



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 12/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		12/2015							
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	47,854,617.00	0.00	0.00	0.00	38.08	0.00	0.00
	Total:	<u>0.00</u>	<u>47,854,617.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.08</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 Entidade	0.00	0.00	999,245.66	999,245.66	912,423.12	0.00	0.00	33,156.95
	Total:	<u>0.00</u>	<u>0.00</u>	<u>999,245.66</u>	<u>999,245.66</u>	<u>912,423.12</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	2,365,893,990.22	2,365,893,990.22	2,365,893,990.22	0.00	0.00	107,983,162.21
	Total:	<u>0.00</u>	<u>0.00</u>	<u>2,365,893,990.22</u>	<u>2,365,893,990.22</u>	<u>2,365,893,990.22</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	4,540,648.50	4,540,648.50	4,111,325.01	0.00	0.00	403,883.55
	Total:	<u>0.00</u>	<u>0.00</u>	<u>4,540,648.50</u>	<u>4,540,648.50</u>	<u>4,111,325.01</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 Vari	0.00	0.00	62,765,392.42	62,765,392.42	62,765,392.42	0.00	0.00	759,024.46
	Total:	<u>0.00</u>	<u>0.00</u>	<u>62,765,392.42</u>	<u>62,765,392.42</u>	<u>62,765,392.42</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	53,561,040.94	53,561,040.94	53,561,040.94	0.00	0.00	386,590.24
	Total:	<u>0.00</u>	<u>0.00</u>	<u>53,561,040.94</u>	<u>53,561,040.94</u>	<u>53,561,040.94</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	79,143.11	0.00	0.00	2,382.99
	Total:	<u>0.00</u>	<u>0.00</u>	<u>79,143.11</u>	<u>79,143.11</u>	<u>79,143.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382.99</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	356,540.07	356,540.07	351,724.78	0.00	0.00	51,570.82
	Total:	<u>0.00</u>	<u>0.00</u>	<u>356,540.07</u>	<u>356,540.07</u>	<u>351,724.78</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	(13,454,217.00)	0.00	0.00	0.00	0.62	0.00	0.00
	Total:	<u>0.00</u>	<u>(13,454,217.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.62</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		12/2015							
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	367,597,340.59	367,597,340.59	312,375,949.59	0.00	0.00	52,319,482.74
	Total:	<u>0.00</u>	<u>0.00</u>	<u>367,597,340.59</u>	<u>367,597,340.59</u>	<u>312,375,949.59</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	3,875,209.27	3,875,209.27	3,875,209.27	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>3,875,209.27</u>	<u>3,875,209.27</u>	<u>3,875,209.27</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	1,864,833.52	1,864,833.52	1,864,833.52	0.00	0.00	4,909,119.57
	Total:	<u>0.00</u>	<u>0.00</u>	<u>1,864,833.52</u>	<u>1,864,833.52</u>	<u>1,864,833.52</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	94,600,000.00	0.00	0.00	0.00	260,407.49	0.00	0.00
	Total:	<u>0.00</u>	<u>94,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,407.49</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	830,946.00	830,946.00	830,946.00	0.00	0.00	78,916.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>830,946.00</u>	<u>830,946.00</u>	<u>830,946.00</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	18,733,175.10	18,733,175.10	18,733,175.10	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>18,733,175.10</u>	<u>18,733,175.10</u>	<u>18,733,175.10</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	21,780,430.04	21,780,430.04	20,993,358.44	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>21,780,430.04</u>	<u>21,780,430.04</u>	<u>20,993,358.44</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	34,539.00	34,539.00	34,539.00	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>34,539.00</u>	<u>34,539.00</u>	<u>34,539.00</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	72,084,725.37	72,084,725.37	72,084,725.37	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>72,084,725.37</u>	<u>72,084,725.37</u>	<u>72,084,725.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	12/2015									
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>2,975,257,646.00</u>	<u>2,974,997,199.81</u>	<u>2,974,997,199.81</u>	<u>2,918,467,775.89</u>	<u>260,446.19</u>	<u>0.00</u>	<u>166,927,289.53</u>
Total:			<u>2,846,257,246.00</u>	<u>2,975,257,646.00</u>	<u>2,974,997,199.81</u>	<u>2,974,997,199.81</u>	<u>2,918,467,775.89</u>	<u>260,446.19</u>	<u>0.00</u>	<u>166,927,289.53</u>
Total:			<u>2,846,257,246.00</u>	<u>2,975,257,646.00</u>	<u>2,974,997,199.81</u>	<u>2,974,997,199.81</u>	<u>2,918,467,775.89</u>	<u>260,446.19</u>	<u>0.00</u>	<u>166,927,289.53</u>
Total:			<u>2,846,257,246.00</u>	<u>2,975,257,646.00</u>	<u>2,974,997,199.81</u>	<u>2,974,997,199.81</u>	<u>2,918,467,775.89</u>	<u>260,446.19</u>	<u>0.00</u>	<u>166,927,289.53</u>
Total:			<u>2,846,257,246.00</u>	<u>2,975,257,646.00</u>	<u>2,974,997,199.81</u>	<u>2,974,997,199.81</u>	<u>2,918,467,775.89</u>	<u>260,446.19</u>	<u>0.00</u>	<u>166,927,289.53</u>