



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 12/2012 - Posição Mensal

UGE : 030100

FR : 01 - Ordinários Não Provenientes de Impostos/



POSICAO	12/2012				
UO	0301	Tribunal de Justiça			
FR	01	Ordinários Não Provenientes de Impostos			
PROG. TRAB.	0212201402008	Pessoal e Encargos Sociais - TJ			
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319011	Vencimentos e Vant	0.00	23,116,956.61	23,116,956.61	5,432,721.88
Total:		<u>0.00</u>	<u>23,116,956.61</u>	<u>23,116,956.61</u>	<u>5,432,721.88</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	29,300.39	29,300.39	0.00
Total:		<u>0.00</u>	<u>29,300.39</u>	<u>29,300.39</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	40,456.98	40,456.98	0.00
Total:		<u>0.00</u>	<u>40,456.98</u>	<u>40,456.98</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	11,086,910.24	11,086,910.24	1,022,180.20
Total:		<u>0.00</u>	<u>11,086,910.24</u>	<u>11,086,910.24</u>	<u>1,022,180.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	7,901,751.71	7,901,751.71	0.00
Total:		<u>0.00</u>	<u>7,901,751.71</u>	<u>7,901,751.71</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	2,228,483.18	2,228,483.18	0.00
Total:		<u>0.00</u>	<u>2,228,483.18</u>	<u>2,228,483.18</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	41,907.24	41,907.25	0.00
Total:		<u>0.00</u>	<u>41,907.24</u>	<u>41,907.25</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	671,077.49	671,077.50	671,077.50
Total:		<u>0.00</u>	<u>671,077.49</u>	<u>671,077.50</u>	<u>671,077.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	15,286,753.19	15,286,753.20	8,402,497.92
Total:		<u>0.00</u>	<u>15,286,753.19</u>	<u>15,286,753.20</u>	<u>8,402,497.92</u>
Total:		<u>0.00</u>	<u>60,403,597.03</u>	<u>60,403,597.06</u>	<u>15,528,477.50</u>
Total:		<u>0.00</u>	<u>60,403,597.03</u>	<u>60,403,597.06</u>	<u>15,528,477.50</u>
Total:		<u>0.00</u>	<u>60,403,597.03</u>	<u>60,403,597.06</u>	<u>15,528,477.50</u>
Total:		<u>0.00</u>	<u>60,403,597.03</u>	<u>60,403,597.06</u>	<u>15,528,477.50</u>
Total:		<u>0.00</u>	<u>60,403,597.03</u>	<u>60,403,597.06</u>	<u>15,528,477.50</u>