



**Emitido por: WAGNER POMAR COELHO**

**CRITÉRIOS:**

**Posição : 05/2013 - Posição Mensal**

**UGE : 030100**

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



POSICAO	05/2013				
<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	162,769,521.87	162,769,521.87	150,018,674.07
<b>Total:</b>		<u>0.00</u>	<u>162,769,521.87</u>	<u>162,769,521.87</u>	<u>150,018,674.07</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	315,108.69	315,108.69	288,987.86
<b>Total:</b>		<u>0.00</u>	<u>315,108.69</u>	<u>315,108.69</u>	<u>288,987.86</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	3,498,998.67	3,498,998.67	3,498,998.67
<b>Total:</b>		<u>0.00</u>	<u>3,498,998.67</u>	<u>3,498,998.67</u>	<u>3,498,998.67</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	19,342,976.64	19,342,976.64	19,342,976.64
<b>Total:</b>		<u>0.00</u>	<u>19,342,976.64</u>	<u>19,342,976.64</u>	<u>19,342,976.64</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	15,230.31	15,230.30	13,312.02
<b>Total:</b>		<u>0.00</u>	<u>15,230.31</u>	<u>15,230.30</u>	<u>13,312.02</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	23,684,858.40	23,684,858.40	21,915,191.58
<b>Total:</b>		<u>0.00</u>	<u>23,684,858.40</u>	<u>23,684,858.40</u>	<u>21,915,191.58</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319192	Despesas de Exercíc	0.00	229,999.79	229,999.79	229,999.79
<b>Total:</b>		<u>0.00</u>	<u>229,999.79</u>	<u>229,999.79</u>	<u>229,999.79</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	266,894.74	266,894.74	266,894.74
<b>Total:</b>		<u>0.00</u>	<u>266,894.74</u>	<u>266,894.74</u>	<u>266,894.74</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	37,968.00	37,968.00	37,968.00
<b>Total:</b>		<u>0.00</u>	<u>37,968.00</u>	<u>37,968.00</u>	<u>37,968.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	671,907.50	671,907.50	671,907.50
<b>Total:</b>		<u>0.00</u>	<u>671,907.50</u>	<u>671,907.50</u>	<u>671,907.50</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	138,082.36	138,082.36	138,082.36



**POSICAO** 05/2013  
**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
339092	<u>0.00</u>	<u>138,082.36</u>	<u>138,082.36</u>	<u>138,082.36</u>
<b>Total:</b>	<u>0.00</u>	<u>210,971,546.97</u>	<u>210,971,546.96</u>	<u>196,422,993.23</u>
<b>Total:</b>	<u>0.00</u>	<u>210,971,546.97</u>	<u>210,971,546.96</u>	<u>196,422,993.23</u>
<b>Total:</b>	<u>0.00</u>	<u>210,971,546.97</u>	<u>210,971,546.96</u>	<u>196,422,993.23</u>
<b>Total:</b>	<u>0.00</u>	<u>210,971,546.97</u>	<u>210,971,546.96</u>	<u>196,422,993.23</u>
<b>Total:</b>	<u>0.00</u>	<u>210,971,546.97</u>	<u>210,971,546.96</u>	<u>196,422,993.23</u>