

## Beneficiário: PINHEIRO-MA

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	262.042,53C
	PARCELA DE IR	2.144.181,85C
	RETENCAO PASEP	24.233,80D
	DEDUCAO SAUDE	363.507,25D
	DEDUCAO FUNDEB	484.676,35D
	COTA LC 198/23	17.157,42C
	TOTAL NA DATA	1.550.964,40C
20.01.2025	PARCELA DE IPI	154.493,68C
	PARCELA DE IR	733.900,51C
	RETENCAO PASEP	8.947,27D
	DEDUCAO SAUDE	134.209,31D
	DEDUCAO FUNDEB	178.945,75D
	COTA LC 198/23	6.334,63C
	TOTAL NA DATA	572.626,49C
30.01.2025	PARCELA DE IPI	49.063,05C
	PARCELA DE IR	2.721.971,02C
	RETENCAO PASEP	27.907,92D

	RFB-RET DARF	85.875,84D
	DEDUCAO SAUDE	418.618,90D
	DEDUCAO FUNDEB	558.158,54D
	COTA LC 198/23	19.758,68C
	TOTAL NA DATA	1.700.231,55C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	465.599,26C
	PARCELA DE IR	5.600.053,38C
	RETENCAO PASEP	61.088,99D
	RFB-RET DARF	85.875,84D
	DEDUCAO SAUDE	916.335,46D
	DEDUCAO FUNDEB	1.221.780,64D
	COTA LC 198/23	43.250,73C
	DEBITO FUNDO	2.285.080,93D
	CREDITO FUNDO	6.108.903,37C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.01.2025	COTA-PARTE	64.210,08C
	RETENCAO PASEP	642,10D

	TOTAL NA DATA	63.567,98C
24.01.2025	COTA-PARTE	48.636,89C
	RETENCAO PASEP	486,36D
	TOTAL NA DATA	48.150,53C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	112.846,97C
	RETENCAO PASEP	1.128,46D
	DEBITO FUNDO	1.128,46D
	CREDITO FUNDO	112.846,97C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	RETENCAO PASEP	0,05D
	DEDUCAO SAUDE	1,09D
	DEDUCAO FUNDEB	1,45D
	ITR-NAO CONVEN	7,28C
	TOTAL NA DATA	4,69C
20.01.2025	RETENCAO PASEP	1,16D

	DEDUCAO SAUDE	21,82D
	DEDUCAO FUNDEB	29,09D
	ITR-NAO CONVEN	145,47C
	TOTAL NA DATA	93,40C

30.01.2025	RETENCAO PASEP	0,61D
	DEDUCAO SAUDE	11,55D
	DEDUCAO FUNDEB	15,40D
	ITR-NAO CONVEN	77,00C
	TOTAL NA DATA	49,44C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	1,82D
	DEDUCAO SAUDE	34,46D
	DEDUCAO FUNDEB	45,94D
	ITR-NAO CONVEN	229,75C
	DEBITO FUNDO	82,22D
	CREDITO FUNDO	229,75C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	COTA-PARTE	59.143,20C
	DEDUCAO SAUDE	8.871,48D
	DEDUCAO FUNDEB	11.828,64D
	TOTAL NA DATA	38.443,08C
13.01.2025	COTA-PARTE	232.232,26C
	DEDUCAO SAUDE	34.834,83D
	DEDUCAO FUNDEB	46.446,44D
	TOTAL NA DATA	150.950,99C
17.01.2025	COTA-PARTE	170.310,59C
	DEDUCAO SAUDE	25.546,58D
	DEDUCAO FUNDEB	34.062,11D
	TOTAL NA DATA	110.701,90C
24.01.2025	COTA-PARTE	1.015.826,38C
	DEDUCAO SAUDE	152.373,95D
	DEDUCAO FUNDEB	203.165,27D
	TOTAL NA DATA	660.287,16C
31.01.2025	COTA-PARTE	49.379,12C
	DEDUCAO SAUDE	7.406,86D
	DEDUCAO FUNDEB	9.875,82D

