

1 - BASES DE CÁLCULOS - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES FIN.	R\$	-	R\$ -	R\$ -	710.113.972,58	711.968.550,49	709.010.149,08	707.449.514,59	702.048.350,66	702.444.812,03	701.075.948,53	709.566.951,94	712.054.190,65
APOSENTADOS FIN.	R\$	-	R\$ -	R\$ -	185.030.653,09	186.301.240,63	181.543.560,17	186.056.133,27	186.689.787,27	184.710.024,91	190.207.387,54	190.015.699,72	175.853.398,18
PENSIONISTAS FIN.	R\$	-	R\$ -	R\$ -	21.478.606,54	21.351.471,63	21.720.707,54	21.760.558,55	21.408.407,45	22.201.751,18	22.347.494,00	22.958.359,08	21.144.434,45
TOTAL	R\$	-	R\$ -	R\$ -	916.623.232,21	919.621.262,75	912.274.416,79	915.266.206,41	910.146.545,38	909.356.588,12	913.630.830,07	922.541.010,74	909.052.023,28

		PREVIDENCIÁRIO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES PREV.		714.868.085,21	706.567.189,94	713.558.176,92	912.594,13	2.449.965,76	3.020.066,58	4.875.580,95	5.504.799,33	6.208.055,60	6.682.045,93	7.139.143,89	9.326.346,72
APOSENTADOS PREV.	R\$	181.360.304,55	136.303.633,09	183.500.967,90	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
PENSIONISTAS PREV.	R\$	20.620.090,90	9.408.755,18	21.669.335,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
TOTAL	R\$	916.848.480,66	852.279.578,21	918.728.479,82	912.594,13	2.449.965,76	3.020.066,58	4.875.580,95	5.504.799,33	6.208.055,60	6.682.045,93	7.139.143,89	9.326.346,72

TOTAL DA BASE CÁLCULO

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	R\$	714.868.085,21	706.567.189,94	713.558.176,92	711.026.566,71	714.418.516,25	712.030.215,66	712.325.095,54	707.553.149,99	708.652.867,63	707.757.994,46	716.706.095,83	721.380.537,37
APOSENTADOS	R\$	181.360.304,55	136.303.633,09	183.500.967,90	185.030.653,09	186.301.240,63	181.543.560,17	186.056.133,27	186.689.787,27	184.710.024,91	190.207.387,54	190.015.699,72	175.853.398,18
PENSIONISTAS	R\$	20.620.090,90	9.408.755,18	21.669.335,00	21.478.606,54	21.351.471,63	21.720.707,54	21.760.558,55	21.408.407,45	22.201.751,18	22.347.494,00	22.958.359,08	21.144.434,45

2 - CONTRIBUIÇÕES - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
Patronal Financeiro	R\$	-	R\$ -	R\$ -	156.263.828,75	174.599.341,66	155.952.425,33	155.638.892,35	154.465.915,17	154.543.225,07	154.236.708,02	156.099.557,62	156.718.071,24
SERVIDORES FIN.	R\$	-	R\$ -	R\$ -	78.130.996,27	78.307.549,17	77.983.842,46	77.798.253,52	77.217.334,18	77.231.760,13	77.112.189,32	78.883.752,25	78.766.276,65
APOSENTADOS FIN.	R\$	-	R\$ -	R\$ -	20.353.371,84	20.493.136,47	19.969.791,62	20.466.174,66	20.535.876,60	20.318.102,74	20.922.812,63	20.901.726,97	19.343.873,80
PENSIONISTAS FIN.	R\$	-	R\$ -	R\$ -	2.362.646,72	2.348.661,88	2.389.277,83	2.393.661,44	2.354.924,82	2.442.192,63	2.458.224,34	2.525.419,50	2.325.887,79
Tot. Contribuições	R\$	-	R\$ -	R\$ -	100.847.014,83	101.149.347,52	100.342.911,91	100.658.089,62	100.108.135,60	99.992.055,50	100.493.226,29	102.310.898,72	100.436.038,24

PREVIDENCIÁRIO

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
Patronal Prev.		153.568.731,99	149.501.698,85	156.540.342,46	200.770,67	538.992,41	664.414,55	1.073.058,79	1.211.307,19	1.365.772,12	1.470.050,01	1.570.742,55	2.051.796,10
SERVIDORES PREV.		78.635.113,87	77.865.533,25	78.503.796,62	100.383,98	269.492,08	331.561,89	536.523,88	605.269,92	682.878,87	734.966,28	783.948,26	1.023.280,22
APOSENTADOS PREV.	R\$	19.949.633,50	14.993.399,64	20.185.106,47	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
PENSIONISTAS PREV.	R\$	2.268.210,00	1.034.963,07	2.383.626,85	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Tot. Contribuições	R\$	100.852.957,37	93.893.895,96	101.072.529,94	100.383,98	269.492,08	331.561,89	536.523,88	605.269,92	682.878,87	734.966,28	783.948,26	1.023.280,22

TOTAL DE CONTRIBUIÇÕES

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	R\$	78.635.113,87	77.865.533,25	78.503.796,62	78.231.380,25	78.577.041,25	78.315.404,35	78.334.777,40	77.822.604,10	77.914.639,00	77.847.155,60	79.667.700,51	79.789.556,87
APOSENTADOS	R\$	19.949.633,50	14.993.399,64	20.185.106,47	20.353.371,84	20.493.136,47	19.969.791,62	20.466.174,66	20.535.876,60	20.318.102,74	20.922.812,63	20.901.726,97	19.343.873,80
PENSIONISTAS	R\$	2.268.210,00	1.034.963,07	2.383.626,85	2.362.646,72	2.348.661,88	2.389.277,83	2.393.661,44	2.354.924,82	2.442.192,63	2.458.224,34	2.525.419,50	2.325.887,79

