CMTU - SETOR DE TRANSITO

FOLHA DE PAGAMENTO TRANSITO 2013-2017

Ord	DESPESAS	ANO	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	TOTAL	Média
1	Quantidade de Funcionários	2013	165	165	165	165	163	163	160	151	151	153	151	149	**1.901**	158
2	Salários, Férias, 13º, FG, Unimed,	2013	338.700,06	380.671,47	379.303,97	382.387,95	400.536,74	366.422,93	365.929,18	343.077,74	352.959,21	353.450,34	397.659,64	500.913,06	**4.562.012,29**	380.167,69
3	Encargos INSS, FGTS, Ticket Alim, Unimed,	2013	288.119,81	223.572,41	229.612,57	229.726,36	237.855,66	233.330,50	266.308,84	212.751,45	214.378,91	216.946,33	219.927,31	317.031,29	**2.889.561,44**	240.796,79
4	Encargos Pis, Cofins, ISS	2013	179.362,26	169.223,44	174.090,86	173.911,33	181.587,15	176.820,96	173.646,58	159.308,65	162.744,40	161.993,71	177.674,71	233.925,11	**2.124.289,16**	177.024,10
5	**SOMA:**		**806.347,13**	**773.632,32**	**783.172,40**	**786.190,64**	**820.142,55**	**776.737,39**	**806.044,60**	**715.288,84**	**730.233,52**	**732.543,38**	**795.412,66**	**1.052.018,46**	**9.577.763,89**	798.146,99
6	Quantidade de Funcionários	2014	151	157	152	149	149	145	146	146	146	147	146	146	**1.780**	148
7	Salários, Férias, 13º, FG, Unimed,	2014	374.067,82	363.688,92	384.279,59	373.651,04	389.155,94	370.347,13	378.087,93	358.638,12	384.039,61	346.319,27	347.505,44	510.969,54	**4.580.750,35**	381.729,20
8	Encargos INSS, FGTS, Ticket Alim, Unimed,	2014	226.565,09	222.426,59	227.334,61	225.641,09	228.671,99	220.900,96	215.506,76	217.162,67	222.597,56	215.524,95	267.064,43	316.957,59	**2.806.354,29**	233.862,86
9	Encargos Pis, Cofins, ISS	2014	171.734,30	167.573,80	85.230,04	83.661,86	86.100,48	82.393,91	81.150,80	80.236,45	84.541,24	78.287,09	77.909,09	120.535,93	**1.199.354,99**	99.946,25
10	**SOMA:**		**772.518,21**	**753.846,31**	**696.996,24**	**683.102,99**	**704.077,41**	**673.787,00**	**674.891,49**	**656.183,24**	**691.324,41**	**640.278,31**	**692.624,96**	**948.609,06**	**8.588.239,63**	715.686,64
11	Quantidade de Funcionários	2015	144	144	144	133	128	136	136	137	132	133	160	161	**1.688**	141
12	Salários, Férias, 13º, FG, Unimed,	2015	380.822,11	420.567,33	429.992,29	399.572,77	418.010,68	379.619,31	399.405,87	379.053,06	379.623,85	368.118,82	462.897,51	628.471,32	**5.046.154,92**	420.512,91
13	Encargos INSS, FGTS, Ticket Alim, Unimed,	2015	300.113,21	245.884,93	246.962,32	236.834,69	245.177,55	235.771,59	242.036,74	237.126,95	237.599,61	240.804,85	275.266,51	399.218,17	**3.142.797,12**	261.899,76
14	Encargos Pis, Cofins, ISS	2015	91.728,55	92.893,49	94.359,63	88.710,21	92.453,83	85.773,27	89.410,12	85.882,43	86.033,10	84.873,44	102.708,51	143.305,62	**1.138.132,20**	94.844,35
15	**SOMA:**		**772.807,87**	**759.489,75**	**771.458,24**	**725.250,67**	**755.770,06**	**701.300,17**	**730.988,73**	**702.199,44**	**703.388,56**	**693.930,11**	**841.032,53**	**1.171.156,11**	**9.328.772,24**	777.397,69
16	Quantidade de Funcionários	2016	162	162	162	161	159	159	159	117	115	115	114	114	**1.699**	142
17	Salários, Férias, 13º, FG, Unimed,	2016	457.374,23	546.958,47	552.796,34	534.684,44	524.927,69	510.734,95	525.913,01	367.572,19	364.195,48	357.518,65	439.563,77	532.709,45	**5.714.948,67**	476.245,72
18	Encargos INSS, FGTS, Ticket Alim, Unimed,	2016	292.346,54	318.086,91	361.847,42	332.917,63	330.585,78	326.708,06	327.826,57	241.354,88	232.435,59	231.940,56	238.064,23	342.981,88	**3.577.096,05**	298.091,34
19	Encargos Pis, Cofins, ISS	2016	104.499,87	120.599,32	127.523,31	120.957,24	122.554,19	116.749,00	118.198,94	84.889,91	94.301,37	82.174,28	94.483,64	122.133,51	**1.309.064,58**	109.088,72
20	**SOMA:**		**854.382,64**	**985.806,70**	**1.042.329,07**	**988.720,31**	**978.226,66**	**954.351,01**	**972.097,52**	**693.933,98**	**691.047,44**	**671.748,49**	**772.225,64**	**997.938,84**	**10.602.808,30**	883.567,36
21	Quantidade de Funcionários	2017	114	114	110	112	112	112	125	129	128	128	128	126	**1.438**	120
22	Salários, Férias, 13º, FG, Unimed,	2017	376.600,77	376.866,01	457.804,83	413.077,27	410.455,75	396.700,83	464.531,37	452.793,26	452.309,45	463.596,31	534.230,14	683.916,75	**5.482.882,74**	456.906,90
23	Encargos INSS, FGTS, Ticket Alim, Unimed,	2017	231.046,81	231.232,63	247.568,91	241.893,97	240.874,55	239.876,85	273.876,61	274.810,81	275.713,51	274.998,13	288.835,66	415.281,17	**3.236.009,62**	269.667,47
24	Encargos Pis, Cofins, ISS	2017	84.714,29	84.777,26	98.360,98	91.434,73	90.926,45	88.866,97	103.082,59	101.574,36	101.632,84	103.108,63	114.900,92	153.449,28	**1.216.829,29**	101.402,44
25	**SOMA:**		**692.475,87**	**692.989,90**	**803.844,72**	**746.405,97**	**742.256,75**	**725.444,65**	**841.490,57**	**829.178,43**	**829.655,80**	**841.703,07**	**937.966,72**	**1.252.647,20**	**9.936.059,65**	828.004,97
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31	**CMTU/Alexander, 29/01/18**															