



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 10/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		10/2014							
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	137,242,969.33	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>137,242,969.33</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	164,086.73	126,968.90	0.00	0.00	1,554.06
Total:		<u>0.00</u>	<u>0.00</u>	<u>216,849.51</u>	<u>164,086.73</u>	<u>126,968.90</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	1,993,216,225.23	1,807,807,402.95	1,743,217,729.73	0.00	0.00	16,157,538.95
Total:		<u>2,227,173,250.00</u>	<u>2,227,173,250.00</u>	<u>1,993,216,225.23</u>	<u>1,807,807,402.95</u>	<u>1,743,217,729.73</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	4,416,172.74	3,734,126.59	3,081,293.15	0.00	0.00	401,270.64
Total:		<u>5,869,100.00</u>	<u>5,869,100.00</u>	<u>4,416,172.74</u>	<u>3,734,126.59</u>	<u>3,081,293.15</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	60,564,012.54	38,975,640.82	38,975,640.82	0.00	0.00	99,537.19
Total:		<u>36,338,165.00</u>	<u>36,338,165.00</u>	<u>60,564,012.54</u>	<u>38,975,640.82</u>	<u>38,975,640.82</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	5,264,108.13	5,264,108.13	0.00	0.00	25,364,482.84
Total:		<u>0.00</u>	<u>0.00</u>	<u>21,933,336.28</u>	<u>5,264,108.13</u>	<u>5,264,108.13</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	369,701.04	287,856.98	275,513.57	0.00	0.00	6,027.72
Total:		<u>684,000.00</u>	<u>684,000.00</u>	<u>369,701.04</u>	<u>287,856.98</u>	<u>275,513.57</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	57,045,522.24	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>57,045,522.24</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	309,691,753.16	307,466,038.57	261,542,650.34	0.00	0.00	23,191,703.46
Total:		<u>371,450,000.00</u>	<u>371,450,000.00</u>	<u>309,691,753.16</u>	<u>307,466,038.57</u>	<u>261,542,650.34</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	985,406.59	985,406.59	0.00	0.00	1,784,500.42
	Total:	4,968,500.00	4,968,500.00	4,338,390.03	985,406.59	985,406.59	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	5,319,298.06	0.00	0.00
	Total:	0.00	52,100,000.00	0.00	0.00	0.00	5,319,298.06	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	583,399.21	516,139.60	516,139.60	0.00	0.00	0.00
	Total:	712,500.00	712,500.00	583,399.21	516,139.60	516,139.60	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	7,559,296.27	6,869,293.76	6,869,293.76	0.00	0.00	0.00
	Total:	9,737,500.00	9,737,500.00	7,559,296.27	6,869,293.76	6,869,293.76	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	44,470,186.28	44,470,186.28	0.00	0.00	0.00
	Total:	0.00	0.00	49,044,006.46	44,470,186.28	44,470,186.28	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	2,457,325,225.37	2,218,061,425.09	2,106,843,685.97	199,607,789.63	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	2,457,325,225.37	2,218,061,425.09	2,106,843,685.97	199,657,789.63	0.00	67,006,615.28
	Total:	2,656,983,015.00	2,656,983,015.00	2,457,325,225.37	2,218,061,425.09	2,106,843,685.97	199,657,789.63	0.00	67,006,615.28
	Total:	2,656,983,015.00	2,656,983,015.00	2,457,325,225.37	2,218,061,425.09	2,106,843,685.97	199,657,789.63	0.00	67,006,615.28



Total:	<u>2.656.983,015.00</u>	<u>2.656.983,015.00</u>	<u>2.457.325,225.37</u>	<u>2.218.061,425.09</u>	<u>2.106.843,685.97</u>	<u>199.657,789.63</u>	<u>0.00</u>	<u>67.006,615.28</u>
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