



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 06/2012 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	06/2012				
UGE	030100	Tribunal de Justiça			
FR	00	Ordinários Provenientes de Impostos			
PROG. TRAB.	0212201402008	Pessoal e Encargos Sociais - TJ			
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319011	Vencimentos e Vanta	0.00	150,368,914.20	150,368,914.20	138,693,102.58
Total:		<u>0.00</u>	<u>150,368,914.20</u>	<u>150,368,914.20</u>	<u>138,693,102.58</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	289,014.55	289,014.55	262,088.29
Total:		<u>0.00</u>	<u>289,014.55</u>	<u>289,014.55</u>	<u>262,088.29</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	3,481,737.75	3,481,737.75	3,481,737.75
Total:		<u>0.00</u>	<u>3,481,737.75</u>	<u>3,481,737.75</u>	<u>3,481,737.75</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	6,031,283.39	6,031,283.39	6,031,283.39
Total:		<u>0.00</u>	<u>6,031,283.39</u>	<u>6,031,283.39</u>	<u>6,031,283.39</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	21,832.13	21,832.13	26,570.92
Total:		<u>0.00</u>	<u>21,832.13</u>	<u>21,832.13</u>	<u>26,570.92</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	17,850,464.94	17,850,464.94	15,946,731.36
Total:		<u>0.00</u>	<u>17,850,464.94</u>	<u>17,850,464.94</u>	<u>15,946,731.36</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319192	Despesas de Exercíc	0.00	18,760.63	18,760.62	18,760.62
Total:		<u>0.00</u>	<u>18,760.63</u>	<u>18,760.62</u>	<u>18,760.62</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	2,059,672.67	2,059,672.67	2,059,672.67
Total:		<u>0.00</u>	<u>2,059,672.67</u>	<u>2,059,672.67</u>	<u>2,059,672.67</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	33,821.25	33,821.25	33,821.25
Total:		<u>0.00</u>	<u>33,821.25</u>	<u>33,821.25</u>	<u>33,821.25</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	650,815.00	650,815.00	650,815.00
Total:		<u>0.00</u>	<u>650,815.00</u>	<u>650,815.00</u>	<u>650,815.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	1,873,925.01	1,873,925.00	1,873,925.00



POSICAO 06/2012
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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Total:	<u>0.00</u>	<u>1,873,925.01</u>	<u>1,873,925.00</u>	<u>1,873,925.00</u>
	Total:	<u>0.00</u>	<u>182,680,241.52</u>	<u>182,680,241.50</u>	<u>169,078,508.83</u>
	Total:	<u>0.00</u>	<u>182,680,241.52</u>	<u>182,680,241.50</u>	<u>169,078,508.83</u>
	Total:	<u>0.00</u>	<u>182,680,241.52</u>	<u>182,680,241.50</u>	<u>169,078,508.83</u>
	Total:	<u>0.00</u>	<u>182,680,241.52</u>	<u>182,680,241.50</u>	<u>169,078,508.83</u>
	Total:	<u>0.00</u>	<u>182,680,241.52</u>	<u>182,680,241.50</u>	<u>169,078,508.83</u>