

Beneficiário: CONCEICAO DO LAGO-ACU-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	93.586,62C
	PARCELA DE IR	765.779,23C
	RETENCAO PASEP	8.654,92D
	RFB-PREV-PARC60	59.594,71D
	RFB-RET DARF	85.994,23D
	DEDUCAO SAUDE	129.824,01D
	DEDUCAO FUNDEB	173.098,69D
	COTA LC 198/23	6.127,65C
	TOTAL NA DATA	408.326,94C
20.01.2025	PARCELA DE IPI	55.176,32C
	PARCELA DE IR	262.107,33C
	RETENCAO PASEP	3.195,45D
	DEDUCAO SAUDE	47.931,88D
	DEDUCAO FUNDEB	63.909,19D
	COTA LC 198/23	2.262,37C
	TOTAL NA DATA	204.509,50C
30.01.2025	PARCELA DE IPI	17.522,52C

	PARCELA DE IR	972.132,51C
	RETENCAO PASEP	9.967,10D
	DEDUCAO SAUDE	149.506,74D
	DEDUCAO FUNDEB	199.342,33D
	COTA LC 198/23	7.056,67C
	TOTAL NA DATA	637.895,53C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	166.285,46C
	PARCELA DE IR	2.000.019,07C
	RETENCAO PASEP	21.817,47D
	RFB-PREV-PARC60	59.594,71D
	RFB-RET DARF	85.994,23D
	DEDUCAO SAUDE	327.262,63D
	DEDUCAO FUNDEB	436.350,21D
	COTA LC 198/23	15.446,69C

	DEBITO FUNDO	931.019,25D
	CREDITO FUNDO	2.181.751,22C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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20.01.2025	COTA-PARTE	22.932,17C
	RETENCAO PASEP	229,32D
	TOTAL NA DATA	22.702,85C
24.01.2025	COTA-PARTE	17.370,32C
	RETENCAO PASEP	173,70D
	TOTAL NA DATA	17.196,62C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	40.302,49C
	RETENCAO PASEP	403,02D
	DEBITO FUNDO	403,02D
	CREDITO FUNDO	40.302,49C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	RETENCAO PASEP	0,21D
	DEDUCAO SAUDE	4,04D
	DEDUCAO FUNDEB	5,39D
	ITR-NAO CONVEN	26,95C
	TOTAL NA DATA	17,31C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,21D
	DEDUCAO SAUDE	4,04D
	DEDUCAO FUNDEB	5,39D
	ITR-NAO CONVEN	26,95C
	DEBITO FUNDO	9,64D
	CREDITO FUNDO	26,95C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	COTA-PARTE	20.955,17C
	DEDUCAO SAUDE	3.143,27D
	DEDUCAO FUNDEB	4.191,03D
	TOTAL NA DATA	13.620,87C
13.01.2025	COTA-PARTE	74.863,71C
	DEDUCAO SAUDE	11.229,54D
	DEDUCAO FUNDEB	14.972,73D
	TOTAL NA DATA	48.661,44C

17.01.2025	COTA-PARTE	54.854,99C
	DEDUCAO SAUDE	8.228,24D
	DEDUCAO FUNDEB	10.970,99D
	TOTAL NA DATA	35.655,76C
24.01.2025	COTA-PARTE	327.185,44C
	DEDUCAO SAUDE	49.077,81D
	DEDUCAO FUNDEB	65.437,08D
	TOTAL NA DATA	212.670,55C
31.01.2025	COTA-PARTE	15.904,42C
	DEDUCAO SAUDE	2.385,66D
	DEDUCAO FUNDEB	3.180,88D
	TOTAL NA DATA	10.337,88C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	493.763,73C
	DEDUCAO SAUDE	74.064,52D
	DEDUCAO FUNDEB	98.752,71D
	DEBITO FUNDO	172.817,23D
	CREDITO FUNDO	493.763,73C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	REF.ICMS ESTADO	3.143,27C
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TOTAL NA DATA	3.143,27C
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10.01.2025	ORIGEM FPM	128.904,87C
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ORIGEM ITR	4,04C
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ORIGEM IPM	239,11C
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ORIG LC 198/23	919,14C
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TOTAL NA DATA	130.067,16C
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13.01.2025	REF.ICMS ESTADO	11.229,54C
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TOTAL NA DATA	11.229,54C
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17.01.2025	REF.ICMS ESTADO	8.228,24C
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TOTAL NA DATA	8.228,24C
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20.01.2025	ORIGEM FPM	47.592,53C
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ORIGEM IPM	140,97C
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ORIG LC 198/23	339,35C
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TOTAL NA DATA	48.072,85C
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24.01.2025	REF.ICMS ESTADO	49.077,81C
	TOTAL NA DATA	49.077,81C
30.01.2025	ORIGEM FPM	148.448,24C
	ORIGEM IPM	44,76C
	ORIG LC 198/23	1.058,50C
	TOTAL NA DATA	149.551,50C
31.01.2025	REF.ICMS ESTADO	2.385,66C
	TOTAL NA DATA	2.385,66C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	324.945,64C
	REF.ICMS ESTADO	74.064,52C
	ORIGEM ITR	4,04C
	ORIGEM IPM	424,84C
	ORIG LC 198/23	2.316,99C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	401.756,03C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO

