



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

**CRITÉRIOS:**

**Posição : 08/2012 - Posição Mensal**

**UGE : 030100**

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



POSICAO	08/2012				
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	157,870,807.71	157,870,807.71	145,466,691.44	
<b>Total:</b>	<u>0.00</u>	<u>157,870,807.71</u>	<u>157,870,807.71</u>	<u>145,466,691.44</u>	
319013 Obrigações Patronai	0.00	296,412.61	300,547.83	277,759.20	
<b>Total:</b>	<u>0.00</u>	<u>296,412.61</u>	<u>300,547.83</u>	<u>277,759.20</u>	
319016 Outras Despesas Var	0.00	3,250,404.82	3,250,404.82	3,250,162.98	
<b>Total:</b>	<u>0.00</u>	<u>3,250,404.82</u>	<u>3,250,404.82</u>	<u>3,250,162.98</u>	
319092 Despesas de Exercíc	0.00	4,802,884.69	4,802,884.68	4,798,251.76	
<b>Total:</b>	<u>0.00</u>	<u>4,802,884.69</u>	<u>4,802,884.68</u>	<u>4,798,251.76</u>	
319096 Ressarcimento de De	0.00	22,189.12	22,189.12	21,605.04	
<b>Total:</b>	<u>0.00</u>	<u>22,189.12</u>	<u>22,189.12</u>	<u>21,605.04</u>	
319113 Obrigações Patronai	0.00	18,523,880.90	18,523,880.90	17,469,938.92	
<b>Total:</b>	<u>0.00</u>	<u>18,523,880.90</u>	<u>18,523,880.90</u>	<u>17,469,938.92</u>	
319196 Ressarcimento de De	0.00	534,264.81	534,264.81	534,264.81	
<b>Total:</b>	<u>0.00</u>	<u>534,264.81</u>	<u>534,264.81</u>	<u>534,264.81</u>	
339008 Outros Benefícios As	0.00	33,821.25	33,821.25	33,821.25	
<b>Total:</b>	<u>0.00</u>	<u>33,821.25</u>	<u>33,821.25</u>	<u>33,821.25</u>	
339046 Auxílio Alimentação	0.00	671,522.50	671,522.50	671,522.50	
<b>Total:</b>	<u>0.00</u>	<u>671,522.50</u>	<u>671,522.50</u>	<u>671,522.50</u>	
339092 Despesas de Exercíc	0.00	4,696,011.12	4,696,011.12	4,696,011.12	
<b>Total:</b>	<u>0.00</u>	<u>4,696,011.12</u>	<u>4,696,011.12</u>	<u>4,696,011.12</u>	
<b>Total:</b>	<u>0.00</u>	<u>190,702,199.53</u>	<u>190,706,334.74</u>	<u>177,220,029.02</u>	
<b>Total:</b>	<u>0.00</u>	<u>190,702,199.53</u>	<u>190,706,334.74</u>	<u>177,220,029.02</u>	



POSICAO  
UO

08/2012

0301 Tribunal de Justiça

Total:	<u>0.00</u>	<u>190.702.199.53</u>	<u>190.706.334.74</u>	<u>177.220.029.02</u>	.	.	.	.
Total:	<u>0.00</u>	<u>190.702.199.53</u>	<u>190.706.334.74</u>	<u>177.220.029.02</u>	.	.	.	.
Total:	<u>0.00</u>	<u>190.702.199.53</u>	<u>190.706.334.74</u>	<u>177.220.029.02</u>	.	.	.	.