total:</b>	2,281,924,151.00	1,841,559,081.05	1,841,559,080.69	1,754,539,824.27	494,365,069.95
	<b>Total:</b>	2,281,924,151.00	1,841,559,081.05	1,841,559,080.69	1,754,539,824.27	494,365,069.95
	<b>Total:</b>	2,281,924,151.00	1,841,559,081.05	1,841,559,080.69	1,754,539,824.27	494,365,069.95