



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		08/2015							
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	(79,200,000.00)	0.00	0.00	0.00	668,360,362.22	0.00	0.00
	Total:	<u>0.00</u>	<u>(79,200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>668,360,362.22</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	632,416.24	632,416.22	503,523.39	0.00	0.00	33,156.95
	Total:	<u>0.00</u>	<u>0.00</u>	<u>632,416.24</u>	<u>632,416.22</u>	<u>503,523.39</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	1,599,848,144.05	1,599,848,144.02	1,558,606,538.79	0.00	0.00	107,983,162.21
	Total:	<u>0.00</u>	<u>0.00</u>	<u>1,599,848,144.05</u>	<u>1,599,848,144.02</u>	<u>1,558,606,538.79</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	3,024,414.39	3,024,414.33	2,396,149.77	0.00	0.00	403,883.55
	Total:	<u>0.00</u>	<u>0.00</u>	<u>3,024,414.39</u>	<u>3,024,414.33</u>	<u>2,396,149.77</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	39,336,502.74	39,336,502.73	39,336,502.73	0.00	0.00	759,024.46
	Total:	<u>0.00</u>	<u>0.00</u>	<u>39,336,502.74</u>	<u>39,336,502.73</u>	<u>39,336,502.73</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	49,645,936.89	49,645,936.86	49,640,890.68	0.00	0.00	386,590.24
	Total:	<u>0.00</u>	<u>0.00</u>	<u>49,645,936.89</u>	<u>49,645,936.86</u>	<u>49,640,890.68</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
319094	Indenizações e Restit	0.00	0.00	79,143.11	79,143.11	34,052.86	0.00	0.00	0.00
	Total:	<u>0.00</u>	<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>	<u>0.00</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	214,502.36	214,502.24	206,083.32	0.00	0.00	51,570.82
	Total:	<u>0.00</u>	<u>0.00</u>	<u>214,502.36</u>	<u>214,502.24</u>	<u>206,083.32</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	132,960,985.32	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>132,960,985.32</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



POSICAO		08/2015							
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
319100	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	251,356,552.14	251,356,552.10	199,041,498.08	0.00	0.00	52,319,482.74
	Total:	<u>0.00</u>	<u>0.00</u>	<u>251,356,552.14</u>	<u>251,356,552.10</u>	<u>199,041,498.08</u>	<u>0.00</u>	<u>0.00</u>	<u>52,319,482.74</u>
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	2,203,596.60	2,203,596.56	2,203,596.56	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>2,203,596.60</u>	<u>2,203,596.56</u>	<u>2,203,596.56</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
319196	Ressarcimento de De	0.00	0.00	270,466.94	270,466.91	270,466.91	0.00	0.00	4,909,119.57
	Total:	<u>0.00</u>	<u>0.00</u>	<u>270,466.94</u>	<u>270,466.91</u>	<u>270,466.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,909,119.57</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	79,200,000.00	0.00	0.00	0.00	41,762,867.54	0.00	0.00
	Total:	<u>0.00</u>	<u>79,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,762,867.54</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
339000	Aplicações Diretas	19,124,223.00	19,124,223.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>19,124,223.00</u>	<u>19,124,223.00</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
339008	Outros Benefícios As	0.00	0.00	513,776.01	513,776.00	513,776.00	0.00	0.00	78,916.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>513,776.01</u>	<u>513,776.00</u>	<u>513,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,916.00</u>
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	12,502,373.45	12,502,373.44	12,502,373.44	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>12,502,373.45</u>	<u>12,502,373.44</u>	<u>12,502,373.44</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
339049	Auxílio Transporte	0.00	0.00	3,250,773.04	3,250,773.03	2,445,860.81	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>3,250,773.04</u>	<u>3,250,773.03</u>	<u>2,445,860.81</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
339092	Despesas de Exercíc	0.00	0.00	10,383.01	10,383.00	10,383.00	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>10,383.01</u>	<u>10,383.00</u>	<u>10,383.00</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
339093	Indenizações e Resti	0.00	0.00	40,284,049.95	40,284,049.93	40,284,049.93	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>40,284,049.95</u>	<u>40,284,049.93</u>	<u>40,284,049.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	08/2015								
UGE	030100	Tribunal de Justiça							
FR	00	Ordinários Provenientes de Impostos							
PROG. TRAB.	0212201402008	Pessoal e Encargos Sociais - TJ							
Total:		<u>2,846,257,246.00</u>	<u>2,846,257,246.00</u>	<u>2,003,173,030.92</u>	<u>2,003,173,030.48</u>	<u>1,907,995,746.27</u>	<u>843,084,215.08</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>2,003,173,030.92</u>	<u>2,003,173,030.48</u>	<u>1,907,995,746.27</u>	<u>843,084,215.08</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>2,003,173,030.92</u>	<u>2,003,173,030.48</u>	<u>1,907,995,746.27</u>	<u>843,084,215.08</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>2,003,173,030.92</u>	<u>2,003,173,030.48</u>	<u>1,907,995,746.27</u>	<u>843,084,215.08</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>2,003,173,030.92</u>	<u>2,003,173,030.48</u>	<u>1,907,995,746.27</u>	<u>843,084,215.08</u>	<u>0.00</u>	<u>166,924,906.54</u>