



**Emitido por: KATIA ANALIA COELHO NEVES**

**CRITÉRIOS:**

**Posição : 12/2013 - Posição Acumulada**

**UGE : 030100**

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



POSICAO	12/2013					
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	194.42	
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.42</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319007 Contribuição a Entida	0.00	3,143.02	3,143.02	1,588.96	0.00	
<b>Total:</b>	<u>0.00</u>	<u>3,143.02</u>	<u>3,143.02</u>	<u>1,588.96</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319011 Vencimentos e Vanta	1,863,562,543.00	2,031,413,213.68	2,031,413,213.68	2,015,255,674.73	0.00	
<b>Total:</b>	<u>1,863,562,543.00</u>	<u>2,031,413,213.68</u>	<u>2,031,413,213.68</u>	<u>2,015,255,674.73</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	4,067,601.03	4,067,601.03	3,666,330.39	0.00	
<b>Total:</b>	<u>5,516,000.00</u>	<u>4,067,601.03</u>	<u>4,067,601.03</u>	<u>3,666,330.39</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319016 Outras Despesas Va	25,000,000.00	39,212,740.87	39,212,740.87	39,113,203.68	0.00	
<b>Total:</b>	<u>25,000,000.00</u>	<u>39,212,740.87</u>	<u>39,212,740.87</u>	<u>39,113,203.68</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319092 Despesas de Exercic	0.00	142,714,827.09	142,714,827.09	117,350,344.25	0.00	
<b>Total:</b>	<u>0.00</u>	<u>142,714,827.09</u>	<u>142,714,827.09</u>	<u>117,350,344.25</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319094 Indenizações e Resti	0.00	138,361.12	138,361.12	138,361.12	0.00	
<b>Total:</b>	<u>0.00</u>	<u>138,361.12</u>	<u>138,361.12</u>	<u>138,361.12</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	379,461.77	379,461.77	373,434.05	0.00	
<b>Total:</b>	<u>651,000.00</u>	<u>379,461.77</u>	<u>379,461.77</u>	<u>373,434.05</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	49,045.25	
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,045.25</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319113 Obrigações Patronai	358,194,608.00	279,728,807.70	279,728,807.70	256,537,104.24	0.00	
<b>Total:</b>	<u>358,194,608.00</u>	<u>279,728,807.70</u>	<u>279,728,807.70</u>	<u>256,537,104.24</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319192 Despesas de Exercic	0.00	916,078.04	916,078.04	916,078.04	0.00	



POSICAO	12/2013					
<b>UO</b>	0301	Tribunal de Justiça				
<b>FR</b>	00	Ordinários Provenientes de Impostos				
<b>PROG. TRAB.</b>	0212201402008	Pessoal e Encargos Sociais - TJ				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	<b>Total:</b>	0.00	916,078.04	916,078.04	916,078.04	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319196	Ressarcimento de De	5,000,000.00	7,300,677.01	7,300,677.01	5,516,176.59	0.00
	<b>Total:</b>	5,000,000.00	7,300,677.01	7,300,677.01	5,516,176.59	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	173,892.13
	<b>Total:</b>	0.00	0.00	0.00	0.00	173,892.13
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	560,412.20	560,412.20	560,412.20	0.00
	<b>Total:</b>	500,000.00	560,412.20	560,412.20	560,412.20	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	8,208,719.70	8,208,719.70	8,208,719.70	0.00
	<b>Total:</b>	9,500,000.00	8,208,719.70	8,208,719.70	8,208,719.70	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	6,056,975.97	6,056,975.97	6,056,975.97	0.00
	<b>Total:</b>	0.00	6,056,975.97	6,056,975.97	6,056,975.97	0.00
	<b>Total:</b>	2,267,924,151.00	2,520,701,019.20	2,520,701,019.20	2,453,694,403.92	223,131.80
<b>PROG. TRAB.</b>	0306101417982	MODERNIZAÇÃO DA PRESTAÇÃO JURISDICIONAL - EME				
<b>ELEM. DESP.</b>		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	2,520,701,019.20	2,520,701,019.20	2,453,694,403.92	223,131.80
	<b>Total:</b>	2,281,924,151.00	2,520,701,019.20	2,520,701,019.20	2,453,694,403.92	223,131.80
	<b>Total:</b>	2,281,924,151.00	2,520,701,019.20	2,520,701,019.20	2,453,694,403.92	223,131.80
	<b>Total:</b>	2,281,924,151.00	2,520,701,019.20	2,520,701,019.20	2,453,694,403.92	223,131.80