



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 07/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 07/2012
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	826,566,867.28
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>826,566,867.28</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	1,067,942,127.30	1,067,942,127.28	1,053,977,654.46	0.00
Total:		<u>1,700,000,000.00</u>	<u>1,067,942,127.30</u>	<u>1,067,942,127.28</u>	<u>1,053,977,654.46</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	2,056,780.02	2,052,644.75	1,613,088.81	0.00
Total:		<u>4,708,000.00</u>	<u>2,056,780.02</u>	<u>2,052,644.75</u>	<u>1,613,088.81</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	16,886,776.25	16,886,776.24	16,879,520.86	0.00
Total:		<u>26,000,000.00</u>	<u>16,886,776.25</u>	<u>16,886,776.24</u>	<u>16,879,520.86</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	59,349,240.44	59,349,240.43	59,349,240.43	0.00
Total:		<u>102,635,506.00</u>	<u>59,349,240.44</u>	<u>59,349,240.43</u>	<u>59,349,240.43</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	141,714.71	141,714.59	134,244.85	0.00
Total:		<u>600,000.00</u>	<u>141,714.71</u>	<u>141,714.59</u>	<u>134,244.85</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	87,299,016.74
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,299,016.74</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	125,360,622.50	125,360,622.48	96,320,242.44	0.00
Total:		<u>224,000,000.00</u>	<u>125,360,622.50</u>	<u>125,360,622.48</u>	<u>96,320,242.44</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	13,984,009.64	13,984,009.57	13,984,009.57	0.00
Total:		<u>1,200,000.00</u>	<u>13,984,009.64</u>	<u>13,984,009.57</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	2,856,351.12	2,856,351.09	2,856,351.09	0.00
Total:		<u>4,300,000.00</u>	<u>2,856,351.12</u>	<u>2,856,351.09</u>	<u>2,856,351.09</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	12,344,506.62



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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>12,344,506.62</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	238,303.76	238,303.75	238,303.75	0.00
	Total:	<u>380,000.00</u>	<u>238,303.76</u>	<u>238,303.75</u>	<u>238,303.75</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	4,230,134.29	4,230,134.28	4,230,134.28	0.00
	Total:	<u>8,200,000.00</u>	<u>4,230,134.29</u>	<u>4,230,134.28</u>	<u>4,230,134.28</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	6,767,055.33	6,767,055.31	6,767,055.31	0.00
	Total:	<u>0.00</u>	<u>6,767,055.33</u>	<u>6,767,055.31</u>	<u>6,767,055.31</u>	<u>0.00</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,299,813,115.36</u>	<u>1,299,808,979.77</u>	<u>1,256,349,845.85</u>	<u>926,210,390.64</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,299,813,115.36</u>	<u>1,299,808,979.77</u>	<u>1,256,349,845.85</u>	<u>926,210,390.64</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,299,813,115.36</u>	<u>1,299,808,979.77</u>	<u>1,256,349,845.85</u>	<u>926,210,390.64</u>
	Total:	<u>2,072,023,506.00</u>	<u>1,299,813,115.36</u>	<u>1,299,808,979.77</u>	<u>1,256,349,845.85</u>	<u>926,210,390.64</u>