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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
08.09.2023	PARCELA DE IPI	R\$ 252.054,25 C
	PARCELA DE IR	R\$ 1.460.670,65 C
	RETENCAO PASEP	R\$ 17.127,23 D
	RFB-PREV-PARC60	R\$ 15.968,46 D
	DEDUCAO SAUDE	R\$ 182.949,33 D
	DEDUCAO FUNDEB	R\$ 243.932,44 D
	TOTAL:	R\$ 1.252.747,44 C
20.09.2023	PARCELA DE IPI	R\$ 33.731,18 C
	PARCELA DE IR	R\$ 278.945,66 C
	RETENCAO PASEP	R\$ 3.126,76 D
	DEDUCAO SAUDE	R\$ 46.901,51 D
	DEDUCAO FUNDEB	R\$ 62.535,36 D
	TOTAL:	R\$ 200.113,21 C
29.09.2023	PARCELA DE IPI	R\$ 83.654,40 C
	PARCELA DE IR	R\$ 1.269.820,13 C
	RETENCAO PASEP	R\$ 13.534,74 D
	DEDUCAO SAUDE	R\$ 203.021,17 D
	DEDUCAO FUNDEB	R\$ 270.694,90 D
	TOTAL:	R\$ 866.223,72 C
10.10.2023	PARCELA DE IPI	R\$ 214.160,46 C
	PARCELA DE IR	R\$ 1.153.904,89 C
	RETENCAO PASEP	R\$ 13.680,64 D
	RFB-PREV-PARC60	R\$ 16.083,53 D
	DEDUCAO SAUDE	R\$ 205.209,79 D
	DEDUCAO FUNDEB	R\$ 273.613,06 D
	TOTAL:	R\$ 859.478,33 C
20.10.2023	PARCELA DE IPI	R\$ 97.788,65 C
	PARCELA DE IR	R\$ 432.074,70 C

	RETENCAO PASEP	R\$ 5.298,62 D
	DEDUCAO SAUDE	R\$ 79.479,49 D
	DEDUCAO FUNDEB	R\$ 105.972,67 D
	TOTAL:	R\$ 339.112,57 C
30.10.2023	PARCELA DE IPI	R\$ 58.666,75 C
	PARCELA DE IR	R\$ 1.181.578,33 C
	RETENCAO PASEP	R\$ 12.402,44 D
	DEDUCAO SAUDE	R\$ 186.036,75 D
	DEDUCAO FUNDEB	R\$ 248.049,01 D
	TOTAL:	R\$ 793.756,88 C
TOTAIS	PARCELA DE IPI	R\$ 740.055,69 C
	PARCELA DE IR	R\$ 5.776.994,36 C
	RETENCAO PASEP	R\$ 65.170,43 D
	RFB-PREV-PARC60	R\$ 32.051,99 D
	DEDUCAO SAUDE	R\$ 903.598,04 D
	DEDUCAO FUNDEB	R\$ 1.204.797,44 D
	DEBITO FUNDO	R\$ 2.205.617,90 D
	CREDITO FUNDO	R\$ 6.517.050,05 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2023	COTA-PARTE	R\$ 45.433,33 C
	RETENCAO PASEP	R\$ 454,33 D
	TOTAL:	R\$ 44.979,00 C
04.09.2023	COTA-PARTE	R\$ 24.048,20 C
	RETENCAO PASEP	R\$ 240,48 D
	TOTAL:	R\$ 23.807,72 C
25.09.2023	COTA-PARTE	R\$ 52.397,62 C
	RETENCAO PASEP	R\$ 523,97 D
	TOTAL:	R\$ 51.873,65 C
26.09.2023	COTA-PARTE	R\$ 26.985,01 C
	RETENCAO PASEP	R\$ 269,85 D
	TOTAL:	R\$ 26.715,16 C
27.10.2023	COTA-PARTE	R\$ 56.225,12 C
	RETENCAO PASEP	R\$ 562,25 D

