

TRIBUNAL DE JUSTIÇA DE PERNAMBUCO

DIRETORIA FINANCEIRA

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA POR FONTE E GRUPO

5º BIMESTRE / 2006

FONTE	GRUPO	DOTAÇÃO INICIAL (a)	CRÉDITOS ADICIONAIS		DOTAÇÃO ATUALIZADA (c)=(a+b)	DESPESA EMPENHADA		DESPESA LIQUIDADADA			SALDO (c-g)
			no Ano (b)			No Bimestre (d)	no Ano (e)	No Bimestre (f)	no Ano (g)	% (g/c)	
0101	1	293,026,900.00	4,746,232.98		297,836,132.98	(4,638,512.88)	288,144,085.57	50,668,310.64	237,487,161.09	79.74	60,348,971.89
0101	3	55,936,000.00	9,375,088.05		65,311,088.05	6,012,479.72	58,877,644.35	10,617,067.83	45,972,711.82	70.39	17,479,928.32
		348,962,900.00	14,121,321.03		363,147,221.03	1,373,966.86	347,021,729.92	61,285,378.47	283,459,872.91	78.06	77,828,900.21
0102	3	-	49,070.51		49,070.51	2,680.00	36,367.01	2,527.00	36,214.01	73.80	12,856.50
0102	4	-	13,845.00		13,845.00	(890.00)	12,890.60	12,890.60	12,890.60	93.11	954.40
		-	62,915.51		62,915.51	1,790.00	49,257.61	15,417.60	49,104.61	78.05	13,810.90
0104	1	20,000,000.00	260,336.00		20,260,336.00	-	20,260,336.00	3,368,277.32	16,730,733.48	82.58	3,529,602.52
0104	3	4,005,000.00	10,253,629.21		14,258,629.21	3,276,098.56	8,399,519.64	988,367.80	2,504,644.29	17.57	11,741,890.33
0104	4	8,315,000.00	20,242,241.95		28,557,241.95	4,959,875.00	10,424,106.98	1,342,429.31	2,961,110.94	10.37	25,596,131.01
0104	5	900,000.00	(100,000.00)		800,000.00	-	-	-	-	-	800,000.00
		33,220,000.00	30,656,207.16		63,876,207.16	8,235,973.56	39,083,962.62	5,697,074.43	22,196,488.71	34.75	41,667,623.86
TOTAL		382,182,900.00	44,840,443.70		427,086,343.70	9,611,730.42	386,154,950.15	66,997,870.50	305,705,466.23	71.58	119,510,334.97

NOTA EXPLICATIVA 1: No Saldo Final, fonte 1, grupo 3, foram deduzidos os valores de R\$ 1.337.520,00, R\$ 108.900,00 e R\$ 412,027,91 ref. aos destaques concedidos em favor da PMPE, Corpo de Bombeiros e ATI.

NOTA EXPLICATIVA 2: No Saldo Final, fonte 4, grupo 3, foi deduzido o valor de R\$ 12.094,59 ref. ao destaque concedido para realização de Cursos, conforme convênio nº 15/06-Escola de Contas Públicas.

NOTA EXPLICATIVA 3: Na Dotação Atualizada, fonte 1, grupo 1, foi acrescentado o valor de R\$ 63.000,00 ref. aos destaques recebidos para atender ao 4º e 5º Termo Aditivo ao convênio nº 18/04-VEPA.

DADOS PRELIMINARES: SIAFEM em 20/11/2006

GRUPO 1 - Pessoal e Encargos Sociais

FONTE 0101 - Recursos Ordinários

GRUPO 3 - Outras Despesas Correntes

FONTE 0102 - Recursos Provenientes de Convênios

GRUPO 4 - Investimentos

FONTE 0104 - Recursos Diretamente Arrecadados

GRUPO 5 - Inversões Financeiras

Recife, 20 de novembro de 2006.

