



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 12/2014 - Posição Acumulada

**UGE :** 030100

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



POSICAO		12/2014							
UGE		030100 Tribunal de Justiça							
FR		00 Ordinários Provenientes de Impostos							
PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3190		0.00	( 7,706,002.48)	0.00	0.00	0.00	68,832.86	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 7,706,002.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,832.86</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 Entide	0.00	0.00	230,477.14	230,477.14	197,320.19	0.00	0.00	1,554.06
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>230,477.14</u>	<u>230,477.14</u>	<u>197,320.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.06</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta	2,227,173,250.00	2,227,173,250.00	2,203,381,725.85	2,203,381,725.85	2,095,398,563.64	0.00	0.00	16,157,538.95
<b>Total:</b>		<u>2,227,173,250.00</u>	<u>2,227,173,250.00</u>	<u>2,203,381,725.85</u>	<u>2,203,381,725.85</u>	<u>2,095,398,563.64</u>	<u>0.00</u>	<u>0.00</u>	<u>16,157,538.95</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais	5,869,100.00	5,869,100.00	4,532,927.12	4,532,927.12	4,129,043.57	0.00	0.00	401,270.64
<b>Total:</b>		<u>5,869,100.00</u>	<u>5,869,100.00</u>	<u>4,532,927.12</u>	<u>4,532,927.12</u>	<u>4,129,043.57</u>	<u>0.00</u>	<u>0.00</u>	<u>401,270.64</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016	Outras Despesas Vai	36,338,165.00	36,338,165.00	47,660,857.16	47,660,857.16	46,901,832.70	0.00	0.00	99,537.19
<b>Total:</b>		<u>36,338,165.00</u>	<u>36,338,165.00</u>	<u>47,660,857.16</u>	<u>47,660,857.16</u>	<u>46,901,832.70</u>	<u>0.00</u>	<u>0.00</u>	<u>99,537.19</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092	Despesas de Exercic	0.00	0.00	6,099,677.43	6,099,677.43	5,713,087.19	0.00	0.00	25,364,482.84
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>6,099,677.43</u>	<u>6,099,677.43</u>	<u>5,713,087.19</u>	<u>0.00</u>	<u>0.00</u>	<u>25,364,482.84</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319094	Indenizações e Resti	0.00	0.00	5,248.33	5,248.33	2,865.34	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>5,248.33</u>	<u>5,248.33</u>	<u>2,865.34</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
319096	Ressarcimento de De	684,000.00	684,000.00	378,766.63	378,766.63	327,195.81	0.00	0.00	6,027.72
<b>Total:</b>		<u>684,000.00</u>	<u>684,000.00</u>	<u>378,766.63</u>	<u>378,766.63</u>	<u>327,195.81</u>	<u>0.00</u>	<u>0.00</u>	<u>6,027.72</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3191		0.00	( 44,081,549.43)	0.00	0.00	0.00	0.09	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 44,081,549.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.09</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	371,450,000.00	371,450,000.00	323,073,238.32	323,073,238.32	270,753,755.58	0.00	0.00	23,191,703.46
<b>Total:</b>		<u>371,450,000.00</u>	<u>371,450,000.00</u>	<u>323,073,238.32</u>	<u>323,073,238.32</u>	<u>270,753,755.58</u>	<u>0.00</u>	<u>0.00</u>	<u>23,191,703.46</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319192	Despesas de Exercíc	0.00	0.00	1,472,191.44	1,472,191.44	1,472,191.44	0.00	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319192	<b>Total:</b>	0.00	0.00	1,472,191.44	1,472,191.44	1,472,191.44	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De	4,968,500.00	4,968,500.00	7,791,520.72	7,791,520.72	2,882,401.15	0.00	0.00	1,784,500.42
	<b>Total:</b>	4,968,500.00	4,968,500.00	7,791,520.72	7,791,520.72	2,882,401.15	0.00	0.00	1,784,500.42
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	51,837,551.91	0.00	0.00	0.00	0.05	0.00	0.00
	<b>Total:</b>	0.00	51,837,551.91	0.00	0.00	0.00	0.05	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	712,500.00	712,500.00	647,907.60	647,907.60	568,991.60	0.00	0.00	0.00
	<b>Total:</b>	712,500.00	712,500.00	647,907.60	647,907.60	568,991.60	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	9,737,500.00	9,737,500.00	8,241,268.76	8,241,268.76	8,241,268.76	0.00	0.00	0.00
	<b>Total:</b>	9,737,500.00	9,737,500.00	8,241,268.76	8,241,268.76	8,241,268.76	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercic	0.00	0.00	51,162.55	51,162.55	51,162.55	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	51,162.55	51,162.55	51,162.55	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	53,347,212.95	53,347,212.95	53,347,212.95	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	53,347,212.95	53,347,212.95	53,347,212.95	0.00	0.00	0.00
	<b>Total:</b>	2,656,933,015.00	2,656,983,015.00	2,656,914,182.00	2,656,914,182.00	2,489,986,892.47	68,833.00	0.00	67,006,615.28
<b>PROG. TRAB.</b>	0212201408070 PROMO IGUALDADE RACIAL E DIR. HUMANOS-TJ								
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	( 50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	0.00	( 50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	2,656,983,015.00	2,656,983,015.00	2,656,914,182.00	2,656,914,182.00	2,489,986,892.47	68,833.00	0.00	67,006,615.28
	<b>Total:</b>	2,656,983,015.00	2,656,983,015.00	2,656,914,182.00	2,656,914,182.00	2,489,986,892.47	68,833.00	0.00	67,006,615.28
	<b>Total:</b>	2,656,983,015.00	2,656,983,015.00	2,656,914,182.00	2,656,914,182.00	2,489,986,892.47	68,833.00	0.00	67,006,615.28



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Total:	<u>2.656.983,015.00</u>	<u>2.656.983,015.00</u>	<u>2.656.914,182.00</u>	<u>2.656.914,182.00</u>	<u>2.489.986,892.47</u>	<u>68.833.00</u>	<u>0.00</u>	<u>67.006,615.28</u>
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