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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

31/10/2023

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REMANSO - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2023	PARCELA DE IPI	R\$ 176.030,17 C
	PARCELA DE IR	R\$ 1.622.028,57 C
	RETENCAO PASEP	R\$ 17.980,58 D
	RFB-PREV-OB COR	R\$ 947.039,63 D
	RFB-PREV-OB DEV	R\$ 150.734,50 D
	RFB-RET DARF	R\$ 52.983,49 D
	DEDUCAO SAUDE	R\$ 269.708,80 D
	DEDUCAO FUNDEB	R\$ 359.611,74 D
	TOTAL:	R\$ 0,00 C
20.01.2023	PARCELA DE IPI	R\$ 87.187,01 C
	PARCELA DE IR	R\$ 605.740,46 C
	RETENCAO PASEP	R\$ 6.929,27 D
	RFB-PREV-OB COR	R\$ 126.373,10 D
	RFB-PREV-OB DEV	R\$ 170.931,59 D
	RFB-PREV-PARC60	R\$ 63.657,84 D
	DEDUCAO SAUDE	R\$ 103.939,11 D
	DEDUCAO FUNDEB	R\$ 138.585,49 D
	TOTAL:	R\$ 82.511,07 C
30.01.2023	PARCELA DE IPI	R\$ 46.384,71 C
	PARCELA DE IR	R\$ 1.529.771,76 C
	RETENCAO PASEP	R\$ 15.761,55 D
	DEDUCAO SAUDE	R\$ 236.423,46 D
	DEDUCAO FUNDEB	R\$ 315.231,29 D
	TOTAL:	R\$ 1.008.740,17 C
10.02.2023	PARCELA DE IPI	R\$ 164.022,00 C
	PARCELA DE IR	R\$ 3.867.931,20 C
	RETENCAO PASEP	R\$ 40.319,53 D
	RFB-PREV-PARC60	R\$ 15.089,43 D
	DEDUCAO SAUDE	R\$ 604.792,98 D

	DEDUCAO FUNDEB	R\$ 806.390,64 D
	TOTAL:	R\$ 2.565.360,62 C
17.02.2023	PARCELA DE IPI	R\$ 29.808,45 C
	PARCELA DE IR	R\$ 358.328,76 C
	RETENCAO PASEP	R\$ 3.881,36 D
	DEDUCAO SAUDE	R\$ 58.220,57 D
	DEDUCAO FUNDEB	R\$ 77.627,44 D
	TOTAL:	R\$ 248.407,84 C
28.02.2023	PARCELA DE IPI	R\$ 21.905,02 C
	PARCELA DE IR	R\$ 940.529,27 C
	RETENCAO PASEP	R\$ 9.624,34 D
	DEDUCAO SAUDE	R\$ 144.365,14 D
	DEDUCAO FUNDEB	R\$ 192.486,85 D
	TOTAL:	R\$ 615.957,96 C
TOTAIS	PARCELA DE IPI	R\$ 525.337,36 C
	PARCELA DE IR	R\$ 8.924.330,02 C
	RETENCAO PASEP	R\$ 94.496,63 D
	RFB-PREV-OB COR	R\$ 1.073.412,73 D
	RFB-PREV-OB DEV	R\$ 321.666,09 D
	RFB-PREV-PARC60	R\$ 78.747,27 D
	RFB-RET DARF	R\$ 52.983,49 D
	DEDUCAO SAUDE	R\$ 1.417.450,06 D
	DEDUCAO FUNDEB	R\$ 1.889.933,45 D
	DEBITO FUNDO	R\$ 4.928.689,72 D
	CREDITO FUNDO	R\$ 9.449.667,38 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.01.2023	COTA-PARTE	R\$ 56.958,18 C
	RETENCAO PASEP	R\$ 569,58 D
	TOTAL:	R\$ 56.388,60 C
30.01.2023	COTA-PARTE	R\$ 27.980,78 C
	RETENCAO PASEP	R\$ 279,80 D
	TOTAL:	R\$ 27.700,98 C
22.02.2023	COTA-PARTE	R\$ 51.882,75 C
	RETENCAO PASEP	R\$ 518,82 D

