

## CONTROLE DE REPASSE

### SEGURADO e PATRONAL COMPETÊNCIA AGOSTO 2017

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\$ 31.339,08	18	R\$ 24.714,10	R\$ 6.136,51	R\$ 248,56	R\$ 5.887,95	R\$ 2.718,55	R\$ 8.606,50	R\$ 8.606,50	
ADMINISTRAÇÃO com	R\$ 81.788,25	8	R\$ 12.853,07	R\$ 3.191,42	R\$ 31,07	R\$ 3.160,35	R\$ 1.413,84	R\$ 4.574,18	R\$ 4.574,18	
AGRICULTURA	R\$ 24.802,10	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	
SMTDS	R\$ 106.526,88	71	R\$ 72.521,00	R\$ 18.006,96	R\$ 1.677,78	R\$ 16.329,18	R\$ 7.977,31	R\$ 24.306,49	R\$ 24.306,49	
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\$ 1.436,70	1	R\$ 1.077,55	R\$ 267,56		R\$ 267,56	R\$ 118,53	R\$ 386,09	R\$ 386,09	
INFRA-ESTRUTURA	R\$ 194.329,58	137	R\$ 143.448,31	R\$ 35.618,22	R\$ 3.008,76	R\$ 32.609,46	R\$ 15.779,31	R\$ 48.388,77	R\$ 48.388,77	
	<b>R\$ 456.544,73</b>	<b>R\$ 253,00</b>	<b>R\$ 276.206,12</b>	<b>R\$ 68.581,98</b>	<b>R\$ 5.307,94</b>	<b>R\$ 63.274,04</b>	<b>R\$ 30.382,67</b>	<b>R\$ 93.656,71</b>	<b>R\$ 93.656,70</b>	
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 10% com	R\$ 53.139,36	1	R\$ 1.451,78	R\$ 360,48		R\$ 360,48	R\$ 159,70	R\$ 520,17	R\$ 520,17	
EDUCAÇÃO FUNDEB 40%	R\$ 268.815,66	173	R\$ 222.150,73	R\$ 55.160,03	R\$ 2.205,97	R\$ 52.954,06	R\$ 24.436,58	R\$ 77.390,64	R\$ 77.390,64	
EDUCAÇÃO FUNDEB 60%	R\$ 526.938,10	182	R\$ 461.099,45	R\$ 114.490,99		R\$ 114.490,99	R\$ 50.720,94	R\$ 165.211,93	R\$ 165.211,93	
ED. INF. FUNDEB 60%	R\$ 185.115,34	72	R\$ 163.721,48	R\$ 40.652,04	R\$ 31,07	R\$ 40.620,97	R\$ 18.009,36	R\$ 58.630,34	R\$ 58.630,34	
ED. CRECHE FUNDEB 40%	R\$ 23.109,18	17	R\$ 19.959,63	R\$ 4.955,98	R\$ 279,63	R\$ 4.676,35	R\$ 2.195,56	R\$ 6.871,91	R\$ 6.871,91	
ED. CRECHE FUNDEB 60%	R\$ 22.767,07	9	R\$ 20.129,06	R\$ 4.998,05	R\$ 9,00	R\$ 4.989,05	R\$ 2.214,20	R\$ 7.203,24	R\$ 7.203,24	
	<b>R\$ 1.082.055,10</b>	<b>R\$ 456,00</b>	<b>R\$ 890.620,38</b>	<b>R\$ 221.141,04</b>	<b>R\$ 2.587,81</b>	<b>R\$ 218.553,23</b>	<b>R\$ 97.968,24</b>	<b>R\$ 316.521,47</b>	<b>R\$ 316.521,48</b>	
VIGILANCIA SAN ef	R\$ 15.649,97	7	R\$ 9.871,19	R\$ 2.451,02	R\$ 186,42	R\$ 2.264,60	R\$ 1.085,83	R\$ 3.350,43	R\$ 3.350,43	
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\$ 118.139,15	34	R\$ 48.725,26	R\$ 12.098,48	R\$ 466,05	R\$ 11.632,43	R\$ 5.359,78	R\$ 16.992,21	R\$ 16.992,21	
FUS EFET	R\$ 18.575,07	12	R\$ 12.823,01	R\$ 3.183,95	R\$ 279,63	R\$ 2.904,32	R\$ 1.410,53	R\$ 4.314,85	R\$ 4.314,85	
FUS	R\$ 66.791,77	5	R\$ 5.808,72	R\$ 1.442,31	R\$ 155,35	R\$ 1.286,96	R\$ 638,96	R\$ 1.925,91	R\$ 1.925,91	
SAMU	R\$ 16.384,05	9	R\$ 9.557,40	R\$ 2.373,10	R\$ 248,56	R\$ 2.124,54	R\$ 1.051,31	R\$ 3.175,86	R\$ 3.175,86	
BLMAC	R\$ 157.230,50	91	R\$ 108.501,33	R\$ 26.940,88	R\$ 1.242,80	R\$ 25.698,08	R\$ 11.935,15	R\$ 37.633,23	R\$ 37.633,23	
EMASF	R\$ 4.511,06	1	R\$ 1.272,71	R\$ 316,01		R\$ 316,01	R\$ 140,00	R\$ 456,01	R\$ 456,01	
UPA	R\$ 50.120,81	25	R\$ 34.106,75	R\$ 8.468,71	R\$ 248,56	R\$ 8.220,15	R\$ 3.751,74	R\$ 11.971,89	R\$ 11.971,89	
CAPS	R\$ 481,16	1	R\$ 73,78	R\$ 18,32		R\$ 18,32	R\$ 8,12	R\$ 26,44	R\$ 26,44	
PAB	R\$ 1.873,96	1	R\$ 1.030,70	R\$ 255,92		R\$ 255,92	R\$ 113,38	R\$ 369,30	R\$ 369,30	
PACS	R\$ 88.561,56	65	R\$ 77.202,02	R\$ 19.169,26	R\$ 1.286,89	R\$ 17.882,37	R\$ 8.492,22	R\$ 26.374,59	R\$ 26.374,59	
SAUDE BUCAL	R\$ 12.155,89	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\$ 16.758,04	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\$ 4.956,56	
	<b>R\$ 571.864,81</b>	<b>R\$ 270,00</b>	<b>R\$ 330.561,30</b>	<b>R\$ 82.078,37</b>	<b>R\$ 4.531,19</b>	<b>R\$ 77.547,18</b>	<b>R\$ 36.361,74</b>	<b>R\$ 113.908,92</b>	<b>R\$ 113.908,92</b>	
ASSIST. SOCIAL	R\$ 26.306,35	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	
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	
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	
	<b>R\$ 45.578,14</b>	<b>R\$ 17,00</b>	<b>R\$ 21.563,63</b>	<b>R\$ 5.354,25</b>	<b>R\$ 310,70</b>	<b>R\$ 5.043,55</b>	<b>R\$ 2.372,00</b>	<b>R\$ 7.415,55</b>	<b>R\$ 7.415,55</b>	
<b>TOTAL</b>	<b>R\$ 2.156.042,78</b>	<b>R\$ 996,00</b>	<b>R\$ 1.518.951,43</b>	<b>R\$ 377.155,64</b>	<b>R\$ 12.737,64</b>	<b>R\$ 364.418,00</b>	<b>R\$ 167.084,66</b>	<b>R\$ 531.502,66</b>	<b>R\$ 531.502,65</b>	

