

Beneficiário: SAO MIGUEL DAS MATAS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.12.2024	PARCELA DE IPI	98.743,64C
	PARCELA DE IR	921.793,33C
	RETENCAO PASEP	10.263,98D
	COTA LC 198/23	5.862,09C
	TOTAL NA DATA	1.016.135,08C
10.12.2024	PARCELA DE IPI	128.978,06C
	PARCELA DE IR	733.974,45C
	RETENCAO PASEP	8.679,08D
	RFB-PREV-PARC60	118.667,05D
	RFB-RET DARF	115.356,77D
	DEDUCAO SAUDE	102.413,30D
	DEDUCAO FUNDEB	173.581,88D
	COTA LC 198/23	4.956,91C
TOTAL NA DATA	349.211,34C	
20.12.2024	PARCELA DE IPI	55.477,46C
	PARCELA DE IR	567.022,25C
	RETENCAO PASEP	6.260,74D

	DEDUCAO SAUDE	73.876,89D
	DEDUCAO FUNDEB	125.215,08D
	COTA LC 198/23	3.575,71C
	TOTAL NA DATA	420.722,71C

30.12.2024	PARCELA DE IPI	46.157,89C
	PARCELA DE IR	803.026,48C
	RETENCAO PASEP	8.540,60D
	DEDUCAO SAUDE	100.779,33D
	DEDUCAO FUNDEB	170.812,42D
	COTA LC 198/23	4.877,82C
	TOTAL NA DATA	573.929,84C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	329.357,05C
	PARCELA DE IR	3.025.816,51C
	RETENCAO PASEP	33.744,40D
	RFB-PREV-PARC60	118.667,05D
	RFB-RET DARF	115.356,77D
	DEDUCAO SAUDE	277.069,52D
	DEDUCAO FUNDEB	469.609,38D
	COTA LC 198/23	19.272,53C

DEBITO FUNDO	1.014.447,12D
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CREDITO FUNDO	3.374.446,09C
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FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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18.12.2024	COTA-PARTE	23.166,46C
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RETENCAO PASEP	231,66D
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TOTAL NA DATA	22.934,80C
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19.12.2024	COTA-PARTE	16.211,57C
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RETENCAO PASEP	162,11D
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TOTAL NA DATA	16.049,46C
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TOTAL POR PARCELA / NATUREZA

COTA-PARTE	39.378,03C
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RETENCAO PASEP	393,77D
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DEBITO FUNDO	393,77D
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CREDITO FUNDO	39.378,03C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.12.2024	RETENCAO PASEP	0,19D
	DEDUCAO SAUDE	2,82D
	DEDUCAO FUNDEB	4,78D
	ITR-NAO CONVEN	23,91C
	TOTAL NA DATA	16,12C

20.12.2024	RETENCAO PASEP	0,14D
	DEDUCAO SAUDE	2,17D
	DEDUCAO FUNDEB	3,68D
	ITR-NAO CONVEN	18,40C
	TOTAL NA DATA	12,41C

30.12.2024	RETENCAO PASEP	0,09D
	DEDUCAO SAUDE	1,44D
	DEDUCAO FUNDEB	2,45D
	ITR-NAO CONVEN	12,27C
	TOTAL NA DATA	8,29C

TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,42D
	DEDUCAO SAUDE	6,43D

	DEDUCAO FUNDEB	10,91D
	ITR-NAO CONVEN	54,58C
	DEBITO FUNDO	17,76D
	CREDITO FUNDO	54,58C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.12.2024	COTA-PARTE	178.023,88C
	DEDUCAO SAUDE	21.006,81D
	DEDUCAO FUNDEB	35.604,77D
	TOTAL NA DATA	121.412,30C
10.12.2024	COTA-PARTE	30.831,80C
	DEDUCAO SAUDE	3.638,15D
	DEDUCAO FUNDEB	6.166,36D
	TOTAL NA DATA	21.027,29C
17.12.2024	COTA-PARTE	187.782,05C
	DEDUCAO SAUDE	22.158,28D
	DEDUCAO FUNDEB	37.556,41D
	TOTAL NA DATA	128.067,36C

24.12.2024	COTA-PARTE	58.778,78C
	DEDUCAO SAUDE	6.935,89D
	DEDUCAO FUNDEB	11.755,75D
	TOTAL NA DATA	40.087,14C

30.12.2024	COTA-PARTE	65.878,67C
	DEDUCAO SAUDE	7.773,68D
	DEDUCAO FUNDEB	13.175,73D
	TOTAL NA DATA	44.929,26C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	521.295,18C
	DEDUCAO SAUDE	61.512,81D
	DEDUCAO FUNDEB	104.259,02D
	DEBITO FUNDO	165.771,83D
	CREDITO FUNDO	521.295,18C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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03.12.2024	REF.ICMS ESTADO	21.006,81C
	TOTAL NA DATA	21.006,81C

