



GOVERNO DO ESTADO DO RIO DE JANEIRO
SECRETARIA DE ESTADO DE FINANÇAS
CONTADORIA GERAL DO ESTADO
SUPERINTENDÊNCIA DE ANÁLISE E DE RELATÓRIOS GERENCIAIS

DEMONSTRATIVO DA DESPESA LIQUIDADADA COM PESSOAL INATIVOS E PENSIONISTAS POR FONTES DE RECURSOS

EMISSÃO:13/03/2003

Em R\$

ESPECIFICAÇÃO	jan/02	fev/02	mar/02	abr/02	mai/02	jun/02	jul/02	ago/02	set/02	out/02	nov/02	dez/02	TOTAL
ALERJ	10.272.527,01	10.328.546,70	10.374.769,80	10.172.536,82	10.030.670,89	10.160.923,32	10.106.677,24	10.133.572,87	10.234.713,52	(140.947,80)	20.090.971,21	10.194.330,27	121.959.291,85
PT - 0127201404047													
FORNTE													
00	3.305.794,96	2.449.084,96	-	-	-	1.491.378,38	1.503.097,87	223.697,51	1.216.043,22	-	5.040.962,06	-	15.230.058,96
01	-	-	-	-	-	-	-	-	-	-	5.869.795,00	-	5.869.795,00
10	6.966.732,05	7.879.461,74	10.374.769,80	10.172.536,82	10.030.670,89	8.669.544,94	8.603.579,37	9.909.875,36	9.018.670,30	(140.947,80)	9.180.214,15	10.194.330,27	100.859.437,89
TRIBUNAL DE CONTAS	7.736.629,86	10.046.511,89	10.167.020,17	9.964.505,93	9.900.023,63	10.009.229,77	10.654.772,81	10.915.693,48	10.867.574,91	437.082,31	21.693.088,13	11.547.533,39	123.939.666,28
PT - 0127201404045													
FORNTE													
00	89.190,30	2.304.706,55	2.194.543,14	-	-	-	-	-	3.397.715,48	-	10.898.635,26	437.082,31	19.321.873,04
01	-	-	-	-	-	-	-	-	-	437.082,31	2.776.578,87	-	3.213.661,18
10	7.647.439,56	7.741.805,34	7.972.477,03	9.964.505,93	9.900.023,63	10.009.229,77	10.654.772,81	10.915.693,48	7.469.859,43	-	8.017.874,00	11.110.451,08	101.404.132,06
TRIBUNAL DE JUSTIÇA	38.356.923,83	36.130.243,23	36.127.290,70	36.207.795,01	36.386.468,19	36.402.939,04	37.559.727,04	38.504.860,58	40.593.845,86	12.680.170,08	70.393.430,63	42.689.719,76	462.033.413,95
PT - 0227201404050													
FORNTE													
00	7.979.170,81	5.778.704,26	2.364.934,92	-	-	-	-	-	-	-	11.084.348,21	20.848.058,80	48.055.217,00
01	-	-	-	-	-	-	-	-	-	-	-	17.354.997,00	17.354.997,00
10	30.377.753,02	30.351.538,97	33.762.355,78	36.207.795,01	36.386.468,19	36.402.939,04	37.559.727,04	38.504.860,58	40.593.845,86	12.680.170,08	59.309.082,42	4.486.663,96	396.623.199,95
MINISTÉRIO PÚBLICO	8.927.776,63	8.874.989,38	8.901.382,97	8.886.424,39	8.933.652,64	8.947.211,84	9.222.013,02	9.696.898,68	9.225.677,78	9.211.065,80	9.162.643,83	9.212.708,84	109.202.445,80
PT - 0327201404048													
FORNTE													
00	1.831.257,99	1.819.761,41	4.338.244,59	-	-	-	-	-	-	4.161.249,00	785.253,00	4.526.021,01	17.461.787,00
01	-	-	-	-	-	-	-	-	-	3.862.256,15	851.494,85	4.018.979,00	8.732.730,00
10	7.096.518,64	7.055.227,97	4.563.138,38	8.886.424,39	8.933.652,64	8.947.211,84	9.222.013,02	9.696.898,68	9.225.677,78	1.187.560,65	7.525.895,98	667.708,83	83.007.928,80
EXECUTIVO	208.668.553,40	241.435.452,77	208.572.258,98	245.531.518,50	227.357.619,66	237.930.312,30	243.047.520,16	249.795.562,39	251.036.213,40	125.835.690,53	376.578.786,00	189.352.743,21	2.805.142.231,30
PT - DEMAIS PROGR. TRAB.													
FORNTE													
00	106.897.680,96	108.429.879,97	84.794.111,48	74.156.905,68	98.755.022,69	77.804.363,01	161.591.972,46	189.687.374,42	(21.091.181,14)	41.990.778,80	251.240.664,05	130.677.976,81	1.304.935.549,19
01	-	-	-	-	-	-	-	-	-	40.136.520,99	4.750.553,22	74.836.879,15	119.723.953
10	101.770.872,44	133.005.572,80	123.778.147,50	171.374.612,82	128.602.596,97	160.125.949,29	81.455.547,70	60.108.187,97	272.127.394,54	43.708.390,74	120.587.568,73	(16.162.112,75)	1.380.482.728,75
TOTAL	273.962.410,73	306.815.743,97	274.142.722,62	310.762.780,65	292.608.435,01	303.450.616,27	310.590.710,27	319.046.588,00	321.958.025,47	148.023.060,92	497.918.919,80	262.997.035,47	3.622.277.049,18
RESUMO													
F.R. 00	120.103.095,02	120.782.137,15	93.691.834,13	74.156.905,68	98.755.022,69	79.295.741,39	163.095.070,33	189.911.071,93	(16.477.422,44)	46.152.027,80	279.049.862,58	156.489.138,93	1.405.004.485,19
F.R. 01	-	-	-	-	-	-	-	-	-	44.435.859,45	14.248.421,94	96.210.855,15	154.895.136,54
F.R. 10	153.859.315,71	186.033.606,82	180.450.888,49	236.605.874,97	193.853.412,32	224.154.874,88	147.495.639,94	129.135.516,07	338.435.447,91	57.435.173,67	204.620.635,28	10.297.041,39	2.062.377.427,45
TOTAL	273.962.410,73	306.815.743,97	274.142.722,62	310.762.780,65	292.608.435,01	303.450.616,27	310.590.710,27	319.046.588,00	321.958.025,47	148.023.060,92	497.918.919,80	262.997.035,47	3.622.277.049,18

Joel Fernandes Barbosa
Contador "C"
Matr. 819.655-2 - CRC-RJ 65.311

Mario Luiz Baggio
Superintendente - SUARGE
Matr. 816.236-4 - CRC-RJ 71.510

Nestor Lima de Andrade
Contador - Geral
Matr. 816.228-1 - CRC-RJ 76.154