



ANEXO ÚNICO DA LEI COMPLEMENTAR Nº 318, DE 07 DE OUTUBRO DE 2010

I - CONTRIBUIÇÕES PREVIDENCIÁRIAS PATRONAL NÃO REPASSADAS PELA PREFEITURA													
Competência	Vencimento	Data Para calculo Conf. Art. 52	Dias de Atraso	Contribuição Patronal	Contribuição Patronal Adicional	Total	IPCI/FIPE Acumulado até 08/2010	Atualização	Valor Atualizado	Juros de Mora 0,5% ao mês (fração)	Multa Diária 0,1% Limite de 3%	Multa	Total Com Encargos
03/10	03/04/10	31/08/10	148	499.867,13	523.127,39	1.022.994,52	0,9936%	10.164,58	1.033.159,10	30.994,77	3,00%	30.994,77	1.095.148,64
04/10	05/05/10	31/08/10	116	463.158,22	527.467,94	990.626,16	0,6013%	5.956,24	996.582,40	24.914,56	3,00%	29.897,47	1.051.394,43
05/10	04/06/10	31/08/10	87	426.532,27	529.111,32	955.643,59	0,3804%	3.635,55	959.279,14	19.185,58	3,00%	28.778,37	1.007.243,10
06/10	05/07/10	31/08/10	56	381.643,88	532.177,13	913.821,01	0,3403%	3.109,64	916.930,65	13.753,96	3,00%	27.507,92	958.192,53
<b>SOMA</b>				<b>1.771.201,50</b>	<b>2.111.883,78</b>	<b>3.883.085,28</b>		<b>22.866,01</b>		<b>88.848,88</b>		<b>117.178,54</b>	<b>4.111.978,71</b>

