

1 - BASES DE CÁLCULOS - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES FIN.	R\$	689.608.738,00	R\$ 679.713.472,63	679.397.704,35	675.975.025,32	R\$ 677.623.120,38	R\$ 672.865.832,03	R\$ 671.057.702,36	R\$ 669.174.029,88	666.527.831,50	666.974.698,14	R\$ 663.030.918,46	R\$ 691.238.569,87
APOSENTADOS FIN.	R\$	181.045.380,64	R\$ 183.424.982,00	183.911.641,45	185.852.706,92	R\$ 186.955.569,82	R\$ 186.788.377,27	R\$ 188.144.939,64	R\$ 187.821.077,63	188.581.888,36	189.986.017,00	R\$ 376.519.119,50	R\$ 14.756.143,93
PENSIONISTAS FIN.	R\$	21.041.231,82	R\$ 21.988.014,91	22.374.617,46	22.391.524,09	R\$ 22.188.736,36	R\$ 22.570.353,36	R\$ 22.266.697,36	R\$ 22.823.052,09	22.807.039,55	23.655.222,91	R\$ 56.997.555,35	R\$ 1.386.797,14
TOTAL	R\$	891.695.350,46	R\$ 885.126.469,54	R\$ 885.683.963,26	R\$ 884.219.256,33	R\$ 886.767.426,56	R\$ 882.224.562,66	R\$ 881.469.339,36	R\$ 879.818.159,60	R\$ 877.916.759,41	R\$ 880.615.938,05	R\$ 1.096.547.593,31	R\$ 707.381.510,94

PREVIDENCIÁRIO

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES PREV.	R\$	8.471.156,00	R\$ 9.130.970,73	R\$ 12.084.064,49	R\$ 12.663.912,83	R\$ 14.169.919,39	R\$ 16.184.221,61	R\$ 16.675.683,79	R\$ 19.791.098,43	20.249.958,79	20.317.349,99	R\$ 20.404.445,70	R\$ 25.500.986,93
APOSENTADOS PREV.	R\$	-	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
PENSIONISTAS PREV.	R\$	-	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
TOTAL	R\$	8.471.156,00	R\$ 9.130.970,73	R\$ 12.084.064,49	R\$ 12.663.912,83	R\$ 14.169.919,39	R\$ 16.184.221,61	R\$ 16.675.683,79	R\$ 19.791.098,43	R\$ 20.249.958,79	R\$ 20.317.349,99	R\$ 20.404.445,70	R\$ 25.500.986,93

TOTAL DA BASE CÁLCULO

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	R\$	698.079.894,00	R\$ 688.844.443,36	R\$ 691.481.768,84	R\$ 688.638.938,15	R\$ 691.793.039,77	R\$ 689.050.053,64	R\$ 687.733.386,15	R\$ 688.965.128,31	R\$ 686.777.790,29	R\$ 687.292.048,13	R\$ 683.435.364,16	R\$ 716.739.556,80
APOSENTADOS	R\$	181.045.380,64	R\$ 183.424.982,00	R\$ 183.911.641,45	R\$ 185.852.706,92	R\$ 186.955.569,82	R\$ 186.788.377,27	R\$ 188.144.939,64	R\$ 187.821.077,63	R\$ 188.581.888,36	R\$ 189.986.017,00	R\$ 376.519.119,50	R\$ 14.756.143,93
PENSIONISTAS	R\$	21.041.231,82	R\$ 21.988.014,91	R\$ 22.374.617,46	R\$ 22.391.524,09	R\$ 22.188.736,36	R\$ 22.570.353,36	R\$ 22.266.697,36	R\$ 22.823.052,09	R\$ 22.807.039,55	R\$ 23.655.222,91	R\$ 56.997.555,35	R\$ 1.386.797,14

2 - CONTRIBUIÇÕES - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
Patronal Financeiro	R\$	151.713.921,72	R\$ 150.006.901,02	R\$ 149.685.722,20	R\$ 148.932.732,77	R\$ 149.295.313,68	R\$ 148.030.482,44	R\$ 147.868.991,54	R\$ 147.238.302,14	R\$ 146.655.699,29	R\$ 146.753.952,55	R\$ 185.512.530,10	R\$ 193.564.892,43
SERVIDORES FIN.	R\$	75.884.967,64	R\$ 74.818.898,59	R\$ 74.748.711,66	R\$ 74.380.102,56	R\$ 74.559.957,85	R\$ 74.007.632,25	R\$ 73.853.099,58	R\$ 73.622.755,44	R\$ 73.322.542,38	R\$ 73.386.171,50	R\$ 92.842.439,79	R\$ 96.738.163,83
APOSENTADOS FIN.	R\$	19.914.991,87	R\$ 20.176.748,02	R\$ 20.230.280,56	R\$ 20.443.797,76	R\$ 20.565.112,68	R\$ 20.546.721,50	R\$ 20.695.943,36	R\$ 20.660.318,54	R\$ 20.744.007,72	R\$ 20.898.461,87	R\$ 52.712.676,73	R\$ 2.065.860,15
PENSIONISTAS FIN.	R\$	2.314.535,50	R\$ 2.418.681,64	R\$ 2.461.207,92	R\$ 2.463.067,65	R\$ 2.440.761,00	R\$ 2.482.738,87	R\$ 2.449.336,71	R\$ 2.510.535,73	R\$ 2.508.774,35	R\$ 2.602.074,52	R\$ 7.979.657,75	R\$ 194.151,60
Tot. Contribuições	R\$	98.114.495,01	R\$ 97.414.328,25	R\$ 97.440.200,14	R\$ 97.286.967,97	R\$ 97.565.831,53	R\$ 97.037.092,62	R\$ 96.998.379,65	R\$ 96.793.609,71	R\$ 96.575.324,45	R\$ 96.886.707,89	R\$ 153.534.774,27	R\$ 98.998.175,58

