



CONTROLE DE REPASSE

SEGURADO e PATRONAL COMPETÊNCIA NOVEMBRO 2017

SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	SALARIO FAMILIA	PATRONAL liquido	SEGURADO VALOR (11%)	total liquido	VALOR REPASSADO	data recolhimento patronal	data recolhimento servidor	
R\$ 95.717,07	ADM	R\$ 29.004,00	16	R\$ 22.996,26	R\$ 5.709,97	R\$ 31,07	R\$ 5.678,90	R\$ 2.529,59	R\$ 8.208,49	R\$ 8.208,49	01/11 E 30/11	01/11 E 30/11
	ADMINISTRAÇÃO com	R\$ 81.811,79	8	R\$ 13.709,61	R\$ 3.404,10		R\$ 3.404,10	R\$ 1.508,06	R\$ 4.912,15	R\$ 4.912,15	01/11 E 30/11	01/11 E 30/11
	AGRICULTURA	R\$ 23.084,26	16	R\$ 16.129,93	R\$ 4.005,06	R\$ 124,28	R\$ 3.880,78	R\$ 1.774,29	R\$ 5.655,07	R\$ 5.655,07	19/12/2017	19/12/2017
	SMTDS	R\$ 118.294,77	70	R\$ 71.935,30	R\$ 17.861,53	R\$ 497,12	R\$ 17.364,41	R\$ 7.912,88	R\$ 25.277,30	R\$ 25.277,30	01/11 E 30/11	01/11 E 30/11
	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	01/11 E 30/11	01/11 E 30/11
	CULTURA	R\$ 2.684,48	2	R\$ 2.356,56	R\$ 585,13		R\$ 585,13	R\$ 259,22	R\$ 844,36	R\$ 844,36	01/11 E 30/11	01/11 E 30/11
	INFRA-ESTRUTURA	R\$ 196.065,37	137	R\$ 142.464,48	R\$ 35.373,93	R\$ 1.773,95	R\$ 33.599,98	R\$ 15.671,09	R\$ 49.271,07	R\$ 49.271,07	19/12/2017	19/12/2017
		R\$ 467.266,81	250	R\$ 273.914,28	R\$ 68.012,92	R\$ 2.426,42	R\$ 65.586,50	R\$ 30.130,57	R\$ 95.717,07	R\$ 95.717,07		
R\$ 313.914,17	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	10/01/2018	20/12/2017
	EDUCAÇÃO MANUT infantil				R\$ 0,00		R\$ 0,00	R\$ 0,00	R\$ 0,00			
	EDUCAÇÃO FUNDEB 40%	R\$ 257.845,32	173	R\$ 222.447,82	R\$ 55.233,79	R\$ 2.019,55	R\$ 53.214,24	R\$ 24.469,26	R\$ 77.683,50	R\$ 77.683,50	29/12/17 e 10/01/18	20/12/2017
	EDUCAÇÃO FUNDEB 60%	R\$ 499.493,73	177	R\$ 451.196,62	R\$ 112.032,12		R\$ 112.032,12	R\$ 49.631,63	R\$ 161.663,75	R\$ 161.663,75	28/12/2017	20/12/2017
	ED. INF. FUNDEB 60%	R\$ 178.753,71	73	R\$ 166.714,56	R\$ 41.395,23		R\$ 41.395,23	R\$ 18.338,60	R\$ 59.733,83	R\$ 59.733,83	28/12/2017	20/12/2017
	ED. CRECHE FUNDEB 40%	R\$ 20.517,99	17	R\$ 20.014,58	R\$ 4.969,62	R\$ 217,49	R\$ 4.752,13	R\$ 2.201,60	R\$ 6.953,73	R\$ 6.953,73	28/12/2017	20/12/2017
	ED. CRECHE FUNDEB 60%	R\$ 22.767,07	9	R\$ 20.056,13	R\$ 4.979,94		R\$ 4.979,94	R\$ 2.206,17	R\$ 7.186,11	R\$ 7.186,11	28/12/2017	20/12/2017
		R\$ 981.548,21	451	R\$ 882.537,96	R\$ 219.134,18	R\$ 2.299,18	R\$ 216.835,00	R\$ 97.079,18	R\$ 313.914,17	R\$ 313.914,17		
R\$ 115.734,48	VIGILANCIA SAN ef	R\$ 14.203,62	7	R\$ 9.871,19	R\$ 2.451,02	R\$ 62,14	R\$ 2.388,88	R\$ 1.085,83	R\$ 3.474,71	R\$ 3.474,71	28/12/2017	28/12/2017
