

CONTROLE DE REPASSE SEGURADO e PATRONAL COMPETÊNCIA JULHO 2017

atualizado 11/12

SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	SALARIO FAMILIA	PATRONAL liquido	SEGURADO VALOR (11%)	total liquido	VALOR REPASSADO	data
ADMINISTRAÇÃO ef	R\$ 31.797,69	18	R\$ 24.667,25	R\$ 6.124,88	R\$ 248,56	R\$ 5.876,32	R\$ 2.713,40	R\$ 8.589,72	R\$ 8.589,72	10/08/2017
ADMINISTRAÇÃO com	R\$ 81.699,64	8	R\$ 18.773,57	R\$ 4.661,48	R\$ 31,07	R\$ 4.630,41	R\$ 2.065,09	R\$ 6.695,50	R\$ 6.695,50	10/08/2017
AGRICULTURA	R\$ 24.957,96	17	R\$ 17.269,95	R\$ 4.288,13	R\$ 341,77	R\$ 3.946,36	R\$ 1.899,69	R\$ 5.846,05	R\$ 5.846,05	10/08/2017
SMTDS	R\$ 108.690,78	72	R\$ 74.024,55	R\$ 18.380,30	R\$ 1.739,92	R\$ 16.640,38	R\$ 8.142,70	R\$ 24.783,08	R\$ 24.783,08	10/08/2017
PROCURADORIA	R\$ 16.322,14	1	R\$ 4.322,14	R\$ 1.073,19	R\$ 0,00	R\$ 1.073,19	R\$ 475,44	R\$ 1.548,62	R\$ 1.548,63	10/08/2017
CULTURA	R\$ 1.077,55	1	R\$ 1.077,55	R\$ 267,56	R\$ 0,00	R\$ 267,56	R\$ 118,53	R\$ 386,09	R\$ 386,09	10/08/2017
INFRA-ESTRUTURA	R\$ 194.936,99	136	R\$ 142.247,41	R\$ 35.320,03	R\$ 3.052,85	R\$ 32.267,18	R\$ 15.647,22	R\$ 47.914,40	R\$ 47.914,40	10/08/2017
	R\$ 459.482,75	R\$ 253,00	R\$ 282.382,42	R\$ 70.115,55	R\$ 5.414,17	R\$ 64.701,38	R\$ 31.062,07	R\$ 95.763,45	R\$ 95.763,47	
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	21/08/2017
EDUCAÇÃO MANUT 10% com	R\$ 54.325,00	1	R\$ 2.875,00	R\$ 713,86	R\$ 0,00	R\$ 713,86	R\$ 316,25	R\$ 1.030,11	R\$ 1.030,11	21/08/2017
EDUCAÇÃO FUNDEB 40%	R\$ 271.480,60	172	R\$ 220.457,67	R\$ 54.739,64	R\$ 2.232,01	R\$ 52.507,63	R\$ 24.250,34	R\$ 76.757,97	R\$ 76.757,97	18/08/2017
EDUCAÇÃO FUNDEB 60%	R\$ 610.663,39	182	R\$ 458.533,26	R\$ 113.853,81	R\$ 0,00	R\$ 113.853,81	R\$ 50.438,66	R\$ 164.292,47	R\$ 164.292,47	18/08/2017
ED. INF. FUNDEB 60%	R\$ 214.505,29	70	R\$ 159.953,06	R\$ 39.716,34	R\$ 0,00	R\$ 39.716,34	R\$ 17.594,84	R\$ 57.311,18	R\$ 57.311,18	18/08/2017
ED. CRECHE FUNDEB 40%	R\$ 23.421,18	17	R\$ 19.992,82	R\$ 4.964,22	R\$ 279,63	R\$ 4.684,59	R\$ 2.199,21	R\$ 6.883,80	R\$ 6.883,80	18/08/2017
ED. CRECHE FUNDEB 60%	R\$ 26.464,33	9	R\$ 19.977,28	R\$ 4.960,36	R\$ 0,00	R\$ 4.960,36	R\$ 2.197,50	R\$ 7.157,86	R\$ 7.157,86	18/08/2017
	R\$ 1.203.030,18	R\$ 453,00	R\$ 883.897,34	R\$ 219.471,71	R\$ 2.573,78	R\$ 216.897,93	R\$ 97.228,71	R\$ 314.126,64	R\$ 314.126,64	