10.01.2025	DEDUCAO SAUDE	239,11D
	IPM IPI-MUNIC	1.275,26C
	TOTAL NA DATA	1.036,15C
20.01.2025	DEDUCAO SAUDE	140,97D
	IPM IPI-MUNIC	751,86C
	TOTAL NA DATA	610,89C
30.01.2025	DEDUCAO SAUDE	44,76D
	IPM IPI-MUNIC	238,77C
	TOTAL NA DATA	194,01C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	424,84D
	IPM IPI-MUNIC	2.265,89C
	DEBITO FUNDO	424,84D
	CREDITO FUNDO	2.265,89C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO

10.01.2025	PASEP MUNICIPIO	49,48D
	COTA-MUNICIPIO	4.948,90C
	TOTAL NA DATA	4.899,42C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	49,48D
	COTA-MUNICIPIO	4.948,90C

	DEBITO FUNDO	49,48D
	CREDITO FUNDO	4.948,90C

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

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	ORIGEM IPVA	4.658,59C
	ORIGEM ITCMD	853,69C
	ORIGEM ICMS EST	25.119,01C
	ORIGEM ICMS-EST	7.867,20C
	TOTAL NA DATA	38.498,49C

10.01.2025	ORIGEM ITR	300,00C
	ORIGEM IPI-EXP	2.835,40C
	ORIGEM FPE	332.956,36C

	ORIGEM FPM	200.848,15C
	ORIG LC 198/23	1.048,78C
	TOTAL NA DATA	537.988,69C
13.01.2025	ORIGEM IPVA	16.030,57C
	ORIGEM ITCMD	908,63C
	ORIGEM ICMS EST	104.062,31C
	ORIGEM ICMS-EST	32.911,44C
	TOTAL NA DATA	153.912,95C
17.01.2025	ORIGEM IPVA	10.285,03C
	ORIGEM ITCMD	345,76C
	ORIGEM ICMS EST	73.150,42C
	ORIGEM ICMS-EST	24.148,92C
	TOTAL NA DATA	107.930,13C
20.01.2025	ORIGEM ITR	110,34C
	ORIGEM IPI-EXP	1.671,68C
	ORIGEM FPE	122.374,22C
	ORIGEM FPM	74.154,48C
	ORIG LC 198/23	387,22C
	TOTAL NA DATA	198.697,94C

24.01.2025	ORIGEM IPVA	11.679,52C
	ORIGEM ITCMD	876,96C
	ORIGEM ICMS EST	440.940,82C
	ORIGEM ICMS-EST	144.037,49C
	TOTAL NA DATA	597.534,79C
30.01.2025	ORIGEM ITR	76,99C
	ORIGEM IPI-EXP	530,88C
	ORIGEM FPE	372.586,52C
	ORIGEM FPM	231.298,91C
	ORIG LC 198/23	1.207,79C
	TOTAL NA DATA	605.701,09C
31.01.2025	ORIGEM IPVA	15.744,88C
	ORIGEM ITCMD	835,29C
	ORIGEM ICMS EST	22.205,31C
	ORIGEM ICMS-EST	7.001,63C
	COMPL VAAF	3.525.017,42C
	COMPL VAAT	3.858.121,76C
	COMPL VAAR	128.660,98C
	VAAR AJ A DEB	9.528,41D
	TOTAL NA DATA	7.548.058,86C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	487,33C
	ORIGEM IPVA	58.398,59C
	ORIGEM ITCMD	3.820,33C
	ORIGEM IPI-EXP	5.037,96C
	ORIGEM ICMS EST	665.477,87C
	ORIGEM ICMS-EST	215.966,68C
	ORIGEM FPE	827.917,10C
	ORIGEM FPM	506.301,54C
	COMPL VAAF	3.525.017,42C
	ORIG LC 198/23	2.643,79C
	COMPL VAAT	3.858.121,76C
	COMPL VAAR	128.660,98C
	VAAR AJ A DEB	9.528,41D
	DEBITO FUNDO	9.528,41D
	CREDITO FUNDO	9.797.851,35C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
14.01.2025	SIMPLES NACION.	170,58C
	TOTAL NA DATA	170,58C

