



## CONTROLE DE REPASSE

### SEGURADO e PATRONAL COMPETÊNCIA OUTUBRO 2017

SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	SALARIO FAMILIA	PATRONAL liquido	SEGURADO VALOR (11%)	total liquido	VALOR REPASSADO	data
R\$ 93.978,80	ADM	R\$ 30.008,93	16	R\$ 23.636,82	R\$ 5.869,02	R\$ 248,56	R\$ 5.620,46	R\$ 2.600,05	R\$ 8.220,51	R\$ 8.220,51
	ADMINISTRAÇÃO com	R\$ 82.212,91	8	R\$ 13.709,61	R\$ 3.404,10	R\$ 31,07	R\$ 3.373,03	R\$ 1.508,06	R\$ 4.881,08	R\$ 4.881,08
	AGRICULTURA	R\$ 22.447,96	16	R\$ 16.129,93	R\$ 4.005,06	R\$ 279,63	R\$ 3.725,43	R\$ 1.774,29	R\$ 5.499,72	R\$ 5.499,72
	SMTDS	R\$ 107.792,53	71	R\$ 72.896,34	R\$ 18.100,16	R\$ 1.628,66	R\$ 16.471,50	R\$ 8.018,60	R\$ 24.490,10	R\$ 24.490,10
	PROCURADORIA	R\$ 16.322,14	1	R\$ 4.322,14	R\$ 1.073,19		R\$ 1.073,19	R\$ 475,44	R\$ 1.548,62	R\$ 1.548,62
	CULTURA	R\$ 1.077,55	1	R\$ 1.077,55	R\$ 267,56		R\$ 267,56	R\$ 118,53	R\$ 386,09	R\$ 386,09
	INFRA-ESTRUTURA	R\$ 195.200,34	138	R\$ 144.885,05	R\$ 35.974,96	R\$ 2.959,64	R\$ 33.015,32	R\$ 15.937,36	R\$ 48.952,67	R\$ 48.952,67
	R\$ 455.062,36	R\$ 251,00	R\$ 276.657,44	R\$ 68.694,04	R\$ 5.147,56	R\$ 63.546,48	R\$ 30.432,32	R\$ 93.978,80	R\$ 93.978,79	
R\$ 314.068,14	EDUCAÇÃO MANUT 10% ef	R\$ 2.170,39	2	R\$ 2.108,25	R\$ 523,48	R\$ 62,14	R\$ 461,34	R\$ 231,91	R\$ 693,25	R\$ 693,25
	EDUCAÇÃO MANUT infantil	R\$ 37.423,28	17	R\$ 37.224,16	R\$ 9.242,76		R\$ 9.242,76	R\$ 4.094,66	R\$ 13.337,42	R\$ 13.337,42
	EDUCAÇÃO FUNDEB 40%	R\$ 274.378,54	173	R\$ 223.667,77	R\$ 55.536,71	R\$ 2.237,04	R\$ 53.299,67	R\$ 24.603,45	R\$ 77.903,12	R\$ 77.903,12
	EDUCAÇÃO FUNDEB 60%	R\$ 633.335,37	175	R\$ 445.658,95	R\$ 110.657,12		R\$ 110.657,12	R\$ 49.022,48	R\$ 159.679,60	R\$ 159.679,60
	ED. INF. FUNDEB 60%	R\$ 154.519,59	59	R\$ 137.671,04	R\$ 34.183,72		R\$ 34.183,72	R\$ 15.143,81	R\$ 49.327,53	R\$ 49.327,53
	ED. CRECHE FUNDEB 40%	R\$ 23.164,13	17	R\$ 20.014,58	R\$ 4.969,62	R\$ 279,63	R\$ 4.689,99	R\$ 2.201,60	R\$ 6.891,59	R\$ 6.891,59
ED. CRECHE FUNDEB 60%	R\$ 20.089,99	8	R\$ 17.403,36	R\$ 4.321,25		R\$ 4.321,25	R\$ 1.914,37	R\$ 6.235,62	R\$ 6.235,62	
	R\$ 1.145.081,29	R\$ 451,00	R\$ 883.748,11	R\$ 219.434,66	R\$ 2.578,81	R\$ 216.855,85	R\$ 97.212,29	R\$ 314.068,14	R\$ 314.068,13	
R\$ 110.614,47	VIGILANCIA SAN ef	R\$ 12.245,34	8	R\$ 8.690,71	R\$ 2.157,90	R\$ 305,67	R\$ 1.852,23	R\$ 955,98	R\$ 2.808,21	R\$ 2.808,21
	VIGILANCIA SAN com	R\$ 2.583,38	1	R\$ 1.162,04	R\$ 288,53		R\$ 288,53	R\$ 127,82	R\$ 416,36	R\$ 416,36
