



CÂMARA MUNICIPAL DE CAMARAGIBE

CASA VICENTE LACERDA DE MENEZES PERNAMBUCO

Resolução TC Nº 48/2018

ANEXO XIII

DEMONSTRATIVO DE RECOLHIMENTO DAS CONTRIBUIÇÕES PREVIDENCIÁRIAS AO REGIME GERAL DE PREVIDÊNCIA SOCIAL - RGPS

ANEXO XIII-A CONTRIBUIÇÃO DOS SEGURADOS

BASE DE CÁLCULO		RETIDA (2)	CONTABILIZADA	RECOLHIDA (4)		DATA DO VENCIMENTO(5)	DATA DO REPASSE(6)
COMPETÊNCIA	VALOR (1)			PRINCIPAL	ENCARGOS		
Janeiro	R\$ 407.924,71	R\$ 30.907,69	R\$ 30.907,69	R\$ 30.907,69		20/02/2018	31/01/2018
Fevereiro	R\$ 402.924,71	R\$ 30.307,69	R\$ 30.307,69	R\$ 30.307,69		20/03/2018	23/02/2018
Março	R\$ 402.924,71	R\$ 30.307,69	R\$ 30.307,69	R\$ 30.307,69		20/04/2018	20/03/2018
Abril	R\$ 402.924,71	R\$ 30.307,69	R\$ 30.307,69	R\$ 30.307,69		20/05/2018	25/04/2018
Maiο	R\$ 404.591,37	R\$ 30.441,01	R\$ 30.441,01	R\$ 30.441,01		20/06/2018	22/05/2018
Junho	R\$ 404.347,61	R\$ 30.421,52	R\$ 30.421,52	R\$ 30.421,52		20/07/2018	25/06/2018
Julho	R\$ 398.011,84	R\$ 29.642,64	R\$ 29.642,64	R\$ 29.642,64		20/08/2018	23/07/2018
Agosto	R\$ 403.224,71	R\$ 30.349,69	R\$ 30.349,69	R\$ 30.349,69		20/09/2018	21/08/2018
Setembro	R\$ 403.224,71	R\$ 30.349,69	R\$ 30.349,69	R\$ 30.349,69		20/10/2018	21/09/2018
Outubro	R\$ 403.224,71	R\$ 30.349,69	R\$ 30.349,69	R\$ 30.349,69		20/11/2018	23/10/2018
Novembro	R\$ 402.924,71	R\$ 30.307,69	R\$ 30.307,69	R\$ 30.307,69		20/12/2018	22/11/2018
Dezembro	R\$ 397.579,91	R\$ 29.880,10	R\$ 29.880,10	R\$ 29.880,10		20/01/2019	27/12/2018
13º Salário	R\$ 215.632,17	R\$ 19.587,12	R\$ 19.587,12	R\$ 19.587,12		20/12/2018	26/11/2018
TOTAL	R\$ 5.049.460,58	R\$ 383.159,91	R\$ 383.159,91	R\$ 383.159,91	R\$ -		





BASE DE CÁLCULO		CONTRIBUIÇÃO NORMAL							
COMPETÊNCIA	VALOR (1)	DEVIDA	CONTABILIZADA	BENEFÍCIOS PAGOS DIRETAMENTE (3)	RECOLHIDA (4)		DATA DO VENCIMENTO(5)	DATA DO REPASSE (6)	
					PRINCIPAL	ENCARGOS			
Janeiro	R\$ 407.924,71	R\$ 89.743,47	R\$ 89.743,47		R\$ 89.743,47		20/02/2018	31/01/2018	
Fevereiro	R\$ 402.924,71	R\$ 88.643,47	R\$ 88.643,47		R\$ 88.643,47		20/03/2018	23/02/2018	
Março	R\$ 402.924,71	R\$ 88.643,47	R\$ 88.643,47		R\$ 88.643,47		20/04/2018	20/03/2018	
Abril	R\$ 402.924,71	R\$ 88.643,47	R\$ 88.643,47		R\$ 88.643,47		20/05/2018	25/04/2018	
Maiο	R\$ 404.591,37	R\$ 89.010,13	R\$ 89.010,13		R\$ 89.010,13		20/06/2018	22/05/2018	
Junho	R\$ 404.347,61	R\$ 88.956,51	R\$ 88.956,51		R\$ 88.956,51		20/07/2018	25/06/2018	
Julho	R\$ 398.011,84	R\$ 87.562,64	R\$ 87.562,64		R\$ 87.562,64		20/08/2018	23/07/2018	
Agosto	R\$ 403.224,71	R\$ 88.709,47	R\$ 88.709,47		R\$ 88.709,47		20/09/2018	21/08/2018	
Setembro	R\$ 403.224,71	R\$ 88.709,47	R\$ 88.709,47		R\$ 88.709,47		20/10/2018	21/09/2018	
Outubro	R\$ 403.224,71	R\$ 88.709,47	R\$ 88.709,47		R\$ 88.709,47		20/11/2018	23/10/2018	
Novembro	R\$ 402.924,71	R\$ 88.643,47	R\$ 88.643,47		R\$ 88.643,47		20/12/2018	22/11/2018	
Dezembro	R\$ 397.579,91	R\$ 87.467,61	R\$ 87.467,61		R\$ 87.467,61		20/01/2019	27/12/2018	
13º Salário	R\$ 215.632,17	R\$ 47.439,11	R\$ 47.439,11		R\$ 47.439,11		20/12/2018	26/11/2018	
TOTAL	R\$ 5.049.460,58	R\$ 1.110.881,76	R\$ 1.110.881,76		R\$ 1.110.881,76				

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