

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.08.2024	PARCELA DE IPI	119.836,30C
	PARCELA DE IR	644.065,14C
	RETENCAO PASEP	7.651,01D
	RFB-PREV-PARC60	13.714,77D
	DEDUCAO SAUDE	114.765,25D
	DEDUCAO FUNDEB	153.020,33D
	COTA LC 198/23	1.200,29C
	TOTAL NA DATA	475.950,37C
20.08.2024	PARCELA DE IPI	33.385,28C
	PARCELA DE IR	124.839,11C
	RETENCAO PASEP	1.584,72D
	DEDUCAO SAUDE	23.770,94D
	DEDUCAO FUNDEB	31.694,59D
	COTA LC 198/23	248,61C
	TOTAL NA DATA	101.422,75C
30.08.2024	PARCELA DE IPI	18.549,38C
	PARCELA DE IR	401.828,13C

RETENCAO PASEP	4.210,37D
DEDUCAO SAUDE	63.155,68D
DEDUCAO FUNDEB	84.207,59D
COTA LC 198/23	660,53C
TOTAL NA DATA	269.464,40C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	171.770,96C
PARCELA DE IR	1.170.732,38C
RETENCAO PASEP	13.446,10D
RFB-PREV-PARC60	13.714,77D
DEDUCAO SAUDE	201.691,87D
DEDUCAO FUNDEB	268.922,51D
COTA LC 198/23	2.109,43C

DEBITO FUNDO	497.775,25D
CREDITO FUNDO	1.344.612,77C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
05.08.2024	COTA-PARTE	16.527,65C
	RETENCAO PASEP	165,27D

	TOTAL NA DATA	16.362,38C
07.08.2024	COTA-PARTE	10.417,68C
	RETENCAO PASEP	104,17D
	TOTAL NA DATA	10.313,51C
30.08.2024	COTA-PARTE	17.697,63C
	RETENCAO PASEP	176,97D
	TOTAL NA DATA	17.520,66C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	44.642,96C
	RETENCAO PASEP	446,41D
	DEBITO FUNDO	446,41D
	CREDITO FUNDO	44.642,96C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
20.08.2024	RETENCAO PASEP	0,05D
	DEDUCAO SAUDE	1,06D
	DEDUCAO FUNDEB	1,42D

	ITR-NAO CONVEN	7,12C
	TOTAL NA DATA	4,59C

30.08.2024	RETENCAO PASEP	0,75D
	DEDUCAO SAUDE	14,13D
	DEDUCAO FUNDEB	18,84D
	ITR-NAO CONVEN	94,20C
	TOTAL NA DATA	60,48C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,80D
	DEDUCAO SAUDE	15,19D
	DEDUCAO FUNDEB	20,26D
	ITR-NAO CONVEN	101,32C
	DEBITO FUNDO	36,25D
	CREDITO FUNDO	101,32C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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06.08.2024	COTA-PARTE	8.892,75C
	DEDUCAO SAUDE	1.333,91D

	DEDUCAO FUNDEB	1.778,55D
	TOTAL NA DATA	5.780,29C
13.08.2024	COTA-PARTE	9.872,26C
	DEDUCAO SAUDE	1.480,83D
	DEDUCAO FUNDEB	1.974,45D
	TOTAL NA DATA	6.416,98C
20.08.2024	COTA-PARTE	106.273,31C
	DEDUCAO SAUDE	15.940,99D
	DEDUCAO FUNDEB	21.254,66D
	TOTAL NA DATA	69.077,66C
27.08.2024	COTA-PARTE	91.801,22C
	DEDUCAO SAUDE	13.770,18D
	DEDUCAO FUNDEB	18.360,24D
	TOTAL NA DATA	59.670,80C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	216.839,54C
	DEDUCAO SAUDE	32.525,91D
	DEDUCAO FUNDEB	43.367,90D

DEBITO FUNDO	75.893,81D
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CREDITO FUNDO	216.839,54C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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21.08.2024	RETENCAO PASEP	50,37D
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CFM-PRD.MINERAL	5.037,59C
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TOTAL NA DATA	4.987,22C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	50,37D
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CFM-PRD.MINERAL	5.037,59C
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DEBITO FUNDO	50,37D
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CREDITO FUNDO	5.037,59C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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06.08.2024	REF.ICMS ESTADO	1.333,91C
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ORIGEM IPM	1,07C
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TOTAL NA DATA	1.334,98C
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09.08.2024	ORIGEM FPM	114.585,21C
	ORIG LC 198/23	180,04C
	TOTAL NA DATA	114.765,25C
13.08.2024	REF.ICMS ESTADO	1.480,83C
	ORIGEM IPM	18,43C
	TOTAL NA DATA	1.499,26C
20.08.2024	ORIGEM FPM	23.733,65C
	REF.ICMS ESTADO	15.940,99C
	ORIGEM ITR	1,06C
	ORIG LC 198/23	37,29C
	TOTAL NA DATA	39.712,99C
27.08.2024	REF.ICMS ESTADO	13.770,18C
	ORIGEM IPM	5,14C
	TOTAL NA DATA	13.775,32C
30.08.2024	ORIGEM FPM	63.056,61C
	ORIGEM ITR	14,13C
	ORIG LC 198/23	99,07C
	TOTAL NA DATA	63.169,81C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM 201.375,47C

