



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 10/2014 - Posição Mensal

**UGE :** 030100

**FR :** 00 - Ordinários Provenientes de Impostos/



POSICAO	10/2014							
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	29,538.72	25,996.48	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>29,538.72</u>	<u>25,996.48</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta		0.00	340,617,773.54	178,647,275.87	164,244,125.02	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>340,617,773.54</u>	<u>178,647,275.87</u>	<u>164,244,125.02</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais		0.00	34,844.69	373,418.85	348,343.85	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>34,844.69</u>	<u>373,418.85</u>	<u>348,343.85</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319016	Outras Despesas Var		0.00	4,133,529.33	4,284,035.37	4,284,035.37	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>4,133,529.33</u>	<u>4,284,035.37</u>	<u>4,284,035.37</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319092	Despesas de Exercíc		0.00	0.00	557,061.11	557,061.11	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>557,061.11</u>	<u>557,061.11</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319096	Ressarcimento de De		0.00	25,124.66	30,391.28	26,607.05	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>25,124.66</u>	<u>30,391.28</u>	<u>26,607.05</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319113	Obrigações Patronais		0.00	3,883,335.75	2,225,714.56	806,191.44	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>3,883,335.75</u>	<u>2,225,714.56</u>	<u>806,191.44</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De		0.00	0.00	6,960.74	6,960.74	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>6,960.74</u>	<u>6,960.74</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As		0.00	130,175.20	67,259.60	67,259.60	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>130,175.20</u>	<u>67,259.60</u>	<u>67,259.60</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação		0.00	875,853.91	690,002.50	690,002.50	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>875,853.91</u>	<u>690,002.50</u>	<u>690,002.50</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339048	Outros Auxílios Finar		0.00	0.00	4,475,042.60	4,475,042.60	0.00	0.00



POSICAO 10/2014  
UGE 030100 Tribunal de Justiça  
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PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339048	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,475,042.60</u>	<u>4,475,042.60</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>349,700,637.08</u>	<u>191,386,701.20</u>	<u>175,531,625.76</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>349,700,637.08</u>	<u>191,386,701.20</u>	<u>175,531,625.76</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>349,700,637.08</u>	<u>191,386,701.20</u>	<u>175,531,625.76</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>349,700,637.08</u>	<u>191,386,701.20</u>	<u>175,531,625.76</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total:</b>	<u>0.00</u>	<u>349,700,637.08</u>	<u>191,386,701.20</u>	<u>175,531,625.76</u>	<u>0.00</u>	<u>0.00</u>