



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 06/2013 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	06/2013				
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
319011	Vencimentos e Vanta	0.00	161,580,240.29	161,580,240.29	149,123,626.22
Total:		<u>0.00</u>	<u>161.580.240.29</u>	<u>161.580.240.29</u>	<u>149.123.626.22</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	325,490.24	325,490.24	295,346.75
Total:		<u>0.00</u>	<u>325.490.24</u>	<u>325.490.24</u>	<u>295.346.75</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	3,551,226.98	3,551,226.98	3,551,226.98
Total:		<u>0.00</u>	<u>3.551.226.98</u>	<u>3.551.226.98</u>	<u>3.551.226.98</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercic	0.00	24,180,562.78	24,180,562.78	24,180,562.78
Total:		<u>0.00</u>	<u>24.180.562.78</u>	<u>24.180.562.78</u>	<u>24.180.562.78</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	27,863.27	27,863.26	24,133.04
Total:		<u>0.00</u>	<u>27.863.27</u>	<u>27.863.26</u>	<u>24.133.04</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	21,152,735.82	21,152,735.82	21,517,655.14
Total:		<u>0.00</u>	<u>21.152.735.82</u>	<u>21.152.735.82</u>	<u>21.517.655.14</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319192	Despesas de Exercíc	0.00	4,612.10	4,612.10	4,612.10
Total:		<u>0.00</u>	<u>4.612.10</u>	<u>4.612.10</u>	<u>4.612.10</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	1,071,944.22	1,071,944.22	1,071,944.22
Total:		<u>0.00</u>	<u>1.071.944.22</u>	<u>1.071.944.22</u>	<u>1.071.944.22</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	55,980.20	55,980.20	55,980.20
Total:		<u>0.00</u>	<u>55.980.20</u>	<u>55.980.20</u>	<u>55.980.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	693,412.50	693,412.50	693,412.50
Total:		<u>0.00</u>	<u>693.412.50</u>	<u>693.412.50</u>	<u>693.412.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	15,176.81	15,176.80	15,176.80



POSICAO 06/2013
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>15,176.81</u>	<u>15,176.80</u>	<u>15,176.80</u>
Total:	<u>0.00</u>	<u>212,659,245.21</u>	<u>212,659,245.19</u>	<u>200,533,676.73</u>
Total:	<u>0.00</u>	<u>212,659,245.21</u>	<u>212,659,245.19</u>	<u>200,533,676.73</u>
Total:	<u>0.00</u>	<u>212,659,245.21</u>	<u>212,659,245.19</u>	<u>200,533,676.73</u>
Total:	<u>0.00</u>	<u>212,659,245.21</u>	<u>212,659,245.19</u>	<u>200,533,676.73</u>
Total:	<u>0.00</u>	<u>212,659,245.21</u>	<u>212,659,245.19</u>	<u>200,533,676.73</u>