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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
10.03.2023	PARCELA DE IPI	R\$ 185.003,43 C
	PARCELA DE IR	R\$ 1.502.975,93 C
	RETENCAO PASEP	R\$ 16.879,78 D
	RFB-PREV-PARC60	R\$ 15.198,56 D
	DEDUCAO SAUDE	R\$ 253.196,89 D
	DEDUCAO FUNDEB	R\$ 337.595,86 D
	TOTAL:	R\$ 1.065.108,27 C
20.03.2023	PARCELA DE IPI	R\$ 37.186,99 C
	PARCELA DE IR	R\$ 334.906,17 C
	RETENCAO PASEP	R\$ 3.720,92 D
	DEDUCAO SAUDE	R\$ 55.813,96 D
	DEDUCAO FUNDEB	R\$ 74.418,62 D
	TOTAL:	R\$ 238.139,66 C
30.03.2023	PARCELA DE IPI	R\$ 45.173,39 C
	PARCELA DE IR	R\$ 1.187.491,37 C
	RETENCAO PASEP	R\$ 12.326,64 D
	DEDUCAO SAUDE	R\$ 184.899,70 D
	DEDUCAO FUNDEB	R\$ 246.532,94 D
	TOTAL:	R\$ 788.905,48 C
10.04.2023	PARCELA DE IPI	R\$ 210.431,20 C
	PARCELA DE IR	R\$ 1.610.266,01 C
	RETENCAO PASEP	R\$ 18.206,97 D
	RFB-PREV-PARC60	R\$ 15.337,36 D
	DEDUCAO SAUDE	R\$ 273.104,58 D
	DEDUCAO FUNDEB	R\$ 364.139,44 D
	TOTAL:	R\$ 1.149.908,86 C
20.04.2023	PARCELA DE IPI	R\$ 33.173,36 C
	PARCELA DE IR	R\$ 434.274,36 C

	RETENCAO PASEP	R\$ 4.674,47 D
	DEDUCAO SAUDE	R\$ 70.117,15 D
	DEDUCAO FUNDEB	R\$ 93.489,54 D
	TOTAL:	R\$ 299.166,56 C
28.04.2023	PARCELA DE IPI	R\$ 41.424,46 C
	PARCELA DE IR	R\$ 1.435.056,89 C
	RETENCAO PASEP	R\$ 14.764,80 D
	DEDUCAO SAUDE	R\$ 221.472,19 D
	DEDUCAO FUNDEB	R\$ 295.296,26 D
	TOTAL:	R\$ 944.948,10 C
TOTAIS	PARCELA DE IPI	R\$ 552.392,83 C
	PARCELA DE IR	R\$ 6.504.970,73 C
	RETENCAO PASEP	R\$ 70.573,58 D
	RFB-PREV-PARC60	R\$ 30.535,92 D
	DEDUCAO SAUDE	R\$ 1.058.604,47 D
	DEDUCAO FUNDEB	R\$ 1.411.472,66 D
	DEBITO FUNDO	R\$ 2.571.186,63 D
	CREDITO FUNDO	R\$ 7.057.363,56 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
23.03.2023	COTA-PARTE	R\$ 53.538,29 C
	RETENCAO PASEP	R\$ 535,38 D
	TOTAL:	R\$ 53.002,91 C
28.03.2023	COTA-PARTE	R\$ 27.464,98 C
	RETENCAO PASEP	R\$ 274,64 D
	TOTAL:	R\$ 27.190,34 C
25.04.2023	COTA-PARTE	R\$ 48.221,32 C
	RETENCAO PASEP	R\$ 482,21 D
	TOTAL:	R\$ 47.739,11 C
27.04.2023	COTA-PARTE	R\$ 25.440,67 C
	RETENCAO PASEP	R\$ 254,40 D
	TOTAL:	R\$ 25.186,27 C
TOTAIS	COTA-PARTE	R\$ 154.665,26 C
	RETENCAO PASEP	R\$ 1.546,63 D