	VIGILANCIA SAN com	R\$ 2.472,71	1	R\$ 1.162,04	R\$ 288,53		R\$ 288,53	R\$ 127,82	R\$ 416,36	R\$ 416,36	28/12/2017	28/12/2017
	PSF	R\$ 56.327,38	11	R\$ 18.773,65	R\$ 4.661,50	R\$ 31,07	R\$ 4.630,43	R\$ 2.065,10	R\$ 6.695,53	R\$ 6.695,53	28/12/2017	28/12/2017
	FUS EFET	R\$ 83.095,48	53	R\$ 57.036,09	R\$ 14.162,06	R\$ 434,98	R\$ 13.727,08	R\$ 6.273,97	R\$ 20.001,05	R\$ 20.001,05	28/12/2017	28/12/2017
	FUS	R\$ 56.108,59	5	R\$ 6.690,99	R\$ 1.661,37		R\$ 1.661,37	R\$ 736,01	R\$ 2.397,38	R\$ 2.397,38	28/12/2017	28/12/2017
	SAMU				R\$ 0,00		R\$ 0,00	R\$ 0,00	R\$ 0,00			
	BLMAC	R\$ 122.459,68	80	R\$ 88.203,79	R\$ 21.901,00	R\$ 217,49	R\$ 21.683,51	R\$ 9.702,42	R\$ 31.385,93	R\$ 31.385,93	28/12/2017	28/12/2017
	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	28/12/2017	28/12/2017
	UPA	R\$ 56.383,39	29	R\$ 37.423,30	R\$ 9.292,21	R\$ 62,14	R\$ 9.230,07	R\$ 4.116,56	R\$ 13.346,63	R\$ 13.346,63	28/12/2017	28/12/2017
	CAPS	R\$ 2.256,56	2	R\$ 2.256,56	R\$ 560,30		R\$ 560,30	R\$ 248,22	R\$ 808,53	R\$ 808,53	28/12/2017	28/12/2017
	PAB				R\$ 0,00		R\$ 0,00	R\$ 0,00	R\$ 0,00			
	PACS	R\$ 81.961,11	59	R\$ 72.011,48	R\$ 17.880,45	R\$ 186,42	R\$ 17.694,03	R\$ 7.921,26	R\$ 25.615,29	R\$ 25.615,29	28/12/2017	28/12/2017
	SAUDE BUCAL	R\$ 34.783,87	9	R\$ 15.622,52	R\$ 3.879,07	R\$ 31,07	R\$ 3.848,00	R\$ 1.718,48	R\$ 5.566,48	R\$ 5.566,48	28/12/2017	28/12/2017
	NASF	R\$ 2.017,37	1	R\$ 1.106,70	R\$ 274,79		R\$ 274,79	R\$ 121,74	R\$ 396,53	R\$ 396,53	28/12/2017	28/12/2017
	VIGILANCIA EM SAUDE	R\$ 18.322,70	12	R\$ 14.700,70	R\$ 3.650,18	R\$ 93,21	R\$ 3.556,97	R\$ 1.617,08	R\$ 5.174,05	R\$ 5.174,05	28/12/2017	28/12/2017
		R\$ 533.775,84	270	R\$ 326.131,72	R\$ 80.978,51	R\$ 1.118,52	R\$ 79.859,99	R\$ 35.874,49	R\$ 115.734,48	R\$ 115.734,48		
R\$ 8.851,02	ASSIST. SOCIAL	R\$ 25.301,19	13	R\$ 16.097,28	R\$ 3.996,95	R\$ 62,14	R\$ 3.934,81	R\$ 1.770,70	R\$ 5.705,52	R\$ 5.705,52	20/12/2017	20/12/2017
	ASSIST. agente polit	R\$ 5.000,00	1	R\$ 5.000,00	R\$ 1.241,50		R\$ 1.241,50	R\$ 550,00	R\$ 1.791,50	R\$ 1.791,50	20/12/2017	20/12/2017
	ASSIST. SOCIAL Comiss	R\$ 15.434,00	2	R\$ 1.561,67	R\$ 387,76	R\$ 29,00	R\$ 358,76	R\$ 171,78	R\$ 530,55	R\$ 530,55	20/12/2017	20/12/2017
	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\$ 823,46	20/12/2017	20/12/2017
		R\$ 49.533,44	17	R\$ 24.957,20	R\$ 6.196,87	R\$ 91,14	R\$ 6.105,73	R\$ 2.745,29	R\$ 8.851,02	R\$ 8.851,02		
	TOTAL	R\$ 2.032.124,30	988	R\$ 1.507.541,16	R\$ 374.322,47	R\$ 5.935,26	R\$ 368.387,21	R\$ 165.829,53	R\$ 534.216,74	R\$ 534.216,74		