3 - QUANTITATIVO - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO		0	0	0	85.321	85.152	85.318	84.582	83.865	83.757	83.215	82.858	82.459
CÂMARA		0	0	0	567	566	564	568	560	550	539	537	537
TCDF		0	0	0	500	489	484	482	481	475	471	468	464
TOTAL ATIVOS	0	0	0	0	86.388	86.207	86.366	85.632	84.906	84.782	84.225	83.863	83.460
APOSENTADOS FIN.		0	0	0	51.302	51.496	51.302	52.308	52.190	52.624	52.973	53.314	53.463
PENSIONISTAS FIN.		0	0	0	11.927	11.965	11.927	12.386	12.066	13.638	12.177	12.251	12.168
TOTAL	0	0	0	0	63.229	63.461	63.229	64.694	64.256	66.262	65.150	65.565	65.631

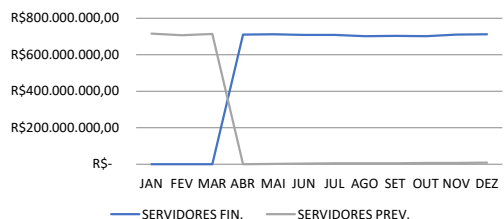
PREVIDENCIÁRIO

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO	85.776	85.543	85.241	220	554	630	958	1.099	1.277	1.309	1.388	1.437
CÂMARA	571	570	568	0	0	0	15	16	20	24	24	24
TCDF	510	508	503	0	0	11	16	17	23	24	28	31
TOTAL ATIVOS	86.857	86.621	86.312	220	554	641	989	1.132	1.320	1.357	1.440	1.492
APOSENTADOS PREV.	50.571	51.004	51.142	0	0	0	0	0	0	0	0	0
PENSIONISTAS PREV.	11.865	11.905	11.898	0	0	0	0	0	0	0	0	0
TOTAL	62.436	62.909	63.040	0	0	0	0	0	0	0	0	0

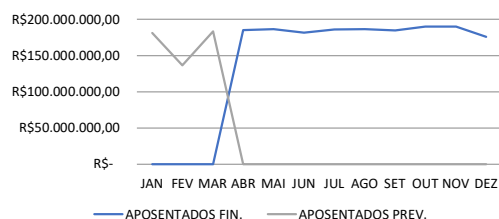
TOTAL

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	86.857	86.621	86.312	86.608	86.761	87.007	86.621	86.038	86.102	85.582	85.303	84.952
APOSENTADOS	50.571	51.004	51.142	51.302	51.496	51.302	52.308	52.190	52.624	52.973	53.314	53.463
PENSIONISTAS	11.865	11.905	11.898	11.927	11.965	11.927	12.386	12.066	13.638	12.177	12.251	12.168

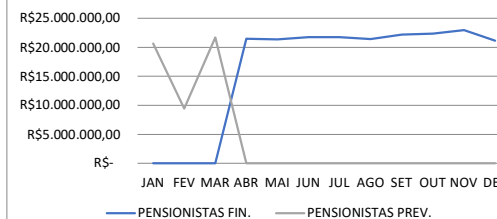
BASES DE CÁLCULOS DOS SERVIDORES - DIPR



BASES DE CÁLCULOS DOS APOSENTADOS - DIPR



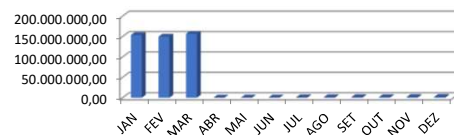
BASES DE CÁLCULOS DOS PENSIONISTAS - DIPR



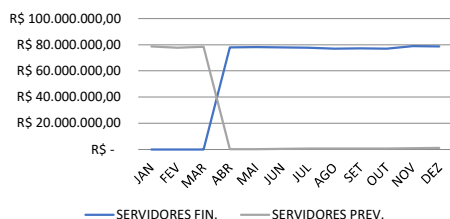
Patronal Financeiro



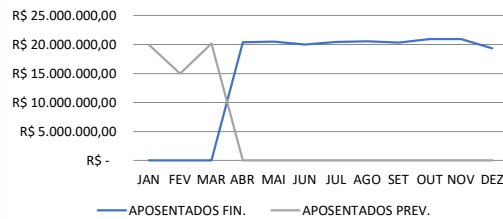
Patronal Prev.



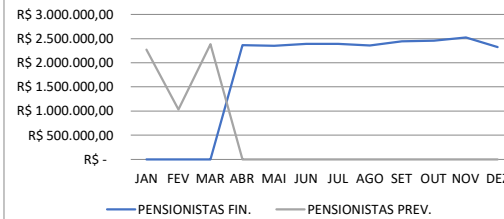
CONTRIBUIÇÃO DOS SERVIDORES - DIPR



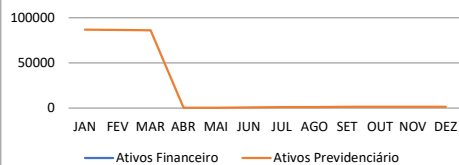
CONTRIBUIÇÃO DOS APOSENTADOS - DIPR



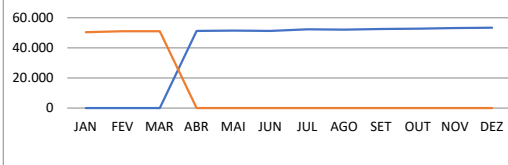
CONTRIBUIÇÃO DOS PENSIONISTAS - DIPR



TOTAL SERVIDORES - DIPR



TOTAL APOSENTADOS - DIPR



TOTAL PENSIONISTAS - DIPR