TOTAL NA DATA

32.096,44C

TOTAL POR PARCELA / NATUREZA

COTA-PARTE

1.526.891,55C

DEDUCAO SAUDE

229.033,70D

DEDUCAO FUNDEB

305.378,28D

DEBITO FUNDO

534.411,98D

CREDITO FUNDO

1.526.891,55C

FUS - FUNDO SAUDE

DATA

PARCELA

VALOR DISTRIBUIDO

03.01.2025

REF.ICMS ESTADO

8.871,48C

TOTAL NA DATA

8.871,48C

10.01.2025

ORIGEM FPM

360.933,64C

ORIGEM ITR

1,09C

ORIGEM IPM

742,37C

ORIG LC 198/23

2.573,61C

TOTAL NA DATA

364.250,71C

13.01.2025

REF.ICMS ESTADO

34.834,83C

	TOTAL NA DATA	34.834,83C
17.01.2025	REF.ICMS ESTADO	25.546,58C
	TOTAL NA DATA	25.546,58C
20.01.2025	ORIGEM FPM	133.259,12C
	ORIGEM ITR	21,82C
	ORIGEM IPM	437,68C
	ORIG LC 198/23	950,19C
	TOTAL NA DATA	134.668,81C
24.01.2025	REF.ICMS ESTADO	152.373,95C
	TOTAL NA DATA	152.373,95C
30.01.2025	ORIGEM FPM	415.655,10C
	ORIGEM ITR	11,55C
	ORIGEM IPM	138,99C
	ORIG LC 198/23	2.963,80C
	TOTAL NA DATA	418.769,44C
31.01.2025	REF.ICMS ESTADO	7.406,86C
	TOTAL NA DATA	7.406,86C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	909.847,86C
	REF.ICMS ESTADO	229.033,70C
	ORIGEM ITR	34,46C
	ORIGEM IPM	1.319,04C
	ORIG LC 198/23	6.487,60C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.146.722,66C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	DEDUCAO SAUDE	742,37D
	IPM IPI-MUNIC	3.959,34C
	TOTAL NA DATA	3.216,97C
20.01.2025	DEDUCAO SAUDE	437,68D
	IPM IPI-MUNIC	2.334,33C
	TOTAL NA DATA	1.896,65C
30.01.2025	DEDUCAO SAUDE	138,99D
	IPM IPI-MUNIC	741,32C

TOTAL NA DATA

602,33C

TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE

1.319,04D

IPM IPI-MUNIC

7.034,99C

DEBITO FUNDO

1.319,04D

CREDITO FUNDO

7.034,99C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA

PARCELA

VALOR DISTRIBUIDO

10.01.2025

PASEP MUNICIPIO

197,72D

COTA-MUNICIPIO

19.772,92C

TOTAL NA DATA

19.575,20C

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO

197,72D

COTA-MUNICIPIO

19.772,92C

DEBITO FUNDO

197,72D

CREDITO FUNDO

19.772,92C

## FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	ORIGEM IPVA	12.750,92C
	ORIGEM ITCMD	2.336,60C
	ORIGEM ICMS EST	68.752,64C
	ORIGEM ICMS-EST	21.533,13C
	TOTAL NA DATA	105.373,29C
10.01.2025	ORIGEM ITR	821,13C
	ORIGEM IPI-EXP	7.012,29C
	ORIGEM FPE	823.442,90C
	ORIGEM FPM	496.722,71C
	ORIG LC 198/23	2.593,77C
	TOTAL NA DATA	1.330.592,80C
13.01.2025	ORIGEM IPVA	39.645,63C
	ORIGEM ITCMD	2.247,15C
	ORIGEM ICMS EST	257.569,97C
	ORIGEM ICMS-EST	81.464,39C
	TOTAL NA DATA	380.927,14C
17.01.2025	ORIGEM IPVA	25.436,19C

	ORIGEM ITCMD	855,10C
	ORIGEM ICMS EST	180.910,17C
	ORIGEM ICMS-EST	59.723,31C
	TOTAL NA DATA	266.924,77C
20.01.2025	ORIGEM ITR	272,89C
	ORIGEM IPI-EXP	4.134,27C
	ORIGEM FPE	302.646,83C
	ORIGEM FPM	183.393,35C
	ORIG LC 198/23	957,63C
	TOTAL NA DATA	491.404,97C
24.01.2025	ORIGEM IPVA	28.884,93C
	ORIGEM ITCMD	2.168,83C
	ORIGEM ICMS EST	1.090.502,03C
	ORIGEM ICMS-EST	356.222,80C
	TOTAL NA DATA	1.477.778,59C
30.01.2025	ORIGEM ITR	190,40C
	ORIGEM IPI-EXP	1.312,93C
	ORIGEM FPE	921.453,26C
	ORIGEM FPM	572.031,26C
	ORIG LC 198/23	2.987,02C

