



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2013 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	10/2013					
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	240,448,859.22	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,448,859.22</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319011 Vencimentos e Vant	1,863,562,543.00	1,664,244,865.05	1,664,244,865.03	1,515,446,984.91	0.00	
Total:	<u>1,863,562,543.00</u>	<u>1,664,244,865.05</u>	<u>1,664,244,865.03</u>	<u>1,515,446,984.91</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319013 Obrigações Patronai	5,516,000.00	3,310,453.21	3,310,453.15	2,714,712.09	0.00	
Total:	<u>5,516,000.00</u>	<u>3,310,453.21</u>	<u>3,310,453.15</u>	<u>2,714,712.09</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	31,835,979.71	31,835,979.70	31,019,122.55	0.00	
Total:	<u>25,000,000.00</u>	<u>31,835,979.71</u>	<u>31,835,979.70</u>	<u>31,019,122.55</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319092 Despesas de Exercíc	0.00	94,275,351.32	94,275,351.29	94,071,214.52	0.00	
Total:	<u>0.00</u>	<u>94,275,351.32</u>	<u>94,275,351.29</u>	<u>94,071,214.52</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319094 Indenizações e Restri	0.00	138,361.12	138,361.12	0.00	0.00	
Total:	<u>0.00</u>	<u>138,361.12</u>	<u>138,361.12</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319096 Ressarcimento de De	651,000.00	275,673.37	275,673.24	245,205.45	0.00	
Total:	<u>651,000.00</u>	<u>275,673.37</u>	<u>275,673.24</u>	<u>245,205.45</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	124,008,447.32	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,008,447.32</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319113 Obrigações Patronai	358,194,608.00	233,481,406.67	233,481,406.65	189,284,426.79	0.00	
Total:	<u>358,194,608.00</u>	<u>233,481,406.67</u>	<u>233,481,406.65</u>	<u>189,284,426.79</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	4,788,675.94	4,788,675.90	2,867,854.79	0.00	



POSICAO	10/2013					
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
319196	Total:	<u>5,000,000.00</u>	<u>4,788,675.94</u>	<u>4,788,675.90</u>	<u>2,867,854.79</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,625,767.85</u>
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,625,767.85</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	465,492.21	465,492.20	418,710.20	0.00
	Total:	<u>500,000.00</u>	<u>465,492.21</u>	<u>465,492.20</u>	<u>418,710.20</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	6,851,763.95	6,851,763.94	6,851,763.94	0.00
	Total:	<u>9,500,000.00</u>	<u>6,851,763.95</u>	<u>6,851,763.94</u>	<u>6,851,763.94</u>	<u>0.00</u>
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
	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>2,046,641,076.61</u>	<u>2,046,641,076.23</u>	<u>1,849,893,049.25</u>	<u>375,083,074.39</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
	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>2,046,641,076.61</u>	<u>2,046,641,076.23</u>	<u>1,849,893,049.25</u>	<u>375,083,074.39</u>
	Total:	<u>2,281,924,151.00</u>	<u>2,046,641,076.61</u>	<u>2,046,641,076.23</u>	<u>1,849,893,049.25</u>	<u>375,083,074.39</u>
	Total:	<u>2,281,924,151.00</u>	<u>2,046,641,076.61</u>	<u>2,046,641,076.23</u>	<u>1,849,893,049.25</u>	<u>375,083,074.39</u>
	Total:	<u>2,281,924,151.00</u>	<u>2,046,641,076.61</u>	<u>2,046,641,076.23</u>	<u>1,849,893,049.25</u>	<u>375,083,074.39</u>