



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 02/2014 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO	02/2014							
UO	0301	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	8,436.01	1,633.61	1,477.55	0.00	0.00
Total:			<u>0.00</u>	<u>8,436.01</u>	<u>1,633.61</u>	<u>1,477.55</u>	<u>0.00</u>	<u>0.00</u>
319011	Vencimentos e Vanta		0.00	980,857,121.45	183,772,611.16	169,418,763.68	0.00	0.00
Total:			<u>0.00</u>	<u>980,857,121.45</u>	<u>183,772,611.16</u>	<u>169,418,763.68</u>	<u>0.00</u>	<u>0.00</u>
319013	Obrigações Patronais		0.00	2,071,776.51	389,782.08	362,240.04	0.00	0.00
Total:			<u>0.00</u>	<u>2,071,776.51</u>	<u>389,782.08</u>	<u>362,240.04</u>	<u>0.00</u>	<u>0.00</u>
319016	Outras Despesas Var		0.00	47,107,243.54	12,690,178.76	12,666,212.43	0.00	0.00
Total:			<u>0.00</u>	<u>47,107,243.54</u>	<u>12,690,178.76</u>	<u>12,666,212.43</u>	<u>0.00</u>	<u>0.00</u>
319092	Despesas de Exercíc		0.00	20,939,446.24	909,996.71	909,996.71	0.00	0.00
Total:			<u>0.00</u>	<u>20,939,446.24</u>	<u>909,996.71</u>	<u>909,996.71</u>	<u>0.00</u>	<u>0.00</u>
319096	Ressarcimento de De		0.00	163,187.11	36,897.15	36,383.02	0.00	0.00
Total:			<u>0.00</u>	<u>163,187.11</u>	<u>36,897.15</u>	<u>36,383.02</u>	<u>0.00</u>	<u>0.00</u>
319113	Obrigações Patronais		0.00	139,285,095.50	127,382,583.09	149,697,123.66	0.00	0.00
Total:			<u>0.00</u>	<u>139,285,095.50</u>	<u>127,382,583.09</u>	<u>149,697,123.66</u>	<u>0.00</u>	<u>0.00</u>
319192	Despesas de Exercíc		0.00	1,848,864.15	9,955.68	9,955.68	0.00	0.00
Total:			<u>0.00</u>	<u>1,848,864.15</u>	<u>9,955.68</u>	<u>9,955.68</u>	<u>0.00</u>	<u>0.00</u>
319196	Ressarcimento de De		0.00	4,321,057.77	0.00	0.00	0.00	0.00
Total:			<u>0.00</u>	<u>4,321,057.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339008	Outros Benefícios As		0.00	258,468.00	49,232.00	49,232.00	0.00	0.00
Total:			<u>0.00</u>	<u>258,468.00</u>	<u>49,232.00</u>	<u>49,232.00</u>	<u>0.00</u>	<u>0.00</u>
339046	Auxílio Alimentação		0.00	6,003,525.47	675,929.38	675,929.38	0.00	0.00



POSICAO 02/2014
UO 0301 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
339046	Total:	<u>0.00</u>	<u>6,003,525.47</u>	<u>675,929.38</u>	<u>675,929.38</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>1,202,864,221.75</u>	<u>325,918,799.62</u>	<u>333,827,314.15</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>1,202,864,221.75</u>	<u>325,918,799.62</u>	<u>333,827,314.15</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>1,202,864,221.75</u>	<u>325,918,799.62</u>	<u>333,827,314.15</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>1,202,864,221.75</u>	<u>325,918,799.62</u>	<u>333,827,314.15</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>1,202,864,221.75</u>	<u>325,918,799.62</u>	<u>333,827,314.15</u>	<u>0.00</u>	<u>0.00</u>