

FUNPREV - CONTRIBUIÇÃO PATRONAL 01/01/2015 A 30/05/2016

PARCELA	CAPITAL	PARCELA	SUB-TOTAL	CORREÇÃO	SALDO DEVEDOR
1	R\$ 3.118.993,12	R\$ 51.983,21	R\$ 3.067.009,91		R\$ 3.067.009,91
2	R\$ 3.067.009,21	R\$ 51.983,21	R\$ 3.015.026,00		R\$ 3.015.026,00
3	R\$ 3.015.026,00	R\$ 51.983,21	R\$ 2.963.042,79		R\$ 2.963.042,79
4	R\$ 2.963.042,79	R\$ 51.983,21	R\$ 2.911.059,58		R\$ 2.911.059,58
5	R\$ 2.911.059,58	R\$ 51.983,21	R\$ 2.859.076,37		R\$ 2.859.076,37
6	R\$ 2.859.076,37	R\$ 51.983,21	R\$ 2.807.093,16		R\$ 2.807.093,16
7	R\$ 2.807.093,16	R\$ 51.983,21	R\$ 2.755.109,95		R\$ 2.755.109,95
8	R\$ 2.755.109,95	R\$ 51.983,21	R\$ 2.703.126,74		R\$ 2.703.126,74
9	R\$ 2.703.126,74	R\$ 51.983,21	R\$ 2.651.143,53		R\$ 2.651.143,53
10	R\$ 2.651.143,53	R\$ 51.983,21	R\$ 2.599.160,32		R\$ 2.599.160,32
11	R\$ 2.599.160,32	R\$ 51.983,21	R\$ 2.547.177,11		R\$ 2.547.177,11
12	R\$ 2.547.177,11	R\$ 51.983,21	R\$ 2.495.193,90		R\$ 2.495.193,90
13	R\$ 2.495.193,90	R\$ 51.983,21	R\$ 2.443.210,69		R\$ 2.443.210,69
14	R\$ 2.443.210,69	R\$ 51.983,21	R\$ 2.391.227,48		R\$ 2.391.227,48
15	R\$ 2.391.227,48	R\$ 51.983,21	R\$ 2.339.244,27		R\$ 2.339.244,27
16	R\$ 2.339.244,27	R\$ 51.983,21	R\$ 2.287.261,06		R\$ 2.287.261,06
17	R\$ 2.287.261,06	R\$ 51.983,21	R\$ 2.235.277,85		R\$ 2.235.277,85
18	R\$ 2.235.277,85	R\$ 51.983,21	R\$ 2.183.294,64		R\$ 2.183.294,64
19	R\$ 2.183.294,64	R\$ 51.983,21	R\$ 2.131.311,43		R\$ 2.131.311,43
20	R\$ 2.131.311,43	R\$ 51.983,21	R\$ 2.079.328,22		R\$ 2.079.328,22
21	R\$ 2.079.328,22	R\$ 51.983,21	R\$ 2.027.345,01		R\$ 2.027.345,01
22	R\$ 2.027.345,01	R\$ 51.983,21	R\$ 1.975.361,80		R\$ 1.975.361,80
23	R\$ 1.975.361,80	R\$ 51.983,21	R\$ 1.923.378,59		R\$ 1.923.378,59
24	R\$ 1.923.378,59	R\$ 51.983,21	R\$ 1.871.395,38		R\$ 1.871.395,38
25	R\$ 1.871.395,38	R\$ 51.983,21	R\$ 1.819.412,17		R\$ 1.819.412,17
26	R\$ 1.819.412,17	R\$ 51.983,21	R\$ 1.767.428,96		R\$ 1.767.428,96
27	R\$ 1.767.428,96	R\$ 51.983,21	R\$ 1.715.445,75		R\$ 1.715.445,75
28	R\$ 1.715.445,75	R\$ 51.983,21	R\$ 1.663.462,54		R\$ 1.663.462,54
29	R\$ 1.663.462,54	R\$ 51.983,21	R\$ 1.611.479,33		R\$ 1.611.479,33
30	R\$ 1.611.479,33	R\$ 51.983,21	R\$ 1.559.496,12		R\$ 1.559.496,12
31	R\$ 1.559.496,12	R\$ 51.983,21	R\$ 1.507.512,91		R\$ 1.507.512,91
32	R\$ 1.507.512,91	R\$ 51.983,21	R\$ 1.455.529,70		R\$ 1.455.529,70
33	R\$ 1.455.529,70	R\$ 51.983,21	R\$ 1.403.546,49		R\$ 1.403.546,49
34	R\$ 1.403.546,49	R\$ 51.983,21	R\$ 1.351.563,28		R\$ 1.351.563,28
35	R\$ 1.351.563,28	R\$ 51.983,21	R\$ 1.299.580,07		R\$ 1.299.580,07
36	R\$ 1.299.580,07	R\$ 51.983,21	R\$ 1.247.596,86		R\$ 1.247.596,86
37	R\$ 1.247.596,86	R\$ 51.983,21	R\$ 1.195.613,65		R\$ 1.195.613,65
38	R\$ 1.195.613,65	R\$ 51.983,21	R\$ 1.143.630,44		R\$ 1.143.630,44
39	R\$ 1.143.630,44	R\$ 51.983,21	R\$ 1.091.647,23		R\$ 1.091.647,23
40	R\$ 1.091.647,23	R\$ 51.983,21	R\$ 1.039.664,02		R\$ 1.039.664,02
41	R\$ 1.039.664,02	R\$ 51.983,21	R\$ 987.680,81		R\$ 987.680,81
42	R\$ 987.680,81	R\$ 51.983,21	R\$ 935.697,60		R\$ 935.697,60
43	R\$ 935.697,60	R\$ 51.983,21	R\$ 883.714,39		R\$ 883.714,39
44	R\$ 883.714,39	R\$ 51.983,21	R\$ 831.731,18		R\$ 831.731,18
45	R\$ 831.731,18	R\$ 51.983,21	R\$ 779.747,97		R\$ 779.747,97
46	R\$ 779.747,97	R\$ 51.983,21	R\$ 727.764,76		R\$ 727.764,76
47	R\$ 727.764,76	R\$ 51.983,21	R\$ 675.781,55		R\$ 675.781,55
48	R\$ 675.781,55	R\$ 51.983,21	R\$ 623.798,34		R\$ 623.798,34
49	R\$ 623.798,34	R\$ 51.983,21	R\$ 571.815,13		R\$ 571.815,13
50	R\$ 571.815,13	R\$ 51.983,21	R\$ 519.831,92		R\$ 519.831,92
51	R\$ 519.831,92	R\$ 51.983,21	R\$ 467.848,71		R\$ 467.848,71
52	R\$ 467.848,71	R\$ 51.983,21	R\$ 415.865,50		R\$ 415.865,50
53	R\$ 415.865,50	R\$ 51.983,21	R\$ 363.882,29		R\$ 363.882,29
54	R\$ 363.882,29	R\$ 51.983,21	R\$ 311.899,08		R\$ 311.899,08
55	R\$ 311.899,08	R\$ 51.983,21	R\$ 259.915,87		R\$ 259.915,87
56	R\$ 259.915,87	R\$ 51.983,21	R\$ 207.932,66		R\$ 207.932,66
57	R\$ 207.932,66	R\$ 51.983,21	R\$ 155.949,45		R\$ 155.949,45
58	R\$ 155.949,45	R\$ 51.983,21	R\$ 103.966,24		R\$ 103.966,24
59	R\$ 103.966,24	R\$ 51.983,21	R\$ 51.983,03		R\$ 51.983,03
60	R\$ 51.983,03	R\$ 51.983,21			R\$ 51.983,03

