



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 08/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	08/2012					
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	660,324,168.33
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660,324,168.33</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	1,225,812,935.01	1,225,812,934.99	1,199,444,345.90	0.00
Total:		<u>1,700,000,000.00</u>	<u>1,225,812,935.01</u>	<u>1,225,812,934.99</u>	<u>1,199,444,345.90</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	2,353,192.63	2,353,192.58	1,890,848.01	0.00
Total:		<u>4,708,000.00</u>	<u>2,353,192.63</u>	<u>2,353,192.58</u>	<u>1,890,848.01</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Vari	26,000,000.00	20,137,181.07	20,137,181.06	20,129,683.84	0.00
Total:		<u>26,000,000.00</u>	<u>20,137,181.07</u>	<u>20,137,181.06</u>	<u>20,129,683.84</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	64,152,125.13	64,152,125.11	64,147,492.19	0.00
Total:		<u>102,635,506.00</u>	<u>64,152,125.13</u>	<u>64,152,125.11</u>	<u>64,147,492.19</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	163,903.83	163,903.71	155,849.89	0.00
Total:		<u>600,000.00</u>	<u>163,903.83</u>	<u>163,903.71</u>	<u>155,849.89</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	68,240,871.03
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,240,871.03</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	143,884,503.40	143,884,503.38	113,790,181.36	0.00
Total:		<u>224,000,000.00</u>	<u>143,884,503.40</u>	<u>143,884,503.38</u>	<u>113,790,181.36</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	3,390,615.93	3,390,615.90	3,390,615.90	0.00
Total:		<u>4,300,000.00</u>	<u>3,390,615.93</u>	<u>3,390,615.90</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	6,943,151.75



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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>6,943,151.75</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	272,125.01	272,125.00	272,125.00	0.00
	Total:	<u>380,000.00</u>	<u>272,125.01</u>	<u>272,125.00</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	4,901,656.79	4,901,656.78	4,901,656.78	0.00
	Total:	<u>8,200,000.00</u>	<u>4,901,656.79</u>	<u>4,901,656.78</u>	<u>4,901,656.78</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	11,463,066.45	11,463,066.43	11,463,066.43	0.00
	Total:	<u>0.00</u>	<u>11,463,066.45</u>	<u>11,463,066.43</u>	<u>11,463,066.43</u>	<u>0.00</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,490,515,314.89</u>	<u>1,490,515,314.51</u>	<u>1,433,569,874.87</u>	<u>735,508,191.11</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,490,515,314.89</u>	<u>1,490,515,314.51</u>	<u>1,433,569,874.87</u>	<u>735,508,191.11</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,490,515,314.89</u>	<u>1,490,515,314.51</u>	<u>1,433,569,874.87</u>	<u>735,508,191.11</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,490,515,314.89</u>	<u>1,490,515,314.51</u>	<u>1,433,569,874.87</u>	<u>735,508,191.11</u>