10.12.2024	ORIGEM FPM	101.828,39C
	REF.ICMS ESTADO	3.638,15C
	ORIGEM ITR	2,82C
	ORIGEM IPM	310,52C
	ORIG LC 198/23	584,91C
	TOTAL NA DATA	106.364,79C
17.12.2024	REF.ICMS ESTADO	22.158,28C
	TOTAL NA DATA	22.158,28C
20.12.2024	ORIGEM FPM	73.454,96C
	ORIGEM ITR	2,17C
	ORIGEM IPM	133,56C
	ORIG LC 198/23	421,93C
	TOTAL NA DATA	74.012,62C
24.12.2024	REF.ICMS ESTADO	6.935,89C
	TOTAL NA DATA	6.935,89C
30.12.2024	ORIGEM FPM	100.203,75C
	REF.ICMS ESTADO	7.773,68C
	ORIGEM ITR	1,44C

ORIGEM IPM	111,12C
ORIG LC 198/23	575,58C
TOTAL NA DATA	108.665,57C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	275.487,10C
REF.ICMS ESTADO	61.512,81C
ORIGEM ITR	6,43C
ORIGEM IPM	555,20C
ORIG LC 198/23	1.582,42C

DEBITO FUNDO	0,00D
CREDITO FUNDO	339.143,96C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2024	DEDUCAO SAUDE	310,52D
	IPM IPI-MUNIC	2.105,24C
	TOTAL NA DATA	1.794,72C
20.12.2024	DEDUCAO SAUDE	133,56D
	IPM IPI-MUNIC	905,53C

	TOTAL NA DATA	771,97C
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30.12.2024	DEDUCAO SAUDE	111,12D
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	IPM IPI-MUNIC	753,41C
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	TOTAL NA DATA	642,29C
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TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	555,20D
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	IPM IPI-MUNIC	3.764,18C
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	DEBITO FUNDO	555,20D
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	CREDITO FUNDO	3.764,18C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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02.12.2024	ORIGEM IPV	848,90C
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	TOTAL NA DATA	848,90C
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03.12.2024	ORIGEM ICMS-EST	32.877,37C
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	ORIGEM IPV	1.200,03C
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	TOTAL NA DATA	34.077,40C
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04.12.2024	ORIGEM IPVA	2.726,48C
	ORIGEM ITCMD	1.344,42C
	ORIGEM ICMS EST	98.632,13C
	TOTAL NA DATA	102.703,03C
05.12.2024	ORIGEM IPV	1.089,45C
	TOTAL NA DATA	1.089,45C
06.12.2024	ORIGEM IPV	397,78C
	TOTAL NA DATA	397,78C
09.12.2024	ORIGEM IPV	351,48C
	TOTAL NA DATA	351,48C
10.12.2024	ORIGEM ITR	282,15C
	ORIGEM IPI-EXP	1.963,61C
	ORIGEM ICMS-EST	5.694,00C
	ORIGEM FPE	63.482,65C
	ORIGEM FPM	66.302,73C
	ORIGEM IPV	342,25C
	ORIG LC 198/23	257,58C
	TOTAL NA DATA	138.324,97C

11.12.2024	ORIGEM IPVA	3.037,55C
	ORIGEM ITCMD	812,44C
	ORIGEM ICMS EST	21.955,57C
	ORIGEM IPV	387,81C
	TOTAL NA DATA	26.193,37C
12.12.2024	ORIGEM IPV	328,34C
	TOTAL NA DATA	328,34C
13.12.2024	ORIGEM IPV	306,19C
	TOTAL NA DATA	306,19C
16.12.2024	ORIGEM IPV	267,74C
	TOTAL NA DATA	267,74C
17.12.2024	ORIGEM ICMS-EST	34.679,51C
	ORIGEM IPV	293,52C
	TOTAL NA DATA	34.973,03C
18.12.2024	ORIGEM IPVA	1.617,51C
	ORIGEM ITCMD	632,17C
	ORIGEM ICMS EST	104.038,53C
	ORIGEM IPV	365,75C

	TOTAL NA DATA	106.653,96C
19.12.2024	ORIGEM IPV	301,79C
	TOTAL NA DATA	301,79C
20.12.2024	ORIGEM ITR	54,79C
	ORIGEM IPI-EXP	844,61C
	ORIGEM FPE	46.288,28C
	ORIGEM FPM	47.828,16C
	ORIGEM IPV	291,16C
	ORIG LC 198/23	187,77C
	TOTAL NA DATA	95.494,77C
24.12.2024	ORIGEM ICMS-EST	10.855,24C
	TOTAL NA DATA	10.855,24C
26.12.2024	ORIGEM IPVA	1.558,20C
	ORIGEM ITCMD	1.009,78C
	ORIGEM ICMS EST	32.565,72C
	ORIGEM IPV	1.150,09C
	TOTAL NA DATA	36.283,79C
27.12.2024	COMPL VAAF	210.557,83C

