



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 10/2012 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



| POSICAO | 10/2012 | | | | | |
|--------------------|------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|
| 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 | 65,145,761.89 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>65,145,761.89</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339008 | Outros Benefícios As | 25,000,000.00 | 19,972,239.54 | 15,935,183.49 | 15,935,183.49 | 0.00 |
| Total: | | <u>25,000,000.00</u> | <u>19,972,239.54</u> | <u>15,935,183.49</u> | <u>15,935,183.49</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 | 222,250,543.33 | 165,753,401.69 | 165,753,401.69 | 0.00 |
| Total: | | <u>265,000,000.00</u> | <u>222,250,543.33</u> | <u>165,753,401.69</u> | <u>165,753,401.69</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339046 | Auxílio Alimentação | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>19,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339047 | Obrigações Tributárias | 600,000.00 | 6,000.00 | 3,308.70 | 3,308.70 | 0.00 |
| Total: | | <u>600,000.00</u> | <u>6,000.00</u> | <u>3,308.70</u> | <u>3,308.70</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339049 | Auxílio Transporte | 19,000,000.00 | 20,206,526.72 | 16,278,003.60 | 16,278,003.60 | 0.00 |
| Total: | | <u>19,000,000.00</u> | <u>20,206,526.72</u> | <u>16,278,003.60</u> | <u>16,278,003.60</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339092 | Despesas de Exercíc | 751,828.00 | 1,397,210.31 | 1,342,299.39 | 1,342,299.39 | 0.00 |
| Total: | | <u>751,828.00</u> | <u>1,397,210.31</u> | <u>1,342,299.39</u> | <u>1,342,299.39</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339093 | Indenizações e Resti | 0.00 | 9,133.91 | 9,133.91 | 9,133.91 | 0.00 |
| Total: | | <u>0.00</u> | <u>9,133.91</u> | <u>9,133.91</u> | <u>9,133.91</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 3391 | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000,000.00</u> |
| Total: | | <u>329,351,828.00</u> | <u>263,841,653.81</u> | <u>199,321,330.78</u> | <u>199,321,330.78</u> | <u>95,145,761.89</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 | 29,639.95 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>29,639.95</u> |



| POSICAO | | 10/2012 | | | | |
|---------------|----------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
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| FR | | 99 Outras Receitas da Administração Direta | | | | |
| PROG. TRAB. | | 0206201412142 Apoio Progr Nac de Segurança Públ Cidadania | | | | |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339039 | Outros Serviços de T | 0.00 | 311,400.00 | 103,800.00 | 58,387.50 | 0.00 |
| Total: | | <u>0.00</u> | <u>311,400.00</u> | <u>103,800.00</u> | <u>58,387.50</u> | <u>0.00</u> |
| Total: | | <u>0.00</u> | <u>311,400.00</u> | <u>103,800.00</u> | <u>58,387.50</u> | <u>29,639.95</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 | 16,288,570.70 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,288,570.70</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 449051 | Obras e Instalações | 80,000,000.00 | 39,526,649.71 | 27,434,783.10 | 24,984,760.47 | 0.00 |
| Total: | | <u>80,000,000.00</u> | <u>39,526,649.71</u> | <u>27,434,783.10</u> | <u>24,984,760.47</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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>25,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>105,000,000.00</u> | <u>39,526,649.71</u> | <u>27,434,783.10</u> | <u>24,984,760.47</u> | <u>16,288,570.70</u> |
| Total: | | <u>434,351,828.00</u> | <u>303,679,703.52</u> | <u>226,859,913.88</u> | <u>224,364,478.75</u> | <u>111,463,972.54</u> |
| Total: | | <u>434,351,828.00</u> | <u>303,679,703.52</u> | <u>226,859,913.88</u> | <u>224,364,478.75</u> | <u>111,463,972.54</u> |
| Total: | | <u>434,351,828.00</u> | <u>303,679,703.52</u> | <u>226,859,913.88</u> | <u>224,364,478.75</u> | <u>111,463,972.54</u> |
| Total: | | <u>434,351,828.00</u> | <u>303,679,703.52</u> | <u>226,859,913.88</u> | <u>224,364,478.75</u> | <u>111,463,972.54</u> |