



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 01/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 01/2014
UO 0301 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	Credito Disponivel	RPNP - Pago	RPP - Pago
3190	0.00	0.00	0.00	0.00	2,083,360,858.32	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,083,360,858.32</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319007 Contribuição a Entide	0.00	1,606.86	1,606.84	0.00	0.00	0.00	1,554.06
Total:	<u>0.00</u>	<u>1,606.86</u>	<u>1,606.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.06</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011 Vencimentos e Vanta	2,227,173,250.00	182,119,990.52	182,119,990.50	167,756,420.54	0.00	0.00	16,157,538.95
Total:	<u>2,227,173,250.00</u>	<u>182,119,990.52</u>	<u>182,119,990.50</u>	<u>167,756,420.54</u>	<u>0.00</u>	<u>0.00</u>	<u>16,157,538.95</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013 Obrigações Patronais	5,869,100.00	394,770.19	394,770.15	0.00	0.00	0.00	401,270.64
Total:	<u>5,869,100.00</u>	<u>394,770.19</u>	<u>394,770.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401,270.64</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016 Outras Despesas Vai	36,338,165.00	3,177,073.97	3,177,073.96	3,177,073.96	0.00	0.00	99,537.19
Total:	<u>36,338,165.00</u>	<u>3,177,073.97</u>	<u>3,177,073.96</u>	<u>3,177,073.96</u>	<u>0.00</u>	<u>0.00</u>	<u>99,537.19</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092 Despesas de Exercic	0.00	993,780.04	993,780.03	993,780.03	0.00	0.00	25,364,482.84
Total:	<u>0.00</u>	<u>993,780.04</u>	<u>993,780.03</u>	<u>993,780.03</u>	<u>0.00</u>	<u>0.00</u>	<u>25,364,482.84</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319096 Ressarcimento de De	684,000.00	16,435.10	16,435.01	10,044.91	0.00	0.00	6,027.72
Total:	<u>684,000.00</u>	<u>16,435.10</u>	<u>16,435.01</u>	<u>10,044.91</u>	<u>0.00</u>	<u>0.00</u>	<u>6,027.72</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3191	0.00	0.00	0.00	0.00	348,642,206.92	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348,642,206.92</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113 Obrigações Patronais	371,450,000.00	27,776,293.08	27,776,293.04	0.00	0.00	0.00	23,191,703.46
Total:	<u>371,450,000.00</u>	<u>27,776,293.08</u>	<u>27,776,293.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,191,703.46</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319196 Ressarcimento de De	4,968,500.00	0.00	0.00	0.00	0.00	0.00	1,784,500.42
Total:	<u>4,968,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,784,500.42</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	9,720,851.10	0.00	0.00



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UO		0301 Tribunal de Justiça						
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PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,720,851.10</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	712,500.00	49,232.01	49,232.00	49,232.00	0.00	0.00	0.00
	Total:	<u>712,500.00</u>	<u>49,232.01</u>	<u>49,232.00</u>	<u>49,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	9,737,500.00	679,916.89	679,916.88	679,916.88	0.00	0.00	0.00
	Total:	<u>9,737,500.00</u>	<u>679,916.89</u>	<u>679,916.88</u>	<u>679,916.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>2,656,933,015.00</u>	<u>215,209,098.66</u>	<u>215,209,098.41</u>	<u>172,666,468.32</u>	<u>2,441,723,916.34</u>	<u>0.00</u>	<u>67,006,615.28</u>
PROG. TRAB.		0212201408070 PROMO IGUALDADE RACIAL E DIR. HUMANOS-TJ						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>50,000.00</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>
Total:		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>2,656,983,015.00</u>	<u>215,209,098.66</u>	<u>215,209,098.41</u>	<u>172,666,468.32</u>	<u>2,441,773,916.34</u>	<u>0.00</u>	<u>67,006,615.28</u>
Total:		<u>2,656,983,015.00</u>	<u>215,209,098.66</u>	<u>215,209,098.41</u>	<u>172,666,468.32</u>	<u>2,441,773,916.34</u>	<u>0.00</u>	<u>67,006,615.28</u>
Total:		<u>2,656,983,015.00</u>	<u>215,209,098.66</u>	<u>215,209,098.41</u>	<u>172,666,468.32</u>	<u>2,441,773,916.34</u>	<u>0.00</u>	<u>67,006,615.28</u>
Total:		<u>2,656,983,015.00</u>	<u>215,209,098.66</u>	<u>215,209,098.41</u>	<u>172,666,468.32</u>	<u>2,441,773,916.34</u>	<u>0.00</u>	<u>67,006,615.28</u>