



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

**CRITÉRIOS:**

**Posição :** 03/2012 - Posição Acumulada

**UO :** 0301

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



POSICAO		03/2012				
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	1,343,494,824.73
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343,494,824.73</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	453,292,005.47	453,292,005.45	418,361,823.55	0.00
<b>Total:</b>		<u>1,700,000,000.00</u>	<u>453,292,005.47</u>	<u>453,292,005.45</u>	<u>418,361,823.55</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	892,648.17	892,648.13	555,060.56	0.00
<b>Total:</b>		<u>4,708,000.00</u>	<u>892,648.17</u>	<u>892,648.13</u>	<u>555,060.56</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	6,491,046.18	6,491,046.17	6,491,046.17	0.00
<b>Total:</b>		<u>26,000,000.00</u>	<u>6,491,046.18</u>	<u>6,491,046.17</u>	<u>6,491,046.17</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	29,726,064.32	29,726,064.31	29,726,064.31	0.00
<b>Total:</b>		<u>102,635,506.00</u>	<u>29,726,064.32</u>	<u>29,726,064.31</u>	<u>29,726,064.31</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	46,917.13	46,917.03	40,774.57	0.00
<b>Total:</b>		<u>600,000.00</u>	<u>46,917.13</u>	<u>46,917.03</u>	<u>40,774.57</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	161,883,741.13
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,883,741.13</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	53,538,218.04	53,538,218.02	32,274,315.60	0.00
<b>Total:</b>		<u>224,000,000.00</u>	<u>53,538,218.04</u>	<u>53,538,218.02</u>	<u>32,274,315.60</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	112,791.82	112,791.79	112,791.79	0.00
<b>Total:</b>		<u>4,300,000.00</u>	<u>112,791.82</u>	<u>112,791.79</u>	<u>112,791.79</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	6,793,343.27



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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>6,783,343.27</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	93,300.01	93,300.00	93,300.00	0.00
	<b>Total:</b>	<u>380,000.00</u>	<u>93,300.01</u>	<u>93,300.00</u>	<u>93,300.00</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	1,693,356.72	1,693,356.71	1,693,356.71	0.00
	<b>Total:</b>	<u>8,200,000.00</u>	<u>1,693,356.72</u>	<u>1,693,356.71</u>	<u>1,693,356.71</u>	<u>0.00</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>559,851,596.87</u>	<u>559,851,596.56</u>	<u>503,313,782.21</u>	<u>1,512,171,909.13</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>559,851,596.87</u>	<u>559,851,596.56</u>	<u>503,313,782.21</u>	<u>1,512,171,909.13</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>559,851,596.87</u>	<u>559,851,596.56</u>	<u>503,313,782.21</u>	<u>1,512,171,909.13</u>
<b>Total:</b>		<u>2,072,023,506.00</u>	<u>559,851,596.87</u>	<u>559,851,596.56</u>	<u>503,313,782.21</u>	<u>1,512,171,909.13</u>