### Salário Maternidade

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	total pago	
R\$ 2.630,68	SAUDE UPA	R\$ 3.904,42	2	R\$ 3.904,42	R\$ 969,47	R\$ 969,47	
	SAÚDE PACS	R\$ 4.124,37	3	R\$ 4.034,27	R\$ 1.001,71	R\$ 1.001,71	
	SAUDE VIGILANC	R\$ 2.656,08	1	R\$ 2.656,08	R\$ 659,50	R\$ 659,50	
		<b>R\$ 10.684,87</b>	<b>R\$ 6,00</b>	<b>R\$ 10.594,77</b>	<b>R\$ 2.630,68</b>	<b>R\$ 2.630,68</b>	
R\$ 1.235,82	EDUC 60 INFANTIL	R\$ 4.977,42	3	R\$ 4.977,12	R\$ 1.235,82	R\$ 1.235,82	
		<b>R\$ 4.977,42</b>	<b>R\$ 3,00</b>	<b>R\$ 4.977,12</b>	<b>R\$ 1.235,82</b>	<b>R\$ 1.235,82</b>	
	<b>TOTAL</b>	<b>R\$ 15.662,29</b>	<b>R\$ 9,00</b>	<b>R\$ 15.571,89</b>	<b>R\$ 3.866,50</b>	<b>R\$ 3.866,50</b>	

### Auxílio doença

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	total pago	
R\$ 1.072,15	SAUDE PAB	R\$ 983,85	1	R\$ 983,85	R\$ 244,29	R\$ 244,29	
	SAUDE FUS	R\$ 2.061,40	2	R\$ 2.061,40	R\$ 511,85	R\$ 511,85	
	saude caps	R\$ 1.272,71	1	R\$ 1.272,71	R\$ 316,01	R\$ 316,01	
		<b>R\$ 4.317,96</b>	<b>R\$ 4,00</b>	<b>R\$ 4.317,96</b>	<b>R\$ 1.072,15</b>	<b>R\$ 1.072,15</b>	
R\$ 1.590,10	EDUC 40	R\$ 3.960,20	2	R\$ 3.929,13	R\$ 975,60	R\$ 975,60	
	EDUC 60	R\$ 2.474,80	1	R\$ 2.474,80	R\$ 614,49	R\$ 614,49	
		<b>R\$ 6.435,00</b>	<b>R\$ 3,00</b>	<b>R\$ 6.403,93</b>	<b>R\$ 1.590,10</b>	<b>R\$ 1.590,09</b>	
	<b>TOTAL</b>	<b>R\$ 10.752,96</b>	<b>R\$ 7,00</b>	<b>R\$ 10.721,89</b>	<b>R\$ 2.662,25</b>	<b>R\$ 2.662,24</b>	

