



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 03/2015 - Posição Mensal

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 Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319007	Contribuição a Entida		0.00	82,106.96	82,106.96	74,968.92	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>82,106.96</u>	<u>82,106.96</u>	<u>74,968.92</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319011	Vencimentos e Vanta		0.00	200,561,511.07	200,561,511.07	289,952,729.77	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>200,561,511.07</u>	<u>200,561,511.07</u>	<u>289,952,729.77</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319013	Obrigações Patronais		0.00	393,851.32	393,851.32	356,128.81	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>393,851.32</u>	<u>393,851.32</u>	<u>356,128.81</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319016	Outras Despesas Var		0.00	4,463,557.79	4,463,557.79	5,121,121.15	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>4,463,557.79</u>	<u>4,463,557.79</u>	<u>5,121,121.15</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319092	Despesas de Exercíc		0.00	1,821,586.06	1,821,586.05	2,388,598.21	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>1,821,586.06</u>	<u>1,821,586.05</u>	<u>2,388,598.21</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319096	Ressarcimento de De		0.00	27,182.96	27,182.95	28,384.78	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>27,182.96</u>	<u>27,182.95</u>	<u>28,384.78</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319113	Obrigações Patronais		0.00	59,100,720.53	59,100,720.53	478,194.09	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>59,100,720.53</u>	<u>59,100,720.53</u>	<u>478,194.09</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
319192	Despesas de Exercíc		0.00	385,715.45	385,715.44	1,304,115.13	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>385,715.45</u>	<u>385,715.44</u>	<u>1,304,115.13</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339008	Outros Benefícios As		0.00	59,888.00	59,888.00	122,460.00	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>59,888.00</u>	<u>59,888.00</u>	<u>122,460.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339046	Auxílio Alimentação		0.00	1,558,611.15	1,558,611.15	1,558,611.15	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>1,558,611.15</u>	<u>1,558,611.15</u>	<u>1,558,611.15</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339093	Indenizações e Resti		0.00	4,073,836.59	4,073,836.59	4,073,836.59	0.00	0.00



**POSICAO** 03/2015  
**UGE** 030100 Tribunal de Justiça  
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**PROG. TRAB.** 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	<b>Total:</b>	<u>0.00</u>	<u>4,073,836.59</u>	<u>4,073,836.59</u>	<u>4,073,836.59</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>272,528,567.88</u>	<u>272,528,567.85</u>	<u>305,459,148.60</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>272,528,567.88</u>	<u>272,528,567.85</u>	<u>305,459,148.60</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>272,528,567.88</u>	<u>272,528,567.85</u>	<u>305,459,148.60</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>272,528,567.88</u>	<u>272,528,567.85</u>	<u>305,459,148.60</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>272,528,567.88</u>	<u>272,528,567.85</u>	<u>305,459,148.60</u>	<u>0.00</u>	<u>0.00</u>