DEBITO FUNDO	R\$ 1.546,63 D
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CREDITO FUNDO	R\$ 154.665,26 C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2023	RETENCAO PASEP	R\$ 18,22 D
	DEDUCAO SAUDE	R\$ 341,68 D
	DEDUCAO FUNDEB	R\$ 455,57 D
	ITR-NAO CONVEN	R\$ 2.277,88 C
	TOTAL:	R\$ 1.462,41 C
20.03.2023	RETENCAO PASEP	R\$ 0,08 D
	DEDUCAO SAUDE	R\$ 1,66 D
	DEDUCAO FUNDEB	R\$ 2,22 D
	ITR-NAO CONVEN	R\$ 11,11 C
	TOTAL:	R\$ 7,15 C
30.03.2023	RETENCAO PASEP	R\$ 2,11 D
	DEDUCAO SAUDE	R\$ 39,56 D
	DEDUCAO FUNDEB	R\$ 52,75 D
	ITR-NAO CONVEN	R\$ 263,78 C
	TOTAL:	R\$ 169,36 C
10.04.2023	RETENCAO PASEP	R\$ 2,86 D
	DEDUCAO SAUDE	R\$ 53,63 D
	DEDUCAO FUNDEB	R\$ 71,50 D
	ITR-NAO CONVEN	R\$ 357,54 C
	TOTAL:	R\$ 229,55 C
20.04.2023	RETENCAO PASEP	R\$ 0,69 D
	DEDUCAO SAUDE	R\$ 13,01 D
	DEDUCAO FUNDEB	R\$ 17,34 D
	ITR-NAO CONVEN	R\$ 86,74 C
	TOTAL:	R\$ 55,70 C
28.04.2023	RETENCAO PASEP	R\$ 0,54 D
	DEDUCAO SAUDE	R\$ 10,29 D
	DEDUCAO FUNDEB	R\$ 13,72 D
	ITR-NAO CONVEN	R\$ 68,63 C
	TOTAL:	R\$ 44,08 C

TOTAIS	RETENCAO PASEP	R\$ 24,50 D
	DEDUCAO SAUDE	R\$ 459,83 D
	DEDUCAO FUNDEB	R\$ 613,10 D
	ITR-NAO CONVEN	R\$ 3.065,68 C
	DEBITO FUNDO	R\$ 1.097,43 D
	CREDITO FUNDO	R\$ 3.065,68 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
07.03.2023	COTA-PARTE	R\$ 293.694,65 C
	DEDUCAO SAUDE	R\$ 44.054,19 D
	DEDUCAO FUNDEB	R\$ 58.738,93 D
	TOTAL:	R\$ 190.901,53 C
14.03.2023	COTA-PARTE	R\$ 294.996,86 C
	DEDUCAO SAUDE	R\$ 44.249,52 D
	DEDUCAO FUNDEB	R\$ 58.999,37 D
	TOTAL:	R\$ 191.747,97 C
21.03.2023	COTA-PARTE	R\$ 103.861,22 C
	DEDUCAO SAUDE	R\$ 15.579,18 D
	DEDUCAO FUNDEB	R\$ 20.772,24 D
	TOTAL:	R\$ 67.509,80 C
28.03.2023	COTA-PARTE	R\$ 123.460,26 C
	DEDUCAO SAUDE	R\$ 18.519,03 D
	DEDUCAO FUNDEB	R\$ 24.692,05 D
	TOTAL:	R\$ 80.249,18 C
04.04.2023	COTA-PARTE	R\$ 341.706,16 C
	DEDUCAO SAUDE	R\$ 51.255,92 D
	DEDUCAO FUNDEB	R\$ 68.341,23 D
	TOTAL:	R\$ 222.109,01 C
11.04.2023	COTA-PARTE	R\$ 51.124,90 C
	DEDUCAO SAUDE	R\$ 7.668,73 D
	DEDUCAO FUNDEB	R\$ 10.224,98 D
	TOTAL:	R\$ 33.231,19 C
18.04.2023	COTA-PARTE	R\$ 367.710,81 C
	DEDUCAO SAUDE	R\$ 55.156,62 D

