



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 12/2012 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO	12/2012					
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	65,664,130.01
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,664,130.01</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	25,000,000.00	19,297,302.28	19,297,302.28	19,297,302.28	0.00
Total:		<u>25,000,000.00</u>	<u>19,297,302.28</u>	<u>19,297,302.28</u>	<u>19,297,302.28</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	265,000,000.00	208,529,514.53	191,815,791.56	191,722,791.56	0.00
Total:		<u>265,000,000.00</u>	<u>208,529,514.53</u>	<u>191,815,791.56</u>	<u>191,722,791.56</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	19,000,000.00	15,104,500.00	15,104,500.00	15,104,500.00	0.00
Total:		<u>19,000,000.00</u>	<u>15,104,500.00</u>	<u>15,104,500.00</u>	<u>15,104,500.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	600,000.00	5,092.11	5,092.11	5,092.11	0.00
Total:		<u>600,000.00</u>	<u>5,092.11</u>	<u>5,092.11</u>	<u>5,092.11</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339049	Auxílio Transporte	19,000,000.00	19,497,510.40	19,497,510.40	19,497,510.40	0.00
Total:		<u>19,000,000.00</u>	<u>19,497,510.40</u>	<u>19,497,510.40</u>	<u>19,497,510.40</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	751,828.00	1,349,847.64	1,349,847.64	1,349,847.64	0.00
Total:		<u>751,828.00</u>	<u>1,349,847.64</u>	<u>1,349,847.64</u>	<u>1,349,847.64</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	0.00	15,492.71	15,492.71	15,492.71	0.00
Total:		<u>0.00</u>	<u>15,492.71</u>	<u>15,492.71</u>	<u>15,492.71</u>	<u>0.00</u>
Total:		<u>329,351,828.00</u>	<u>263,799,259.67</u>	<u>247,085,536.70</u>	<u>246,992,536.70</u>	<u>65,664,130.01</u>
PROG. TRAB.	0206201412142	Apoio Progr Nac de Segurança Públ Cidadania				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	154,199.95
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,199.95</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	0.00	186,840.00	186,840.00	156,478.50	0.00
Total:		<u>0.00</u>	<u>186,840.00</u>	<u>186,840.00</u>	<u>156,478.50</u>	<u>0.00</u>



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UO	0301	Tribunal de Justiça				
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PROG. TRAB.	0206201412142	Apoio Progr Nac de Segurança Públ Cidadania				
Total:		<u>0.00</u>	<u>186,840.00</u>	<u>186,840.00</u>	<u>156,478.50</u>	<u>154,199.95</u>
PROG. TRAB.	0306101411001	Modernização da Prestação Jurisdicional				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	42,361,392.90
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,361,392.90</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	80,000,000.00	42,035,679.84	35,686,579.65	29,537,451.97	0.00
Total:		<u>80,000,000.00</u>	<u>42,035,679.84</u>	<u>35,686,579.65</u>	<u>29,537,451.97</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	25,000,000.00	1,343,759.87	419,852.00	0.00	0.00
Total:		<u>25,000,000.00</u>	<u>1,343,759.87</u>	<u>419,852.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>105,000,000.00</u>	<u>43,379,439.71</u>	<u>36,106,431.65</u>	<u>29,537,451.97</u>	<u>42,361,392.90</u>
Total:		<u>434,351,828.00</u>	<u>307,365,539.38</u>	<u>283,378,808.35</u>	<u>276,686,467.17</u>	<u>108,179,722.86</u>
Total:		<u>434,351,828.00</u>	<u>307,365,539.38</u>	<u>283,378,808.35</u>	<u>276,686,467.17</u>	<u>108,179,722.86</u>
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