



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2015 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



**POSICAO** 10/2015  
**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	91,633.21	91,633.21	84,168.11	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>91,633.21</u>	<u>91,633.21</u>	<u>84,168.11</u>	<u>0.00</u>	<u>0.00</u>
319011 Vencimentos e Vanta	0.00	193,297,035.64	193,297,035.64	177,046,902.93	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>193,297,035.64</u>	<u>193,297,035.64</u>	<u>177,046,902.93</u>	<u>0.00</u>	<u>0.00</u>
319013 Obrigações Patronais	0.00	366,057.21	366,057.21	342,440.06	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>366,057.21</u>	<u>366,057.21</u>	<u>342,440.06</u>	<u>0.00</u>	<u>0.00</u>
319016 Outras Despesas Var	0.00	5,680,290.76	5,680,290.76	5,666,082.34	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>5,680,290.76</u>	<u>5,680,290.76</u>	<u>5,666,082.34</u>	<u>0.00</u>	<u>0.00</u>
319092 Despesas de Exercíc	0.00	787,687.20	787,687.20	790,489.63	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>787,687.20</u>	<u>787,687.20</u>	<u>790,489.63</u>	<u>0.00</u>	<u>0.00</u>
319096 Ressarcimento de De	0.00	17,833.07	17,833.07	17,387.55	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>17,833.07</u>	<u>17,833.07</u>	<u>17,387.55</u>	<u>0.00</u>	<u>0.00</u>
319113 Obrigações Patronais	0.00	31,151,592.91	31,151,592.91	27,772,600.62	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>31,151,592.91</u>	<u>31,151,592.91</u>	<u>27,772,600.62</u>	<u>0.00</u>	<u>0.00</u>
319196 Ressarcimento de De	0.00	7,855.26	7,855.26	7,855.26	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>7,855.26</u>	<u>7,855.26</u>	<u>7,855.26</u>	<u>0.00</u>	<u>0.00</u>
339008 Outros Benefícios As	0.00	87,074.00	87,074.00	87,074.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>87,074.00</u>	<u>87,074.00</u>	<u>87,074.00</u>	<u>0.00</u>	<u>0.00</u>
339046 Auxílio Alimentação	0.00	1,564,329.09	1,564,329.09	1,564,329.09	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>1,564,329.09</u>	<u>1,564,329.09</u>	<u>1,564,329.09</u>	<u>0.00</u>	<u>0.00</u>
339049 Auxílio Transporte	0.00	4,622,651.15	4,622,651.15	4,643,258.20	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049	<b>Total:</b>	0.00	4,622,651.15	4,622,651.15	4,643,258.20	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	8,252,478.28	8,252,478.28	8,252,478.28	0.00	0.00
	<b>Total:</b>	0.00	8,252,478.28	8,252,478.28	8,252,478.28	0.00	0.00
	<b>Total:</b>	0.00	245,926,517.78	245,926,517.78	226,275,066.07	0.00	0.00
	<b>Total:</b>	0.00	245,926,517.78	245,926,517.78	226,275,066.07	0.00	0.00
	<b>Total:</b>	0.00	245,926,517.78	245,926,517.78	226,275,066.07	0.00	0.00
	<b>Total:</b>	0.00	245,926,517.78	245,926,517.78	226,275,066.07	0.00	0.00
	<b>Total:</b>	0.00	245,926,517.78	245,926,517.78	226,275,066.07	0.00	0.00