

## Beneficiário: FREI MARTINHO-PB

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.07.2024	PARCELA DE IPI	58.344,42C
	PARCELA DE IR	631.412,45C
	RETENCAO PASEP	6.908,39D
	COTA LC 198/23	1.083,79C
	TOTAL NA DATA	683.932,27C
10.07.2024	PARCELA DE IPI	75.501,37C
	PARCELA DE IR	295.743,88C
	RETENCAO PASEP	3.718,27D
	RFB-PREV-PARC60	14.367,71D
	DEDUCAO SAUDE	55.774,27D
	DEDUCAO FUNDEB	74.365,70D
	COTA LC 198/23	583,33C
TOTAL NA DATA	223.602,63C	
19.07.2024	PARCELA DE IPI	44.458,85C
	PARCELA DE IR	155.703,45C
	RETENCAO PASEP	2.004,75D
	DEDUCAO SAUDE	30.071,50D

DEDUCAO FUNDEB	40.095,36D
COTA LC 198/23	314,51C
TOTAL NA DATA	128.305,20C

30.07.2024

PARCELA DE IPI	6.964,08C
PARCELA DE IR	448.028,88C
RETENCAO PASEP	4.557,06D
DEDUCAO SAUDE	68.356,17D
DEDUCAO FUNDEB	91.141,56D
COTA LC 198/23	714,92C
TOTAL NA DATA	291.653,09C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	185.268,72C
PARCELA DE IR	1.530.888,66C
RETENCAO PASEP	17.188,47D
RFB-PREV-PARC60	14.367,71D
DEDUCAO SAUDE	154.201,94D
DEDUCAO FUNDEB	205.602,62D
COTA LC 198/23	2.696,55C
DEBITO FUNDO	391.360,74D

CREDITO FUNDO		1.718.853,93C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2024	COTA-PARTE	17.184,39C
	RETENCAO PASEP	171,84D
	TOTAL NA DATA	17.012,55C
02.07.2024	COTA-PARTE	9.738,48C
	RETENCAO PASEP	97,38D
	TOTAL NA DATA	9.641,10C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	26.922,87C
	RETENCAO PASEP	269,22D
	DEBITO FUNDO	269,22D
	CREDITO FUNDO	26.922,87C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.07.2024	COTA-PARTE	37.030,95C

	DEDUCAO SAUDE	5.554,64D
	DEDUCAO FUNDEB	7.406,19D
	TOTAL NA DATA	24.070,12C
09.07.2024	COTA-PARTE	7.697,14C
	DEDUCAO SAUDE	1.154,57D
	DEDUCAO FUNDEB	1.539,42D
	TOTAL NA DATA	5.003,15C
16.07.2024	COTA-PARTE	98.152,77C
	DEDUCAO SAUDE	14.722,91D
	DEDUCAO FUNDEB	19.630,55D
	TOTAL NA DATA	63.799,31C
23.07.2024	COTA-PARTE	82.736,41C
	DEDUCAO SAUDE	12.410,46D
	DEDUCAO FUNDEB	16.547,28D
	TOTAL NA DATA	53.778,67C
30.07.2024	COTA-PARTE	32.675,69C
	DEDUCAO SAUDE	4.901,35D
	DEDUCAO FUNDEB	6.535,13D
	TOTAL NA DATA	21.239,21C

TOTAL POR PARCELA / NATUREZA

COTA-PARTE 258.292,96C

DEDUCAO SAUDE 38.743,93D

DEDUCAO FUNDEB 51.658,57D

DEBITO FUNDO 90.402,50D

CREDITO FUNDO 258.292,96C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA PARCELA VALOR DISTRIBUIDO

18.07.2024 RETENCAO PASEP 5,30D

CFM-PRD.MINERAL 530,41C

TOTAL NA DATA 525,11C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 5,30D

CFM-PRD.MINERAL 530,41C

DEBITO FUNDO 5,30D

CREDITO FUNDO 530,41C

## FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
02.07.2024	REF.ICMS ESTADO	5.554,64C
	ORIGEM IPM	4,37C
	TOTAL NA DATA	5.559,01C
09.07.2024	REF.ICMS ESTADO	1.154,57C
	TOTAL NA DATA	1.154,57C
10.07.2024	ORIGEM FPM	55.686,78C
	ORIG LC 198/23	87,49C
	TOTAL NA DATA	55.774,27C
16.07.2024	REF.ICMS ESTADO	14.722,91C
	ORIGEM IPM	11,62C
	TOTAL NA DATA	14.734,53C
19.07.2024	ORIGEM FPM	30.024,33C
	ORIG LC 198/23	47,17C
	TOTAL NA DATA	30.071,50C
23.07.2024	REF.ICMS ESTADO	12.410,46C

	ORIGEM IPM	6,84C
	TOTAL NA DATA	12.417,30C

30.07.2024	ORIGEM FPM	68.248,94C
	REF.ICMS ESTADO	4.901,35C
	ORIG LC 198/23	107,23C
	TOTAL NA DATA	73.257,52C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	153.960,05C
	REF.ICMS ESTADO	38.743,93C
	ORIGEM IPM	22,83C
	ORIG LC 198/23	241,89C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	192.968,70C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
02.07.2024	DEDUCAO SAUDE	4,37D
	IPM IPI-MUNIC	23,35C
	TOTAL NA DATA	18,98C

