



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 10/2012 - Posição Acumulada

UGE : 030100

FR : 12 - Convênios - Administração Direta/



POSICAO 10/2012
UO 0301 Tribunal de Justiça
FR 12 Convênios - Administração Direta
PROG. TRAB. 0206101412058 Capacitação de Mediadores

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
|--------------------|------------------------|------------------|------------------|----------------|-------------|--------------------|
| 3390 | | 0.00 | 0.00 | 0.00 | 0.00 | 28,844.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>28,844.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339036 | Outros Serviços de T | 0.00 | 18,544.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>18,544.00</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 |
| 339039 | Outros Serviços de T | 41,484.00 | 6,096.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>41,484.00</u> | <u>6,096.00</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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>10,000.00</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 |
| 339092 | Despesas de Exercíc | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>1,000.00</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 |
| 339093 | Indenizações e Resti | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>53,484.00</u> | <u>24,640.00</u> | <u>0.00</u> | <u>0.00</u> | <u>28,844.00</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 | 795,489.43 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>795,489.43</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339039 | Outros Serviços de T | 737,476.00 | 1,245,600.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>737,476.00</u> | <u>1,245,600.00</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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>15,000.00</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 |
| 339092 | Despesas de Exercíc | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>20,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |



| | | | | | | | |
|--------------------|-----------------------|---|-------------------|---------------------|-------------------|-------------------|--------------------|
| POSICAO | 10/2012 | | | | | | |
| UO | 0301 | Tribunal de Justiça | | | | | |
| FR | 12 | Convênios - Administração Direta | | | | | |
| PROG. TRAB. | 0206201412142 | Apoio Progr Nac de Segurança Públ Cidadania | | | | | |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel |
| 339093 | Indenizações e Restit | | 30,000.00 | 125,546.37 | 125,546.37 | 125,546.37 | 0.00 |
| Total: | | | <u>30,000.00</u> | <u>125,546.37</u> | <u>125,546.37</u> | <u>125,546.37</u> | <u>0.00</u> |
| Total: | | | <u>802,476.00</u> | <u>1,371,146.37</u> | <u>125,546.37</u> | <u>125,546.37</u> | <u>795,489.43</u> |
| Total: | | | <u>855,960.00</u> | <u>1,395,786.37</u> | <u>125,546.37</u> | <u>125,546.37</u> | <u>824,333.43</u> |
| Total: | | | <u>855,960.00</u> | <u>1,395,786.37</u> | <u>125,546.37</u> | <u>125,546.37</u> | <u>824,333.43</u> |
| Total: | | | <u>855,960.00</u> | <u>1,395,786.37</u> | <u>125,546.37</u> | <u>125,546.37</u> | <u>824,333.43</u> |
| Total: | | | <u>855,960.00</u> | <u>1,395,786.37</u> | <u>125,546.37</u> | <u>125,546.37</u> | <u>824,333.43</u> |