



**Emitido por: WAGNER POMAR COELHO**

**CRITÉRIOS:**

**Posição : 03/2013 - Posição Mensal**

**UGE : 030100**

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



POSICAO	03/2013				
<b>UO</b>	0301	Tribunal de Justiça			
<b>FR</b>	00	Ordinários Provenientes de Impostos			
<b>PROG. TRAB.</b>	0212201402008	Pessoal e Encargos Sociais - TJ			
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319011	Vencimentos e Vanta	0.00	169,834,421.63	169,834,421.63	156,879,683.32
<b>Total:</b>		<u>0.00</u>	<u>169,834,421.63</u>	<u>169,834,421.63</u>	<u>156,879,683.32</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	320,357.14	320,357.14	291,317.44
<b>Total:</b>		<u>0.00</u>	<u>320,357.14</u>	<u>320,357.14</u>	<u>291,317.44</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	1,676,633.19	1,676,633.19	1,676,633.19
<b>Total:</b>		<u>0.00</u>	<u>1,676,633.19</u>	<u>1,676,633.19</u>	<u>1,676,633.19</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercic	0.00	6,868,672.81	6,868,672.79	6,855,226.91
<b>Total:</b>		<u>0.00</u>	<u>6,868,672.81</u>	<u>6,868,672.79</u>	<u>6,855,226.91</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	31,670.32	31,670.32	31,862.94
<b>Total:</b>		<u>0.00</u>	<u>31,670.32</u>	<u>31,670.32</u>	<u>31,862.94</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	23,979,007.79	23,979,007.79	21,774,244.47
<b>Total:</b>		<u>0.00</u>	<u>23,979,007.79</u>	<u>23,979,007.79</u>	<u>21,774,244.47</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	11,338.14	11,338.14	11,338.14
<b>Total:</b>		<u>0.00</u>	<u>11,338.14</u>	<u>11,338.14</u>	<u>11,338.14</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	45,426.00	45,426.00	45,426.00
<b>Total:</b>		<u>0.00</u>	<u>45,426.00</u>	<u>45,426.00</u>	<u>45,426.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	668,662.50	668,662.50	668,662.50
<b>Total:</b>		<u>0.00</u>	<u>668,662.50</u>	<u>668,662.50</u>	<u>668,662.50</u>
<b>Total:</b>		<u>0.00</u>	<u>203,436,189.52</u>	<u>203,436,189.50</u>	<u>188,234,394.91</u>
<b>Total:</b>		<u>0.00</u>	<u>203,436,189.52</u>	<u>203,436,189.50</u>	<u>188,234,394.91</u>
<b>Total:</b>		<u>0.00</u>	<u>203,436,189.52</u>	<u>203,436,189.50</u>	<u>188,234,394.91</u>
<b>Total:</b>		<u>0.00</u>	<u>203,436,189.52</u>	<u>203,436,189.50</u>	<u>188,234,394.91</u>