



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 04/2015 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO 04/2015
UGE 030100 Tribunal de Justiça
FR 00 Ordinários Provenientes de Impostos
PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319007 Contribuição a Entida	0.00	84,305.26	84,305.26	75,500.65	0.00	0.00
Total:	<u>0.00</u>	<u>84,305.26</u>	<u>84,305.26</u>	<u>75,500.65</u>	<u>0.00</u>	<u>0.00</u>
319011 Vencimentos e Vanta	0.00	200,721,243.02	200,721,243.02	184,871,183.33	0.00	0.00
Total:	<u>0.00</u>	<u>200,721,243.02</u>	<u>200,721,243.02</u>	<u>184,871,183.33</u>	<u>0.00</u>	<u>0.00</u>
319013 Obrigações Patronais	0.00	398,226.37	398,226.37	359,254.53	0.00	0.00
Total:	<u>0.00</u>	<u>398,226.37</u>	<u>398,226.37</u>	<u>359,254.53</u>	<u>0.00</u>	<u>0.00</u>
319016 Outras Despesas Var	0.00	5,091,798.90	5,091,798.90	5,081,828.08	0.00	0.00
Total:	<u>0.00</u>	<u>5,091,798.90</u>	<u>5,091,798.90</u>	<u>5,081,828.08</u>	<u>0.00</u>	<u>0.00</u>
319092 Despesas de Exercíc	0.00	6,602,977.83	6,602,977.83	6,602,889.51	0.00	0.00
Total:	<u>0.00</u>	<u>6,602,977.83</u>	<u>6,602,977.83</u>	<u>6,602,889.51</u>	<u>0.00</u>	<u>0.00</u>
319096 Ressarcimento de De	0.00	18,493.20	18,493.19	17,967.01	0.00	0.00
Total:	<u>0.00</u>	<u>18,493.20</u>	<u>18,493.19</u>	<u>17,967.01</u>	<u>0.00</u>	<u>0.00</u>
319113 Obrigações Patronais	0.00	4,828,074.27	4,828,074.27	29,096,990.45	0.00	0.00
Total:	<u>0.00</u>	<u>4,828,074.27</u>	<u>4,828,074.27</u>	<u>29,096,990.45</u>	<u>0.00</u>	<u>0.00</u>
319192 Despesas de Exercíc	0.00	892,797.68	892,797.68	892,797.68	0.00	0.00
Total:	<u>0.00</u>	<u>892,797.68</u>	<u>892,797.68</u>	<u>892,797.68</u>	<u>0.00</u>	<u>0.00</u>
319196 Ressarcimento de De	0.00	23,364.06	23,364.04	23,364.04	0.00	0.00
Total:	<u>0.00</u>	<u>23,364.06</u>	<u>23,364.04</u>	<u>23,364.04</u>	<u>0.00</u>	<u>0.00</u>
339008 Outros Benefícios As	0.00	61,464.00	61,464.00	61,464.00	0.00	0.00
Total:	<u>0.00</u>	<u>61,464.00</u>	<u>61,464.00</u>	<u>61,464.00</u>	<u>0.00</u>	<u>0.00</u>
339046 Auxílio Alimentação	0.00	1,568,404.58	1,568,404.58	1,568,404.58	0.00	0.00



POSICAO 04/2015
UGE 030100 Tribunal de Justiça
FR 00 Ordinários Provenientes de Impostos
PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Total:	0.00	1,568,404.58	1,568,404.58	1,568,404.58	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	3,762,048.29	3,762,048.29	3,762,048.29	0.00	0.00
	Total:	0.00	3,762,048.29	3,762,048.29	3,762,048.29	0.00	0.00
	Total:	0.00	224,053,197.46	224,053,197.43	232,413,692.15	0.00	0.00
	Total:	0.00	224,053,197.46	224,053,197.43	232,413,692.15	0.00	0.00
	Total:	0.00	224,053,197.46	224,053,197.43	232,413,692.15	0.00	0.00
	Total:	0.00	224,053,197.46	224,053,197.43	232,413,692.15	0.00	0.00
	Total:	0.00	224,053,197.46	224,053,197.43	232,413,692.15	0.00	0.00