



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2015 - Posição Mensal

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 Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319007 Contribuição a Entida	0.00	94,043.74	94,043.74	84,463.45	0.00	0.00
Total:	<u>0.00</u>	<u>94,043.74</u>	<u>94,043.74</u>	<u>84,463.45</u>	<u>0.00</u>	<u>0.00</u>
319011 Vencimentos e Vanta	0.00	192,232,709.89	192,232,709.89	175,929,981.36	0.00	0.00
Total:	<u>0.00</u>	<u>192,232,709.89</u>	<u>192,232,709.89</u>	<u>175,929,981.36</u>	<u>0.00</u>	<u>0.00</u>
319013 Obrigações Patronais	0.00	380,461.14	380,461.14	353,897.91	0.00	0.00
Total:	<u>0.00</u>	<u>380,461.14</u>	<u>380,461.14</u>	<u>353,897.91</u>	<u>0.00</u>	<u>0.00</u>
319016 Outras Despesas Var	0.00	6,058,717.34	6,058,717.34	6,072,925.76	0.00	0.00
Total:	<u>0.00</u>	<u>6,058,717.34</u>	<u>6,058,717.34</u>	<u>6,072,925.76</u>	<u>0.00</u>	<u>0.00</u>
319092 Despesas de Exercíc	0.00	911,823.32	911,823.32	871,510.36	0.00	0.00
Total:	<u>0.00</u>	<u>911,823.32</u>	<u>911,823.32</u>	<u>871,510.36</u>	<u>0.00</u>	<u>0.00</u>
319096 Ressarcimento de De	0.00	45,215.90	45,215.90	44,517.66	0.00	0.00
Total:	<u>0.00</u>	<u>45,215.90</u>	<u>45,215.90</u>	<u>44,517.66</u>	<u>0.00</u>	<u>0.00</u>
319113 Obrigações Patronais	0.00	30,743,292.87	30,743,292.87	54,817,760.32	0.00	0.00
Total:	<u>0.00</u>	<u>30,743,292.87</u>	<u>30,743,292.87</u>	<u>54,817,760.32</u>	<u>0.00</u>	<u>0.00</u>
319192 Despesas de Exercíc	0.00	1,642,652.94	1,642,652.94	1,642,652.94	0.00	0.00
Total:	<u>0.00</u>	<u>1,642,652.94</u>	<u>1,642,652.94</u>	<u>1,642,652.94</u>	<u>0.00</u>	<u>0.00</u>
319196 Ressarcimento de De	0.00	16,323.19	16,323.19	16,323.19	0.00	0.00
Total:	<u>0.00</u>	<u>16,323.19</u>	<u>16,323.19</u>	<u>16,323.19</u>	<u>0.00</u>	<u>0.00</u>
339008 Outros Benefícios As	0.00	70,132.00	70,132.00	70,132.00	0.00	0.00
Total:	<u>0.00</u>	<u>70,132.00</u>	<u>70,132.00</u>	<u>70,132.00</u>	<u>0.00</u>	<u>0.00</u>
339046 Auxílio Alimentação	0.00	1,557,888.51	1,557,888.51	1,557,888.51	0.00	0.00



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ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046 Total:	0.00	1,557,888.51	1,557,888.51	1,557,888.51	0.00	0.00
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049 Auxílio Transporte	0.00	4,622,528.13	4,622,528.13	4,617,460.30	0.00	0.00
Total:	0.00	4,622,528.13	4,622,528.13	4,617,460.30	0.00	0.00
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	0.00	24,156.00	24,156.00	24,156.00	0.00	0.00
Total:	0.00	24,156.00	24,156.00	24,156.00	0.00	0.00
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093 Indenizações e Resti	0.00	7,747,065.43	7,747,065.43	7,747,065.43	0.00	0.00
Total:	0.00	7,747,065.43	7,747,065.43	7,747,065.43	0.00	0.00
Total:	0.00	246,147,010.40	246,147,010.40	253,850,735.19	0.00	0.00
Total:	0.00	246,147,010.40	246,147,010.40	253,850,735.19	0.00	0.00
Total:	0.00	246,147,010.40	246,147,010.40	253,850,735.19	0.00	0.00
Total:	0.00	246,147,010.40	246,147,010.40	253,850,735.19	0.00	0.00
Total:	0.00	246,147,010.40	246,147,010.40	253,850,735.19	0.00	0.00