



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 11/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	11/2012					
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	Credito Disponivel
3190		0.00	0.00	0.00	0.00	147,349,464.19
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,349,464.19</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	1,708,303,287.78	1,708,303,287.76	1,642,691,632.58	0.00
Total:		<u>1,700,000,000.00</u>	<u>1,708,303,287.78</u>	<u>1,708,303,287.76</u>	<u>1,642,691,632.58</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	3,199,617.57	3,199,617.52	2,663,009.49	0.00
Total:		<u>4,708,000.00</u>	<u>3,199,617.57</u>	<u>3,199,617.52</u>	<u>2,663,009.49</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Vari	26,000,000.00	30,276,921.11	30,276,921.10	30,269,029.28	0.00
Total:		<u>26,000,000.00</u>	<u>30,276,921.11</u>	<u>30,276,921.10</u>	<u>30,269,029.28</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc	102,635,506.00	83,572,999.56	83,572,999.54	83,563,648.93	0.00
Total:		<u>102,635,506.00</u>	<u>83,572,999.56</u>	<u>83,572,999.54</u>	<u>83,563,648.93</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	241,215.79	241,215.67	231,661.17	0.00
Total:		<u>600,000.00</u>	<u>241,215.79</u>	<u>241,215.67</u>	<u>231,661.17</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3191		0.00	0.00	0.00	0.00	8,580,724.41
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580,724.41</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	202,504,716.60	202,504,716.58	165,065,370.08	0.00
Total:		<u>224,000,000.00</u>	<u>202,504,716.60</u>	<u>202,504,716.58</u>	<u>165,065,370.08</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	Despesas de Exercíc	1,200,000.00	13,984,009.64	13,984,009.57	13,984,009.57	0.00
Total:		<u>1,200,000.00</u>	<u>13,984,009.64</u>	<u>13,984,009.57</u>	<u>13,984,009.57</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319196	Ressarcimento de De	4,300,000.00	4,430,549.35	4,430,549.32	4,430,549.32	0.00
Total:		<u>4,300,000.00</u>	<u>4,430,549.35</u>	<u>4,430,549.32</u>	<u>4,430,549.32</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	804,984.64



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 UO 0301 Tribunal de Justiça
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 PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>804,984.64</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	339,767.51	339,767.50	339,767.50	0.00
	Total:	<u>380,000.00</u>	<u>339,767.51</u>	<u>339,767.50</u>	<u>339,767.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	6,244,619.29	6,244,619.28	6,244,619.28	0.00
	Total:	<u>8,200,000.00</u>	<u>6,244,619.29</u>	<u>6,244,619.28</u>	<u>6,244,619.28</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	16,190,628.56	16,190,628.54	16,190,628.54	0.00
	Total:	<u>0.00</u>	<u>16,190,628.56</u>	<u>16,190,628.54</u>	<u>16,190,628.54</u>	<u>0.00</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,069,288,332.76</u>	<u>2,069,288,332.38</u>	<u>1,965,673,925.74</u>	<u>156,735,173.24</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,069,288,332.76</u>	<u>2,069,288,332.38</u>	<u>1,965,673,925.74</u>	<u>156,735,173.24</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,069,288,332.76</u>	<u>2,069,288,332.38</u>	<u>1,965,673,925.74</u>	<u>156,735,173.24</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,069,288,332.76</u>	<u>2,069,288,332.38</u>	<u>1,965,673,925.74</u>	<u>156,735,173.24</u>