



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 02/2012 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		02/2012					
UO		0301 Tribunal de Justiça					
FR		00 Ordinários Provenientes de Impostos					
PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3190		0.00	0.00	0.00	0.00	0.00	1,500,095,357.01
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,095,357.01</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319011	Vencimentos e Vanta	1,700,000,000.00	1,700,000,000.00	303,600,888.23	303,600,888.21	280,344,058.04	0.00
Total:		<u>1,700,000,000.00</u>	<u>1,700,000,000.00</u>	<u>303,600,888.23</u>	<u>303,600,888.21</u>	<u>280,344,058.04</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319013	Obrigações Patronai	4,708,000.00	4,708,000.00	603,713.94	603,713.90	284,218.93	0.00
Total:		<u>4,708,000.00</u>	<u>4,708,000.00</u>	<u>603,713.94</u>	<u>603,713.90</u>	<u>284,218.93</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319016	Outras Despesas Var	26,000,000.00	26,000,000.00	4,545,920.59	4,545,920.58	4,538,028.76	0.00
Total:		<u>26,000,000.00</u>	<u>26,000,000.00</u>	<u>4,545,920.59</u>	<u>4,545,920.58</u>	<u>4,538,028.76</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319092	Despesas de Exercíc	102,635,506.00	102,635,506.00	25,072,638.55	25,072,638.54	25,072,638.54	0.00
Total:		<u>102,635,506.00</u>	<u>102,635,506.00</u>	<u>25,072,638.55</u>	<u>25,072,638.54</u>	<u>25,072,638.54</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319096	Ressarcimento de De	600,000.00	600,000.00	24,987.68	24,987.58	19,861.15	0.00
Total:		<u>600,000.00</u>	<u>600,000.00</u>	<u>24,987.68</u>	<u>24,987.58</u>	<u>19,861.15</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3191		0.00	0.00	0.00	0.00	0.00	180,548,713.93
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,548,713.93</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319113	Obrigações Patronai	224,000,000.00	224,000,000.00	35,529,454.80	35,529,454.78	15,983,325.12	0.00
Total:		<u>224,000,000.00</u>	<u>224,000,000.00</u>	<u>35,529,454.80</u>	<u>35,529,454.78</u>	<u>15,983,325.12</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319192	Despesas de Exercíc	1,200,000.00	1,200,000.00	13,421,831.24	13,421,831.20	13,421,831.20	0.00
Total:		<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>13,421,831.24</u>	<u>13,421,831.20</u>	<u>13,421,831.20</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
319196	Ressarcimento de De	4,300,000.00	4,300,000.00	0.03	0.00	0.00	0.00
Total:		<u>4,300,000.00</u>	<u>4,300,000.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	0.00	7,405,568.14



POSICAO	02/2012						
UO	0301	Tribunal de Justiça					
FR	00	Ordinários Provenientes de Impostos					
PROG. TRAB.	0212201402008	Pessoal e Encargos Sociais - TJ					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	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>0.00</u>	<u>7,405,568.14</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	380,000.00	380,000.00	46,028.01	46,028.00	46,028.00	0.00
	Total:	<u>380,000.00</u>	<u>380,000.00</u>	<u>46,028.01</u>	<u>46,028.00</u>	<u>46,028.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339046	Auxílio Alimentação	8,200,000.00	8,200,000.00	1,128,403.85	1,128,403.84	1,128,403.84	0.00
	Total:	<u>8,200,000.00</u>	<u>8,200,000.00</u>	<u>1,128,403.85</u>	<u>1,128,403.84</u>	<u>1,128,403.84</u>	<u>0.00</u>
Total:		<u>2,072,023,506.00</u>	<u>2,072,023,506.00</u>	<u>383,973,866.92</u>	<u>383,973,866.63</u>	<u>340,838,393.58</u>	<u>1,688,049,639.08</u>
Total:		<u>2,072,023,506.00</u>	<u>2,072,023,506.00</u>	<u>383,973,866.92</u>	<u>383,973,866.63</u>	<u>340,838,393.58</u>	<u>1,688,049,639.08</u>
Total:		<u>2,072,023,506.00</u>	<u>2,072,023,506.00</u>	<u>383,973,866.92</u>	<u>383,973,866.63</u>	<u>340,838,393.58</u>	<u>1,688,049,639.08</u>
Total:		<u>2,072,023,506.00</u>	<u>2,072,023,506.00</u>	<u>383,973,866.92</u>	<u>383,973,866.63</u>	<u>340,838,393.58</u>	<u>1,688,049,639.08</u>
Total:		<u>2,072,023,506.00</u>	<u>2,072,023,506.00</u>	<u>383,973,866.92</u>	<u>383,973,866.63</u>	<u>340,838,393.58</u>	<u>1,688,049,639.08</u>