



**Emitido por: WAGNER POMAR COELHO**

**CRITÉRIOS:**

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

**UGE : 030100**

**FR : 99 - Outras Receitas da Administração Direta/**



POSICAO	09/2013					
<b>UO</b>	0301	Tribunal de Justiça				
<b>FR</b>	99	Outras Receitas da Administração Direta				
<b>PROG. TRAB.</b>	0206101412295	Operacionalização da Prestação Jurisdicional				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	125,590,547.61
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,590,547.61</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	22,000,000.00	20,760,000.00	15,517,716.98	15,517,716.98	0.00
<b>Total:</b>		<u>22,000,000.00</u>	<u>20,760,000.00</u>	<u>15,517,716.98</u>	<u>15,517,716.98</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	0.00	214,908.16	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>214,908.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	0.00	4,584,000.00	2,118.75	2,118.75	0.00
<b>Total:</b>		<u>0.00</u>	<u>4,584,000.00</u>	<u>2,118.75</u>	<u>2,118.75</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	200,791,127.00	217,102,128.44	159,263,544.61	159,147,144.61	0.00
<b>Total:</b>		<u>200,791,127.00</u>	<u>217,102,128.44</u>	<u>159,263,544.61</u>	<u>159,147,144.61</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	11,480,000.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>11,480,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	600,000.00	29,000.00	10,682.78	10,682.78	0.00
<b>Total:</b>		<u>600,000.00</u>	<u>29,000.00</u>	<u>10,682.78</u>	<u>10,682.78</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339049	Auxílio Transporte	20,000,000.00	27,500,000.00	20,610,576.90	20,610,576.90	0.00
<b>Total:</b>		<u>20,000,000.00</u>	<u>27,500,000.00</u>	<u>20,610,576.90</u>	<u>20,610,576.90</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	9,146,688.91	7,083,649.01	7,083,649.01	0.00
<b>Total:</b>		<u>0.00</u>	<u>9,146,688.91</u>	<u>7,083,649.01</u>	<u>7,083,649.01</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	0.00	1,138,293.88	35,223.62	29,704.25	0.00
<b>Total:</b>		<u>0.00</u>	<u>1,138,293.88</u>	<u>35,223.62</u>	<u>29,704.25</u>	<u>0.00</u>
<b>Total:</b>		<u>254,871,127.00</u>	<u>280,475,019.39</u>	<u>202,523,512.65</u>	<u>202,401,593.28</u>	<u>125,590,547.61</u>
<b>PROG. TRAB.</b>	0206201412142	Apoio Progr Nac de Segurança Públ Cidadania				



POSICAO	09/2013					
<b>UO</b>	0301	Tribunal de Justiça				
<b>FR</b>	99	Outras Receitas da Administração Direta				
<b>PROG. TRAB.</b>	0206201412142	Apoio Progr Nac de Segurança Públ Cidadania				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	0.00	124,560.00	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>124,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>124,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PROG. TRAB.</b>	0306101411001	Modernização da Prestação Jurisdicional				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	14,220,079.88
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,220,079.88</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	20,000,000.00	12,550,656.12	7,000,000.00	7,000,000.00	0.00
<b>Total:</b>		<u>20,000,000.00</u>	<u>12,550,656.12</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Matr	8,319,000.00	229,264.00	0.00	0.00	0.00
<b>Total:</b>		<u>8,319,000.00</u>	<u>229,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>28,319,000.00</u>	<u>12,779,920.12</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>14,220,079.88</u>
<b>Total:</b>		<u>283,190,127.00</u>	<u>293,379,499.51</u>	<u>209,523,512.65</u>	<u>209,401,593.28</u>	<u>139,810,627.49</u>
<b>Total:</b>		<u>283,190,127.00</u>	<u>293,379,499.51</u>	<u>209,523,512.65</u>	<u>209,401,593.28</u>	<u>139,810,627.49</u>
<b>Total:</b>		<u>283,190,127.00</u>	<u>293,379,499.51</u>	<u>209,523,512.65</u>	<u>209,401,593.28</u>	<u>139,810,627.49</u>
<b>Total:</b>		<u>283,190,127.00</u>	<u>293,379,499.51</u>	<u>209,523,512.65</u>	<u>209,401,593.28</u>	<u>139,810,627.49</u>