



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 08/2014
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	504,782,055.12	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>504,782,055.12</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319007 Contribuição a Entide	0.00	128,723.75	106,153.47	74,832.74	0.00	0.00	1,554.06
Total:	<u>0.00</u>	<u>128,723.75</u>	<u>106,153.47</u>	<u>74,832.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.06</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011 Vencimentos e Vanta	2,227,173,250.00	1,649,008,627.62	1,451,860,540.43	1,415,881,554.26	0.00	0.00	16,157,538.95
Total:	<u>2,227,173,250.00</u>	<u>1,649,008,627.62</u>	<u>1,451,860,540.43</u>	<u>1,415,881,554.26</u>	<u>0.00</u>	<u>0.00</u>	<u>16,157,538.95</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013 Obrigações Patronais	5,869,100.00	3,365,501.69	2,991,395.03	2,387,895.12	0.00	0.00	401,270.64
Total:	<u>5,869,100.00</u>	<u>3,365,501.69</u>	<u>2,991,395.03</u>	<u>2,387,895.12</u>	<u>0.00</u>	<u>0.00</u>	<u>401,270.64</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016 Outras Despesas Vai	36,338,165.00	90,505,154.93	65,506,822.64	65,506,822.64	0.00	0.00	99,537.19
Total:	<u>36,338,165.00</u>	<u>90,505,154.93</u>	<u>65,506,822.64</u>	<u>65,506,822.64</u>	<u>0.00</u>	<u>0.00</u>	<u>99,537.19</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092 Despesas de Exercíc	0.00	21,933,226.28	4,513,587.73	4,513,587.73	0.00	0.00	25,364,482.84
Total:	<u>0.00</u>	<u>21,933,226.28</u>	<u>4,513,587.73</u>	<u>4,513,587.73</u>	<u>0.00</u>	<u>0.00</u>	<u>25,364,482.84</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319094 Indenizações e Resti	0.00	5,248.33	5,248.33	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>5,248.33</u>	<u>5,248.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319096 Ressarcimento de De	684,000.00	335,977.28	230,081.42	219,352.07	0.00	0.00	6,027.72
Total:	<u>684,000.00</u>	<u>335,977.28</u>	<u>230,081.42</u>	<u>219,352.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,027.72</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3191	0.00	0.00	0.00	0.00	61,848,438.60	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,848,438.60</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113 Obrigações Patronais	371,450,000.00	304,937,957.45	304,397,080.49	260,297,513.24	0.00	0.00	23,191,703.46
Total:	<u>371,450,000.00</u>	<u>304,937,957.45</u>	<u>304,397,080.49</u>	<u>260,297,513.24</u>	<u>0.00</u>	<u>0.00</u>	<u>23,191,703.46</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319192 Despesas de Exercíc	0.00	5,293,713.92	1,453,069.79	1,453,069.79	0.00	0.00	0.00



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ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319192	0.00	5,293,713.92	1,453,069.79	1,453,069.79	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>5,293,713.92</u>	<u>1,453,069.79</u>	<u>1,453,069.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319196 Ressarcimento de Dc	4,968,500.00	4,338,390.03	203,028.40	203,028.40	0.00	0.00	1,784,500.42
Total:	<u>4,968,500.00</u>	<u>4,338,390.03</u>	<u>203,028.40</u>	<u>203,028.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,784,500.42</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	3,269,333.63	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,269,333.63</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008 Outros Benefícios As	712,500.00	453,224.01	398,924.00	398,924.00	0.00	0.00	0.00
Total:	<u>712,500.00</u>	<u>453,224.01</u>	<u>398,924.00</u>	<u>398,924.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046 Auxílio Alimentação	9,737,500.00	6,683,442.36	5,484,531.26	5,484,531.26	0.00	0.00	0.00
Total:	<u>9,737,500.00</u>	<u>6,683,442.36</u>	<u>5,484,531.26</u>	<u>5,484,531.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercic	0.00	44,000.00	43,698.32	43,698.32	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>44,000.00</u>	<u>43,698.32</u>	<u>43,698.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2,656,933,015.00</u>	<u>2,087,033,187.65</u>	<u>1,837,194,161.31</u>	<u>1,756,464,809.57</u>	<u>569,899,827.35</u>	<u>0.00</u>	<u>67,006,615.28</u>

PROG. TRAB. 0212201408070 PROMO IGUALDADE RACIAL E DIR. HUMANOS-TJ

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total:	<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>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<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>
Total:	<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>

Total:	<u>2,656,983,015.00</u>	<u>2,087,033,187.65</u>	<u>1,837,194,161.31</u>	<u>1,756,464,809.57</u>	<u>569,949,827.35</u>	<u>0.00</u>	<u>67,006,615.28</u>
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Total:	<u>2,656,983,015.00</u>	<u>2,087,033,187.65</u>	<u>1,837,194,161.31</u>	<u>1,756,464,809.57</u>	<u>569,949,827.35</u>	<u>0.00</u>	<u>67,006,615.28</u>
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Total:	<u>2,656,983,015.00</u>	<u>2,087,033,187.65</u>	<u>1,837,194,161.31</u>	<u>1,756,464,809.57</u>	<u>569,949,827.35</u>	<u>0.00</u>	<u>67,006,615.28</u>
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Total:	<u>2,656,983,015.00</u>	<u>2,087,033,187.65</u>	<u>1,837,194,161.31</u>	<u>1,756,464,809.57</u>	<u>569,949,827.35</u>	<u>0.00</u>	<u>67,006,615.28</u>
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