



**Emitido por:** TERESA CRISTINA MENDES E SENNA DE CASTRO

**CRITÉRIOS:**

**Posição :** 12/2008 - Posição Acumulada

**UGE :** 030100

**FR :** 99 - Outras Receitas da Administração Direta/



POSICAO	12/2008					
UO	0301	Tribunal de Justiça				
FR	99	Outras Receitas da Administração Direta				
PROG. TRAB.	0306101411001	Modernização da Prestação Jurisdicional				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	28,000,000.00	32,245,411.47	32,245,411.47	32,245,411.47	4,414,588.53
<b>Total:</b>		<u>28,000,000.00</u>	<u>32,245,411.47</u>	<u>32,245,411.47</u>	<u>32,245,411.47</u>	<u>4,414,588.53</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	64,000,000.00	73,867,073.29	71,623,601.09	71,623,601.09	6,801,876.71
<b>Total:</b>		<u>64,000,000.00</u>	<u>73,867,073.29</u>	<u>71,623,601.09</u>	<u>71,623,601.09</u>	<u>6,801,876.71</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	20,000.00	5,000.00	0.00	0.00	15,000.00
<b>Total:</b>		<u>20,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	280,000.00	93,405.42	93,405.42	93,405.42	186,594.58
<b>Total:</b>		<u>280,000.00</u>	<u>93,405.42</u>	<u>93,405.42</u>	<u>93,405.42</u>	<u>186,594.58</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139	Outros Serviços de T	0.00	371,049.42	371,049.42	371,049.42	0.58
<b>Total:</b>		<u>0.00</u>	<u>371,049.42</u>	<u>371,049.42</u>	<u>371,049.42</u>	<u>0.58</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	16,000,000.00	806,875.12	806,875.12	806,875.12	193,124.88
<b>Total:</b>		<u>16,000,000.00</u>	<u>806,875.12</u>	<u>806,875.12</u>	<u>806,875.12</u>	<u>193,124.88</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	10,700,000.00	7,615,430.12	6,445,702.46	6,034,544.46	8,384,569.88
<b>Total:</b>		<u>10,700,000.00</u>	<u>7,615,430.12</u>	<u>6,445,702.46</u>	<u>6,034,544.46</u>	<u>8,384,569.88</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercic	1,000,000.00	918,106.53	918,106.53	918,106.53	81,893.47
<b>Total:</b>		<u>1,000,000.00</u>	<u>918,106.53</u>	<u>918,106.53</u>	<u>918,106.53</u>	<u>81,893.47</u>
<b>Total:</b>		<u>120,000,000.00</u>	<u>115,922,351.37</u>	<u>112,504,151.51</u>	<u>112,092,993.51</u>	<u>20,077,648.63</u>
<b>Total:</b>		<u>120,000,000.00</u>	<u>115,922,351.37</u>	<u>112,504,151.51</u>	<u>112,092,993.51</u>	<u>20,077,648.63</u>
<b>Total:</b>		<u>120,000,000.00</u>	<u>115,922,351.37</u>	<u>112,504,151.51</u>	<u>112,092,993.51</u>	<u>20,077,648.63</u>
<b>Total:</b>		<u>120,000,000.00</u>	<u>115,922,351.37</u>	<u>112,504,151.51</u>	<u>112,092,993.51</u>	<u>20,077,648.63</u>