



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 12/2015 - Posição Mensal

**UGE :** 030100

**FR :** 00 - Ordinários Provenientes de Impostos/



POSICAO	12/2015						
<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>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319007	Contribuição a Entida	0.00	90,576.87	90,576.89	161,190.73	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>90,576.87</u>	<u>90,576.89</u>	<u>161,190.73</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	187,323,071.62	187,323,071.65	277,196,513.29	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>187,323,071.62</u>	<u>187,323,071.65</u>	<u>277,196,513.29</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	375,526.77	375,526.83	654,268.96	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>375,526.77</u>	<u>375,526.83</u>	<u>654,268.96</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	5,990,595.36	5,990,595.37	5,990,595.37	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>5,990,595.36</u>	<u>5,990,595.37</u>	<u>5,990,595.37</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	1,267,845.25	1,267,845.30	1,315,942.77	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>1,267,845.25</u>	<u>1,267,845.30</u>	<u>1,315,942.77</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
319094	Indenizações e Resti	0.00	0.00	0.00	45,090.25	0.00	2,382.99
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,090.25</u>	<u>0.00</u>	<u>2,382.99</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319096	Ressarcimento de De	0.00	50,588.43	50,588.55	55,751.68	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>50,588.43</u>	<u>50,588.55</u>	<u>55,751.68</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	23,518,614.27	23,518,614.31	2,436,286.21	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>23,518,614.27</u>	<u>23,518,614.31</u>	<u>2,436,286.21</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
319192	Despesas de Exercíc	0.00	28,959.73	28,959.77	28,959.77	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>28,959.73</u>	<u>28,959.77</u>	<u>28,959.77</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	735,472.53	735,472.56	735,472.56	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>735,472.53</u>	<u>735,472.56</u>	<u>735,472.56</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	91,407.99	91,408.00	91,408.00	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	<b>Total:</b>	0.00	91,407.99	91,408.00	91,408.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	0.00	1,550,277.45	1,550,277.46	1,550,277.46	0.00	0.00
	<b>Total:</b>	0.00	1,550,277.45	1,550,277.46	1,550,277.46	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	0.00	4,607,482.08	4,607,482.10	4,613,890.24	0.00	0.00
	<b>Total:</b>	0.00	4,607,482.08	4,607,482.10	4,613,890.24	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	( 0.01)	0.00	0.00	0.00	0.00
	<b>Total:</b>	0.00	( 0.01)	0.00	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	7,355,871.63	7,355,871.65	7,355,871.65	0.00	0.00
	<b>Total:</b>	0.00	7,355,871.63	7,355,871.65	7,355,871.65	0.00	0.00
<b>Total:</b>		0.00	232,986,289.97	232,986,290.44	302,231,518.94	0.00	2,382.99
<b>Total:</b>		0.00	232,986,289.97	232,986,290.44	302,231,518.94	0.00	2,382.99
<b>Total:</b>		0.00	232,986,289.97	232,986,290.44	302,231,518.94	0.00	2,382.99
<b>Total:</b>		0.00	232,986,289.97	232,986,290.44	302,231,518.94	0.00	2,382.99
<b>Total:</b>		0.00	232,986,289.97	232,986,290.44	302,231,518.94	0.00	2,382.99