



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 07/2012 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	07/2012					
UO	0301	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	162,493,542.29	162,493,542.29	218,466,931.79
Total:			<u>0.00</u>	<u>162,493,542.29</u>	<u>162,493,542.29</u>	<u>218,466,931.79</u>
319013	Obrigações Patronai		0.00	302,004.87	297,869.64	265,388.79
Total:			<u>0.00</u>	<u>302,004.87</u>	<u>297,869.64</u>	<u>265,388.79</u>
319016	Outras Despesas Var		0.00	2,400,648.73	2,400,648.73	2,393,393.35
Total:			<u>0.00</u>	<u>2,400,648.73</u>	<u>2,400,648.73</u>	<u>2,393,393.35</u>
319092	Despesas de Exercíc		0.00	5,793,420.13	5,793,420.13	5,793,420.13
Total:			<u>0.00</u>	<u>5,793,420.13</u>	<u>5,793,420.13</u>	<u>5,793,420.13</u>
319096	Ressarcimento de De		0.00	22,004.25	22,004.25	21,446.75
Total:			<u>0.00</u>	<u>22,004.25</u>	<u>22,004.25</u>	<u>21,446.75</u>
319113	Obrigações Patronai		0.00	19,251,550.10	19,251,550.10	16,216,247.46
Total:			<u>0.00</u>	<u>19,251,550.10</u>	<u>19,251,550.10</u>	<u>16,216,247.46</u>
319196	Ressarcimento de De		0.00	466,794.53	466,794.53	466,794.53
Total:			<u>0.00</u>	<u>466,794.53</u>	<u>466,794.53</u>	<u>466,794.53</u>
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>
339046	Auxílio Alimentação		0.00	672,237.50	672,237.50	672,237.50
Total:			<u>0.00</u>	<u>672,237.50</u>	<u>672,237.50</u>	<u>672,237.50</u>
339092	Despesas de Exercíc		0.00	4,854,770.31	4,854,770.31	4,854,770.31
Total:			<u>0.00</u>	<u>4,854,770.31</u>	<u>4,854,770.31</u>	<u>4,854,770.31</u>
Total:			<u>0.00</u>	<u>196,290,793.96</u>	<u>196,286,658.73</u>	<u>249,184,451.86</u>
Total:			<u>0.00</u>	<u>196,290,793.96</u>	<u>196,286,658.73</u>	<u>249,184,451.86</u>



POSICAO
UO

07/2012

0301 Tribunal de Justiça

Total:	<u>0.00</u>	<u>196.290.793.96</u>	<u>196.286.658.73</u>	<u>249.184.451.86</u>	.	.	.	.
Total:	<u>0.00</u>	<u>196.290.793.96</u>	<u>196.286.658.73</u>	<u>249.184.451.86</u>	.	.	.	.
Total:	<u>0.00</u>	<u>196.290.793.96</u>	<u>196.286.658.73</u>	<u>249.184.451.86</u>	.	.	.	.