



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

**CRITÉRIOS:**

**Posição :** 01/2012 - Posição Mensal

**UO :** 0301

**UGE :** 030100

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



POSICAO	01/2012					
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	1,663,889,925.26	
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,889,925.26</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319011 Vencimentos e Vanta	1,700,000,000.00	150,521,931.28	150,521,931.26	138,956,888.37	0.00	
<b>Total:</b>	<u>1,700,000,000.00</u>	<u>150,521,931.28</u>	<u>150,521,931.26</u>	<u>138,956,888.37</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319013 Obrigações Patronai	4,708,000.00	309,088.13	309,088.09	0.00	0.00	
<b>Total:</b>	<u>4,708,000.00</u>	<u>309,088.13</u>	<u>309,088.09</u>	<u>0.00</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319016 Outras Despesas Var	26,000,000.00	1,594,610.51	1,594,610.50	1,594,610.50	0.00	
<b>Total:</b>	<u>26,000,000.00</u>	<u>1,594,610.51</u>	<u>1,594,610.50</u>	<u>1,594,610.50</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319092 Despesas de Exercíc	102,635,506.00	17,615,576.04	17,615,576.03	17,615,576.03	0.00	
<b>Total:</b>	<u>102,635,506.00</u>	<u>17,615,576.04</u>	<u>17,615,576.03</u>	<u>17,615,576.03</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319096 Ressarcimento de De	600,000.00	12,374.78	12,374.68	8,459.54	0.00	
<b>Total:</b>	<u>600,000.00</u>	<u>12,374.78</u>	<u>12,374.68</u>	<u>8,459.54</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
3191	0.00	0.00	0.00	0.00	198,476,123.90	
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,476,123.90</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319113 Obrigações Patronai	224,000,000.00	17,602,044.83	17,602,044.81	0.00	0.00	
<b>Total:</b>	<u>224,000,000.00</u>	<u>17,602,044.83</u>	<u>17,602,044.81</u>	<u>0.00</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319192 Despesas de Exercíc	1,200,000.00	13,421,831.24	13,421,831.20	13,421,831.20	0.00	
<b>Total:</b>	<u>1,200,000.00</u>	<u>13,421,831.24</u>	<u>13,421,831.20</u>	<u>13,421,831.20</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
319196 Ressarcimento de De	4,300,000.00	0.03	0.00	0.00	0.00	
<b>Total:</b>	<u>4,300,000.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	
3390	0.00	0.00	0.00	0.00	7,993,526.29	



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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	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,993,526.29</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	21,148.01	21,148.00	21,148.00	0.00
	<b>Total:</b>	<u>380,000.00</u>	<u>21,148.01</u>	<u>21,148.00</u>	<u>21,148.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	565,325.70	565,325.69	565,325.69	0.00
	<b>Total:</b>	<u>8,200,000.00</u>	<u>565,325.70</u>	<u>565,325.69</u>	<u>565,325.69</u>	<u>0.00</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>201,663,930.55</u>	<u>201,663,930.26</u>	<u>172,183,839.33</u>	<u>1,870,359,575.45</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>201,663,930.55</u>	<u>201,663,930.26</u>	<u>172,183,839.33</u>	<u>1,870,359,575.45</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>201,663,930.55</u>	<u>201,663,930.26</u>	<u>172,183,839.33</u>	<u>1,870,359,575.45</u>
	<b>Total:</b>	<u>2,072,023,506.00</u>	<u>201,663,930.55</u>	<u>201,663,930.26</u>	<u>172,183,839.33</u>	<u>1,870,359,575.45</u>