



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2015 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 08/2015
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	85,852.63	85,852.63	76,111.51	0.00	0.00
Total:	<u>0.00</u>	<u>85,852.63</u>	<u>85,852.63</u>	<u>76,111.51</u>	<u>0.00</u>	<u>0.00</u>
319011 Vencimentos e Vanta	0.00	197,303,270.22	197,303,270.22	181,271,906.95	0.00	0.00
Total:	<u>0.00</u>	<u>197,303,270.22</u>	<u>197,303,270.22</u>	<u>181,271,906.95</u>	<u>0.00</u>	<u>0.00</u>
319013 Obrigações Patronais	0.00	398,931.13	398,931.13	373,420.75	0.00	0.00
Total:	<u>0.00</u>	<u>398,931.13</u>	<u>398,931.13</u>	<u>373,420.75</u>	<u>0.00</u>	<u>0.00</u>
319016 Outras Despesas Var	0.00	5,595,505.12	5,595,505.12	5,595,505.12	0.00	0.00
Total:	<u>0.00</u>	<u>5,595,505.12</u>	<u>5,595,505.12</u>	<u>5,595,505.12</u>	<u>0.00</u>	<u>0.00</u>
319092 Despesas de Exercíc	0.00	961,710.39	961,710.38	956,664.20	0.00	0.00
Total:	<u>0.00</u>	<u>961,710.39</u>	<u>961,710.38</u>	<u>956,664.20</u>	<u>0.00</u>	<u>0.00</u>
319096 Ressarcimento de De	0.00	15,763.85	15,763.85	15,348.11	0.00	0.00
Total:	<u>0.00</u>	<u>15,763.85</u>	<u>15,763.85</u>	<u>15,348.11</u>	<u>0.00</u>	<u>0.00</u>
319113 Obrigações Patronais	0.00	31,353,402.46	31,353,402.46	27,977,209.68	0.00	0.00
Total:	<u>0.00</u>	<u>31,353,402.46</u>	<u>31,353,402.46</u>	<u>27,977,209.68</u>	<u>0.00</u>	<u>0.00</u>
319192 Despesas de Exercíc	0.00	6,683.75	6,683.75	6,683.75	0.00	0.00
Total:	<u>0.00</u>	<u>6,683.75</u>	<u>6,683.75</u>	<u>6,683.75</u>	<u>0.00</u>	<u>0.00</u>
319196 Ressarcimento de De	0.00	67,776.05	67,776.05	67,776.05	0.00	0.00
Total:	<u>0.00</u>	<u>67,776.05</u>	<u>67,776.05</u>	<u>67,776.05</u>	<u>0.00</u>	<u>0.00</u>
339008 Outros Benefícios As	0.00	64,616.00	64,616.00	64,616.00	0.00	0.00
Total:	<u>0.00</u>	<u>64,616.00</u>	<u>64,616.00</u>	<u>64,616.00</u>	<u>0.00</u>	<u>0.00</u>
339046 Auxílio Alimentação	0.00	1,555,021.63	1,555,021.63	1,555,021.63	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Total:	0.00	1,555,021.63	1,555,021.63	1,555,021.63	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	0.00	804,912.22	804,912.22	813,121.86	0.00	0.00
	Total:	0.00	804,912.22	804,912.22	813,121.86	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	8,800,604.84	8,800,604.84	8,800,604.84	0.00	0.00
	Total:	0.00	8,800,604.84	8,800,604.84	8,800,604.84	0.00	0.00
	Total:	0.00	247,014,050.29	247,014,050.28	227,573,990.45	0.00	0.00
	Total:	0.00	247,014,050.29	247,014,050.28	227,573,990.45	0.00	0.00
	Total:	0.00	247,014,050.29	247,014,050.28	227,573,990.45	0.00	0.00
	Total:	0.00	247,014,050.29	247,014,050.28	227,573,990.45	0.00	0.00