



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2013 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	10/2013				
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	169,654,118.86	169,654,118.86	65,937,793.17
Total:		<u>0.00</u>	<u>169,654,118.86</u>	<u>169,654,118.86</u>	<u>65,937,793.17</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	352,194.86	352,194.84	327,516.34
Total:		<u>0.00</u>	<u>352,194.86</u>	<u>352,194.84</u>	<u>327,516.34</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	3,858,115.05	3,858,115.05	3,041,257.90
Total:		<u>0.00</u>	<u>3,858,115.05</u>	<u>3,858,115.05</u>	<u>3,041,257.90</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercic	0.00	3,783,703.54	3,783,703.54	3,579,566.77
Total:		<u>0.00</u>	<u>3,783,703.54</u>	<u>3,783,703.54</u>	<u>3,579,566.77</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319094	Indenizações e Resti	0.00	138,361.12	138,361.12	0.00
Total:		<u>0.00</u>	<u>138,361.12</u>	<u>138,361.12</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	25,167.38	25,167.38	5,855.07
Total:		<u>0.00</u>	<u>25,167.38</u>	<u>25,167.38</u>	<u>5,855.07</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	24,612,825.39	24,612,825.39	21,771,329.48
Total:		<u>0.00</u>	<u>24,612,825.39</u>	<u>24,612,825.39</u>	<u>21,771,329.48</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	1,920,821.11	1,920,821.11	0.00
Total:		<u>0.00</u>	<u>1,920,821.11</u>	<u>1,920,821.11</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	46,782.00	46,782.00	0.00
Total:		<u>0.00</u>	<u>46,782.00</u>	<u>46,782.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	689,906.25	689,906.25	689,906.25
Total:		<u>0.00</u>	<u>689,906.25</u>	<u>689,906.25</u>	<u>689,906.25</u>
Total:		<u>0.00</u>	<u>205,081,995.56</u>	<u>205,081,995.54</u>	<u>95,353,224.98</u>
Total:		<u>0.00</u>	<u>205,081,995.56</u>	<u>205,081,995.54</u>	<u>95,353,224.98</u>



POSICAO
UO

10/2013

0301 Tribunal de Justiça

Total:	<u>0.00</u>	<u>205,081,995.56</u>	<u>205,081,995.54</u>	<u>95,353,224.98</u>	.	.	.	.
Total:	<u>0.00</u>	<u>205,081,995.56</u>	<u>205,081,995.54</u>	<u>95,353,224.98</u>	.	.	.	.
Total:	<u>0.00</u>	<u>205,081,995.56</u>	<u>205,081,995.54</u>	<u>95,353,224.98</u>	.	.	.	.