



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 05/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		05/2012				
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	1,018,771,269.57
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,771,269.57</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	755,079,670.81	755,079,670.79	696,817,620.09	0.00
	<b>Total:</b>	<u>1,700,000,000.00</u>	<u>755,079,670.81</u>	<u>755,079,670.79</u>	<u>696,817,620.09</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	1,465,760.60	1,465,760.56	1,085,611.73	0.00
	<b>Total:</b>	<u>4,708,000.00</u>	<u>1,465,760.60</u>	<u>1,465,760.56</u>	<u>1,085,611.73</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Var	26,000,000.00	11,004,389.77	11,004,389.76	11,004,389.76	0.00
	<b>Total:</b>	<u>26,000,000.00</u>	<u>11,004,389.77</u>	<u>11,004,389.76</u>	<u>11,004,389.76</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc	102,635,506.00	47,524,536.92	47,524,536.91	47,524,536.91	0.00
	<b>Total:</b>	<u>102,635,506.00</u>	<u>47,524,536.92</u>	<u>47,524,536.91</u>	<u>47,524,536.91</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	97,878.33	97,878.21	86,227.18	0.00
	<b>Total:</b>	<u>600,000.00</u>	<u>97,878.33</u>	<u>97,878.21</u>	<u>86,227.18</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3191		0.00	0.00	0.00	0.00	126,946,259.61
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,946,259.61</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	88,258,607.46	88,258,607.44	64,157,263.62	0.00
	<b>Total:</b>	<u>224,000,000.00</u>	<u>88,258,607.46</u>	<u>88,258,607.44</u>	<u>64,157,263.62</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	Despesas de Exercíc	1,200,000.00	13,965,249.01	13,965,248.95	13,965,248.95	0.00
	<b>Total:</b>	<u>1,200,000.00</u>	<u>13,965,249.01</u>	<u>13,965,248.95</u>	<u>13,965,248.95</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319196	Ressarcimento de De	4,300,000.00	329,883.92	329,883.89	329,883.89	0.00
	<b>Total:</b>	<u>4,300,000.00</u>	<u>329,883.92</u>	<u>329,883.89</u>	<u>329,883.89</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	5,463,896.94



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,463,896.94</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	170,661.26	170,661.25	170,661.25	0.00
	<b>Total:</b>	<u>380,000.00</u>	<u>170,661.26</u>	<u>170,661.25</u>	<u>170,661.25</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	2,907,081.79	2,907,081.78	2,907,081.78	0.00
	<b>Total:</b>	<u>8,200,000.00</u>	<u>2,907,081.79</u>	<u>2,907,081.78</u>	<u>2,907,081.78</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	38,360.01	38,360.00	38,360.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>38,360.01</u>	<u>38,360.00</u>	<u>38,360.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>920,842,079.88</u>	<u>920,842,079.54</u>	<u>838,086,885.16</u>	<u>1,151,181,426.12</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>920,842,079.88</u>	<u>920,842,079.54</u>	<u>838,086,885.16</u>	<u>1,151,181,426.12</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>920,842,079.88</u>	<u>920,842,079.54</u>	<u>838,086,885.16</u>	<u>1,151,181,426.12</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>920,842,079.88</u>	<u>920,842,079.54</u>	<u>838,086,885.16</u>	<u>1,151,181,426.12</u>