



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

**CRITÉRIOS:**

**Posição :** 12/2008 - Posição Acumulada

**UGE :** 030100

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



| POSICAO            | 12/2008             |                                              |                         |                         |                         |                     |
|--------------------|---------------------|----------------------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| <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                              | Desp Empenhada          | Desp Liquidada          | Desp Paga               | Credito Disponível  |
| 319011             | Vencimentos e Vanta | 1,370,000,000.00                             | 1,363,840,279.51        | 1,363,840,279.51        | 1,300,030,887.25        | 659,720.49          |
| <b>Total:</b>      |                     | <u>1,370,000,000.00</u>                      | <u>1,363,840,279.51</u> | <u>1,363,840,279.51</u> | <u>1,300,030,887.25</u> | <u>659,720.49</u>   |
| <b>ELEM. DESP.</b> |                     | Dotacao Inicial                              | Desp Empenhada          | Desp Liquidada          | Desp Paga               | Credito Disponível  |
| 319013             | Obrigações Patronai | 4,000,000.00                                 | 3,239,818.72            | 3,239,818.72            | 2,932,875.51            | 60,181.28           |
| <b>Total:</b>      |                     | <u>4,000,000.00</u>                          | <u>3,239,818.72</u>     | <u>3,239,818.72</u>     | <u>2,932,875.51</u>     | <u>60,181.28</u>    |
| <b>ELEM. DESP.</b> |                     | Dotacao Inicial                              | Desp Empenhada          | Desp Liquidada          | Desp Paga               | Credito Disponível  |
| 319016             | Outras Despesas Var | 10,000,000.00                                | 8,405,162.93            | 8,405,162.93            | 8,321,266.84            | 594,837.07          |
| <b>Total:</b>      |                     | <u>10,000,000.00</u>                         | <u>8,405,162.93</u>     | <u>8,405,162.93</u>     | <u>8,321,266.84</u>     | <u>594,837.07</u>   |
| <b>ELEM. DESP.</b> |                     | Dotacao Inicial                              | Desp Empenhada          | Desp Liquidada          | Desp Paga               | Credito Disponível  |
| 319092             | Despesas de Exercic | 63,226,005.00                                | 47,860,963.85           | 47,860,963.85           | 47,546,732.78           | 365,041.15          |
| <b>Total:</b>      |                     | <u>63,226,005.00</u>                         | <u>47,860,963.85</u>    | <u>47,860,963.85</u>    | <u>47,546,732.78</u>    | <u>365,041.15</u>   |
| <b>ELEM. DESP.</b> |                     | Dotacao Inicial                              | Desp Empenhada          | Desp Liquidada          | Desp Paga               | Credito Disponível  |
| 319096             | Ressarcimento de De | 600,000.00                                   | 420,508.30              | 420,508.30              | 362,163.82              | 179,491.70          |
| <b>Total:</b>      |                     | <u>600,000.00</u>                            | <u>420,508.30</u>       | <u>420,508.30</u>       | <u>362,163.82</u>       | <u>179,491.70</u>   |
| <b>Total:</b>      |                     | <u>1,447,826,005.00</u>                      | <u>1,423,766,733.31</u> | <u>1,423,766,733.31</u> | <u>1,359,193,926.20</u> | <u>1,859,271.69</u> |
| <b>PROG. TRAB.</b> | 0212201402303       | Edificação, Implantação e Recuperação Física |                         |                         |                         |                     |
| <b>ELEM. DESP.</b> |                     | Dotacao Inicial                              | Desp Empenhada          | Desp Liquidada          | Desp Paga               | Credito Disponível  |
| 319113             | Obrigações Patronai | 28,956,521.00                                | 25,147,605.10           | 25,147,605.10           | 22,843,260.04           | 808,915.90          |
| <b>Total:</b>      |                     | <u>28,956,521.00</u>                         | <u>25,147,605.10</u>    | <u>25,147,605.10</u>    | <u>22,843,260.04</u>    | <u>808,915.90</u>   |
| <b>Total:</b>      |                     | <u>28,956,521.00</u>                         | <u>25,147,605.10</u>    | <u>25,147,605.10</u>    | <u>22,843,260.04</u>    | <u>808,915.90</u>   |
| <b>Total:</b>      |                     | <u>1,476,782,526.00</u>                      | <u>1,448,914,338.41</u> | <u>1,448,914,338.41</u> | <u>1,382,037,186.24</u> | <u>2,668,187.59</u> |
| <b>Total:</b>      |                     | <u>1,476,782,526.00</u>                      | <u>1,448,914,338.41</u> | <u>1,448,914,338.41</u> | <u>1,382,037,186.24</u> | <u>2,668,187.59</u> |
| <b>Total:</b>      |                     | <u>1,476,782,526.00</u>                      | <u>1,448,914,338.41</u> | <u>1,448,914,338.41</u> | <u>1,382,037,186.24</u> | <u>2,668,187.59</u> |
| <b>Total:</b>      |                     | <u>1,476,782,526.00</u>                      | <u>1,448,914,338.41</u> | <u>1,448,914,338.41</u> | <u>1,382,037,186.24</u> | <u>2,668,187.59</u> |