SAÚDE VIGILANCIA ef	R\$ 14.331,79	7	R\$ 9.974,43	R\$ 2.476,65	R\$ 186,42	R\$ 2.290,23	R\$ 1.097,19	R\$ 3.387,42	R\$ 3.573,84	21/09/2017
SAÚDE VIGILANCIA com	R\$ 2.583,38	1	R\$ 1.162,04	R\$ 288,53	R\$ 0,00	R\$ 288,53	R\$ 127,82	R\$ 416,36	R\$ 416,36	19/09/2017
SAÚDE BLAFB	R\$ 5.708,42	3	R\$ 3.317,14	R\$ 823,65	R\$ 93,21	R\$ 730,44	R\$ 364,89	R\$ 1.095,32	R\$ 1.188,53	19/09/2017
FUS EFET	R\$ 13.024,15	9	R\$ 9.444,10	R\$ 2.344,97	R\$ 168,37	R\$ 2.176,60	R\$ 1.038,85	R\$ 3.215,45	R\$ 2.344,97	21/09/2017
FUS	R\$ 58.100,29	5	R\$ 7.914,47	R\$ 1.965,16	R\$ 155,35	R\$ 1.809,81	R\$ 870,59	R\$ 2.680,40	R\$ 1.965,16	21/09/2017
SAMU	R\$ 15.168,60	9	R\$ 10.483,24	R\$ 2.602,99	R\$ 186,42	R\$ 2.416,57	R\$ 1.153,16	R\$ 3.569,72	R\$ 3.756,14	19/09/2017
BLMAC	R\$ 150.322,70	88	R\$ 100.159,24	R\$ 24.869,54	R\$ 1.286,89	R\$ 23.582,65	R\$ 11.017,52	R\$ 34.600,17	R\$ 35.887,06	19/09/2017
EMASF	R\$ 3.383,38	1	R\$ 1.272,71	R\$ 316,01	R\$ 0,00	R\$ 316,01	R\$ 140,00	R\$ 456,01	R\$ 456,01	19/09/2017
UPA	R\$ 53.123,03	25	R\$ 35.006,75	R\$ 8.692,18	R\$ 248,56	R\$ 8.443,62	R\$ 3.850,74	R\$ 12.294,36	R\$ 12.542,92	19/09/2017
CAPS	R\$ 1.617,37	1	R\$ 1.106,70	R\$ 274,79	R\$ 0,00	R\$ 274,79	R\$ 121,74	R\$ 396,53	R\$ 396,53	19/09/2017
PAB	R\$ 146.583,31	51	R\$ 67.699,97	R\$ 16.809,90	R\$ 851,91	R\$ 15.957,99	R\$ 7.447,00	R\$ 23.404,99	R\$ 24.256,90	21/09/2017
PACS	R\$ 81.238,02	58	R\$ 69.859,09	R\$ 17.346,01	R\$ 1.056,38	R\$ 16.289,63	R\$ 7.684,50	R\$ 23.974,13	R\$ 25.030,51	19/09/2017
ENDEMIAS	R\$ 17.206,87	12	R\$ 14.700,70	R\$ 3.650,18	R\$ 310,70	R\$ 3.339,48	R\$ 1.617,08	R\$ 4.956,56	R\$ 5.267,26	21/09/2017
	R\$ 562.391,31	R\$ 270,00	R\$ 332.100,58	R\$ 82.460,57	R\$ 4.544,21	R\$ 77.916,36	R\$ 36.531,06	R\$ 114.447,43	R\$ 117.082,19	
ASSIST. SOCIAL	R\$ 23.631,36	14	R\$ 17.203,98	R\$ 4.271,75	R\$ 248,56	R\$ 4.023,19	R\$ 1.892,44	R\$ 5.915,63	R\$ 5.915,63	18/08/2017
ASSIST. SOCIAL Comiss	R\$ 15.473,54	2	R\$ 2.061,40	R\$ 511,85	R\$ 62,14	R\$ 449,71	R\$ 226,75	R\$ 676,46	R\$ 676,46	18/08/2017
ASSIST. SOCIAL B FAMILIA	R\$ 3.798,25	1	R\$ 2.298,25	R\$ 570,66	R\$ 0,00	R\$ 570,66	R\$ 252,81	R\$ 823,46	R\$ 823,47	18/08/2017
	R\$ 42.903,15	R\$ 17,00	R\$ 21.563,63	R\$ 5.354,25	R\$ 310,70	R\$ 5.043,55	R\$ 2.372,00	R\$ 7.415,55	R\$ 7.415,56	
TOTAL	R\$ 2.267.807,39	R\$ 993,00	R\$ 1.519.943,97	R\$ 377.402,09	R\$ 12.842,86	R\$ 364.559,23	R\$ 167.193,84	R\$ 531.753,06	R\$ 534.387,86	

