



TAXA DE ADMINISTRAÇÃO - IBIPREV - 2022

Competência	Ativo	Inativos	Pensionistas	Outros Benefícios Previdenciários	Total	Limite 2,7%	Valor Gasto/2022/Despesa Liquidada	Diferença
JANEIRO	R\$ 1,182,169.81	R\$ 339,449.37	R\$ 44,448.31	R\$ -	R\$ 1,566,067.49	R\$ 42,283.82	R\$ 7,072.21	R\$ 35,211.61
FEVEREIRO	R\$ 1,159,137.49	R\$ 343,959.37	R\$ 44,888.31	R\$ -	R\$ 1,547,985.17	R\$ 41,795.60	R\$ 14,091.48	R\$ 27,704.12
MARÇO	R\$ 1,169,759.38	R\$ 341,704.37	R\$ 44,668.31	R\$ -	R\$ 1,556,132.06	R\$ 42,015.57	R\$ 17,975.19	R\$ 24,040.38
ABRIL	R\$ 1,187,810.94	R\$ 340,824.37	R\$ 44,668.31	R\$ -	R\$ 1,573,303.62	R\$ 42,479.20	R\$ 22,758.82	R\$ 19,720.38
MAIO	R\$ 1,192,349.64	R\$ 340,659.37	R\$ 42,953.58	R\$ -	R\$ 1,575,962.59	R\$ 42,550.99	R\$ 12,595.37	R\$ 29,955.62
JUNHO	R\$ 1,176,311.02	R\$ 340,659.37	R\$ 42,953.58	R\$ -	R\$ 1,559,923.97	R\$ 42,117.95	R\$ 14,199.18	R\$ 27,918.77
JULHO	R\$ 1,173,956.10	R\$ 342,202.12	R\$ 42,953.58	R\$ -	R\$ 1,559,111.80	R\$ 42,096.02	R\$ 15,463.58	R\$ 26,632.44
AGOSTO	R\$ 1,169,572.12	R\$ 342,922.62	R\$ 42,953.58	R\$ -	R\$ 1,555,448.32	R\$ 41,997.10	R\$ 8,590.01	R\$ 33,407.09
SETEMBRO	R\$ 1,166,515.09	R\$ 344,022.62	R\$ 42,953.58	R\$ -	R\$ 1,553,491.29	R\$ 41,944.26	R\$ 13,264.45	R\$ 28,679.81
OUTUBRO	R\$ 1,168,503.21	R\$ 344,022.62	R\$ 42,953.58	R\$ -	R\$ 1,555,479.41	R\$ 41,997.94	R\$ 6,576.12	R\$ 35,421.82
NOVEMBRO	R\$ 1,162,069.41	R\$ 344,022.62	R\$ 42,953.58	R\$ -	R\$ 1,549,045.61	R\$ 41,824.23	R\$ 16,610.40	R\$ 25,213.83
DEZEMBRO	R\$ 1,248,714.90	R\$ 348,515.93	R\$ 47,646.91	R\$ -	R\$ 1,644,877.74	R\$ 44,411.70	R\$ 22,799.36	R\$ 21,612.34
13º SALÁRIO	R\$ 5,459,190.84	R\$ 338,392.77	R\$ 42,733.58	R\$ -	R\$ 5,840,317.19	R\$ 157,688.56	R\$ -	R\$ 157,688.56
TOTAL	R\$ 19,616,059.95	R\$ 4,451,357.52	R\$ 569,728.79	R\$ -	R\$ 24,637,146.26	R\$ 665,202.95	R\$ 171,996.17	R\$ 493,206.78
					Média Mensal	R\$ 55,433.58		

Limite Anual para Despesas Administrativas	665,202.95
VALOR TOTAL DOS GASTOS MENOS O VALOR DO APORTE PARA COBERTURA DE DESPESA ADMINISTRATIVA	171,996.17
Diferença de Despesas Administrativas a ser Realizada	493,206.78
Percentual Aplicado	0.70%