	TOTAL:	R\$ 55.662,87 C
30.10.2023	COTA-PARTE	R\$ 30.449,69 C
	RETENCAO PASEP	R\$ 304,49 D
	TOTAL:	R\$ 30.145,20 C
TOTAIS	COTA-PARTE	R\$ 235.538,97 C
	RETENCAO PASEP	R\$ 2.355,37 D
	DEBITO FUNDO	R\$ 2.355,37 D
	CREDITO FUNDO	R\$ 235.538,97 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
08.09.2023	RETENCAO PASEP	R\$ 3,34 D
	DEDUCAO SAUDE	R\$ 62,66 D
	DEDUCAO FUNDEB	R\$ 83,55 D
	ITR-NAO CONVEN	R\$ 417,77 C
	TOTAL:	R\$ 268,22 C
20.09.2023	RETENCAO PASEP	R\$ 2,49 D
	DEDUCAO SAUDE	R\$ 46,80 D
	DEDUCAO FUNDEB	R\$ 62,40 D
	ITR-NAO CONVEN	R\$ 312,03 C
	TOTAL:	R\$ 200,34 C
29.09.2023	RETENCAO PASEP	R\$ 7,10 D
	DEDUCAO SAUDE	R\$ 133,23 D
	DEDUCAO FUNDEB	R\$ 177,65 D
	ITR-NAO CONVEN	R\$ 888,25 C
	TOTAL:	R\$ 570,27 C
10.10.2023	RETENCAO PASEP	R\$ 41,10 D
	DEDUCAO SAUDE	R\$ 770,75 D
	DEDUCAO FUNDEB	R\$ 1.027,67 D
	ITR-NAO CONVEN	R\$ 5.138,35 C
	TOTAL:	R\$ 3.298,83 C
20.10.2023	RETENCAO PASEP	R\$ 1,41 D
	DEDUCAO SAUDE	R\$ 26,50 D
	DEDUCAO FUNDEB	R\$ 35,33 D
	ITR-NAO CONVEN	R\$ 176,67 C

	TOTAL:	R\$ 113,43 C
30.10.2023	RETENCAO PASEP	R\$ 0,68 D
	DEDUCAO SAUDE	R\$ 12,85 D
	DEDUCAO FUNDEB	R\$ 17,14 D
	ITR-NAO CONVEN	R\$ 85,72 C
	TOTAL:	R\$ 55,05 C
TOTAIS	RETENCAO PASEP	R\$ 56,12 D
	DEDUCAO SAUDE	R\$ 1.052,79 D
	DEDUCAO FUNDEB	R\$ 1.403,74 D
	ITR-NAO CONVEN	R\$ 7.018,79 C
	DEBITO FUNDO	R\$ 2.512,65 D
	CREDITO FUNDO	R\$ 7.018,79 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
05.09.2023	COTA-PARTE	R\$ 339.129,73 C
	DEDUCAO SAUDE	R\$ 50.869,45 D
	DEDUCAO FUNDEB	R\$ 67.825,94 D
	TOTAL:	R\$ 220.434,34 C
12.09.2023	COTA-PARTE	R\$ 102.065,68 C
	DEDUCAO SAUDE	R\$ 15.309,85 D
	DEDUCAO FUNDEB	R\$ 20.413,13 D
	TOTAL:	R\$ 66.342,70 C
19.09.2023	COTA-PARTE	R\$ 300.696,68 C
	DEDUCAO SAUDE	R\$ 45.104,50 D
	DEDUCAO FUNDEB	R\$ 60.139,33 D
	TOTAL:	R\$ 195.452,85 C
26.09.2023	COTA-PARTE	R\$ 190.065,35 C
	DEDUCAO SAUDE	R\$ 28.509,80 D
	DEDUCAO FUNDEB	R\$ 38.013,07 D
	TOTAL:	R\$ 123.542,48 C
29.09.2023	COTA-PARTE	R\$ 10.002,50 C
	DEDUCAO SAUDE	R\$ 1.500,37 D
	DEDUCAO FUNDEB	R\$ 2.000,50 D
	TOTAL:	R\$ 6.501,63 C

03.10.2023	COTA-PARTE	R\$ 350.773,03 C
	DEDUCAO SAUDE	R\$ 52.615,95 D
	DEDUCAO FUNDEB	R\$ 70.154,60 D
	TOTAL:	R\$ 228.002,48 C
10.10.2023	COTA-PARTE	R\$ 46.865,46 C
	DEDUCAO SAUDE	R\$ 7.029,81 D
	DEDUCAO FUNDEB	R\$ 9.373,09 D
	TOTAL:	R\$ 30.462,56 C
17.10.2023	COTA-PARTE	R\$ 370.749,34 C
	DEDUCAO SAUDE	R\$ 55.612,40 D
	DEDUCAO FUNDEB	R\$ 74.149,86 D
	TOTAL:	R\$ 240.987,08 C
24.10.2023	COTA-PARTE	R\$ 102.622,55 C
	DEDUCAO SAUDE	R\$ 15.393,38 D
	DEDUCAO FUNDEB	R\$ 20.524,51 D
	TOTAL:	R\$ 66.704,66 C
31.10.2023	COTA-PARTE	R\$ 277.834,69 C
	DEDUCAO SAUDE	R\$ 41.675,20 D
	DEDUCAO FUNDEB	R\$ 55.566,93 D
	TOTAL:	R\$ 180.592,56 C
TOTAIS	COTA-PARTE	R\$ 2.090.805,01 C
	DEDUCAO SAUDE	R\$ 313.620,71 D
	DEDUCAO FUNDEB	R\$ 418.160,96 D
	DEBITO FUNDO	R\$ 731.781,67 D
	CREDITO FUNDO	R\$ 2.090.805,01 C

CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2023	RETENCAO PASEP	R\$ 4.078,13 D
	CFH-REC.HIDRICO	R\$ 407.813,18 C
	TOTAL:	R\$ 403.735,05 C
28.09.2023	RETENCAO PASEP	R\$ 4.100,96 D
	CFH-REC.HIDRICO	R\$ 410.096,14 C
	TOTAL:	R\$ 405.995,18 C

31.10.2023	RETENCAO PASEP	R\$ 4.204,00 D
	CFH-REC.HIDRICO	R\$ 420.400,54 C
	TOTAL:	R\$ 416.196,54 C

TOTAIS	RETENCAO PASEP	R\$ 12.383,09 D
	CFH-REC.HIDRICO	R\$ 1.238.309,86 C
	DEBITO FUNDO	R\$ 12.383,09 D
	CREDITO FUNDO	R\$ 1.238.309,86 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
05.09.2023	REF.ICMS ESTADO	R\$ 50.869,45 C
08.09.2023	ORIGEM FPM	R\$ 182.949,33 C
	ORIGEM ITR	R\$ 62,66 C
	ORIGEM IPM	R\$ 746,16 C
	TOTAL:	R\$ 183.758,15 C
12.09.2023	REF.ICMS ESTADO	R\$ 15.309,85 C
19.09.2023	REF.ICMS ESTADO	R\$ 45.104,50 C
20.09.2023	ORIGEM FPM	R\$ 46.901,51 C
	ORIGEM ITR	R\$ 46,80 C
	ORIGEM IPM	R\$ 117,40 C
	TOTAL:	R\$ 47.065,71 C
26.09.2023	REF.ICMS ESTADO	R\$ 28.509,80 C
29.09.2023	ORIGEM FPM	R\$ 203.021,17 C
	REF.ICMS ESTADO	R\$ 1.500,37 C
	ORIGEM ITR	R\$ 133,23 C
	ORIGEM IPM	R\$ 291,18 C
	TOTAL:	R\$ 204.945,95 C
03.10.2023	REF.ICMS ESTADO	R\$ 52.615,95 C
10.10.2023	ORIGEM FPM	R\$ 205.209,79 C
	REF.ICMS ESTADO	R\$ 7.029,81 C

	ORIGEM ITR	R\$ 770,75 C
	ORIGEM IPM	R\$ 745,43 C
	TOTAL:	R\$ 213.755,78 C
17.10.2023	REF.ICMS ESTADO	R\$ 55.612,40 C
20.10.2023	ORIGEM FPM	R\$ 79.479,49 C
	ORIGEM ITR	R\$ 26,50 C
	ORIGEM IPM	R\$ 340,37 C
	TOTAL:	R\$ 79.846,36 C
24.10.2023	REF.ICMS ESTADO	R\$ 15.393,38 C
30.10.2023	ORIGEM FPM	R\$ 186.036,75 C
	ORIGEM ITR	R\$ 12,85 C
	ORIGEM IPM	R\$ 204,20 C
	TOTAL:	R\$ 186.253,80 C
31.10.2023	REF.ICMS ESTADO	R\$ 41.675,20 C
TOTAIS	ORIGEM FPM	R\$ 903.598,04 C
	REF.ICMS ESTADO	R\$ 313.620,71 C
	ORIGEM ITR	R\$ 1.052,79 C
	ORIGEM IPM	R\$ 2.444,74 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.220.716,28 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
08.09.2023	DEDUCAO SAUDE	R\$ 746,16 D
	IPM IPI-MUNIC	R\$ 3.979,57 C
	TOTAL:	R\$ 3.233,41 C
20.09.2023	DEDUCAO SAUDE	R\$ 117,40 D
	IPM IPI-MUNIC	R\$ 626,18 C
	TOTAL:	R\$ 508,78 C
29.09.2023	DEDUCAO SAUDE	R\$ 291,18 D
	IPM IPI-MUNIC	R\$ 1.552,96 C
	TOTAL:	R\$ 1.261,78 C