22.01.2025	SIMPLES NACION.	128,27C
	TOTAL NA DATA	128,27C
23.01.2025	SIMPLES NACION.	3,80C
	TOTAL NA DATA	3,80C
31.01.2025	SIMPLES NACION.	18,13C
	TOTAL NA DATA	18,13C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	320,78C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	320,78C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2025	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	TOTAL NA DATA	2.709,52C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 27,36D

LC 176/2020 2.736,88C

DEBITO FUNDO 27,36D

CREDITO FUNDO 2.736,88C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 1.114.279,23D

CREDITO BENEF. 12.925.724,22C

Beneficiário: CONCEICAO DO LAGO-ACU-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	PARCELA DE IPI	106.689,50C
	PARCELA DE IR	1.881.913,39C
	RETENCAO PASEP	20.027,81D
	RFB-PREV-PARC60	59.594,71D
	DEDUCAO SAUDE	300.417,36D
	DEDUCAO FUNDEB	400.556,49D
	COTA LC 198/23	14.179,60C
	TOTAL NA DATA	1.222.186,12C
20.02.2025	PARCELA DE IPI	48.509,10C
	PARCELA DE IR	150.210,27C
	RETENCAO PASEP	2.001,35D
	DEDUCAO SAUDE	30.020,44D
	DEDUCAO FUNDEB	40.027,26D
	COTA LC 198/23	1.416,95C
	TOTAL NA DATA	128.087,27C
28.02.2025	PARCELA DE IPI	33.037,64C
	PARCELA DE IR	686.570,62C

	RETENCAO PASEP	7.247,38D
	DEDUCAO SAUDE	108.710,89D
	DEDUCAO FUNDEB	144.947,86D
	COTA LC 198/23	5.131,12C
	TOTAL NA DATA	463.833,25C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	188.236,24C
	PARCELA DE IR	2.718.694,28C
	RETENCAO PASEP	29.276,54D
	RFB-PREV-PARC60	59.594,71D
	DEDUCAO SAUDE	439.148,69D
	DEDUCAO FUNDEB	585.531,61D
	COTA LC 198/23	20.727,67C

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	DEBITO FUNDO	1.113.551,55D
	CREDITO FUNDO	2.927.658,19C

FEP - FUNDO ESPECIAL DO PETROLEO		
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DATA	PARCELA	VALOR DISTRIBUIDO
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20.02.2025	COTA-PARTE	26.355,47C
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	RETENCAO PASEP	263,55D
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	TOTAL NA DATA	26.091,92C
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24.02.2025	COTA-PARTE	18.215,15C
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	RETENCAO PASEP	182,15D
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	TOTAL NA DATA	18.033,00C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	44.570,62C
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	RETENCAO PASEP	445,70D
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	DEBITO FUNDO	445,70D
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	CREDITO FUNDO	44.570,62C
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	ITR - IMPOSTO TERRITORIAL RURAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.02.2025	RETENCAO PASEP	0,37D
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	DEDUCAO SAUDE	7,05D
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	DEDUCAO FUNDEB	9,41D
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	ITR-NAO CONVEN	47,05C
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	TOTAL NA DATA	30,22C
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20.02.2025	RETENCAO PASEP	0,24D
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	DEDUCAO SAUDE	4,67D
	DEDUCAO FUNDEB	6,23D
	ITR-NAO CONVEN	31,16C
	TOTAL NA DATA	20,02C
28.02.2025	RETENCAO PASEP	0,10D
	DEDUCAO SAUDE	1,94D
	DEDUCAO FUNDEB	2,59D
	ITR-NAO CONVEN	12,99C
	TOTAL NA DATA	8,36C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,71D
	DEDUCAO SAUDE	13,66D
	DEDUCAO FUNDEB	18,23D
	ITR-NAO CONVEN	91,20C
	DEBITO FUNDO	32,60D
	CREDITO FUNDO	91,20C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO

10.02.2025	COTA-PARTE	16.218,99C
	DEDUCAO SAUDE	2.432,84D
	DEDUCAO FUNDEB	3.243,79D
	TOTAL NA DATA	10.542,36C
14.02.2025	COTA-PARTE	105.662,88C
	DEDUCAO SAUDE	15.849,43D
	DEDUCAO FUNDEB	21.132,57D
	TOTAL NA DATA	68.680,88C
21.02.2025	COTA-PARTE	35.915,28C
	DEDUCAO SAUDE	5.387,29D
	DEDUCAO FUNDEB	7.183,05D
	TOTAL NA DATA	23.344,94C
27.02.2025	COTA-PARTE	287.992,42C
	DEDUCAO SAUDE	43.198,86D
	DEDUCAO FUNDEB	57.598,48D
	TOTAL NA DATA	187.195,08C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	445.789,57C

	DEDUCAO SAUDE	66.868,42D
	DEDUCAO FUNDEB	89.157,89D
	DEBITO FUNDO	156.026,31D
	CREDITO FUNDO	445.789,57C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	ORIGEM FPM	298.290,42C
	REF.ICMS ESTADO	2.432,84C
	ORIGEM ITR	7,05C
	ORIGEM IPM	272,58C
	ORIG LC 198/23	2.126,94C
	TOTAL NA DATA	303.129,83C
14.02.2025	REF.ICMS ESTADO	15.849,43C
	TOTAL NA DATA	15.849,43C
20.02.2025	ORIGEM FPM	29.807,90C
	ORIGEM ITR	4,67C
	ORIGEM IPM	123,93C
	ORIG LC 198/23	212,54C
	TOTAL NA DATA	30.149,04C

21.02.2025	REF.ICMS ESTADO	5.387,29C
	TOTAL NA DATA	5.387,29C
27.02.2025	REF.ICMS ESTADO	43.198,86C
	TOTAL NA DATA	43.198,86C
28.02.2025	ORIGEM FPM	107.941,23C
	ORIGEM ITR	1,94C
	ORIG LC 198/23	769,66C
	TOTAL NA DATA	108.712,83C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	436.039,55C
	REF.ICMS ESTADO	66.868,42C
	ORIGEM ITR	13,66C
	ORIGEM IPM	396,51C
	ORIG LC 198/23	3.109,14C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	506.427,28C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	DEDUCAO SAUDE	272,58D
	IPM IPI-MUNIC	1.453,80C
	TOTAL NA DATA	1.181,22C
20.02.2025	DEDUCAO SAUDE	123,93D
	IPM IPI-MUNIC	661,01C
	TOTAL NA DATA	537,08C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	396,51D
	IPM IPI-MUNIC	2.114,81C
	DEBITO FUNDO	396,51D
	CREDITO FUNDO	2.114,81C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	ORIGEM ITR	144,89C
	ORIGEM IPVA	10.775,51C
	ORIGEM ITCMD	346,60C

	ORIGEM IPI-EXP	3.232,38C
	ORIGEM ICMS EST	23.302,09C
	ORIGEM ICMS-EST	7.140,12C
	ORIGEM FPE	747.268,98C
	ORIGEM FPM	464.769,72C
	ORIG LC 198/23	2.426,92C
	TOTAL NA DATA	1.259.407,21C
14.02.2025	ORIGEM IPVA	31.818,64C
	ORIGEM ITCMD	1.067,33C
	ORIGEM ICMS EST	144.219,82C
	ORIGEM ICMS-EST	46.516,17C
	TOTAL NA DATA	223.621,96C
20.02.2025	ORIGEM ITR	60,77C
	ORIGEM IPI-EXP	1.469,68C
	ORIGEM FPE	74.322,80C
	ORIGEM FPM	46.444,03C
	ORIG LC 198/23	242,52C
	TOTAL NA DATA	122.539,80C
21.02.2025	ORIGEM IPVA	29.186,59C
	ORIGEM ITCMD	1.155,19C

	ORIGEM ICMS EST	48.185,75C
	ORIGEM ICMS-EST	15.811,05C
	TOTAL NA DATA	94.338,58C
27.02.2025	ORIGEM IPVA	21.732,86C
	ORIGEM ITCMD	395,04C
	ORIGEM ICMS EST	387.518,81C
	ORIGEM ICMS-EST	126.783,47C
	TOTAL NA DATA	536.430,18C
28.02.2025	ORIGEM ITR	74,05C
	ORIGEM IPI-EXP	1.000,94C
	ORIGEM FPE	270.784,27C
	ORIGEM FPM	168.184,46C
	COMPL VAAF	987.796,82C
	COMPL VAAT	1.614.069,16C
	COMPL VAAR	71.164,28C
	ORIG LC 198/23	878,22C
	TOTAL NA DATA	3.113.952,20C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	279,71C