	PSF	R\$ 108.086,22	33	R\$ 47.931,52	R\$ 11.901,40	R\$ 403,91	R\$ 11.497,49	R\$ 5.272,47	R\$ 16.769,95	R\$ 16.769,95
	FUS EFET	R\$ 26.430,23	16	R\$ 17.044,19	R\$ 4.232,07	R\$ 341,77	R\$ 3.890,30	R\$ 1.874,86	R\$ 5.765,16	R\$ 5.765,16
	FUS	R\$ 57.870,10	4	R\$ 4.690,89	R\$ 1.164,75	R\$ 155,35	R\$ 1.009,40	R\$ 516,00	R\$ 1.525,40	R\$ 1.525,40
	SAMU	R\$ 17.593,65	10	R\$ 10.634,95	R\$ 2.640,66	R\$ 217,49	R\$ 2.423,17	R\$ 1.169,84	R\$ 3.593,01	R\$ 3.593,01
	BLMAC	R\$ 142.865,89	86	R\$ 95.810,00	R\$ 23.789,62	R\$ 1.211,73	R\$ 22.577,89	R\$ 10.539,10	R\$ 33.116,99	R\$ 33.116,99
	EMASF	R\$ 3.383,38	1	R\$ 1.272,71	R\$ 316,01		R\$ 316,01	R\$ 140,00	R\$ 456,01	R\$ 456,01
	UPA	R\$ 49.892,20	24	R\$ 32.357,83	R\$ 8.034,45	R\$ 367,81	R\$ 7.666,64	R\$ 3.559,36	R\$ 11.226,00	R\$ 11.226,00
	CAPS	R\$ 2.584,48	2	R\$ 2.256,56	R\$ 560,30		R\$ 560,30	R\$ 248,22	R\$ 808,53	R\$ 808,53
	PAB	R\$ 3.732,22	3	R\$ 3.045,25	R\$ 756,14	R\$ 31,07	R\$ 725,07	R\$ 334,98	R\$ 1.060,04	R\$ 1.060,04
	PACS	R\$ 86.524,29	64	R\$ 76.795,94	R\$ 19.068,43	R\$ 1.286,89	R\$ 17.781,54	R\$ 8.447,55	R\$ 26.229,10	R\$ 26.229,10
	SAUDE BUCAL	R\$ 13.048,26	5	R\$ 4.618,99	R\$ 1.146,90	R\$ 75,16	R\$ 1.071,74	R\$ 508,09	R\$ 1.579,82	R\$ 1.579,82
	NASF	R\$ 2.048,44	1	R\$ 1.106,70	R\$ 274,79	R\$ 31,07	R\$ 243,72	R\$ 121,74	R\$ 365,46	R\$ 365,46
VIGILANCIA EM SAUDE	R\$ 17.220,18	12	R\$ 14.700,70	R\$ 3.650,18	R\$ 372,84	R\$ 3.277,34	R\$ 1.617,08	R\$ 4.894,42	R\$ 4.894,42	
	R\$ 546.108,26	R\$ 270,00	R\$ 322.118,98	R\$ 79.982,14	R\$ 4.800,76	R\$ 75.181,38	R\$ 35.433,09	R\$ 110.614,47	R\$ 110.614,46	
R\$ 8.073,97	ASSIST. SOCIAL	R\$ 23.062,06	14	R\$ 16.650,63	R\$ 4.134,35	R\$ 287,62	R\$ 3.846,73	R\$ 1.831,57	R\$ 5.678,30	R\$ 5.678,30
	ASSIST. agente polit	R\$ 3.333,33	1	R\$ 2.500,00	R\$ 620,75		R\$ 620,75	R\$ 275,00	R\$ 895,75	R\$ 895,75
	ASSIST. SOCIAL Comiss	R\$ 14.973,54	2	R\$ 2.061,40	R\$ 511,85	R\$ 62,14	R\$ 449,71	R\$ 226,75	R\$ 676,46	R\$ 676,45
	ASSIST. SOCIAL B FAMILIA	R\$ 3.798,25	1	R\$ 2.298,25	R\$ 570,66		R\$ 570,66	R\$ 252,81	R\$ 823,46	R\$ 823,47
	R\$ 45.167,18	R\$ 18,00	R\$ 23.510,28	R\$ 5.837,60	R\$ 349,76	R\$ 5.487,84	R\$ 2.586,13	R\$ 8.073,97	R\$ 8.073,97	
<b>TOTAL</b>	<b>R\$ 2.191.419,09</b>	<b>R\$ 990,00</b>	<b>R\$ 1.506.034,81</b>	<b>R\$ 373.948,44</b>	<b>R\$ 12.876,89</b>	<b>R\$ 361.071,55</b>	<b>R\$ 165.663,83</b>	<b>R\$ 526.735,38</b>	<b>R\$ 526.735,35</b>	