	TOTAL:	R\$ 51.363,93 C
27.02.2023	COTA-PARTE	R\$ 24.816,92 C
	RETENCAO PASEP	R\$ 248,16 D
	TOTAL:	R\$ 24.568,76 C
TOTAIS	COTA-PARTE	R\$ 161.638,63 C
	RETENCAO PASEP	R\$ 1.616,36 D
	DEBITO FUNDO	R\$ 1.616,36 D
	CREDITO FUNDO	R\$ 161.638,63 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2023	RETENCAO PASEP	R\$ 2,05 D
	DEDUCAO SAUDE	R\$ 38,59 D
	DEDUCAO FUNDEB	R\$ 51,46 D
	ITR-NAO CONVEN	R\$ 257,33 C
	TOTAL:	R\$ 165,23 C
20.01.2023	RETENCAO PASEP	R\$ 0,14 D
	DEDUCAO SAUDE	R\$ 2,79 D
	DEDUCAO FUNDEB	R\$ 3,72 D
	ITR-NAO CONVEN	R\$ 18,62 C
	TOTAL:	R\$ 11,97 C
10.02.2023	RETENCAO PASEP	R\$ 1,59 D
	DEDUCAO SAUDE	R\$ 29,97 D
	DEDUCAO FUNDEB	R\$ 39,96 D
	ITR-NAO CONVEN	R\$ 199,83 C
	TOTAL:	R\$ 128,31 C
17.02.2023	RETENCAO PASEP	R\$ 0,32 D
	DEDUCAO SAUDE	R\$ 6,06 D
	DEDUCAO FUNDEB	R\$ 8,08 D
	ITR-NAO CONVEN	R\$ 40,41 C
	TOTAL:	R\$ 25,95 C
28.02.2023	RETENCAO PASEP	R\$ 0,27 D
	DEDUCAO SAUDE	R\$ 5,20 D
	DEDUCAO FUNDEB	R\$ 6,94 D
	ITR-NAO CONVEN	R\$ 34,73 C

	TOTAL:	R\$ 22,32 C
TOTAIS	RETENCAO PASEP	R\$ 4,37 D
	DEDUCAO SAUDE	R\$ 82,61 D
	DEDUCAO FUNDEB	R\$ 110,16 D
	ITR-NAO CONVEN	R\$ 550,92 C
	DEBITO FUNDO	R\$ 197,14 D
	CREDITO FUNDO	R\$ 550,92 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2023	COTA-PARTE	R\$ 79.956,77 C
	DEDUCAO SAUDE	R\$ 11.993,51 D
	DEDUCAO FUNDEB	R\$ 15.991,35 D
	TOTAL:	R\$ 51.971,91 C
10.01.2023	COTA-PARTE	R\$ 16.765,65 C
	DEDUCAO SAUDE	R\$ 2.514,84 D
	DEDUCAO FUNDEB	R\$ 3.353,13 D
	TOTAL:	R\$ 10.897,68 C
17.01.2023	COTA-PARTE	R\$ 352.178,56 C
	DEDUCAO SAUDE	R\$ 52.826,78 D
	DEDUCAO FUNDEB	R\$ 70.435,71 D
	TOTAL:	R\$ 228.916,07 C
24.01.2023	COTA-PARTE	R\$ 101.730,05 C
	DEDUCAO SAUDE	R\$ 15.259,50 D
	DEDUCAO FUNDEB	R\$ 20.346,01 D
	TOTAL:	R\$ 66.124,54 C
31.01.2023	COTA-PARTE	R\$ 188.372,90 C
	DEDUCAO SAUDE	R\$ 28.255,93 D
	DEDUCAO FUNDEB	R\$ 37.674,58 D
	TOTAL:	R\$ 122.442,39 C
07.02.2023	COTA-PARTE	R\$ 159.262,33 C
	DEDUCAO SAUDE	R\$ 23.889,34 D
	DEDUCAO FUNDEB	R\$ 31.852,46 D
	TOTAL:	R\$ 103.520,53 C

