



CAMARA MUNICIPAL DE JAQUEIRA - PE

EXERCÍCIO DE 2022

ANEXO XIII - A

CONTRIBUIÇÕES DOS SERVIDOS ATIVOS, INATIVOS E DOS PENSIONISTAS (RGPS)

BASE DE CALCULO		RETIDA(2)	CONTABILIZADA	RECOLHIDA (4)		DATA DO VENCIMENTO (5)	DATA DO PAGAMENTO (6)
COMPETÊNCIA	VALOR (1)			PRINCIPAL	ENCARGOS		
JAN	67,087.96	7,120.49	R\$ 7,120.49	R\$ -	1/21/2022	1/21/2022	
FEV	70,859.54	7,438.91	R\$ 7,438.91	R\$ -	2/22/2022	2/22/2022	
MA	70,385.75	7,388.59	R\$ 7,388.59	R\$ -	3/18/2022	3/18/2022	
ABR	71,035.75	7,447.09	R\$ 7,447.09	R\$ -	4/25/2022	4/25/2022	
MAI	70,652.64	7,402.44	R\$ 7,402.44	R\$ -	5/24/2022	5/24/2022	
JUN	71,778.71	7,447.09	R\$ 7,447.09	R\$ -	6/21/2022	6/21/2022	
JUL	73,459.75	7,628.89	R\$ 7,628.89	R\$ -	7/20/2022	7/20/2022	
AGO	73,459.75	7,628.89	R\$ 7,628.89	R\$ -	8/19/2022	8/19/2022	
SETE	73,459.75	7,628.89	R\$ 7,628.89	R\$ -	9/20/2022	9/20/2022	
OUT	73,459.75	7,628.89	R\$ 7,628.89	R\$ -	10/21/2022	10/21/2022	
NOVE	73,459.75	7,628.89	R\$ 7,628.89	R\$ -	12/7/2022	12/7/2022	
DEZEM	73,459.75	7,628.89	R\$ 7,628.89	R\$ -	12/27/2022	12/27/2022	
DECIMO 13	17,255.20	1,367.93	R\$ 1,367.93	R\$ -	12/20/2022	12/20/2022	
TOTAL GERAL	R\$ 879,814.05	R\$ 91,385.88	R\$ 91,385.88	R\$ -			



CAMARA MUNICIPAL DE JAQUEIRA - PE									
EXERCÍCIO DE 2022									
ANEXO XIII - B									
CONTRIBUIÇÃO NORMAL DO ORGÃO/ENTIADE (RGPS)									
BASE DE CALCULO		DEVIDA	CONTABILIZADA	BENEFICIOS PAGOS DIRETAMENTE (3)	RECOLHIDA (4)		DATA DO VENCIMENTO (5)	DATA DO PAGAMENTO (6)	
MÊS	VALOR (1)				PRINCIPAL	ENCARGOS			
JAN	67,087.96	14,088.47	R\$ 14,088.47	105.42	R\$ 13,983.05	0.00	1/21/2022	1/21/2022	
FEV	70,859.54	14,880.51	R\$ 14,880.51	169.41	R\$ 14,711.10	0.00	2/22/2022	2/22/2022	
MA	70,385.75	14,780.99	R\$ 14,780.99	169.41	R\$ 14,611.58	0.00	3/18/2022	3/18/2022	
ABR	71,035.75	14,917.49	R\$ 14,917.49	112.94	R\$ 14,804.55	0.00	4/25/2022	4/25/2022	
MAI	70,652.64	14,837.04	R\$ 14,837.04	112.94	R\$ 14,724.10	0.00	5/24/2022	5/24/2022	
JUN	71,778.71	14,917.49	R\$ 14,917.49	112.94	R\$ 14,804.55	0.00	6/21/2022	6/21/2022	
JUL	73,459.75	15,426.53	R\$ 15,426.53	169.41	R\$ 15,257.12	0.00	7/20/2022	7/20/2022	
AGO	73,459.75	15,426.53	R\$ 15,426.53	169.41	R\$ 15,257.12	0.00	8/19/2022	8/19/2022	
SETE	73,459.75	15,426.53	R\$ 15,426.53	169.41	R\$ 15,257.12	0.00	9/20/2022	9/20/2022	
OUT	73,459.75	15,426.53	R\$ 15,426.53	169.41	R\$ 15,257.12	0.00	10/21/2022	10/21/2022	
NOVE	73,459.75	15,426.54	R\$ 15,426.54	56.47	R\$ 15,370.07	0.00	12/7/2022	12/7/2022	
DEZEM	73,459.75	15,426.54	R\$ 15,426.54	56.47	R\$ 15,370.07	0.00	12/27/2022	12/27/2022	
DECIMO 13	17,255.20	3,623.59	R\$ 3,623.59		R\$ 3,623.59	0.00	12/20/2022	12/20/2022	
TOTAL GERAL	R\$ 879,814.05	R\$ 184,604.78	R\$ 184,604.78	R\$ 1,573.64	R\$ 183,031.14	R\$ -			