



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 09/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		09/2014							
UGE		030100 Tribunal de Justiça							
FR		00 Ordinários Provenientes de Impostos							
PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3190		0.00	(52,100,000.00)	0.00	0.00	0.00	482,054,241.55	0.00	0.00
Total:		<u>0.00</u>	<u>(52,100,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>482,054,241.55</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 Entide	0.00	0.00	216,849.51	134,548.01	100,972.42	0.00	0.00	1,554.06
Total:		<u>0.00</u>	<u>0.00</u>	<u>216,849.51</u>	<u>134,548.01</u>	<u>100,972.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.06</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta	2,227,173,250.00	2,227,173,250.00	1,652,598,451.69	1,629,160,127.08	1,578,973,604.71	0.00	0.00	16,157,538.95
Total:		<u>2,227,173,250.00</u>	<u>2,227,173,250.00</u>	<u>1,652,598,451.69</u>	<u>1,629,160,127.08</u>	<u>1,578,973,604.71</u>	<u>0.00</u>	<u>0.00</u>	<u>16,157,538.95</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais	5,869,100.00	5,869,100.00	4,381,328.05	3,360,707.74	2,732,949.30	0.00	0.00	401,270.64
Total:		<u>5,869,100.00</u>	<u>5,869,100.00</u>	<u>4,381,328.05</u>	<u>3,360,707.74</u>	<u>2,732,949.30</u>	<u>0.00</u>	<u>0.00</u>	<u>401,270.64</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016	Outras Despesas Vai	36,338,165.00	36,338,165.00	56,430,483.21	34,691,605.45	34,691,605.45	0.00	0.00	99,537.19
Total:		<u>36,338,165.00</u>	<u>36,338,165.00</u>	<u>56,430,483.21</u>	<u>34,691,605.45</u>	<u>34,691,605.45</u>	<u>0.00</u>	<u>0.00</u>	<u>99,537.19</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092	Despesas de Exercic	0.00	0.00	21,933,336.28	4,707,047.02	4,707,047.02	0.00	0.00	25,364,482.84
Total:		<u>0.00</u>	<u>0.00</u>	<u>21,933,336.28</u>	<u>4,707,047.02</u>	<u>4,707,047.02</u>	<u>0.00</u>	<u>0.00</u>	<u>25,364,482.84</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319094	Indenizações e Resti	0.00	0.00	5,248.33	5,248.33	2,865.34	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,248.33</u>	<u>5,248.33</u>	<u>2,865.34</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
319096	Ressarcimento de De	684,000.00	684,000.00	344,576.38	257,465.70	248,906.52	0.00	0.00	6,027.72
Total:		<u>684,000.00</u>	<u>684,000.00</u>	<u>344,576.38</u>	<u>257,465.70</u>	<u>248,906.52</u>	<u>0.00</u>	<u>0.00</u>	<u>6,027.72</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3191		0.00	0.00	0.00	0.00	0.00	60,928,857.99	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,928,857.99</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	371,450,000.00	371,450,000.00	305,808,417.41	305,240,324.01	260,736,458.90	0.00	0.00	23,191,703.46
Total:		<u>371,450,000.00</u>	<u>371,450,000.00</u>	<u>305,808,417.41</u>	<u>305,240,324.01</u>	<u>260,736,458.90</u>	<u>0.00</u>	<u>0.00</u>	<u>23,191,703.46</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	5,342,834.57	1,472,191.44	1,472,191.44	0.00	0.00	0.00



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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
319192	Total:	0.00	0.00	5,342,834.57	1,472,191.44	1,472,191.44	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319196	Ressarcimento de Dc	4,968,500.00	4,968,500.00	4,338,390.03	978,445.85	978,445.85	0.00	0.00	1,784,500.42
	Total:	4,968,500.00	4,968,500.00	4,338,390.03	978,445.85	978,445.85	0.00	0.00	1,784,500.42
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	52,100,000.00	0.00	0.00	0.00	6,325,327.17	0.00	0.00
	Total:	0.00	52,100,000.00	0.00	0.00	0.00	6,325,327.17	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	712,500.00	712,500.00	453,224.01	448,880.00	448,880.00	0.00	0.00	0.00
	Total:	712,500.00	712,500.00	453,224.01	448,880.00	448,880.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	9,737,500.00	9,737,500.00	6,683,442.36	6,179,291.26	6,179,291.26	0.00	0.00	0.00
	Total:	9,737,500.00	9,737,500.00	6,683,442.36	6,179,291.26	6,179,291.26	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339048	Outros Auxílios Finar	0.00	0.00	49,044,006.46	39,995,143.68	39,995,143.68	0.00	0.00	0.00
	Total:	0.00	0.00	49,044,006.46	39,995,143.68	39,995,143.68	0.00	0.00	0.00
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	44,000.00	43,698.32	43,698.32	0.00	0.00	0.00
	Total:	0.00	0.00	44,000.00	43,698.32	43,698.32	0.00	0.00	0.00
	Total:	2,656,933,015.00	2,656,933,015.00	2,107,624,588.29	2,026,674,723.89	1,931,312,060.21	549,308,426.71	0.00	67,006,615.28
PROG. TRAB.	0212201408070 PROMO IGUALDADE RACIAL E DIR. HUMANOS-TJ								
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Total:	2,656,983,015.00	2,656,983,015.00	2,107,624,588.29	2,026,674,723.89	1,931,312,060.21	549,358,426.71	0.00	67,006,615.28
	Total:	2,656,983,015.00	2,656,983,015.00	2,107,624,588.29	2,026,674,723.89	1,931,312,060.21	549,358,426.71	0.00	67,006,615.28
	Total:	2,656,983,015.00	2,656,983,015.00	2,107,624,588.29	2,026,674,723.89	1,931,312,060.21	549,358,426.71	0.00	67,006,615.28



Total:	<u>2.656.983,015.00</u>	<u>2.656.983,015.00</u>	<u>2.107.624,588.29</u>	<u>2.026.674,723.89</u>	<u>1.931.312,060.21</u>	<u>549.358,426.71</u>	<u>0.00</u>	<u>67.006,615.28</u>
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