10.10.2023	DEDUCAO SAUDE	R\$ 745,43 D
	IPM IPI-MUNIC	R\$ 3.975,66 C
	TOTAL:	R\$ 3.230,23 C
20.10.2023	DEDUCAO SAUDE	R\$ 340,37 D
	IPM IPI-MUNIC	R\$ 1.815,34 C
	TOTAL:	R\$ 1.474,97 C
30.10.2023	DEDUCAO SAUDE	R\$ 204,20 D
	IPM IPI-MUNIC	R\$ 1.089,09 C
	TOTAL:	R\$ 884,89 C
TOTAIS	DEDUCAO SAUDE	R\$ 2.444,74 D
	IPM IPI-MUNIC	R\$ 13.038,80 C
	DEBITO FUNDO	R\$ 2.444,74 D
	CREDITO FUNDO	R\$ 13.038,80 C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2023	PASEP MUNICIPIO	R\$ 59,55 D
	COTA-MUNICIPIO	R\$ 5.955,58 C
	TOTAL:	R\$ 5.896,03 C
TOTAIS	PASEP MUNICIPIO	R\$ 59,55 D
	COTA-MUNICIPIO	R\$ 5.955,58 C
	DEBITO FUNDO	R\$ 59,55 D
	CREDITO FUNDO	R\$ 5.955,58 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2023	ORIGEM IPV	R\$ 4.890,68 C
04.09.2023	ORIGEM IPV	R\$ 4.908,60 C
05.09.2023	ORIGEM ICMS-EST	R\$ 123.207,59 C
	ORIGEM IPV	R\$ 437,12 C
	TOTAL:	R\$ 123.644,71 C

06.09.2023	ORIGEM IPVA	R\$ 17.857,48 C
	ORIGEM ITCMD	R\$ 3.716,59 C
	ORIGEM ICMS EST	R\$ 369.446,30 C
	TOTAL:	R\$ 391.020,37 C
08.09.2023	ORIGEM ITR	R\$ 741,86 C
	ORIGEM IPI-EXP	R\$ 7.302,00 C
	ORIGEM FPE	R\$ 196.898,14 C
	ORIGEM FPM	R\$ 205.870,53 C
	ORIGEM IPV	R\$ 7.360,63 C
	TOTAL:	R\$ 418.173,16 C
11.09.2023	ORIGEM IPV	R\$ 2.213,85 C
12.09.2023	ORIGEM ICMS-EST	R\$ 37.080,99 C
	ORIGEM IPV	R\$ 1.687,55 C
	TOTAL:	R\$ 38.768,54 C
13.09.2023	ORIGEM IPVA	R\$ 10.010,59 C
	ORIGEM ITCMD	R\$ 1.270,63 C
	ORIGEM ICMS EST	R\$ 110.733,14 C
	ORIGEM IPV	R\$ 2.276,48 C
	TOTAL:	R\$ 124.290,84 C
14.09.2023	ORIGEM IPV	R\$ 2.068,47 C
15.09.2023	ORIGEM IPV	R\$ 1.625,90 C
18.09.2023	ORIGEM IPV	R\$ 1.590,08 C
19.09.2023	ORIGEM ICMS-EST	R\$ 109.244,66 C
	ORIGEM IPV	R\$ 1.633,90 C
	TOTAL:	R\$ 110.878,56 C
20.09.2023	ORIGEM ITR	R\$ 240,71 C
	ORIGEM IPVA	R\$ 9.245,57 C
	ORIGEM ITCMD	R\$ 2.384,86 C
	ORIGEM IPI-EXP	R\$ 1.148,97 C
	ORIGEM ICMS EST	R\$ 330.320,26 C
	ORIGEM FPE	R\$ 51.629,91 C
	ORIGEM FPM	R\$ 52.777,67 C

