



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		10/2015							
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	267,766,596.71	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>267,766,596.71</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	814,625.05	814,625.03	666,768.94	0.00	0.00	33,156.95
Total:		<u>0.00</u>	<u>0.00</u>	<u>814,625.05</u>	<u>814,625.03</u>	<u>666,768.94</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	1,986,338,208.71	1,986,338,208.68	1,912,767,495.57	0.00	0.00	107,983,162.21
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,986,338,208.71</u>	<u>1,986,338,208.68</u>	<u>1,912,767,495.57</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	3,784,660.59	3,784,660.53	3,103,158.14	0.00	0.00	403,883.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>3,784,660.59</u>	<u>3,784,660.53</u>	<u>3,103,158.14</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	50,716,079.72	50,716,079.71	50,701,871.29	0.00	0.00	759,024.46
Total:		<u>0.00</u>	<u>0.00</u>	<u>50,716,079.72</u>	<u>50,716,079.71</u>	<u>50,701,871.29</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	51,381,372.37	51,381,372.32	51,373,587.81	0.00	0.00	386,590.24
Total:		<u>0.00</u>	<u>0.00</u>	<u>51,381,372.37</u>	<u>51,381,372.32</u>	<u>51,373,587.81</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 Restit	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	260,735.74	260,735.62	251,455.44	0.00	0.00	51,570.82
Total:		<u>0.00</u>	<u>0.00</u>	<u>260,735.74</u>	<u>260,735.62</u>	<u>251,455.44</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	70,139,533.15	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>70,139,533.15</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	10/2015								
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	313,335,433.45	313,335,433.41	255,121,903.06	0.00	0.00	52,319,482.74
	Total:	<u>0.00</u>	<u>0.00</u>	<u>313,335,433.45</u>	<u>313,335,433.41</u>	<u>255,121,903.06</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	2,203,596.60	2,203,596.56	2,203,596.56	0.00	0.00	0.00
	Total:	<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>
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	1,113,037.80	1,113,037.77	1,113,037.77	0.00	0.00	4,909,119.57
	Total:	<u>0.00</u>	<u>0.00</u>	<u>1,113,037.80</u>	<u>1,113,037.77</u>	<u>1,113,037.77</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	12,487,216.70	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>12,487,216.70</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	669,406.01	669,406.00	669,406.00	0.00	0.00	78,916.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>669,406.01</u>	<u>669,406.00</u>	<u>669,406.00</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	15,625,009.14	15,625,009.13	15,625,009.13	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>15,625,009.14</u>	<u>15,625,009.13</u>	<u>15,625,009.13</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	12,550,419.83	12,550,419.81	11,762,007.90	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>12,550,419.83</u>	<u>12,550,419.81</u>	<u>11,762,007.90</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	56,981,788.31	56,981,788.29	56,981,788.29	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>56,981,788.31</u>	<u>56,981,788.29</u>	<u>56,981,788.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	10/2015									
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>2,495,863,899.44</u>	<u>2,495,863,898.97</u>	<u>2,362,385,521.76</u>	<u>350,393,346.56</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>2,495,863,899.44</u>	<u>2,495,863,898.97</u>	<u>2,362,385,521.76</u>	<u>350,393,346.56</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>2,495,863,899.44</u>	<u>2,495,863,898.97</u>	<u>2,362,385,521.76</u>	<u>350,393,346.56</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>2,495,863,899.44</u>	<u>2,495,863,898.97</u>	<u>2,362,385,521.76</u>	<u>350,393,346.56</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>2,495,863,899.44</u>	<u>2,495,863,898.97</u>	<u>2,362,385,521.76</u>	<u>350,393,346.56</u>	<u>0.00</u>	<u>166,924,906.54</u>