TOTAL NA DATA	1.497.974,87C
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31.01.2025

ORIGEM IPVA	38.940,92C
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ORIGEM ITCMD	2.065,76C
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ORIGEM ICMS EST	54.916,51C
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ORIGEM ICMS-EST	17.315,91C
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COMPL VAAF	9.411.212,58C
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COMPL VAAT	7.194.505,77C
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COMPL VAAR	233.655,13C
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VAAR AJ A CRED	65.062,65C
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TOTAL NA DATA	17.017.675,23C
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TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	1.284,42C
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ORIGEM IPVA	145.658,59C
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ORIGEM ITCMD	9.673,44C
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ORIGEM IPI-EXP	12.459,49C
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ORIGEM ICMS EST	1.652.651,32C
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ORIGEM ICMS-EST	536.259,54C
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ORIGEM FPE	2.047.542,99C
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ORIGEM FPM	1.252.147,32C
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COMPL VAAF	9.411.212,58C
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	ORIG LC 198/23	6.538,42C
	COMPL VAAT	7.194.505,77C
	COMPL VAAR	233.655,13C
	VAAR AJ A CRED	65.062,65C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	22.568.651,66C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	SIMPLES NACION.	3.536,06C
	TOTAL NA DATA	3.536,06C
03.01.2025	SIMPLES NACION.	3.088,19C
	TOTAL NA DATA	3.088,19C
06.01.2025	SIMPLES NACION.	645,32C
	TOTAL NA DATA	645,32C
07.01.2025	SIMPLES NACION.	2.601,26C
	TOTAL NA DATA	2.601,26C
08.01.2025	SIMPLES NACION.	794,96C

	TOTAL NA DATA	794,96C
09.01.2025	SIMPLES NACION.	1.136,14C
	TOTAL NA DATA	1.136,14C
10.01.2025	SIMPLES NACION.	413,23C
	TOTAL NA DATA	413,23C
13.01.2025	SIMPLES NACION.	1.025,57C
	TOTAL NA DATA	1.025,57C
14.01.2025	SIMPLES NACION.	263,85C
	TOTAL NA DATA	263,85C
15.01.2025	SIMPLES NACION.	464,92C
	TOTAL NA DATA	464,92C
16.01.2025	SIMPLES NACION.	9.876,89C
	TOTAL NA DATA	9.876,89C
17.01.2025	SIMPLES NACION.	1.364,85C
	TOTAL NA DATA	1.364,85C

20.01.2025	SIMPLES NACION.	10.836,75C
	TOTAL NA DATA	10.836,75C
21.01.2025	SIMPLES NACION.	8.477,27C
	TOTAL NA DATA	8.477,27C
22.01.2025	SIMPLES NACION.	54.825,76C
	TOTAL NA DATA	54.825,76C
23.01.2025	SIMPLES NACION.	2.525,45C
	SNA CORRECAO	19,31C
	TOTAL NA DATA	2.544,76C
24.01.2025	SIMPLES NACION.	652,84C
	TOTAL NA DATA	652,84C
27.01.2025	SIMPLES NACION.	1.068,14C
	TOTAL NA DATA	1.068,14C
28.01.2025	SIMPLES NACION.	788,86C
	TOTAL NA DATA	788,86C
29.01.2025	SIMPLES NACION.	1.602,11C

TOTAL NA DATA	1.602,11C
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30.01.2025	SIMPLES NACION.	3.022,08C
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TOTAL NA DATA	3.022,08C
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31.01.2025	SIMPLES NACION.	692,77C
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TOTAL NA DATA	692,77C
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TOTAL POR PARCELA / NATUREZA		
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SIMPLES NACION.	109.703,27C
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SNA CORRECAO	19,31C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	109.722,58C
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ADO - LC 176/2020 (ADO25)		
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DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2025	RETENCAO PASEP	84,97D
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LC 176/2020	8.497,31C
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TOTAL NA DATA	8.412,34C
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TOTAL POR PARCELA / NATUREZA		
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RETENCAO PASEP	84,97D
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LC 176/2020	8.497,31C
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DEBITO FUNDO	84,97D
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CREDITO FUNDO	8.497,31C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	2.822.305,32D
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CREDITO BENEF.	31.609.273,76C
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