Salário Maternidade

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	total pago	data recolhimento
R\$ 0,00					R\$ 0,00		
					R\$ 0,00		
					R\$ 0,00		
		R\$ 0,00	0	R\$ 0,00	R\$ 0,00	R\$ 0,00	
R\$ 498,50					R\$ 0,00		
	EDUC 60%	R\$ 2.007,64	1	R\$ 2.007,64	R\$ 498,50	R\$ 498,50	20/12/2017
		R\$ 2.007,64	1	R\$ 2.007,64	R\$ 498,50	R\$ 498,50	
	TOTAL	R\$ 2.007,64	1	R\$ 2.007,64	R\$ 498,50	R\$ 498,50	

Auxílio doença

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	total pago	data
R\$ 1.573,72	SAUDE SAMU	R\$ 1.588,65	1	R\$ 1.588,65	R\$ 394,46	R\$ 394,46	09/03/2017
	SAUDE PACS	R\$ 1.234,41	1	R\$ 673,31	R\$ 167,18	R\$ 167,18	09/03/2017
	SAÚDE BLMAC	R\$ 1.077,55	1	R\$ 1.077,55	R\$ 267,56	R\$ 267,56	09/03/2017
	SAÚDE PAB	R\$ 1.998,77	2	R\$ 1.967,77	R\$ 488,60	R\$ 488,60	09/03/2017
	SAUDE FUS	R\$ 1.030,70	1	R\$ 1.030,70	R\$ 255,92	R\$ 255,92	09/03/2017
		R\$ 6.930,08	6	R\$ 6.337,98	R\$ 1.573,72	R\$ 1.573,72	
R\$ 3.440,39	EDUC 60	R\$ 12.738,72	6	R\$ 12.738,72	R\$ 3.163,02	R\$ 3.163,02	20/12/2017
	EDUC 40	R\$ 1.117,06	1	R\$ 1.117,06	R\$ 277,37	R\$ 277,37	20/12/2017
		R\$ 13.855,78	7	R\$ 13.855,78	R\$ 3.440,39	R\$ 3.440,39	
R\$ 500,21	ADM	R\$ 2.045,62	2	R\$ 2.014,55	R\$ 500,21	R\$ 500,21	19/12/2017
		R\$ 2.045,62	2	R\$ 2.014,55	R\$ 500,21	R\$ 500,21	
	TOTAL	R\$ 22.831,48	15	R\$ 22.208,31	R\$ 5.514,32	R\$ 5.514,32	

