

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
08.11.2024	PARCELA DE IPI	85.941,39C
	PARCELA DE IR	825.268,19C
	RETENCAO PASEP	9.126,40D
	RFB-PREV-PARC60	13.968,97D
	DEDUCAO SAUDE	136.896,18D
	DEDUCAO FUNDEB	182.528,25D
	COTA LC 198/23	1.431,75C
	TOTAL NA DATA	570.121,53C
19.11.2024	PARCELA DE IPI	36.675,29C
	PARCELA DE IR	116.421,98C
	RETENCAO PASEP	1.533,36D
	DEDUCAO SAUDE	23.000,66D
	DEDUCAO FUNDEB	30.667,55D
	COTA LC 198/23	240,56C
	TOTAL NA DATA	98.136,26C
29.11.2024	PARCELA DE IPI	18.757,51C
	PARCELA DE IR	413.859,09C

RETENCAO PASEP	4.332,95D
DEDUCAO SAUDE	64.994,44D
DEDUCAO FUNDEB	86.659,26D
COTA LC 198/23	679,76C
TOTAL NA DATA	277.309,71C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	141.374,19C
PARCELA DE IR	1.355.549,26C
RETENCAO PASEP	14.992,71D
RFB-PREV-PARC60	13.968,97D
DEDUCAO SAUDE	224.891,28D
DEDUCAO FUNDEB	299.855,06D
COTA LC 198/23	2.352,07C

DEBITO FUNDO	553.708,02D
CREDITO FUNDO	1.499.275,52C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
25.11.2024	COTA-PARTE	16.125,23C
	RETENCAO PASEP	161,25D

	TOTAL NA DATA	15.963,98C
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28.11.2024	COTA-PARTE	11.631,21C
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	RETENCAO PASEP	116,31D
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	TOTAL NA DATA	11.514,90C
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TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	27.756,44C
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	RETENCAO PASEP	277,56D
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	DEBITO FUNDO	277,56D
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	CREDITO FUNDO	27.756,44C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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08.11.2024	RETENCAO PASEP	0,41D
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	DEDUCAO SAUDE	7,86D
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	DEDUCAO FUNDEB	10,48D
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	ITR-NAO CONVEN	52,40C
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	TOTAL NA DATA	33,65C
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19.11.2024	RETENCAO PASEP	0,09D
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	DEDUCAO SAUDE	1,77D
	DEDUCAO FUNDEB	2,36D
	ITR-NAO CONVEN	11,81C
	TOTAL NA DATA	7,59C

29.11.2024	RETENCAO PASEP	0,04D
	DEDUCAO SAUDE	0,86D
	DEDUCAO FUNDEB	1,15D
	ITR-NAO CONVEN	5,78C
	TOTAL NA DATA	3,73C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,54D
	DEDUCAO SAUDE	10,49D
	DEDUCAO FUNDEB	13,99D
	ITR-NAO CONVEN	69,99C
	DEBITO FUNDO	25,02D
	CREDITO FUNDO	69,99C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
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05.11.2024	COTA-PARTE	10.509,07C
	DEDUCAO SAUDE	1.576,36D
	DEDUCAO FUNDEB	2.101,81D
	TOTAL NA DATA	6.830,90C
12.11.2024	COTA-PARTE	15.179,01C
	DEDUCAO SAUDE	2.276,85D
	DEDUCAO FUNDEB	3.035,80D
	TOTAL NA DATA	9.866,36C
19.11.2024	COTA-PARTE	105.745,38C
	DEDUCAO SAUDE	15.861,80D
	DEDUCAO FUNDEB	21.149,07D
	TOTAL NA DATA	68.734,51C
26.11.2024	COTA-PARTE	102.696,70C
	DEDUCAO SAUDE	15.404,50D
	DEDUCAO FUNDEB	20.539,34D
	TOTAL NA DATA	66.752,86C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	234.130,16C

DEDUCAO SAUDE	35.119,51D
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DEDUCAO FUNDEB	46.826,02D
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DEBITO FUNDO	81.945,53D
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CREDITO FUNDO	234.130,16C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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08.11.2024	RETENCAO PASEP	59,80D
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CFM-PRD.MINERAL	5.980,90C
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TOTAL NA DATA	5.921,10C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	59,80D
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CFM-PRD.MINERAL	5.980,90C
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DEBITO FUNDO	59,80D
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CREDITO FUNDO	5.980,90C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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05.11.2024	REF.ICMS ESTADO	1.576,36C
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	ORIGEM IPM	1,83C
	TOTAL NA DATA	1.578,19C
08.11.2024	ORIGEM FPM	136.681,42C
	ORIGEM ITR	7,86C
	ORIG LC 198/23	214,76C
	TOTAL NA DATA	136.904,04C
12.11.2024	REF.ICMS ESTADO	2.276,85C
	ORIGEM IPM	13,22C
	TOTAL NA DATA	2.290,07C
19.11.2024	ORIGEM FPM	22.964,58C
	REF.ICMS ESTADO	15.861,80C
	ORIGEM ITR	1,77C
	ORIG LC 198/23	36,08C
	TOTAL NA DATA	38.864,23C
26.11.2024	REF.ICMS ESTADO	15.404,50C
	ORIGEM IPM	5,64C
	TOTAL NA DATA	15.410,14C
29.11.2024	ORIGEM FPM	64.892,48C