14.02.2023	COTA-PARTE	R\$ 315.683,45 C
	DEDUCAO SAUDE	R\$ 47.352,51 D
	DEDUCAO FUNDEB	R\$ 63.136,69 D
	TOTAL:	R\$ 205.194,25 C
23.02.2023	COTA-PARTE	R\$ 126.009,81 C
	DEDUCAO SAUDE	R\$ 18.901,47 D
	DEDUCAO FUNDEB	R\$ 25.201,96 D
	TOTAL:	R\$ 81.906,38 C
28.02.2023	COTA-PARTE	R\$ 139.267,02 C
	DEDUCAO SAUDE	R\$ 20.890,05 D
	DEDUCAO FUNDEB	R\$ 27.853,40 D
	TOTAL:	R\$ 90.523,57 C
TOTAIS	COTA-PARTE	R\$ 1.479.226,54 C
	DEDUCAO SAUDE	R\$ 221.883,93 D
	DEDUCAO FUNDEB	R\$ 295.845,29 D
	DEBITO FUNDO	R\$ 517.729,22 D
	CREDITO FUNDO	R\$ 1.479.226,54 C

CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS

DATA	PARCELA	VALOR DISTRIBUIDO
01.02.2023	RETENCAO PASEP	R\$ 4.712,28 D
	CFH-REC.HIDRICO	R\$ 471.228,02 C
	TOTAL:	R\$ 466.515,74 C
TOTAIS	RETENCAO PASEP	R\$ 4.712,28 D
	CFH-REC.HIDRICO	R\$ 471.228,02 C
	DEBITO FUNDO	R\$ 4.712,28 D
	CREDITO FUNDO	R\$ 471.228,02 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2023	REF.ICMS ESTADO	R\$ 11.993,51 C
10.01.2023	ORIGEM FPM	R\$ 269.708,80 C
	REF.ICMS ESTADO	R\$ 2.514,84 C

	ORIGEM ITR	R\$ 38,59 C
	ORIGEM IPM	R\$ 589,82 C
	TOTAL:	R\$ 272.852,05 C
17.01.2023	REF.ICMS ESTADO	R\$ 52.826,78 C
20.01.2023	ORIGEM FPM	R\$ 103.939,11 C
	ORIGEM ITR	R\$ 2,79 C
	ORIGEM IPM	R\$ 293,14 C
	TOTAL:	R\$ 104.235,04 C
24.01.2023	REF.ICMS ESTADO	R\$ 15.259,50 C
30.01.2023	ORIGEM FPM	R\$ 236.423,46 C
	ORIGEM IPM	R\$ 159,90 C
	TOTAL:	R\$ 236.583,36 C
31.01.2023	REF.ICMS ESTADO	R\$ 28.255,93 C
07.02.2023	REF.ICMS ESTADO	R\$ 23.889,34 C
10.02.2023	ORIGEM FPM	R\$ 604.792,98 C
	ORIGEM ITR	R\$ 29,97 C
	ORIGEM IPM	R\$ 565,42 C
	TOTAL:	R\$ 605.388,37 C
14.02.2023	REF.ICMS ESTADO	R\$ 47.352,51 C
17.02.2023	ORIGEM FPM	R\$ 58.220,57 C
	ORIGEM ITR	R\$ 6,06 C
	ORIGEM IPM	R\$ 102,75 C
	TOTAL:	R\$ 58.329,38 C
23.02.2023	REF.ICMS ESTADO	R\$ 18.901,47 C
28.02.2023	ORIGEM FPM	R\$ 144.365,14 C
	REF.ICMS ESTADO	R\$ 20.890,05 C
	ORIGEM ITR	R\$ 5,20 C
	ORIGEM IPM	R\$ 75,51 C
	TOTAL:	R\$ 165.335,90 C
TOTAIS	ORIGEM FPM	R\$ 1.417.450,06 C

