



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 12/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	12/2012					
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	356.51
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356.51</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	1,851,200,045.84	1,851,200,045.84	1,775,601,307.71	0.00
Total:		<u>1,700,000,000.00</u>	<u>1,851,200,045.84</u>	<u>1,851,200,045.84</u>	<u>1,775,601,307.71</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	3,478,920.70	3,478,920.70	3,191,169.75	0.00
Total:		<u>4,708,000.00</u>	<u>3,478,920.70</u>	<u>3,478,920.70</u>	<u>3,191,169.75</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	33,615,789.25	33,615,789.25	33,028,768.33	0.00
Total:		<u>26,000,000.00</u>	<u>33,615,789.25</u>	<u>33,615,789.25</u>	<u>33,028,768.33</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	84,384,429.33	84,384,429.33	84,106,543.80	0.00
Total:		<u>102,635,506.00</u>	<u>84,384,429.33</u>	<u>84,384,429.33</u>	<u>84,106,543.80</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	263,964.37	263,964.37	237,532.72	0.00
Total:		<u>600,000.00</u>	<u>263,964.37</u>	<u>263,964.37</u>	<u>237,532.72</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	0.08
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	211,078,315.73	211,078,315.73	201,417,878.30	0.00
Total:		<u>224,000,000.00</u>	<u>211,078,315.73</u>	<u>211,078,315.73</u>	<u>201,417,878.30</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	13,986,103.51	13,986,103.51	13,984,009.57	0.00
Total:		<u>1,200,000.00</u>	<u>13,986,103.51</u>	<u>13,986,103.51</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	4,435,580.68	4,435,580.68	4,430,549.32	0.00
Total:		<u>4,300,000.00</u>	<u>4,435,580.68</u>	<u>4,435,580.68</u>	<u>4,430,549.32</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	0.04



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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
3390	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	339,767.50	339,767.50	339,767.50	0.00
	Total:	<u>380,000.00</u>	<u>339,767.50</u>	<u>339,767.50</u>	<u>339,767.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	6,244,619.28	6,244,619.28	6,244,619.28	0.00
	Total:	<u>8,200,000.00</u>	<u>6,244,619.28</u>	<u>6,244,619.28</u>	<u>6,244,619.28</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	16,995,613.18	16,995,613.18	16,190,628.54	0.00
	Total:	<u>0.00</u>	<u>16,995,613.18</u>	<u>16,995,613.18</u>	<u>16,190,628.54</u>	<u>0.00</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,226,023,149.37</u>	<u>2,226,023,149.37</u>	<u>2,138,772,774.82</u>	<u>356.63</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,226,023,149.37</u>	<u>2,226,023,149.37</u>	<u>2,138,772,774.82</u>	<u>356.63</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,226,023,149.37</u>	<u>2,226,023,149.37</u>	<u>2,138,772,774.82</u>	<u>356.63</u>
	Total:	<u>2,072,023,506.00</u>	<u>2,226,023,149.37</u>	<u>2,226,023,149.37</u>	<u>2,138,772,774.82</u>	<u>356.63</u>