ORIGEM ITR	0,86C
ORIG LC 198/23	101,96C
TOTAL NA DATA	64.995,30C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	224.538,48C
REF.ICMS ESTADO	35.119,51C
ORIGEM ITR	10,49C
ORIGEM IPM	20,69C
ORIG LC 198/23	352,80C

DEBITO FUNDO	0,00D
CREDITO FUNDO	260.041,97C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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05.11.2024	DEDUCAO SAUDE	1,83D
	IPM IPI-MUNIC	9,78C
	TOTAL NA DATA	7,95C

12.11.2024	DEDUCAO SAUDE	13,22D
	IPM IPI-MUNIC	70,52C

	TOTAL NA DATA	57,30C
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26.11.2024	DEDUCAO SAUDE	5,64D
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	IPM IPI-MUNIC	30,12C
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	TOTAL NA DATA	24,48C
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TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	20,69D
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	IPM IPI-MUNIC	110,42C
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	DEBITO FUNDO	20,69D
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	CREDITO FUNDO	110,42C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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05.11.2024	ORIGEM IPVA	1.466,23C
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	ORIGEM ITCMD	95,17C
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	ORIGEM ICMS EST	2.691,33C
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	ORIGEM ICMS-EST	882,46C
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	TOTAL NA DATA	5.135,19C
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08.11.2024	ORIGEM ITR	10,22C
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	ORIGEM IPI-EXP	29,90C
	ORIGEM FPE	43.984,77C
	ORIGEM FPM	32.352,48C
	ORIG LC 198/23	45,89C
	TOTAL NA DATA	76.423,26C
12.11.2024	ORIGEM IPVA	1.551,89C
	ORIGEM ITCMD	171,17C
	ORIGEM ICMS EST	3.908,23C
	ORIGEM ICMS-EST	1.274,61C
	TOTAL NA DATA	6.905,90C
19.11.2024	ORIGEM ITR	2,64C
	ORIGEM IPVA	609,75C
	ORIGEM ITCMD	166,34C
	ORIGEM IPI-EXP	12,76C
	ORIGEM ICMS EST	27.317,86C
	ORIGEM ICMS-EST	8.879,63C
	ORIGEM FPE	7.377,76C
	ORIGEM FPM	5.435,72C
	ORIG LC 198/23	7,71C
	TOTAL NA DATA	49.810,17C

26.11.2024	ORIGEM IPVA	576,14C
	ORIGEM ITCMD	64,75C
	ORIGEM ICMS EST	26.210,09C
	ORIGEM ICMS-EST	8.623,63C
	TOTAL NA DATA	35.474,61C

29.11.2024	ORIGEM ITR	1,08C
	ORIGEM IPI-EXP	6,53C
	ORIGEM FPE	20.983,71C
	ORIGEM FPM	15.360,05C
	COMPL VAAF	16.544,04C
	COMPL VAAR	7.247,52C
	ORIG LC 198/23	21,78C
	TOTAL NA DATA	60.164,71C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	13,94C
	ORIGEM IPVA	4.204,01C
	ORIGEM ITCMD	497,43C
	ORIGEM IPI-EXP	49,19C
	ORIGEM ICMS EST	60.127,51C
	ORIGEM ICMS-EST	19.660,33C

	ORIGEM FPE	72.346,24C
	ORIGEM FPM	53.148,25C
	COMPL VAAF	16.544,04C
	ORIG LC 198/23	75,38C
	COMPL VAAR	7.247,52C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	233.913,84C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.11.2024	SIMPLES NACION.	275,89C
	TOTAL NA DATA	275,89C
04.11.2024	SIMPLES NACION.	84,59C
	TOTAL NA DATA	84,59C
05.11.2024	SIMPLES NACION.	11,41C
	TOTAL NA DATA	11,41C
06.11.2024	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C

07.11.2024	SIMPLES NACION.	10,29C
	TOTAL NA DATA	10,29C
08.11.2024	SIMPLES NACION.	386,43C
	TOTAL NA DATA	386,43C
11.11.2024	SIMPLES NACION.	22,98C
	TOTAL NA DATA	22,98C
12.11.2024	SIMPLES NACION.	47,36C
	TOTAL NA DATA	47,36C
13.11.2024	SIMPLES NACION.	17,66C
	TOTAL NA DATA	17,66C
14.11.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
18.11.2024	SIMPLES NACION.	30,00C
	TOTAL NA DATA	30,00C
21.11.2024	SIMPLES NACION.	30,00C
	TOTAL NA DATA	30,00C

22.11.2024	SIMPLES NACION.	473,78C
	TOTAL NA DATA	473,78C
25.11.2024	SIMPLES NACION.	633,95C
	TOTAL NA DATA	633,95C
27.11.2024	SIMPLES NACION.	39,11C
	TOTAL NA DATA	39,11C
28.11.2024	SIMPLES NACION.	26,82C
	TOTAL NA DATA	26,82C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	2.110,27C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	2.110,27C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
29.11.2024	RETENCAO PASEP	1,31D

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.	636.037,93D
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CREDITO BENEF.	2.263.521,25C
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