



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 12/2012 - Posição Acumulada

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	Credito Disponivel
3190			0.00	0.00	0.00	0.00	31,375.78
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,375.78</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta		0.00	23,116,956.61	23,116,956.61	5,432,721.88	0.00
Total:			<u>0.00</u>	<u>23,116,956.61</u>	<u>23,116,956.61</u>	<u>5,432,721.88</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai		0.00	29,300.39	29,300.39	0.00	0.00
Total:			<u>0.00</u>	<u>29,300.39</u>	<u>29,300.39</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Vai		0.00	40,456.98	40,456.98	0.00	0.00
Total:			<u>0.00</u>	<u>40,456.98</u>	<u>40,456.98</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc		0.00	11,086,910.24	11,086,910.24	1,022,180.20	0.00
Total:			<u>0.00</u>	<u>11,086,910.24</u>	<u>11,086,910.24</u>	<u>1,022,180.20</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	469,765.11
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>469,765.11</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai		0.00	7,901,751.71	7,901,751.71	0.00	0.00
Total:			<u>0.00</u>	<u>7,901,751.71</u>	<u>7,901,751.71</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319196	Ressarcimento de De		0.00	2,228,483.18	2,228,483.18	0.00	0.00
Total:			<u>0.00</u>	<u>2,228,483.18</u>	<u>2,228,483.18</u>	<u>0.00</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	34,478.32
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,478.32</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Beneficios As		0.00	121,196.70	121,196.70	79,289.45	0.00
Total:			<u>0.00</u>	<u>121,196.70</u>	<u>121,196.70</u>	<u>79,289.45</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação		0.00	1,344,112.50	1,344,112.50	1,344,112.50	0.00



POSICAO 12/2012
UO 0301 Tribunal de Justiça
FR 01 Ordinários Não Provenientes de Impostos
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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Total:	<u>0.00</u>	<u>1,344,112.50</u>	<u>1,344,112.50</u>	<u>1,344,112.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	33,595,212.48	33,595,212.48	26,710,957.20	0.00
	Total:	<u>0.00</u>	<u>33,595,212.48</u>	<u>33,595,212.48</u>	<u>26,710,957.20</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>79,464,380.79</u>	<u>79,464,380.79</u>	<u>34,589,261.23</u>	<u>535,619.21</u>
	Total:	<u>0.00</u>	<u>79,464,380.79</u>	<u>79,464,380.79</u>	<u>34,589,261.23</u>	<u>535,619.21</u>
	Total:	<u>0.00</u>	<u>79,464,380.79</u>	<u>79,464,380.79</u>	<u>34,589,261.23</u>	<u>535,619.21</u>
	Total:	<u>0.00</u>	<u>79,464,380.79</u>	<u>79,464,380.79</u>	<u>34,589,261.23</u>	<u>535,619.21</u>
	Total:	<u>0.00</u>	<u>79,464,380.79</u>	<u>79,464,380.79</u>	<u>34,589,261.23</u>	<u>535,619.21</u>