



**Emitido por: KATIA ANALIA COELHO NEVES**

**CRITÉRIOS:**

**Posição : 04/2014 - Posição Mensal**

**UGE : 030100**

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



POSICAO		04/2014					
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 Entidade	0.00	0.00	2,413.51	1,502.17	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>2,413.51</u>	<u>1,502.17</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319011	Vencimentos e Vanta	0.00	( 861.52)	184,127,939.25	169,669,785.58	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 861.52)</u>	<u>184,127,939.25</u>	<u>169,669,785.58</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319013	Obrigações Patronais	0.00	( 17,163.70)	366,316.84	333,697.63	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 17,163.70)</u>	<u>366,316.84</u>	<u>333,697.63</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319016	Outras Despesas Var	0.00	0.00	7,491,742.72	7,491,742.72	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>7,491,742.72</u>	<u>7,491,742.72</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319092	Despesas de Exercíc	0.00	0.00	641,192.34	641,192.34	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>641,192.34</u>	<u>641,192.34</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319096	Ressarcimento de De	0.00	0.00	34,829.29	35,646.25	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>34,829.29</u>	<u>35,646.25</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319113	Obrigações Patronais	0.00	0.00	337,719.30	22,023,420.22	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>337,719.30</u>	<u>22,023,420.22</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319192	Despesas de Exercíc	0.00	0.00	1,270,258.45	1,270,258.45	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,270,258.45</u>	<u>1,270,258.45</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319196	Ressarcimento de De	0.00	0.00	6,960.74	6,960.74	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>6,960.74</u>	<u>6,960.74</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339008	Outros Benefícios As	0.00	0.00	49,232.00	49,232.00	0.00	0.00
<b>Total:</b>		<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>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339046	Auxílio Alimentação	0.00	0.00	673,915.00	673,915.00	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>673,915.00</u>	<u>673,915.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>( 18,025.22)</u>	<u>195,002,519.44</u>	<u>202,197,353.10</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>( 18,025.22)</u>	<u>195,002,519.44</u>	<u>202,197,353.10</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>( 18,025.22)</u>	<u>195,002,519.44</u>	<u>202,197,353.10</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>( 18,025.22)</u>	<u>195,002,519.44</u>	<u>202,197,353.10</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>( 18,025.22)</u>	<u>195,002,519.44</u>	<u>202,197,353.10</u>	<u>0.00</u>	<u>0.00</u>