811/2010  
 - 88  
 Prefeitura

*[Handwritten signature]*



89  
8/11/2010

ANEXO ÚNICO DA LEI COMPLEMENTAR Nº 318, DE 07 DE OUTUBRO DE 2010

II - ENCARGOS MORATÓRIOS POR REPASSES DE CONTRIBUIÇÕES PREVIDENCIARIAS FORA DO PRAZO

Competência	Vencimento	Data do Pagamento	Data para Cálculo Cont. Art. 52	Dias de Atraso	Contribuição Servidor	Contribuição Patronal	Contribuição Patronal Adicional	TOTAL	IPCI/PIE Acumulada	IPC-FIPE proporcional aos dias de atraso	Atualização	Valor Atualizado	Juros de Mora 0,5% ao mês (fracção)	Multa Diária 0,1% Limite de 3%	Multa	Valor Total Devido	Atualização IPC-FIPE até 08/2010	Total dos Encargos
08/05	05/09/05	26/09/05	25/09/05	20	766.961,69	.00	.00	766.961,69	0,44%	0,29%	2.249,75	769.211,44	3.846,06	2,00%	15.384,23	21.480,04	1.238,70	26.607,33
08/05	05/09/05	30/09/05	29/09/05	24	821.768,18	821.768,18	.00	821.768,18	0,44%	0,35%	2.892,62	824.660,80	4.123,30	2,40%	19.791,86	26.807,79	1.238,70	33.206,81
09/05	05/10/05	21/10/05	20/10/05	15	771.899,04	.00	.00	771.899,04	0,63%	0,32%	2.431,48	774.330,52	3.871,65	1,50%	11.614,96	17.918,09	1.233,27	22.097,91
09/05	05/10/05	27/10/05	26/10/05	21	827.846,34	827.846,34	.00	827.846,34	0,63%	0,44%	3.049,92	831.296,26	4.156,48	2,10%	17.497,22	25.263,82	1.233,27	31.156,96
10/05	04/11/05	30/11/05	29/11/05	25	772.459,25	.00	.00	772.459,25	0,29%	0,24%	1.866,78	774.326,03	3.871,63	2,50%	19.358,15	25.096,56	1.225,55	30.757,15
10/05	04/11/05	29/12/05	29/12/05	55	829.730,62	829.730,62	.00	829.730,62	0,58%	1,06%	8.835,58	838.566,20	8.365,66	3,00%	25.156,99	42.378,23	1.222,01	51.786,57
11/05	05/12/05	26/01/06	24/01/06	49	762.897,74	.00	.00	762.897,74	0,29%	0,15%	1.179,95	764.077,69	3.820,39	1,60%	12.225,24	17.225,58	1.222,01	21.048,81
12/05	04/01/06	16/01/06	15/01/06	11	819.945,40	819.945,40	.00	819.945,40	0,79%	1,29%	10.594,28	830.539,68	8.301,40	3,00%	24.904,19	43.795,86	1.218,48	53.969,05
12/05	04/01/06	16/01/06	15/01/06	11	773.303,87	773.303,87	.00	773.303,87	0,50%	0,19%	1.417,72	774.721,59	3.873,61	1,10%	8.521,94	13.813,27	1.218,48	16.831,13
12/05	04/01/06	25/01/06	24/01/06	9	830.203,16	830.203,16	.00	830.203,16	0,50%	0,33%	2.767,34	832.970,52	4.164,85	2,00%	16.659,41	23.591,61	1.218,48	28.746,70
13ª Sal05	23/12/05	03/01/06	02/01/06	20	751.261,48	.00	.00	751.261,48	0,14%	0,00%	73,50	1.575.026,72	7.875,48	0,10%	1.575,10	9.524,08	1.212,78	17.727,21
13ª Sal05	23/12/05	29/01/06	24/01/06	31	807.294,62	807.294,62	.00	807.294,62	0,11%	0,03%	21,85	1.623.983,58	8.119,92	0,40%	6.895,93	14.637,51	1.211,08	17.727,21
01/06	03/02/06	08/02/06	07/02/06	4	763.508,70	763.508,70	.00	763.508,70	-0,31%	-0,25%	-4.109,32	1.653.587,99	8.167,91	0,40%	6.334,33	14.222,91	1.210,63	17.231,99
02/06	06/03/06	08/03/06	07/03/06	1	1.584.481,40	1.584.481,40	.00	1.584.481,40	0,00%	0,00%	63,38	1.584.428,02	7.922,14	0,40%	39.665,07	43.824,13	1.213,63	53.186,30
03/06	05/04/06	10/04/06	09/04/06	4	794.438,50	794.438,50	.00	794.438,50	0,42%	0,28%	5.018,12	1.797.203,81	8.966,02	2,00%	35.944,08	49.948,22	1.205,67	68.528,90
04/06	04/05/06	09/05/06	08/05/06	4	799.283,95	799.283,95	.00	799.283,95	0,66%	0,73%	12.663,57	1.811.951,48	9.956,72	2,50%	45.278,20	64.240,58	1.188,27	76.335,02
05/06	05/07/06	30/07/06	29/07/06	24	809.101,82	809.101,82	.00	809.101,82	0,66%	0,59%	9.966,72	1.811.921,81	9.956,64	2,50%	45.278,20	64.240,58	1.188,27	76.335,02
06/06	05/07/06	31/07/06	30/07/06	25	855.508,29	855.508,29	.00	855.508,29	0,39%	0,35%	4.429,29	1.755.137,45	8.775,69	2,30%	40.368,16	53.573,14	1.180,48	63.241,88
07/06	03/08/06	29/08/06	28/08/06	25	868.704,52	868.704,52	.00	868.704,52	0,19%	0,09%	1.511,12	1.718.693,45	8.593,47	2,40%	41.248,64	51.353,23	1.176,59	60.471,93
