



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 03/2014 - Posição Mensal

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	RPNP - Pago	RPP - Pago
319007	Contribuição a Entida	0.00	0.00	1,633.61	1,502.17	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,633.61</u>	<u>1,502.17</u>	<u>0.00</u>	<u>0.00</u>
319011	Vencimentos e Vanta	0.00	1,373,360.35	182,350,832.34	167,855,493.36	0.00	0.00
Total:		<u>0.00</u>	<u>1,373,360.35</u>	<u>182,350,832.34</u>	<u>167,855,493.36</u>	<u>0.00</u>	<u>0.00</u>
319013	Obrigações Patronais	0.00	(12,990.72)	368,570.97	346,134.87	0.00	0.00
Total:		<u>0.00</u>	<u>(12,990.72)</u>	<u>368,570.97</u>	<u>346,134.87</u>	<u>0.00</u>	<u>0.00</u>
319016	Outras Despesas Var	0.00	0.00	8,458,195.44	8,482,161.77	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>8,458,195.44</u>	<u>8,482,161.77</u>	<u>0.00</u>	<u>0.00</u>
319092	Despesas de Exercíc	0.00	0.00	796,911.49	796,911.49	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>796,911.49</u>	<u>796,911.49</u>	<u>0.00</u>	<u>0.00</u>
319096	Ressarcimento de De	0.00	39,850.68	17,139.54	15,889.05	0.00	0.00
Total:		<u>0.00</u>	<u>39,850.68</u>	<u>17,139.54</u>	<u>15,889.05</u>	<u>0.00</u>	<u>0.00</u>
319113	Obrigações Patronais	0.00	136,227,760.18	147,134,332.33	87,093,171.04	0.00	0.00
Total:		<u>0.00</u>	<u>136,227,760.18</u>	<u>147,134,332.33</u>	<u>87,093,171.04</u>	<u>0.00</u>	<u>0.00</u>
319192	Despesas de Exercíc	0.00	0.00	6,268.87	6,268.87	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>6,268.87</u>	<u>6,268.87</u>	<u>0.00</u>	<u>0.00</u>
319196	Ressarcimento de De	0.00	0.00	6,260.79	6,260.79	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>6,260.79</u>	<u>6,260.79</u>	<u>0.00</u>	<u>0.00</u>
339008	Outros Benefícios As	0.00	0.00	49,232.00	49,232.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>49,232.00</u>	<u>49,232.00</u>	<u>0.00</u>	<u>0.00</u>
339046	Auxílio Alimentação	0.00	0.00	674,547.50	674,547.50	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Total:	<u>0.00</u>	<u>0.00</u>	<u>674,547.50</u>	<u>674,547.50</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>137,627,980.49</u>	<u>339,863,924.88</u>	<u>265,327,572.91</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>137,627,980.49</u>	<u>339,863,924.88</u>	<u>265,327,572.91</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>137,627,980.49</u>	<u>339,863,924.88</u>	<u>265,327,572.91</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>137,627,980.49</u>	<u>339,863,924.88</u>	<u>265,327,572.91</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>137,627,980.49</u>	<u>339,863,924.88</u>	<u>265,327,572.91</u>	<u>0.00</u>	<u>0.00</u>