



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 03/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 03/2014
UGE 030100 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 - Pago
3190	0.00	0.00	0.00	0.00	1,030,813,427.15	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,813,427.15</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319007 Contribuição a Entide	0.00	10,042.87	4,874.06	2,979.72	0.00	0.00	1,554.06
Total:	<u>0.00</u>	<u>10,042.87</u>	<u>4,874.06</u>	<u>2,979.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.06</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011 Vencimentos e Vanta	2,227,173,250.00	1,164,350,472.32	548,243,434.00	505,030,677.58	0.00	0.00	16,157,538.95
Total:	<u>2,227,173,250.00</u>	<u>1,164,350,472.32</u>	<u>548,243,434.00</u>	<u>505,030,677.58</u>	<u>0.00</u>	<u>0.00</u>	<u>16,157,538.95</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013 Obrigações Patronais	5,869,100.00	2,453,555.98	1,153,123.20	708,374.91	0.00	0.00	401,270.64
Total:	<u>5,869,100.00</u>	<u>2,453,555.98</u>	<u>1,153,123.20</u>	<u>708,374.91</u>	<u>0.00</u>	<u>0.00</u>	<u>401,270.64</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016 Outras Despesas Vai	36,338,165.00	50,284,317.51	24,325,448.16	24,325,448.16	0.00	0.00	99,537.19
Total:	<u>36,338,165.00</u>	<u>50,284,317.51</u>	<u>24,325,448.16</u>	<u>24,325,448.16</u>	<u>0.00</u>	<u>0.00</u>	<u>99,537.19</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092 Despesas de Exercic	0.00	21,933,226.28	2,700,688.23	2,700,688.23	0.00	0.00	25,364,482.84
Total:	<u>0.00</u>	<u>21,933,226.28</u>	<u>2,700,688.23</u>	<u>2,700,688.23</u>	<u>0.00</u>	<u>0.00</u>	<u>25,364,482.84</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319096 Ressarcimento de De	684,000.00	219,472.89	70,471.70	62,316.98	0.00	0.00	6,027.72
Total:	<u>684,000.00</u>	<u>219,472.89</u>	<u>70,471.70</u>	<u>62,316.98</u>	<u>0.00</u>	<u>0.00</u>	<u>6,027.72</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3191	0.00	0.00	0.00	0.00	66,959,429.32	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,959,429.32</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113 Obrigações Patronais	371,450,000.00	303,289,148.76	302,293,208.46	236,790,294.70	0.00	0.00	23,191,703.46
Total:	<u>371,450,000.00</u>	<u>303,289,148.76</u>	<u>302,293,208.46</u>	<u>236,790,294.70</u>	<u>0.00</u>	<u>0.00</u>	<u>23,191,703.46</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319192 Despesas de Exercic	0.00	1,848,864.15	16,224.55	16,224.55	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>1,848,864.15</u>	<u>16,224.55</u>	<u>16,224.55</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 - Pago
319196 Ressarcimento de De	4,968,500.00	4,321,057.77	6,260.79	6,260.79	0.00	0.00	1,784,500.42



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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 - Pago
319196	Total:	<u>4,968,500.00</u>	<u>4,321,057.77</u>	<u>6,260.79</u>	<u>6,260.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,784,500.42</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
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 - Pago
339008	Outros Benefícios As	712,500.00	307,700.01	147,696.00	147,696.00	0.00	0.00	0.00
	Total:	<u>712,500.00</u>	<u>307,700.01</u>	<u>147,696.00</u>	<u>147,696.00</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 - Pago
339046	Auxílio Alimentação	9,737,500.00	6,683,442.36	2,030,393.76	2,030,393.76	0.00	0.00	0.00
	Total:	<u>9,737,500.00</u>	<u>6,683,442.36</u>	<u>2,030,393.76</u>	<u>2,030,393.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2,656,933,015.00</u>	<u>1,555,701,300.90</u>	<u>880,991,822.91</u>	<u>771,821,355.38</u>	<u>1,101,231,714.10</u>	<u>0.00</u>	<u>67,006,615.28</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 - Pago
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 - Pago
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>1,555,701,300.90</u>	<u>880,991,822.91</u>	<u>771,821,355.38</u>	<u>1,101,281,714.10</u>	<u>0.00</u>	<u>67,006,615.28</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,555,701,300.90</u>	<u>880,991,822.91</u>	<u>771,821,355.38</u>	<u>1,101,281,714.10</u>	<u>0.00</u>	<u>67,006,615.28</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,555,701,300.90</u>	<u>880,991,822.91</u>	<u>771,821,355.38</u>	<u>1,101,281,714.10</u>	<u>0.00</u>	<u>67,006,615.28</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,555,701,300.90</u>	<u>880,991,822.91</u>	<u>771,821,355.38</u>	<u>1,101,281,714.10</u>	<u>0.00</u>	<u>67,006,615.28</u>