08/06	05/09/06	25/09/06	24/09/06	19	874.138,89	874.138,89	.00	874.138,89	0,33%	0,08%	1.350,02	1.754.616,80	8.773,09	2,70%	42.282,33	22.405,44	1.173,50	26.333,16
09/06	04/10/06	31/10/06	30/10/06	26	871.322,00	871.322,00	.00	871.322,00	0,36%	0,12%	2.265,53	1.774.234,82	8.871,17	1,00%	17.742,35	28.740,05	1.174,44	33.667,13
10/06	06/11/06	27/11/06	26/11/06	20	877.798,20	877.798,20	.00	877.798,20	0,55%	0,22%	4.773,06	1.901.016,88	9.505,08	1,20%	22.812,20	38.490,34	1.167,23	42.597,79
11/06	05/12/06	26/12/06	25/12/06	20	870.602,76	870.602,76	.00	870.602,76	0,42%	0,14%	2.494,20	1.850.050,58	9.250,25	1,50%	27.750,76	39.495,21	1.160,85	45.847,99
12/06	04/01/07	30/01/07	29/01/07	25	878.770,39	878.770,39	.00	878.770,39	0,66%	0,73%	12.663,57	1.716.335,06	17.153,35	3,00%	51.460,05	80.976,98	1.188,27	96.222,39
01/07	03/02/07	27/02/07	26/02/07	23	857.656,39	857.656,39	.00	857.656,39	0,39%	0,35%	4.429,29	1.755.137,45	8.775,69	2,30%	40.368,16	53.573,14	1.180,48	63.241,88
02/07	03/03/07	28/03/07	27/03/07	24	840.830,78	840.830,78	.00	840.830,78	0,19%	0,09%	1.511,12	1.718.693,45	8.593,47	2,40%	41.248,64	51.353,23	1.176,59	60.471,93
03/07	04/04/07	12/04/07	11/04/07	7	858.849,88	858.849,88	.00	858.849,88	0,33%	0,08%	1.350,02	1.754.616,80	8.773,09	2,70%	42.282,33	22.405,44	1.173,50	26.333,16
04/07	04/05/07	15/05/07	14/05/07	7	867.670,63	867.670,63	.00	867.670,63	0,36%	0,12%	2.265,53	1.774.234,82	8.871,17	1,00%	17.742,35	28.740,05	1.174,44	33.667,13
05/07	06/06/07	19/06/07	18/06/07	12	928.861,10	928.861,10	.00	928.861,10	0,55%	0,22%	4.773,06	1.901.016,88	9.505,08	1,20%	22.812,20	38.490,34	1.167,23	42.597,79
06/07	04/07/07	20/07/07	19/07/07	15	904.942,26	904.942,26	.00	904.942,26	0,27%	0,04%	743,55	1.875.232,96	9.376,16	1,70%	31.878,96	41.998,67	1.160,85	45.847,99
07/07	03/08/07	21/08/07	20/08/07	17	918.019,39	918.019,39	.00	918.019,39	0,07%	0,04%	743,55	1.875.232,96	9.376,16	1,70%	31.878,96	41.998,67	1.160,85	45.847,99
08/07	05/09/07	14/09/07	13/09/07	8	959.890,40	959.890,40	.00	959.890,40	0,24%	0,06%	614,20	960.304,60	4.801,52	0,80%	7.682,44	13.098,16	1.156,91	15.153,44
08/07	05/09/07	18/09/07	17/09/07	12	920.936,37	920.936,37	.00	920.936,37	0,24%	0,10%	884,10	921.820,47	4.609,12	1,20%	11.061,88	16.555,10	1.156,91	19.152,82
09/07	03/10/07	24/10/07	23/10/07	20	947.784,85	947.784,85	.00	947.784,85	0,08%	0,05%	527,17	948.968,38	4.944,84	2,00%	19.779,37	25.251,38	1.154,14	29.143,72
10/07	06/11/07	21/11/07	20/11/07	14	963.234,93	963.234,93	1.006.887,38	1.970.122,31	0,47%	0,22%	4.321,13	1.974.443,44	9.872,22	1,40%	27.842,21	41.835,56	1.152,22	48.246,65
11/07	05/12/07	28/12/07	27/12/07	22	969.258,89	969.258,89	.00	969.258,89	0,82%	0,60%	5.828,48	975.087,37	4.875,44	2,20%	32.155,84	36.906,31	1.147,83	36.906,31
11/07	05/12/07	16/01/08	15/01/08	19	907.096,22	907.096,22	.00	907.096,22	0,31%	0,04%	814,06	1.914.818,92	4.574,09	1,90%	17.381,56	25.676,35	1.138,49	59.118,87
13ª Sal07	26/12/07	16/01/08	15/01/08	4	964.987,81	964.987,81	1.004.494,20	1.969.482,01	0,94%	0,07%	1.591,26	2.211.672,00	11.058,36	0,40%	8.846,69	21.486,31	1.126,96	24.225,47
03/08	03/04/08	08/04/08	07/04/08	4	1.082.739,89	1.082.739,89	1.127.340,85	2.210.080,74	0,96%	0,16%	3.759,43	2.256.405,70	11.767,03	0,50%	11.767,03	27.283,49	1.107,29	30.721,73
05/08	04/05/08	10/05/08	09/05/08	5	1.151.359,28	1.151.359,28	1.196.286,99	2.347.646,27	0,96%	0,09%	2.118,52	2.356.030,84	11.780,15	0,60%	14.136,19	28.034,68	1.096,76	30.747,47
06/08	03/07/08	10/07/08	09/07/08	6	1.152.842,67	1.201.059,65	.00	2.353.912,32	0,45%	0,09%	2.118,52	2.356.030,84	11.780,15	0,60%	14.136,19	28.034,68	1.096,76	30.747,47



