



**Emitido por: JUSTINO HENRIQUE DE OLIVEIRA FREITAS**

**CRITÉRIOS:**

**Posição : 04/2012 - Posição Acumulada**

**UGE : 030100**

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



POSICAO	04/2012					
UGE	030100	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	1,180,966,635.21
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180,966,635.21</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	605,453,665.98	605,453,665.96	558,843,942.55	0.00
<b>Total:</b>		<u>1,700,000,000.00</u>	<u>605,453,665.98</u>	<u>605,453,665.96</u>	<u>558,843,942.55</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	1,180,898.56	1,180,898.52	820,741.91	0.00
<b>Total:</b>		<u>4,708,000.00</u>	<u>1,180,898.56</u>	<u>1,180,898.52</u>	<u>820,741.91</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	8,722,231.89	8,722,231.88	8,722,231.88	0.00
<b>Total:</b>		<u>26,000,000.00</u>	<u>8,722,231.89</u>	<u>8,722,231.88</u>	<u>8,722,231.88</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	37,542,875.64	37,542,875.63	37,542,875.63	0.00
<b>Total:</b>		<u>102,635,506.00</u>	<u>37,542,875.64</u>	<u>37,542,875.63</u>	<u>37,542,875.63</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	77,198.72	77,198.60	71,550.11	0.00
<b>Total:</b>		<u>600,000.00</u>	<u>77,198.72</u>	<u>77,198.60</u>	<u>71,550.11</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	144,726,971.62
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,726,971.62</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	70,680,946.43	70,680,946.41	48,649,240.32	0.00
<b>Total:</b>		<u>224,000,000.00</u>	<u>70,680,946.43</u>	<u>70,680,946.41</u>	<u>48,649,240.32</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	13,965,249.01	13,965,248.95	13,965,248.95	0.00
<b>Total:</b>		<u>1,200,000.00</u>	<u>13,965,249.01</u>	<u>13,965,248.95</u>	<u>13,965,248.95</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	126,832.94	126,832.91	126,832.91	0.00
<b>Total:</b>		<u>4,300,000.00</u>	<u>126,832.94</u>	<u>126,832.91</u>	<u>126,832.91</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	6,148,963.52



POSICAO		04/2012				
UGE		030100 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
3390	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,148,963.52</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	136,840.01	136,840.00	136,840.00	0.00
	<b>Total:</b>	<u>380,000.00</u>	<u>136,840.01</u>	<u>136,840.00</u>	<u>136,840.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	2,255,836.46	2,255,836.45	2,255,836.45	0.00
	<b>Total:</b>	<u>8,200,000.00</u>	<u>2,255,836.46</u>	<u>2,255,836.45</u>	<u>2,255,836.45</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	38,360.01	38,360.00	38,360.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>38,360.01</u>	<u>38,360.00</u>	<u>38,360.00</u>	<u>0.00</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>740,180,935.65</u>	<u>740,180,935.31</u>	<u>671,173,700.71</u>	<u>1,331,842,570.35</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>740,180,935.65</u>	<u>740,180,935.31</u>	<u>671,173,700.71</u>	<u>1,331,842,570.35</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>740,180,935.65</u>	<u>740,180,935.31</u>	<u>671,173,700.71</u>	<u>1,331,842,570.35</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>740,180,935.65</u>	<u>740,180,935.31</u>	<u>671,173,700.71</u>	<u>1,331,842,570.35</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>740,180,935.65</u>	<u>740,180,935.31</u>	<u>671,173,700.71</u>	<u>1,331,842,570.35</u>