



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição : 09/2015 - Posição Mensal**

**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 Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319007	Contribuição a Entida		0.00	90,575.60	90,575.60	79,077.44	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>90,575.60</u>	<u>90,575.60</u>	<u>79,077.44</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta		0.00	193,193,029.02	193,193,029.02	177,114,053.85	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>193,193,029.02</u>	<u>193,193,029.02</u>	<u>177,114,053.85</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais		0.00	394,188.99	394,188.99	364,568.31	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>394,188.99</u>	<u>394,188.99</u>	<u>364,568.31</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319016	Outras Despesas Var		0.00	5,699,286.22	5,699,286.22	5,699,286.22	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>5,699,286.22</u>	<u>5,699,286.22</u>	<u>5,699,286.22</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319092	Despesas de Exercíc		0.00	947,748.28	947,748.26	942,207.50	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>947,748.28</u>	<u>947,748.26</u>	<u>942,207.50</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319096	Ressarcimento de De		0.00	28,400.31	28,400.31	27,984.57	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>28,400.31</u>	<u>28,400.31</u>	<u>27,984.57</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319113	Obrigações Patronais		0.00	30,827,288.40	30,827,288.40	28,307,804.36	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>30,827,288.40</u>	<u>30,827,288.40</u>	<u>28,307,804.36</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De		0.00	834,715.60	834,715.60	834,715.60	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>834,715.60</u>	<u>834,715.60</u>	<u>834,715.60</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As		0.00	68,556.00	68,556.00	68,556.00	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>68,556.00</u>	<u>68,556.00</u>	<u>68,556.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação		0.00	1,558,306.60	1,558,306.60	1,558,306.60	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>1,558,306.60</u>	<u>1,558,306.60</u>	<u>1,558,306.60</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte		0.00	4,676,995.64	4,676,995.63	4,672,888.89	0.00	0.00



**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 Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049	<b>Total:</b>	0.00	4,676,995.64	4,676,995.63	4,672,888.89	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	8,445,260.08	8,445,260.08	8,445,260.08	0.00	0.00
	<b>Total:</b>	0.00	8,445,260.08	8,445,260.08	8,445,260.08	0.00	0.00
	<b>Total:</b>	0.00	246,764,350.74	246,764,350.71	228,114,709.42	0.00	0.00
	<b>Total:</b>	0.00	246,764,350.74	246,764,350.71	228,114,709.42	0.00	0.00
	<b>Total:</b>	0.00	246,764,350.74	246,764,350.71	228,114,709.42	0.00	0.00
	<b>Total:</b>	0.00	246,764,350.74	246,764,350.71	228,114,709.42	0.00	0.00
	<b>Total:</b>	0.00	246,764,350.74	246,764,350.71	228,114,709.42	0.00	0.00