811/2010

ANEXO ÚNICO DA LEI COMPLEMENTAR Nº 318, DE 07 DE OUTUBRO DE 2010

Table with 15 columns: Date, Amount 1, Amount 2, Amount 3, Amount 4, Amount 5, Amount 6, Amount 7, Amount 8, Amount 9, Amount 10, Amount 11, Amount 12, Amount 13, Amount 14. Rows include dates from 07/08 to 04/08/10 and a final 'SOMA' row.



-91-  
811/2010  
Prestação

ANEXO ÚNICO DA LEI COMPLEMENTAR Nº 318, DE 07 DE OUTUBRO DE 2010

Parcela	Valor Pago	Vencimento	Início dias de atraso	Data do Pagto	IPC-Fipe Acumulado	Valor da Atualização	Valor Atualizado	Valor 0,5% a.m.	Valor dos Juros	Multa de Mora	Valor de Multa de Mora	Juros + Multa	Data para Atualização	IPC-fipe Acum. Até 08/2010	Total dos Encargos
36	71.238,88	15/10/05	01/11/05	29/12/05	0,58%	413,19	71.652,07	1,000%	716,52	3,00%	2.148,56	3.279,27	01/01/06	1,22208982	4.007,29
36	158.563,94	15/10/05	01/11/05	20/01/06	1,06%	1.712,49	160.276,43	1,500%	2.404,15	3,00%	4.808,29	8.924,93	01/02/06	1,21847534	10.874,81
36	7.179,36	15/10/05	01/11/05	15/05/06	0,98%	70,36	7.249,72	1,500%	217,48	3,00%	6.977,99	12.290,12	01/03/06	1,21096050	655,84
37	230.776,56	15/11/05	01/12/05	07/02/06	0,79%	1.823,13	232.599,69	1,500%	3.489,00	3,00%	6.977,99	12.290,12	01/03/06	1,21241328	14.900,71
37	10.454,18	15/11/05	01/12/05	15/05/06	0,69%	72,13	10.526,31	1,000%	315,79	3,00%	940,33	1.266,15	01/06/06	1,21096050	852,17
38	231.750,30	15/12/05	01/01/06	13/02/06	0,47%	1.089,23	232.839,53	1,000%	2.228,40	3,00%	6.985,19	10.402,81	01/03/06	1,21096050	12.612,50
38	10.498,48	15/12/05	01/01/06	15/05/06	0,40%	42,00	10.540,48	1,000%	316,24	3,00%	940,33	1.266,15	01/06/06	1,21096050	752,95
39	232.724,04	15/01/06	01/02/06	03/03/06	0,11%	256,00	232.980,04	1,000%	210,68	3,00%	6.989,40	9.575,20	01/04/06	1,21277111	11.612,88
39	10.544,79	15/01/06	01/02/06	15/05/06	0,10%	-10,54	10.534,25	1,000%	316,03	3,00%	940,33	1.266,15	01/06/06	1,21096050	625,06
40	244.264,29	15/02/06	01/03/06	16/03/06	0,14%	342,00	244.606,29	0,500%	1.223,13	1,50%	3.669,39	5.234,52	01/04/06	1,21277111	6.348,31
41	245.302,14	15/03/06	01/04/06	17/05/06	-0,21%	-575,13	244.727,01	1,000%	2.447,87	3,00%	7.343,61	9.276,35	01/05/06	1,21096050	11.233,29
42	246.319,99	15/04/06	01/05/06	19/06/06	-0,53%	-1.305,50	245.014,49	1,000%	2.450,14	3,00%	7.343,61	9.276,35	01/06/06	1,21363049	10.309,89
43	247.337,84	15/05/06	01/06/06	31/11/06	0,66%	1.632,43	248.970,27	2,500%	6.224,26	3,00%	7.469,11	15.325,79	01/11/06	1,21037124	18.549,90
44	248.355,69	15/06/06	01/07/06	30/11/06	1,40%	3.476,98	251.832,67	2,500%	6.295,82	3,00%	7.584,98	17.327,78	01/12/06	1,20566913	20.891,57
45	249.373,54	15/07/06	01/08/06	21/12/06	2,24%	5.585,97	254.958,51	2,500%	6.373,99	3,00%	7.648,79	19.608,74	01/01/07	1,20067650	23.544,77
46	250.391,40	15/08/06	01/09/06	24/01/07	2,79%	6.985,92	257.377,32	2,500%	6.434,43	3,00%	7.721,32	21.441,62	01/02/07	1,18826851	25.121,98
46	6.341,22	15/08/06	01/09/06	20/03/07	2,66%	168,88	6.509,90	3,500%	227,85	3,00%	195,30	591,82	01/04/07	1,17659460	896,33
47	251.409,25	15/09/06	01/10/06	26/01/07	2,53%	6.360,65	257.769,90	2,000%	5.155,40	3,00%	7.733,10	19.249,15	01/02/07	1,18826851	22.873,16
47	6.387,02	15/09/06	01/10/06	20/03/07	2,41%	153,93	6.540,95	3,000%	196,23	3,00%	196,23	546,38	01/04/07	1,17659460	642,87
48	252.427,10	15/10/06	01/11/06	29/01/07	2,19%	5.376,70	257.803,80	1,500%	3.887,06	3,00%	7.734,11	16.877,87	01/02/07	1,18826851	20.174,27
48	6.414,12	15/10/06	01/11/06	20/03/07	2,33%	149,45	6.563,57	2,500%	164,09	3,00%	196,91	510,45	01/04/07	1,17659460	600,58
49	253.444,95	15/11/06	01/12/06	30/01/07	1,71%	4.333,91	257.778,86	1,000%	2.577,79	3,00%	7.733,37	14.845,06	01/03/07	1,18826851	17.402,27
