



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 09/2012 - Posição Mensal

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
319011	Vencimentos e Vanta	0.00	157,197,162.41	157,197,162.41	60,907,377.57
Total:		<u>0.00</u>	<u>157,197,162.41</u>	<u>157,197,162.41</u>	<u>60,907,377.57</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	247,742.50	247,742.50	272,664.19
Total:		<u>0.00</u>	<u>247,742.50</u>	<u>247,742.50</u>	<u>272,664.19</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	3,324,406.59	3,324,406.59	2,771,247.21
Total:		<u>0.00</u>	<u>3,324,406.59</u>	<u>3,324,406.59</u>	<u>2,771,247.21</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	1,316,167.67	1,316,167.67	1,124,026.17
Total:		<u>0.00</u>	<u>1,316,167.67</u>	<u>1,316,167.67</u>	<u>1,124,026.17</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	13,618.38	13,618.38	4,732.26
Total:		<u>0.00</u>	<u>13,618.38</u>	<u>13,618.38</u>	<u>4,732.26</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	18,055,536.14	18,055,536.14	16,787,708.70
Total:		<u>0.00</u>	<u>18,055,536.14</u>	<u>18,055,536.14</u>	<u>16,787,708.70</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	511,410.29	511,410.29	0.00
Total:		<u>0.00</u>	<u>511,410.29</u>	<u>511,410.29</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	33,821.25	33,821.25	0.00
Total:		<u>0.00</u>	<u>33,821.25</u>	<u>33,821.25</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	672,512.50	672,512.50	672,512.50
Total:		<u>0.00</u>	<u>672,512.50</u>	<u>672,512.50</u>	<u>672,512.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	4,727,562.11	4,727,562.11	4,727,562.11
Total:		<u>0.00</u>	<u>4,727,562.11</u>	<u>4,727,562.11</u>	<u>4,727,562.11</u>
Total:		<u>0.00</u>	<u>186,099,939.84</u>	<u>186,099,939.84</u>	<u>87,267,830.71</u>
Total:		<u>0.00</u>	<u>186,099,939.84</u>	<u>186,099,939.84</u>	<u>87,267,830.71</u>



POSICAO
UO

09/2012

0301 Tribunal de Justiça

Total:	0.00	186,099,939.84	186,099,939.84	87,267,830.71	.	.	.	.
Total:	0.00	186,099,939.84	186,099,939.84	87,267,830.71	.	.	.	.
Total:	0.00	186,099,939.84	186,099,939.84	87,267,830.71	.	.	.	.