



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 09/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		09/2015							
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	468,007,133.80	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 79,200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>468,007,133.80</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	722,991.84	722,991.82	582,600.83	0.00	0.00	33,156.95
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>722,991.84</u>	<u>722,991.82</u>	<u>582,600.83</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	1,793,041,173.07	1,793,041,173.04	1,735,720,592.64	0.00	0.00	107,983,162.21
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,793,041,173.07</u>	<u>1,793,041,173.04</u>	<u>1,735,720,592.64</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	3,418,603.38	3,418,603.32	2,760,718.08	0.00	0.00	403,883.55
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>3,418,603.38</u>	<u>3,418,603.32</u>	<u>2,760,718.08</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 Vari	0.00	0.00	45,035,788.96	45,035,788.95	45,035,788.95	0.00	0.00	759,024.46
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>45,035,788.96</u>	<u>45,035,788.95</u>	<u>45,035,788.95</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 Exercício	0.00	0.00	50,593,685.17	50,593,685.12	50,583,098.18	0.00	0.00	386,590.24
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>50,593,685.17</u>	<u>50,593,685.12</u>	<u>50,583,098.18</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
319094	Indenizações e Restit	0.00	0.00	79,143.11	79,143.11	34,052.86	0.00	0.00	0.00
<b>Total:</b>		<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>
<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	242,902.67	242,902.55	234,067.89	0.00	0.00	51,570.82
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>242,902.67</u>	<u>242,902.55</u>	<u>234,067.89</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	101,298,981.32	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>101,298,981.32</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



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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	<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	282,183,840.54	282,183,840.50	227,349,302.44	0.00	0.00	52,319,482.74
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>282,183,840.54</u>	<u>282,183,840.50</u>	<u>227,349,302.44</u>	<u>0.00</u>	<u>0.00</u>	<u>52,319,482.74</u>
<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	2,203,596.60	2,203,596.56	2,203,596.56	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>2,203,596.60</u>	<u>2,203,596.56</u>	<u>2,203,596.56</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
319196	Ressarcimento de De	0.00	0.00	1,105,182.54	1,105,182.51	1,105,182.51	0.00	0.00	4,909,119.57
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,105,182.54</u>	<u>1,105,182.51</u>	<u>1,105,182.51</u>	<u>0.00</u>	<u>0.00</u>	<u>4,909,119.57</u>
<b>ELEM. DESP.</b>		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	27,013,749.22	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>79,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,013,749.22</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
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>	<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>
<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	582,332.01	582,332.00	582,332.00	0.00	0.00	78,916.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>582,332.01</u>	<u>582,332.00</u>	<u>582,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,916.00</u>
<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	14,060,680.05	14,060,680.04	14,060,680.04	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>14,060,680.05</u>	<u>14,060,680.04</u>	<u>14,060,680.04</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
339049	Auxílio Transporte	0.00	0.00	7,927,768.68	7,927,768.66	7,118,749.70	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>7,927,768.68</u>	<u>7,927,768.66</u>	<u>7,118,749.70</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
339092	Despesas de Exercíc	0.00	0.00	10,383.01	10,383.00	10,383.00	0.00	0.00	0.00
	<b>Total:</b>	<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>
<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	48,729,310.03	48,729,310.01	48,729,310.01	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>48,729,310.03</u>	<u>48,729,310.01</u>	<u>48,729,310.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



<b>POSICAO</b>	09/2015									
<b>UGE</b>	030100	Tribunal de Justiça								
<b>FR</b>	00	Ordinários Provenientes de Impostos								
<b>PROG. TRAB.</b>	0212201402008	Pessoal e Encargos Sociais - TJ								
<b>Total:</b>			<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>2,249,937,381.66</u>	<u>2,249,937,381.19</u>	<u>2,136,110,455.69</u>	<u>596,319,864.34</u>	<u>0.00</u>	<u>166,924,906.54</u>
<b>Total:</b>			<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>2,249,937,381.66</u>	<u>2,249,937,381.19</u>	<u>2,136,110,455.69</u>	<u>596,319,864.34</u>	<u>0.00</u>	<u>166,924,906.54</u>
<b>Total:</b>			<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>2,249,937,381.66</u>	<u>2,249,937,381.19</u>	<u>2,136,110,455.69</u>	<u>596,319,864.34</u>	<u>0.00</u>	<u>166,924,906.54</u>
<b>Total:</b>			<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>2,249,937,381.66</u>	<u>2,249,937,381.19</u>	<u>2,136,110,455.69</u>	<u>596,319,864.34</u>	<u>0.00</u>	<u>166,924,906.54</u>
<b>Total:</b>			<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>2,249,937,381.66</u>	<u>2,249,937,381.19</u>	<u>2,136,110,455.69</u>	<u>596,319,864.34</u>	<u>0.00</u>	<u>166,924,906.54</u>