



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 07/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		07/2015							
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	(79,200,000.00)	0.00	0.00	0.00	872,721,395.56	0.00	0.00
Total:		<u>0.00</u>	<u>(79,200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>872,721,395.56</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	546,563.61	546,563.59	427,411.88	0.00	0.00	33,156.95
Total:		<u>0.00</u>	<u>0.00</u>	<u>546,563.61</u>	<u>546,563.59</u>	<u>427,411.88</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	1,402,544,873.83	1,402,544,873.80	1,377,334,631.84	0.00	0.00	107,983,162.21
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,402,544,873.83</u>	<u>1,402,544,873.80</u>	<u>1,377,334,631.84</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	2,625,483.26	2,625,483.20	2,022,729.02	0.00	0.00	403,883.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,625,483.26</u>	<u>2,625,483.20</u>	<u>2,022,729.02</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	33,740,997.62	33,740,997.61	33,740,997.61	0.00	0.00	759,024.46
Total:		<u>0.00</u>	<u>0.00</u>	<u>33,740,997.62</u>	<u>33,740,997.61</u>	<u>33,740,997.61</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	48,684,226.50	48,684,226.48	48,684,226.48	0.00	0.00	386,590.24
Total:		<u>0.00</u>	<u>0.00</u>	<u>48,684,226.50</u>	<u>48,684,226.48</u>	<u>48,684,226.48</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
319094	Indenizações e Resti	0.00	0.00	79,143.11	79,143.11	34,052.86	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>79,143.11</u>	<u>79,143.11</u>	<u>34,052.86</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
319096	Ressarcimento de De	0.00	0.00	198,738.51	198,738.39	190,735.21	0.00	0.00	51,570.82
Total:		<u>0.00</u>	<u>0.00</u>	<u>198,738.51</u>	<u>198,738.39</u>	<u>190,735.21</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	164,388,847.58	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>164,388,847.58</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



POSICAO		07/2015							
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
319100	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	220,003,149.68	220,003,149.64	171,064,288.40	0.00	0.00	52,319,482.74
	Total:	<u>0.00</u>	<u>0.00</u>	<u>220,003,149.68</u>	<u>220,003,149.64</u>	<u>171,064,288.40</u>	<u>0.00</u>	<u>0.00</u>	<u>52,319,482.74</u>
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	2,196,912.85	2,196,912.81	2,196,912.81	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>2,196,912.85</u>	<u>2,196,912.81</u>	<u>2,196,912.81</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
319196	Ressarcimento de De	0.00	0.00	202,690.89	202,690.86	202,690.86	0.00	0.00	4,909,119.57
	Total:	<u>0.00</u>	<u>0.00</u>	<u>202,690.89</u>	<u>202,690.86</u>	<u>202,690.86</u>	<u>0.00</u>	<u>0.00</u>	<u>4,909,119.57</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	79,200,000.00	0.00	0.00	0.00	52,988,022.23	0.00	0.00
	Total:	<u>0.00</u>	<u>79,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,988,022.23</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
339000	Aplicações Diretas	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>19,124,223.00</u>	<u>19,124,223.00</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
339008	Outros Benefícios As	0.00	0.00	449,160.01	449,160.00	449,160.00	0.00	0.00	78,916.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>449,160.01</u>	<u>449,160.00</u>	<u>449,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,916.00</u>
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	10,947,351.82	10,947,351.81	10,947,351.81	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>10,947,351.82</u>	<u>10,947,351.81</u>	<u>10,947,351.81</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
339049	Auxílio Transporte	0.00	0.00	2,445,860.82	2,445,860.81	1,632,738.95	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>2,445,860.82</u>	<u>2,445,860.81</u>	<u>1,632,738.95</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
339092	Despesas de Exercíc	0.00	0.00	10,383.01	10,383.00	10,383.00	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>10,383.01</u>	<u>10,383.00</u>	<u>10,383.00</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
339093	Indenizações e Resti	0.00	0.00	31,483,445.11	31,483,445.09	31,483,445.09	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>31,483,445.11</u>	<u>31,483,445.09</u>	<u>31,483,445.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	07/2015								
UGE	030100	Tribunal de Justiça							
FR	00	Ordinários Provenientes de Impostos							
PROG. TRAB.	0212201402008	Pessoal e Encargos Sociais - TJ							
Total:		<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>1,756,158,980.63</u>	<u>1,756,158,980.20</u>	<u>1,680,421,755.82</u>	<u>1,090,098,265.37</u>	<u>0.00</u>	<u>166,924,906.54</u>
Total:		<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>1,756,158,980.63</u>	<u>1,756,158,980.20</u>	<u>1,680,421,755.82</u>	<u>1,090,098,265.37</u>	<u>0.00</u>	<u>166,924,906.54</u>
Total:		<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>1,756,158,980.63</u>	<u>1,756,158,980.20</u>	<u>1,680,421,755.82</u>	<u>1,090,098,265.37</u>	<u>0.00</u>	<u>166,924,906.54</u>
Total:		<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>1,756,158,980.63</u>	<u>1,756,158,980.20</u>	<u>1,680,421,755.82</u>	<u>1,090,098,265.37</u>	<u>0.00</u>	<u>166,924,906.54</u>
Total:		<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>1,756,158,980.63</u>	<u>1,756,158,980.20</u>	<u>1,680,421,755.82</u>	<u>1,090,098,265.37</u>	<u>0.00</u>	<u>166,924,906.54</u>