



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 03/2012 - Posição Mensal

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



| POSICAO            |                      | 03/2012  |                      |                   |                      |                      |                      |
|--------------------|----------------------|--|----------------------|-------------------|----------------------|----------------------|----------------------|
| UO                 |                      | 0301 Tribunal de Justiça                                   |                      |                   |                      |                      |                      |
| FR                 |                      | 99 Outras Receitas da Administração Direta                 |                      |                   |                      |                      |                      |
| PROG. TRAB.        |                      | 0206101412295 Operacionalização da Prestação Jurisdicional |                      |                   |                      |                      |                      |
| ELEM. DESP.        |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 3390               |                      | 0.00   | 0.00                 | 0.00              | 0.00                 | 0.00                 | ( 550,346.50)        |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>          | <u>( 550,346.50)</u> |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 339008             | Outros Benefícios As | 0.00   | 0.00                 | 0.00              | 1,702,600.85         | 1,702,600.85         | 0.00                 |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>0.00</u>       | <u>1,702,600.85</u>  | <u>1,702,600.85</u>  | <u>0.00</u>          |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 339039             | Outros Serviços de T | 0.00   | 0.00                 | 0.00              | 8,381,511.02         | 8,381,511.02         | 0.00                 |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>0.00</u>       | <u>8,381,511.02</u>  | <u>8,381,511.02</u>  | <u>0.00</u>          |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 339049             | Auxílio Transporte   | 0.00   | 0.00                 | 0.00              | 1,462,958.10         | 1,462,958.10         | 0.00                 |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>0.00</u>       | <u>1,462,958.10</u>  | <u>1,462,958.10</u>  | <u>0.00</u>          |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 339092             | Despesas de Exercíc  | 0.00   | 0.00                 | 550,000.00        | 543,150.91           | 543,150.91           | 0.00                 |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>550,000.00</u> | <u>543,150.91</u>    | <u>543,150.91</u>    | <u>0.00</u>          |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 339093             | Indenizações e Resti | 0.00   | 0.00                 | 346.50            | 346.50               | 346.50               | 0.00                 |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>346.50</u>     | <u>346.50</u>        | <u>346.50</u>        | <u>0.00</u>          |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>550,346.50</u> | <u>12,090,567.38</u> | <u>12,090,567.38</u> | <u>( 550,346.50)</u> |
| <b>PROG. TRAB.</b> |                      | 0206201412142 Apoio Progr Nac de Segurança Públ Cidadania  |                      |                   |                      |                      |                      |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 3390               |                      | 0.00   | 341,039.95           | 0.00              | 0.00                 | 0.00                 | 341,039.95           |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>341,039.95</u>    | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>          | <u>341,039.95</u>    |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>341,039.95</u>    | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>          | <u>341,039.95</u>    |
| <b>PROG. TRAB.</b> |                      | 0306101411001 Modernização da Prestação Jurisdicional      |                      |                   |                      |                      |                      |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial  | Dotacao Atual        | Desp Empenhada    | Desp Liquidada       | Desp Paga            | Credito Disponivel   |
| 4490               |                      | 0.00   | ( 341,039.95)        | 0.00              | 0.00                 | 0.00                 | ( 341,039.95)        |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>( 341,039.95)</u> | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>          | <u>( 341,039.95)</u> |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>( 341,039.95)</u> | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>          | <u>( 341,039.95)</u> |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>550,346.50</u> | <u>12,090,567.38</u> | <u>12,090,567.38</u> | <u>( 550,346.50)</u> |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>550,346.50</u> | <u>12,090,567.38</u> | <u>12,090,567.38</u> | <u>( 550,346.50)</u> |
| <b>Total:</b>      |                      | <u>0.00</u>  | <u>0.00</u>          | <u>550,346.50</u> | <u>12,090,567.38</u> | <u>12,090,567.38</u> | <u>( 550,346.50)</u> |



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|        |             |             |                   |                      |                      |                       |
|--------|-------------|-------------|-------------------|----------------------|----------------------|-----------------------|
| Total: | <u>0.00</u> | <u>0.00</u> | <u>550,346.50</u> | <u>12,090,567.38</u> | <u>12,090,567.38</u> | ( <u>550,346.50</u> ) |
|--------|-------------|-------------|-------------------|----------------------|----------------------|-----------------------|