

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

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TOTAL POR PARCELA / NATUREZA

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	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

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	DEBITO FUNDO	2.285.080,93D
	CREDITO FUNDO	6.108.903,37C

FEP - FUNDO ESPECIAL DO PETROLEO		
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DATA	PARCELA	VALOR DISTRIBUIDO
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20.01.2025	COTA-PARTE	64.210,08C
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	RETENCAO PASEP	642,10D
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	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

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
31.01.2025	ORIGEM IPVA	38.940,92C
	ORIGEM ITCMD	2.065,76C
	ORIGEM ICMS EST	54.916,51C
	ORIGEM ICMS-EST	17.315,91C
	COMPL VAAF	9.411.212,58C
	COMPL VAAT	7.194.505,77C
	COMPL VAAR	233.655,13C
	VAAR AJ A CRED	65.062,65C
	TOTAL NA DATA	17.017.675,23C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	1.284,42C
	ORIGEM IPVA	145.658,59C
	ORIGEM ITCMD	9.673,44C
	ORIGEM IPI-EXP	12.459,49C
	ORIGEM ICMS EST	1.652.651,32C
	ORIGEM ICMS-EST	536.259,54C
	ORIGEM FPE	2.047.542,99C
	ORIGEM FPM	1.252.147,32C
	COMPL VAAF	9.411.212,58C

	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
30.01.2025	SIMPLES NACION.	3.022,08C
	TOTAL NA DATA	3.022,08C
31.01.2025	SIMPLES NACION.	692,77C
	TOTAL NA DATA	692,77C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	109.703,27C
	SNA CORRECAO	19,31C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	109.722,58C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2025	RETENCAO PASEP	84,97D
	LC 176/2020	8.497,31C
	TOTAL NA DATA	8.412,34C
TOTAL POR PARCELA / NATUREZA		

	RETENCAO PASEP	84,97D
	LC 176/2020	8.497,31C
	DEBITO FUNDO	84,97D
	CREDITO FUNDO	8.497,31C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	2.822.305,32D
	CREDITO BENEF.	31.609.273,76C