	DEDUCAO FUNDEB	R\$ 73.542,16 D
	TOTAL:	R\$ 239.012,03 C
25.04.2023	COTA-PARTE	R\$ 104.911,43 C
	DEDUCAO SAUDE	R\$ 15.736,71 D
	DEDUCAO FUNDEB	R\$ 20.982,28 D
	TOTAL:	R\$ 68.192,44 C
TOTAIS	COTA-PARTE	R\$ 1.681.466,29 C
	DEDUCAO SAUDE	R\$ 252.219,90 D
	DEDUCAO FUNDEB	R\$ 336.293,24 D
	DEBITO FUNDO	R\$ 588.513,14 D
	CREDITO FUNDO	R\$ 1.681.466,29 C

CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS

DATA	PARCELA	VALOR DISTRIBUIDO
03.03.2023	RETENCAO PASEP	R\$ 5.967,84 D
	CFH-REC.HIDRICO	R\$ 596.784,20 C
	TOTAL:	R\$ 590.816,36 C
30.03.2023	RETENCAO PASEP	R\$ 6.099,00 D
	CFH-REC.HIDRICO	R\$ 609.900,10 C
	TOTAL:	R\$ 603.801,10 C
TOTAIS	RETENCAO PASEP	R\$ 12.066,84 D
	CFH-REC.HIDRICO	R\$ 1.206.684,30 C
	DEBITO FUNDO	R\$ 12.066,84 D
	CREDITO FUNDO	R\$ 1.206.684,30 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
07.03.2023	REF.ICMS ESTADO	R\$ 44.054,19 C
10.03.2023	ORIGEM FPM	R\$ 253.196,89 C
	ORIGEM ITR	R\$ 341,68 C
	ORIGEM IPM	R\$ 637,75 C
	TOTAL:	R\$ 254.176,32 C

14.03.2023	REF.ICMS ESTADO	R\$ 44.249,52 C
20.03.2023	ORIGEM FPM	R\$ 55.813,96 C
	ORIGEM ITR	R\$ 1,66 C
	ORIGEM IPM	R\$ 128,19 C
	TOTAL:	R\$ 55.943,81 C
21.03.2023	REF.ICMS ESTADO	R\$ 15.579,18 C
28.03.2023	REF.ICMS ESTADO	R\$ 18.519,03 C
30.03.2023	ORIGEM FPM	R\$ 184.899,70 C
	ORIGEM ITR	R\$ 39,56 C
	ORIGEM IPM	R\$ 155,72 C
	TOTAL:	R\$ 185.094,98 C
04.04.2023	REF.ICMS ESTADO	R\$ 51.255,92 C
10.04.2023	ORIGEM FPM	R\$ 273.104,58 C
	ORIGEM ITR	R\$ 53,63 C
	ORIGEM IPM	R\$ 725,41 C
	TOTAL:	R\$ 273.883,62 C
11.04.2023	REF.ICMS ESTADO	R\$ 7.668,73 C
18.04.2023	REF.ICMS ESTADO	R\$ 55.156,62 C
20.04.2023	ORIGEM FPM	R\$ 70.117,15 C
	ORIGEM ITR	R\$ 13,01 C
	ORIGEM IPM	R\$ 114,35 C
	TOTAL:	R\$ 70.244,51 C
25.04.2023	REF.ICMS ESTADO	R\$ 15.736,71 C
28.04.2023	ORIGEM FPM	R\$ 221.472,19 C
	ORIGEM ITR	R\$ 10,29 C
	ORIGEM IPM	R\$ 142,80 C
	TOTAL:	R\$ 221.625,28 C
TOTAIS	ORIGEM FPM	R\$ 1.058.604,47 C
	REF.ICMS ESTADO	R\$ 252.219,90 C

