



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2014 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	11/2014							
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 Entide		0.00	0.00	30,506.48	27,029.12	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>30,506.48</u>	<u>27,029.12</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta		0.00	28,870,396.55	207,261,873.04	78,763,476.29	0.00	0.00
Total:			<u>0.00</u>	<u>28,870,396.55</u>	<u>207,261,873.04</u>	<u>78,763,476.29</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais		0.00	(10,967.53)	421,795.28	330,315.44	0.00	0.00
Total:			<u>0.00</u>	<u>(10,967.53)</u>	<u>421,795.28</u>	<u>330,315.44</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319016	Outras Despesas Var		0.00	323,095.55	4,482,252.33	3,633,909.50	0.00	0.00
Total:			<u>0.00</u>	<u>323,095.55</u>	<u>4,482,252.33</u>	<u>3,633,909.50</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319092	Despesas de Exercíc		0.00	0.00	295,694.79	82,358.27	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>295,694.79</u>	<u>82,358.27</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319096	Ressarcimento de De		0.00	58,058.81	39,384.90	7,315.07	0.00	0.00
Total:			<u>0.00</u>	<u>58,058.81</u>	<u>39,384.90</u>	<u>7,315.07</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319113	Obrigações Patronais		0.00	4,442,013.74	6,667,728.29	2,187,257.12	0.00	0.00
Total:			<u>0.00</u>	<u>4,442,013.74</u>	<u>6,667,728.29</u>	<u>2,187,257.12</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De		0.00	0.00	1,896,994.56	0.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>1,896,994.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As		0.00	0.00	52,852.00	0.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>52,852.00</u>	<u>0.00</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	686,702.50	686,702.50	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>686,702.50</u>	<u>686,702.50</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)	(44,470,186.28)	(44,470,186.28)	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339048	Total:	0.00	(49,044,006.46)	(44,470,186.28)	(44,470,186.28)	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	7,464.24	7,464.23	7,464.23	0.00	0.00
	Total:	0.00	7,464.24	7,464.23	7,464.23	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	53,480,331.58	48,920,101.57	48,920,101.57	0.00	0.00
	Total:	0.00	53,480,331.58	48,920,101.57	48,920,101.57	0.00	0.00
	Total:	0.00	38,126,386.48	226,293,163.69	90,175,742.83	0.00	0.00
	Total:	0.00	38,126,386.48	226,293,163.69	90,175,742.83	0.00	0.00
	Total:	0.00	38,126,386.48	226,293,163.69	90,175,742.83	0.00	0.00
	Total:	0.00	38,126,386.48	226,293,163.69	90,175,742.83	0.00	0.00