	ORIGEM IPV	R\$ 2.135,09 C
	TOTAL:	R\$ 449.883,04 C
21.09.2023	ORIGEM IPV	R\$ 1.539,49 C
22.09.2023	ORIGEM IPV	R\$ 1.625,22 C
25.09.2023	ORIGEM IPV	R\$ 1.635,04 C
26.09.2023	ORIGEM ICMS-EST	R\$ 69.051,72 C
	ORIGEM IPV	R\$ 1.707,40 C
	TOTAL:	R\$ 70.759,12 C
27.09.2023	ORIGEM IPVA	R\$ 8.566,85 C
	ORIGEM ITCMD	R\$ 2.332,32 C
	ORIGEM ICMS EST	R\$ 206.672,68 C
	ORIGEM IPV	R\$ 792,96 C
	TOTAL:	R\$ 218.364,81 C
28.09.2023	ORIGEM IPV	R\$ 2.184,61 C
29.09.2023	ORIGEM ITR	R\$ 4.138,33 C
	ORIGEM IPI-EXP	R\$ 2.849,48 C
	ORIGEM ICMS EST	R\$ 10.901,88 C
	ORIGEM ICMS-EST	R\$ 3.633,96 C
	ORIGEM FPE	R\$ 215.306,91 C
	ORIGEM FPM	R\$ 228.457,12 C
	ORIGEM IPV	R\$ 368,00 C
	IPI-EXP AJ	R\$ 99,82 D
	ITR AJUSTE	R\$ 5,35 D
	IPVA AJUSTE	R\$ 534,71 D
	ITCMD AJUSTE	R\$ 127,20 D
	ICMS AJUSTE	R\$ 10.853,21 D
	ICMS TRIB 19 AJ	R\$ 3.502,47 D
	FPE AJUSTE	R\$ 6.633,57 D
	FPM AJUSTE	R\$ 6.942,79 D
	IPV AJUSTE	R\$ 545,76 D
	COMPL VAAF	R\$ 846.182,39 C
	COMPL VAAF AJ	R\$ 7.023,29 D
	COMPL VAAT	R\$ 812.891,98 C
	COMPL VAAR	R\$ 37.349,30 C
	TOTAL:	R\$ 2.125.811,18 C

02.10.2023	ORIGEM IPV	R\$ 8.179,41 C
03.10.2023	ORIGEM ICMS-EST	R\$ 127.437,66 C
	ORIGEM IPV	R\$ 4.883,69 C
	TOTAL:	R\$ 132.321,35 C
04.10.2023	ORIGEM IPVA	R\$ 13.199,78 C
	ORIGEM ITCMD	R\$ 4.791,40 C
	ORIGEM ICMS EST	R\$ 381.987,55 C
	ORIGEM IPV	R\$ 3.358,74 C
	TOTAL:	R\$ 403.337,47 C
05.10.2023	ORIGEM IPV	R\$ 2.004,65 C
06.10.2023	ORIGEM IPV	R\$ 1.844,51 C
09.10.2023	ORIGEM IPV	R\$ 1.800,60 C
10.10.2023	ORIGEM ITR	R\$ 20.928,64 C
	ORIGEM IPI-EXP	R\$ 7.294,84 C
	ORIGEM ICMS-EST	R\$ 17.026,46 C
	ORIGEM FPE	R\$ 222.611,40 C
	ORIGEM FPM	R\$ 230.919,95 C
	ORIGEM IPV	R\$ 1.805,24 C
	TOTAL:	R\$ 500.586,53 C
11.10.2023	ORIGEM IPVA	R\$ 13.888,22 C
	ORIGEM ITCMD	R\$ 3.701,34 C
	ORIGEM ICMS EST	R\$ 81.813,09 C
	ORIGEM IPV	R\$ 2.354,55 C
	TOTAL:	R\$ 101.757,20 C
13.10.2023	ORIGEM IPV	R\$ 1.831,83 C
16.10.2023	ORIGEM IPV	R\$ 1.797,23 C
17.10.2023	ORIGEM ICMS-EST	R\$ 134.695,16 C
	ORIGEM IPV	R\$ 1.650,07 C
	TOTAL:	R\$ 136.345,23 C
18.10.2023	ORIGEM IPVA	R\$ 7.785,00 C
	ORIGEM ITCMD	R\$ 2.286,60 C