ORIGEM ITR	R\$ 459,83 C
ORIGEM IPM	R\$ 1.904,22 C
DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 1.313.188,42 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2023	DEDUCAO SAUDE	R\$ 637,75 D
	IPM IPI-MUNIC	R\$ 3.401,37 C
	TOTAL:	R\$ 2.763,62 C
20.03.2023	DEDUCAO SAUDE	R\$ 128,19 D
	IPM IPI-MUNIC	R\$ 683,70 C
	TOTAL:	R\$ 555,51 C
30.03.2023	DEDUCAO SAUDE	R\$ 155,72 D
	IPM IPI-MUNIC	R\$ 830,53 C
	TOTAL:	R\$ 674,81 C
10.04.2023	DEDUCAO SAUDE	R\$ 725,41 D
	IPM IPI-MUNIC	R\$ 3.868,87 C
	TOTAL:	R\$ 3.143,46 C
20.04.2023	DEDUCAO SAUDE	R\$ 114,35 D
	IPM IPI-MUNIC	R\$ 609,91 C
	TOTAL:	R\$ 495,56 C
28.04.2023	DEDUCAO SAUDE	R\$ 142,80 D
	IPM IPI-MUNIC	R\$ 761,61 C
	TOTAL:	R\$ 618,81 C
TOTAIS	DEDUCAO SAUDE	R\$ 1.904,22 D
	IPM IPI-MUNIC	R\$ 10.155,99 C
	DEBITO FUNDO	R\$ 1.904,22 D
	CREDITO FUNDO	R\$ 10.155,99 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
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01.03.2023	ORIGEM IPVA	R\$ 3.594,74 C
	ORIGEM ITCMD	R\$ 1.189,41 C
	ORIGEM ICMS EST	R\$ 151.993,81 C
	ORIGEM IPV	R\$ 2.011,27 C
	TOTAL:	R\$ 158.789,23 C
02.03.2023	ORIGEM IPV	R\$ 2.082,99 C
03.03.2023	ORIGEM IPV	R\$ 1.300,10 C
06.03.2023	ORIGEM IPV	R\$ 1.416,19 C
07.03.2023	ORIGEM ICMS-EST	R\$ 106.844,56 C
	ORIGEM IPV	R\$ 1.367,72 C
	TOTAL:	R\$ 108.212,28 C
08.03.2023	ORIGEM IPVA	R\$ 8.316,27 C
	ORIGEM ITCMD	R\$ 2.454,70 C
	ORIGEM ICMS EST	R\$ 339.914,31 C
	ORIGEM IPV	R\$ 1.632,12 C
	TOTAL:	R\$ 352.317,40 C
09.03.2023	ORIGEM IPV	R\$ 1.486,44 C
10.03.2023	ORIGEM ITR	R\$ 266,19 C
	ORIGEM IPI-EXP	R\$ 6.249,50 C
	ORIGEM FPE	R\$ 270.399,83 C
	ORIGEM FPM	R\$ 282.693,96 C
	ORIGEM IPV	R\$ 1.334,59 C
	TOTAL:	R\$ 560.944,07 C
13.03.2023	ORIGEM IPV	R\$ 1.353,92 C
14.03.2023	ORIGEM ICMS-EST	R\$ 107.318,29 C
	ORIGEM IPV	R\$ 1.312,06 C
	TOTAL:	R\$ 108.630,35 C
15.03.2023	ORIGEM IPVA	R\$ 7.169,88 C
	ORIGEM ITCMD	R\$ 3.908,65 C
	ORIGEM ICMS EST	R\$ 321.375,52 C
	ORIGEM IPV	R\$ 1.623,07 C
	TOTAL:	R\$ 334.077,12 C

16.03.2023	ORIGEM IPV	R\$ 1.218,72 C
17.03.2023	ORIGEM IPV	R\$ 1.378,41 C
20.03.2023	ORIGEM ITR	R\$ 104,61 C
	ORIGEM IPI-EXP	R\$ 1.256,19 C
	ORIGEM FPE	R\$ 59.677,57 C
	ORIGEM FPM	R\$ 62.316,22 C
	ORIGEM IPV	R\$ 1.296,98 C
	TOTAL:	R\$ 124.651,57 C
21.03.2023	ORIGEM ICMS-EST	R\$ 37.784,16 C
	ORIGEM IPV	R\$ 1.134,46 C
	TOTAL:	R\$ 38.918,62 C
22.03.2023	ORIGEM IPVA	R\$ 6.823,40 C
	ORIGEM ITCMD	R\$ 3.094,88 C
	ORIGEM ICMS EST	R\$ 141.745,16 C
	ORIGEM IPV	R\$ 1.462,42 C
	TOTAL:	R\$ 153.125,86 C
23.03.2023	ORIGEM IPV	R\$ 1.257,34 C
24.03.2023	ORIGEM IPV	R\$ 1.322,60 C
27.03.2023	ORIGEM IPV	R\$ 1.340,64 C
28.03.2023	ORIGEM ICMS-EST	R\$ 44.914,18 C
	ORIGEM IPV	R\$ 1.265,68 C
	TOTAL:	R\$ 46.179,86 C
29.03.2023	ORIGEM IPVA	R\$ 6.511,79 C
	ORIGEM ITCMD	R\$ 2.350,83 C
	ORIGEM ICMS EST	R\$ 134.621,05 C
	TOTAL:	R\$ 143.483,67 C
30.03.2023	ORIGEM ITR	R\$ 214,49 C
	ORIGEM IPI-EXP	R\$ 1.525,98 C
	ORIGEM FPE	R\$ 198.075,83 C
	ORIGEM FPM	R\$ 206.440,25 C
	ORIGEM IPV	R\$ 1.529,33 C

