

Município de Guatapar - SP
DEMONSTRATIVO DE APURAÇÃO DAS DESPESAS COM PESSOAL - PODER EXECUTIVO
PERODO DE REFERENCIA: Setembro/2015  Agosto/2016

Betha Sistemas
 Exerccio de 2016
 Pgina 1 de 1

Consolidao Administrao Direta

DESPESAS COM PESSOAL	EVOLUO DAS DESPESAS LQUIDA NOS LTIMOS DOZE MESES												Totais:
	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	JANEIRO	FEVEREIRO	MARO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	
Vencos. E Vantagens Fixas - Pessoal Ativo	641,020.04	642,289.20	951,663.45	1,214,826.34	772,995.06	709,003.31	744,762.58	978,148.11	706,320.55	729,454.20	774,986.91	738,723.12	9,604,192.87
Remunerao de Agentes Polticos	16,579.80	17,575.88	18,882.39	17,643.99	18,523.99	17,643.99	16,882.62	15,865.09	15,782.66	17,237.11	21,941.56	20,017.05	214,576.13
Encargos Sociais	240,910.56	241,441.88	270,074.44	402,210.97	255,565.10	248,069.70	269,611.21	343,117.60	262,443.21	261,046.75	272,278.96	257,597.66	3,324,368.04
Outras desp. e Obrig. (variveis, pasep, etc)	194,452.73	192,338.72	165,984.62	42,944.54	137,498.18	134,742.09	179,271.76	173,542.59	193,063.76	180,997.55	141,705.44	157,251.30	1,893,793.28
Pensionistas													0.00
Sentenas Judiciais	525.33	525.33	525.33	525.33	586.66	586.66	586.66	586.66	586.66	586.66	586.66	586.66	6,794.60
Indenizaes e Restituies Trabalhistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.61	0.00	2,454.61
Subtotal	1,093,488.46	1,094,171.01	1,407,130.23	1,678,151.17	1,185,168.99	1,110,045.75	1,211,114.83	1,511,260.05	1,178,196.84	1,189,322.27	1,213,954.14	1,174,175.79	15,046,179.53
(-) DEDUOES (§1 do art. 19)													
Indenizao por demisso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.61	0.00	2,454.61
Incentivos  demisso voluntria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deciso Judicial e Exercio Anteriores	525.33	525.33	525.33	525.33	586.66	586.66	586.66	586.66	586.66	586.66	586.66	586.66	6,794.60
Inativos e Pensionistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	525.33	525.33	525.33	525.33	586.66	586.66	586.66	586.66	586.66	586.66	3,041.27	586.66	9,249.21
TOTAL	1,092,963.13	1,093,645.68	1,406,604.90	1,677,625.84	1,184,582.33	1,109,459.09	1,210,528.17	1,510,673.39	1,177,610.18	1,188,735.61	1,210,912.87	1,173,589.13	15,036,930.32

FORTE: BALANCETE ISOLADO/CONJUNTO

NOTA: Esse demonstrativo ser elaborado com dados de todos os rgos, exceto o rgo Legislativo

Guatapar, 26/09/2016

 SAMIR REDONDO SOUTO
 Prefeito Municipal

 PAULO SRGIO MOURA
 CRC-1SP211542/O-5

 VIVIANE PRISCILA DOS SANTOS
 Controle Interno