

1 - BASES DE CÁLCULOS - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES FIN.	R\$	492.734.484,35	R\$ 488.124.022,37	490.143.085,61	475.082.966,46	R\$ 512.042.711,63	R\$ 482.986.657,12	R\$ 481.333.123,60	R\$ 483.998.624,68	R\$ 481.252.472,02	R\$ 706.363.178,91	R\$ -	R\$ -
APOSENTADOS FIN.	R\$	149.696.482,81	R\$ 152.732.216,01	168.343.236,91	170.669.743,63	R\$ 167.292.238,18	R\$ 160.458.648,18	R\$ 118.974.383,91	R\$ 120.849.780,46	R\$ 178.727.027,00	R\$ 176.939.894,00	R\$ -	R\$ -
PENSIONISTAS FIN.	R\$	16.684.792,68	R\$ 14.827.623,10	15.003.697,55	19.625.452,00	R\$ 9.715.401,45	R\$ 20.051.518,54	R\$ 7.105.206,27	R\$ 6.912.964,63	R\$ 20.704.274,55	R\$ 20.740.140,10	R\$ -	R\$ -
TOTAL	R\$	659.115.759,84	R\$ 655.683.861,48	R\$ 673.490.020,07	R\$ 665.378.162,09	R\$ 689.050.351,26	R\$ 663.496.823,84	R\$ 607.412.713,78	R\$ 611.761.369,77	R\$ 680.683.773,57	R\$ 904.043.213,01	R\$ -	R\$ -

		PREVIDENCIÁRIO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES PREV.	R\$	223.592.638,45	R\$ 220.782.409,73	221.384.917,44	215.993.557,02	R\$ 232.967.898,60	R\$ 225.862.443,48	R\$ 227.480.081,98	R\$ 223.273.822,07	R\$ 224.680.637,93	R\$ -	R\$ 654.569.555,70	R\$ 668.863.908,25
APOSENTADOS PREV.	R\$	41.645,91	R\$ 47.880,46	44.965,18	48.183,73	R\$ 53.262,82	R\$ 41.645,91	R\$ 49.363,82	R\$ 51.047,64	R\$ 55.578,82	R\$ -	R\$ 180.813.650,17	R\$ 185.793.579,45
PENSIONISTAS PREV.	R\$	22.810,91	R\$ 11.844,00	15.315,45	27.143,91	R\$ 15.266,82	R\$ 15.908,82	R\$ 17.094,64	R\$ 18.333,09	R\$ 30.290,64	R\$ -	R\$ 21.369.052,72	R\$ 21.395.633,51
TOTAL	R\$	223.657.095,27	R\$ 220.842.134,19	R\$ 221.445.198,07	R\$ 216.068.884,66	R\$ 233.036.428,24	R\$ 225.919.998,21	R\$ 227.546.540,44	R\$ 223.343.202,80	R\$ 224.766.507,39	R\$ -	R\$ 856.752.258,59	R\$ 876.053.121,21

TOTAL DA BASE CÁLCULO

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	R\$	716.327.122,80	R\$ 708.906.432,10	R\$ 711.528.003,05	R\$ 691.076.523,48	R\$ 745.010.610,23	R\$ 708.849.100,60	R\$ 708.813.205,58	R\$ 707.272.446,75	R\$ 705.933.109,95	R\$ 706.363.178,91	R\$ 654.569.555,70	R\$ 668.863.908,25
APOSENTADOS	R\$	149.738.128,72	R\$ 152.780.096,47	R\$ 168.388.202,09	R\$ 170.717.927,36	R\$ 167.345.501,00	R\$ 160.500.294,09	R\$ 119.023.747,73	R\$ 120.900.828,10	R\$ 178.782.605,82	R\$ 176.939.894,00	R\$ 180.813.650,17	R\$ 185.793.579,45
PENSIONISTAS	R\$	16.707.603,59	R\$ 14.839.467,10	R\$ 15.019.013,00	R\$ 19.652.595,91	R\$ 9.730.668,27	R\$ 20.067.427,36	R\$ 7.122.300,91	R\$ 6.931.297,72	R\$ 20.734.565,19	R\$ 20.740.140,10	R\$ 21.369.052,72	R\$ 21.395.633,51

2 - CONTRIBUIÇÕES - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
Servidores Patronal Financeiro	R\$	104.056.002,77	R\$ 102.506.523,51	R\$ 102.948.033,07	R\$ 100.409.539,02	R\$ 107.977.681,98	R\$ 101.431.049,47	R\$ 101.201.334,61	R\$ 101.379.459,08	R\$ 101.149.875,02	R\$ 149.931.753,89	R\$ -	R\$ -
SERVIDORES FIN.	R\$	55.039.587,20	R\$ 54.069.949,16	R\$ 53.720.295,04	R\$ 52.446.996,78	R\$ 56.368.222,91	R\$ 53.126.975,12	R\$ 53.007.848,21	R\$ 53.073.945,33	R\$ 52.980.458,10	R\$ 77.744.716,29	R\$ -	R\$ -
APOSENTADOS FIN.	R\$	17.035.157,32	R\$ 17.022.532,11	R\$ 18.517.756,06	R\$ 18.773.671,80	R\$ 18.402.142,90	R\$ 17.650.451,30	R\$ 20.511.465,00	R\$ 20.079.703,18	R\$ 19.660.012,57	R\$ 19.463.388,34	R\$ -	R\$ -
PENSIONISTAS FIN.	R\$	1.897.831,79	R\$ 1.631.038,54	R\$ 1.700.098,67	R\$ 2.158.799,72	R\$ 1.068.727,16	R\$ 2.205.667,04	R\$ 2.224.555,24	R\$ 2.268.686,83	R\$ 2.277.470,20	R\$ 2.281.415,41	R\$ -	R\$ -
Tot. Contribuições	R\$	73.972.576,31	R\$ 72.723.519,81	R\$ 73.938.149,77	R\$ 73.379.468,30	R\$ 75.839.092,97	R\$ 72.983.093,46	R\$ 75.743.868,45	R\$ 75.422.335,34	R\$ 74.917.940,87	R\$ 99.489.520,04	R\$ -	R\$ -

