



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2014 - Posição Mensal

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		08/2014					
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	0.00	28,024.60	26,123.05	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>28,024.60</u>	<u>26,123.05</u>	<u>0.00</u>	<u>0.00</u>
319011	Vencimentos e Vanta	0.00	(3,975.12)	179,982,113.55	165,504,254.10	0.00	0.00
Total:		<u>0.00</u>	<u>(3,975.12)</u>	<u>179,982,113.55</u>	<u>165,504,254.10</u>	<u>0.00</u>	<u>0.00</u>
319013	Obrigações Patronais	0.00	(5,514.90)	381,597.85	341,531.50	0.00	0.00
Total:		<u>0.00</u>	<u>(5,514.90)</u>	<u>381,597.85</u>	<u>341,531.50</u>	<u>0.00</u>	<u>0.00</u>
319016	Outras Despesas Var	0.00	0.00	7,828,743.50	7,828,743.50	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>7,828,743.50</u>	<u>7,828,743.50</u>	<u>0.00</u>	<u>0.00</u>
319092	Despesas de Exercíc	0.00	0.00	235,541.25	235,541.25	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>235,541.25</u>	<u>235,541.25</u>	<u>0.00</u>	<u>0.00</u>
319094	Indenizações e Resti	0.00	5,248.33	5,248.33	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>5,248.33</u>	<u>5,248.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
319096	Ressarcimento de De	0.00	0.00	27,935.28	26,138.02	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>27,935.28</u>	<u>26,138.02</u>	<u>0.00</u>	<u>0.00</u>
319113	Obrigações Patronais	0.00	0.00	481,964.71	428,602.14	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>481,964.71</u>	<u>428,602.14</u>	<u>0.00</u>	<u>0.00</u>
319192	Despesas de Exercíc	0.00	29,193.00	29,191.26	29,191.26	0.00	0.00
Total:		<u>0.00</u>	<u>29,193.00</u>	<u>29,191.26</u>	<u>29,191.26</u>	<u>0.00</u>	<u>0.00</u>
319196	Ressarcimento de De	0.00	(6,950.19)	7,052.01	7,052.01	0.00	0.00
Total:		<u>0.00</u>	<u>(6,950.19)</u>	<u>7,052.01</u>	<u>7,052.01</u>	<u>0.00</u>	<u>0.00</u>
339008	Outros Benefícios As	0.00	0.00	49,956.00	49,956.00	0.00	0.00



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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	Total:	<u>0.00</u>	<u>0.00</u>	<u>49,956.00</u>	<u>49,956.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	0.00	0.00	695,777.50	695,777.50	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>695,777.50</u>	<u>695,777.50</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	44,000.00	43,698.32	43,698.32	0.00	0.00
	Total:	<u>0.00</u>	<u>44,000.00</u>	<u>43,698.32</u>	<u>43,698.32</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>62,001.12</u>	<u>189,796,844.16</u>	<u>175,216,608.65</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>62,001.12</u>	<u>189,796,844.16</u>	<u>175,216,608.65</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>62,001.12</u>	<u>189,796,844.16</u>	<u>175,216,608.65</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>62,001.12</u>	<u>189,796,844.16</u>	<u>175,216,608.65</u>	<u>0.00</u>	<u>0.00</u>