

## Beneficiário: FREI MARTINHO-PB

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.09.2024	PARCELA DE IPI	27.273,75C
	PARCELA DE IR	273.773,94C
	RETENCAO PASEP	3.015,19D
	COTA LC 198/23	473,03C
	TOTAL NA DATA	298.505,53C
10.09.2024	PARCELA DE IPI	82.203,47C
	PARCELA DE IR	374.494,85C
	RETENCAO PASEP	4.574,14D
	RFB-PREV-PARC60	13.798,54D
	DEDUCAO SAUDE	68.612,38D
	DEDUCAO FUNDEB	91.483,18D
	COTA LC 198/23	717,60C
TOTAL NA DATA	278.947,68C	
20.09.2024	PARCELA DE IPI	33.221,39C
	PARCELA DE IR	114.931,51C
	RETENCAO PASEP	1.483,84D
	DEDUCAO SAUDE	22.257,83D

	DEDUCAO FUNDEB	29.677,12D
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	COTA LC 198/23	232,79C
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	TOTAL NA DATA	94.966,90C
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30.09.2024

	PARCELA DE IPI	72.080,51C
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	PARCELA DE IR	420.049,94C
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	RETENCAO PASEP	4.929,02D
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	DEDUCAO SAUDE	73.935,55D
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	DEDUCAO FUNDEB	98.580,73D
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	COTA LC 198/23	773,27C
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	TOTAL NA DATA	315.458,42C
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TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	214.779,12C
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	PARCELA DE IR	1.183.250,24C
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	RETENCAO PASEP	14.002,19D
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	RFB-PREV-PARC60	13.798,54D
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	DEDUCAO SAUDE	164.805,76D
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	DEDUCAO FUNDEB	219.741,03D
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	COTA LC 198/23	2.196,69C
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	DEBITO FUNDO	412.347,52D
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	CREDITO FUNDO	1.400.226,05C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2024	COTA-PARTE	11.112,53C
	RETENCAO PASEP	111,12D
	TOTAL NA DATA	11.001,41C
20.09.2024	COTA-PARTE	17.948,53C
	RETENCAO PASEP	179,48D
	TOTAL NA DATA	17.769,05C
24.09.2024	COTA-PARTE	12.241,48C
	RETENCAO PASEP	122,41D
	TOTAL NA DATA	12.119,07C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	41.302,54C
	RETENCAO PASEP	413,01D
	DEBITO FUNDO	413,01D
	CREDITO FUNDO	41.302,54C

## ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.09.2024	RETENCAO PASEP	0,36D
	DEDUCAO SAUDE	6,75D
	DEDUCAO FUNDEB	9,00D
	ITR-NAO CONVEN	45,00C
	TOTAL NA DATA	28,89C

20.09.2024	RETENCAO PASEP	0,57D
	DEDUCAO SAUDE	10,73D
	DEDUCAO FUNDEB	14,31D
	ITR-NAO CONVEN	71,55C
	TOTAL NA DATA	45,94C

30.09.2024	RETENCAO PASEP	2,79D
	DEDUCAO SAUDE	52,48D
	DEDUCAO FUNDEB	69,97D
	ITR-NAO CONVEN	349,88C
	TOTAL NA DATA	224,64C

TOTAL POR PARCELA / NATUREZA
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	RETENCAO PASEP	3,72D
	DEDUCAO SAUDE	69,96D
	DEDUCAO FUNDEB	93,28D
	ITR-NAO CONVEN	466,43C
	DEBITO FUNDO	166,96D
	CREDITO FUNDO	466,43C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2024	COTA-PARTE	8.261,74C
	DEDUCAO SAUDE	1.239,26D
	DEDUCAO FUNDEB	1.652,34D
	TOTAL NA DATA	5.370,14C
10.09.2024	COTA-PARTE	7.655,78C
	DEDUCAO SAUDE	1.148,36D
	DEDUCAO FUNDEB	1.531,15D
	TOTAL NA DATA	4.976,27C
17.09.2024	COTA-PARTE	104.726,12C
	DEDUCAO SAUDE	15.708,91D
	DEDUCAO FUNDEB	20.945,22D

TOTAL NA DATA	68.071,99C
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24.09.2024	COTA-PARTE	77.435,85C
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DEDUCAO SAUDE	11.615,37D
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DEDUCAO FUNDEB	15.487,17D
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TOTAL NA DATA	50.333,31C
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TOTAL POR PARCELA / NATUREZA
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COTA-PARTE	198.079,49C
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DEDUCAO SAUDE	29.711,90D
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DEDUCAO FUNDEB	39.615,88D
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DEBITO FUNDO	69.327,78D
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CREDITO FUNDO	198.079,49C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL
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DATA	PARCELA	VALOR DISTRIBUIDO
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11.09.2024	RETENCAO PASEP	4,86D
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CFM-PRD.MINERAL	486,75C
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TOTAL NA DATA	481,89C
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TOTAL POR PARCELA / NATUREZA
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RETENCAO PASEP	4,86D
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CFM-PRD.MINERAL	486,75C
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DEBITO FUNDO	4,86D
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CREDITO FUNDO	486,75C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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03.09.2024	REF.ICMS ESTADO	1.239,26C
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ORIGEM IPM	2,85C
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TOTAL NA DATA	1.242,11C
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10.09.2024	ORIGEM FPM	68.504,74C
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REF.ICMS ESTADO	1.148,36C
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ORIGEM ITR	6,75C
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ORIG LC 198/23	107,64C
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TOTAL NA DATA	69.767,49C
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17.09.2024	REF.ICMS ESTADO	15.708,91C
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ORIGEM IPM	12,66C
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TOTAL NA DATA	15.721,57C
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20.09.2024	ORIGEM FPM	22.222,92C
	ORIGEM ITR	10,73C
	ORIG LC 198/23	34,91C
	TOTAL NA DATA	22.268,56C
24.09.2024	REF.ICMS ESTADO	11.615,37C
	ORIGEM IPM	5,11C
	TOTAL NA DATA	11.620,48C
30.09.2024	ORIGEM FPM	73.819,56C
	ORIGEM ITR	52,48C
	ORIG LC 198/23	115,99C
	TOTAL NA DATA	73.988,03C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	164.547,22C
	REF.ICMS ESTADO	29.711,90C
	ORIGEM ITR	69,96C
	ORIGEM IPM	20,62C
	ORIG LC 198/23	258,54C
	DEBITO FUNDO	0,00D