49	6.441,23	15/11/06	01/12/06	20/03/07	1,88%	119,16	6.560,39	2,000%	131,21	3,00%	196,81	510,45	01/04/07	1,17659460	600,58
50	254.462,80	15/12/06	01/01/07	14/02/07	1,66%	4.224,08	258.686,88	1,000%	2.586,87	3,00%	7.733,37	14.845,06	01/02/07	1,18826851	17.402,27
50	6.468,35	15/12/06	01/01/07	20/03/07	1,02%	65,98	6.534,33	1,500%	98,01	3,00%	196,03	360,02	01/04/07	1,17659460	423,90
51	255.480,64	15/01/07	01/02/07	23/02/07	0,33%	843,09	256.323,73	0,500%	1.281,62	2,20%	5.639,12	7.763,83	01/03/07	1,19047736	9.165,02
51	6.495,48	15/01/07	01/02/07	20/03/07	0,50%	32,48	6.527,96	1,000%	65,28	3,00%	195,84	283,60	01/04/07	1,17659460	345,44
52	263.013,56	15/02/07	01/03/07	20/03/07	0,11%	289,31	263.302,87	0,500%	1.316,51	3,00%	7.899,09	9.504,92	01/04/07	1,17659460	11.183,43
60	271.363,20	15/10/07	01/11/07	06/11/07	0,47%	1.275,41	272.638,61	0,500%	1.363,19	0,50%	1.363,19	4.001,79	01/12/07	1,5322110	4.514,95
61	272.406,90	15/11/07	01/12/07	03/12/07	0,82%	2.233,74	274.640,64	0,500%	1.373,20	0,20%	549,28	4.196,22	01/01/08	1,14782831	4.770,62
62	273.450,61	15/12/07	01/01/08	04/01/08	0,52%	1.421,94	274.872,55	0,500%	1.374,36	0,30%	824,62	3.620,92	01/02/08	1,13949069	4.122,39
62	11.956,18	15/12/07	01/01/08	20/02/08	0,71%	84,89	12.041,07	1,000%	120,41	3,00%	361,23	566,53	01/03/08	1,13260116	641,65
63	18.481,85	15/01/08	01/02/08	20/02/08	0,19%	22,79	18.504,06	0,500%	60,10	1,90%	228,37	311,26	01/03/08	1,13260116	352,54
75	322.670,53	15/05/08	01/06/09	30/06/09	0,13%	49,90	322.720,43	0,500%	92,66	2,60%	481,83	624,59	01/03/08	1,06738872	666,47
82	101.103,43	15/08/09	01/09/09	21/01/10	2,23%	2.259,34	103.362,77	2,500%	16.754,50	2,90%	9.869,61	25.943,58	01/07/09	1,05352013	27.332,09
82	225.036,68	15/08/09	01/09/09	26/02/10	2,99%	6.731,34	231.768,02	3,000%	2.584,07	3,00%	3.100,88	7.944,29	01/02/10	1,03454843	8.218,75
83	101.461,95	15/09/09	01/10/09	21/01/10	2,07%	2.101,65	103.569,60	2,000%	6.953,04	3,00%	5.953,04	20.637,42	01/03/10	1,02066879	21.068,10
83	225.834,68	15/09/09	01/10/09	26/02/10	2,83%	6.383,67	232.218,35	2,000%	2.071,27	3,00%	3.106,91	7.279,83	01/02/10	1,03454843	7.531,34
84	101.820,47	15/10/09	01/11/09	21/01/10	1,82%	1.849,90	103.670,37	1,500%	5.805,46	3,00%	6.986,55	19.155,68	01/03/10	1,02066879	19.555,43
84	226.632,69	15/10/09	01/11/09	26/02/10	2,57%	5.825,07	232.495,44	2,000%	4.648,16	3,00%	6.973,73	17.447,96	01/03/10	1,02066879	17.812,08
85	102.179,00	15/11/09	01/12/09	26/02/10	1,52%	1.555,58	103.734,58	1,000%	1.037,35	3,00%	3.112,04	5.704,97	01/02/10	1,03454843	5.902,06
86	227.430,68	15/11/09	01/12/09	26/02/10	2,27%	5.171,05	232.607,73	1,500%	3.489,03	3,00%	6.978,05	15.638,12	01/03/10	1,02066879	15.964,47
86	102.537,52	15/12/09	01/01/10	26/02/10	1,34%	1.374,00	103.911,52	0,500%	519,56	2,00%	2.076,23	3.971,79	01/02/10	1,03454843	4.109,01
86	228.228,69	15/12/09	01/01/10	26/02/10	2,09%	4.769,80	233.681,49	1,000%	3.293,98	3,00%	6.989,95	14.085,74	01/03/10	1,02066879	14.383,77
91	240.892,36	15/05/10	01/06/10	10/09/10	0,74%	1.684,80	240.721,49	0,500%	1.153,51	2,50%	5.768,04	8.616,44	01/03/10	1,02066879	8.796,26
92	241.519,48	15/06/10	01/07/10	10/09/10	0,38%	915,59	241.607,95	2,000%	4.832,16	3,00%	7.248,24	12.995,99	01/01/10	1,00000000	12.995,99
93	242.346,60	15/07/10	01/08/10	10/09/10	0,34%	821,17	242.340,65	1,500%	3.635,11	3,00%	7.270,22	11.276,50	01/01/10	1,00000000	11.276,50
94	243.173,72	15/08/10	01/09/10	10/09/10	0,17%	411,99	242.738,59	1,000%	2.427,59	3,00%	7.282,16	10.122,33	01/01/10	1,00000000	10.122,33
SOMA					0,17%	413,40	243.587,12	0,500%	1.217,94	0,80%	2.192,28	3.823,61	01/01/10	1,00000000	3.823,61
						91.574,55	126.227,95		215.819,29		433.621,79				483.376,73