Salário Maternidade

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	total pago	data
R\$ 2.562,41	SAUDE UPA	R\$ 3.974,54	2	R\$ 3.904,43	R\$ 969,47	R\$ 969,47	19/set
	SAÚDE PACS	R\$ 3.864,88	3	R\$ 3.759,32	R\$ 933,44	R\$ 933,44	21/set
	SAUDE VIGILANC	R\$ 2.680,42	1	R\$ 2.656,06	R\$ 659,50	R\$ 659,50	19/set
		R\$ 10.519,84	R\$ 6,00	R\$ 10.319,81	R\$ 2.562,41	R\$ 2.562,41	
R\$ 1.727,65	EDUC 60	R\$ 2.062,21	1	R\$ 2.062,21	R\$ 512,05	R\$ 512,05	18/08/2017
	EDUC 60 INFANTIL	R\$ 4.083,58	2	R\$ 4.039,55	R\$ 1.003,02	R\$ 1.003,02	18/08/2017
	EDUC 40	R\$ 885,13	1	R\$ 856,14	R\$ 212,58	R\$ 212,58	18/08/2017
		R\$ 7.030,92	R\$ 4,00	R\$ 6.957,90	R\$ 1.727,65	R\$ 1.727,65	
	TOTAL	R\$ 17.550,76	R\$ 10,00	R\$ 17.277,71	R\$ 4.290,06	R\$ 4.290,06	

Auxílio doença

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	total pago	data
R\$ 1.072,15	SAUDE PAB	R\$ 983,85	1	R\$ 983,85	R\$ 244,29	R\$ 244,29	21/set
	saude caps	R\$ 1.272,69	1	R\$ 1.272,69	R\$ 316,01	R\$ 316,01	20/set
	SAUDE FUS	R\$ 2.061,42	2	R\$ 2.061,42	R\$ 511,85	R\$ 511,85	21/set
			R\$ 4.317,96	R\$ 4,00	R\$ 4.317,96	R\$ 1.072,15	R\$ 1.072,15
R\$ 1.590,09	EDUC 60	R\$ 2.474,80	1	R\$ 2.474,79	R\$ 614,49	R\$ 614,49	18/08/2017
	EDUC 40	R\$ 3.929,12	2	R\$ 3.929,12	R\$ 975,60	R\$ 975,60	18/08/2017
		R\$ 6.403,92	R\$ 3,00	R\$ 6.403,91	R\$ 1.590,09	R\$ 1.590,09	
	TOTAL	R\$ 10.721,88	R\$ 7,00	R\$ 10.721,87	R\$ 2.662,24	R\$ 2.662,24	

