

Beneficiário: PACO DO LUMIAR-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	668.032,95C
	PARCELA DE IR	5.466.227,61C
	RETENCAO PASEP	61.820,78D
	RFB-RET DARF	461.910,72D
	DEDUCAO SAUDE	927.312,06D
	DEDUCAO FUNDEB	1.236.416,09D
	COTA LC 198/23	47.820,00C
	TOTAL NA DATA	3.494.620,91C
20.01.2025	PARCELA DE IPI	393.855,42C
	PARCELA DE IR	1.870.954,76C
	RETENCAO PASEP	22.824,63D
	DEDUCAO SAUDE	342.369,82D
	DEDUCAO FUNDEB	456.493,11D
	COTA LC 198/23	17.655,46C
		TOTAL NA DATA
30.01.2025	PARCELA DE IPI	125.077,90C
	PARCELA DE IR	6.939.203,02C

RETENCAO PASEP	71.193,48D
DEDUCAO SAUDE	1.067.902,62D
DEDUCAO FUNDEB	1.423.870,16D
COTA LC 198/23	55.070,04C
TOTAL NA DATA	4.556.384,70C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	1.186.966,27C
PARCELA DE IR	14.276.385,39C
RETENCAO PASEP	155.838,89D
RFB-RET DARF	461.910,72D
DEDUCAO SAUDE	2.337.584,50D
DEDUCAO FUNDEB	3.116.779,36D
COTA LC 198/23	120.545,50C

DEBITO FUNDO	6.072.113,47D
CREDITO FUNDO	15.583.897,16C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.01.2025	COTA-PARTE	163.692,69C
	RETENCAO PASEP	1.636,92D

	TOTAL NA DATA	162.055,77C
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24.01.2025	COTA-PARTE	123.991,48C
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	RETENCAO PASEP	1.239,91D
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	TOTAL NA DATA	122.751,57C
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TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	287.684,17C
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	RETENCAO PASEP	2.876,83D
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	DEBITO FUNDO	2.876,83D
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	CREDITO FUNDO	287.684,17C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2025	RETENCAO PASEP	2,47D
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	DEDUCAO SAUDE	46,36D
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	DEDUCAO FUNDEB	61,82D
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	ITR-NAO CONVEN	309,12C
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	TOTAL NA DATA	198,47C
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TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	2,47D
	DEDUCAO SAUDE	46,36D
	DEDUCAO FUNDEB	61,82D
	ITR-NAO CONVEN	309,12C
	DEBITO FUNDO	110,65D
	CREDITO FUNDO	309,12C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	COTA-PARTE	55.622,34C
	DEDUCAO SAUDE	8.343,35D
	DEDUCAO FUNDEB	11.124,46D
	TOTAL NA DATA	36.154,53C
13.01.2025	COTA-PARTE	220.604,67C
	DEDUCAO SAUDE	33.090,69D
	DEDUCAO FUNDEB	44.120,92D
	TOTAL NA DATA	143.393,06C
17.01.2025	COTA-PARTE	161.797,35C
	DEDUCAO SAUDE	24.269,60D

	DEDUCAO FUNDEB	32.359,47D
	TOTAL NA DATA	105.168,28C
24.01.2025	COTA-PARTE	965.048,72C
	DEDUCAO SAUDE	144.757,30D
	DEDUCAO FUNDEB	193.009,74D
	TOTAL NA DATA	627.281,68C
31.01.2025	COTA-PARTE	46.910,83C
	DEDUCAO SAUDE	7.036,62D
	DEDUCAO FUNDEB	9.382,16D
	TOTAL NA DATA	30.492,05C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.449.983,91C
	DEDUCAO SAUDE	217.497,56D
	DEDUCAO FUNDEB	289.996,75D
	DEBITO FUNDO	507.494,31D
	CREDITO FUNDO	1.449.983,91C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO

14.01.2025	RETENCAO PASEP	156,84D
	CFM-PRD.MINERAL	15.684,25C
	TOTAL NA DATA	15.527,41C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	156,84D
	CFM-PRD.MINERAL	15.684,25C

	DEBITO FUNDO	156,84D
	CREDITO FUNDO	15.684,25C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	REF.ICMS ESTADO	8.343,35C
	TOTAL NA DATA	8.343,35C