ANEXO ÚNICO DA LEI COMPLEMENTAR Nº 318, DE 07 DE OUTUBRO DE 2010

811/2010  
- 92 -  
Assinatura

Competência	Compl. Aposent.		Compl. Pensão		Aposent.		Vir TT		IPC	Vir total corrigido	Jrs	Multa	Valor		Total Devido
	Aposent.	Pensão	Morte	Estat.	Pago	Vir TT	Juros + multa								
01/04	14.588.12	2.294.06	5.427.92	54.286.19	76.996.29	1.357.234.68	103.959.13	40.0%	3.0%	44.702.43	148.661.56				
02/04	14.588.12	2.294.06	5.427.92	54.286.19	76.996.29	1.348.469.52	103.287.76	39.5%	3.0%	43.897.30	147.185.06				
03/04	14.588.12	2.294.06	5.427.92	54.286.19	76.996.29	1.345.911.29	102.991.89	39.0%	3.0%	43.298.59	146.390.48				
04/04	14.588.12	2.294.06	5.427.92	54.286.19	76.996.29	1.344.299.13	102.968.33	38.5%	3.0%	43.731.86	145.700.18				
05/04	14.588.12	2.294.06	5.427.92	53.555.76	75.865.86	1.340.411.94	101.691.60	38.0%	3.0%	41.693.52	143.385.02				
06/04	14.588.12	2.228.41	6.689.88	53.555.76	77.062.17	1.332.814.89	102.709.61	37.5%	3.0%	41.597.39	144.307.00				
07/04	13.465.73	2.228.41	8.458.11	73.990.67	98.143.12	1.320.664.78	129.614.16	37.0%	3.0%	51.845.66	181.459.83				
08/04	13.465.73	2.228.41	5.946.45	53.555.76	75.186.35	1.312.918.56	98.726.68	36.5%	3.0%	38.997.04	137.723.72				
09/04	13.465.73	2.228.41	5.946.45	53.555.76	75.186.35	1.300.049.08	97.758.87	36.0%	3.0%	38.125.95	135.884.83				
10/04	13.465.73	2.228.41	5.946.45	53.555.76	75.186.35	1.297.323.70	97.554.01	35.5%	3.0%	37.558.29	135.112.30				
11/04	13.465.73	2.228.41	5.946.45	53.555.76	75.186.35	1.289.329.86	96.852.90	35.0%	3.0%	36.842.10	133.795.00				
12 e 13/2004	26.931.46	4.456.82	9.461.06	86.676.41	127.525.73	1.282.498.2	163.597.12	34.5%	3.0%	61.315.17	224.822.29				
01/05	13.465.73	2.228.41	6.458.07	58.910.56	81.062.77	1.273.616.59	103.242.89	34.0%	3.0%	38.199.87	141.442.76				
02/05	17.266.74	2.602.73	6.458.07	58.910.56	85.238.10	1.266.524.05	107.956.10	33.5%	3.0%	39.403.98	147.360.08				
03/05	17.266.74	2.602.73	6.458.07	58.910.56	85.238.10	1.259.980.92	107.568.86	33.0%	3.0%	38.724.79	146.293.64				
04/05	17.266.74	2.602.73	6.458.07	58.910.56	85.238.10	1.252.089.41	106.725.72	32.5%	3.0%	37.887.63	144.613.35				
05/05	15.678.74	2.506.54	6.884.15	58.469.39	88.903.99	1.241.782.62	101.999.43	32.0%	3.0%	38.639.80	149.039.23				
06/05	15.678.74	2.506.54	6.884.15	58.469.39	88.903.99	1.237.451.54	103.375.24	31.5%	3.0%	35.664.46	139.039.70				
07/05	15.678.74	2.506.54	6.884.15	80.726.84	108.468.38	1.239.993.40	134.493.35	31.0%	3.0%	45.727.74	180.221.09				
08/05	15.678.74	2.506.54	6.884.15	58.469.39	83.538.82	1.236.227.3	103.272.59	30.5%	3.0%	34.596.32	137.668.91				
09/05	15.678.74	2.506.54	6.884.15	58.469.39	83.538.82	1.230.700.13	103.479.55	30.0%	3.0%	34.148.25	137.627.80				
10/05	15.678.74	2.506.54	6.884.15	58.469.39	83.538.82	1.233.273.73	103.026.23	29.5%	3.0%	33.483.53	136.593.76				
11/05	31.357.48	5.013.08	10.557.43	84.681.33	141.609.32	1.222.008.92	102.381.23	29.0%	3.0%	32.761.99	135.143.22				
12 e 13/2005	15.678.74	2.506.54	6.884.15	58.469.39	83.538.82	1.217.277.11	173.047.85	28.5%	3.0%	54.510.97	227.557.93				
01/06	15.678.74	2.506.54	6.884.15	58.469.39	83.538.82	1.218.475.54	101.789.99	28.0%	3.0%	30.891.49	133.344.89				
02/06	15.678.74	2.506.54	6.884.15	58.469.39	83.538.82	1.212.132.8	101.283.57	27.5%	3.0%	30.891.49	132.175.06				
03/06	15.678.74	2.506.54	6.884.15	58.469.39	83.538.82	1.212.777.11	101.313.97	27.0%	3.0%	30.394.19	131.708.16				
04/06	15.678.74	2.506.54	10.328.24	87.704.05	116.215.57	1.210.915.9	140.746.54	26.5%	3.0%	41.520.23	182.266.77				
05/06	14.436.47	2.425.99	6.884.16	58.469.39	82.216.01	1.210.960.50	99.560.34	26.0%	3.0%	28.872.50	128.432.84				
06/06	16.465.82	2.636.81	7.236.61	61.462.41	85.56.48	1.213.363.049	103.840.02	25.5%	3.0%	29.594.41	133.434.43				
07/06	15.465.82	2.636.81	7.236.61	55.240.60	81.579.84	1.217.404.44	99.315.66	25.0%	3.0%	27.808.38	127.124.04				
08/06	15.465.82	2.636.81	7.236.61	55.240.60	81.579.84	1.214.853.25	111.731.66	24.5%	3.0%	30.776.21	142.457.66				
09/06	24.698.79	3.955.22	12.432.35	55.240.60	96.326.96	1.213.397.17	116.882.86	24.0%	3.0%	30.776.21	142.457.66				
10/06	16.465.83	2.636.81	12.432.35	55.240.60	86.775.58	1.210.371.24	105.030.88	23.5%	3.0%	31.558.37	148.441.23				
11/06	24.708.41	3.955.22	19.037.79	84.206.53	131.907.94	1.205.669.13	189.037.33	23.0%	3.0%	27.833.13	132.863.81				
12 e 13/2006	15.957.81	2.636.81	12.432.35	55.240.60	86.267.57	1.188.268.51	103.575.13	22.5%	3.0%	26.411.66	129.986.79				
01/07	15.957.81	2.636.81	12.432.35	55.240.60	86.267.57	1.188.268.51	102.509.04	22.0%	3.0%	25.627.28	128.136.30				
02/07	15.957.81	2.636.81	12.432.35	55.240.60	86.267.57	1.180.477.36	101.836.91	21.5%	3.0%	24.950.04	126.786.96				
03/07	15.977.42	2.636.81	12.432.35	55.241.22	86.287.80	1.175.301.75	101.414.20	21.0%	3.0%	24.366.18	125.891.94				
04/07	12.650.28	2.715.86	12.732.27	58.688.28	86.786.69	1.174.360.03	101.665.06	20.9%	3.0%	23.832.84	125.246.54				
05/07	10.780.63	2.715.86	13.311.40	58.984.75	86.786.69	1.167.339.98	101.199.86	20.5%	3.0%	23.368.97	125.048.02				
06/07	11.978.39	2.715.86	19.967.10	85.447.12	118.910.71	1.160.849.31	138.037.42	19.5%	3.0%	22.769.97	123.969.83				
07/07	12.073.58	2.715.86	13.311.40	58.984.75	84.970.40	1.157.234.6	98.372.23	18.5%	3.0%	20.368.23	168.403.65				
08/07	27.036.28	4.803.79	13.076.68	58.144.06	82.330.81	1.154.143.67	98.413.54	18.0%	3.0%	21.190.03	119.522.25				
09/07	14.541.24	2.805.13	13.076.68	58.144.06	82.330.81	1.147.826.31	118.04.46	17.5%	3.0%	20.666.84	119.080.38				
10/07	14.541.24	2.805.13	13.076.68	58.144.06	82.330.81	1.147.826.31	102.137.46	17.0%	3.0%	24.211.41	142.315.87				
11/07	14.541.24	2.805.13	18.921.77	78.908.75	115.476.89	1.147.826.31	132.203.07	16.5%	3.0%	20.427.49	122.364.95				
12 e 13/2007	14.541.24	2.805.13	18.921.77	78.908.75	115.476.89	1.147.826.31	132.203.07	16.5%	3.0%	25.776.60	157.982.66				
SOMA					4.302.278.58		5.302.317.75			1.652.401.26	6.954.719.01				



