



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 03/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		03/2015							
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	(34,200,000.00)	0.00	0.00	0.00	1,768,580,167.43	0.00	0.00
	Total:	<u>0.00</u>	<u>(34,200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768,580,167.43</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		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
	Total:	<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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319007	Contribuição a Entida	0.00	0.00	202,137.96	202,137.94	110,373.32	0.00	0.00	33,156.95
	Total:	<u>0.00</u>	<u>0.00</u>	<u>202,137.96</u>	<u>202,137.94</u>	<u>110,373.32</u>	<u>0.00</u>	<u>0.00</u>	<u>33,156.95</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta	0.00	0.00	606,886,614.82	606,886,614.79	559,264,246.90	0.00	0.00	107,983,162.21
	Total:	<u>0.00</u>	<u>0.00</u>	<u>606,886,614.82</u>	<u>606,886,614.79</u>	<u>559,264,246.90</u>	<u>0.00</u>	<u>0.00</u>	<u>107,983,162.21</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais	0.00	0.00	1,202,804.65	1,202,804.59	733,252.71	0.00	0.00	403,883.55
	Total:	<u>0.00</u>	<u>0.00</u>	<u>1,202,804.65</u>	<u>1,202,804.59</u>	<u>733,252.71</u>	<u>0.00</u>	<u>0.00</u>	<u>403,883.55</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016	Outras Despesas Vai	0.00	0.00	12,584,631.34	12,584,631.33	12,584,631.33	0.00	0.00	759,024.46
	Total:	<u>0.00</u>	<u>0.00</u>	<u>12,584,631.34</u>	<u>12,584,631.33</u>	<u>12,584,631.33</u>	<u>0.00</u>	<u>0.00</u>	<u>759,024.46</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092	Despesas de Exercíc	0.00	0.00	16,632,998.84	16,632,998.82	16,632,998.82	0.00	0.00	386,590.24
	Total:	<u>0.00</u>	<u>0.00</u>	<u>16,632,998.84</u>	<u>16,632,998.82</u>	<u>16,632,998.82</u>	<u>0.00</u>	<u>0.00</u>	<u>386,590.24</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319096	Ressarcimento de De	0.00	0.00	52,066.96	52,066.86	45,014.33	0.00	0.00	51,570.82
	Total:	<u>0.00</u>	<u>0.00</u>	<u>52,066.96</u>	<u>52,066.86</u>	<u>45,014.33</u>	<u>0.00</u>	<u>0.00</u>	<u>51,570.82</u>
ELEM. DESP.		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	263,528,531.31	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>263,528,531.31</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319100	Aplicação Direta Dec	386,791,601.00	386,791,601.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113	Obrigações Patronais	0.00	0.00	121,958,954.52	121,958,954.48	56,883,123.59	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	Total:	0.00	0.00	121,958,954.52	121,958,954.48	56,883,123.59	0.00	0.00	52,319,482.74
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319192	Despesas de Exercíc	0.00	0.00	1,304,115.17	1,304,115.13	1,304,115.13	0.00	0.00	0.00
	Total:	0.00	0.00	1,304,115.17	1,304,115.13	1,304,115.13	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,119.57
	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,119.57
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	34,200,000.00	0.00	0.00	0.00	37,067,579.90	0.00	0.00
	Total:	0.00	34,200,000.00	0.00	0.00	0.00	37,067,579.90	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	0.00	0.00	179,664.01	179,664.00	179,664.00	0.00	0.00	78,916.00
	Total:	0.00	0.00	179,664.01	179,664.00	179,664.00	0.00	0.00	78,916.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	0.00	0.00	4,703,967.18	4,703,967.17	4,703,967.17	0.00	0.00	0.00
	Total:	0.00	0.00	4,703,967.18	4,703,967.17	4,703,967.17	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercic	0.00	0.00	1,695.01	1,695.00	1,695.00	0.00	0.00	0.00
	Total:	0.00	0.00	1,695.01	1,695.00	1,695.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	11,371,316.90	11,371,316.89	11,371,316.89	0.00	0.00	0.00
	Total:	0.00	0.00	11,371,316.90	11,371,316.89	11,371,316.89	0.00	0.00	0.00
	Total:	2,846,257,246.00	2,846,257,246.00	777,080,967.36	777,080,967.00	663,814,399.19	2,069,176,278.64	0.00	166,924,906.54
	Total:	2,846,257,246.00	2,846,257,246.00	777,080,967.36	777,080,967.00	663,814,399.19	2,069,176,278.64	0.00	166,924,906.54
	Total:	2,846,257,246.00	2,846,257,246.00	777,080,967.36	777,080,967.00	663,814,399.19	2,069,176,278.64	0.00	166,924,906.54
	Total:	2,846,257,246.00	2,846,257,246.00	777,080,967.36	777,080,967.00	663,814,399.19	2,069,176,278.64	0.00	166,924,906.54
	Total:	2,846,257,246.00	2,846,257,246.00	777,080,967.36	777,080,967.00	663,814,399.19	2,069,176,278.64	0.00	166,924,906.54