



## ACOMPANHAMENTO DA TAXA ADMINISTRATIVA PARA 2018

### Remuneração dos servidores Ativos, Inativos e Pensionistas

| 2017         | Ativos               | Inativos             | Pensionistas                         | Total                |
|--------------|----------------------|----------------------|--------------------------------------|----------------------|
| JAN          | 4.951.668,06         | 755.249,03           | 96.458,84                            | <b>5.803.375,93</b>  |
| FEV          | 5.250.505,65         | 758.116,06           | 96.458,84                            | <b>6.105.080,55</b>  |
| MAR          | 5.556.994,41         | 763.176,02           | 96.458,84                            | <b>6.416.629,27</b>  |
| ABR          | 5.741.231,18         | 760.328,57           | 96.458,84                            | <b>6.598.018,59</b>  |
| MAI          | 6.100.904,36         | 990.981,07           | 113.961,98                           | <b>7.205.847,41</b>  |
| JUN          | 6.331.765,89         | 913.429,15           | 107.339,81                           | <b>7.352.534,85</b>  |
| JUL          | 6.171.587,04         | 896.498,26           | 103.048,07                           | <b>7.171.133,37</b>  |
| AGO          | 6.547.965,14         | 920.536,77           | 110.268,15                           | <b>7.578.770,06</b>  |
| SET          | 6.951.400,20         | 955.557,61           | 107.743,89                           | <b>8.014.701,70</b>  |
| OUT          | 6.421.650,76         | 955.557,61           | 107.743,89                           | <b>7.484.952,26</b>  |
| NOV          | 6.420.118,60         | 970.258,06           | 106.658,11                           | <b>7.497.034,77</b>  |
| DEZ          | 11.939.724,15        | 1.858.824,47         | 208.985,43                           | <b>14.007.534,05</b> |
| <b>Total</b> | <b>78.385.515,44</b> | <b>11.498.512,68</b> | <b>1.351.584,69</b>                  | <b>91.235.612,81</b> |
|              |                      |                      | <b>Limite da Taxa Administrativa</b> | <b>1.824.712,26</b>  |
|              |                      |                      | <b>Taxa Administrativa Mensal</b>    | <b>152.059,35</b>    |

| 2018         | Tx. Adm. Mensal     | Realizado         | Diferença           | %            |
|--------------|---------------------|-------------------|---------------------|--------------|
| JAN          | 152.059,35          | 0                 | 152.059,35          | <b>0,00%</b> |
| FEV          | 152.059,35          | 14.045,23         | 138.014,12          | <b>0,02%</b> |
| MAR          | 152.059,35          | 14.561,92         | 137.497,43          | <b>0,02%</b> |
| ABR          | 152.059,35          | 8.837,26          | 143.222,09          | <b>0,01%</b> |
| MAI          | 152.059,35          | 11.637,02         | 140.422,33          | <b>0,01%</b> |
| JUN          | 152.059,35          | 10.121,31         | 141.938,04          | <b>0,01%</b> |
| JUL          | 152.059,35          | 8.825,03          | 143.234,32          | <b>0,01%</b> |
| AGO          | 152.059,35          | 7.531,65          | 144.527,70          | <b>0,01%</b> |
| SET          | 152.059,35          | 7.284,86          | 144.774,49          | <b>0,01%</b> |
| OUT          | 152.059,35          | 15.909,60         | 136.149,75          | <b>0,02%</b> |
| NOV          | 152.059,35          | 14.043,42         | 138.015,93          | <b>0,02%</b> |
| DEZ          | 152.059,41          | 32.572,29         | 119.487,12          | <b>0,04%</b> |
| <b>Total</b> | <b>1.824.712,26</b> | <b>145.369,59</b> | <b>1.679.342,67</b> | <b>0,16%</b> |

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