



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 07/2013 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	07/2013				
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	167,323,089.85	167,323,089.85	224,784,430.64
Total:		<u>0.00</u>	<u>167,323,089.85</u>	<u>167,323,089.85</u>	<u>224,784,430.64</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	337,199.99	337,199.99	300,188.12
Total:		<u>0.00</u>	<u>337,199.99</u>	<u>337,199.99</u>	<u>300,188.12</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	2,584,267.99	2,584,267.99	2,584,267.99
Total:		<u>0.00</u>	<u>2,584,267.99</u>	<u>2,584,267.99</u>	<u>2,584,267.99</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	13,923,860.50	13,923,860.50	13,923,860.50
Total:		<u>0.00</u>	<u>13,923,860.50</u>	<u>13,923,860.50</u>	<u>13,923,860.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	34,457.42	34,457.41	36,809.48
Total:		<u>0.00</u>	<u>34,457.42</u>	<u>34,457.41</u>	<u>36,809.48</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	21,770,057.71	21,770,057.71	19,035,598.36
Total:		<u>0.00</u>	<u>21,770,057.71</u>	<u>21,770,057.71</u>	<u>19,035,598.36</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319192	Despesas de Exercíc	0.00	224,934.56	224,934.56	224,934.56
Total:		<u>0.00</u>	<u>224,934.56</u>	<u>224,934.56</u>	<u>224,934.56</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	1,486,185.36	1,486,185.35	1,486,185.35
Total:		<u>0.00</u>	<u>1,486,185.36</u>	<u>1,486,185.35</u>	<u>1,486,185.35</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	42,714.00	42,714.00	42,714.00
Total:		<u>0.00</u>	<u>42,714.00</u>	<u>42,714.00</u>	<u>42,714.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	688,875.00	688,875.00	688,875.00
Total:		<u>0.00</u>	<u>688,875.00</u>	<u>688,875.00</u>	<u>688,875.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	80,086.34	80,086.34	80,086.34



POSICAO 07/2013
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>80,086.34</u>	<u>80,086.34</u>	<u>80,086.34</u>
Total:	<u>0.00</u>	<u>208,495,728.72</u>	<u>208,495,728.70</u>	<u>263,187,950.34</u>
Total:	<u>0.00</u>	<u>208,495,728.72</u>	<u>208,495,728.70</u>	<u>263,187,950.34</u>
Total:	<u>0.00</u>	<u>208,495,728.72</u>	<u>208,495,728.70</u>	<u>263,187,950.34</u>
Total:	<u>0.00</u>	<u>208,495,728.72</u>	<u>208,495,728.70</u>	<u>263,187,950.34</u>
Total:	<u>0.00</u>	<u>208,495,728.72</u>	<u>208,495,728.70</u>	<u>263,187,950.34</u>