REF.ICMS ESTADO	R\$ 221.883,93 C
ORIGEM ITR	R\$ 82,61 C
ORIGEM IPM	R\$ 1.786,54 C
DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 1.641.203,14 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2023	DEDUCAO SAUDE	R\$ 589,82 D
	IPM IPI-MUNIC	R\$ 3.145,75 C
	TOTAL:	R\$ 2.555,93 C
20.01.2023	DEDUCAO SAUDE	R\$ 293,14 D
	IPM IPI-MUNIC	R\$ 1.563,47 C
	TOTAL:	R\$ 1.270,33 C
30.01.2023	DEDUCAO SAUDE	R\$ 159,90 D
	IPM IPI-MUNIC	R\$ 852,80 C
	TOTAL:	R\$ 692,90 C
10.02.2023	DEDUCAO SAUDE	R\$ 565,42 D
	IPM IPI-MUNIC	R\$ 3.015,62 C
	TOTAL:	R\$ 2.450,20 C
17.02.2023	DEDUCAO SAUDE	R\$ 102,75 D
	IPM IPI-MUNIC	R\$ 548,04 C
	TOTAL:	R\$ 445,29 C
28.02.2023	DEDUCAO SAUDE	R\$ 75,51 D
	IPM IPI-MUNIC	R\$ 402,73 C
	TOTAL:	R\$ 327,22 C
TOTAIS	DEDUCAO SAUDE	R\$ 1.786,54 D
	IPM IPI-MUNIC	R\$ 9.528,41 C
	DEBITO FUNDO	R\$ 1.786,54 D
	CREDITO FUNDO	R\$ 9.528,41 C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2023	PASEP MUNICIPIO	R\$ 2,04 D
	COTA-MUNICIPIO	R\$ 204,88 C
	TOTAL:	R\$ 202,84 C
TOTAIS	PASEP MUNICIPIO	R\$ 2,04 D
	COTA-MUNICIPIO	R\$ 204,88 C
	DEBITO FUNDO	R\$ 2,04 D
	CREDITO FUNDO	R\$ 204,88 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2023	ORIGEM IPV	R\$ 3.766,99 C
03.01.2023	ORIGEM ICMS-EST	R\$ 29.087,85 C
	ORIGEM IPV	R\$ 6,23 C
	TOTAL:	R\$ 29.094,08 C
04.01.2023	ORIGEM IPVA	R\$ 3.765,85 C
	ORIGEM ITCMD	R\$ 1.842,40 C
	ORIGEM ICMS EST	R\$ 106.749,98 C
	TOTAL:	R\$ 112.358,23 C
05.01.2023	ORIGEM IPV	R\$ 3.960,89 C
09.01.2023	ORIGEM IPV	R\$ 4.298,94 C
10.01.2023	ORIGEM ITR	R\$ 809,59 C
	ORIGEM IPI-EXP	R\$ 5.779,84 C
	ORIGEM ICMS-EST	R\$ 6.099,25 C
	ORIGEM FPE	R\$ 284.404,24 C
	ORIGEM FPM	R\$ 293.854,38 C
	ORIGEM IPV	R\$ 2.006,11 C
	TOTAL:	R\$ 592.953,41 C
11.01.2023	ORIGEM IPVA	R\$ 8.265,09 C
	ORIGEM ITCMD	R\$ 1.393,10 C
	ORIGEM ICMS EST	R\$ 26.449,62 C
	ORIGEM IPV	R\$ 2.910,31 C
	TOTAL:	R\$ 39.018,12 C

