



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 10/2012 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	10/2012					
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
319011	Vencimentos e Vanta		0.00	165,924,912.37	165,924,912.37	237,335,235.61
Total:			<u>0.00</u>	<u>165,924,912.37</u>	<u>165,924,912.37</u>	<u>237,335,235.61</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai		0.00	298,959.41	298,959.41	224,592.08
Total:			<u>0.00</u>	<u>298,959.41</u>	<u>298,959.41</u>	<u>224,592.08</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var		0.00	3,433,366.48	3,433,366.48	3,994,023.08
Total:			<u>0.00</u>	<u>3,433,366.48</u>	<u>3,433,366.48</u>	<u>3,994,023.08</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercic		0.00	8,536,575.59	8,536,575.59	8,714,823.82
Total:			<u>0.00</u>	<u>8,536,575.59</u>	<u>8,536,575.59</u>	<u>8,714,823.82</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De		0.00	31,846.79	31,846.79	39,665.56
Total:			<u>0.00</u>	<u>31,846.79</u>	<u>31,846.79</u>	<u>39,665.56</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai		0.00	19,914,253.32	19,914,253.32	16,326,472.26
Total:			<u>0.00</u>	<u>19,914,253.32</u>	<u>19,914,253.32</u>	<u>16,326,472.26</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De		0.00	5,031.36	5,031.36	516,441.65
Total:			<u>0.00</u>	<u>5,031.36</u>	<u>5,031.36</u>	<u>516,441.65</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Beneficios As		0.00	33,821.25	33,821.25	67,642.50
Total:			<u>0.00</u>	<u>33,821.25</u>	<u>33,821.25</u>	<u>67,642.50</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação		0.00	670,450.00	670,450.00	670,450.00
Total:			<u>0.00</u>	<u>670,450.00</u>	<u>670,450.00</u>	<u>670,450.00</u>
Total:			<u>0.00</u>	<u>198,849,216.57</u>	<u>198,849,216.57</u>	<u>267,889,346.56</u>
Total:			<u>0.00</u>	<u>198,849,216.57</u>	<u>198,849,216.57</u>	<u>267,889,346.56</u>
Total:			<u>0.00</u>	<u>198,849,216.57</u>	<u>198,849,216.57</u>	<u>267,889,346.56</u>
Total:			<u>0.00</u>	<u>198,849,216.57</u>	<u>198,849,216.57</u>	<u>267,889,346.56</u>
Total:			<u>0.00</u>	<u>198,849,216.57</u>	<u>198,849,216.57</u>	<u>267,889,346.56</u>