



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 09/2014 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 09/2014
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	88,125.76	28,394.54	26,139.68	0.00	0.00
Total:	<u>0.00</u>	<u>88,125.76</u>	<u>28,394.54</u>	<u>26,139.68</u>	<u>0.00</u>	<u>0.00</u>
319011 Vencimentos e Vanta	0.00	3,589,824.07	177,299,586.65	163,092,050.45	0.00	0.00
Total:	<u>0.00</u>	<u>3,589,824.07</u>	<u>177,299,586.65</u>	<u>163,092,050.45</u>	<u>0.00</u>	<u>0.00</u>
319013 Obrigações Patronais	0.00	1,015,826.36	369,312.71	345,054.18	0.00	0.00
Total:	<u>0.00</u>	<u>1,015,826.36</u>	<u>369,312.71</u>	<u>345,054.18</u>	<u>0.00</u>	<u>0.00</u>
319016 Outras Despesas Var	0.00	(34,074,671.72)	(30,815,217.19)	(30,815,217.19)	0.00	0.00
Total:	<u>0.00</u>	<u>(34,074,671.72)</u>	<u>(30,815,217.19)</u>	<u>(30,815,217.19)</u>	<u>0.00</u>	<u>0.00</u>
319092 Despesas de Exercíc	0.00	110.00	193,459.29	193,459.29	0.00	0.00
Total:	<u>0.00</u>	<u>110.00</u>	<u>193,459.29</u>	<u>193,459.29</u>	<u>0.00</u>	<u>0.00</u>
319094 Indenizações e Resti	0.00	0.00	0.00	2,865.34	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,865.34</u>	<u>0.00</u>	<u>0.00</u>
319096 Ressarcimento de De	0.00	8,599.10	27,384.28	29,554.45	0.00	0.00
Total:	<u>0.00</u>	<u>8,599.10</u>	<u>27,384.28</u>	<u>29,554.45</u>	<u>0.00</u>	<u>0.00</u>
319113 Obrigações Patronais	0.00	870,459.96	843,243.52	438,945.66	0.00	0.00
Total:	<u>0.00</u>	<u>870,459.96</u>	<u>843,243.52</u>	<u>438,945.66</u>	<u>0.00</u>	<u>0.00</u>
319192 Despesas de Exercíc	0.00	49,120.65	19,121.65	19,121.65	0.00	0.00
Total:	<u>0.00</u>	<u>49,120.65</u>	<u>19,121.65</u>	<u>19,121.65</u>	<u>0.00</u>	<u>0.00</u>
319196 Ressarcimento de De	0.00	0.00	775,417.45	775,417.45	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>775,417.45</u>	<u>775,417.45</u>	<u>0.00</u>	<u>0.00</u>
339008 Outros Benefícios As	0.00	0.00	49,956.00	49,956.00	0.00	0.00



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ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	Total:		<u>0.00</u>	<u>0.00</u>	<u>49,956.00</u>	<u>49,956.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação		0.00	0.00	694,760.00	694,760.00	0.00	0.00
	Total:		<u>0.00</u>	<u>0.00</u>	<u>694,760.00</u>	<u>694,760.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339048	Outros Auxílios Finar		0.00	49,044,006.46	39,995,143.68	39,995,143.68	0.00	0.00
	Total:		<u>0.00</u>	<u>49,044,006.46</u>	<u>39,995,143.68</u>	<u>39,995,143.68</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>0.00</u>	<u>20,591,400.64</u>	<u>189,480,562.58</u>	<u>174,847,250.64</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>0.00</u>	<u>20,591,400.64</u>	<u>189,480,562.58</u>	<u>174,847,250.64</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>0.00</u>	<u>20,591,400.64</u>	<u>189,480,562.58</u>	<u>174,847,250.64</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>0.00</u>	<u>20,591,400.64</u>	<u>189,480,562.58</u>	<u>174,847,250.64</u>	<u>0.00</u>	<u>0.00</u>