	COMPL VAAT	49.708,43C
	TOTAL NA DATA	260.266,26C

30.12.2024	ORIGEM ITR	65,44C
	ORIGEM IPVA	910,75C
	ORIGEM ITCMD	302,61C
	ORIGEM IPI-EXP	702,72C
	ORIGEM ICMS EST	36.499,33C
	ORIGEM ICMS-EST	12.166,44C
	ORIGEM FPE	62.301,10C
	ORIGEM FPM	65.244,89C
	ORIGEM IPV	4,68C
	ORIG LC 198/23	256,15C
	TOTAL NA DATA	178.454,11C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	402,38C
	ORIGEM IPVA	9.850,49C
	ORIGEM ITCMD	4.101,42C
	ORIGEM IPI-EXP	3.510,94C
	ORIGEM ICMS EST	293.691,28C
	ORIGEM ICMS-EST	96.272,56C

	ORIGEM FPE	172.072,03C
	ORIGEM FPM	179.375,78C
	ORIGEM IPV	7.926,96C
	COMPL VAAF	210.557,83C
	ORIG LC 198/23	701,50C
	COMPL VAAT	49.708,43C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.028.171,60C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.12.2024	SIMPLES NACION.	36,28C
	TOTAL NA DATA	36,28C
05.12.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
06.12.2024	SIMPLES NACION.	32,22C
	TOTAL NA DATA	32,22C
09.12.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C

10.12.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
11.12.2024	SIMPLES NACION.	24,44C
	TOTAL NA DATA	24,44C
12.12.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
13.12.2024	SIMPLES NACION.	27,20C
	TOTAL NA DATA	27,20C
16.12.2024	SIMPLES NACION.	97,87C
	TOTAL NA DATA	97,87C
18.12.2024	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
19.12.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
20.12.2024	SIMPLES NACION.	254,16C

	TOTAL NA DATA	254,16C
23.12.2024	SIMPLES NACION.	31,09C
	TOTAL NA DATA	31,09C
24.12.2024	SIMPLES NACION.	1.082,54C
	TOTAL NA DATA	1.082,54C
26.12.2024	SIMPLES NACION.	15,12C
	TOTAL NA DATA	15,12C
27.12.2024	SIMPLES NACION.	6,14C
	TOTAL NA DATA	6,14C
30.12.2024	SIMPLES NACION.	90,17C
	TOTAL NA DATA	90,17C
31.12.2024	SIMPLES NACION.	222,61C
	TOTAL NA DATA	222,61C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	1.984,84C

	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	1.984,84C
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IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
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DATA	PARCELA	VALOR DISTRIBUIDO
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02.12.2024	DEDUCAO FUNDEB	173,21D
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	IPVA	866,09C
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	TOTAL NA DATA	692,88C
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03.12.2024	DEDUCAO FUNDEB	558,34D
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	IPVA	2.791,72C
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	TOTAL NA DATA	2.233,38C
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05.12.2024	DEDUCAO FUNDEB	230,34D
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	IPVA	1.151,71C
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	TOTAL NA DATA	921,37C
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06.12.2024	DEDUCAO FUNDEB	1.139,05D
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	IPVA	5.695,25C
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	TOTAL NA DATA	4.556,20C
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09.12.2024	DEDUCAO FUNDEB	427,73D
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	IPVA	2.138,68C
	TOTAL NA DATA	1.710,95C
10.12.2024	DEDUCAO FUNDEB	186,84D
	IPVA	934,22C
	TOTAL NA DATA	747,38C
11.12.2024	DEDUCAO FUNDEB	725,72D
	IPVA	3.628,61C
	TOTAL NA DATA	2.902,89C
12.12.2024	DEDUCAO FUNDEB	92,39D
	IPVA	461,98C
	TOTAL NA DATA	369,59C
13.12.2024	DEDUCAO FUNDEB	163,91D
	IPVA	819,55C
	TOTAL NA DATA	655,64C
16.12.2024	DEDUCAO FUNDEB	492,71D
	IPVA	2.463,57C
	TOTAL NA DATA	1.970,86C

17.12.2024	DEDUCAO FUNDEB	125,54D
	IPVA	627,70C
	TOTAL NA DATA	502,16C
18.12.2024	DEDUCAO FUNDEB	182,57D
	IPVA	912,89C
	TOTAL NA DATA	730,32C
19.12.2024	DEDUCAO FUNDEB	14,83D
	IPVA	74,15C
	TOTAL NA DATA	59,32C
20.12.2024	DEDUCAO FUNDEB	134,22D
	IPVA	671,11C
	TOTAL NA DATA	536,89C
26.12.2024	DEDUCAO FUNDEB	998,63D
	IPVA	4.993,16C
	TOTAL NA DATA	3.994,53C
30.12.2024	DEDUCAO FUNDEB	182,37D
	IPVA	911,85C
	TOTAL NA DATA	729,48C

TOTAL POR PARCELA / NATUREZA

DEDUCAO FUNDEB 5.828,40D

IPVA 29.142,24C

DEBITO FUNDO 5.828,40D

CREDITO FUNDO 29.142,24C

ADO - LC 176/2020 (ADO25)

DATA PARCELA VALOR DISTRIBUIDO

30.12.2024 RETENCAO PASEP 17,88D

LC 176/2020 1.788,36C

TOTAL NA DATA 1.770,48C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 17,88D

LC 176/2020 1.788,36C

DEBITO FUNDO 17,88D

CREDITO FUNDO 1.788,36C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 1.187.031,96D

CREDITO BENEF. 5.339.169,06C