



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

**CRITÉRIOS:**

**Posição : 12/2012 - Posição Mensal**

**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
319011	Vencimentos e Vanta	0.00	142,896,758.06	142,896,758.08	132,909,675.13
<b>Total:</b>		<u>0.00</u>	<u>142,896,758.06</u>	<u>142,896,758.08</u>	<u>132,909,675.13</u>
319013	Obrigações Patronai	0.00	279,303.13	279,303.18	528,160.26
<b>Total:</b>		<u>0.00</u>	<u>279,303.13</u>	<u>279,303.18</u>	<u>528,160.26</u>
319016	Outras Despesas Var	0.00	3,338,868.14	3,338,868.15	2,759,739.05
<b>Total:</b>		<u>0.00</u>	<u>3,338,868.14</u>	<u>3,338,868.15</u>	<u>2,759,739.05</u>
319092	Despesas de Exercíc	0.00	811,429.77	811,429.79	542,894.87
<b>Total:</b>		<u>0.00</u>	<u>811,429.77</u>	<u>811,429.79</u>	<u>542,894.87</u>
319096	Ressarcimento de De	0.00	22,748.58	22,748.70	5,871.55
<b>Total:</b>		<u>0.00</u>	<u>22,748.58</u>	<u>22,748.70</u>	<u>5,871.55</u>
319113	Obrigações Patronai	0.00	8,573,599.13	8,573,599.15	36,352,508.22
<b>Total:</b>		<u>0.00</u>	<u>8,573,599.13</u>	<u>8,573,599.15</u>	<u>36,352,508.22</u>
319192	Despesas de Exercíc	0.00	2,093.87	2,093.94	0.00
<b>Total:</b>		<u>0.00</u>	<u>2,093.87</u>	<u>2,093.94</u>	<u>0.00</u>
319196	Ressarcimento de De	0.00	5,031.33	5,031.36	0.00
<b>Total:</b>		<u>0.00</u>	<u>5,031.33</u>	<u>5,031.36</u>	<u>0.00</u>
339008	Outros Benefícios As	0.00	( 0.01)	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 0.01)</u>	<u>0.00</u>	<u>0.00</u>
339046	Auxílio Alimentação	0.00	( 0.01)	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 0.01)</u>	<u>0.00</u>	<u>0.00</u>
339092	Despesas de Exercíc	0.00	804,984.62	804,984.64	0.00



POSICAO 12/2012  
UO 0301 Tribunal de Justiça  
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PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	<b>Total:</b>	<u>0.00</u>	<u>804.984.62</u>	<u>804.984.64</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>156.734.816.61</u>	<u>156.734.816.99</u>	<u>173.098.849.08</u>
	<b>Total:</b>	<u>0.00</u>	<u>156.734.816.61</u>	<u>156.734.816.99</u>	<u>173.098.849.08</u>
	<b>Total:</b>	<u>0.00</u>	<u>156.734.816.61</u>	<u>156.734.816.99</u>	<u>173.098.849.08</u>
	<b>Total:</b>	<u>0.00</u>	<u>156.734.816.61</u>	<u>156.734.816.99</u>	<u>173.098.849.08</u>
	<b>Total:</b>	<u>0.00</u>	<u>156.734.816.61</u>	<u>156.734.816.99</u>	<u>173.098.849.08</u>