	ORIGEM ICMS EST	R\$ 404.027,64 C
	ORIGEM IPV	R\$ 1.789,02 C
	TOTAL:	R\$ 415.888,26 C
19.10.2023	ORIGEM IPV	R\$ 1.580,52 C
20.10.2023	ORIGEM ITR	R\$ 329,39 C
	ORIGEM IPI-EXP	R\$ 3.330,93 C
	ORIGEM FPE	R\$ 85.015,00 C
	ORIGEM FPM	R\$ 89.437,26 C
	ORIGEM IPV	R\$ 1.522,52 C
	TOTAL:	R\$ 179.635,10 C
23.10.2023	ORIGEM IPV	R\$ 1.512,38 C
24.10.2023	ORIGEM ICMS-EST	R\$ 37.283,30 C
	ORIGEM IPV	R\$ 1.557,82 C
	TOTAL:	R\$ 38.841,12 C
25.10.2023	ORIGEM IPVA	R\$ 8.054,57 C
	ORIGEM ITCMD	R\$ 2.967,40 C
	ORIGEM ICMS EST	R\$ 111.407,23 C
	ORIGEM IPV	R\$ 2.077,67 C
	TOTAL:	R\$ 124.506,87 C
26.10.2023	ORIGEM IPV	R\$ 1.711,73 C
27.10.2023	ORIGEM IPV	R\$ 1.836,04 C
30.10.2023	ORIGEM ITR	R\$ 216,94 C
	ORIGEM IPI-EXP	R\$ 1.998,34 C
	ORIGEM FPE	R\$ 198.512,37 C
	ORIGEM FPM	R\$ 209.344,77 C
	ORIGEM IPV	R\$ 1.981,77 C
	TOTAL:	R\$ 412.054,19 C
31.10.2023	ORIGEM ICMS EST	R\$ 10.992,26 C
	ORIGEM ICMS-EST	R\$ 100.938,78 C
	ORIGEM IPV	R\$ 2.619,60 C
	COMPL VAAF	R\$ 846.182,39 C
	COMPL VAAT	R\$ 812.887,05 C
	COMPL VAAR	R\$ 37.349,30 C
	TOTAL:	R\$ 1.810.969,38 C

TOTAIS	ORIGEM ITR	R\$ 26.595,87 C
	ORIGEM IPVA	R\$ 88.608,06 C
	ORIGEM ITCMD	R\$ 23.451,14 C
	ORIGEM IPI-EXP	R\$ 23.924,56 C
	ORIGEM ICMS EST	R\$ 2.018.302,03 C
	ORIGEM ICMS-EST	R\$ 759.600,28 C
	ORIGEM FPE	R\$ 969.973,73 C
	ORIGEM FPM	R\$ 1.016.807,30 C
	ORIGEM IPV	R\$ 92.380,66 C
	IPI-EXP AJ	R\$ 99,82 D
	ITR AJUSTE	R\$ 5,35 D
	IPVA AJUSTE	R\$ 534,71 D
	ITCMD AJUSTE	R\$ 127,20 D
	ICMS AJUSTE	R\$ 10.853,21 D
	ICMS TRIB 19 AJ	R\$ 3.502,47 D
	FPE AJUSTE	R\$ 6.633,57 D
	FPM AJUSTE	R\$ 6.942,79 D
	IPV AJUSTE	R\$ 545,76 D
	COMPL VAAF	R\$ 1.692.364,78 C
	COMPL VAAF AJ	R\$ 7.023,29 D
	COMPL VAAT	R\$ 1.625.779,03 C
	COMPL VAAR	R\$ 74.698,60 C
	DEBITO FUNDO	R\$ 36.268,17 D
	CREDITO FUNDO	R\$ 8.412.486,04 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2023	SIMPLES NACION.	R\$ 298,12 C
04.09.2023	SIMPLES NACION.	R\$ 2.389,69 C
05.09.2023	SIMPLES NACION.	R\$ 704,36 C
06.09.2023	SIMPLES NACION.	R\$ 660,02 C
08.09.2023	SIMPLES NACION.	R\$ 40,82 C
11.09.2023	SIMPLES NACION.	R\$ 1.216,84 C
12.09.2023	SIMPLES NACION.	R\$ 117,65 C

13.09.2023	SIMPLES NACION.	R\$ 407,27 C
14.09.2023	SIMPLES NACION.	R\$ 370,52 C
15.09.2023	SIMPLES NACION.	R\$ 560,95 C
18.09.2023	SIMPLES NACION.	R\$ 667,16 C
19.09.2023	SIMPLES NACION.	R\$ 320,48 C
20.09.2023	SIMPLES NACION.	R\$ 626,76 C
21.09.2023	SIMPLES NACION.	R\$ 6.247,57 C
22.09.2023	SIMPLES NACION.	R\$ 31.473,75 C
25.09.2023	SIMPLES NACION.	R\$ 151,23 C
26.09.2023	SIMPLES NACION.	R\$ 863,43 C
27.09.2023	SIMPLES NACION.	R\$ 1.185,82 C
28.09.2023	SIMPLES NACION.	R\$ 569,32 C
29.09.2023	SIMPLES NACION.	R\$ 642,10 C
02.10.2023	SIMPLES NACION.	R\$ 31,67 C
03.10.2023	SIMPLES NACION.	R\$ 1.305,03 C
04.10.2023	SIMPLES NACION.	R\$ 157,94 C
05.10.2023	SIMPLES NACION.	R\$ 21,07 C
06.10.2023	SIMPLES NACION.	R\$ 276,50 C
09.10.2023	SIMPLES NACION.	R\$ 92,47 C

