



Filial: 14 - JUNDIAI-PCOLETA

P R O V E N T O S			D E S C O N T O S			B A S E S		
COD DESCRICAO	REF.	VALOR PC	COD DESCRICAO	REF.	VALOR PC	COD DESCRICAO		VALOR
020 SALARIO	356.00	17.705,95 00	401 INSS	117.00	1.742,30 00	701 SAL.CONTR.LIMI		22.122,35
039 SALARIO FAMILI	1.00	6,21 00	402 INSS FERIAS	17.00	186,82 00	705 13o CONTR.LIMI		1.833,70
045 INSAL.MEDIA	326.51	1.574,77 00	403 INSS 13o SALAR	16.00	147,43 00	715 BASE IR FERIAS		2.810,58
047 INSAL.MAXIMA	87.62	373,16 00	410 IMP.RENDA	7.50	23,41 00	716 BASE IR SALARI		15.689,77
054 ADIC.ENCARREGA	0.00	210,00 00	414 IR 13o SALARIO	0.00	2,33 00	717 BASE IR 13o		1.686,27
100 FERIAS	34.00	1.498,31 00	420 FALTAS	11.00	78,58 00	718 BASE IR MES AN		15.682,70
101 1/3 FERIAS	34.00	541,07 00	421 ATRASOS	3.30	32,22 00	719 IR ADIANTAMENT		164,10
102 AB.PECUNIARIO	1.00	51,33 00	428 SAIDAS ANT/EXP	4.24	31,49 00	721 DESC.IR MES AN		23,82
103 1/3 AB.PECUNI.	1.00	17,11 00	430 ADIANT.SALARIO	0.00	4.739,49 00	722 BASE IR ADIANT		11.827,34
106 OUT.ADIC.FER.	20.00	124,93 00	431 ARRED.ADIANTO.	0.00	3,61 00	730 FGTS		1.750,54
115 FERIAS M.SEG.	16.00	681,89 00	435 DESC.INS.SALDO	0.00	623,94 00	731 BASE FGTS		21.882,34
116 1/3 FER.M.SEG.	16.00	227,30 00	440 LIQ.PAGO FERIA	0.00	3.494,97 00	732 FGTS 13o SALAR		57,22
117 ABON.M.SEG.	9.00	461,96 00	450 LIQ.PAGO RESCI	0.00	1.940,87 00	733 BASE FGTS 13oS		715,38
118 1/3 ABON.M.SEG	9.00	153,99 00	454 AVISO PREVIO	0.00	1.352,48 00	734 FGTS DEPOSITAD		297,48
163 BIENIO FIXO	0.00	104,73 **	460 DESC.laPRC.13o	0.00	944,13 00	736 FGTS QUITACAO		19,20
180 SALDO SALARIO	7.00	286,31 00	489 VT.DO MES	260.00	597,46 00	737 FGTS ARTIGO 22		132,25
190 13o SAL.RESCIS	14.24	1.759,94 00	490 VALE REFEICAO	86.00	288,22 00	738 FGTS 13oRESCIS		13,93
199 MULTA CONT.EXP	0.00	60,31 00	495 ASSIST.MEDICA	0.00	290,95 00	739 B.FGTS-RES P/D		240,01
205 FERIAS INDENIZ	12.12	1.539,88 00	496 VT.INDEVIDO	0.00	366,60 00	740 B.FGTS 13° RES		174,19
206 FERIAS PROPORC	5.24	605,03 00	497 ASSIT.ODONTOLO	0.00	32,31 00	743 CT.SOC.10%-SLD		33,06
211 1/3 FER.RESCIS	0.00	714,97 00	501 CESTA BASICA I	0.00	209,53 00	745 DED.DEP.IR.		1.137,54
225 DIF.2a PARCELA	0.00	73,76 00	503 ASS MEDICA DEP	0.00	174,15 00	748 DED.DEP.13o SA		379,18
			504 ASS ODON DEP/A	0.00	10,77 00	751 SALARIO DO MES		21.762,87
			521 CO-PARTICIPACA	0.00	56,19 00	775 BASE PIS EMPRE		24.088,91
			536 DESC.DSR	12.00	90,17 00	776 PIS EMPRESA		240,91
			557 EMPRESTIMO CEF	0.00	649,83 00	780 BASE SEG.VIDA		21.762,87
			558 EMPRESTIMO SAN	0.00	293,37 00	785 BASE EMP.SEG.V		130,50
						786 B.EMP.V.TRANSP		1.045,74
						788 B.EMP.V.REFEIC		1.152,98
						789 AS.MED.TIT.-PE		1.163,88
						795 D.INSS B.IR 13		147,43
						796 D.INSS B.IR SA		1.742,30
						797 D.INSS B.IR FE		276,60
						798 VALE ALIMENTAC		1.655,30
						815 AS.MED.DEP.-PE		261,22
						995 INSS P EMPR.20		4.776,46
						996 INSS TERC.-5,5		1.313,53
						997 LIQ.A RECEBER		10.369,29
TOTAIS ->	949.73	28.772,91		534.04	18.403,62	SALARIO LIQ.		10.369,29

Sit.Normal: 0000011 Admitidos:0000000 Afastados: 0000000 Demitidos:0000002 Ferias:0000002 Outros C.Custo:0000000 Total:00000015