SEGURADO e PATRONAL COMPETÊNCIA 13º JULHO 2017

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	VALOR SEGURADO 11%	TOTAL	VALOR REPASSADO	DATA
R\$ 16.563,24	ADMINISTRAÇÃO	R\$ 4.136,11	1	R\$ 4.136,11	R\$ 1.027,00	R\$ 454,97	R\$ 1.481,97	R\$ 1.481,97	10/08/2017
	ADMINISTRAÇÃO				R\$ 0,00	R\$ 0,00	R\$ 0,00		
	AGRICULTURA	R\$ 3.368,52	2	R\$ 3.368,52	R\$ 836,40	R\$ 370,54	R\$ 1.206,94	R\$ 1.206,94	10/08/2017
	SMTDS	R\$ 14.439,88	10	R\$ 14.439,88	R\$ 3.585,42	R\$ 1.588,39	R\$ 5.173,81	R\$ 5.173,81	10/08/2017
	PROCURADORIA	R\$ 7.322,14	1	R\$ 7.322,14	R\$ 1.818,09	R\$ 805,44	R\$ 2.623,52	R\$ 2.623,53	10/08/2017
	CULTURA	R\$ 1.077,55	1	R\$ 1.077,55	R\$ 267,56	R\$ 118,53	R\$ 386,09	R\$ 386,09	10/08/2017
	INFRA-ESTRUTURA	R\$ 15.883,09	13	R\$ 15.883,09	R\$ 3.943,77	R\$ 1.747,14	R\$ 5.690,91	R\$ 5.690,91	10/08/2017
		R\$ 46.227,29	R\$ 28,00	R\$ 46.227,29	R\$ 11.478,24	R\$ 5.085,00	R\$ 16.563,24	R\$ 16.563,25	
	EDUCAÇÃO FUNDEB 40%	R\$ 21.056,96	17	R\$ 21.056,96	R\$ 5.228,44	R\$ 2.316,27	R\$ 7.544,71	R\$ 7.544,71	18/08/2017
	EDUCAÇÃO FUNDEB 60%	R\$ 49.497,86	16	R\$ 49.497,86	R\$ 12.290,32	R\$ 5.444,76	R\$ 17.735,08	R\$ 17.735,08	18/08/2017
	ED. INF. FUNDEB 60%	R\$ 20.749,86	6	R\$ 20.749,82	R\$ 5.152,18	R\$ 2.282,48	R\$ 7.434,66	R\$ 7.434,66	18/08/2017
	ED. CRECHE FUNDEB 40%	R\$ 1.144,99	1	R\$ 1.144,99	R\$ 284,30	R\$ 125,95	R\$ 410,25	410,25	18/08/2017
	ED. CRECHE FUNDEB 60%	R\$ 3.927,95	1	R\$ 3.927,95	R\$ 975,31	R\$ 432,07	R\$ 1.407,38	R\$ 1.407,38	18/08/2017
		R\$ 96.377,62	R\$ 41,00	R\$ 96.377,58	R\$ 23.930,55	R\$ 10.601,53	R\$ 34.532,09	R\$ 34.532,08	
R\$ 11.549,35	SAÚDE VIGILANCIA	R\$ 2.066,66	1	R\$ 2.066,66	R\$ 513,15	R\$ 227,33	R\$ 740,48	R\$ 740,48	21/set
	BLMAC	R\$ 14.213,46	9	R\$ 14.213,46	R\$ 3.529,20	R\$ 1.563,48	R\$ 5.092,68	R\$ 5.092,68	19/set
	UPA	R\$ 1.980,90	1	R\$ 1.980,90	R\$ 491,86	R\$ 217,90	R\$ 709,76	R\$ 709,76	19/set
	CAPS	R\$ 1.617,37	1	R\$ 1.617,37	R\$ 401,59	R\$ 177,91	R\$ 579,50	R\$ 579,50	19/set
	PAB	R\$ 5.678,30	5	R\$ 5.678,30	R\$ 1.409,92	R\$ 624,61	R\$ 2.034,53	R\$ 2.034,53	19/set
	PACS	R\$ 3.983,78	3	R\$ 3.983,78	R\$ 989,17	R\$ 438,22	R\$ 1.427,39	R\$ 1.427,39	19/set
	ENDEMIAS	R\$ 2.693,26	2	R\$ 2.693,26	R\$ 668,74	R\$ 296,26	R\$ 965,00	R\$ 965,00	19/set
		R\$ 32.233,73	R\$ 22,00	R\$ 32.233,73	R\$ 8.003,64	R\$ 3.545,71	R\$ 11.549,35	R\$ 11.549,35	
R\$ 0,00	ASSIST. SOCIAL			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00		
	ASSIST. SOC B FAMILIA			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00		
		R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	
	TOTAL	R\$ 174.838,64	R\$ 91,00	R\$ 174.838,60	R\$ 43.412,42	R\$ 19.232,25	R\$ 62.644,67	R\$ 62.644,68	

VALORES POR SECRETARIA - JULHO 2017

				total pago	diferença
ADMINISTRAÇÃO			R\$ 112.326,69	R\$ 112.326,72	-R\$ 0,03
EDUCAÇÃO			R\$ 351.976,46	R\$ 351.976,46	R\$ 0,00
SAÚDE			R\$ 129.631,33	R\$ 132.266,10	-R\$ 2.634,77
ASSIST. SOCIAL			R\$ 7.415,55	R\$ 7.415,56	-R\$ 0,01
PREFEITURA					
TOTAL MÊS			R\$ 531.753,06	total pago R\$ 534.387,86	-R\$ 2.634,80
TOTAL 13º			R\$ 62.644,67	R\$ 62.644,68	-R\$ 0,01
		TOTAL AUX + SAL MATER	R\$ 6.952,30	R\$ 6.952,30	R\$ 0,00
TOTAL			R\$ 601.350,03	R\$ 603.984,84	-R\$ 2.634,81

CÂMARA

	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	SALARIO FAMILIA	PATRONAL liquido	SEGURADO VALOR (11%)	total liquido	VALOR REPASSADO	data
		2	R\$ 2.334,62	R\$ 579,69	R\$ 31,07	R\$ 548,62	R\$ 256,81	R\$ 805,42	R\$ 656,24	

TOTAL GERAL	R\$ 602.155,45
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