



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 02/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		02/2015							
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	0.00	0.00	0.00	0.00	2,010,129,963.59	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>2,010,129,963.59</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
319000	Aplicações Diretas	2,440,341,422.00	2,440,341,422.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>2,440,341,422.00</u>	<u>2,440,341,422.00</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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319007	Contribuição a Entidade	0.00	0.00	120,031.00	120,030.98	35,404.40	0.00	0.00	33,156.95
	Total:	<u>0.00</u>	<u>0.00</u>	<u>120,031.00</u>	<u>120,030.98</u>	<u>35,404.40</u>	<u>0.00</u>	<u>0.00</u>	<u>33,156.95</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vantagens	0.00	0.00	406,325,103.75	406,325,103.72	269,311,517.13	0.00	0.00	107,983,162.21
	Total:	<u>0.00</u>	<u>0.00</u>	<u>406,325,103.75</u>	<u>406,325,103.72</u>	<u>269,311,517.13</u>	<u>0.00</u>	<u>0.00</u>	<u>107,983,162.21</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais	0.00	0.00	808,953.33	808,953.27	377,123.90	0.00	0.00	403,883.55
	Total:	<u>0.00</u>	<u>0.00</u>	<u>808,953.33</u>	<u>808,953.27</u>	<u>377,123.90</u>	<u>0.00</u>	<u>0.00</u>	<u>403,883.55</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016	Outras Despesas Variáveis	0.00	0.00	8,121,073.55	8,121,073.54	7,463,510.18	0.00	0.00	759,024.46
	Total:	<u>0.00</u>	<u>0.00</u>	<u>8,121,073.55</u>	<u>8,121,073.54</u>	<u>7,463,510.18</u>	<u>0.00</u>	<u>0.00</u>	<u>759,024.46</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092	Despesas de Exercícios Anteriores	0.00	0.00	14,811,412.78	14,811,412.77	14,244,400.61	0.00	0.00	386,590.24
	Total:	<u>0.00</u>	<u>0.00</u>	<u>14,811,412.78</u>	<u>14,811,412.77</u>	<u>14,244,400.61</u>	<u>0.00</u>	<u>0.00</u>	<u>386,590.24</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319096	Ressarcimento de Danos	0.00	0.00	24,884.00	24,883.91	16,629.55	0.00	0.00	51,570.82
	Total:	<u>0.00</u>	<u>0.00</u>	<u>24,884.00</u>	<u>24,883.91</u>	<u>16,629.55</u>	<u>0.00</u>	<u>0.00</u>	<u>51,570.82</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	323,014,967.29	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>323,014,967.29</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
319100	Aplicação Direta Decretada	386,791,601.00	386,791,601.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>386,791,601.00</u>	<u>386,791,601.00</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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113	Obrigações Patronais	0.00	0.00	62,858,233.99	62,858,233.95	56,404,929.50	0.00	0.00	52,319,482.74



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ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319113	Total:	0.00	0.00	62,858,233.99	62,858,233.95	56,404,929.50	0.00	0.00	52,319,482.74
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	918,399.72	918,399.69	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	918,399.72	918,399.69	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,119.57
	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,119.57
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	8,559,915.64	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	8,559,915.64	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	0.00	0.00	119,776.01	119,776.00	57,204.00	0.00	0.00	78,916.00
	Total:	0.00	0.00	119,776.01	119,776.00	57,204.00	0.00	0.00	78,916.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	0.00	0.00	3,145,356.03	3,145,356.02	3,145,356.02	0.00	0.00	0.00
	Total:	0.00	0.00	3,145,356.03	3,145,356.02	3,145,356.02	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 Exercic	0.00	0.00	1,695.01	1,695.00	1,695.00	0.00	0.00	0.00
	Total:	0.00	0.00	1,695.01	1,695.00	1,695.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	7,297,480.31	7,297,480.30	7,297,480.30	0.00	0.00	0.00
	Total:	0.00	0.00	7,297,480.31	7,297,480.30	7,297,480.30	0.00	0.00	0.00
Total:		2,846,257,246.00	2,846,257,246.00	504,552,399.48	504,552,399.15	358,355,250.59	2,341,704,846.52	0.00	166,924,906.54
Total:		2,846,257,246.00	2,846,257,246.00	504,552,399.48	504,552,399.15	358,355,250.59	2,341,704,846.52	0.00	166,924,906.54
Total:		2,846,257,246.00	2,846,257,246.00	504,552,399.48	504,552,399.15	358,355,250.59	2,341,704,846.52	0.00	166,924,906.54
Total:		2,846,257,246.00	2,846,257,246.00	504,552,399.48	504,552,399.15	358,355,250.59	2,341,704,846.52	0.00	166,924,906.54
Total:		2,846,257,246.00	2,846,257,246.00	504,552,399.48	504,552,399.15	358,355,250.59	2,341,704,846.52	0.00	166,924,906.54