NADJA TOMPSON VIANA

CARLEIDE MARIA BEZERRA

Diretora Financeira

Contadora

LIOSVALDO XAVIER LOPES DE SOUZA

ROSA MARIA CORIOLANO TORRES

Chefe da Divisão de Execução Orçamentária

Chefe da Seção de Empenhamento de Despesas

TRIBUNAL DE JUSTIÇA DE PERNAMBUCO

DIRETORIA FINANCEIRA

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA POR PROJETO E ATIVIDADE

5º BIMESTRE / 2006

P/A	FONTE	DOTAÇÃO INICIAL (a)	CRÉDITOS ADICIONAIS		DOTAÇÃO ATUALIZADA (c)=(a+b)	DESPESA EMPENHADA		DESPESA LIQUIDADADA			SALDO (c-g)
			No Bimestre	no Ano		No Bimestre (d)	no Ano (e)	No Bimestre (f)	no Ano (g)	% (g/c)	
0.282	0101	-	-	-	27.000.00	-	27.000.00	3.000.00	24.933.33	92.35	2.066.67
0.282	0101	0.00	0.00	0.00	27.000.00	0.00	27.000.00	3.000.00	24.933.33	92.35	2.066.67
0.585	0101	225,313,500.00	4,444,722.00	5,554,265.95	230,867,765.95	(2,995,560.80)	223,068,719.10	40,157,001.43	187,134,556.12	81.06	43,733,209.83
0.585	0102	-	-	49,070.51	49,070.51	2,680.00	36,367.01	2,527.00	36,214.01	73.80	12,856.50
0.585	0104	-	-	260,336.00	260,336.00	-	260,336.00	34,944.00	65,832.00	25.29	194,504.00
0.585	-	225,313,500.00	4,444,722.00	5,863,672.46	231,177,172.46	(2,992,880.80)	223,365,422.11	40,194,472.43	187,236,602.13	80.99	43,940,570.33
0.593	0101	66,000.00	-	116.62	66,116.62	-	65,999.00	14,251.11	64,570.46	97.66	1,546.16
0.593	0104	6,920,000.00	1,891,552.00	19,918,692.67	26,838,692.67	7,196,295.92	11,917,720.08	309,642.44	687,288.47	2.56	26,151,404.20

0.593	-	6,986,000.00	1,891,552.00	19,918,809.29	26,904,809.29	7,196,295.92	11,983,719.08	323,893.55	751,858.93	2.79	26,152,950.36
0.595	0101	162,300.00	-	295,729.87	458,029.87	3,000.00	449,827.01	85,497.57	362,387.61	79.12	95,642.26
0.595	0104	790,000.00	(160,000.00)	1,439,801.49	2,229,801.49	484,041.71	1,209,043.24	325,559.10	825,821.19	37.04	1,391,885.71
0.595	-	952,300.00	(160,000.00)	1,735,531.36	2,687,831.36	487,041.71	1,658,870.25	411,056.67	1,188,208.80	44.21	1,487,527.97
1.142	0101	5,650,000.00	-	527,184.15	6,177,184.15	310,315.89	4,586,086.99	1,255,288.30	3,316,393.85	53.69	2,448,762.39
1.142	0104	3,200,000.00	-	1,000,000.00	4,200,000.00	46,827.99	1,319,935.01	194,942.52	962,280.55	22.91	3,237,719.45
1.142	-	8,850,000.00	0.00	1,527,184.15	10,377,184.15	357,143.88	5,906,022.00	1,450,230.82	4,278,674.40	41.23	5,686,481.84
1.144	0101	25,500,000.00	833,169.00	1,000,322.46	26,500,322.46	-	25,500,000.00	4,006,075.16	17,906,158.27	67.57	8,594,164.19
1.144	0104	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	3,333,333.32	16,664,901.48	83.32	3,335,098.52
1.144	-	45,500,000.00	833,169.00	1,000,322.46	46,500,322.46	0.00	45,500,000.00	7,339,408.48	34,571,059.75	74.35	11,929,262.71
1.145	0101	40,000,000.00	1,306,931.00	1,310,570.98	41,310,570.98	-	39,960,000.00	6,835,190.16	32,338,944.74	78.28	8,971,626.24
1.145	-	40,000,000.00	1,306,931.00	1,310,570.98	41,310,570.98	0.00	39,960,000.00	6,835,190.16	32,338,944.74	78.28	8,971,626.24
1.147	0101	17,658,900.00	1,654,156.00	2,589,599.81	20,248,499.81	1,901,642.57	19,606,043.59	3,239,067.85	15,805,075.67	78.06	4,376,874.14
1.147	-	17,658,900.00	1,654,156.00	2,589,599.81	20,248,499.81	1,901,642.57	19,606,043.59	3,239,067.85	15,805,075.67	78.06	4,376,874.14
1.148	0101	26,896,400.00	3,376,982.00	3,393,590.01	30,289,990.01	3,686,571.17	28,842,597.15	4,752,164.64	22,880,440.65	75.54	7,409,549.36
1.148	0104	2,200,000.00	958,533.00	7,207,705.00	9,407,705.00	464,806.93	4,183,503.14	1,443,737.50	2,840,034.11	30.19	6,567,670.89
1.148	-	29,096,400.00	4,335,515.00	10,601,295.01	39,697,695.01	4,151,378.10	33,026,100.29	6,195,902.14	25,720,474.76	64.79	13,977,220.25
1.149	0101	2,300,000.00	(1,600,000.00)	(1,600,000.00)	700,000.00	(1,600,000.00)	652,213.99	12,999.81	361,581.98	51.65	338,418.02
1.149	-	2,300,000.00	(1,600,000.00)	(1,600,000.00)	700,000.00	(1,600,000.00)	652,213.99	12,999.81	361,581.98	51.65	338,418.02
1.228	0101	0.00	-	-	36,000.00	-	-	-	-	-	36,000.00
1.228	-	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	-	36,000.00
1.522	0101	5,415,800.00	496,018.00	1,049,941.18	6,465,741.18	67,998.23	4,263,243.09	924,842.44	3,264,830.23	50.49	1,821,040.95