



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 01/2015 - Posição Acumulada

**UGE :** 030100

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



POSICAO		01/2015							
UGE		030100 Tribunal de Justiça							
FR		00 Ordinários Provenientes de Impostos							
PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3190		0.00	0.00	0.00	0.00	0.00	2,218,870,641.56	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,218,870,641.56</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319000	Aplicações Diretas	2,440,341,422.00	2,440,341,422.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<u>2,440,341,422.00</u>	<u>2,440,341,422.00</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>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319007	Contribuição a Entidade	0.00	0.00	38,502.30	38,502.28	0.00	0.00	0.00	33,156.95
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>38,502.30</u>	<u>38,502.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,156.95</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vantagens	0.00	0.00	203,771,599.46	203,771,599.43	187,989,469.11	0.00	0.00	107,983,162.21
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>203,771,599.46</u>	<u>203,771,599.43</u>	<u>187,989,469.11</u>	<u>0.00</u>	<u>0.00</u>	<u>107,983,162.21</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais	0.00	0.00	410,950.04	410,949.98	0.00	0.00	0.00	403,883.55
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>410,950.04</u>	<u>410,949.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>403,883.55</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016	Outras Despesas Variáveis	0.00	0.00	3,549,526.62	3,549,526.61	3,549,526.61	0.00	0.00	759,024.46
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>3,549,526.62</u>	<u>3,549,526.61</u>	<u>3,549,526.61</u>	<u>0.00</u>	<u>0.00</u>	<u>759,024.46</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092	Despesas de Exercícios Anteriores	0.00	0.00	13,683,040.57	13,683,040.56	13,683,040.56	0.00	0.00	386,590.24
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>13,683,040.57</u>	<u>13,683,040.56</u>	<u>13,683,040.56</u>	<u>0.00</u>	<u>0.00</u>	<u>386,590.24</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319096	Ressarcimento de Débitos	0.00	0.00	17,161.45	17,161.36	10,551.87	0.00	0.00	51,570.82
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>17,161.45</u>	<u>17,161.36</u>	<u>10,551.87</u>	<u>0.00</u>	<u>0.00</u>	<u>51,570.82</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3191		0.00	0.00	0.00	0.00	0.00	355,868,140.87	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>355,868,140.87</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319100	Aplicação Direta Decretos	386,791,601.00	386,791,601.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<u>386,791,601.00</u>	<u>386,791,601.00</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>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113	Obrigações Patronais	0.00	0.00	30,923,460.13	30,923,460.09	0.00	0.00	0.00	52,319,482.74



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ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113	<b>Total:</b>	0.00	0.00	30,923,460.13	30,923,460.09	0.00	0.00	0.00	52,319,482.74
319196	Ressarcimento de De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,119.57
	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,119.57
3390		0.00	0.00	0.00	0.00	0.00	13,838,930.58	0.00	0.00
	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	13,838,930.58	0.00	0.00
339000	Aplicações Diretas	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
339008	Outros Benefícios As	0.00	0.00	57,204.01	57,204.00	57,204.00	0.00	0.00	78,916.00
	<b>Total:</b>	0.00	0.00	57,204.01	57,204.00	57,204.00	0.00	0.00	78,916.00
339046	Auxílio Alimentação	0.00	0.00	1,571,598.39	1,571,598.38	1,571,598.38	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	1,571,598.39	1,571,598.38	1,571,598.38	0.00	0.00	0.00
339092	Despesas de Exercíc	0.00	0.00	1,695.01	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	1,695.01	0.00	0.00	0.00	0.00	0.00
339093	Indenizações e Resti	0.00	0.00	3,654,795.01	3,654,795.00	3,654,795.00	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	3,654,795.01	3,654,795.00	3,654,795.00	0.00	0.00	0.00
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	257,679,532.99	257,677,837.69	210,516,185.53	2,588,577,713.01	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	257,679,532.99	257,677,837.69	210,516,185.53	2,588,577,713.01	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	257,679,532.99	257,677,837.69	210,516,185.53	2,588,577,713.01	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	257,679,532.99	257,677,837.69	210,516,185.53	2,588,577,713.01	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	257,679,532.99	257,677,837.69	210,516,185.53	2,588,577,713.01	0.00	166,924,906.54