

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2024	PARCELA DE IPI	77.638,76C
	PARCELA DE IR	445.868,33C
	RETENCAO PASEP	5.243,28D
	RFB-PREV-PARC60	13.879,42D
	DEDUCAO SAUDE	78.649,43D
	DEDUCAO FUNDEB	104.865,92D
	COTA LC 198/23	822,57C
	TOTAL NA DATA	321.691,61C
18.10.2024	PARCELA DE IPI	37.758,24C
	PARCELA DE IR	161.868,86C
	RETENCAO PASEP	1.999,39D
	DEDUCAO SAUDE	29.991,10D
	DEDUCAO FUNDEB	39.988,14D
	COTA LC 198/23	313,67C
	TOTAL NA DATA	127.962,14C
30.10.2024	PARCELA DE IPI	11.906,07C
	PARCELA DE IR	434.389,48C

RETENCAO PASEP	4.469,96D
DEDUCAO SAUDE	67.049,51D
DEDUCAO FUNDEB	89.399,35D
COTA LC 198/23	701,25C
TOTAL NA DATA	286.077,98C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	127.303,07C
PARCELA DE IR	1.042.126,67C
RETENCAO PASEP	11.712,63D
RFB-PREV-PARC60	13.879,42D
DEDUCAO SAUDE	175.690,04D
DEDUCAO FUNDEB	234.253,41D
COTA LC 198/23	1.837,49C

DEBITO FUNDO	435.535,50D
CREDITO FUNDO	1.171.267,23C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
22.10.2024	COTA-PARTE	17.828,39C
	RETENCAO PASEP	178,28D

	TOTAL NA DATA	17.650,11C
24.10.2024	COTA-PARTE	11.710,14C
	RETENCAO PASEP	117,10D
	TOTAL NA DATA	11.593,04C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	29.538,53C
	RETENCAO PASEP	295,38D
	DEBITO FUNDO	295,38D
	CREDITO FUNDO	29.538,53C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2024	RETENCAO PASEP	4,27D
	DEDUCAO SAUDE	80,13D
	DEDUCAO FUNDEB	106,85D
	ITR-NAO CONVEN	534,26C
	TOTAL NA DATA	343,01C
18.10.2024	RETENCAO PASEP	0,09D

	DEDUCAO SAUDE	1,71D
	DEDUCAO FUNDEB	2,29D
	ITR-NAO CONVEN	11,46C
	TOTAL NA DATA	7,37C

30.10.2024	RETENCAO PASEP	0,29D
	DEDUCAO SAUDE	5,58D
	DEDUCAO FUNDEB	7,44D
	ITR-NAO CONVEN	37,24C
	TOTAL NA DATA	23,93C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	4,65D
	DEDUCAO SAUDE	87,42D
	DEDUCAO FUNDEB	116,58D
	ITR-NAO CONVEN	582,96C
	DEBITO FUNDO	208,65D
	CREDITO FUNDO	582,96C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

01.10.2024	COTA-PARTE	38.311,13C
	DEDUCAO SAUDE	5.746,66D
	DEDUCAO FUNDEB	7.662,22D
	TOTAL NA DATA	24.902,25C
08.10.2024	COTA-PARTE	14.148,38C
	DEDUCAO SAUDE	2.122,25D
	DEDUCAO FUNDEB	2.829,67D
	TOTAL NA DATA	9.196,46C
15.10.2024	COTA-PARTE	95.246,77C
	DEDUCAO SAUDE	14.287,01D
	DEDUCAO FUNDEB	19.049,35D
	TOTAL NA DATA	61.910,41C
22.10.2024	COTA-PARTE	65.547,15C
	DEDUCAO SAUDE	9.832,07D
	DEDUCAO FUNDEB	13.109,43D
	TOTAL NA DATA	42.605,65C
29.10.2024	COTA-PARTE	35.301,96C
	DEDUCAO SAUDE	5.295,29D
	DEDUCAO FUNDEB	7.060,39D

