



Município: IBIMIRIM - PE - Taxa de Administração - 2023

TAXA DE ADMINISTRAÇÃO - IBIPREV - 2023

Competência	Ativo	Inativos	Pensionistas	Outros Benefícios Previdenciários	Total	Limite 3%	Valor Gasto/2023/Despesa Liquidada	Diferença
JANEIRO	R\$ 1,210,023.35	R\$ 359,379.93	R\$ 48,269.58	R\$ -	R\$ 1,617,672.86	R\$ 48,530.19	R\$ 16,967.86	R\$ 31,562.33
FEVEREIRO	R\$ 1,230,093.51	R\$ 360,716.38	R\$ 46,447.24	R\$ -	R\$ 1,637,257.13	R\$ 49,117.71	R\$ 5,199.81	R\$ 43,917.90
MARÇO	R\$ 1,213,152.13	R\$ 360,229.94	R\$ 47,774.57	R\$ -	R\$ 1,621,156.64	R\$ 48,634.70	R\$ 18,372.19	R\$ 30,262.51
ABRIL	R\$ 1,217,576.71	R\$ 360,701.23	R\$ 47,774.57	R\$ -	R\$ 1,626,052.51	R\$ 48,781.58	R\$ 16,146.64	R\$ 32,634.94
MAIO	R\$ 1,536,292.11	R\$ 426,995.18	R\$ 54,653.52	R\$ -	R\$ 2,017,940.81	R\$ 60,538.22	R\$ 18,318.86	R\$ 42,219.36
JUNHO	R\$ 1,438,700.31	R\$ 426,995.18	R\$ 54,653.52	R\$ -	R\$ 1,920,349.01	R\$ 57,610.47	R\$ 32,243.03	R\$ 25,367.44
JULHO	R\$ 1,669,986.95	R\$ 424,697.22	R\$ 55,083.12	R\$ -	R\$ 2,149,767.29	R\$ 64,493.02	R\$ 35,479.27	R\$ 29,013.75
AGOSTO	R\$ 1,522,672.10	R\$ 423,808.43	R\$ 53,328.61	R\$ -	R\$ 1,999,809.14	R\$ 59,994.27	R\$ 27,003.55	R\$ 32,990.72
SETEMBRO	R\$ 1,536,663.09	R\$ 422,596.43	R\$ 53,328.61	R\$ -	R\$ 2,012,588.13	R\$ 60,377.64	R\$ 21,580.67	R\$ 38,796.97
OUTUBRO	R\$ 1,523,359.25	R\$ 422,596.43	R\$ 53,328.61	R\$ -	R\$ 1,999,284.29	R\$ 59,978.53	R\$ 36,100.71	R\$ 23,877.82
NOVEMBRO	R\$ 1,564,864.45	R\$ 421,384.43	R\$ 53,328.61	R\$ -	R\$ 2,039,577.49	R\$ 61,187.32	R\$ 29,778.00	R\$ 31,409.32
DEZEMBRO	R\$ 1,907,472.09	R\$ 428,455.43	R\$ 53,829.61	R\$ -	R\$ 2,389,757.13	R\$ 71,692.71	R\$ 59,817.96	R\$ 11,874.75
13º SALÁRIO	R\$ 1,444,390.08	R\$ 413,909.43	R\$ 52,019.61	R\$ -	R\$ 1,910,319.12	R\$ 57,309.57	R\$ -	R\$ 57,309.57
TOTAL	R\$ 19,015,246.13	R\$ 5,252,465.64	R\$ 673,819.78	R\$ -	R\$ 24,941,531.55	R\$ 748,245.95	R\$ 317,008.55	R\$ 431,237.40
					Média Mensal	R\$ 62,353.83		

Limite Anual para Despesas Administrativas	748,245.95
VALOR TOTAL DOS GASTOS MENOS O VALOR DO APORTE PARA COBERTURA DE DESPESA ADMINISTRATIVA	317,008.55
Diferença de Despesas Administrativas a ser Realizada	431,237.40
Percentual Aplicado	1.27%