SEGURADO e PATRONAL COMPETÊNCIA 13º NOVOEMBRO 2017

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	VALOR SEGURADO 11%	TOTAL	VALOR REPASSADO	data recolhimento patronal	data recolhimento servidor
	ADMINISTRAÇÃO				R\$ 0,00	R\$ 0,00	R\$ 0,00			
R\$ 12.459,42	AGRICULTURA	R\$ 4.689,68	4	R\$ 4.689,68	R\$ 1.164,45	R\$ 515,86	R\$ 1.680,31	R\$ 1.680,31	01/11 E 30/11	
	AGRI 2	R\$ 1.663,18	1	R\$ 1.663,18	R\$ 412,97	R\$ 182,95	R\$ 595,92	R\$ 595,92	19/12/2017	19/12/2017
	INFRA	R\$ 15.440,72	11	R\$ 15.440,72	R\$ 3.833,93	R\$ 1.698,48	R\$ 5.532,41	R\$ 5.532,41	01/11 E 30/11	
	INFRA 2	R\$ 1.171,25	1	R\$ 1.171,25	R\$ 290,82	R\$ 128,84	R\$ 419,66	R\$ 419,66	19/12/2017	19/12/2017
	SMTDS	R\$ 10.529,87	6	R\$ 10.529,87	R\$ 2.614,57	R\$ 1.158,29	R\$ 3.772,85	R\$ 3.772,85	01/11 E 30/11	
	CULTURA E TURISMO	R\$ 1.279,01	1	R\$ 1.279,01	R\$ 317,58	R\$ 140,69	R\$ 458,27	R\$ 458,27	01/11 E 30/11	
			R\$ 34.773,71	24	R\$ 34.773,71	R\$ 8.634,31	R\$ 3.825,11	R\$ 12.459,42	R\$ 12.459,42	
R\$ 28.918,86	MANUT 10%	R\$ 1.077,55	1	R\$ 1.077,55	R\$ 267,56	R\$ 118,53	R\$ 386,09	R\$ 386,09	10/01/2018	20/12/2017
	EDUCAÇÃO FUNDEB 40%	R\$ 20.424,75	14	R\$ 20.424,75	R\$ 5.071,47	R\$ 2.246,72	R\$ 7.318,19	R\$ 7.318,19	28/12/2017	20/12/2017
	EDUCAÇÃO FUNDEB 60%	R\$ 46.786,66	14	R\$ 46.786,66	R\$ 11.617,13	R\$ 5.146,53	R\$ 16.763,66	R\$ 16.763,66	28/12/2017	20/12/2017
	ED. INF. FUNDEB 60%	R\$ 7.724,98	3	R\$ 7.724,98	R\$ 1.918,11	R\$ 849,75	R\$ 2.767,86	R\$ 2.767,86	28/12/2017	20/12/2017
	ED. CRECHE FUNDEB 40%	R\$ 4.697,37	4	R\$ 4.697,37	R\$ 1.166,36	R\$ 516,71	R\$ 1.683,07	1683,07	28/12/2017	20/12/2017
		R\$ 80.711,31	36	R\$ 80.711,31	R\$ 20.040,62	R\$ 8.878,24	R\$ 28.918,86	R\$ 28.918,87		
R\$ 15.099,38	VIGILANCIA SANIT	R\$ 1.770,72	1	R\$ 1.770,72	R\$ 439,67	R\$ 194,78	R\$ 634,45	R\$ 634,45	09/03/2018	28/12/2017
	SAÚDE VIGILANCIA	R\$ 2.472,71	1	R\$ 2.472,71	R\$ 613,97	R\$ 272,00	R\$ 885,97	R\$ 885,97	28/12/2017	28/12/2017
	FUS	R\$ 3.150,00	1	R\$ 3.150,00	R\$ 782,15	R\$ 346,50	R\$ 1.128,65	R\$ 1.128,65	09/03/2018	28/12/2017
	FUS EF	R\$ 1.671,25	1	R\$ 1.671,25	R\$ 414,97	R\$ 183,84	R\$ 598,81	R\$ 598,81	09/03/2018	28/12/2017
	BLMAC	R\$ 9.031,07	6	R\$ 9.031,07	R\$ 2.242,41	R\$ 993,42	R\$ 3.235,83	R\$ 3.235,83	09/03/2018	28/12/2017
	UPA	R\$ 3.117,14	1	R\$ 3.117,14	R\$ 773,99	R\$ 342,89	R\$ 1.116,87	R\$ 1.116,87	09/03/2018	28/12/2017
	SAÚDE BUCAL	R\$ 7.462,33	2	R\$ 7.462,33	R\$ 1.852,90	R\$ 820,86	R\$ 2.673,75	R\$ 2.673,75	09/03/2018	28/12/2017
	VIGILANCIA EM SAUDE	R\$ 1.346,63	1	R\$ 1.346,63	R\$ 334,37	R\$ 148,13	R\$ 482,50	R\$ 482,50	09/03/2018	28/12/2017
	PACS	R\$ 8.079,99	6	R\$ 8.079,99	R\$ 2.006,26	R\$ 888,80	R\$ 2.895,06	R\$ 2.895,06	09/03/2018	28/12/2017
PACS 2	R\$ 4.039,89	3	R\$ 4.039,89	R\$ 1.003,10	R\$ 444,39	R\$ 1.447,49	R\$ 1.447,49	09/03/2018	28/12/2017	
		R\$ 42.141,73	23	R\$ 42.141,73	R\$ 10.463,79	R\$ 4.635,59	R\$ 15.099,38	R\$ 15.099,38		
R\$ 2.794,94	ASS. SOCI AGENTE POLI	R\$ 2.699,64	1	R\$ 2.699,64	R\$ 670,32	R\$ 296,96	R\$ 967,28	R\$ 967,28	20/12/2017	20/12/2017
	ASS SOC	R\$ 2.828,38	2	R\$ 2.828,38	R\$ 701,05	R\$ 310,57	R\$ 1.011,62	R\$ 1.011,61	20/12/2017	20/12/2017
	ASS SOC COMISS	R\$ 2.277,55	1	R\$ 2.277,55	R\$ 565,52	R\$ 250,53	R\$ 816,05	R\$ 816,05	20/12/2017	20/12/2017
		R\$ 7.805,57	4	R\$ 7.800,57	R\$ 1.936,88	R\$ 858,06	R\$ 2.794,94	R\$ 2.794,94		
	TOTAL	R\$ 165.432,32	87	R\$ 165.427,32	R\$ 41.075,60	R\$ 18.197,01	R\$ 59.272,61	R\$ 59.272,61		

nov/18

		repassado	DIFERENÇA
ADM	R\$ 108.676,70	R\$ 108.676,69	R\$ 0,01
SAÚDE	R\$ 132.407,58	R\$ 132.407,58	R\$ 0,00
EDUCAÇÃO	R\$ 346.771,92	R\$ 346.771,93	-R\$ 0,01
ASSISTÊNCIA	R\$ 11.645,97	R\$ 11.645,97	R\$ 0,00

PREFEITURA				
TOTAL MÊS			R\$ 534.216,74	
TOTAL 13º			R\$ 59.272,61	
TOTAL AUX + SAL MATER			R\$ 6.012,82	
TOTAL			R\$ 599.502,17	

R\$ 534.126,74 R\$ 59.272,61 6012,82

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	

TOTAL GERAL	R\$ 600.338,69
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