TOTAL NA DATA	22.946,28C
---------------	------------

TOTAL POR PARCELA / NATUREZA

COTA-PARTE	248.555,39C
------------	-------------

DEDUCAO SAUDE	37.283,28D
---------------	------------

DEDUCAO FUNDEB	49.711,06D
----------------	------------

DEBITO FUNDO	86.994,34D
--------------	------------

CREDITO FUNDO	248.555,39C
---------------	-------------

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

15.10.2024	RETENCAO PASEP	9,08D
------------	----------------	-------

CFM-PRD.MINERAL	908,35C
-----------------	---------

TOTAL NA DATA	899,27C
---------------	---------

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	9,08D
----------------	-------

CFM-PRD.MINERAL	908,35C
-----------------	---------

DEBITO FUNDO	9,08D
--------------	-------

CREDITO FUNDO		908,35C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2024	REF.ICMS ESTADO	5.746,66C
	ORIGEM IPM	11,08C
	TOTAL NA DATA	5.757,74C
08.10.2024	REF.ICMS ESTADO	2.122,25C
	TOTAL NA DATA	2.122,25C
10.10.2024	ORIGEM FPM	78.526,05C
	ORIGEM ITR	80,13C
	ORIG LC 198/23	123,38C
	TOTAL NA DATA	78.729,56C
15.10.2024	REF.ICMS ESTADO	14.287,01C
	ORIGEM IPM	11,94C
	TOTAL NA DATA	14.298,95C
18.10.2024	ORIGEM FPM	29.944,05C
	ORIGEM ITR	1,71C
	ORIG LC 198/23	47,05C

	TOTAL NA DATA	29.992,81C
22.10.2024	REF.ICMS ESTADO	9.832,07C
	ORIGEM IPM	5,80C
	TOTAL NA DATA	9.837,87C
29.10.2024	REF.ICMS ESTADO	5.295,29C
	TOTAL NA DATA	5.295,29C
30.10.2024	ORIGEM FPM	66.944,33C
	ORIGEM ITR	5,58C
	ORIG LC 198/23	105,18C
	TOTAL NA DATA	67.055,09C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	175.414,43C
	REF.ICMS ESTADO	37.283,28C
	ORIGEM ITR	87,42C
	ORIGEM IPM	28,82C
	ORIG LC 198/23	275,61C
	DEBITO FUNDO	0,00D

CREDITO FUNDO		213.089,56C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2024	DEDUCAO SAUDE	11,08D
	IPM IPI-MUNIC	59,12C
	TOTAL NA DATA	48,04C
15.10.2024	DEDUCAO SAUDE	11,94D
	IPM IPI-MUNIC	63,73C
	TOTAL NA DATA	51,79C
22.10.2024	DEDUCAO SAUDE	5,80D
	IPM IPI-MUNIC	30,98C
	TOTAL NA DATA	25,18C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	28,82D
	IPM IPI-MUNIC	153,83C
	DEBITO FUNDO	28,82D
	CREDITO FUNDO	153,83C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2024	PASEP MUNICIPIO	28,19D
	COTA-MUNICIPIO	2.819,45C
	TOTAL NA DATA	2.791,26C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	28,19D
	COTA-MUNICIPIO	2.819,45C
	DEBITO FUNDO	28,19D
	CREDITO FUNDO	2.819,45C

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

DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2024	ORIGEM IPVA	1.074,82C
	ORIGEM ITCMD	103,74C
	ORIGEM ICMS EST	9.822,04C
	ORIGEM ICMS-EST	3.217,05C
	TOTAL NA DATA	14.217,65C

