



**Emitido por: WAGNER POMAR COELHO**

**CRITÉRIOS:**

**Posição : 09/2013 - Posição Mensal**

**UGE : 030100**

**FR : 00 - Ordinários Provenientes de Impostos/**



POSICAO	09/2013				
UO	0301	Tribunal de Justiça			
FR	00	Ordinários Provenientes de Impostos			
PROG. TRAB.	0212201402008	Pessoal e Encargos Sociais - TJ			
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319011	Vencimentos e Vanta	0.00	168,934,590.61	168,934,590.61	155,714,109.05
<b>Total:</b>		<u>0.00</u>	<u>168,934,590.61</u>	<u>168,934,590.61</u>	<u>155,714,109.05</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319013	Obrigações Patronai	0.00	361,066.09	361,066.09	314,423.11
<b>Total:</b>		<u>0.00</u>	<u>361,066.09</u>	<u>361,066.09</u>	<u>314,423.11</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319016	Outras Despesas Var	0.00	3,914,875.83	3,914,875.83	3,914,875.83
<b>Total:</b>		<u>0.00</u>	<u>3,914,875.83</u>	<u>3,914,875.83</u>	<u>3,914,875.83</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319092	Despesas de Exercic	0.00	4,449,077.04	4,449,077.04	4,449,077.04
<b>Total:</b>		<u>0.00</u>	<u>4,449,077.04</u>	<u>4,449,077.04</u>	<u>4,449,077.04</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319096	Ressarcimento de De	0.00	43,057.58	43,057.58	42,106.02
<b>Total:</b>		<u>0.00</u>	<u>43,057.58</u>	<u>43,057.58</u>	<u>42,106.02</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319113	Obrigações Patronai	0.00	24,018,597.14	24,018,597.14	20,209,219.20
<b>Total:</b>		<u>0.00</u>	<u>24,018,597.14</u>	<u>24,018,597.14</u>	<u>20,209,219.20</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
319196	Ressarcimento de De	0.00	14,514.38	14,514.38	14,514.38
<b>Total:</b>		<u>0.00</u>	<u>14,514.38</u>	<u>14,514.38</u>	<u>14,514.38</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339008	Outros Benefícios As	0.00	44,748.00	44,748.00	44,748.00
<b>Total:</b>		<u>0.00</u>	<u>44,748.00</u>	<u>44,748.00</u>	<u>44,748.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga
339046	Auxílio Alimentação	0.00	690,016.25	690,016.25	690,016.25
<b>Total:</b>		<u>0.00</u>	<u>690,016.25</u>	<u>690,016.25</u>	<u>690,016.25</u>
<b>Total:</b>		<u>0.00</u>	<u>202,470,542.92</u>	<u>202,470,542.92</u>	<u>185,393,088.88</u>
<b>Total:</b>		<u>0.00</u>	<u>202,470,542.92</u>	<u>202,470,542.92</u>	<u>185,393,088.88</u>
<b>Total:</b>		<u>0.00</u>	<u>202,470,542.92</u>	<u>202,470,542.92</u>	<u>185,393,088.88</u>
<b>Total:</b>		<u>0.00</u>	<u>202,470,542.92</u>	<u>202,470,542.92</u>	<u>185,393,088.88</u>
<b>Total:</b>		<u>0.00</u>	<u>202,470,542.92</u>	<u>202,470,542.92</u>	<u>185,393,088.88</u>