



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 06/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		06/2015							
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	1,130,137,601.44	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>1,130,137,601.44</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	460,627.19	460,627.17	348,413.05	0.00	0.00	33,156.95
Total:		<u>0.00</u>	<u>0.00</u>	<u>460,627.19</u>	<u>460,627.17</u>	<u>348,413.05</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	1,206,202,943.07	1,206,202,943.04	1,111,242,170.70	0.00	0.00	107,983,162.21
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,206,202,943.07</u>	<u>1,206,202,943.04</u>	<u>1,111,242,170.70</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	2,273,382.05	2,273,381.99	1,704,805.78	0.00	0.00	403,883.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,273,382.05</u>	<u>2,273,381.99</u>	<u>1,704,805.78</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	28,684,521.46	28,684,521.45	28,684,521.45	0.00	0.00	759,024.46
Total:		<u>0.00</u>	<u>0.00</u>	<u>28,684,521.46</u>	<u>28,684,521.45</u>	<u>28,684,521.45</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	38,222,605.61	38,222,605.59	38,222,605.59	0.00	0.00	386,590.24
Total:		<u>0.00</u>	<u>0.00</u>	<u>38,222,605.61</u>	<u>38,222,605.59</u>	<u>38,222,605.59</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	159,741.18	159,741.06	152,123.04	0.00	0.00	51,570.82
Total:		<u>0.00</u>	<u>0.00</u>	<u>159,741.18</u>	<u>159,741.06</u>	<u>152,123.04</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	195,534,246.23	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>195,534,246.23</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	189,037,077.86	189,037,077.82	143,212,561.94	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	189,037,077.86	189,037,077.82	143,212,561.94	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	19,308,514.73	0.00	0.00
	Total:	0.00	34,200,000.00	0.00	0.00	0.00	19,308,514.73	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	367,208.01	367,208.00	367,208.00	0.00	0.00	78,916.00
	Total:	0.00	0.00	367,208.01	367,208.00	367,208.00	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	9,391,053.42	9,391,053.41	9,391,053.41	0.00	0.00	0.00
	Total:	0.00	0.00	9,391,053.42	9,391,053.41	9,391,053.41	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	1,632,738.96	1,632,738.95	813,542.32	0.00	0.00	0.00
	Total:	0.00	0.00	1,632,738.96	1,632,738.95	813,542.32	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	22,620,840.87	22,620,840.86	22,620,840.86	0.00	0.00	0.00
	Total:	0.00	0.00	22,620,840.87	22,620,840.86	22,620,840.86	0.00	0.00	0.00
	Total:	2,846,257,246.00	2,846,257,246.00	1,501,276,883.60	1,501,276,883.19	1,358,983,989.99	1,344,980,362.40	0.00	166,924,906.54
	Total:	2,846,257,246.00	2,846,257,246.00	1,501,276,883.60	1,501,276,883.19	1,358,983,989.99	1,344,980,362.40	0.00	166,924,906.54
	Total:	2,846,257,246.00	2,846,257,246.00	1,501,276,883.60	1,501,276,883.19	1,358,983,989.99	1,344,980,362.40	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>1,501,276,883.60</u>	<u>1,501,276,883.19</u>	<u>1,358,983,989.99</u>	<u>1,344,980,362.40</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>1,501,276,883.60</u>	<u>1,501,276,883.19</u>	<u>1,358,983,989.99</u>	<u>1,344,980,362.40</u>	<u>0.00</u>	<u>166,924,906.54</u>