



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 04/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 04/2014
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	Credito Disponivel	RPNP - Pago	RPP - Pago
3190	0.00	0.00	0.00	0.00	1,030,831,452.37	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,831,452.37</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	10,042.87	7,287.57	4,481.89	0.00	0.00	1,554.06
Total:	<u>0.00</u>	<u>10,042.87</u>	<u>7,287.57</u>	<u>4,481.89</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	1,164,349,610.80	732,371,373.25	674,700,463.16	0.00	0.00	16,157,538.95
Total:	<u>2,227,173,250.00</u>	<u>1,164,349,610.80</u>	<u>732,371,373.25</u>	<u>674,700,463.16</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	2,436,392.28	1,519,440.04	1,042,072.54	0.00	0.00	401,270.64
Total:	<u>5,869,100.00</u>	<u>2,436,392.28</u>	<u>1,519,440.04</u>	<u>1,042,072.54</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	50,284,317.51	31,817,190.88	31,817,190.88	0.00	0.00	99,537.19
Total:	<u>36,338,165.00</u>	<u>50,284,317.51</u>	<u>31,817,190.88</u>	<u>31,817,190.88</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	21,933,226.28	3,341,880.57	3,341,880.57	0.00	0.00	25,364,482.84
Total:	<u>0.00</u>	<u>21,933,226.28</u>	<u>3,341,880.57</u>	<u>3,341,880.57</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	219,472.89	105,300.99	97,963.23	0.00	0.00	6,027.72
Total:	<u>684,000.00</u>	<u>219,472.89</u>	<u>105,300.99</u>	<u>97,963.23</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	66,959,429.32	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,959,429.32</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
319113 Obrigações Patronais	371,450,000.00	303,289,148.76	302,630,927.76	258,813,714.92	0.00	0.00	23,191,703.46
Total:	<u>371,450,000.00</u>	<u>303,289,148.76</u>	<u>302,630,927.76</u>	<u>258,813,714.92</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
319192 Despesas de Exercic	0.00	1,848,864.15	1,286,483.00	1,286,483.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>1,848,864.15</u>	<u>1,286,483.00</u>	<u>1,286,483.00</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
319196 Ressarcimento de De	4,968,500.00	4,321,057.77	13,221.53	13,221.53	0.00	0.00	1,784,500.42



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PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
319196	Total:	<u>4,968,500.00</u>	<u>4,321,057.77</u>	<u>13,221.53</u>	<u>13,221.53</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 Disponível	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	3,458,857.63	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,458,857.63</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	712,500.00	307,700.01	196,928.00	196,928.00	0.00	0.00	0.00
	Total:	<u>712,500.00</u>	<u>307,700.01</u>	<u>196,928.00</u>	<u>196,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	9,737,500.00	6,683,442.36	2,704,308.76	2,704,308.76	0.00	0.00	0.00
	Total:	<u>9,737,500.00</u>	<u>6,683,442.36</u>	<u>2,704,308.76</u>	<u>2,704,308.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2,656,933,015.00</u>	<u>1,555,683,275.68</u>	<u>1,075,994,342.35</u>	<u>974,018,708.48</u>	<u>1,101,249,739.32</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 Disponível	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 Disponível	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>1,555,683,275.68</u>	<u>1,075,994,342.35</u>	<u>974,018,708.48</u>	<u>1,101,299,739.32</u>	<u>0.00</u>	<u>67,006,615.28</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,555,683,275.68</u>	<u>1,075,994,342.35</u>	<u>974,018,708.48</u>	<u>1,101,299,739.32</u>	<u>0.00</u>	<u>67,006,615.28</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,555,683,275.68</u>	<u>1,075,994,342.35</u>	<u>974,018,708.48</u>	<u>1,101,299,739.32</u>	<u>0.00</u>	<u>67,006,615.28</u>
	Total:	<u>2,656,983,015.00</u>	<u>1,555,683,275.68</u>	<u>1,075,994,342.35</u>	<u>974,018,708.48</u>	<u>1,101,299,739.32</u>	<u>0.00</u>	<u>67,006,615.28</u>