### SEGURADO e PATRONAL COMPETÊNCIA 13° AGOSTO 2017

	SECRETARIA	valor bruto	servidores	VALOR BASE PREVID.	VALOR (24,83%)	VALOR SEGURADO	TOTAL	VALOR REPASSADO	
R\$ 11.807,55	ADMINISTRAÇÃO	R\$ 1.405,50	1	R\$ 1.405,50	R\$ 348,99	R\$ 154,61	R\$ 503,59	R\$ 503,59	
	ADMINISTRAÇÃO	R\$ 7.205,75	2	R\$ 7.205,75	R\$ 1.789,19	R\$ 792,63	R\$ 2.581,82	R\$ 2.581,82	
	AGRICULTURA	R\$ 1.944,28	1	R\$ 1.944,28	R\$ 482,76	R\$ 213,87	R\$ 696,64	R\$ 696,64	
	SMTDS	R\$ 6.361,79	4	R\$ 6.361,79	R\$ 1.579,63	R\$ 699,80	R\$ 2.279,43	R\$ 2.279,44	
	INFRA-ESTRUTURA	R\$ 16.037,05	12	R\$ 16.037,05	R\$ 3.982,00	R\$ 1.764,08	R\$ 5.746,08	R\$ 5.746,08	
		<b>R\$ 32.954,37</b>	<b>R\$ 20,00</b>	<b>R\$ 32.954,37</b>	<b>R\$ 8.182,57</b>	<b>R\$ 3.624,98</b>	<b>R\$ 11.807,55</b>	<b>R\$ 11.807,57</b>	
R\$ 27.588,79	EDUCAÇÃO FUNDEB 40%	R\$ 20.401,16	13	R\$ 20.401,16	R\$ 5.065,61	R\$ 2.244,13	R\$ 7.309,74	R\$ 7.309,74	
	EDUCAÇÃO FUNDEB 60%	R\$ 50.107,46	19	R\$ 50.107,46	R\$ 12.441,68	R\$ 5.511,82	R\$ 17.953,50	R\$ 17.953,50	
	ED. INF. FUNDEB 60%	R\$ 4.083,19	2	R\$ 4.083,19	R\$ 1.013,86	R\$ 449,15	R\$ 1.463,01	R\$ 1.463,01	
	ED. CRECHE FUNDEB 40%	R\$ 2.407,33	2	R\$ 2.407,33	R\$ 597,74	R\$ 264,81	R\$ 862,55	862,55	
		<b>R\$ 76.999,14</b>	<b>R\$ 36,00</b>	<b>R\$ 76.999,14</b>	<b>R\$ 19.118,89</b>	<b>R\$ 8.469,91</b>	<b>R\$ 27.588,79</b>	<b>R\$ 27.588,80</b>	
R\$ 7.391,34	PSF 1	R\$ 3.326,35	3	R\$ 3.326,35	R\$ 825,93	R\$ 365,90	R\$ 1.191,83	R\$ 1.191,83	
	BLMAC	R\$ 11.963,73	8	R\$ 11.963,73	R\$ 2.970,59	R\$ 1.316,01	R\$ 4.286,60	R\$ 4.286,60	
	UPA	R\$ 1.568,02	1	R\$ 1.568,02	R\$ 389,34	R\$ 172,48	R\$ 561,82	R\$ 561,82	
	PACS	R\$ 3.770,81	3	R\$ 3.770,81	R\$ 936,29	R\$ 414,79	R\$ 1.351,08	R\$ 1.351,08	
		<b>R\$ 20.628,91</b>	<b>R\$ 15,00</b>	<b>R\$ 20.628,91</b>	<b>R\$ 5.122,16</b>	<b>R\$ 2.269,18</b>	<b>R\$ 7.391,34</b>	<b>R\$ 7.391,33</b>	
	<b>TOTAL</b>	<b>R\$ 130.582,42</b>	<b>R\$ 71,00</b>	<b>R\$ 130.582,42</b>	<b>R\$ 32.423,61</b>	<b>R\$ 14.364,07</b>	<b>R\$ 46.787,68</b>	<b>R\$ 46.787,70</b>	

