

## Beneficiário: PACO DO LUMIAR-MA

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	PARCELA DE IPI	761.562,93C
	PARCELA DE IR	13.433.332,34C
	RETENCAO PASEP	143.055,49D
	DEDUCAO SAUDE	2.145.832,85D
	DEDUCAO FUNDEB	2.861.110,46D
	COTA LC 198/23	110.657,19C
	TOTAL NA DATA	9.155.553,66C
20.02.2025	PARCELA DE IPI	346.263,98C
	PARCELA DE IR	1.072.219,64C
	RETENCAO PASEP	14.295,39D
	DEDUCAO SAUDE	214.431,20D
	DEDUCAO FUNDEB	285.908,27D
	COTA LC 198/23	11.057,87C
	TOTAL NA DATA	914.906,63C
28.02.2025	PARCELA DE IPI	235.826,81C
	PARCELA DE IR	4.900.826,66C
	RETENCAO PASEP	51.766,94D

RFB-RET DARF	9.823,27D
DEDUCAO SAUDE	776.504,45D
DEDUCAO FUNDEB	1.035.339,29D
COTA LC 198/23	40.043,09C
TOTAL NA DATA	3.303.262,61C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	1.343.653,72C
PARCELA DE IR	19.406.378,64C
RETENCAO PASEP	209.117,82D
RFB-RET DARF	9.823,27D
DEDUCAO SAUDE	3.136.768,50D
DEDUCAO FUNDEB	4.182.358,02D
COTA LC 198/23	161.758,15C

DEBITO FUNDO	7.538.067,61D
CREDITO FUNDO	20.911.790,51C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.02.2025	COTA-PARTE	188.128,62C
	RETENCAO PASEP	1.881,27D

	TOTAL NA DATA	186.247,35C
24.02.2025	COTA-PARTE	130.022,01C
	RETENCAO PASEP	1.300,21D
	TOTAL NA DATA	128.721,80C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	318.150,63C
	RETENCAO PASEP	3.181,48D
	DEBITO FUNDO	3.181,48D
	CREDITO FUNDO	318.150,63C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	RETENCAO PASEP	2,47D
	DEDUCAO SAUDE	46,36D
	DEDUCAO FUNDEB	61,82D
	ITR-NAO CONVEN	309,12C
	TOTAL NA DATA	198,47C
28.02.2025	RETENCAO PASEP	2,61D

	DEDUCAO SAUDE	49,08D
	DEDUCAO FUNDEB	65,45D
	ITR-NAO CONVEN	327,25C
	TOTAL NA DATA	210,11C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	5,08D
	DEDUCAO SAUDE	95,44D
	DEDUCAO FUNDEB	127,27D
	ITR-NAO CONVEN	636,37C
	DEBITO FUNDO	227,79D
	CREDITO FUNDO	636,37C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
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10.02.2025	COTA-PARTE	47.838,67C
	DEDUCAO SAUDE	7.175,80D
	DEDUCAO FUNDEB	9.567,73D
	TOTAL NA DATA	31.095,14C

14.02.2025	COTA-PARTE	311.657,59C
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	DEDUCAO SAUDE	46.748,63D
	DEDUCAO FUNDEB	62.331,51D
	TOTAL NA DATA	202.577,45C

21.02.2025	COTA-PARTE	105.933,78C
	DEDUCAO SAUDE	15.890,06D
	DEDUCAO FUNDEB	21.186,75D
	TOTAL NA DATA	68.856,97C

27.02.2025	COTA-PARTE	849.447,08C
	DEDUCAO SAUDE	127.417,06D
	DEDUCAO FUNDEB	169.889,41D
	TOTAL NA DATA	552.140,61C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	1.314.877,12C
	DEDUCAO SAUDE	197.231,55D
	DEDUCAO FUNDEB	262.975,40D
	DEBITO FUNDO	460.206,95D
	CREDITO FUNDO	1.314.877,12C

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	RETENCAO PASEP	131,50D
	CFM-PRD.MINERAL	13.150,32C
	TOTAL NA DATA	13.018,82C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	131,50D
	CFM-PRD.MINERAL	13.150,32C
	DEBITO FUNDO	131,50D
	CREDITO FUNDO	13.150,32C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	ORIGEM FPM	2.129.234,28C
	REF.ICMS ESTADO	7.175,80C
	ORIGEM ITR	46,36C
	ORIGEM IPM	804,01C
	ORIG LC 198/23	16.598,57C
	TOTAL NA DATA	2.153.859,02C

14.02.2025	REF.ICMS ESTADO	46.748,63C
	TOTAL NA DATA	46.748,63C
20.02.2025	ORIGEM FPM	212.772,53C
	ORIGEM IPM	365,56C
	ORIG LC 198/23	1.658,67C
	TOTAL NA DATA	214.796,76C
21.02.2025	REF.ICMS ESTADO	15.890,06C
	TOTAL NA DATA	15.890,06C
27.02.2025	REF.ICMS ESTADO	127.417,06C
	TOTAL NA DATA	127.417,06C
28.02.2025	ORIGEM FPM	770.498,00C
	ORIGEM ITR	49,08C
	ORIG LC 198/23	6.006,45C
	TOTAL NA DATA	776.553,53C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	3.112.504,81C
	REF.ICMS ESTADO	197.231,55C

