



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 10/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	10/2012					
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	319,999,410.14
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,999,410.14</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	1,548,935,009.79	1,548,935,009.77	1,497,686,959.08	0.00
Total:		<u>1,700,000,000.00</u>	<u>1,548,935,009.79</u>	<u>1,548,935,009.77</u>	<u>1,497,686,959.08</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	2,899,894.54	2,899,894.49	2,388,104.28	0.00
Total:		<u>4,708,000.00</u>	<u>2,899,894.54</u>	<u>2,899,894.49</u>	<u>2,388,104.28</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	26,894,954.14	26,894,954.13	26,894,954.13	0.00
Total:		<u>26,000,000.00</u>	<u>26,894,954.14</u>	<u>26,894,954.13</u>	<u>26,894,954.13</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	74,004,868.39	74,004,868.37	73,986,342.18	0.00
Total:		<u>102,635,506.00</u>	<u>74,004,868.39</u>	<u>74,004,868.37</u>	<u>73,986,342.18</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	209,369.00	209,368.88	200,247.71	0.00
Total:		<u>600,000.00</u>	<u>209,369.00</u>	<u>209,368.88</u>	<u>200,247.71</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	29,754,639.92
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,754,639.92</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	181,854,292.86	181,854,292.84	146,904,362.32	0.00
Total:		<u>224,000,000.00</u>	<u>181,854,292.86</u>	<u>181,854,292.84</u>	<u>146,904,362.32</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	3,907,057.58	3,907,057.55	3,907,057.55	0.00
Total:		<u>4,300,000.00</u>	<u>3,907,057.58</u>	<u>3,907,057.55</u>	<u>3,907,057.55</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	804,984.64



POSICAO 10/2012
 UO 0301 Tribunal de Justiça
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 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>804,984.64</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	339,767.51	339,767.50	339,767.50	0.00
	Total:	<u>380,000.00</u>	<u>339,767.51</u>	<u>339,767.50</u>	<u>339,767.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	6,244,619.29	6,244,619.28	6,244,619.28	0.00
	Total:	<u>8,200,000.00</u>	<u>6,244,619.29</u>	<u>6,244,619.28</u>	<u>6,244,619.28</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>1,875,464,471.30</u>	<u>1,875,464,470.92</u>	<u>1,788,727,052.14</u>	<u>350,559,034.70</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,875,464,471.30</u>	<u>1,875,464,470.92</u>	<u>1,788,727,052.14</u>	<u>350,559,034.70</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,875,464,471.30</u>	<u>1,875,464,470.92</u>	<u>1,788,727,052.14</u>	<u>350,559,034.70</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,875,464,471.30</u>	<u>1,875,464,470.92</u>	<u>1,788,727,052.14</u>	<u>350,559,034.70</u>