CREDITO FUNDO		194.608,24C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2024	DEDUCAO SAUDE	2,85D
	IPM IPI-MUNIC	15,22C
	TOTAL NA DATA	12,37C
17.09.2024	DEDUCAO SAUDE	12,66D
	IPM IPI-MUNIC	67,55C
	TOTAL NA DATA	54,89C
24.09.2024	DEDUCAO SAUDE	5,11D
	IPM IPI-MUNIC	27,26C
	TOTAL NA DATA	22,15C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	20,62D
	IPM IPI-MUNIC	110,03C
	DEBITO FUNDO	20,62D
	CREDITO FUNDO	110,03C

## FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2024	ORIGEM IPVA	1.090,08C
	ORIGEM ITCMD	139,14C
	ORIGEM ICMS EST	2.095,39C
	ORIGEM ICMS-EST	693,75C
	TOTAL NA DATA	4.018,36C
10.09.2024	ORIGEM ITR	9,41C
	ORIGEM IPVA	2.418,40C
	ORIGEM ITCMD	142,47C
	ORIGEM IPI-EXP	28,60C
	ORIGEM ICMS EST	1.941,21C
	ORIGEM ICMS-EST	642,87C
	ORIGEM FPE	22.203,40C
	ORIGEM FPM	16.215,07C
	ORIG LC 198/23	23,00C
TOTAL NA DATA	43.624,43C	
17.09.2024	ORIGEM IPVA	1.007,65C
	ORIGEM ITCMD	74,88C
	ORIGEM ICMS EST	26.994,36C

	ORIGEM ICMS-EST	8.794,04C
	TOTAL NA DATA	36.870,93C
20.09.2024	ORIGEM ITR	4,10C
	ORIGEM IPI-EXP	11,56C
	ORIGEM FPE	7.248,27C
	ORIGEM FPM	5.260,16C
	ORIG LC 198/23	7,46C
	TOTAL NA DATA	12.531,55C
24.09.2024	ORIGEM IPVA	1.224,12C
	ORIGEM ITCMD	186,07C
	ORIGEM ICMS EST	19.652,92C
	ORIGEM ICMS-EST	6.502,43C
	TOTAL NA DATA	27.565,54C
30.09.2024	ORIGEM ITR	16,28C
	ORIGEM IPI-EXP	25,07C
	ORIGEM FPE	23.703,79C
	ORIGEM FPM	17.473,09C
	COMPL VAAF	16.544,04C
	COMPL VAAR	7.247,52C
	ORIG LC 198/23	24,79C

VAAR AJ A DEB	12.192,46D
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TOTAL NA DATA	52.842,12C
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TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	29,79C
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ORIGEM IPVA	5.740,25C
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ORIGEM ITCMD	542,56C
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ORIGEM IPI-EXP	65,23C
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ORIGEM ICMS EST	50.683,88C
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ORIGEM ICMS-EST	16.633,09C
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ORIGEM FPE	53.155,46C
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ORIGEM FPM	38.948,32C
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COMPL VAAF	16.544,04C
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ORIG LC 198/23	55,25C
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COMPL VAAR	7.247,52C
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VAAR AJ A DEB	12.192,46D
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DEBITO FUNDO	12.192,46D
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CREDITO FUNDO	189.645,39C
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SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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02.09.2024	SIMPLES NACION.	364,70C
	TOTAL NA DATA	364,70C
03.09.2024	SIMPLES NACION.	69,09C
	TOTAL NA DATA	69,09C
04.09.2024	SIMPLES NACION.	5,78C
	TOTAL NA DATA	5,78C
05.09.2024	SIMPLES NACION.	5,29C
	TOTAL NA DATA	5,29C
06.09.2024	SIMPLES NACION.	787,73C
	TOTAL NA DATA	787,73C
10.09.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
11.09.2024	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
12.09.2024	SIMPLES NACION.	19,93C
	TOTAL NA DATA	19,93C

13.09.2024	SIMPLES NACION.	1.250,79C
	TOTAL NA DATA	1.250,79C
16.09.2024	SIMPLES NACION.	12,57C
	TOTAL NA DATA	12,57C
17.09.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
18.09.2024	SIMPLES NACION.	47,18C
	TOTAL NA DATA	47,18C
19.09.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
20.09.2024	SIMPLES NACION.	36,71C
	TOTAL NA DATA	36,71C
23.09.2024	SIMPLES NACION.	45,00C
	TOTAL NA DATA	45,00C
24.09.2024	SIMPLES NACION.	318,90C

	TOTAL NA DATA	318,90C
25.09.2024	SIMPLES NACION.	285,73C
	TOTAL NA DATA	285,73C
26.09.2024	SIMPLES NACION.	5,03C
	TOTAL NA DATA	5,03C
27.09.2024	SIMPLES NACION.	16,28C
	TOTAL NA DATA	16,28C
30.09.2024	SIMPLES NACION.	8,78C
	TOTAL NA DATA	8,78C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	3.314,49C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	3.314,49C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO

30.09.2024

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.

494.474,52D

CREDITO BENEF.

2.028.371,15C