	ORIGEM IPVA	93.513,60C
	ORIGEM ITCMD	2.964,16C
	ORIGEM IPI-EXP	5.703,00C
	ORIGEM ICMS EST	603.226,47C
	ORIGEM ICMS-EST	196.250,81C
	ORIGEM FPE	1.092.376,05C
	ORIGEM FPM	679.398,21C
	COMPL VAAF	987.796,82C
	ORIG LC 198/23	3.547,66C
	COMPL VAAT	1.614.069,16C
	COMPL VAAR	71.164,28C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.350.289,93C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.02.2025	SIMPLES NACION.	5,60C
	TOTAL NA DATA	5,60C
05.02.2025	SIMPLES NACION.	5,28C
	TOTAL NA DATA	5,28C

21.02.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C

24.02.2025	SIMPLES NACION.	10,56C
	TOTAL NA DATA	10,56C

25.02.2025	SIMPLES NACION.	10,04C
	TOTAL NA DATA	10,04C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	36,48C
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	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	36,48C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
28.02.2025	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	TOTAL NA DATA	2.709,52C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	DEBITO FUNDO	27,36D
	CREDITO FUNDO	2.736,88C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	1.270.480,03D
	CREDITO BENEF.	9.279.714,96C

Beneficiário: CONCEICAO DO LAGO-ACU-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2025	PARCELA DE IPI	115.596,35C
	PARCELA DE IR	741.011,66C
	RETENCAO PASEP	8.627,14D
	RFB-PREV-PARC60	59.594,71D
	DEDUCAO SAUDE	129.407,38D
	DEDUCAO FUNDEB	172.543,19D
	COTA LC 198/23	6.107,99C
	TOTAL NA DATA	492.543,58C
20.03.2025	PARCELA DE IPI	50.608,25C
	PARCELA DE IR	132.963,83C
	RETENCAO PASEP	1.848,79D
	DEDUCAO SAUDE	27.732,14D
	DEDUCAO FUNDEB	36.976,20D
	COTA LC 198/23	1.308,95C
	TOTAL NA DATA	118.323,90C
28.03.2025	PARCELA DE IPI	38.790,19C
	PARCELA DE IR	835.377,21C

	RETENCAO PASEP	8.804,00D
	RFB-RET DARF	248.306,85D
	DEDUCAO SAUDE	132.060,07D
	DEDUCAO FUNDEB	176.080,10D
	COTA LC 198/23	6.233,19C
	TOTAL NA DATA	315.149,57C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	204.994,79C
	PARCELA DE IR	1.709.352,70C
	RETENCAO PASEP	19.279,93D
	RFB-PREV-PARC60	59.594,71D
	RFB-RET DARF	248.306,85D
	DEDUCAO SAUDE	289.199,59D
	DEDUCAO FUNDEB	385.599,49D
	COTA LC 198/23	13.650,13C
	DEBITO FUNDO	1.001.980,57D
	CREDITO FUNDO	1.927.997,62C
FEP - FUNDO ESPECIAL DO PETROLEO		

DATA	PARCELA	VALOR DISTRIBUIDO
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28.03.2025	COTA-PARTE	27.336,97C
	RETENCAO PASEP	273,36D
	TOTAL NA DATA	27.063,61C

31.03.2025	COTA-PARTE	20.337,05C
	RETENCAO PASEP	203,37D
	TOTAL NA DATA	20.133,68C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	47.674,02C
	RETENCAO PASEP	476,73D
	DEBITO FUNDO	476,73D
	CREDITO FUNDO	47.674,02C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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20.03.2025	RETENCAO PASEP	0,02D
	DEDUCAO SAUDE	0,42D
	DEDUCAO FUNDEB	0,56D
	ITR-NAO CONVEN	2,80C
	TOTAL NA DATA	1,80C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,02D
	DEDUCAO SAUDE	0,42D
	DEDUCAO FUNDEB	0,56D
	ITR-NAO CONVEN	2,80C
	DEBITO FUNDO	1,00D
	CREDITO FUNDO	2,80C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
11.03.2025	COTA-PARTE	18.756,01C
	DEDUCAO SAUDE	2.813,40D
	DEDUCAO FUNDEB	3.751,20D
	TOTAL NA DATA	12.191,41C
14.03.2025	COTA-PARTE	83.688,11C
	DEDUCAO SAUDE	12.553,21D
	DEDUCAO FUNDEB	16.737,62D
	TOTAL NA DATA	54.397,28C