### Salário Maternidade

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID	VALOR (24,83%)	total pago	data
R\$ 1.735,55	SAUDE UPA	R\$ 2.541,86	1	R\$ 2.541,86	R\$ 631,14	R\$ 361,00	
	SAÚDE PACS	R\$ 1.526,18	1	R\$ 1.526,18	R\$ 378,95	R\$ 378,95	
	SAÚDE VIGILANC	R\$ 2.921,69	1	R\$ 2.921,69	R\$ 725,46	R\$ 725,46	
		R\$ 6.989,73	R\$ 3,00	R\$ 6.989,73	R\$ 1.735,55	R\$ 1.465,41	
R\$ 778,55	EDUC 60 INFANTIL	R\$ 1.127,88	1	R\$ 1.127,88	R\$ 280,05	R\$ 280,05	
	EDUC 60%	R\$ 2.007,63	1	R\$ 2.007,63	R\$ 498,49	R\$ 498,49	
		R\$ 3.135,51	R\$ 2,00	R\$ 3.135,51	R\$ 778,55	R\$ 778,54	
	<b>TOTAL</b>	<b>R\$ 10.125,24</b>	<b>R\$ 5,00</b>	<b>R\$ 10.125,24</b>	<b>R\$ 2.514,10</b>	<b>R\$ 2.243,95</b>	

### Auxílio doença

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID	VALOR (24,83%)	total pago	data
R\$ 1.516,51	SAUDE PAB	R\$ 1.863,45	2	R\$ 1.836,52	R\$ 456,01	R\$ 456,01	
	SAUDE PACS	R\$ 1.234,41	1	R\$ 1.234,41	R\$ 306,50	R\$ 306,50	
	SAÚDE BLMAC	R\$ 975,25	2	R\$ 975,25	R\$ 242,15	R\$ 242,15	
	SAÚDE UPA	R\$ 1.030,70	1	R\$ 1.030,70	R\$ 255,92	R\$ 255,92	
	SAUDE FUS	R\$ 1.030,70	1	R\$ 1.030,70	R\$ 255,92	R\$ 255,92	
		R\$ 6.134,51	R\$ 7,00	R\$ 6.107,58	R\$ 1.516,51	R\$ 1.516,50	
R\$ 3.219,64	EDUC 60	R\$ 11.463,34	6	R\$ 11.463,34	R\$ 2.846,35	R\$ 2.846,35	
	EDUC 40	R\$ 1.503,40	2	R\$ 1.503,40	R\$ 373,29	R\$ 373,29	
		R\$ 12.966,74	R\$ 8,00	R\$ 12.966,74	R\$ 3.219,64	R\$ 3.219,64	
R\$ 398,62	ADM	R\$ 1.636,46	2	R\$ 1.605,39	R\$ 398,62	R\$ 398,62	
		R\$ 1.636,46	R\$ 2,00	R\$ 1.605,39	R\$ 398,62	R\$ 398,62	
	<b>TOTAL</b>	<b>R\$ 20.737,71</b>	<b>R\$ 17,00</b>	<b>R\$ 20.679,71</b>	<b>R\$ 5.134,77</b>	<b>R\$ 5.134,76</b>	

