



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 06/2015 - Posição Mensal

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 Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319007	Contribuição a Entida		0.00	82,469.12	82,469.12	76,547.06	0.00	0.00
Total:			<u>0.00</u>	<u>82,469.12</u>	<u>82,469.12</u>	<u>76,547.06</u>	<u>0.00</u>	<u>0.00</u>
319011	Vencimentos e Vanta		0.00	200,560,887.62	200,560,887.62	184,860,271.91	0.00	0.00
Total:			<u>0.00</u>	<u>200,560,887.62</u>	<u>200,560,887.62</u>	<u>184,860,271.91</u>	<u>0.00</u>	<u>0.00</u>
319013	Obrigações Patronais		0.00	334,703.68	334,703.68	295,247.66	0.00	0.00
Total:			<u>0.00</u>	<u>334,703.68</u>	<u>334,703.68</u>	<u>295,247.66</u>	<u>0.00</u>	<u>0.00</u>
319016	Outras Despesas Var		0.00	5,703,139.53	5,703,139.53	5,703,139.53	0.00	0.00
Total:			<u>0.00</u>	<u>5,703,139.53</u>	<u>5,703,139.53</u>	<u>5,703,139.53</u>	<u>0.00</u>	<u>0.00</u>
319092	Despesas de Exercíc		0.00	8,907,959.15	8,907,959.15	8,907,959.15	0.00	0.00
Total:			<u>0.00</u>	<u>8,907,959.15</u>	<u>8,907,959.15</u>	<u>8,907,959.15</u>	<u>0.00</u>	<u>0.00</u>
319096	Ressarcimento de De		0.00	41,070.03	41,070.03	40,855.31	0.00	0.00
Total:			<u>0.00</u>	<u>41,070.03</u>	<u>41,070.03</u>	<u>40,855.31</u>	<u>0.00</u>	<u>0.00</u>
319113	Obrigações Patronais		0.00	30,834,636.44	30,834,636.44	28,413,589.90	0.00	0.00
Total:			<u>0.00</u>	<u>30,834,636.44</u>	<u>30,834,636.44</u>	<u>28,413,589.90</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	1,559,401.59	1,559,401.59	1,559,401.59	0.00	0.00
Total:			<u>0.00</u>	<u>1,559,401.59</u>	<u>1,559,401.59</u>	<u>1,559,401.59</u>	<u>0.00</u>	<u>0.00</u>
339049	Auxílio Transporte		0.00	819,196.63	819,196.63	813,542.32	0.00	0.00
Total:			<u>0.00</u>	<u>819,196.63</u>	<u>819,196.63</u>	<u>813,542.32</u>	<u>0.00</u>	<u>0.00</u>
339093	Indenizações e Resti		0.00	3,742,643.59	3,742,643.59	3,742,643.59	0.00	0.00



POSICAO 06/2015
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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
339093	Total:	<u>0.00</u>	<u>3,742,643.59</u>	<u>3,742,643.59</u>	<u>3,742,643.59</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>252,647,571.38</u>	<u>252,647,571.38</u>	<u>234,474,662.02</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>252,647,571.38</u>	<u>252,647,571.38</u>	<u>234,474,662.02</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>252,647,571.38</u>	<u>252,647,571.38</u>	<u>234,474,662.02</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>252,647,571.38</u>	<u>252,647,571.38</u>	<u>234,474,662.02</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>252,647,571.38</u>	<u>252,647,571.38</u>	<u>234,474,662.02</u>	<u>0.00</u>	<u>0.00</u>