



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2013 - Posição Mensal

UO : 0301

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	11/2013				
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
319007	Contribuição a Entida	0.00	1,601.09	1,601.07	689.45
Total:		<u>0.00</u>	<u>1,601.09</u>	<u>1,601.07</u>	<u>689.45</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319011	Vencimentos e Vanta	0.00	168,634,367.98	168,634,367.98	245,184,822.48
Total:		<u>0.00</u>	<u>168,634,367.98</u>	<u>168,634,367.98</u>	<u>245,184,822.48</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	354,966.52	354,966.54	327,712.30
Total:		<u>0.00</u>	<u>354,966.52</u>	<u>354,966.54</u>	<u>327,712.30</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	4,209,008.05	4,209,008.05	4,957,008.38
Total:		<u>0.00</u>	<u>4,209,008.05</u>	<u>4,209,008.05</u>	<u>4,957,008.38</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	5,471,291.37	5,471,291.37	3,836,538.23
Total:		<u>0.00</u>	<u>5,471,291.37</u>	<u>5,471,291.37</u>	<u>3,836,538.23</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319094	Indenizações e Restri	0.00	0.00	0.00	138,361.12
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,361.12</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	39,793.54	39,793.54	58,081.21
Total:		<u>0.00</u>	<u>39,793.54</u>	<u>39,793.54</u>	<u>58,081.21</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	24,827,210.96	24,827,210.94	22,342,985.42
Total:		<u>0.00</u>	<u>24,827,210.96</u>	<u>24,827,210.94</u>	<u>22,342,985.42</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	585,164.93	585,164.93	2,505,986.04
Total:		<u>0.00</u>	<u>585,164.93</u>	<u>585,164.93</u>	<u>2,505,986.04</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	48,816.00	48,816.00	95,598.00
Total:		<u>0.00</u>	<u>48,816.00</u>	<u>48,816.00</u>	<u>95,598.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	679,861.88	679,861.88	679,861.88



POSICAO 11/2013
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
339046	<u>0.00</u>	<u>679,861.88</u>	<u>679,861.88</u>	<u>679,861.88</u>
Total:	<u>0.00</u>	<u>204,852,082.32</u>	<u>204,852,082.30</u>	<u>280,127,644.51</u>
Total:	<u>0.00</u>	<u>204,852,082.32</u>	<u>204,852,082.30</u>	<u>280,127,644.51</u>
Total:	<u>0.00</u>	<u>204,852,082.32</u>	<u>204,852,082.30</u>	<u>280,127,644.51</u>
Total:	<u>0.00</u>	<u>204,852,082.32</u>	<u>204,852,082.30</u>	<u>280,127,644.51</u>
Total:	<u>0.00</u>	<u>204,852,082.32</u>	<u>204,852,082.30</u>	<u>280,127,644.51</u>