ORIGEM ITR	95,44C
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ORIGEM IPM	1.169,57C
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ORIG LC 198/23	24.263,69C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	3.335.265,06C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.02.2025	DEDUCAO SAUDE	804,01D
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IPM IPI-MUNIC	4.288,06C
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TOTAL NA DATA	3.484,05C
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20.02.2025	DEDUCAO SAUDE	365,56D
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IPM IPI-MUNIC	1.949,67C
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TOTAL NA DATA	1.584,11C
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TOTAL POR PARCELA / NATUREZA
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DEDUCAO SAUDE	1.169,57D
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IPM IPI-MUNIC	6.237,73C
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DEBITO FUNDO	1.169,57D
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CREDITO FUNDO		6.237,73C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	ORIGEM ITR	645,23C
	ORIGEM IPVA	47.986,72C
	ORIGEM ITCMD	1.543,52C
	ORIGEM IPI-EXP	14.394,78C
	ORIGEM ICMS EST	103.771,53C
	ORIGEM ICMS-EST	31.797,17C
	ORIGEM FPE	3.327.822,90C
	ORIGEM FPM	2.069.765,19C
	ORIG LC 198/23	10.807,85C
	TOTAL NA DATA	5.608.534,89C
14.02.2025	ORIGEM IPVA	141.698,38C
	ORIGEM ITCMD	4.753,14C
	ORIGEM ICMS EST	642.256,07C
	ORIGEM ICMS-EST	207.151,10C
	TOTAL NA DATA	995.858,69C
20.02.2025	ORIGEM ITR	270,64C
	ORIGEM IPI-EXP	6.544,95C

	ORIGEM FPE	330.982,73C
	ORIGEM FPM	206.829,82C
	ORIG LC 198/23	1.080,01C
	TOTAL NA DATA	545.708,15C
21.02.2025	ORIGEM IPVA	129.976,99C
	ORIGEM ITCMD	5.144,43C
	ORIGEM ICMS EST	214.586,26C
	ORIGEM ICMS-EST	70.411,56C
	TOTAL NA DATA	420.119,24C
27.02.2025	ORIGEM IPVA	96.783,27C
	ORIGEM ITCMD	1.759,25C
	ORIGEM ICMS EST	1.725.742,68C
	ORIGEM ICMS-EST	564.606,50C
	TOTAL NA DATA	2.388.891,70C
28.02.2025	ORIGEM ITR	329,75C
	ORIGEM IPI-EXP	4.457,51C
	ORIGEM FPE	1.205.887,20C
	ORIGEM FPM	748.978,14C
	COMPL VAAF	4.398.968,73C
	COMPL VAAT	6.112.393,84C

COMPL VAAR	729.203,51C
ORIG LC 198/23	3.910,98C
TOTAL NA DATA	13.204.129,66C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	1.245,62C
ORIGEM IPVA	416.445,36C
ORIGEM ITCMD	13.200,34C
ORIGEM IPI-EXP	25.397,24C
ORIGEM ICMS EST	2.686.356,54C
ORIGEM ICMS-EST	873.966,33C
ORIGEM FPE	4.864.692,83C
ORIGEM FPM	3.025.573,15C
COMPL VAAF	4.398.968,73C
ORIG LC 198/23	15.798,84C
COMPL VAAT	6.112.393,84C
COMPL VAAR	729.203,51C

DEBITO FUNDO	0,00D
CREDITO FUNDO	23.163.242,33C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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03.02.2025	SIMPLES NACION.	7.222,51C
	TOTAL NA DATA	7.222,51C
04.02.2025	SIMPLES NACION.	17.644,69C
	TOTAL NA DATA	17.644,69C
05.02.2025	SIMPLES NACION.	2.407,12C
	TOTAL NA DATA	2.407,12C
06.02.2025	SIMPLES NACION.	739,11C
	TOTAL NA DATA	739,11C
07.02.2025	SIMPLES NACION.	1.523,38C
	TOTAL NA DATA	1.523,38C
10.02.2025	SIMPLES NACION.	1.131,41C
	TOTAL NA DATA	1.131,41C
11.02.2025	SIMPLES NACION.	3.965,90C
	TOTAL NA DATA	3.965,90C
12.02.2025	SIMPLES NACION.	3.485,75C

	TOTAL NA DATA	3.485,75C
13.02.2025	SIMPLES NACION.	398,05C
	TOTAL NA DATA	398,05C
14.02.2025	SIMPLES NACION.	10.869,23C
	TOTAL NA DATA	10.869,23C
17.02.2025	SIMPLES NACION.	3.012,35C
	TOTAL NA DATA	3.012,35C
18.02.2025	SIMPLES NACION.	4.916,70C
	TOTAL NA DATA	4.916,70C
19.02.2025	SIMPLES NACION.	13.287,38C
	TOTAL NA DATA	13.287,38C
20.02.2025	SIMPLES NACION.	8.870,72C
	TOTAL NA DATA	8.870,72C
21.02.2025	SIMPLES NACION.	6.596,53C
	TOTAL NA DATA	6.596,53C

24.02.2025	SIMPLES NACION.	66.163,76C
	TOTAL NA DATA	66.163,76C
25.02.2025	SIMPLES NACION.	1.167,90C
	TOTAL NA DATA	1.167,90C
26.02.2025	SIMPLES NACION.	9.945,76C
	TOTAL NA DATA	9.945,76C
27.02.2025	SIMPLES NACION.	6.837,46C
	TOTAL NA DATA	6.837,46C
28.02.2025	SIMPLES NACION.	8.574,74C
	TOTAL NA DATA	8.574,74C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	178.760,45C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	178.760,45C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO

28.02.2025

RETENCAO PASEP

80,72D

LC 176/2020

8.072,56C

TOTAL NA DATA

7.991,84C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP

80,72D

LC 176/2020

8.072,56C

DEBITO FUNDO

80,72D

CREDITO FUNDO

8.072,56C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

8.003.065,62D

CREDITO BENEF.

49.250.183,08C