	TOTAL:	R\$ 407.785,88 C
31.03.2023	ORIGEM IPV	R\$ 3.649,94 C
	COMPL VAAF	R\$ 591.219,10 C
	COMPL VAAT	R\$ 611.768,63 C
	COMPL VAAR	R\$ 27.872,64 C
	TOTAL:	R\$ 1.234.510,31 C
03.04.2023	ORIGEM IPV	R\$ 2.920,15 C
04.04.2023	ORIGEM ICMS-EST	R\$ 124.310,89 C
	ORIGEM IPV	R\$ 2.578,78 C
	TOTAL:	R\$ 126.889,67 C
05.04.2023	ORIGEM IPVA	R\$ 9.365,02 C
	ORIGEM ITCMD	R\$ 4.145,15 C
	ORIGEM ICMS EST	R\$ 372.742,40 C
	ORIGEM IPV	R\$ 1.676,96 C
	TOTAL:	R\$ 387.929,53 C
06.04.2023	ORIGEM IPV	R\$ 1.108,57 C
10.04.2023	ORIGEM ITR	R\$ 331,75 C
	ORIGEM IPI-EXP	R\$ 7.108,46 C
	ORIGEM FPE	R\$ 291.706,59 C
	ORIGEM FPM	R\$ 304.920,84 C
	ORIGEM IPV	R\$ 1.137,05 C
	TOTAL:	R\$ 605.204,69 C
11.04.2023	ORIGEM ICMS-EST	R\$ 18.598,97 C
	ORIGEM IPV	R\$ 1.254,89 C
	TOTAL:	R\$ 19.853,86 C
12.04.2023	ORIGEM IPVA	R\$ 6.495,64 C
	ORIGEM ITCMD	R\$ 3.922,52 C
	ORIGEM ICMS EST	R\$ 55.271,83 C
	TOTAL:	R\$ 65.689,99 C
13.04.2023	ORIGEM IPV	R\$ 3.176,57 C
14.04.2023	ORIGEM IPV	R\$ 1.171,18 C

17.04.2023	ORIGEM IPV	R\$ 1.275,40 C
18.04.2023	ORIGEM ICMS-EST	R\$ 133.771,24 C
	ORIGEM IPV	R\$ 1.177,87 C
	TOTAL:	R\$ 134.949,11 C
19.04.2023	ORIGEM IPVA	R\$ 6.875,15 C
	ORIGEM ITCMD	R\$ 4.887,48 C
	ORIGEM ICMS EST	R\$ 430.576,08 C
	ORIGEM IPV	R\$ 1.596,27 C
	TOTAL:	R\$ 443.934,98 C
20.04.2023	ORIGEM ITR	R\$ 31,68 C
	ORIGEM IPI-EXP	R\$ 1.120,61 C
	ORIGEM FPE	R\$ 75.207,02 C
	ORIGEM FPM	R\$ 78.285,70 C
	ORIGEM IPV	R\$ 1.299,64 C
	TOTAL:	R\$ 155.944,65 C
24.04.2023	ORIGEM IPV	R\$ 1.334,36 C
25.04.2023	ORIGEM ICMS-EST	R\$ 38.166,22 C
	ORIGEM IPV	R\$ 1.368,24 C
	TOTAL:	R\$ 39.534,46 C
26.04.2023	ORIGEM IPVA	R\$ 5.400,03 C
	ORIGEM ITCMD	R\$ 1.939,95 C
	ORIGEM ICMS EST	R\$ 113.815,33 C
	ORIGEM IPV	R\$ 1.846,75 C
	TOTAL:	R\$ 123.002,06 C
27.04.2023	ORIGEM IPV	R\$ 1.660,84 C
28.04.2023	ORIGEM ITR	R\$ 98,97 C
	ORIGEM IPI-EXP	R\$ 1.399,34 C
	ORIGEM FPE	R\$ 234.481,05 C
	ORIGEM FPM	R\$ 247.273,37 C
	ORIGEM IPV	R\$ 1.926,25 C
	COMPL VAAF	R\$ 640.487,36 C
	COMPL VAAF AJ	R\$ 92.575,97 D
	COMPL VAAT	R\$ 662.749,35 C
	COMPL VAAR	R\$ 30.195,36 C
	COMPL VAAT AJ	R\$ 16.744,52 D