24.03.2025	COTA-PARTE	36.416,77C
	DEDUCAO SAUDE	5.462,51D
	DEDUCAO FUNDEB	7.283,35D
	TOTAL NA DATA	23.670,91C
28.03.2025	COTA-PARTE	258.443,11C
	DEDUCAO SAUDE	38.766,46D
	DEDUCAO FUNDEB	51.688,62D
	TOTAL NA DATA	167.988,03C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	397.304,00C
	DEDUCAO SAUDE	59.595,58D
	DEDUCAO FUNDEB	79.460,79D
	DEBITO FUNDO	139.056,37D
	CREDITO FUNDO	397.304,00C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
06.03.2025	ORIGEM IPM	84,40C
	TOTAL NA DATA	84,40C

10.03.2025	ORIGEM FPM	128.491,19C
	ORIGEM IPM	295,34C
	ORIG LC 198/23	916,19C
	TOTAL NA DATA	129.702,72C
11.03.2025	REF.ICMS ESTADO	2.813,40C
	TOTAL NA DATA	2.813,40C
14.03.2025	REF.ICMS ESTADO	12.553,21C
	TOTAL NA DATA	12.553,21C
20.03.2025	ORIGEM FPM	27.535,80C
	ORIGEM ITR	0,42C
	ORIG LC 198/23	196,34C
	TOTAL NA DATA	27.732,56C
21.03.2025	ORIGEM IPM	129,30C
	TOTAL NA DATA	129,30C
24.03.2025	REF.ICMS ESTADO	5.462,51C
	TOTAL NA DATA	5.462,51C

28.03.2025	ORIGEM FPM	131.125,10C
	REF.ICMS ESTADO	38.766,46C
	ORIGEM IPM	99,10C
	ORIG LC 198/23	934,97C
	TOTAL NA DATA	170.925,63C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	287.152,09C
	REF.ICMS ESTADO	59.595,58C
	ORIGEM ITR	0,42C
	ORIGEM IPM	608,14C
	ORIG LC 198/23	2.047,50C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	349.403,73C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
06.03.2025	DEDUCAO SAUDE	84,40D
	IPM IPI-MUNIC	450,19C
	TOTAL NA DATA	365,79C

10.03.2025	DEDUCAO SAUDE	295,34D
	IPM IPI-MUNIC	1.575,17C
	TOTAL NA DATA	1.279,83C
21.03.2025	DEDUCAO SAUDE	129,30D
	IPM IPI-MUNIC	689,61C
	TOTAL NA DATA	560,31C
28.03.2025	DEDUCAO SAUDE	99,10D
	IPM IPI-MUNIC	528,57C
	TOTAL NA DATA	429,47C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	608,14D
	IPM IPI-MUNIC	3.243,54C
	DEBITO FUNDO	608,14D
	CREDITO FUNDO	3.243,54C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2025	ORIGEM ITR	317,95C

	ORIGEM IPI-EXP	3.502,23C
	ORIGEM FPE	325.848,10C
	ORIGEM FPM	200.203,60C
	ORIG LC 198/23	1.045,42C
	TOTAL NA DATA	530.917,30C
11.03.2025	ORIGEM IPVA	90.940,40C
	ORIGEM ITCMD	2.254,09C
	ORIGEM ICMS EST	26.294,06C
	ORIGEM ICMS-EST	8.256,99C
	TOTAL NA DATA	127.745,54C
14.03.2025	ORIGEM IPVA	21.747,69C
	ORIGEM ITCMD	1.781,38C
	ORIGEM ICMS EST	114.823,78C
	ORIGEM ICMS-EST	36.842,18C
	TOTAL NA DATA	175.195,03C
20.03.2025	ORIGEM ITR	113,59C
	ORIGEM IPI-EXP	1.533,28C
	ORIGEM FPE	70.065,37C
	ORIGEM FPM	42.903,86C
	ORIG LC 198/23	224,03C