12.01.2023	ORIGEM IPV	R\$ 2.479,60 C
13.01.2023	ORIGEM IPV	R\$ 2.552,87 C
16.01.2023	ORIGEM IPV	R\$ 2.252,39 C
17.01.2023	ORIGEM ICMS-EST	R\$ 128.120,69 C
	ORIGEM IPV	R\$ 2.221,33 C
	TOTAL:	R\$ 130.342,02 C
18.01.2023	ORIGEM IPVA	R\$ 12.201,66 C
	ORIGEM ITCMD	R\$ 2.355,22 C
	ORIGEM ICMS EST	R\$ 384.339,95 C
	ORIGEM IPV	R\$ 2.895,95 C
	TOTAL:	R\$ 401.792,78 C
19.01.2023	ORIGEM IPV	R\$ 2.281,32 C
20.01.2023	ORIGEM ITR	R\$ 38,92 C
	ORIGEM IPI-EXP	R\$ 2.872,63 C
	ORIGEM FPE	R\$ 109.122,95 C
	ORIGEM FPM	R\$ 113.491,31 C
	ORIGEM IPV	R\$ 2.370,63 C
	TOTAL:	R\$ 227.896,44 C
23.01.2023	ORIGEM IPV	R\$ 2.423,31 C
24.01.2023	ORIGEM ICMS-EST	R\$ 37.008,85 C
	ORIGEM IPV	R\$ 2.207,55 C
	TOTAL:	R\$ 39.216,40 C
25.01.2023	ORIGEM IPVA	R\$ 12.192,72 C
	ORIGEM ITCMD	R\$ 1.765,88 C
	ORIGEM ICMS EST	R\$ 110.826,18 C
	ORIGEM IPV	R\$ 3.088,16 C
	TOTAL:	R\$ 127.872,94 C
26.01.2023	ORIGEM IPV	R\$ 2.653,16 C
27.01.2023	ORIGEM IPV	R\$ 2.723,90 C

30.01.2023	ORIGEM ITR	R\$ 76,27 C
	ORIGEM IPI-EXP	R\$ 1.566,90 C
	ORIGEM FPE	R\$ 253.089,41 C
	ORIGEM FPM	R\$ 264.048,54 C
	ORIGEM IPV	R\$ 2.580,33 C
	TOTAL:	R\$ 521.361,45 C
31.01.2023	ORIGEM ICMS-EST	R\$ 68.529,06 C
	ORIGEM IPV	R\$ 2.488,62 C
	COMPL VAAF	R\$ 2.212.024,42 C
	COMPL VAAT	R\$ 1.671.259,57 C
	COMPL VAAR	R\$ 23.227,20 C
	TOTAL:	R\$ 3.977.528,87 C
01.02.2023	ORIGEM IPVA	R\$ 13.243,90 C
	ORIGEM ITCMD	R\$ 2.617,54 C
	ORIGEM ICMS EST	R\$ 205.419,16 C
	ORIGEM IPV	R\$ 4.620,89 C
	TOTAL:	R\$ 225.901,49 C
02.02.2023	ORIGEM IPV	R\$ 5.132,41 C
03.02.2023	ORIGEM IPV	R\$ 4.323,15 C
06.02.2023	ORIGEM IPV	R\$ 4.803,97 C
07.02.2023	ORIGEM ICMS-EST	R\$ 57.938,79 C
	ORIGEM IPV	R\$ 5.299,67 C
	TOTAL:	R\$ 63.238,46 C
08.02.2023	ORIGEM IPVA	R\$ 21.366,20 C
	ORIGEM ITCMD	R\$ 3.083,89 C
	ORIGEM ICMS EST	R\$ 173.147,74 C
	ORIGEM IPV	R\$ 9.843,71 C
	TOTAL:	R\$ 207.441,54 C
10.02.2023	ORIGEM ITR	R\$ 255,30 C
	ORIGEM IPI-EXP	R\$ 5.540,74 C
	ORIGEM FPE	R\$ 636.814,44 C
	ORIGEM FPM	R\$ 675.460,46 C
	TOTAL:	R\$ 1.318.070,94 C