10.01.2025	ORIGEM FPM	920.139,07C
	ORIGEM IPM	705,26C
	ORIG LC 198/23	7.172,99C
	TOTAL NA DATA	928.017,32C

13.01.2025	REF.ICMS ESTADO	33.090,69C
	TOTAL NA DATA	33.090,69C
17.01.2025	REF.ICMS ESTADO	24.269,60C
	TOTAL NA DATA	24.269,60C
20.01.2025	ORIGEM FPM	339.721,51C
	ORIGEM IPM	415,80C
	ORIG LC 198/23	2.648,31C
	TOTAL NA DATA	342.785,62C
24.01.2025	REF.ICMS ESTADO	144.757,30C
	TOTAL NA DATA	144.757,30C
30.01.2025	ORIGEM FPM	1.059.642,12C
	ORIGEM ITR	46,36C
	ORIGEM IPM	132,04C
	ORIG LC 198/23	8.260,50C
	TOTAL NA DATA	1.068.081,02C
31.01.2025	REF.ICMS ESTADO	7.036,62C
	TOTAL NA DATA	7.036,62C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	2.319.502,70C
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REF.ICMS ESTADO	217.497,56C
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ORIGEM ITR	46,36C
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ORIGEM IPM	1.253,10C
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ORIG LC 198/23	18.081,80C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	2.556.381,52C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	DEDUCAO SAUDE	705,26D
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IPM IPI-MUNIC	3.761,43C
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TOTAL NA DATA	3.056,17C
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20.01.2025	DEDUCAO SAUDE	415,80D
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IPM IPI-MUNIC	2.217,64C
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TOTAL NA DATA	1.801,84C
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30.01.2025	DEDUCAO SAUDE	132,04D
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IPM IPI-MUNIC	704,26C
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TOTAL NA DATA

572,22C

TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE

1.253,10D

IPM IPI-MUNIC

6.683,33C

DEBITO FUNDO

1.253,10D

CREDITO FUNDO

6.683,33C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA

PARCELA

VALOR DISTRIBUIDO

10.01.2025

PASEP MUNICIPIO

398,69D

COTA-MUNICIPIO

39.869,31C

TOTAL NA DATA

39.470,62C

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO

398,69D

COTA-MUNICIPIO

39.869,31C

DEBITO FUNDO

398,69D

CREDITO FUNDO

39.869,31C

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

DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	ORIGEM IPVA	18.403,58C
	ORIGEM ITCMD	3.372,45C
	ORIGEM ICMS EST	99.231,65C
	ORIGEM ICMS-EST	31.079,07C
	TOTAL NA DATA	152.086,75C
10.01.2025	ORIGEM ITR	1.185,15C
	ORIGEM IPI-EXP	12.626,91C
	ORIGEM FPE	1.482.758,98C
	ORIGEM FPM	894.439,75C
	ORIG LC 198/23	4.670,56C
	TOTAL NA DATA	2.395.681,35C
13.01.2025	ORIGEM IPVA	71.389,17C
	ORIGEM ITCMD	4.046,41C
	ORIGEM ICMS EST	463.020,43C
	ORIGEM ICMS-EST	146.431,08C
	TOTAL NA DATA	684.887,09C
17.01.2025	ORIGEM IPVA	45.802,48C

	ORIGEM ITCMD	1.539,77C
	ORIGEM ICMS EST	325.761,73C
	ORIGEM ICMS-EST	107.542,69C
	TOTAL NA DATA	480.646,67C
20.01.2025	ORIGEM ITR	491,39C
	ORIGEM IPI-EXP	7.444,51C
	ORIGEM FPE	544.970,76C
	ORIGEM FPM	330.233,15C
	ORIG LC 198/23	1.724,39C
	TOTAL NA DATA	884.864,20C
24.01.2025	ORIGEM IPVA	52.012,58C
	ORIGEM ITCMD	3.905,37C
	ORIGEM ICMS EST	1.963.647,60C
	ORIGEM ICMS-EST	641.444,07C
	TOTAL NA DATA	2.661.009,62C
30.01.2025	ORIGEM ITR	342,86C
	ORIGEM IPI-EXP	2.364,18C
	ORIGEM FPE	1.659.244,50C
	ORIGEM FPM	1.030.046,52C
	ORIG LC 198/23	5.378,67C

