



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição : 05/2014 - Posição Acumulada**

**UGE : 030100**

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



**POSICAO** 05/2014  
**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	1,030,831,387.50	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,831,387.50</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>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319007 Contribuição a Entide	0.00	25,775.02	25,736.05	6,701.21	0.00	0.00	1,554.06
<b>Total:</b>	<u>0.00</u>	<u>25,775.02</u>	<u>25,736.05</u>	<u>6,701.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.06</u>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319011 Vencimentos e Vanta	2,227,173,250.00	1,164,349,593.50	911,105,587.50	839,194,810.55	0.00	0.00	16,157,538.95
<b>Total:</b>	<u>2,227,173,250.00</u>	<u>1,164,349,593.50</u>	<u>911,105,587.50</u>	<u>839,194,810.55</u>	<u>0.00</u>	<u>0.00</u>	<u>16,157,538.95</u>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319013 Obrigações Patronais	5,869,100.00	2,420,742.30	1,882,274.68	1,379,048.35	0.00	0.00	401,270.64
<b>Total:</b>	<u>5,869,100.00</u>	<u>2,420,742.30</u>	<u>1,882,274.68</u>	<u>1,379,048.35</u>	<u>0.00</u>	<u>0.00</u>	<u>401,270.64</u>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319016 Outras Despesas Vai	36,338,165.00	50,284,317.51	40,533,102.79	40,533,102.79	0.00	0.00	99,537.19
<b>Total:</b>	<u>36,338,165.00</u>	<u>50,284,317.51</u>	<u>40,533,102.79</u>	<u>40,533,102.79</u>	<u>0.00</u>	<u>0.00</u>	<u>99,537.19</u>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319092 Despesas de Exercic	0.00	21,933,226.28	3,569,343.34	3,569,343.34	0.00	0.00	25,364,482.84
<b>Total:</b>	<u>0.00</u>	<u>21,933,226.28</u>	<u>3,569,343.34</u>	<u>3,569,343.34</u>	<u>0.00</u>	<u>0.00</u>	<u>25,364,482.84</u>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319096 Ressarcimento de De	684,000.00	219,472.89	145,673.96	137,703.59	0.00	0.00	6,027.72
<b>Total:</b>	<u>684,000.00</u>	<u>219,472.89</u>	<u>145,673.96</u>	<u>137,703.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,027.72</u>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
3191	0.00	0.00	0.00	0.00	66,959,429.32	0.00	0.00
<b>Total:</b>	<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>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319113 Obrigações Patronais	371,450,000.00	303,289,148.76	302,946,496.05	259,124,257.76	0.00	0.00	23,191,703.46
<b>Total:</b>	<u>371,450,000.00</u>	<u>303,289,148.76</u>	<u>302,946,496.05</u>	<u>259,124,257.76</u>	<u>0.00</u>	<u>0.00</u>	<u>23,191,703.46</u>
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319192 Despesas de Exercic	0.00	1,848,864.15	1,286,483.00	1,286,483.00	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>1,848,864.15</u>	<u>1,286,483.00</u>	<u>1,286,483.00</u>	<u>0.00</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>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319196 Ressarcimento de De	4,968,500.00	4,321,057.77	27,143.01	27,143.01	0.00	0.00	1,784,500.42



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UGE		030100 Tribunal de Justiça						
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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	<b>Total:</b>	<u>4,968,500.00</u>	<u>4,321,057.77</u>	<u>27,143.01</u>	<u>27,143.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,784,500.42</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<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>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	712,500.00	307,700.01	249,056.00	249,056.00	0.00	0.00	0.00
	<b>Total:</b>	<u>712,500.00</u>	<u>307,700.01</u>	<u>249,056.00</u>	<u>249,056.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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	3,399,646.26	3,399,646.26	0.00	0.00	0.00
	<b>Total:</b>	<u>9,737,500.00</u>	<u>6,683,442.36</u>	<u>3,399,646.26</u>	<u>3,399,646.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>2,656,933,015.00</u>	<u>1,555,683,340.55</u>	<u>1,265,170,542.64</u>	<u>1,148,907,295.86</u>	<u>1,101,249,674.45</u>	<u>0.00</u>	<u>67,006,615.28</u>
<b>PROG. TRAB.</b>		0212201408070 PROMO IGUALDADE RACIAL E DIR. HUMANOS-TJ						
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<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>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<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>
	<b>Total:</b>	<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>
	<b>Total:</b>	<u>2,656,983,015.00</u>	<u>1,555,683,340.55</u>	<u>1,265,170,542.64</u>	<u>1,148,907,295.86</u>	<u>1,101,299,674.45</u>	<u>0.00</u>	<u>67,006,615.28</u>
	<b>Total:</b>	<u>2,656,983,015.00</u>	<u>1,555,683,340.55</u>	<u>1,265,170,542.64</u>	<u>1,148,907,295.86</u>	<u>1,101,299,674.45</u>	<u>0.00</u>	<u>67,006,615.28</u>
	<b>Total:</b>	<u>2,656,983,015.00</u>	<u>1,555,683,340.55</u>	<u>1,265,170,542.64</u>	<u>1,148,907,295.86</u>	<u>1,101,299,674.45</u>	<u>0.00</u>	<u>67,006,615.28</u>
	<b>Total:</b>	<u>2,656,983,015.00</u>	<u>1,555,683,340.55</u>	<u>1,265,170,542.64</u>	<u>1,148,907,295.86</u>	<u>1,101,299,674.45</u>	<u>0.00</u>	<u>67,006,615.28</u>