	TOTAL NA DATA	114.840,13C
24.03.2025	ORIGEM IPVA	22.215,73C
	ORIGEM ITCMD	1.261,29C
	ORIGEM ICMS EST	49.053,84C
	ORIGEM ICMS-EST	16.031,83C
	TOTAL NA DATA	88.562,69C
28.03.2025	ORIGEM ITR	57,67C
	ORIGEM IPVA	15.600,19C
	ORIGEM ITCMD	563,32C
	ORIGEM IPI-EXP	1.175,23C
	ORIGEM ICMS EST	347.796,16C
	ORIGEM ICMS-EST	113.774,92C
	ORIGEM FPE	327.223,67C
	ORIGEM FPM	204.307,53C
	ORIG LC 198/23	1.066,85C
	TOTAL NA DATA	1.011.565,54C
31.03.2025	COMPL VAAF	1.077.596,53C
	COMPL VAAT	1.760.802,72C
	COMPL VAAR	77.633,75C
	TOTAL NA DATA	2.916.033,00C

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TOTAL POR PARCELA / NATUREZA

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	ORIGEM ITR	489,21C
	ORIGEM IPVA	150.504,01C
	ORIGEM ITCMD	5.860,08C
	ORIGEM IPI-EXP	6.210,74C
	ORIGEM ICMS EST	537.967,84C
	ORIGEM ICMS-EST	174.905,92C
	ORIGEM FPE	723.137,14C
	ORIGEM FPM	447.414,99C
	COMPL VAAF	1.077.596,53C
	ORIG LC 198/23	2.336,30C
	COMPL VAAT	1.760.802,72C
	COMPL VAAR	77.633,75C

	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	4.964.859,23C
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SNA - SIMPLES NACIONAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
07.03.2025	SIMPLES NACION.	5,26C
	TOTAL NA DATA	5,26C

10.03.2025	SIMPLES NACION.	10,28C
	TOTAL NA DATA	10,28C
17.03.2025	SIMPLES NACION.	3,83C
	TOTAL NA DATA	3,83C
18.03.2025	SIMPLES NACION.	5,51C
	TOTAL NA DATA	5,51C
20.03.2025	SIMPLES NACION.	11,32C
	TOTAL NA DATA	11,32C
21.03.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
24.03.2025	SIMPLES NACION.	174,72C
	TOTAL NA DATA	174,72C
26.03.2025	SIMPLES NACION.	10,65C
	TOTAL NA DATA	10,65C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	231,57C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	231,57C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
28.03.2025	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	TOTAL NA DATA	2.709,52C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	DEBITO FUNDO	27,36D
	CREDITO FUNDO	2.736,88C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	1.142.150,17D

CREDITO BENEF.

7.693.453,39C

Beneficiário: CONCEICAO DO LAGO-ACU-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	PARCELA DE IPI	113.539,60C
	PARCELA DE IR	742.945,19C
	RETENCAO PASEP	8.625,91D
	RFB-PREV-PARC60	65.780,65D
	DEDUCAO SAUDE	129.388,77D
	DEDUCAO FUNDEB	172.518,37D
	COTA LC 198/23	6.107,11C
	TOTAL NA DATA	486.278,20C
17.04.2025	PARCELA DE IPI	59.903,59C
	PARCELA DE IR	293.612,00C
	RETENCAO PASEP	3.560,35D
	DEDUCAO SAUDE	53.405,43D
	DEDUCAO FUNDEB	71.207,25D
	COTA LC 198/23	2.520,72C
	TOTAL NA DATA	227.863,28C
30.04.2025	PARCELA DE IPI	19.023,13C
	PARCELA DE IR	716.280,19C

	RETENCAO PASEP	7.405,46D
	DEDUCAO SAUDE	111.081,93D
	DEDUCAO FUNDEB	148.109,25D
	COTA LC 198/23	5.243,03C
	TOTAL NA DATA	473.949,71C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	192.466,32C
	PARCELA DE IR	1.752.837,38C
	RETENCAO PASEP	19.591,72D
	RFB-PREV-PARC60	65.780,65D
	DEDUCAO SAUDE	293.876,13D
	DEDUCAO FUNDEB	391.834,87D
	COTA LC 198/23	13.870,86C

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	DEBITO FUNDO	771.083,37D
	CREDITO FUNDO	1.959.174,56C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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28.04.2025	COTA-PARTE	22.457,13C
	RETENCAO PASEP	224,57D

	TOTAL NA DATA	22.232,56C
29.04.2025	COTA-PARTE	17.427,75C
	RETENCAO PASEP	174,27D
	TOTAL NA DATA	17.253,48C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	39.884,88C
	RETENCAO PASEP	398,84D
	DEBITO FUNDO	398,84D
	CREDITO FUNDO	39.884,88C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	RETENCAO PASEP	0,02D
	DEDUCAO SAUDE	0,42D
	DEDUCAO FUNDEB	0,56D
	ITR-NAO CONVEN	2,82C
	TOTAL NA DATA	1,82C
17.04.2025	RETENCAO PASEP	0,18D

