



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 05/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		05/2015							
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	(34,200,000.00)	0.00	0.00	0.00	1,345,767,830.57	0.00	0.00
Total:		<u>0.00</u>	<u>(34,200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345,767,830.57</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 Entida	0.00	0.00	378,158.07	378,158.05	271,865.99	0.00	0.00	33,156.95
Total:		<u>0.00</u>	<u>0.00</u>	<u>378,158.07</u>	<u>378,158.05</u>	<u>271,865.99</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 Vanta	0.00	0.00	1,005,642,055.45	1,005,642,055.42	926,381,898.79	0.00	0.00	107,983,162.21
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,005,642,055.45</u>	<u>1,005,642,055.42</u>	<u>926,381,898.79</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	1,938,678.37	1,938,678.31	1,409,558.12	0.00	0.00	403,883.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,938,678.37</u>	<u>1,938,678.31</u>	<u>1,409,558.12</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 Vai	0.00	0.00	22,981,381.93	22,981,381.92	22,981,381.92	0.00	0.00	759,024.46
Total:		<u>0.00</u>	<u>0.00</u>	<u>22,981,381.93</u>	<u>22,981,381.92</u>	<u>22,981,381.92</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 Exercíc	0.00	0.00	29,314,646.46	29,314,646.44	29,314,646.44	0.00	0.00	386,590.24
Total:		<u>0.00</u>	<u>0.00</u>	<u>29,314,646.46</u>	<u>29,314,646.44</u>	<u>29,314,646.44</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 De	0.00	0.00	118,671.15	118,671.03	111,267.73	0.00	0.00	51,570.82
Total:		<u>0.00</u>	<u>0.00</u>	<u>118,671.15</u>	<u>118,671.03</u>	<u>111,267.73</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	226,368,882.67	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>226,368,882.67</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 Dec	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	158,202,441.42	158,202,441.38	114,798,972.04	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	158,202,441.42	158,202,441.38	114,798,972.04	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	2,196,912.85	2,196,912.81	2,196,912.81	0.00	0.00	0.00
	Total:	0.00	0.00	2,196,912.85	2,196,912.81	2,196,912.81	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	23,364.06	23,364.04	23,364.04	0.00	0.00	4,909,119.57
	Total:	0.00	0.00	23,364.06	23,364.04	23,364.04	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	34,200,000.00	0.00	0.00	0.00	25,491,220.54	0.00	0.00
	Total:	0.00	34,200,000.00	0.00	0.00	0.00	25,491,220.54	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	305,744.01	305,744.00	305,744.00	0.00	0.00	78,916.00
	Total:	0.00	0.00	305,744.01	305,744.00	305,744.00	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	7,831,651.83	7,831,651.82	7,831,651.82	0.00	0.00	0.00
	Total:	0.00	0.00	7,831,651.83	7,831,651.82	7,831,651.82	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	0.00	0.00	813,542.33	813,542.32	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	813,542.33	813,542.32	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
339092	Despesas de Exercíc	0.00	0.00	3,867.01	3,867.00	3,867.00	0.00	0.00	0.00
	Total:	0.00	0.00	3,867.01	3,867.00	3,867.00	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	18,878,197.28	18,878,197.27	18,878,197.27	0.00	0.00	0.00
	Total:	0.00	0.00	18,878,197.28	18,878,197.27	18,878,197.27	0.00	0.00	0.00
Total:		2,846,257,246.00	2,846,257,246.00	1,248,629,312.22	1,248,629,311.81	1,124,509,327.97	1,597,627,933.78	0.00	166,924,906.54
Total:		2,846,257,246.00	2,846,257,246.00	1,248,629,312.22	1,248,629,311.81	1,124,509,327.97	1,597,627,933.78	0.00	166,924,906.54
Total:		2,846,257,246.00	2,846,257,246.00	1,248,629,312.22	1,248,629,311.81	1,124,509,327.97	1,597,627,933.78	0.00	166,924,906.54



POSICAO

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Total:	<u>2.846,257,246.00</u>	<u>2.846,257,246.00</u>	<u>1,248,629,312.22</u>	<u>1,248,629,311.81</u>	<u>1,124,509,327.97</u>	<u>1,597,627,933.78</u>	<u>0.00</u>	<u>166,924,906.54</u>
Total:	<u>2.846,257,246.00</u>	<u>2.846,257,246.00</u>	<u>1,248,629,312.22</u>	<u>1,248,629,311.81</u>	<u>1,124,509,327.97</u>	<u>1,597,627,933.78</u>	<u>0.00</u>	<u>166,924,906.54</u>