



**Emitido por: KATIA ANALIA COELHO NEVES**

**CRITÉRIOS:**

**Posição : 04/2015 - Posição Acumulada**

**UGE : 030100**

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



POSICAO		04/2015							
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	1,555,663,122.85	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 34,200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555,663,122.85</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	286,443.22	286,443.20	185,873.97	0.00	0.00	33,156.95
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>286,443.22</u>	<u>286,443.20</u>	<u>185,873.97</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 Vanta	0.00	0.00	807,607,857.84	807,607,857.81	744,135,430.23	0.00	0.00	107,983,162.21
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>807,607,857.84</u>	<u>807,607,857.81</u>	<u>744,135,430.23</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	1,601,031.02	1,601,030.96	1,092,507.24	0.00	0.00	403,883.55
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,601,031.02</u>	<u>1,601,030.96</u>	<u>1,092,507.24</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 Vai	0.00	0.00	17,676,430.24	17,676,430.23	17,666,459.41	0.00	0.00	759,024.46
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>17,676,430.24</u>	<u>17,676,430.23</u>	<u>17,666,459.41</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 Exercíc	0.00	0.00	23,235,976.67	23,235,976.65	23,235,888.33	0.00	0.00	386,590.24
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>23,235,976.67</u>	<u>23,235,976.65</u>	<u>23,235,888.33</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 De	0.00	0.00	70,560.16	70,560.05	62,981.34	0.00	0.00	51,570.82
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>70,560.16</u>	<u>70,560.05</u>	<u>62,981.34</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	257,784,295.30	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>257,784,295.30</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 Dec	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	126,787,028.79	126,787,028.75	85,980,114.04	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	126,787,028.79	126,787,028.75	85,980,114.04	0.00	0.00	52,319,482.74
<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	2,196,912.85	2,196,912.81	2,196,912.81	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	2,196,912.85	2,196,912.81	2,196,912.81	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	0.00	0.00	23,364.06	23,364.04	23,364.04	0.00	0.00	4,909,119.57
	<b>Total:</b>	0.00	0.00	23,364.06	23,364.04	23,364.04	0.00	0.00	4,909,119.57
<b>ELEM. DESP.</b>		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	31,675,663.03	0.00	0.00
	<b>Total:</b>	0.00	34,200,000.00	0.00	0.00	0.00	31,675,663.03	0.00	0.00
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	19,124,223.00	19,124,223.00	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
339008	Outros Benefícios As	0.00	0.00	241,128.01	241,128.00	241,128.00	0.00	0.00	78,916.00
	<b>Total:</b>	0.00	0.00	241,128.01	241,128.00	241,128.00	0.00	0.00	78,916.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	0.00	0.00	6,272,371.76	6,272,371.75	6,272,371.75	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	6,272,371.76	6,272,371.75	6,272,371.75	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	1,695.01	1,695.00	1,695.00	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	1,695.01	1,695.00	1,695.00	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
339093	Indenizações e Resti	0.00	0.00	15,133,365.19	15,133,365.18	15,133,365.18	0.00	0.00	0.00
	<b>Total:</b>	0.00	0.00	15,133,365.19	15,133,365.18	15,133,365.18	0.00	0.00	0.00
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	1,001,134,164.82	1,001,134,164.43	896,228,091.34	1,845,123,081.18	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	1,001,134,164.82	1,001,134,164.43	896,228,091.34	1,845,123,081.18	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	1,001,134,164.82	1,001,134,164.43	896,228,091.34	1,845,123,081.18	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	1,001,134,164.82	1,001,134,164.43	896,228,091.34	1,845,123,081.18	0.00	166,924,906.54
	<b>Total:</b>	2,846,257,246.00	2,846,257,246.00	1,001,134,164.82	1,001,134,164.43	896,228,091.34	1,845,123,081.18	0.00	166,924,906.54