



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 01/2013 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



<b>POSICAO</b>	01/2013				
<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	1,863,562,543.00	166,839,766.66	166,839,766.64	154,065,847.17
<b>Total:</b>		<u>1,863,562,543.00</u>	<u>166,839,766.66</u>	<u>166,839,766.64</u>	<u>154,065,847.17</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	5,516,000.00	318,238.95	318,238.91	0.00
<b>Total:</b>		<u>5,516,000.00</u>	<u>318,238.95</u>	<u>318,238.91</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	25,000,000.00	2,719,516.51	2,719,516.50	2,719,516.50
<b>Total:</b>		<u>25,000,000.00</u>	<u>2,719,516.51</u>	<u>2,719,516.50</u>	<u>2,719,516.50</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	2,777,939.10	2,777,939.09	2,777,939.09
<b>Total:</b>		<u>0.00</u>	<u>2,777,939.10</u>	<u>2,777,939.09</u>	<u>2,777,939.09</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	651,000.00	14,188.86	14,188.76	8,702.71
<b>Total:</b>		<u>651,000.00</u>	<u>14,188.86</u>	<u>14,188.76</u>	<u>8,702.71</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	358,194,608.00	23,018,792.90	23,018,792.88	20,847,656.75
<b>Total:</b>		<u>358,194,608.00</u>	<u>23,018,792.90</u>	<u>23,018,792.88</u>	<u>20,847,656.75</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319192	Despesas de Exercíc	0.00	17,026.17	17,026.14	17,026.14
<b>Total:</b>		<u>0.00</u>	<u>17,026.17</u>	<u>17,026.14</u>	<u>17,026.14</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	5,000,000.00	0.03	0.00	0.00
<b>Total:</b>		<u>5,000,000.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	500,000.00	41,358.01	41,358.00	41,358.00
<b>Total:</b>		<u>500,000.00</u>	<u>41,358.01</u>	<u>41,358.00</u>	<u>41,358.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	9,500,000.00	670,587.51	670,587.50	670,587.50
<b>Total:</b>		<u>9,500,000.00</u>	<u>670,587.51</u>	<u>670,587.50</u>	<u>670,587.50</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	5,823,630.48	5,823,630.47	5,823,630.47



**POSICAO** 01/2013  
**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	0.00	5,823,630.48	5,823,630.47	5,823,630.47
<b>Total:</b>	<u>0.00</u>	<u>5,823,630.48</u>	<u>5,823,630.47</u>	<u>5,823,630.47</u>
<b>Total:</b>	<u>2,267,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>

**PROG. TRAB.** 0306101417982 MODERNIZAÇÃO DA PRESTAÇÃO JURISDICIONAL - EME

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339039 Outros Serviços de T	14,000,000.00	0.00	0.00	0.00
<b>Total:</b>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>
<b>Total:</b>	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>
<b>Total:</b>	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>
<b>Total:</b>	<u>2,281,924,151.00</u>	<u>202,241,045.18</u>	<u>202,241,044.89</u>	<u>186,972,264.33</u>