



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 06/2012 - Posição Acumulada

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	Credito Disponivel
3190		0.00	0.00	0.00	0.00	1,012,178,487.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,178,487.55</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	905,448,585.01	905,448,584.99	835,510,722.67	0.00
Total:		<u>1,700,000,000.00</u>	<u>905,448,585.01</u>	<u>905,448,584.99</u>	<u>835,510,722.67</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	1,754,775.15	1,754,775.11	1,347,700.02	0.00
Total:		<u>4,708,000.00</u>	<u>1,754,775.15</u>	<u>1,754,775.11</u>	<u>1,347,700.02</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Var	26,000,000.00	14,486,127.52	14,486,127.51	14,486,127.51	0.00
Total:		<u>26,000,000.00</u>	<u>14,486,127.52</u>	<u>14,486,127.51</u>	<u>14,486,127.51</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	53,555,820.31	53,555,820.30	53,555,820.30	0.00
Total:		<u>102,635,506.00</u>	<u>53,555,820.31</u>	<u>53,555,820.30</u>	<u>53,555,820.30</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	119,710.46	119,710.34	112,798.10	0.00
Total:		<u>600,000.00</u>	<u>119,710.46</u>	<u>119,710.34</u>	<u>112,798.10</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	107,017,361.37
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,017,361.37</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	106,109,072.40	106,109,072.38	80,103,994.98	0.00
Total:		<u>224,000,000.00</u>	<u>106,109,072.40</u>	<u>106,109,072.38</u>	<u>80,103,994.98</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	2,389,556.59	2,389,556.56	2,389,556.56	0.00
Total:		<u>4,300,000.00</u>	<u>2,389,556.59</u>	<u>2,389,556.56</u>	<u>2,389,556.56</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	3,305,335.68



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	Credito Disponivel
3390	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,305,335.68</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	204,482.51	204,482.50	204,482.50	0.00
	Total:	<u>380,000.00</u>	<u>204,482.51</u>	<u>204,482.50</u>	<u>204,482.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	3,557,896.79	3,557,896.78	3,557,896.78	0.00
	Total:	<u>8,200,000.00</u>	<u>3,557,896.79</u>	<u>3,557,896.78</u>	<u>3,557,896.78</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	1,912,285.02	1,912,285.00	1,912,285.00	0.00
	Total:	<u>0.00</u>	<u>1,912,285.02</u>	<u>1,912,285.00</u>	<u>1,912,285.00</u>	<u>0.00</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,103,522,321.40</u>	<u>1,103,522,321.04</u>	<u>1,007,165,393.99</u>	<u>1,122,501,184.60</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,103,522,321.40</u>	<u>1,103,522,321.04</u>	<u>1,007,165,393.99</u>	<u>1,122,501,184.60</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,103,522,321.40</u>	<u>1,103,522,321.04</u>	<u>1,007,165,393.99</u>	<u>1,122,501,184.60</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,103,522,321.40</u>	<u>1,103,522,321.04</u>	<u>1,007,165,393.99</u>	<u>1,122,501,184.60</u>