



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 07/2015 - Posição Mensal

**UGE :** 030100

**FR :** 00 - Ordinários Provenientes de Impostos/



POSICAO		07/2015					
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	85,936.42	85,936.42	78,998.83	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>85,936.42</u>	<u>85,936.42</u>	<u>78,998.83</u>	<u>0.00</u>	<u>0.00</u>
319011	Vencimentos e Vanta	0.00	196,341,930.76	196,341,930.76	266,092,461.14	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>196,341,930.76</u>	<u>196,341,930.76</u>	<u>266,092,461.14</u>	<u>0.00</u>	<u>0.00</u>
319013	Obrigações Patronais	0.00	352,101.21	352,101.21	317,923.24	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>352,101.21</u>	<u>352,101.21</u>	<u>317,923.24</u>	<u>0.00</u>	<u>0.00</u>
319016	Outras Despesas Var	0.00	5,056,476.16	5,056,476.16	5,056,476.16	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>5,056,476.16</u>	<u>5,056,476.16</u>	<u>5,056,476.16</u>	<u>0.00</u>	<u>0.00</u>
319092	Despesas de Exercíc	0.00	10,461,620.89	10,461,620.89	10,461,620.89	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>10,461,620.89</u>	<u>10,461,620.89</u>	<u>10,461,620.89</u>	<u>0.00</u>	<u>0.00</u>
319094	Indenizações e Resti	0.00	79,143.11	79,143.11	34,052.86	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>79,143.11</u>	<u>79,143.11</u>	<u>34,052.86</u>	<u>0.00</u>	<u>0.00</u>
319096	Ressarcimento de De	0.00	38,997.33	38,997.33	38,612.17	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>38,997.33</u>	<u>38,997.33</u>	<u>38,612.17</u>	<u>0.00</u>	<u>0.00</u>
319113	Obrigações Patronais	0.00	30,966,071.82	30,966,071.82	27,851,726.46	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>30,966,071.82</u>	<u>30,966,071.82</u>	<u>27,851,726.46</u>	<u>0.00</u>	<u>0.00</u>
319196	Ressarcimento de De	0.00	179,326.83	179,326.82	179,326.82	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>179,326.83</u>	<u>179,326.82</u>	<u>179,326.82</u>	<u>0.00</u>	<u>0.00</u>
339008	Outros Benefícios As	0.00	81,952.00	81,952.00	81,952.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>81,952.00</u>	<u>81,952.00</u>	<u>81,952.00</u>	<u>0.00</u>	<u>0.00</u>
339046	Auxílio Alimentação	0.00	1,556,298.40	1,556,298.40	1,556,298.40	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	<b>Total:</b>	<u>0.00</u>	<u>1,556,298.40</u>	<u>1,556,298.40</u>	<u>1,556,298.40</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	0.00	813,121.86	813,121.86	819,196.63	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>813,121.86</u>	<u>813,121.86</u>	<u>819,196.63</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	6,516.00	6,516.00	6,516.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>6,516.00</u>	<u>6,516.00</u>	<u>6,516.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	8,862,604.24	8,862,604.23	8,862,604.23	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>8,862,604.24</u>	<u>8,862,604.23</u>	<u>8,862,604.23</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>254,882,097.03</u>	<u>254,882,097.01</u>	<u>321,437,765.83</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>254,882,097.03</u>	<u>254,882,097.01</u>	<u>321,437,765.83</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>254,882,097.03</u>	<u>254,882,097.01</u>	<u>321,437,765.83</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>254,882,097.03</u>	<u>254,882,097.01</u>	<u>321,437,765.83</u>	<u>0.00</u>	<u>0.00</u>