



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 02/2012 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		02/2012					
UO		0301 Tribunal de Justiça					
FR		00 Ordinários Provenientes de Impostos					
PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3190		0.00	0.00	0.00	0.00	0.00	( 163,794,568.25)
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 163,794,568.25)</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	0.00	0.00	153,078,956.95	153,078,956.95	141,387,169.67	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>153,078,956.95</u>	<u>153,078,956.95</u>	<u>141,387,169.67</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	0.00	0.00	294,625.81	294,625.81	284,218.93	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>294,625.81</u>	<u>294,625.81</u>	<u>284,218.93</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Var	0.00	0.00	2,951,310.08	2,951,310.08	2,943,418.26	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>2,951,310.08</u>	<u>2,951,310.08</u>	<u>2,943,418.26</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc	0.00	0.00	7,457,062.51	7,457,062.51	7,457,062.51	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>7,457,062.51</u>	<u>7,457,062.51</u>	<u>7,457,062.51</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	0.00	0.00	12,612.90	12,612.90	11,401.61	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>12,612.90</u>	<u>12,612.90</u>	<u>11,401.61</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3191		0.00	0.00	0.00	0.00	0.00	( 17,927,409.97)
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 17,927,409.97)</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	0.00	0.00	17,927,409.97	17,927,409.97	15,983,325.12	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>17,927,409.97</u>	<u>17,927,409.97</u>	<u>15,983,325.12</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	0.00	( 587,958.15)
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 587,958.15)</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	0.00	0.00	24,880.00	24,880.00	24,880.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>24,880.00</u>	<u>24,880.00</u>	<u>24,880.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	0.00	0.00	563,078.15	563,078.15	563,078.15	0.00



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ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>563,078.15</u>	<u>563,078.15</u>	<u>563,078.15</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>182,309,936.37</u>	<u>182,309,936.37</u>	<u>168,654,554.25</u>	<u>( 182,309,936.37)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>182,309,936.37</u>	<u>182,309,936.37</u>	<u>168,654,554.25</u>	<u>( 182,309,936.37)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>182,309,936.37</u>	<u>182,309,936.37</u>	<u>168,654,554.25</u>	<u>( 182,309,936.37)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>182,309,936.37</u>	<u>182,309,936.37</u>	<u>168,654,554.25</u>	<u>( 182,309,936.37)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>182,309,936.37</u>	<u>182,309,936.37</u>	<u>168,654,554.25</u>	<u>( 182,309,936.37)</u>