Competência		Data Vencimento	Empresa	Correção Monetária	Valor Corrigido	Juro	Multa	Total
Janeiro	2015	06/02/2015	143.131,78	19.091,75	162.223,53	22.711,29	19.466,82	204.401,64
Fevereiro	2015	06/03/2015	146.172,07	19.051,18	165.223,25	21.479,02	19.826,79	206.529,06
Março	2015	08/04/2015	139.975,64	16.708,07	156.683,71	18.802,04	18.802,05	194.287,80
Abril	2015	08/05/2015	144.474,53	15.374,84	159.849,37	17.583,43	19.181,92	196.614,72
Maior	2015	08/06/2015	134.575,21	13.713,38	148.288,59	14.828,85	17.794,63	180.912,07
Junho	2015	07/07/2015	134.966,89	12.763,48	147.730,17	13.295,71	17.727,62	178.753,50
Julho	2015	07/08/2015	132.207,97	11.510,94	143.718,91	11.497,51	17.246,27	172.462,69
Agosto	2015	08/09/2015	133.983,10	11.258,82	145.241,92	10.166,93	17.429,03	172.837,88
Setembro	2015	07/10/2015	133.577,71	9.862,07	143.439,78	8.606,38	17.212,77	169.258,93
Outubro	2015	09/11/2015	133.428,64	7.193,31	140.621,95	7.031,09	16.874,63	164.527,67
Novembro	2015	07/12/2015	135.040,63	5.149,33	140.189,96	5.607,69	16.822,80	162.620,45
Dezembro	2015	08/01/2016	134.693,01	4.454,25	139.147,26	4.174,41	16.697,67	160.019,34
Decimo Terceiro	2015	08/01/2016	130.094,52	4.302,18	134.396,70	4.031,90	16.127,60	154.556,20
Valor Total			1.776.321,50	150.433,60	1.926.755,10	159.816,25	231.210,60	2.317.781,95
Janeiro	2016	06/02/2016	136.561,09	2.925,88	139.486,97	2.789,73	16.738,44	159.015,14
Fevereiro	2016	06/03/2016	132.063,23	1.111,55	133.174,78	1.331,74	15.980,97	150.487,49
Março	2016	08/04/2016	149.432,11	493,13	149.925,24	1.499,25	17.991,03	169.415,52
Abril	2016	08/05/2016	150.227,37	2,00	150.229,37	1.502,27	18.027,52	169.759,16
Maior	2016	08/06/2016	152.533,86	0,00	152.533,86	0,00	0,00	152.533,86
Valor total			720.817,66	4.532,56	725.350,22	7.122,99	68.737,96	801.211,17
Valor Geral			2.497.139,16	154.966,16	2.652.105,32	166.939,24	299.948,56	3.118.993,12

Metodologia de cálculo utilizado.

Correção monetária - IGP-M.

Juro 1-%-ao-mês

Multa conforme código tributário municipal.