10.10.2023	SIMPLES NACION.	R\$ 272,89 C
11.10.2023	SIMPLES NACION.	R\$ 107,16 C
13.10.2023	SIMPLES NACION.	R\$ 378,10 C
16.10.2023	SIMPLES NACION.	R\$ 484,96 C
17.10.2023	SIMPLES NACION.	R\$ 905,75 C
18.10.2023	SIMPLES NACION.	R\$ 3.039,56 C
19.10.2023	SIMPLES NACION.	R\$ 624,57 C
20.10.2023	SIMPLES NACION.	R\$ 86,84 C
23.10.2023	SIMPLES NACION.	R\$ 1.980,90 C
24.10.2023	SIMPLES NACION.	R\$ 28.866,77 C
25.10.2023	SIMPLES NACION.	R\$ 2.472,92 C
26.10.2023	SIMPLES NACION.	R\$ 275,15 C
27.10.2023	SIMPLES NACION.	R\$ 41,26 C
30.10.2023	SIMPLES NACION.	R\$ 245,67 C
31.10.2023	SIMPLES NACION.	R\$ 47,45 C
TOTAIS	SIMPLES NACION.	R\$ 91.228,49 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 91.228,49 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2023	DEDUCAO FUNDEB	R\$ 1.143,95 D
	IPVA	R\$ 5.719,77 C

	TOTAL:	R\$ 4.575,82 C
04.09.2023	DEDUCAO FUNDEB	R\$ 1.993,08 D
	IPVA	R\$ 9.965,40 C
	TOTAL:	R\$ 7.972,32 C
05.09.2023	DEDUCAO FUNDEB	R\$ 347,90 D
	IPVA	R\$ 1.739,54 C
	TOTAL:	R\$ 1.391,64 C
08.09.2023	DEDUCAO FUNDEB	R\$ 2.221,21 D
	IPVA	R\$ 11.106,07 C
	TOTAL:	R\$ 8.884,86 C
11.09.2023	DEDUCAO FUNDEB	R\$ 1.087,72 D
	IPVA	R\$ 5.438,63 C
	TOTAL:	R\$ 4.350,91 C
12.09.2023	DEDUCAO FUNDEB	R\$ 605,57 D
	IPVA	R\$ 3.027,85 C
	TOTAL:	R\$ 2.422,28 C
13.09.2023	DEDUCAO FUNDEB	R\$ 1.503,18 D
	IPVA	R\$ 7.515,92 C
	TOTAL:	R\$ 6.012,74 C
14.09.2023	DEDUCAO FUNDEB	R\$ 936,07 D
	IPVA	R\$ 4.680,36 C
	TOTAL:	R\$ 3.744,29 C
15.09.2023	DEDUCAO FUNDEB	R\$ 515,28 D
	IPVA	R\$ 2.576,42 C
	TOTAL:	R\$ 2.061,14 C
18.09.2023	DEDUCAO FUNDEB	R\$ 326,42 D
	IPVA	R\$ 1.632,14 C
	TOTAL:	R\$ 1.305,72 C
19.09.2023	DEDUCAO FUNDEB	R\$ 957,87 D
	IPVA	R\$ 4.789,38 C
	TOTAL:	R\$ 3.831,51 C

20.09.2023	DEDUCAO FUNDEB	R\$ 642,76 D
	IPVA	R\$ 3.213,80 C
	TOTAL:	R\$ 2.571,04 C
21.09.2023	DEDUCAO FUNDEB	R\$ 891,76 D
	IPVA	R\$ 4.458,84 C
	TOTAL:	R\$ 3.567,08 C
22.09.2023	DEDUCAO FUNDEB	R\$ 714,27 D
	IPVA	R\$ 3.571,38 C
	TOTAL:	R\$ 2.857,11 C
25.09.2023	DEDUCAO FUNDEB	R\$ 955,09 D
	IPVA	R\$ 4.775,47 C
	TOTAL:	R\$ 3.820,38 C
26.09.2023	DEDUCAO FUNDEB	R\$ 1.462,04 D
	IPVA	R\$ 7.310,23 C
	TOTAL:	R\$ 5.848,19 C
27.09.2023	DEDUCAO FUNDEB	R\$ 399,15 D
	IPVA	R\$ 1.995,76 C
	TOTAL:	R\$ 1.596,61 C
28.09.2023	DEDUCAO FUNDEB	R\$ 785,11 D
	IPVA	R\$ 3.925,55 C
	TOTAL:	R\$ 3.140,44 C
02.10.2023	DEDUCAO FUNDEB	R\$ 2.469,85 D
	IPVA	R\$ 12.349,29 C
	TOTAL:	R\$ 9.879,44 C
03.10.2023	DEDUCAO FUNDEB	R\$ 1.176,22 D
	IPVA	R\$ 5.881,13 C
	TOTAL:	R\$ 4.704,91 C
04.10.2023	DEDUCAO FUNDEB	R\$ 1.133,99 D
	IPVA	R\$ 5.669,97 C
	TOTAL:	R\$ 4.535,98 C
05.10.2023	DEDUCAO FUNDEB	R\$ 706,82 D
	IPVA	R\$ 3.534,12 C

