



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 12/2014 - Posição Mensal

**UGE :** 030100

**FR :** 00 - Ordinários Provenientes de Impostos/



POSICAO	12/2014						
<b>UGE</b>	030100	Tribunal de Justiça					
<b>FR</b>	00	Ordinários Provenientes de Impostos					
<b>PROG. TRAB.</b>	0212201402008	Pessoal e Encargos Sociais - TJ					
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319007	Contribuição a Entida	0.00	13,627.63	35,883.93	43,322.17	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>13,627.63</u>	<u>35,883.93</u>	<u>43,322.17</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta	0.00	181,295,104.07	188,312,449.86	273,417,357.62	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>181,295,104.07</u>	<u>188,312,449.86</u>	<u>273,417,357.62</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais	0.00	127,721.91	377,005.25	717,434.98	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>127,721.91</u>	<u>377,005.25</u>	<u>717,434.98</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319016	Outras Despesas Var	0.00	( 13,226,250.93)	4,202,964.01	4,292,282.38	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 13,226,250.93)</u>	<u>4,202,964.01</u>	<u>4,292,282.38</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319092	Despesas de Exercíc	0.00	( 15,833,658.85)	539,874.51	366,620.79	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 15,833,658.85)</u>	<u>539,874.51</u>	<u>366,620.79</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319096	Ressarcimento de De	0.00	( 48,993.22)	51,524.75	44,367.17	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 48,993.22)</u>	<u>51,524.75</u>	<u>44,367.17</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319113	Obrigações Patronais	0.00	8,939,471.42	8,939,471.46	7,023,848.12	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>8,939,471.42</u>	<u>8,939,471.46</u>	<u>7,023,848.12</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319192	Despesas de Exercíc	0.00	( 3,870,643.13)	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 3,870,643.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De	0.00	3,453,130.69	4,909,119.57	1,896,994.56	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>3,453,130.69</u>	<u>4,909,119.57</u>	<u>1,896,994.56</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	0.00	64,508.39	78,916.00	52,852.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>64,508.39</u>	<u>78,916.00</u>	<u>52,852.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	0.00	681,972.49	685,272.50	685,272.50	0.00	0.00



**POSICAO** 12/2014  
**UGE** 030100 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	RPNP - Pago	RPP - Pago
339046	<b>Total:</b>	0.00	681,972.49	685,272.50	685,272.50	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	( 301.69)	0.00	0.00	0.00	0.00
	<b>Total:</b>	0.00	( 301.69)	0.00	0.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	( 133,118.63)	4,427,111.38	4,427,111.38	0.00	0.00
	<b>Total:</b>	0.00	( 133,118.63)	4,427,111.38	4,427,111.38	0.00	0.00
	<b>Total:</b>	0.00	161,462,570.15	212,559,593.22	292,967,463.67	0.00	0.00
	<b>Total:</b>	0.00	161,462,570.15	212,559,593.22	292,967,463.67	0.00	0.00
	<b>Total:</b>	0.00	161,462,570.15	212,559,593.22	292,967,463.67	0.00	0.00
	<b>Total:</b>	0.00	161,462,570.15	212,559,593.22	292,967,463.67	0.00	0.00