

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2024	PARCELA DE IPI	87.792,10C
	PARCELA DE IR	622.721,17C
	RETENCAO PASEP	7.116,29D
	RFB-PREV-PARC60	14.287,43D
	DEDUCAO SAUDE	106.744,44D
	DEDUCAO FUNDEB	142.325,93D
	COTA LC 198/23	1.116,41C
	TOTAL NA DATA	441.155,59C
20.06.2024	PARCELA DE IPI	27.331,10C
	PARCELA DE IR	334.574,18C
	RETENCAO PASEP	3.624,73D
	DEDUCAO SAUDE	54.371,07D
	DEDUCAO FUNDEB	72.494,78D
	COTA LC 198/23	568,65C
		TOTAL NA DATA
28.06.2024	PARCELA DE IPI	28.470,26C
	PARCELA DE IR	482.888,37C

RETENCAO PASEP	5.121,61D
DEDUCAO SAUDE	76.824,30D
DEDUCAO FUNDEB	102.432,41D
COTA LC 198/23	803,48C
TOTAL NA DATA	327.783,79C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	143.593,46C
PARCELA DE IR	1.440.183,72C
RETENCAO PASEP	15.862,63D
RFB-PREV-PARC60	14.287,43D
DEDUCAO SAUDE	237.939,81D
DEDUCAO FUNDEB	317.253,12D
COTA LC 198/23	2.488,54C

DEBITO FUNDO	585.342,99D
CREDITO FUNDO	1.586.265,72C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
20.06.2024	RETENCAO PASEP	0,10D
	DEDUCAO SAUDE	2,01D

	DEDUCAO FUNDEB	2,68D
	ITR-NAO CONVEN	13,44C
	TOTAL NA DATA	8,65C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,10D
	DEDUCAO SAUDE	2,01D
	DEDUCAO FUNDEB	2,68D
	ITR-NAO CONVEN	13,44C
	DEBITO FUNDO	4,79D
	CREDITO FUNDO	13,44C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
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04.06.2024	COTA-PARTE	13.370,17C
	DEDUCAO SAUDE	2.005,52D
	DEDUCAO FUNDEB	2.674,03D
	TOTAL NA DATA	8.690,62C

11.06.2024	COTA-PARTE	8.150,89C
	DEDUCAO SAUDE	1.222,63D

	DEDUCAO FUNDEB	1.630,17D
	TOTAL NA DATA	5.298,09C
18.06.2024	COTA-PARTE	95.646,59C
	DEDUCAO SAUDE	14.346,98D
	DEDUCAO FUNDEB	19.129,31D
	TOTAL NA DATA	62.170,30C
25.06.2024	COTA-PARTE	73.422,16C
	DEDUCAO SAUDE	11.013,32D
	DEDUCAO FUNDEB	14.684,43D
	TOTAL NA DATA	47.724,41C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	190.589,81C
	DEDUCAO SAUDE	28.588,45D
	DEDUCAO FUNDEB	38.117,94D
	DEBITO FUNDO	66.706,39D
	CREDITO FUNDO	190.589,81C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO

11.06.2024	RETENCAO PASEP	36,60D
	CFM-PRD.MINERAL	3.660,08C
	TOTAL NA DATA	3.623,48C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	36,60D
CFM-PRD.MINERAL	3.660,08C

DEBITO FUNDO	36,60D
CREDITO FUNDO	3.660,08C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
04.06.2024	REF.ICMS ESTADO	2.005,52C
	ORIGEM IPM	2,63C
	TOTAL NA DATA	2.008,15C
10.06.2024	ORIGEM FPM	106.576,98C
	ORIG LC 198/23	167,46C
	TOTAL NA DATA	106.744,44C

11.06.2024	REF.ICMS ESTADO	1.222,63C
	ORIGEM IPM	13,50C
	TOTAL NA DATA	1.236,13C
18.06.2024	REF.ICMS ESTADO	14.346,98C
	TOTAL NA DATA	14.346,98C
20.06.2024	ORIGEM FPM	54.285,78C
	ORIGEM ITR	2,01C
	ORIG LC 198/23	85,29C
	TOTAL NA DATA	54.373,08C
25.06.2024	REF.ICMS ESTADO	11.013,32C
	ORIGEM IPM	4,20C
	TOTAL NA DATA	11.017,52C
28.06.2024	ORIGEM FPM	76.703,78C
	ORIG LC 198/23	120,52C
	TOTAL NA DATA	76.824,30C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	237.566,54C