	TOTAL:	R\$ 2.827,30 C
06.10.2023	DEDUCAO FUNDEB	R\$ 215,70 D
	IPVA	R\$ 1.078,51 C
	TOTAL:	R\$ 862,81 C
09.10.2023	DEDUCAO FUNDEB	R\$ 195,80 D
	IPVA	R\$ 979,01 C
	TOTAL:	R\$ 783,21 C
10.10.2023	DEDUCAO FUNDEB	R\$ 418,16 D
	IPVA	R\$ 2.090,83 C
	TOTAL:	R\$ 1.672,67 C
11.10.2023	DEDUCAO FUNDEB	R\$ 1.148,69 D
	IPVA	R\$ 5.743,47 C
	TOTAL:	R\$ 4.594,78 C
13.10.2023	DEDUCAO FUNDEB	R\$ 722,49 D
	IPVA	R\$ 3.612,49 C
	TOTAL:	R\$ 2.890,00 C
16.10.2023	DEDUCAO FUNDEB	R\$ 948,03 D
	IPVA	R\$ 4.740,15 C
	TOTAL:	R\$ 3.792,12 C
17.10.2023	DEDUCAO FUNDEB	R\$ 902,91 D
	IPVA	R\$ 4.514,56 C
	TOTAL:	R\$ 3.611,65 C
18.10.2023	DEDUCAO FUNDEB	R\$ 810,63 D
	IPVA	R\$ 4.053,16 C
	TOTAL:	R\$ 3.242,53 C
19.10.2023	DEDUCAO FUNDEB	R\$ 145,35 D
	IPVA	R\$ 726,78 C
	TOTAL:	R\$ 581,43 C
20.10.2023	DEDUCAO FUNDEB	R\$ 1.164,11 D
	IPVA	R\$ 5.820,59 C
	TOTAL:	R\$ 4.656,48 C

23.10.2023	DEDUCAO FUNDEB	R\$ 252,50 D
	IPVA	R\$ 1.262,54 C
	TOTAL:	R\$ 1.010,04 C
24.10.2023	DEDUCAO FUNDEB	R\$ 248,34 D
	IPVA	R\$ 1.241,74 C
	TOTAL:	R\$ 993,40 C
25.10.2023	DEDUCAO FUNDEB	R\$ 1.506,99 D
	IPVA	R\$ 7.534,96 C
	TOTAL:	R\$ 6.027,97 C
26.10.2023	DEDUCAO FUNDEB	R\$ 1.129,78 D
	IPVA	R\$ 5.648,94 C
	TOTAL:	R\$ 4.519,16 C
27.10.2023	DEDUCAO FUNDEB	R\$ 2.522,39 D
	IPVA	R\$ 12.611,96 C
	TOTAL:	R\$ 10.089,57 C
30.10.2023	DEDUCAO FUNDEB	R\$ 1.459,32 D
	IPVA	R\$ 7.296,60 C
	TOTAL:	R\$ 5.837,28 C
31.10.2023	DEDUCAO FUNDEB	R\$ 1.317,51 D
	IPVA	R\$ 6.587,58 C
	TOTAL:	R\$ 5.270,07 C
TOTAIS	DEDUCAO FUNDEB	R\$ 38.084,01 D
	IPVA	R\$ 190.420,89 C
	DEBITO FUNDO	R\$ 38.084,01 D
	CREDITO FUNDO	R\$ 190.420,89 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
29.09.2023	RETENCAO PASEP	R\$ 45,35 D
	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
30.10.2023	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\$ 3.031.597,85 D
	CREDITO BENEFL.	R\$ 20.031.639,72 C