



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 05/2012 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	05/2012					
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	149,626,004.83	149,626,004.83	137,973,677.54
Total:			<u>0.00</u>	<u>149,626,004.83</u>	<u>149,626,004.83</u>	<u>137,973,677.54</u>
319013	Obrigações Patronai		0.00	284,862.04	284,862.04	264,869.82
Total:			<u>0.00</u>	<u>284,862.04</u>	<u>284,862.04</u>	<u>264,869.82</u>
319016	Outras Despesas Var		0.00	2,282,157.88	2,282,157.88	2,282,157.88
Total:			<u>0.00</u>	<u>2,282,157.88</u>	<u>2,282,157.88</u>	<u>2,282,157.88</u>
319092	Despesas de Exercic		0.00	9,981,661.28	9,981,661.28	9,981,661.28
Total:			<u>0.00</u>	<u>9,981,661.28</u>	<u>9,981,661.28</u>	<u>9,981,661.28</u>
319096	Ressarcimento de De		0.00	20,679.61	20,679.61	14,677.07
Total:			<u>0.00</u>	<u>20,679.61</u>	<u>20,679.61</u>	<u>14,677.07</u>
319113	Obrigações Patronai		0.00	17,577,661.03	17,577,661.03	15,508,023.30
Total:			<u>0.00</u>	<u>17,577,661.03</u>	<u>17,577,661.03</u>	<u>15,508,023.30</u>
319196	Ressarcimento de De		0.00	203,050.98	203,050.98	203,050.98
Total:			<u>0.00</u>	<u>203,050.98</u>	<u>203,050.98</u>	<u>203,050.98</u>
339008	Outros Beneficios As		0.00	33,821.25	33,821.25	33,821.25
Total:			<u>0.00</u>	<u>33,821.25</u>	<u>33,821.25</u>	<u>33,821.25</u>
339046	Auxílio Alimentação		0.00	651,245.33	651,245.33	651,245.33
Total:			<u>0.00</u>	<u>651,245.33</u>	<u>651,245.33</u>	<u>651,245.33</u>
Total:			<u>0.00</u>	<u>180,661,144.23</u>	<u>180,661,144.23</u>	<u>166,913,184.45</u>
Total:			<u>0.00</u>	<u>180,661,144.23</u>	<u>180,661,144.23</u>	<u>166,913,184.45</u>
Total:			<u>0.00</u>	<u>180,661,144.23</u>	<u>180,661,144.23</u>	<u>166,913,184.45</u>
Total:			<u>0.00</u>	<u>180,661,144.23</u>	<u>180,661,144.23</u>	<u>166,913,184.45</u>
Total:			<u>0.00</u>	<u>180,661,144.23</u>	<u>180,661,144.23</u>	<u>166,913,184.45</u>