	REF.ICMS ESTADO	28.588,45C
	ORIGEM ITR	2,01C
	ORIGEM IPM	20,33C
	ORIG LC 198/23	373,27C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	266.550,60C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
04.06.2024	DEDUCAO SAUDE	2,63D
	IPM IPI-MUNIC	14,04C
	TOTAL NA DATA	11,41C
11.06.2024	DEDUCAO SAUDE	13,50D
	IPM IPI-MUNIC	72,01C
	TOTAL NA DATA	58,51C
25.06.2024	DEDUCAO SAUDE	4,20D
	IPM IPI-MUNIC	22,44C
	TOTAL NA DATA	18,24C
TOTAL POR PARCELA / NATUREZA		

	DEDUCAO SAUDE	20,33D
	IPM IPI-MUNIC	108,49C
	DEBITO FUNDO	20,33D
	CREDITO FUNDO	108,49C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
04.06.2024	ORIGEM IPVA	873,68C
	ORIGEM ITCMD	86,95C
	ORIGEM ICMS EST	3.378,21C
	ORIGEM ICMS-EST	1.122,72C
	TOTAL NA DATA	5.461,56C
10.06.2024	ORIGEM ITR	5,37C
	ORIGEM IPI-EXP	30,54C
	ORIGEM FPE	34.401,12C
	ORIGEM FPM	25.226,77C
	ORIG LC 198/23	35,78C
	TOTAL NA DATA	59.699,58C
11.06.2024	ORIGEM IPVA	2.976,68C

	ORIGEM ITCMD	59,34C
	ORIGEM ICMS EST	2.063,43C
	ORIGEM ICMS-EST	684,44C
	TOTAL NA DATA	5.783,89C
18.06.2024	ORIGEM IPVA	1.216,36C
	ORIGEM ITCMD	54,06C
	ORIGEM ICMS EST	24.702,91C
	ORIGEM ICMS-EST	8.031,62C
	TOTAL NA DATA	34.004,95C
20.06.2024	ORIGEM ITR	0,92C
	ORIGEM IPI-EXP	9,51C
	ORIGEM FPE	17.642,33C
	ORIGEM FPM	12.849,45C
	ORIG LC 198/23	18,23C
	TOTAL NA DATA	30.520,44C
25.06.2024	ORIGEM IPVA	1.200,41C
	ORIGEM ITCMD	97,41C
	ORIGEM ICMS EST	18.632,06C
	ORIGEM ICMS-EST	6.165,39C
	TOTAL NA DATA	26.095,27C

28.06.2024	ORIGEM ITR	1,46C
	ORIGEM IPI-EXP	9,90C
	ORIGEM FPE	24.601,18C
	ORIGEM FPM	18.155,79C
	COMPL VAAF	13.662,24C
	COMPL VAAR	7.988,33C
	ORIG LC 198/23	25,75C
	TOTAL NA DATA	64.444,65C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	7,75C
	ORIGEM IPVA	6.267,13C
	ORIGEM ITCMD	297,76C
	ORIGEM IPI-EXP	49,95C
	ORIGEM ICMS EST	48.776,61C
	ORIGEM ICMS-EST	16.004,17C
	ORIGEM FPE	76.644,63C
	ORIGEM FPM	56.232,01C
	COMPL VAAF	13.662,24C
	ORIG LC 198/23	79,76C
	COMPL VAAR	7.988,33C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	226.010,34C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
04.06.2024	SIMPLES NACION.	7,24C
	TOTAL NA DATA	7,24C
05.06.2024	SIMPLES NACION.	20,28C
	TOTAL NA DATA	20,28C
06.06.2024	SIMPLES NACION.	27,40C
	TOTAL NA DATA	27,40C
07.06.2024	SIMPLES NACION.	10,53C
	TOTAL NA DATA	10,53C
10.06.2024	SIMPLES NACION.	5,33C
	TOTAL NA DATA	5,33C
11.06.2024	SIMPLES NACION.	1,63C
	TOTAL NA DATA	1,63C

12.06.2024	SIMPLES NACION.	40,00C
	TOTAL NA DATA	40,00C
13.06.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
14.06.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
17.06.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
18.06.2024	SIMPLES NACION.	19,59C
	TOTAL NA DATA	19,59C
20.06.2024	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
21.06.2024	SIMPLES NACION.	55,55C
	TOTAL NA DATA	55,55C
24.06.2024	SIMPLES NACION.	549,34C

	TOTAL NA DATA	549,34C
25.06.2024	SIMPLES NACION.	84,74C
	TOTAL NA DATA	84,74C
27.06.2024	SIMPLES NACION.	333,49C
	TOTAL NA DATA	333,49C
28.06.2024	SIMPLES NACION.	10,20C
	TOTAL NA DATA	10,20C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	1.210,32C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.210,32C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
28.06.2024	RETENCAO PASEP	1,31D
	LC 176/2020	131,74C
	TOTAL NA DATA	130,43C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 1,31D

LC 176/2020 131,74C

DEBITO FUNDO 1,31D

CREDITO FUNDO 131,74C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 652.112,41D

CREDITO BENEF. 2.274.540,54C