		PREVIDENCIÁRIO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
Patronal Prev.	R\$	35.460.295,72	R\$ 36.517.254,67	37.448.393,11	35.448.069,00	R\$ 37.164.598,50	R\$ 37.291.152,83	R\$ 38.132.411,36	R\$ 36.965.080,93	R\$ 37.177.883,84	R\$ -	R\$ 144.048.354,15	R\$ 147.150.058,92
SERVIDORES PREV.	R\$	23.417.855,68	R\$ 24.159.302,03	24.638.194,02	23.501.837,45	R\$ 24.551.758,32	R\$ 24.784.472,38	R\$ 24.686.244,93	R\$ 24.896.491,03	R\$ 24.722.775,15	R\$ -	R\$ 72.036.149,01	R\$ 73.543.626,22
APOSENTADOS PREV.	R\$	4.581,05	R\$ 5.266,85	5.022,77	5.300,21	R\$ 5.858,91	R\$ 4.581,05	R\$ 5.430,02	R\$ 5.615,24	R\$ 6.113,67	R\$ -	R\$ 19.889.501,49	R\$ 20.437.293,74
PENSIONISTAS PREV.	R\$	2.509,20	R\$ 1.302,84	1.608,10	2.985,83	R\$ 1.697,35	R\$ 1.749,97	R\$ 1.880,41	R\$ 2.016,64	R\$ 3.331,97	R\$ -	R\$ 2.350.595,80	R\$ 2.353.519,68
Tot. Contribuições	R\$	23.424.945,93	R\$ 24.165.871,72	R\$ 24.644.824,89	R\$ 23.510.123,49	R\$ 24.559.314,58	R\$ 24.790.803,40	R\$ 24.693.555,36	R\$ 24.904.122,91	R\$ 24.732.220,79	R\$ -	R\$ 94.276.246,30	R\$ 96.334.439,64

TOTAL DE CONTRIBUIÇÕES

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	R\$	78.457.442,88	R\$ 78.229.251,19	R\$ 78.358.489,06	R\$ 75.948.834,23	R\$ 80.919.981,23	R\$ 77.911.447,50	R\$ 77.694.093,14	R\$ 77.970.436,36	R\$ 77.703.233,25	R\$ 77.744.716,29	R\$ 72.036.149,01	R\$ 73.543.626,22
APOSENTADOS	R\$	17.039.738,37	R\$ 17.027.798,96	R\$ 18.522.778,83	R\$ 18.778.972,01	R\$ 18.408.001,81	R\$ 17.655.032,35	R\$ 20.516.895,02	R\$ 20.085.318,42	R\$ 19.666.126,24	R\$ 19.463.388,34	R\$ 19.889.501,49	R\$ 20.437.293,74
PENSIONISTAS	R\$	1.900.340,99	R\$ 1.632.341,38	R\$ 1.701.706,77	R\$ 2.161.785,55	R\$ 1.070.424,51	R\$ 2.207.417,01	R\$ 2.226.435,65	R\$ 2.270.703,47	R\$ 2.280.802,17	R\$ 2.281.415,41	R\$ 2.350.595,80	R\$ 2.353.519,68

3 - QUANTITATIVO - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO		55.235	55.486	55.787	55.663	68.120	54.772	53.659	53.793	53.416	87.195	0	0
CÂMARA		648	648	645	632	627	622	619	616	612	606	0	0
TCDF		396	391	382	384	384	384	382	379	376	534	0	0
TOTAL ATIVOS		56.279	56.525	56.814	56.679	69.131	55.778	54.660	54.788	54.404	88.335	0	0
APOSENTADOS FIN.		44.730	45.142	45.794	46.082	46.400	46.846	47.237	47.514	48.100	47.367		
PENSIONISTAS FIN.		11.564	11.269	10.113	11.949	11.961	11.541	11.564	11.584	11.437	11.516		
TOTAL		112.573	112.936	112.721	114.710	127.492	114.165	113.461	113.886	113.941	147.218	0	0

	PREVIDENCIÁRIO											
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO	34.138	33.847	33.787	34.028	40.930	34.440	34.446	34.056	34.096	0	87.307	87.599
CÂMARA	6	6	6	6	6	6	6	6	6	0	605	601
TCDF	159	159	159	159	159	159	159	159	0	0	531	530
TOTAL ATIVOS	34.303	34.012	33.952	34.193	41.095	34.605	34.611	34.221	34.102	0	88.443	88.730
APOSENTADOS PREV.	87	87	87	88	91	90	94	96	98	0	47.948	48.375
PENSIONISTAS PREV.	51	54	57	57	57	57	58	60	63	0	12.045	11.521
TOTAL	34.441	34.153	34.096	34.338	41.243	34.752	34.763	34.377	34.263	0	148.436	148.626

	TOTAL											
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	90.582	90.537	90.766	90.872	110.226	90.383	89.271	89.009	88.506	88.335	88.443	88.730
APOSENTADOS	44.817	45.229	45.881	46.170	46.491	46.936	47.331	47.610	48.198	47.367	47.948	48.375
PENSIONISTAS	11.615	11.323	10.170	12.006	12.018	11.598	11.622	11.644	11.500	11.516	12.045	11.521

