



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 12/2013 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	12/2013				
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	1,541.93	1,541.95	899.51
Total:		<u>0.00</u>	<u>1,541.93</u>	<u>1,541.95</u>	<u>899.51</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319011	Vencimentos e Vanta	0.00	198,533,980.65	198,533,980.67	254,623,867.34
Total:		<u>0.00</u>	<u>198,533,980.65</u>	<u>198,533,980.67</u>	<u>254,623,867.34</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	402,181.30	402,181.34	623,906.00
Total:		<u>0.00</u>	<u>402,181.30</u>	<u>402,181.34</u>	<u>623,906.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	3,167,753.11	3,167,753.12	3,137,072.75
Total:		<u>0.00</u>	<u>3,167,753.11</u>	<u>3,167,753.12</u>	<u>3,137,072.75</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercíc	0.00	42,968,184.40	42,968,184.43	19,442,591.50
Total:		<u>0.00</u>	<u>42,968,184.40</u>	<u>42,968,184.43</u>	<u>19,442,591.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	63,994.86	63,994.99	70,147.39
Total:		<u>0.00</u>	<u>63,994.86</u>	<u>63,994.99</u>	<u>70,147.39</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	21,420,190.07	21,420,190.11	44,909,692.03
Total:		<u>0.00</u>	<u>21,420,190.07</u>	<u>21,420,190.11</u>	<u>44,909,692.03</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319192	Despesas de Exercíc	0.00	(0.03)	0.00	0.00
Total:		<u>0.00</u>	<u>(0.03)</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	1,926,836.14	1,926,836.18	142,335.76
Total:		<u>0.00</u>	<u>1,926,836.14</u>	<u>1,926,836.18</u>	<u>142,335.76</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	46,103.99	46,104.00	46,104.00
Total:		<u>0.00</u>	<u>46,103.99</u>	<u>46,104.00</u>	<u>46,104.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	677,093.87	677,093.88	677,093.88



POSICAO 12/2013
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	Total:	<u>0.00</u>	<u>677,093.87</u>	<u>677,093.88</u>	<u>677,093.88</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339092	Despesas de Exercíc	0.00	(0.02)	0.00	0.00
	Total:	<u>0.00</u>	<u>(0.02)</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>269,207,860.27</u>	<u>269,207,860.67</u>	<u>323,673,710.16</u>
	Total:	<u>0.00</u>	<u>269,207,860.27</u>	<u>269,207,860.67</u>	<u>323,673,710.16</u>
	Total:	<u>0.00</u>	<u>269,207,860.27</u>	<u>269,207,860.67</u>	<u>323,673,710.16</u>
	Total:	<u>0.00</u>	<u>269,207,860.27</u>	<u>269,207,860.67</u>	<u>323,673,710.16</u>
	Total:	<u>0.00</u>	<u>269,207,860.27</u>	<u>269,207,860.67</u>	<u>323,673,710.16</u>