



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 02/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		02/2014						
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	Credito Disponivel	RPNP - Pago	RPP - Saldo
3190		0.00	0.00	0.00	0.00	1,032,213,647.46	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032,213,647.46</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319007	Contribuição a Entida	0.00	10,042.87	3,240.45	1,477.55	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>10,042.87</u>	<u>3,240.45</u>	<u>1,477.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319011	Vencimentos e Vanta	2,227,173,250.00	1,162,977,111.97	365,892,601.66	337,175,184.22	0.00	0.00	0.00
	Total:	<u>2,227,173,250.00</u>	<u>1,162,977,111.97</u>	<u>365,892,601.66</u>	<u>337,175,184.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319013	Obrigações Patronais	5,869,100.00	2,466,546.70	784,552.23	362,240.04	0.00	0.00	0.00
	Total:	<u>5,869,100.00</u>	<u>2,466,546.70</u>	<u>784,552.23</u>	<u>362,240.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319016	Outras Despesas Var	36,338,165.00	50,284,317.51	15,867,252.72	15,843,286.39	0.00	0.00	0.00
	Total:	<u>36,338,165.00</u>	<u>50,284,317.51</u>	<u>15,867,252.72</u>	<u>15,843,286.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319092	Despesas de Exercic	0.00	21,933,226.28	1,903,776.74	1,903,776.74	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>21,933,226.28</u>	<u>1,903,776.74</u>	<u>1,903,776.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319096	Ressarcimento de De	684,000.00	179,622.21	53,332.16	46,427.93	0.00	0.00	0.00
	Total:	<u>684,000.00</u>	<u>179,622.21</u>	<u>53,332.16</u>	<u>46,427.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
3191		0.00	0.00	0.00	0.00	203,187,189.50	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,187,189.50</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319113	Obrigações Patronais	371,450,000.00	167,061,388.58	155,158,876.13	149,697,123.66	0.00	0.00	0.00
	Total:	<u>371,450,000.00</u>	<u>167,061,388.58</u>	<u>155,158,876.13</u>	<u>149,697,123.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319192	Despesas de Exercic	0.00	1,848,864.15	9,955.68	9,955.68	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>1,848,864.15</u>	<u>9,955.68</u>	<u>9,955.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Saldo
319196	Ressarcimento de De	4,968,500.00	4,321,057.77	0.00	0.00	0.00	0.00	2,709,757.92



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PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Saldo
319196	Total:	<u>4,968,500.00</u>	<u>4,321,057.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,709,757.92</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Saldo
3390		0.00	0.00	0.00	0.00	3,458,857.63	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,458,857.63</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Saldo
339008	Outros Benefícios As	712,500.00	307,700.01	98,464.00	98,464.00	0.00	0.00	0.00
	Total:	<u>712,500.00</u>	<u>307,700.01</u>	<u>98,464.00</u>	<u>98,464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Saldo
339046	Auxílio Alimentação	9,737,500.00	6,683,442.36	1,355,846.26	1,355,846.26	0.00	0.00	0.00
	Total:	<u>9,737,500.00</u>	<u>6,683,442.36</u>	<u>1,355,846.26</u>	<u>1,355,846.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2,656,933,015.00</u>	<u>1,418,073,320.41</u>	<u>541,127,898.03</u>	<u>506,493,782.47</u>	<u>1,238,859,694.59</u>	<u>0.00</u>	<u>2,709,757.92</u>
PROG. TRAB.	0212201408070 PROMO IGUALDADE RACIAL E DIR. HUMANOS-TJ							
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Saldo
3390		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Saldo
339039	Outros Serviços de T	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,418,073,320.41</u>	<u>541,127,898.03</u>	<u>506,493,782.47</u>	<u>1,238,909,694.59</u>	<u>0.00</u>	<u>2,709,757.92</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,418,073,320.41</u>	<u>541,127,898.03</u>	<u>506,493,782.47</u>	<u>1,238,909,694.59</u>	<u>0.00</u>	<u>2,709,757.92</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,418,073,320.41</u>	<u>541,127,898.03</u>	<u>506,493,782.47</u>	<u>1,238,909,694.59</u>	<u>0.00</u>	<u>2,709,757.92</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,418,073,320.41</u>	<u>541,127,898.03</u>	<u>506,493,782.47</u>	<u>1,238,909,694.59</u>	<u>0.00</u>	<u>2,709,757.92</u>