Fls. - 93  
8/11/2010  
PREFEITO

ANEXO ÚNICO DA LEI COMPLEMENTAR Nº 318, DE 07 DE OUTUBRO DE 2010

V - ENCARGOS MORATORIOS POR PAGAMENTOS LOCATIVOS EFETUADOS FORA DO PRAZO						
Competência	Vencimento	Valor	Data do Pagto	Dias de Atraso	Multa de 5%	
13/08/05 a 12/09/05	17/09/05	35.302,53	20/09/05	3	1.765,13	1.765,13
13/09/05 a 12/10/05	17/10/05	35.302,53	27/10/05	10	1.765,13	1.765,13
13/10/05 a 12/11/05	17/11/05	35.302,53	30/11/05	13	1.765,13	1.765,13
13/11/05 a 12/12/05	17/12/05	22.585,80	28/12/05	11	629,29	629,29
13/12/05 a 12/01/06	17/01/06	14.347,41	13/02/06	26	717,37	717,37
13/01/06 a 12/02/06	17/02/06	37.064,14	03/03/06	16	1.853,21	1.853,21
13/02/06 a 12/03/06	17/03/06	12.354,72	20/03/06	3	617,74	617,74
13/03/06 a 12/04/06	17/04/06	37.064,14	18/04/06	1	1.853,21	1.853,21
13/04/06 a 12/05/06	17/05/06	37.064,14	19/06/06	2	1.853,21	1.853,21
13/05/06 a 12/06/06	17/06/06	37.064,14	18/09/06	1	1.853,21	1.853,21
13/06/06 a 12/07/06	17/07/06	37.064,14	18/12/06	1	1.853,21	1.853,21
13/07/06 a 12/08/06	17/08/06	14.757,76	13/02/07	26	737,89	737,89
13/08/06 a 12/09/06	17/09/06	38.124,08	21/02/07	4	1.906,20	1.906,20
13/09/06 a 12/10/06	17/10/06	38.124,08	19/03/07	2	1.906,20	1.906,20
13/10/06 a 12/11/06	17/11/06	38.124,08	18/06/07	1	1.906,20	1.906,20
13/11/06 a 12/12/06	17/12/06	39.999,87	05/12/07	18	1.999,99	1.999,99
13/12/06 a 12/01/07	17/01/07	15.485,13	14/02/08	27	774,26	774,26
13/01/07 a 12/02/07	17/02/07	39.999,87	18/02/08	1	1.999,99	1.999,99
13/02/07 a 12/03/07	17/03/07	39.999,87	17/04/08	13	1.999,99	1.999,99
13/03/07 a 12/04/07	17/04/07	31.999,87	19/05/08	14	1.599,99	1.599,99
13/04/07 a 12/05/07	17/05/07	31.999,87	18/06/08	14	1.599,99	1.599,99
13/05/07 a 12/06/07	17/06/07	31.999,87	17/07/08	12	1.599,99	1.599,99
13/06/07 a 12/07/07	17/07/07	31.999,87	18/08/08	14	1.599,99	1.599,99
13/07/07 a 12/08/07	17/08/07	31.999,87	17/09/08	13	1.599,99	1.599,99
13/08/07 a 12/09/07	17/09/07	31.999,87	17/10/08	12	1.599,99	1.599,99
13/09/07 a 12/10/07	17/10/07	29.999,87	17/11/08	13	1.499,99	1.499,99
13/10/07 a 12/11/07	17/11/07	18.387,03	05/01/09	1	919,35	919,35
13/11/07 a 12/12/07	17/12/07	29.999,87	17/02/09	38	580,79	580,79
13/12/07 a 12/01/08	17/01/08	11.615,85	12/02/09	13	1.499,99	1.499,99
13/01/08 a 12/02/08	17/02/08	29.999,87	16/03/09	7	2.020,00	2.020,00
13/02/08 a 12/03/08	17/03/08	40.400,00	08/07/09	7	2.020,00	2.020,00
13/03/08 a 12/04/08	17/04/08	26.933,34	28/11/09	148	1.346,67	1.346,67
13/04/08 a 12/05/08	17/05/08	40.400,00	18/11/09	18	2.020,00	2.020,00
13/05/08 a 12/06/08	17/06/08	40.400,00	03/12/09	2	2.020,00	2.020,00
13/06/08 a 12/07/08	17/07/08	40.400,00	21/01/10	21	2.020,00	2.020,00
13/07/08 a 12/08/08	17/08/08	40.400,00	31/03/10	33	1.694,19	1.694,19
13/08/08 a 12/09/08	17/09/08	40.400,00	22/03/10	20	2.020,00	2.020,00
13/09/08 a 12/10/08	17/10/08	40.400,00	01/04/10	1	2.020,00	2.020,00
13/10/08 a 12/11/08	17/11/08	40.400,00	03/05/10	2	2.020,00	2.020,00
13/11/08 a 12/12/08	17/12/08	40.400,00	01/06/10	1	2.020,00	2.020,00
13/12/08 a 12/01/09	17/01/09	40.400,00	02/08/10	2	2.020,00	2.020,00
13/01/09 a 12/02/09	17/02/09	40.400,00	01/09/10	1	2.020,00	2.020,00
13/02/09 a 12/03/09	17/03/09	40.400,00				
13/03/09 a 12/04/09	17/04/09	40.400,00				
13/04/09 a 12/05/09	17/05/09	40.400,00				
13/05/09 a 12/06/09	17/06/09	40.400,00				
13/06/09 a 12/07/09	17/07/09	40.400,00				
13/07/09 a 12/08/09	17/08/09	40.400,00				
13/08/09 a 12/09/09	17/09/09	40.400,00				
13/09/09 a 12/10/09	17/10/09	40.400,00				
13/10/09 a 12/11/09	17/11/09	40.400,00				
13/11/09 a 12/12/09	17/12/09	40.400,00				
13/12/09 a 12/01/10	17/01/10	40.400,00				
13/01/10 a 12/02/10	17/02/10	40.400,00				
13/02/10 a 12/03/10	17/03/10	40.400,00				
13/03/10 a 12/04/10	17/04/10	40.400,00				
13/04/10 a 12/05/10	17/05/10	40.400,00				
13/05/10 a 12/06/10	17/06/10	40.400,00				
13/06/10 a 12/07/10	17/07/10	40.400,00				
13/07/10 a 12/08/10	17/08/10	40.400,00				
13/08/10 a 12/09/10	17/09/10	40.400,00				