TOTAL NA DATA	2.697.376,73C
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31.01.2025

ORIGEM IPVA	70.116,88C
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ORIGEM ITCMD	3.719,79C
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ORIGEM ICMS EST	98.887,20C
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ORIGEM ICMS-EST	31.180,46C
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COMPL VAAF	14.376.999,74C
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COMPL VAAT	11.302.159,82C
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COMPL VAAR	662.912,28C
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TOTAL NA DATA	26.545.976,17C
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TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	2.019,40C
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ORIGEM IPVA	257.724,69C
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ORIGEM ITCMD	16.583,79C
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ORIGEM IPI-EXP	22.435,60C
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ORIGEM ICMS EST	2.950.548,61C
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ORIGEM ICMS-EST	957.677,37C
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ORIGEM FPE	3.686.974,24C
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ORIGEM FPM	2.254.719,42C
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COMPL VAAF	14.376.999,74C
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ORIG LC 198/23	11.773,62C
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	COMPL VAAT	11.302.159,82C
	COMPL VAAR	662.912,28C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	36.502.528,58C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	SIMPLES NACION.	3.515,97C
	TOTAL NA DATA	3.515,97C
03.01.2025	SIMPLES NACION.	21.540,04C
	TOTAL NA DATA	21.540,04C
06.01.2025	SIMPLES NACION.	3.671,46C
	TOTAL NA DATA	3.671,46C
07.01.2025	SIMPLES NACION.	2.420,64C
	TOTAL NA DATA	2.420,64C
08.01.2025	SIMPLES NACION.	4.001,19C
	TOTAL NA DATA	4.001,19C

09.01.2025	SIMPLES NACION.	5.052,63C
	TOTAL NA DATA	5.052,63C
10.01.2025	SIMPLES NACION.	883,48C
	TOTAL NA DATA	883,48C
13.01.2025	SIMPLES NACION.	896,17C
	TOTAL NA DATA	896,17C
14.01.2025	SIMPLES NACION.	9.363,19C
	TOTAL NA DATA	9.363,19C
15.01.2025	SIMPLES NACION.	466,78C
	TOTAL NA DATA	466,78C
16.01.2025	SIMPLES NACION.	8.481,59C
	TOTAL NA DATA	8.481,59C
17.01.2025	SIMPLES NACION.	4.763,15C
	TOTAL NA DATA	4.763,15C
20.01.2025	SIMPLES NACION.	3.254,18C
	TOTAL NA DATA	3.254,18C

21.01.2025	SIMPLES NACION.	13.951,07C
	TOTAL NA DATA	13.951,07C
22.01.2025	SIMPLES NACION.	92.055,05C
	TOTAL NA DATA	92.055,05C
23.01.2025	SIMPLES NACION.	3.979,02C
	SNA CORRECAO	10,00C
	TOTAL NA DATA	3.989,02C
24.01.2025	SIMPLES NACION.	7.129,04C
	SNA CORRECAO	4.857,65C
	TOTAL NA DATA	11.986,69C
27.01.2025	SIMPLES NACION.	3.860,23C
	TOTAL NA DATA	3.860,23C
28.01.2025	SIMPLES NACION.	19.383,27C
	TOTAL NA DATA	19.383,27C
29.01.2025	SIMPLES NACION.	3.791,14C
	TOTAL NA DATA	3.791,14C

30.01.2025	SIMPLES NACION.	2.698,39C
	TOTAL NA DATA	2.698,39C

31.01.2025	SIMPLES NACION.	29.761,53C
	TOTAL NA DATA	29.761,53C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	244.919,21C
	SNA CORRECAO	4.867,65C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	249.786,86C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2025	RETENCAO PASEP	80,72D
	LC 176/2020	8.072,56C
	TOTAL NA DATA	7.991,84C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	80,72D
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LC 176/2020	8.072,56C
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DEBITO FUNDO	80,72D
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CREDITO FUNDO	8.072,56C
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TOTAL DISTRIBUIDO NO PERIODO	
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DEBITO BENEF.	6.584.484,61D
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CREDITO BENEF.	56.700.880,77C
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