13.02.2023	ORIGEM IPV	R\$ 41.822,64 C
14.02.2023	ORIGEM ICMS-EST	R\$ 114.843,96 C
	ORIGEM IPV	R\$ 34.836,84 C
	TOTAL:	R\$ 149.680,80 C
15.02.2023	ORIGEM IPVA	R\$ 56.965,67 C
	ORIGEM ITCMD	R\$ 2.095,29 C
	ORIGEM ICMS EST	R\$ 344.225,14 C
	ORIGEM IPV	R\$ 2.088,00 C
	TOTAL:	R\$ 405.374,10 C
16.02.2023	ORIGEM IPV	R\$ 1.546,57 C
17.02.2023	ORIGEM ITR	R\$ 36,98 C
	ORIGEM IPI-EXP	R\$ 1.006,94 C
	ORIGEM FPE	R\$ 61.141,23 C
	ORIGEM FPM	R\$ 65.023,40 C
	TOTAL:	R\$ 127.208,55 C
23.02.2023	ORIGEM ICMS-EST	R\$ 45.841,70 C
	ORIGEM IPV	R\$ 4.170,45 C
	TOTAL:	R\$ 50.012,15 C
24.02.2023	ORIGEM IPVA	R\$ 41.553,79 C
	ORIGEM ITCMD	R\$ 1.940,39 C
	ORIGEM ICMS EST	R\$ 137.320,73 C
	ORIGEM IPV	R\$ 1.082,50 C
	TOTAL:	R\$ 181.897,41 C
27.02.2023	ORIGEM IPV	R\$ 1.428,50 C
28.02.2023	ORIGEM ITR	R\$ 66,23 C
	ORIGEM IPI-EXP	R\$ 739,96 C
	ORIGEM ICMS-EST	R\$ 50.664,60 C
	ORIGEM FPE	R\$ 156.476,98 C
	ORIGEM FPM	R\$ 161.233,59 C
	ORIGEM IPV	R\$ 1.512,61 C
	COMPL VAAF	R\$ 541.950,84 C
	COMPL VAAT	R\$ 560.787,91 C
	COMPL VAAR	R\$ 25.549,92 C
	TOTAL:	R\$ 1.498.982,64 C

TOTAIS	ORIGEM ITR	R\$ 1.283,29 C
	ORIGEM IPVA	R\$ 169.554,88 C
	ORIGEM ITCMD	R\$ 17.093,71 C
	ORIGEM IPI-EXP	R\$ 17.507,01 C
	ORIGEM ICMS EST	R\$ 1.488.478,50 C
	ORIGEM ICMS-EST	R\$ 538.134,75 C
	ORIGEM FPE	R\$ 1.501.049,25 C
	ORIGEM FPM	R\$ 1.573.111,68 C
	ORIGEM IPV	R\$ 174.680,50 C
	COMPL VAAF	R\$ 2.753.975,26 C
	COMPL VAAT	R\$ 2.232.047,48 C
	COMPL VAAR	R\$ 48.777,12 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 10.515.693,43 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2023	SIMPLES NACION.	R\$ 2.431,50 C
04.01.2023	SIMPLES NACION.	R\$ 120,32 C
05.01.2023	SIMPLES NACION.	R\$ 26,94 C
06.01.2023	SIMPLES NACION.	R\$ 1.147,55 C
09.01.2023	SIMPLES NACION.	R\$ 37,13 C
10.01.2023	SIMPLES NACION.	R\$ 72,31 C
11.01.2023	SIMPLES NACION.	R\$ 429,69 C
12.01.2023	SIMPLES NACION.	R\$ 553,54 C
13.01.2023	SIMPLES NACION.	R\$ 112,24 C
16.01.2023	SIMPLES NACION.	R\$ 15,00 C
17.01.2023	SIMPLES NACION.	R\$ 241,19 C

18.01.2023	SIMPLES NACION.	R\$ 720,34 C
19.01.2023	SIMPLES NACION.	R\$ 169,04 C
20.01.2023	SIMPLES NACION.	R\$ 3.616,45 C
23.01.2023	SIMPLES NACION.	R\$ 4.116,69 C
24.01.2023	SIMPLES NACION.	R\$ 27.476,18 C
25.01.2023	SIMPLES NACION.	R\$ 2.895,17 C
26.01.2023	SIMPLES NACION.	R\$ 397,77 C
27.01.2023	SIMPLES NACION.	R\$ 922,77 C
30.01.2023	SIMPLES NACION.	R\$ 20,51 C
31.01.2023	SIMPLES NACION.	R\$ 544,19 C
01.02.2023	SIMPLES NACION.	R\$ 684,81 C
02.02.2023	SIMPLES NACION.	R\$ 644,43 C
03.02.2023	SIMPLES NACION.	R\$ 31,66 C
06.02.2023	SIMPLES NACION.	R\$ 45,06 C
07.02.2023	SIMPLES NACION.	R\$ 69,02 C
08.02.2023	SIMPLES NACION.	R\$ 69,76 C
09.02.2023	SIMPLES NACION.	R\$ 373,50 C
10.02.2023	SIMPLES NACION.	R\$ 361,06 C
13.02.2023	SIMPLES NACION.	R\$ 32,72 C
14.02.2023	SIMPLES NACION.	R\$ 37,17 C

