



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2015 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		11/2015							
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	(94,600,000.00)	0.00	0.00	0.00	52,643,625.38	0.00	0.00
Total:		<u>0.00</u>	<u>(94,600,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,643,625.38</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 Entidade	0.00	0.00	908,668.79	908,668.77	751,232.39	0.00	0.00	33,156.95
Total:		<u>0.00</u>	<u>0.00</u>	<u>908,668.79</u>	<u>908,668.77</u>	<u>751,232.39</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	2,178,570,918.60	2,178,570,918.57	2,088,697,476.93	0.00	0.00	107,983,162.21
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,178,570,918.60</u>	<u>2,178,570,918.57</u>	<u>2,088,697,476.93</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	4,165,121.73	4,165,121.67	3,457,056.05	0.00	0.00	403,883.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>4,165,121.73</u>	<u>4,165,121.67</u>	<u>3,457,056.05</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 Vari	0.00	0.00	56,774,797.06	56,774,797.05	56,774,797.05	0.00	0.00	759,024.46
Total:		<u>0.00</u>	<u>0.00</u>	<u>56,774,797.06</u>	<u>56,774,797.05</u>	<u>56,774,797.05</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 Exercício	0.00	0.00	52,293,195.69	52,293,195.64	52,245,098.17	0.00	0.00	386,590.24
Total:		<u>0.00</u>	<u>0.00</u>	<u>52,293,195.69</u>	<u>52,293,195.64</u>	<u>52,245,098.17</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	305,951.64	305,951.52	295,973.10	0.00	0.00	51,570.82
Total:		<u>0.00</u>	<u>0.00</u>	<u>305,951.64</u>	<u>305,951.52</u>	<u>295,973.10</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	37,737,264.15	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>37,737,264.15</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



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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>
319113	Obrigações Patronais	0.00	0.00	344,078,726.32	344,078,726.28	309,939,663.38	0.00	0.00	52,319,482.74
	Total:	<u>0.00</u>	<u>0.00</u>	<u>344,078,726.32</u>	<u>344,078,726.28</u>	<u>309,939,663.38</u>	<u>0.00</u>	<u>0.00</u>	<u>52,319,482.74</u>
319192	Despesas de Exercício	0.00	0.00	3,846,249.54	3,846,249.50	3,846,249.50	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>3,846,249.54</u>	<u>3,846,249.50</u>	<u>3,846,249.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
319196	Ressarcimento de De	0.00	0.00	1,129,360.99	1,129,360.96	1,129,360.96	0.00	0.00	4,909,119.57
	Total:	<u>0.00</u>	<u>0.00</u>	<u>1,129,360.99</u>	<u>1,129,360.96</u>	<u>1,129,360.96</u>	<u>0.00</u>	<u>0.00</u>	<u>4,909,119.57</u>
3390		0.00	94,600,000.00	0.00	0.00	0.00	13,865,446.63	0.00	0.00
	Total:	<u>0.00</u>	<u>94,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,865,446.63</u>	<u>0.00</u>	<u>0.00</u>
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>
339008	Outros Benefícios As	0.00	0.00	739,538.01	739,538.00	739,538.00	0.00	0.00	78,916.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>739,538.01</u>	<u>739,538.00</u>	<u>739,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,916.00</u>
339046	Auxílio Alimentação	0.00	0.00	17,182,897.65	17,182,897.64	17,182,897.64	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>17,182,897.65</u>	<u>17,182,897.64</u>	<u>17,182,897.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339049	Auxílio Transporte	0.00	0.00	17,172,947.96	17,172,947.94	16,379,468.20	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>17,172,947.96</u>	<u>17,172,947.94</u>	<u>16,379,468.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339092	Despesas de Exercício	0.00	0.00	34,539.01	34,539.00	34,539.00	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>34,539.01</u>	<u>34,539.00</u>	<u>34,539.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339093	Indenizações e Resti	0.00	0.00	64,728,853.74	64,728,853.72	64,728,853.72	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>64,728,853.74</u>	<u>64,728,853.72</u>	<u>64,728,853.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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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>2,742,010,909.84</u>	<u>2,742,010,909.37</u>	<u>2,616,236,256.95</u>	<u>104,246,336.16</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>2,742,010,909.84</u>	<u>2,742,010,909.37</u>	<u>2,616,236,256.95</u>	<u>104,246,336.16</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>2,742,010,909.84</u>	<u>2,742,010,909.37</u>	<u>2,616,236,256.95</u>	<u>104,246,336.16</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>2,742,010,909.84</u>	<u>2,742,010,909.37</u>	<u>2,616,236,256.95</u>	<u>104,246,336.16</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>2,742,010,909.84</u>	<u>2,742,010,909.37</u>	<u>2,616,236,256.95</u>	<u>104,246,336.16</u>	<u>0.00</u>	<u>166,924,906.54</u>