

RECEITAS DE CONTRIBUIÇÕES – FEVEREIRO – 2021 PLANO FINANCEIRO

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CONTRIBUIÇÕES** | **Nº** **Servidores** | **Cota** **Patronal** | **Cota** **Servidores** | **Total** **Mês** |
| **Prefeitura** **Municipal** **de** **Petrópolis** | **694** | **581.772,92** | **290.886,47** | **872.659,39** |
| **Câmara** **Municipal** **de** **Petrópolis** | **26** | **43.717,94** | **21.858,98** | **65.576,92** |
| **Fundo** **Municipal** **de** **Educação** | **2964** | **3.016.914,47** | **1.508.456,93** | **4.525.371,40** |
| **Secretaria** **Municipal** **de** **Saúde** | **1511** | **1.193.245,86** | **596.622,93** | **1.789.868,79** |
| **COMDEP** | **7** | **1.684,06** | **842,06** | **2.526,12** |
| **MPT** | **1** | **355,02** | **177,51** | **532,53** |
| **ALESP** | **1** | **654,16** | **327,08** | **981,24** |
| **Contribuição** **facultativa** **(Lei** **nº** **7793/2019)** | **1** | **774,76** | **387,28** | **1.162,04** |
| **TJ/RJ** | **1** | **422,21** | **211,10** | **633,31** |
| **Prefeitura** **de** **Paty** **do** **Alferes** | **1** | **339,42** | **169,71** | **509,13** |
| **INPAS** **–** **Ativos** | **40** | **43.482,63** | **21.741,31** | **65.223,94** |
| **\*** **INPAS** **-** **inativos** | **269** | **0,00** | **58.439,82** | **58.439,82** |
| **\*\*** **INPAS** **-** **pensionistas** | **37** | **0,00** | **7.467,19** | **7.467,19** |
|  |  |  |  |  |
| **Total** **ativos** | **5247** | **4.883.363,45** | **2.441.681,36** | **7.325.044,81** |
| **Total** **inativos** | **269** | **0,00** | **58.439,82** | **58.439,82** |
| **Total** **pensionistas** | **37** | **0,00** | **7.467,19** | **7.467,19** |
| **OUTRAS** **RECEITAS** |
| **Duque** **de** **Caxias** **(Novembro/20)** **com** **atualiz.** | **1** | **962,26** | **481,13** | **1.443,39** |
| **Rendimentos** **de** **aplicações** | **0** | **0,00** | **0,00** | **0,89** |
| **APORTE** | **0** | **0,00** | **0,00** | **5.372.210,52** |
| **Total** **Mês** | **5554** | **4.884.325,71** | **2.508.069,50** | **12.764.606,62** |

**Total** **de** **inativos** **na** **folha** **=** **2496** **Total** **de** **pensionistas** **na** **folha** **=** **668**

Obs.: Tivemos perdas nas aplicações do PLANO FINANCEIRO no mês de Fevereiro/2021, relativo as contas nº 45.000013-9 no valor de R$ 36,80 e nº 45.00004-3 no valor de R$ 236,04,

**resultando** **em** **diferença** **negativa** **de** **R$** **-271,95**

**Atualizada:** **15-03-2021**