09.07.2024	IPM IPI-MUNIC	0,01C
	TOTAL NA DATA	0,01C

16.07.2024	DEDUCAO SAUDE	11,62D
	IPM IPI-MUNIC	62,00C
	TOTAL NA DATA	50,38C

23.07.2024	DEDUCAO SAUDE	6,84D
	IPM IPI-MUNIC	36,48C
	TOTAL NA DATA	29,64C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	22,83D
	IPM IPI-MUNIC	121,84C

	DEBITO FUNDO	22,83D
	CREDITO FUNDO	121,84C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.07.2024	PASEP MUNICIPIO	16,97D
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COTA-MUNICIPIO	1.697,61C
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TOTAL NA DATA	1.680,64C
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TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO	16,97D
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COTA-MUNICIPIO	1.697,61C
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DEBITO FUNDO	16,97D
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CREDITO FUNDO	1.697,61C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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02.07.2024	ORIGEM IPVA	1.119,89C
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ORIGEM ITCMD	86,45C
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ORIGEM ICMS EST	9.476,17C
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ORIGEM ICMS-EST	3.109,55C
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TOTAL NA DATA	13.792,06C
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09.07.2024	ORIGEM IPVA	2.575,31C
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ORIGEM ITCMD	103,82C
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ORIGEM ICMS EST	1.948,87C
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ORIGEM ICMS-EST	646,34C
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	TOTAL NA DATA	5.274,34C
10.07.2024	ORIGEM ITR	3,35C
	ORIGEM IPI-EXP	26,26C
	ORIGEM FPE	18.322,70C
	ORIGEM FPM	13.181,05C
	ORIG LC 198/23	18,70C
	TOTAL NA DATA	31.552,06C
16.07.2024	ORIGEM IPVA	1.275,59C
	ORIGEM ITCMD	51,84C
	ORIGEM ICMS EST	25.370,66C
	ORIGEM ICMS-EST	8.242,06C
	TOTAL NA DATA	34.940,15C
19.07.2024	ORIGEM ITR	1,48C
	ORIGEM IPI-EXP	15,47C
	ORIGEM FPE	9.601,61C
	ORIGEM FPM	7.106,76C
	ORIG LC 198/23	10,08C
	TOTAL NA DATA	16.735,40C
23.07.2024	ORIGEM IPVA	1.212,37C

	ORIGEM ITCMD	56,53C
	ORIGEM ICMS EST	21.006,24C
	ORIGEM ICMS-EST	6.947,52C
	TOTAL NA DATA	29.222,66C
30.07.2024	ORIGEM ITR	0,63C
	ORIGEM IPVA	1.089,84C
	ORIGEM ITCMD	84,68C
	ORIGEM IPI-EXP	2,42C
	ORIGEM ICMS EST	8.379,40C
	ORIGEM ICMS-EST	2.743,84C
	ORIGEM FPE	22.029,21C
	ORIGEM FPM	16.154,53C
	ORIG LC 198/23	22,92C
	TOTAL NA DATA	50.507,47C
31.07.2024	COMPL VAAF	13.662,24C
	COMPL VAAR	7.988,33C
	TOTAL NA DATA	21.650,57C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	5,46C

ORIGEM IPVA	7.273,00C
ORIGEM ITCMD	383,32C
ORIGEM IPI-EXP	44,15C
ORIGEM ICMS EST	66.181,34C
ORIGEM ICMS-EST	21.689,31C
ORIGEM FPE	49.953,52C
ORIGEM FPM	36.442,34C
COMPL VAAF	13.662,24C
ORIG LC 198/23	51,70C
COMPL VAAR	7.988,33C

DEBITO FUNDO	0,00D
CREDITO FUNDO	203.674,71C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2024	SIMPLES NACION.	36,79C
	TOTAL NA DATA	36,79C
02.07.2024	SIMPLES NACION.	14,94C
	TOTAL NA DATA	14,94C
03.07.2024	SIMPLES NACION.	25,75C

	TOTAL NA DATA	25,75C
04.07.2024	SIMPLES NACION.	15,50C
	TOTAL NA DATA	15,50C
05.07.2024	SIMPLES NACION.	5,26C
	TOTAL NA DATA	5,26C
09.07.2024	SIMPLES NACION.	16,15C
	TOTAL NA DATA	16,15C
10.07.2024	SIMPLES NACION.	23,53C
	TOTAL NA DATA	23,53C
11.07.2024	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
12.07.2024	SIMPLES NACION.	22,44C
	TOTAL NA DATA	22,44C
16.07.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C

17.07.2024	SIMPLES NACION.	18,67C
	TOTAL NA DATA	18,67C
19.07.2024	SIMPLES NACION.	30,00C
	TOTAL NA DATA	30,00C
22.07.2024	SIMPLES NACION.	31,18C
	TOTAL NA DATA	31,18C
23.07.2024	SIMPLES NACION.	376,77C
	TOTAL NA DATA	376,77C
24.07.2024	SIMPLES NACION.	227,81C
	TOTAL NA DATA	227,81C
25.07.2024	SIMPLES NACION.	5,02C
	TOTAL NA DATA	5,02C
26.07.2024	SIMPLES NACION.	5,03C
	TOTAL NA DATA	5,03C
29.07.2024	SIMPLES NACION.	26,24C
	TOTAL NA DATA	26,24C

31.07.2024	SIMPLES NACION.	146,72C
	TOTAL NA DATA	146,72C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	1.052,80C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.052,80C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2024	RETENCAO PASEP	1,31D
	LC 176/2020	131,74C
	TOTAL NA DATA	130,43C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	1,31D
	LC 176/2020	131,74C
	DEBITO FUNDO	1,31D

CREDITO FUNDO

131,74C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

482.078,87D

CREDITO BENEF.

2.404.247,57C