



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 06/2014 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		06/2014					
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	93,365.53	23,606.12	18,265.73	0.00	0.00
Total:		<u>0.00</u>	<u>93,365.53</u>	<u>23,606.12</u>	<u>18,265.73</u>	<u>0.00</u>	<u>0.00</u>
319011	Vencimentos e Vanta	0.00	484,665,338.67	181,143,931.43	70,682,975.86	0.00	0.00
Total:		<u>0.00</u>	<u>484,665,338.67</u>	<u>181,143,931.43</u>	<u>70,682,975.86</u>	<u>0.00</u>	<u>0.00</u>
319013	Obrigações Patronais	0.00	964,546.32	364,381.56	329,289.00	0.00	0.00
Total:		<u>0.00</u>	<u>964,546.32</u>	<u>364,381.56</u>	<u>329,289.00</u>	<u>0.00</u>	<u>0.00</u>
319016	Outras Despesas Var	0.00	40,220,837.42	9,381,710.22	8,317,011.97	0.00	0.00
Total:		<u>0.00</u>	<u>40,220,837.42</u>	<u>9,381,710.22</u>	<u>8,317,011.97</u>	<u>0.00</u>	<u>0.00</u>
319092	Despesas de Exercíc	0.00	0.00	582,756.95	67,360.53	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>582,756.95</u>	<u>67,360.53</u>	<u>0.00</u>	<u>0.00</u>
319096	Ressarcimento de De	0.00	104,456.91	17,503.51	5,495.56	0.00	0.00
Total:		<u>0.00</u>	<u>104,456.91</u>	<u>17,503.51</u>	<u>5,495.56</u>	<u>0.00</u>	<u>0.00</u>
319113	Obrigações Patronais	0.00	1,648,808.69	497,865.34	291,112.56	0.00	0.00
Total:		<u>0.00</u>	<u>1,648,808.69</u>	<u>497,865.34</u>	<u>291,112.56</u>	<u>0.00</u>	<u>0.00</u>
319192	Despesas de Exercíc	0.00	3,415,656.77	137,395.53	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>3,415,656.77</u>	<u>137,395.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
319196	Ressarcimento de De	0.00	31,243.19	161,883.19	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>31,243.19</u>	<u>161,883.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339008	Outros Benefícios As	0.00	145,524.00	47,784.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>145,524.00</u>	<u>47,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339046	Auxílio Alimentação	0.00	0.00	695,227.50	695,227.50	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>695,227.50</u>	<u>695,227.50</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>531,289,777.50</u>	<u>193,054,045.35</u>	<u>80,406,738.71</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>531,289,777.50</u>	<u>193,054,045.35</u>	<u>80,406,738.71</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>531,289,777.50</u>	<u>193,054,045.35</u>	<u>80,406,738.71</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>531,289,777.50</u>	<u>193,054,045.35</u>	<u>80,406,738.71</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>531,289,777.50</u>	<u>193,054,045.35</u>	<u>80,406,738.71</u>	<u>0.00</u>	<u>0.00</u>