08.10.2024	ORIGEM IPVA	2.355,27C
	ORIGEM ITCMD	108,90C
	ORIGEM ICMS EST	3.572,76C
	ORIGEM ICMS-EST	1.188,06C
	TOTAL NA DATA	7.224,99C
10.10.2024	ORIGEM ITR	82,42C
	ORIGEM IPI-EXP	27,01C
	ORIGEM FPE	25.562,08C
	ORIGEM FPM	18.587,11C
	ORIG LC 198/23	26,36C
	TOTAL NA DATA	44.284,98C
15.10.2024	ORIGEM IPVA	844,17C
	ORIGEM ITCMD	61,69C
	ORIGEM ICMS EST	24.619,98C
	ORIGEM ICMS-EST	7.998,04C
	TOTAL NA DATA	33.523,88C
18.10.2024	ORIGEM ITR	5,01C
	ORIGEM IPI-EXP	13,13C
	ORIGEM FPE	9.660,82C
	ORIGEM FPM	7.087,76C

	ORIG LC 198/23	10,05C
	TOTAL NA DATA	16.776,77C
22.10.2024	ORIGEM IPVA	724,47C
	ORIGEM ITCMD	139,15C
	ORIGEM ICMS EST	16.671,46C
	ORIGEM ICMS-EST	5.504,11C
	TOTAL NA DATA	23.039,19C
29.10.2024	ORIGEM IPVA	951,34C
	ORIGEM ITCMD	80,91C
	ORIGEM ICMS EST	9.041,90C
	ORIGEM ICMS-EST	2.964,37C
	TOTAL NA DATA	13.038,52C
30.10.2024	ORIGEM ITR	1,28C
	ORIGEM IPI-EXP	4,14C
	ORIGEM FPE	21.602,06C
	ORIGEM FPM	15.845,72C
	ORIG LC 198/23	22,47C
	TOTAL NA DATA	37.475,67C
31.10.2024	COMPL VAAF	16.544,04C

	COMPL VAAR	7.247,52C
	TOTAL NA DATA	23.791,56C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	88,71C
	ORIGEM IPVA	5.950,07C
	ORIGEM ITCMD	494,39C
	ORIGEM IPI-EXP	44,28C
	ORIGEM ICMS EST	63.728,14C
	ORIGEM ICMS-EST	20.871,63C
	ORIGEM FPE	56.824,96C
	ORIGEM FPM	41.520,59C
	COMPL VAAF	16.544,04C
	ORIG LC 198/23	58,88C
	COMPL VAAR	7.247,52C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	213.373,21C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2024	SIMPLES NACION.	5,00C

	TOTAL NA DATA	5,00C
02.10.2024	SIMPLES NACION.	750,73C
	TOTAL NA DATA	750,73C
03.10.2024	SIMPLES NACION.	10,49C
	TOTAL NA DATA	10,49C
04.10.2024	SIMPLES NACION.	11,01C
	TOTAL NA DATA	11,01C
08.10.2024	SIMPLES NACION.	46,17C
	TOTAL NA DATA	46,17C
09.10.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
10.10.2024	SIMPLES NACION.	25,00C
	TOTAL NA DATA	25,00C
11.10.2024	SIMPLES NACION.	21,24C
	TOTAL NA DATA	21,24C

14.10.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
15.10.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
16.10.2024	SIMPLES NACION.	25,82C
	TOTAL NA DATA	25,82C
17.10.2024	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
21.10.2024	SIMPLES NACION.	507,91C
	TOTAL NA DATA	507,91C
22.10.2024	SIMPLES NACION.	1.105,19C
	TOTAL NA DATA	1.105,19C
23.10.2024	SIMPLES NACION.	744,13C
	TOTAL NA DATA	744,13C
24.10.2024	SIMPLES NACION.	20,08C
	TOTAL NA DATA	20,08C

25.10.2024	SIMPLES NACION.	162,22C
	TOTAL NA DATA	162,22C
28.10.2024	SIMPLES NACION.	15,10C
	TOTAL NA DATA	15,10C
29.10.2024	SIMPLES NACION.	0,02C
	TOTAL NA DATA	0,02C
30.10.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
31.10.2024	SIMPLES NACION.	11,77C
	TOTAL NA DATA	11,77C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	3.501,88C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	3.501,88C

DATA	PARCELA	VALOR DISTRIBUIDO
30.10.2024	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.	523.101,27D
	CREDITO BENEF.	1.883.922,13C