	TOTAL:	R\$ 1.709.290,56 C
TOTAIS	ORIGEM ITR	R\$ 1.047,69 C
	ORIGEM IPVA	R\$ 60.551,92 C
	ORIGEM ITCMD	R\$ 27.893,57 C
	ORIGEM IPI-EXP	R\$ 18.660,08 C
	ORIGEM ICMS EST	R\$ 2.062.055,49 C
	ORIGEM ICMS-EST	R\$ 611.708,51 C
	ORIGEM FPE	R\$ 1.129.547,89 C
	ORIGEM FPM	R\$ 1.181.930,34 C
	ORIGEM IPV	R\$ 62.286,76 C
	COMPL VAAF	R\$ 1.231.706,46 C
	COMPL VAAF AJ	R\$ 92.575,97 D
	COMPL VAAT	R\$ 1.274.517,98 C
	COMPL VAAR	R\$ 58.068,00 C
	COMPL VAAT AJ	R\$ 16.744,52 D
	DEBITO FUNDO	R\$ 109.320,49 D
	CREDITO FUNDO	R\$ 7.719.974,69 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.03.2023	SIMPLES NACION.	R\$ 514,79 C
02.03.2023	SIMPLES NACION.	R\$ 1.598,42 C
03.03.2023	SIMPLES NACION.	R\$ 58,97 C
06.03.2023	SIMPLES NACION.	R\$ 32,36 C
07.03.2023	SIMPLES NACION.	R\$ 191,16 C
08.03.2023	SIMPLES NACION.	R\$ 64,00 C
09.03.2023	SIMPLES NACION.	R\$ 367,42 C
10.03.2023	SIMPLES NACION.	R\$ 70,92 C
13.03.2023	SIMPLES NACION.	R\$ 5,00 C
14.03.2023	SIMPLES NACION.	R\$ 656,94 C

15.03.2023	SIMPLES NACION.	R\$ 97,48 C
16.03.2023	SIMPLES NACION.	R\$ 275,63 C
17.03.2023	SIMPLES NACION.	R\$ 467,07 C
20.03.2023	SIMPLES NACION.	R\$ 247,94 C
21.03.2023	SIMPLES NACION.	R\$ 571,99 C
22.03.2023	SIMPLES NACION.	R\$ 12.649,72 C
23.03.2023	SIMPLES NACION.	R\$ 12.061,57 C
24.03.2023	SIMPLES NACION.	R\$ 94,49 C
27.03.2023	SIMPLES NACION.	R\$ 157,39 C
28.03.2023	SIMPLES NACION.	R\$ 90,29 C
29.03.2023	SIMPLES NACION.	R\$ 46,34 C
30.03.2023	SIMPLES NACION.	R\$ 87,16 C
31.03.2023	SIMPLES NACION.	R\$ 328,75 C
03.04.2023	SIMPLES NACION.	R\$ 149,58 C
04.04.2023	SIMPLES NACION.	R\$ 1.967,23 C
05.04.2023	SIMPLES NACION.	R\$ 90,81 C
06.04.2023	SIMPLES NACION.	R\$ 573,86 C
10.04.2023	SIMPLES NACION.	R\$ 393,30 C
11.04.2023	SIMPLES NACION.	R\$ 194,79 C

