



**Emitido por: KATIA ANALIA COELHO NEVES**

**CRITÉRIOS:**

**Posição : 11/2013 - Posição Acumulada**

**UGE : 030100**

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



POSICAO	11/2013				
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	121,737,830.67
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,737,830.67</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319007 Contribuição a Entida	0.00	1,601.09	1,601.07	689.45	0.00
<b>Total:</b>	<u>0.00</u>	<u>1,601.09</u>	<u>1,601.07</u>	<u>689.45</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	1,832,879,233.03	1,832,879,233.01	1,760,631,807.39	0.00
<b>Total:</b>	<u>1,863,562,543.00</u>	<u>1,832,879,233.03</u>	<u>1,832,879,233.01</u>	<u>1,760,631,807.39</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	3,665,419.73	3,665,419.69	3,042,424.39	0.00
<b>Total:</b>	<u>5,516,000.00</u>	<u>3,665,419.73</u>	<u>3,665,419.69</u>	<u>3,042,424.39</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	36,044,987.76	36,044,987.75	35,976,130.93	0.00
<b>Total:</b>	<u>25,000,000.00</u>	<u>36,044,987.76</u>	<u>36,044,987.75</u>	<u>35,976,130.93</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	99,746,642.69	99,746,642.66	97,907,752.75	0.00
<b>Total:</b>	<u>0.00</u>	<u>99,746,642.69</u>	<u>99,746,642.66</u>	<u>97,907,752.75</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	315,466.91	315,466.78	303,286.66	0.00
<b>Total:</b>	<u>651,000.00</u>	<u>315,466.91</u>	<u>315,466.78</u>	<u>303,286.66</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	38,596,071.43
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,596,071.43</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113 Obrigações Patronai	358,194,608.00	258,308,617.63	258,308,617.59	211,627,412.21	0.00
<b>Total:</b>	<u>358,194,608.00</u>	<u>258,308,617.63</u>	<u>258,308,617.59</u>	<u>211,627,412.21</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	916,078.07	916,078.04	916,078.04	0.00



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PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	<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	5,373,840.87	5,373,840.83	5,373,840.83	0.00
	<b>Total:</b>	<u>5,000,000.00</u>	<u>5,373,840.87</u>	<u>5,373,840.83</u>	<u>5,373,840.83</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	9,897,089.97
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,897,089.97</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	500,000.00	514,308.21	514,308.20	514,308.20	0.00
	<b>Total:</b>	<u>500,000.00</u>	<u>514,308.21</u>	<u>514,308.20</u>	<u>514,308.20</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	9,500,000.00	7,531,625.83	7,531,625.82	7,531,625.82	0.00
	<b>Total:</b>	<u>9,500,000.00</u>	<u>7,531,625.83</u>	<u>7,531,625.82</u>	<u>7,531,625.82</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	6,056,975.99	6,056,975.97	6,056,975.97	0.00
	<b>Total:</b>	<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>
	<b>Total:</b>	<u>2,267,924,151.00</u>	<u>2,251,493,158.93</u>	<u>2,251,493,158.53</u>	<u>2,130,020,693.76</u>	<u>170,230,992.07</u>
<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>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>2,251,493,158.93</u>	<u>2,251,493,158.53</u>	<u>2,130,020,693.76</u>	<u>170,230,992.07</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>2,251,493,158.93</u>	<u>2,251,493,158.53</u>	<u>2,130,020,693.76</u>	<u>170,230,992.07</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>2,251,493,158.93</u>	<u>2,251,493,158.53</u>	<u>2,130,020,693.76</u>	<u>170,230,992.07</u>
	<b>Total:</b>	<u>2,281,924,151.00</u>	<u>2,251,493,158.93</u>	<u>2,251,493,158.53</u>	<u>2,130,020,693.76</u>	<u>170,230,992.07</u>