PREVIDENCIÁRIO

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
Patronal Prev.	R\$	1.863.654,21	R\$ 2.001.443,03	R\$ 2.658.487,02	R\$ 2.786.060,70	R\$ 3.117.382,08	R\$ 3.560.528,55	R\$ 3.668.650,20	R\$ 4.354.041,46	R\$ 4.454.990,76	R\$ 4.469.816,81	R\$ 5.684.493,97	R\$ 7.023.991,75
SERVIDORES PREV.	R\$	946.549,21	R\$ 1.004.398,13	R\$ 1.329.235,54	R\$ 1.392.287,33	R\$ 1.558.675,93	R\$ 1.779.978,57	R\$ 1.834.307,56	R\$ 2.176.623,91	R\$ 2.213.158,55	R\$ 2.234.593,76	R\$ 2.856.962,17	R\$ 3.651.735,83
APOSENTADOS PREV.	R\$	-	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
PENSIONISTAS PREV.	R\$	-	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Tot. Contribuições	R\$	946.549,21	R\$ 1.004.398,13	R\$ 1.329.235,54	R\$ 1.392.287,33	R\$ 1.558.675,93	R\$ 1.779.978,57	R\$ 1.834.307,56	R\$ 2.176.623,91	R\$ 2.213.158,55	R\$ 2.234.593,76	R\$ 2.856.962,17	R\$ 3.651.735,83

TOTAL DE CONTRIBUIÇÕES

		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	R\$	76.831.516,85	R\$ 75.823.296,72	R\$ 76.077.947,20	R\$ 75.772.389,89	R\$ 76.118.633,78	R\$ 75.787.610,82	R\$ 75.687.407,14	R\$ 75.799.379,35	R\$ 75.535.700,93	R\$ 75.620.765,26	R\$ 95.699.401,96	R\$ 100.389.899,66
APOSENTADOS	R\$	19.914.991,87	R\$ 20.176.748,02	R\$ 20.230.280,56	R\$ 20.443.797,76	R\$ 20.565.112,68	R\$ 20.546.721,50	R\$ 20.695.943,36	R\$ 20.660.318,54	R\$ 20.744.007,72	R\$ 20.898.461,87	R\$ 52.712.676,73	R\$ 2.065.860,15
PENSIONISTAS	R\$	2.314.535,50	R\$ 2.418.681,64	R\$ 2.461.207,92	R\$ 2.463.067,65	R\$ 2.440.761,00	R\$ 2.482.738,87	R\$ 2.449.336,71	R\$ 2.510.535,73	R\$ 2.508.774,35	R\$ 2.602.074,52	R\$ 7.979.657,75	R\$ 194.151,60

3 - QUANTITATIVO - DIPR

		FINANCEIRO											
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO		82.349	81.958	81.584	82.032	79.567	79.017	78.776	78.377	78.076	77.799	77.545	77.316
TCDF		464	434	411	413	413	415	413	411	414	414	431	397
CÂMARA		534	531	528	526	524	523	523	518	518	519	520	518
TOTAL ATIVOS	83.347	82.923	82.523	82.971	80.504	79.955	79.712	79.306	79.008	78.732	78.496	78.231	
APOSENTADOS FIN.		53.576	53.868	54.076	54.374	54.452	54.832	54.961	55.179	55.285	55.448	55.601	55.706
PENSIONISTAS FIN.		12.177	12.192	12.194	12.204	12.224	12.227	12.156	12.201	12.247	12.336	12.393	12.443
TOTAL	65.753	66.060	66.270	66.578	66.676	67.059	67.117	67.380	67.532	67.784	67.994	68.149	

PREVIDENCIÁRIO

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
EXECUTIVO	1.592	1.697	2.152	2.254	2.512	2.865	2.922	3.579	3.602	3.596	3.621	3.964
TCDF	34	64	82	82	82	82	83	84	84	84	85	87
CÂMARA	24	34	38	38	42	42	44	58	58	66	82	89
TOTAL ATIVOS	1.650	1.795	2.272	2.374	2.636	2.989	3.049	3.721	3.744	3.746	3.788	4.140
APOSENTADOS PREV.	0	0	0	0	0	0	0	0	0	0	0	0
PENSIONISTAS PREV.	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
SERVIDORES	84.997	84.718	84.795	85.345	83.140	82.944	82.761	83.027	82.752	82.478	82.284	82.371
APOSENTADOS	53.576	53.868	54.076	54.374	54.452	54.832	54.961	55.179	55.285	55.448	55.601,0	55.706
PENSIONISTAS	12.177	12.192	12.194	12.204	12.224	12.227	12.156	12.201	12.247	12.336	12.393	12.443

