



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 05/2014 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 05/2014
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	RPNP - Pago	RPP - Pago
319007 Contribuição a Entida	0.00	15,732.15	18,448.48	2,219.32	0.00	0.00
Total:	<u>0.00</u>	<u>15,732.15</u>	<u>18,448.48</u>	<u>2,219.32</u>	<u>0.00</u>	<u>0.00</u>
319011 Vencimentos e Vanta	0.00	(17.30)	178,734,214.25	164,494,347.39	0.00	0.00
Total:	<u>0.00</u>	<u>(17.30)</u>	<u>178,734,214.25</u>	<u>164,494,347.39</u>	<u>0.00</u>	<u>0.00</u>
319013 Obrigações Patronais	0.00	(15,649.98)	362,834.64	336,975.81	0.00	0.00
Total:	<u>0.00</u>	<u>(15,649.98)</u>	<u>362,834.64</u>	<u>336,975.81</u>	<u>0.00</u>	<u>0.00</u>
319016 Outras Despesas Var	0.00	0.00	8,715,911.91	8,715,911.91	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>8,715,911.91</u>	<u>8,715,911.91</u>	<u>0.00</u>	<u>0.00</u>
319092 Despesas de Exercíc	0.00	0.00	227,462.77	227,462.77	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>227,462.77</u>	<u>227,462.77</u>	<u>0.00</u>	<u>0.00</u>
319096 Ressarcimento de De	0.00	0.00	40,372.97	39,740.36	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>40,372.97</u>	<u>39,740.36</u>	<u>0.00</u>	<u>0.00</u>
319113 Obrigações Patronais	0.00	0.00	315,568.29	310,542.84	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>315,568.29</u>	<u>310,542.84</u>	<u>0.00</u>	<u>0.00</u>
319196 Ressarcimento de De	0.00	0.00	13,921.48	13,921.48	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>13,921.48</u>	<u>13,921.48</u>	<u>0.00</u>	<u>0.00</u>
339008 Outros Benefícios As	0.00	0.00	52,128.00	52,128.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>52,128.00</u>	<u>52,128.00</u>	<u>0.00</u>	<u>0.00</u>
339046 Auxílio Alimentação	0.00	0.00	695,337.50	695,337.50	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>695,337.50</u>	<u>695,337.50</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>64.87</u>	<u>189,176,200.29</u>	<u>174,888,587.38</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>64.87</u>	<u>189,176,200.29</u>	<u>174,888,587.38</u>	<u>0.00</u>	<u>0.00</u>



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Total:		<u>0.00</u>	<u>64.87</u>	<u>189,176,200.29</u>	<u>174,888,587.38</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>64.87</u>	<u>189,176,200.29</u>	<u>174,888,587.38</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>64.87</u>	<u>189,176,200.29</u>	<u>174,888,587.38</u>	<u>0.00</u>	<u>0.00</u>