



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2013 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO	10/2013					
UO	0301	Tribunal de Justiça				
FR	99	Outras Receitas da Administração Direta				
PROG. TRAB.	0206101412295	Operacionalização da Prestação Jurisdicional				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	70,924,182.24
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,924,182.24</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	22,000,000.00	20,760,000.00	17,328,267.62	17,328,267.62	0.00
Total:		<u>22,000,000.00</u>	<u>20,760,000.00</u>	<u>17,328,267.62</u>	<u>17,328,267.62</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	0.00	1,555,536.72	49,670.58	122.88	0.00
Total:		<u>0.00</u>	<u>1,555,536.72</u>	<u>49,670.58</u>	<u>122.88</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	0.00	4,614,300.00	747,075.00	747,075.00	0.00
Total:		<u>0.00</u>	<u>4,614,300.00</u>	<u>747,075.00</u>	<u>747,075.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	200,791,127.00	255,032,461.70	180,950,251.79	180,737,997.10	0.00
Total:		<u>200,791,127.00</u>	<u>255,032,461.70</u>	<u>180,950,251.79</u>	<u>180,737,997.10</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	11,480,000.00	17,278,750.00	0.00	0.00	0.00
Total:		<u>11,480,000.00</u>	<u>17,278,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	600,000.00	29,000.00	10,725.92	10,724.52	0.00
Total:		<u>600,000.00</u>	<u>29,000.00</u>	<u>10,725.92</u>	<u>10,724.52</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339049	Auxílio Transporte	20,000,000.00	27,500,000.00	23,012,016.60	23,012,016.60	0.00
Total:		<u>20,000,000.00</u>	<u>27,500,000.00</u>	<u>23,012,016.60</u>	<u>23,012,016.60</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	7,217,802.05	7,083,649.01	7,083,649.01	0.00
Total:		<u>0.00</u>	<u>7,217,802.05</u>	<u>7,083,649.01</u>	<u>7,083,649.01</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	0.00	1,153,534.29	106,011.74	31,248.33	0.00
Total:		<u>0.00</u>	<u>1,153,534.29</u>	<u>106,011.74</u>	<u>31,248.33</u>	<u>0.00</u>
Total:		<u>254,871,127.00</u>	<u>335,141,384.76</u>	<u>229,287,668.26</u>	<u>228,951,101.06</u>	<u>70,924,182.24</u>
PROG. TRAB.	0206201412142	Apoio Progr Nac de Segurança Públ Cidadania				



POSICAO	10/2013					
UO	0301	Tribunal de Justiça				
FR	99	Outras Receitas da Administração Direta				
PROG. TRAB.	0206201412142	Apoio Progr Nac de Segurança Públ Cidadania				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339039	Outros Serviços de T	0.00	124,560.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>124,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>124,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROG. TRAB.	0306101411001	Modernização da Prestação Jurisdicional				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
4490		0.00	0.00	0.00	0.00	13,375,781.66
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,375,781.66</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
449051	Obras e Instalações	20,000,000.00	13,379,558.34	7,000,000.00	7,000,000.00	0.00
Total:		<u>20,000,000.00</u>	<u>13,379,558.34</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
449052	Equipamentos e Matr	8,319,000.00	244,660.00	229,264.00	6,364.00	0.00
Total:		<u>8,319,000.00</u>	<u>244,660.00</u>	<u>229,264.00</u>	<u>6,364.00</u>	<u>0.00</u>
Total:		<u>28,319,000.00</u>	<u>13,624,218.34</u>	<u>7,229,264.00</u>	<u>7,006,364.00</u>	<u>13,375,781.66</u>
Total:		<u>283,190,127.00</u>	<u>348,890,163.10</u>	<u>236,516,932.26</u>	<u>235,957,465.06</u>	<u>84,299,963.90</u>
Total:		<u>283,190,127.00</u>	<u>348,890,163.10</u>	<u>236,516,932.26</u>	<u>235,957,465.06</u>	<u>84,299,963.90</u>
Total:		<u>283,190,127.00</u>	<u>348,890,163.10</u>	<u>236,516,932.26</u>	<u>235,957,465.06</u>	<u>84,299,963.90</u>
Total:		<u>283,190,127.00</u>	<u>348,890,163.10</u>	<u>236,516,932.26</u>	<u>235,957,465.06</u>	<u>84,299,963.90</u>