## SEGURADO e PATRONAL COMPETÊNCIA 13º OUTUBRO 2017

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	VALOR SEGURADO 11%	TOTAL	VALOR REPASSADO	DATA
R\$ 14.106,93	ADMINISTRAÇÃO	R\$ 1.600,06	1	R\$ 1.600,06	R\$ 397,29	R\$ 176,01	R\$ 573,30	R\$ 573,30	
	AGRICULTURA	R\$ 2.554,26	2	R\$ 2.554,26	R\$ 634,22	R\$ 280,97	R\$ 915,19	R\$ 915,19	
	SMTDS	R\$ 12.423,10	8	R\$ 12.423,10	R\$ 3.084,66	R\$ 1.366,54	R\$ 4.451,20	R\$ 4.451,20	
	INFRA-ESTRUTURA	R\$ 22.794,41	18	R\$ 22.794,41	R\$ 5.659,85	R\$ 2.507,39	R\$ 8.167,24	R\$ 8.167,24	
		R\$ 39.371,83	R\$ 29,00	R\$ 39.371,83	R\$ 9.776,03	R\$ 4.330,90	R\$ 14.106,93	R\$ 14.106,93	
R\$ 24.812,71	MANUT EDUC INFANTIL	R\$ 2.381,86	1	R\$ 2.381,86	R\$ 591,42	R\$ 262,00	R\$ 853,42	R\$ 853,41	
	EDUCAÇÃO FUNDEB 40%	R\$ 27.524,70	20	R\$ 27.524,70	R\$ 6.834,38	R\$ 3.027,72	R\$ 9.862,10	R\$ 9.862,10	
	EDUCAÇÃO FUNDEB 60%	R\$ 27.698,62	11	R\$ 27.698,62	R\$ 6.877,57	R\$ 3.046,85	R\$ 9.924,42	R\$ 9.924,42	
	ED. INF. FUNDEB 60%	R\$ 8.211,06	3	R\$ 8.211,06	R\$ 2.038,81	R\$ 903,22	R\$ 2.942,02	R\$ 2.942,02	
	ED. CRECHE FUNDEB 40%	R\$ 3.434,97	3	R\$ 3.434,97	R\$ 852,90	R\$ 377,85	R\$ 1.230,75	R\$ 1.230,75	
		R\$ 69.251,21	R\$ 38,00	R\$ 69.251,21	R\$ 17.195,08	R\$ 7.617,63	R\$ 24.812,71	R\$ 24.812,70	
R\$ 21.176,07	PSF 1	R\$ 12.496,51	6	R\$ 12.496,51	R\$ 3.102,88	R\$ 1.374,62	R\$ 4.477,50	R\$ 4.477,50	
	SAÚDE VIGILANCIA	R\$ 1.346,63	1	R\$ 1.346,63	R\$ 334,37	R\$ 148,13	R\$ 482,50	R\$ 482,50	
	FUS	R\$ 1.596,49	1	R\$ 1.596,49	R\$ 396,41	R\$ 175,61	R\$ 572,02	R\$ 572,02	
	SAMU	R\$ 1.796,31	1	R\$ 1.796,31	R\$ 446,02	R\$ 197,59	R\$ 643,62	R\$ 643,62	
	BLMAC	R\$ 19.932,99	12	R\$ 19.932,99	R\$ 4.949,36	R\$ 2.192,63	R\$ 7.141,99	R\$ 7.141,99	
	UPA	R\$ 7.850,15	4	R\$ 7.850,15	R\$ 1.949,19	R\$ 863,52	R\$ 2.812,71	R\$ 2.812,71	
	SAÚDE BUCAL	R\$ 2.677,37	1	R\$ 2.677,37	R\$ 664,79	R\$ 294,51	R\$ 959,30	R\$ 959,30	
	PACS	R\$ 10.660,82	8	R\$ 10.660,82	R\$ 2.647,08	R\$ 1.172,69	R\$ 3.819,77	R\$ 3.819,77	
	FUS - PROPORCIONAL	R\$ 744,25	0	R\$ 744,25	R\$ 184,80	R\$ 81,87	R\$ 266,66	R\$ 266,66	
		R\$ 59.101,52	R\$ 34,00	R\$ 59.101,52	R\$ 14.674,91	R\$ 6.501,17	R\$ 21.176,07	R\$ 21.176,07	
R\$ 2.820,85	ASSIST. SOCIAL	R\$ 7.872,88	5	R\$ 7.872,88	R\$ 1.954,84	R\$ 866,02	R\$ 2.820,85	R\$ 2.820,86	
		R\$ 7.872,88	R\$ 5,00	R\$ 7.872,88	R\$ 1.954,84	R\$ 866,02	R\$ 2.820,85	R\$ 2.820,86	
	<b>TOTAL</b>	<b>R\$ 175.597,44</b>	<b>R\$ 106,00</b>	<b>R\$ 175.597,44</b>	<b>R\$ 43.600,84</b>	<b>R\$ 19.315,72</b>	<b>R\$ 62.916,56</b>	<b>R\$ 62.916,56</b>	

ADM	out/18	R\$ 108.484,35	repassado	R\$ 108.484,34	diferença	R\$ 0,01
SAÚDE		R\$ 135.042,61		R\$ 134.772,44		R\$ 270,17
EDUCAÇÃO		R\$ 342.879,04		R\$ 342.879,01		R\$ 0,03
ASSISTÊNCIA		R\$ 10.894,83		R\$ 10.894,83		R\$ 0,00
						R\$ 270,19

<b>PREFEITURA</b>				
<b>TOTAL MÊS</b>		<b>R\$ 526.735,38</b>		
<b>TOTAL 13º</b>		<b>R\$ 62.916,56</b>	R\$ 526.735,38	R\$ 62.916,56
<b>TOTAL AUX + SAL MATER</b>		<b>R\$ 7.648,87</b>		7648,87
<b>TOTAL</b>		<b>R\$ 597.300,81</b>		

CÂMARA

	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	SALARIO FAMILIA	PATRONAL liquido	SEGURADO VALOR (11%)	total liquido	VALOR REPASSADO	data
			R\$ 2.334,62	R\$ 579,69	R\$ 31,07	R\$ 548,62	R\$ 256,81	R\$ 836,52	R\$ 836,52	26/10/2017

<b>TOTAL GERAL</b>	<b>R\$ 598.137,33</b>
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