12.04.2023	SIMPLES NACION.	R\$ 429,23 C
13.04.2023	SIMPLES NACION.	R\$ 66,27 C
14.04.2023	SIMPLES NACION.	R\$ 75,43 C
17.04.2023	SIMPLES NACION.	R\$ 52,76 C
18.04.2023	SIMPLES NACION.	R\$ 111,92 C
19.04.2023	SIMPLES NACION.	R\$ 1.575,49 C
20.04.2023	SIMPLES NACION.	R\$ 3.279,46 C
24.04.2023	SIMPLES NACION.	R\$ 1.074,11 C
25.04.2023	SIMPLES NACION.	R\$ 22.125,93 C
26.04.2023	SIMPLES NACION.	R\$ 102,49 C
27.04.2023	SIMPLES NACION.	R\$ 2.017,43 C
28.04.2023	SIMPLES NACION.	R\$ 338,10 C
TOTAIS	SIMPLES NACION.	R\$ 65.353,99 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 65.353,99 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
01.03.2023	DEDUCAO FUNDEB	R\$ 1.170,35 D
	IPVA	R\$ 5.851,75 C
	TOTAL:	R\$ 4.681,40 C
02.03.2023	DEDUCAO FUNDEB	R\$ 669,02 D
	IPVA	R\$ 3.345,11 C
	TOTAL:	R\$ 2.676,09 C

03.03.2023	DEDUCAO FUNDEB	R\$ 1.148,99 D
	IPVA	R\$ 5.744,99 C
	TOTAL:	R\$ 4.596,00 C
06.03.2023	DEDUCAO FUNDEB	R\$ 721,22 D
	IPVA	R\$ 3.606,13 C
	TOTAL:	R\$ 2.884,91 C
07.03.2023	DEDUCAO FUNDEB	R\$ 737,06 D
	IPVA	R\$ 3.685,30 C
	TOTAL:	R\$ 2.948,24 C
08.03.2023	DEDUCAO FUNDEB	R\$ 413,35 D
	IPVA	R\$ 2.066,75 C
	TOTAL:	R\$ 1.653,40 C
09.03.2023	DEDUCAO FUNDEB	R\$ 1.215,82 D
	IPVA	R\$ 6.079,10 C
	TOTAL:	R\$ 4.863,28 C
10.03.2023	DEDUCAO FUNDEB	R\$ 285,62 D
	IPVA	R\$ 1.428,13 C
	TOTAL:	R\$ 1.142,51 C
13.03.2023	DEDUCAO FUNDEB	R\$ 2.047,48 D
	IPVA	R\$ 10.237,42 C
	TOTAL:	R\$ 8.189,94 C
14.03.2023	DEDUCAO FUNDEB	R\$ 507,84 D
	IPVA	R\$ 2.539,21 C
	TOTAL:	R\$ 2.031,37 C
15.03.2023	DEDUCAO FUNDEB	R\$ 512,47 D
	IPVA	R\$ 2.562,36 C
	TOTAL:	R\$ 2.049,89 C
16.03.2023	DEDUCAO FUNDEB	R\$ 257,36 D
	IPVA	R\$ 1.286,83 C
	TOTAL:	R\$ 1.029,47 C
17.03.2023	DEDUCAO FUNDEB	R\$ 129,45 D
	IPVA	R\$ 647,25 C

	TOTAL:	R\$ 517,80 C
20.03.2023	DEDUCAO FUNDEB	R\$ 504,10 D
	IPVA	R\$ 2.520,50 C
	TOTAL:	R\$ 2.016,40 C
21.03.2023	DEDUCAO FUNDEB	R\$ 247,75 D
	IPVA	R\$ 1.238,75 C
	TOTAL:	R\$ 991,00 C
22.03.2023	DEDUCAO FUNDEB	R\$ 838,02 D
	IPVA	R\$ 4.190,10 C
	TOTAL:	R\$ 3.352,08 C
23.03.2023	DEDUCAO FUNDEB	R\$ 979,76 D
	IPVA	R\$ 4.898,81 C
	TOTAL:	R\$ 3.919,05 C
24.03.2023	DEDUCAO FUNDEB	R\$ 541,89 D
	IPVA	R\$ 2.709,46 C
	TOTAL:	R\$ 2.167,57 C
27.03.2023	DEDUCAO FUNDEB	R\$ 582,48 D
	IPVA	R\$ 2.912,40 C
	TOTAL:	R\$ 2.329,92 C
28.03.2023	DEDUCAO FUNDEB	R\$ 445,83 D
	IPVA	R\$ 2.229,15 C
	TOTAL:	R\$ 1.783,32 C
30.03.2023	DEDUCAO FUNDEB	R\$ 1.401,58 D
	IPVA	R\$ 7.007,94 C
	TOTAL:	R\$ 5.606,36 C
31.03.2023	DEDUCAO FUNDEB	R\$ 3.769,57 D
	IPVA	R\$ 18.847,89 C
	TOTAL:	R\$ 15.078,32 C
03.04.2023	DEDUCAO FUNDEB	R\$ 2.751,17 D
	IPVA	R\$ 13.755,87 C
	TOTAL:	R\$ 11.004,70 C