15.02.2023	SIMPLES NACION.	R\$ 97,82 C
16.02.2023	SIMPLES NACION.	R\$ 119,84 C
17.02.2023	SIMPLES NACION.	R\$ 201,40 C
22.02.2023	SIMPLES NACION.	R\$ 727,56 C
23.02.2023	SIMPLES NACION.	R\$ 4.170,02 C
24.02.2023	SIMPLES NACION.	R\$ 17.460,25 C
27.02.2023	SIMPLES NACION.	R\$ 342,41 C
28.02.2023	SIMPLES NACION.	R\$ 247,11 C
TOTAIS	SIMPLES NACION.	R\$ 71.782,12 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 71.782,12 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2023	DEDUCAO FUNDEB	R\$ 2.266,79 D
	IPVA	R\$ 11.333,95 C
	TOTAL:	R\$ 9.067,16 C
05.01.2023	DEDUCAO FUNDEB	R\$ 2.465,07 D
	IPVA	R\$ 12.325,39 C
	TOTAL:	R\$ 9.860,32 C
09.01.2023	DEDUCAO FUNDEB	R\$ 1.024,99 D
	IPVA	R\$ 5.124,98 C
	TOTAL:	R\$ 4.099,99 C
10.01.2023	DEDUCAO FUNDEB	R\$ 1.029,68 D
	IPVA	R\$ 5.148,41 C
	TOTAL:	R\$ 4.118,73 C

11.01.2023	DEDUCAO FUNDEB	R\$ 1.174,79 D
	IPVA	R\$ 5.873,96 C
	TOTAL:	R\$ 4.699,17 C
12.01.2023	DEDUCAO FUNDEB	R\$ 1.494,73 D
	IPVA	R\$ 7.473,66 C
	TOTAL:	R\$ 5.978,93 C
13.01.2023	DEDUCAO FUNDEB	R\$ 512,06 D
	IPVA	R\$ 2.560,31 C
	TOTAL:	R\$ 2.048,25 C
16.01.2023	DEDUCAO FUNDEB	R\$ 324,65 D
	IPVA	R\$ 1.623,29 C
	TOTAL:	R\$ 1.298,64 C
17.01.2023	DEDUCAO FUNDEB	R\$ 1.240,57 D
	IPVA	R\$ 6.202,85 C
	TOTAL:	R\$ 4.962,28 C
18.01.2023	DEDUCAO FUNDEB	R\$ 1.194,77 D
	IPVA	R\$ 5.973,88 C
	TOTAL:	R\$ 4.779,11 C
19.01.2023	DEDUCAO FUNDEB	R\$ 508,29 D
	IPVA	R\$ 2.541,45 C
	TOTAL:	R\$ 2.033,16 C
20.01.2023	DEDUCAO FUNDEB	R\$ 939,70 D
	IPVA	R\$ 4.698,51 C
	TOTAL:	R\$ 3.758,81 C
23.01.2023	DEDUCAO FUNDEB	R\$ 906,12 D
	IPVA	R\$ 4.530,63 C
	TOTAL:	R\$ 3.624,51 C
24.01.2023	DEDUCAO FUNDEB	R\$ 317,78 D
	IPVA	R\$ 1.588,90 C
	TOTAL:	R\$ 1.271,12 C
25.01.2023	DEDUCAO FUNDEB	R\$ 386,78 D
	IPVA	R\$ 1.933,93 C