13/09/10 a 12/10/10	17/10/10	40.400,00				
13/10/10 a 12/11/10	17/11/10	40.400,00				
13/11/10 a 12/12/10	17/12/10	40.400,00				
13/12/10 a 12/01/11	17/01/11	40.400,00				
13/01/11 a 12/02/11	17/02/11	40.400,00				
13/02/11 a 12/03/11	17/03/11	40.400,00				
13/03/11 a 12/04/11	17/04/11	40.400,00				
13/04/11 a 12/05/11	17/05/11	40.400,00				
13/05/11 a 12/06/11	17/06/11	40.400,00				
13/06/11 a 12/07/11	17/07/11	40.400,00				
13/07/11 a 12/08/11	17/08/11	40.400,00				
13/08/11 a 12/09/11	17/09/11	40.400,00				
13/09/11 a 12/10/11	17/10/11	40.400,00				
13/10/11 a 12/11/11	17/11/11	40.400,00				
13/11/11 a 12/12/11	17/12/11	40.400,00				
13/12/11 a 12/01/12	17/01/12	40.400,00				
13/01/12 a 12/02/12	17/02/12	40.400,00				
13/02/12 a 12/03/12	17/03/12	40.400,00				
13/03/12 a 12/04/12	17/04/12	40.400,00				
13/04/12 a 12/05/12	17/05/12	40.400,00				
13/05/12 a 12/06/12	17/06/12	40.400,00				
13/06/12 a 12/07/12	17/07/12	40.400,00				
13/07/12 a 12/08/12	17/08/12	40.400,00				
13/08/12 a 12/09/12	17/09/12	40.400,00				
13/09/12 a 12/10/12	17/10/12	40.400,00				
13/10/12 a 12/11/12	17/11/12	40.400,00				
13/11/12 a 12/12/12	17/12/12	40.400,00				
13/12/12 a 12/01/13	17/01/13	40.400,00				
13/01/13 a 12/02/13	17/02/13	40.400,00				
13/02/13 a 12/03/13	17/03/13	40.400,00				
13/03/13 a 12/04/13	17/04/13	40.400,00				
13/04/13 a 12/05/13	17/05/13	40.400,00				
13/05/13 a 12/06/13	17/06/13	40.400,00				
13/06/13 a 12/07/13	17/07/13	40.400,00				
13/07/13 a 12/08/13	17/08/13	40.400,00				
13/08/13 a 12/09/13	17/09/13	40.400,00				
13/09/13 a 12/10/13	17/10/13	40.400,00				
13/10/13 a 12/11/13	17/11/13	40.400,00				
13/11/13 a 12/12/13	17/12/13	40.400,00				
13/12/13 a 12/01/14	17/01/14	40.400,00				
13/01/14 a 12/02/14	17/02/14	40.400,00				
13/02/14 a 12/03/14	17/03/14	40.400,00				
13/03/14 a 12/04/14	17/04/14	40.400,00				
13/04/14 a 12/05/14	17/05/14	40.400,00				
13/05/14 a 12/06/14	17/06/14	40.400,00				
13/06/14 a 12/07/14	17/07/14	40.400,00				
13/07/14 a 12/08/14	17/08/14	40.400,00				
13/08/14 a 12/09/14	17/09/14	40.400,00				
13/09/14 a 12/10/14	17/10/14	40.400,00				
13/10/14 a 12/11/14	17/11/14	40.400,00				
13/11/14 a 12/12/14	17/12/14	40.400,00				
13/12/14 a 12/01/15	17/01/15	40.400,00				
13/01/15 a 12/02/15	17/02/15	40.400,00				
13/02/15 a 12/03/15	17/03/15	40.400,00				
13/03/15 a 12/04/15	17/04/15	40.400,00				
13/04/15 a 12/05/15	17/05/15	40.400,00				
13/05/15 a 12/06/15	17/06/15	40.400,00				
13/06/15 a 12/07/15	17/07/15	40.400,00				
13/07/15 a 12/08/15	17/08/15	40.400,00				
13/08/15 a 12/09/15	17/09/15	40.400,00				
13/09/15 a 12/10/15	17/10/15	40.400,00				
13/10/15 a 12/11/15	17/11/15	40.400,00				
13/11/15 a 12/12/15	17/12/15	40.400,00				
13/12/15 a 12/01/16	17/01/16	40.400,00				
13/01/16 a 12/02/16	17/02/16	40.400,00				
13/02/16 a 12/03/16	17/03/16	40.400,00				
13/03/16 a 12/04/16	17/04/16	40.400,00				
13/04/16 a 12/05/16	17/05/16	40.400,00				
13/05/16 a 12/06/16	17/06/16	40.400,00				
13/06/16 a 12/07/16	17/07/16	40.400,00				
13/07/16 a 12/08/16	17/08/16	40.400,00				
13/08/16 a 12/09/16	17/09/16	40.400,00				
13/09/16 a 12/10/16	17/10/16	40.400,00				
13/10/16 a 12/11/16	17/11/16	40.400,00				
13/11/16 a 12/12/16	17/12/16	40.400,00				
13/12/16 a 12/01/17	17/01/17	40.400,00				
13/01/17 a 12/02/17	17/02/17	40.400,00				
13/02/17 a 12/03/17	17/03/17	40.400,00				
13/03/17 a 12/04/17	17/04/17	40.400,00				
13/04/17 a 12/05/17	17/05/17	40.400,00				
13/05/17 a 12/06/17	17/06/17	40.400,00				
13/06/17 a 12/07/17	17/07/17	40.400,00				
13/07/17 a 12/08/17	17/08/17	40.400,00				
13/08/17 a 12/09/17	17/09/17	40.400,00				
13/09/17 a 12/10/17	17/10/17	40.400,00				
13/10/17 a 12/11/17	17/11/17	40.400,00				
13/11/17 a 12/12/17	17/12/17	40.400,00				
13/12/17 a 12/01/18	17/01/18	40.400,00				
13/01/18 a 12/02/18	17/02/18	40.400,00				
13/02/18 a 12/03/18	17/03/18	40.400,00				
13/03/18 a 12/04/18	17/04/18					