04.04.2023	DEDUCAO FUNDEB	R\$ 207,30 D
	IPVA	R\$ 1.036,52 C
	TOTAL:	R\$ 829,22 C
05.04.2023	DEDUCAO FUNDEB	R\$ 469,24 D
	IPVA	R\$ 2.346,21 C
	TOTAL:	R\$ 1.876,97 C
06.04.2023	DEDUCAO FUNDEB	R\$ 1.186,91 D
	IPVA	R\$ 5.934,59 C
	TOTAL:	R\$ 4.747,68 C
10.04.2023	DEDUCAO FUNDEB	R\$ 274,46 D
	IPVA	R\$ 1.372,32 C
	TOTAL:	R\$ 1.097,86 C
11.04.2023	DEDUCAO FUNDEB	R\$ 702,62 D
	IPVA	R\$ 3.513,11 C
	TOTAL:	R\$ 2.810,49 C
13.04.2023	DEDUCAO FUNDEB	R\$ 1.274,97 D
	IPVA	R\$ 6.374,86 C
	TOTAL:	R\$ 5.099,89 C
14.04.2023	DEDUCAO FUNDEB	R\$ 217,89 D
	IPVA	R\$ 1.089,47 C
	TOTAL:	R\$ 871,58 C
17.04.2023	DEDUCAO FUNDEB	R\$ 398,26 D
	IPVA	R\$ 1.991,34 C
	TOTAL:	R\$ 1.593,08 C
18.04.2023	DEDUCAO FUNDEB	R\$ 355,79 D
	IPVA	R\$ 1.778,95 C
	TOTAL:	R\$ 1.423,16 C
19.04.2023	DEDUCAO FUNDEB	R\$ 865,43 D
	IPVA	R\$ 4.327,16 C
	TOTAL:	R\$ 3.461,73 C
20.04.2023	DEDUCAO FUNDEB	R\$ 1.260,41 D
	IPVA	R\$ 6.302,07 C

	TOTAL:	R\$ 5.041,66 C
24.04.2023	DEDUCAO FUNDEB	R\$ 695,65 D
	IPVA	R\$ 3.478,29 C
	TOTAL:	R\$ 2.782,64 C
25.04.2023	DEDUCAO FUNDEB	R\$ 122,88 D
	IPVA	R\$ 614,41 C
	TOTAL:	R\$ 491,53 C
26.04.2023	DEDUCAO FUNDEB	R\$ 1.487,48 D
	IPVA	R\$ 7.437,42 C
	TOTAL:	R\$ 5.949,94 C
27.04.2023	DEDUCAO FUNDEB	R\$ 543,78 D
	IPVA	R\$ 2.718,90 C
	TOTAL:	R\$ 2.175,12 C
28.04.2023	DEDUCAO FUNDEB	R\$ 711,19 D
	IPVA	R\$ 3.555,97 C
	TOTAL:	R\$ 2.844,78 C
TOTAIS	DEDUCAO FUNDEB	R\$ 32.652,44 D
	IPVA	R\$ 163.262,79 C
	DEBITO FUNDO	R\$ 32.652,44 D
	CREDITO FUNDO	R\$ 163.262,79 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.03.2023	RETENCAO PASEP	R\$ 45,35 D
	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
28.04.2023	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 BENEF.	R\$ 3.318.378,52 D
CREDITO BENEF.	R\$ 19.384.251,93 C