



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 11/2012 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		11/2012			
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	159,368,277.99	159,368,277.99	145,004,673.50
Total:		<u>0.00</u>	<u>159,368,277.99</u>	<u>159,368,277.99</u>	<u>145,004,673.50</u>
319013	Obrigações Patronai	0.00	299,723.03	299,723.03	274,905.21
Total:		<u>0.00</u>	<u>299,723.03</u>	<u>299,723.03</u>	<u>274,905.21</u>
319016	Outras Despesas Var	0.00	3,381,966.97	3,381,966.97	3,374,075.15
Total:		<u>0.00</u>	<u>3,381,966.97</u>	<u>3,381,966.97</u>	<u>3,374,075.15</u>
319092	Despesas de Exercic	0.00	9,568,131.17	9,568,131.17	9,577,306.75
Total:		<u>0.00</u>	<u>9,568,131.17</u>	<u>9,568,131.17</u>	<u>9,577,306.75</u>
319096	Ressarcimento de De	0.00	31,846.79	31,846.79	31,413.46
Total:		<u>0.00</u>	<u>31,846.79</u>	<u>31,846.79</u>	<u>31,413.46</u>
319113	Obrigações Patronai	0.00	20,650,423.74	20,650,423.74	18,161,007.76
Total:		<u>0.00</u>	<u>20,650,423.74</u>	<u>20,650,423.74</u>	<u>18,161,007.76</u>
319196	Ressarcimento de De	0.00	523,491.77	523,491.77	523,491.77
Total:		<u>0.00</u>	<u>523,491.77</u>	<u>523,491.77</u>	<u>523,491.77</u>
Total:		<u>0.00</u>	<u>193,823,861.46</u>	<u>193,823,861.46</u>	<u>176,946,873.60</u>
Total:		<u>0.00</u>	<u>193,823,861.46</u>	<u>193,823,861.46</u>	<u>176,946,873.60</u>
Total:		<u>0.00</u>	<u>193,823,861.46</u>	<u>193,823,861.46</u>	<u>176,946,873.60</u>
Total:		<u>0.00</u>	<u>193,823,861.46</u>	<u>193,823,861.46</u>	<u>176,946,873.60</u>