	TOTAL:	R\$ 1.547,15 C
26.01.2023	DEDUCAO FUNDEB	R\$ 747,21 D
	IPVA	R\$ 3.736,05 C
	TOTAL:	R\$ 2.988,84 C
27.01.2023	DEDUCAO FUNDEB	R\$ 1.166,15 D
	IPVA	R\$ 5.830,78 C
	TOTAL:	R\$ 4.664,63 C
30.01.2023	DEDUCAO FUNDEB	R\$ 128,33 D
	IPVA	R\$ 641,66 C
	TOTAL:	R\$ 513,33 C
31.01.2023	DEDUCAO FUNDEB	R\$ 809,12 D
	IPVA	R\$ 4.045,63 C
	TOTAL:	R\$ 3.236,51 C
01.02.2023	DEDUCAO FUNDEB	R\$ 3.793,48 D
	IPVA	R\$ 18.967,40 C
	TOTAL:	R\$ 15.173,92 C
02.02.2023	DEDUCAO FUNDEB	R\$ 2.059,33 D
	IPVA	R\$ 10.296,67 C
	TOTAL:	R\$ 8.237,34 C
03.02.2023	DEDUCAO FUNDEB	R\$ 2.605,70 D
	IPVA	R\$ 13.028,53 C
	TOTAL:	R\$ 10.422,83 C
06.02.2023	DEDUCAO FUNDEB	R\$ 4.176,93 D
	IPVA	R\$ 20.884,65 C
	TOTAL:	R\$ 16.707,72 C
07.02.2023	DEDUCAO FUNDEB	R\$ 874,39 D
	IPVA	R\$ 4.371,95 C
	TOTAL:	R\$ 3.497,56 C
08.02.2023	DEDUCAO FUNDEB	R\$ 2.381,49 D
	IPVA	R\$ 11.907,48 C
	TOTAL:	R\$ 9.525,99 C

13.02.2023	DEDUCAO FUNDEB	R\$ 19.405,49 D
	IPVA	R\$ 97.027,47 C
	TOTAL:	R\$ 77.621,98 C
14.02.2023	DEDUCAO FUNDEB	R\$ 17.835,66 D
	IPVA	R\$ 89.178,33 C
	TOTAL:	R\$ 71.342,67 C
15.02.2023	DEDUCAO FUNDEB	R\$ 1.656,95 D
	IPVA	R\$ 8.284,78 C
	TOTAL:	R\$ 6.627,83 C
16.02.2023	DEDUCAO FUNDEB	R\$ 434,27 D
	IPVA	R\$ 2.171,38 C
	TOTAL:	R\$ 1.737,11 C
23.02.2023	DEDUCAO FUNDEB	R\$ 2.760,14 D
	IPVA	R\$ 13.800,74 C
	TOTAL:	R\$ 11.040,60 C
24.02.2023	DEDUCAO FUNDEB	R\$ 1.403,60 D
	IPVA	R\$ 7.018,04 C
	TOTAL:	R\$ 5.614,44 C
27.02.2023	DEDUCAO FUNDEB	R\$ 752,36 D
	IPVA	R\$ 3.761,82 C
	TOTAL:	R\$ 3.009,46 C
28.02.2023	DEDUCAO FUNDEB	R\$ 859,50 D
	IPVA	R\$ 4.297,52 C
	TOTAL:	R\$ 3.438,02 C
TOTAIS	DEDUCAO FUNDEB	R\$ 79.636,87 D
	IPVA	R\$ 398.184,98 C
	DEBITO FUNDO	R\$ 79.636,87 D
	CREDITO FUNDO	R\$ 398.184,98 C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2023	RENDIMENTOS	R\$ 7.153,53 C

TOTAIS	RENDIMENTOS	R\$ 7.153,53 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 7.153,53 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2023	RETENCAO PASEP	R\$ 45,35 D
	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
28.02.2023	RETENCAO PASEP	R\$ 45,35 D
	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
TOTAIS	RETENCAO PASEP	R\$ 90,70 D
	LC 176/2020	R\$ 9.070,96 C
	DEBITO FUNDO	R\$ 90,70 D
	CREDITO FUNDO	R\$ 9.070,96 C

TOTAL DOS REPASSES NO PERIODO

	DEBITO BENEFL.	R\$ 5.534.460,87 D
	CREDITO BENEFL.	R\$ 24.215.132,94 C