REF.ICMS ESTADO 32.525,91C

ORIGEM ITR 15,19C

ORIGEM IPM 24,64C

ORIG LC 198/23 316,40C

DEBITO FUNDO 0,00D

CREDITO FUNDO 234.257,61C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA PARCELA VALOR DISTRIBUIDO

06.08.2024 DEDUCAO SAUDE 1,07D

IPM IPI-MUNIC 5,72C

TOTAL NA DATA 4,65C

13.08.2024 DEDUCAO SAUDE 18,43D

IPM IPI-MUNIC 98,33C

TOTAL NA DATA 79,90C

27.08.2024 DEDUCAO SAUDE 5,14D

IPM IPI-MUNIC	27,43C
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TOTAL NA DATA	22,29C
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TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE	24,64D
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IPM IPI-MUNIC	131,48C
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DEBITO FUNDO	24,64D
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CREDITO FUNDO	131,48C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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06.08.2024	ORIGEM IPVA	1.417,34C
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ORIGEM ITCMD	81,42C
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ORIGEM ICMS EST	2.250,00C
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ORIGEM ICMS-EST	746,74C
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TOTAL NA DATA	4.495,50C
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09.08.2024	ORIGEM ITR	4,47C
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ORIGEM IPI-EXP	41,69C
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ORIGEM FPE	36.962,09C
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ORIGEM FPM	27.122,32C
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	ORIG LC 198/23	38,47C
	TOTAL NA DATA	64.169,04C
13.08.2024	ORIGEM IPVA	2.149,04C
	ORIGEM ITCMD	99,66C
	ORIGEM ICMS EST	2.526,26C
	ORIGEM ICMS-EST	828,99C
	TOTAL NA DATA	5.603,95C
20.08.2024	ORIGEM ITR	1,84C
	ORIGEM IPVA	1.026,29C
	ORIGEM ITCMD	75,45C
	ORIGEM IPI-EXP	11,61C
	ORIGEM ICMS EST	27.310,70C
	ORIGEM ICMS-EST	8.923,96C
	ORIGEM FPE	7.601,25C
	ORIGEM FPM	5.617,76C
	ORIG LC 198/23	7,97C
	TOTAL NA DATA	50.576,83C
27.08.2024	ORIGEM IPVA	990,01C
	ORIGEM ITCMD	82,21C
	ORIGEM ICMS EST	23.444,97C

	ORIGEM ICMS-EST	7.708,71C
	TOTAL NA DATA	32.225,90C
29.08.2024	COMPL VAAF	14.480,68C
	COMPL VAAR	8.466,88C
	TOTAL NA DATA	22.947,56C
30.08.2024	ORIGEM ITR	1,61C
	ORIGEM IPI-EXP	6,45C
	ORIGEM FPE	20.441,32C
	ORIGEM FPM	14.925,50C
	ORIG LC 198/23	21,17C
	TOTAL NA DATA	35.396,05C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	7,92C
	ORIGEM IPVA	5.582,68C
	ORIGEM ITCMD	338,74C
	ORIGEM IPI-EXP	59,75C
	ORIGEM ICMS EST	55.531,93C
	ORIGEM ICMS-EST	18.208,40C
	ORIGEM FPE	65.004,66C

ORIGEM FPM	47.665,58C
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COMPL VAAF	14.480,68C
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ORIG LC 198/23	67,61C
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COMPL VAAR	8.466,88C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	215.414,83C
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SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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01.08.2024	SIMPLES NACION.	6,22C
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TOTAL NA DATA	6,22C
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02.08.2024	SIMPLES NACION.	21,19C
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TOTAL NA DATA	21,19C
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05.08.2024	SIMPLES NACION.	36,70C
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TOTAL NA DATA	36,70C
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06.08.2024	SIMPLES NACION.	10,00C
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TOTAL NA DATA	10,00C
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08.08.2024	SIMPLES NACION.	5,29C
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	TOTAL NA DATA	5,29C
09.08.2024	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
12.08.2024	SIMPLES NACION.	32,42C
	TOTAL NA DATA	32,42C
14.08.2024	SIMPLES NACION.	35,40C
	TOTAL NA DATA	35,40C
15.08.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
16.08.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
19.08.2024	SIMPLES NACION.	10,62C
	TOTAL NA DATA	10,62C
20.08.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C

21.08.2024	SIMPLES NACION.	1.027,83C
	TOTAL NA DATA	1.027,83C
22.08.2024	SIMPLES NACION.	148,54C
	TOTAL NA DATA	148,54C
23.08.2024	SIMPLES NACION.	281,48C
	TOTAL NA DATA	281,48C
26.08.2024	SIMPLES NACION.	242,55C
	TOTAL NA DATA	242,55C
27.08.2024	SIMPLES NACION.	15,10C
	TOTAL NA DATA	15,10C
28.08.2024	SIMPLES NACION.	10,20C
	TOTAL NA DATA	10,20C
30.08.2024	SIMPLES NACION.	22,06C
	TOTAL NA DATA	22,06C
TOTAL POR PARCELA / NATUREZA		

SIMPLES NACION.	1.940,60C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	1.940,60C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.08.2024	RETENCAO PASEP	1,31D
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LC 176/2020	131,74C
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TOTAL NA DATA	130,43C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	1,31D
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LC 176/2020	131,74C
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DEBITO FUNDO	1,31D
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CREDITO FUNDO	131,74C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	574.228,04D
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CREDITO BENEF.	2.063.110,44C
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