



**Emitido por:** TERESA CRISTINA MENDES E SENNA DE CASTRO

**CRITÉRIOS:**

**Posição :** 03/2012 - Posição Mensal

**UGE :** 030100

**FR :** 00 - Ordinários Provenientes de Impostos/



POSICAO	03/2012						
<b>UO</b>	0301	Tribunal de Justiça					
<b>FR</b>	00	Ordinários Provenientes de Impostos					
<b>PROG. TRAB.</b>	0212201402008	Pessoal e Encargos Sociais - TJ					
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3190		0.00	0.00	0.00	0.00	0.00	( 156,600,532.28)
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 156,600,532.28)</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	0.00	0.00	149,691,117.24	149,691,117.24	138,017,765.51	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>149,691,117.24</u>	<u>149,691,117.24</u>	<u>138,017,765.51</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	0.00	0.00	288,934.23	288,934.23	270,841.63	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>288,934.23</u>	<u>288,934.23</u>	<u>270,841.63</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Var	0.00	0.00	1,945,125.59	1,945,125.59	1,953,017.41	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,945,125.59</u>	<u>1,945,125.59</u>	<u>1,953,017.41</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc	0.00	0.00	4,653,425.77	4,653,425.77	4,653,425.77	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>4,653,425.77</u>	<u>4,653,425.77</u>	<u>4,653,425.77</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	0.00	0.00	21,929.45	21,929.45	20,913.42	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>21,929.45</u>	<u>21,929.45</u>	<u>20,913.42</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3191		0.00	0.00	0.00	0.00	0.00	( 18,664,972.80)
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 18,664,972.80)</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	0.00	0.00	18,008,763.24	18,008,763.24	16,290,990.48	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>18,008,763.24</u>	<u>18,008,763.24</u>	<u>16,290,990.48</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	Despesas de Exercíc	0.00	0.00	543,417.77	543,417.75	543,417.75	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>543,417.77</u>	<u>543,417.75</u>	<u>543,417.75</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319196	Ressarcimento de De	0.00	0.00	112,791.79	112,791.79	112,791.79	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>112,791.79</u>	<u>112,791.79</u>	<u>112,791.79</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	0.00	( 612,224.87)



POSICAO		03/2012					
UO		0301 Tribunal de Justiça					
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PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 612,224.87)</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	0.00	0.00	47,272.00	47,272.00	47,272.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>47,272.00</u>	<u>47,272.00</u>	<u>47,272.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	0.00	0.00	564,952.87	564,952.87	564,952.87	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>564,952.87</u>	<u>564,952.87</u>	<u>564,952.87</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>175,877,729.95</u>	<u>175,877,729.93</u>	<u>162,475,388.63</u>	<u>( 175,877,729.95)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>175,877,729.95</u>	<u>175,877,729.93</u>	<u>162,475,388.63</u>	<u>( 175,877,729.95)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>175,877,729.95</u>	<u>175,877,729.93</u>	<u>162,475,388.63</u>	<u>( 175,877,729.95)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>175,877,729.95</u>	<u>175,877,729.93</u>	<u>162,475,388.63</u>	<u>( 175,877,729.95)</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>175,877,729.95</u>	<u>175,877,729.93</u>	<u>162,475,388.63</u>	<u>( 175,877,729.95)</u>