



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 09/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 09/2012
 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	498,225,070.78
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>498,225,070.78</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	1,383,010,097.42	1,383,010,097.40	1,260,351,723.47	0.00
Total:		<u>1,700,000,000.00</u>	<u>1,383,010,097.42</u>	<u>1,383,010,097.40</u>	<u>1,260,351,723.47</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	2,600,935.13	2,600,935.08	2,163,512.20	0.00
Total:		<u>4,708,000.00</u>	<u>2,600,935.13</u>	<u>2,600,935.08</u>	<u>2,163,512.20</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Vai	26,000,000.00	23,461,587.66	23,461,587.65	22,900,931.05	0.00
Total:		<u>26,000,000.00</u>	<u>23,461,587.66</u>	<u>23,461,587.65</u>	<u>22,900,931.05</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	65,468,292.80	65,468,292.78	65,271,518.36	0.00
Total:		<u>102,635,506.00</u>	<u>65,468,292.80</u>	<u>65,468,292.78</u>	<u>65,271,518.36</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	177,522.21	177,522.09	160,582.15	0.00
Total:		<u>600,000.00</u>	<u>177,522.21</u>	<u>177,522.09</u>	<u>160,582.15</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	49,673,924.60
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,673,924.60</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	161,940,039.54	161,940,039.52	130,577,890.06	0.00
Total:		<u>224,000,000.00</u>	<u>161,940,039.54</u>	<u>161,940,039.52</u>	<u>130,577,890.06</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	3,902,026.22	3,902,026.19	3,390,615.90	0.00
Total:		<u>4,300,000.00</u>	<u>3,902,026.22</u>	<u>3,902,026.19</u>	<u>3,390,615.90</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	1,509,255.89



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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>1,509,255.89</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	305,946.26	305,946.25	272,125.00	0.00
	Total:	<u>380,000.00</u>	<u>305,946.26</u>	<u>305,946.25</u>	<u>272,125.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	5,574,169.29	5,574,169.28	5,574,169.28	0.00
	Total:	<u>8,200,000.00</u>	<u>5,574,169.29</u>	<u>5,574,169.28</u>	<u>5,574,169.28</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>1,676,615,254.73</u>	<u>1,676,615,254.35</u>	<u>1,520,837,705.58</u>	<u>549,408,251.27</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,676,615,254.73</u>	<u>1,676,615,254.35</u>	<u>1,520,837,705.58</u>	<u>549,408,251.27</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,676,615,254.73</u>	<u>1,676,615,254.35</u>	<u>1,520,837,705.58</u>	<u>549,408,251.27</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,676,615,254.73</u>	<u>1,676,615,254.35</u>	<u>1,520,837,705.58</u>	<u>549,408,251.27</u>