



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2014 - Posição Acumulada

UGE : 030100

FR : 00 - Ordinários Provenientes de Impostos/



POSICAO		11/2014							
UGE		030100 Tribunal de Justiça							
FR		00 Ordinários Provenientes de Impostos							
PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3190		0.00	(52,100,000.00)	0.00	0.00	0.00	108,002,385.95	0.00	0.00
Total:		<u>0.00</u>	<u>(52,100,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,002,385.95</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 Entide	0.00	0.00	216,849.51	194,593.21	153,998.02	0.00	0.00	1,554.06
Total:		<u>0.00</u>	<u>0.00</u>	<u>216,849.51</u>	<u>194,593.21</u>	<u>153,998.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.06</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319011	Vencimentos e Vanta	2,227,173,250.00	2,227,173,250.00	2,022,086,621.78	2,015,069,275.99	1,821,981,206.02	0.00	0.00	16,157,538.95
Total:		<u>2,227,173,250.00</u>	<u>2,227,173,250.00</u>	<u>2,022,086,621.78</u>	<u>2,015,069,275.99</u>	<u>1,821,981,206.02</u>	<u>0.00</u>	<u>0.00</u>	<u>16,157,538.95</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319013	Obrigações Patronais	5,869,100.00	5,869,100.00	4,405,205.21	4,155,921.87	3,411,608.59	0.00	0.00	401,270.64
Total:		<u>5,869,100.00</u>	<u>5,869,100.00</u>	<u>4,405,205.21</u>	<u>4,155,921.87</u>	<u>3,411,608.59</u>	<u>0.00</u>	<u>0.00</u>	<u>401,270.64</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319016	Outras Despesas Vai	36,338,165.00	36,338,165.00	60,887,108.09	43,457,893.15	42,609,550.32	0.00	0.00	99,537.19
Total:		<u>36,338,165.00</u>	<u>36,338,165.00</u>	<u>60,887,108.09</u>	<u>43,457,893.15</u>	<u>42,609,550.32</u>	<u>0.00</u>	<u>0.00</u>	<u>99,537.19</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092	Despesas de Exercic	0.00	0.00	21,933,336.28	5,559,802.92	5,346,466.40	0.00	0.00	25,364,482.84
Total:		<u>0.00</u>	<u>0.00</u>	<u>21,933,336.28</u>	<u>5,559,802.92</u>	<u>5,346,466.40</u>	<u>0.00</u>	<u>0.00</u>	<u>25,364,482.84</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319094	Indenizações e Resti	0.00	0.00	5,248.33	5,248.33	2,865.34	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,248.33</u>	<u>5,248.33</u>	<u>2,865.34</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	684,000.00	684,000.00	427,759.85	327,241.88	282,828.64	0.00	0.00	6,027.72
Total:		<u>684,000.00</u>	<u>684,000.00</u>	<u>427,759.85</u>	<u>327,241.88</u>	<u>282,828.64</u>	<u>0.00</u>	<u>0.00</u>	<u>6,027.72</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	52,603,508.50	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>52,603,508.50</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
319113	Obrigações Patronais	371,450,000.00	371,450,000.00	314,133,766.90	314,133,766.86	263,729,907.46	0.00	0.00	23,191,703.46
Total:		<u>371,450,000.00</u>	<u>371,450,000.00</u>	<u>314,133,766.90</u>	<u>314,133,766.86</u>	<u>263,729,907.46</u>	<u>0.00</u>	<u>0.00</u>	<u>23,191,703.46</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319192	Despesas de Exercíc	0.00	0.00	5,342,834.57	1,472,191.44	1,472,191.44	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
319192	Total:	0.00	0.00	5,342,834.57	1,472,191.44	1,472,191.44	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319196	Ressarcimento de De	4,968,500.00	4,968,500.00	4,338,390.03	2,882,401.15	985,406.59	0.00	0.00	1,784,500.42
	Total:	4,968,500.00	4,968,500.00	4,338,390.03	2,882,401.15	985,406.59	0.00	0.00	1,784,500.42
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	52,100,000.00	0.00	0.00	0.00	875,508.70	0.00	0.00
	Total:	0.00	52,100,000.00	0.00	0.00	0.00	875,508.70	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	712,500.00	712,500.00	583,399.21	568,991.60	516,139.60	0.00	0.00	0.00
	Total:	712,500.00	712,500.00	583,399.21	568,991.60	516,139.60	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	9,737,500.00	9,737,500.00	7,559,296.27	7,555,996.26	7,555,996.26	0.00	0.00	0.00
	Total:	9,737,500.00	9,737,500.00	7,559,296.27	7,555,996.26	7,555,996.26	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercic	0.00	0.00	51,464.24	51,162.55	51,162.55	0.00	0.00	0.00
	Total:	0.00	0.00	51,464.24	51,162.55	51,162.55	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	53,480,331.58	48,920,101.57	48,920,101.57	0.00	0.00	0.00
	Total:	0.00	0.00	53,480,331.58	48,920,101.57	48,920,101.57	0.00	0.00	0.00
	Total:	2,656,933,015.00	2,656,933,015.00	2,495,451,611.85	2,444,354,588.78	2,197,019,428.80	161,481,403.15	0.00	67,006,615.28
PROG. TRAB.	0212201408070 PROMO IGUALDADE RACIAL E DIR. HUMANOS-TJ								
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	Total:	2,656,983,015.00	2,656,983,015.00	2,495,451,611.85	2,444,354,588.78	2,197,019,428.80	161,531,403.15	0.00	67,006,615.28
	Total:	2,656,983,015.00	2,656,983,015.00	2,495,451,611.85	2,444,354,588.78	2,197,019,428.80	161,531,403.15	0.00	67,006,615.28
	Total:	2,656,983,015.00	2,656,983,015.00	2,495,451,611.85	2,444,354,588.78	2,197,019,428.80	161,531,403.15	0.00	67,006,615.28



Total:	<u>2.656.983,015.00</u>	<u>2.656.983,015.00</u>	<u>2.495.451,611.85</u>	<u>2.444.354,588.78</u>	<u>2.197.019,428.80</u>	<u>161.531,403.15</u>	<u>0.00</u>	<u>67.006,615.28</u>
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