	DEDUCAO SAUDE	3,46D
	DEDUCAO FUNDEB	4,62D
	ITR-NAO CONVEN	23,11C
	TOTAL NA DATA	14,85C
30.04.2025	RETENCAO PASEP	0,22D
	DEDUCAO SAUDE	4,26D
	DEDUCAO FUNDEB	5,68D
	ITR-NAO CONVEN	28,43C
	TOTAL NA DATA	18,27C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,42D
	DEDUCAO SAUDE	8,14D
	DEDUCAO FUNDEB	10,86D
	ITR-NAO CONVEN	54,36C
	DEBITO FUNDO	19,42D
	CREDITO FUNDO	54,36C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO

07.04.2025	COTA-PARTE	21.013,60C
	DEDUCAO SAUDE	3.152,04D
	DEDUCAO FUNDEB	4.202,72D
	TOTAL NA DATA	13.658,84C
11.04.2025	COTA-PARTE	22.929,32C
	DEDUCAO SAUDE	3.439,39D
	DEDUCAO FUNDEB	4.585,86D
	TOTAL NA DATA	14.904,07C
17.04.2025	COTA-PARTE	80.584,99C
	DEDUCAO SAUDE	12.087,74D
	DEDUCAO FUNDEB	16.116,99D
	TOTAL NA DATA	52.380,26C
28.04.2025	COTA-PARTE	285.071,98C
	DEDUCAO SAUDE	42.760,79D
	DEDUCAO FUNDEB	57.014,39D
	TOTAL NA DATA	185.296,80C
TOTAL POR PARCELA / NATUREZA		
COTA-PARTE		409.599,89C

	DEDUCAO SAUDE	61.439,96D
	DEDUCAO FUNDEB	81.919,96D
	DEBITO FUNDO	143.359,92D
	CREDITO FUNDO	409.599,89C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
07.04.2025	REF.ICMS ESTADO	3.152,04C
	TOTAL NA DATA	3.152,04C
10.04.2025	ORIGEM FPM	128.472,71C
	ORIGEM ITR	0,42C
	ORIGEM IPM	290,08C
	ORIG LC 198/23	916,06C
	TOTAL NA DATA	129.679,27C
11.04.2025	REF.ICMS ESTADO	3.439,39C
	TOTAL NA DATA	3.439,39C
17.04.2025	ORIGEM FPM	53.027,33C
	REF.ICMS ESTADO	12.087,74C
	ORIGEM ITR	3,46C

	ORIG LC 198/23	378,10C
	TOTAL NA DATA	65.496,63C
22.04.2025	ORIGEM IPM	153,05C
	TOTAL NA DATA	153,05C
28.04.2025	REF.ICMS ESTADO	42.760,79C
	TOTAL NA DATA	42.760,79C
30.04.2025	ORIGEM FPM	110.295,48C
	ORIGEM ITR	4,26C
	ORIGEM IPM	48,60C
	ORIG LC 198/23	786,45C
	TOTAL NA DATA	111.134,79C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	291.795,52C
	REF.ICMS ESTADO	61.439,96C
	ORIGEM ITR	8,14C
	ORIGEM IPM	491,73C
	ORIG LC 198/23	2.080,61C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	355.815,96C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	DEDUCAO SAUDE	290,08D
	IPM IPI-MUNIC	1.547,15C
	TOTAL NA DATA	1.257,07C
22.04.2025	DEDUCAO SAUDE	153,05D
	IPM IPI-MUNIC	816,28C
	TOTAL NA DATA	663,23C
30.04.2025	DEDUCAO SAUDE	48,60D
	IPM IPI-MUNIC	259,22C
	TOTAL NA DATA	210,62C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	491,73D
	IPM IPI-MUNIC	2.622,65C
	DEBITO FUNDO	491,73D

CREDITO FUNDO		2.622,65C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	PASEP MUNICIPIO	45,66D
	COTA-MUNICIPIO	4.566,79C
	TOTAL NA DATA	4.521,13C
TOTAL POR PARCELA / NATUREZA		
PASEP MUNICIPIO		45,66D
COTA-MUNICIPIO		4.566,79C
DEBITO FUNDO		45,66D
CREDITO FUNDO		4.566,79C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
07.04.2025	ORIGEM IPVA	26.041,83C
	ORIGEM ITCMD	498,17C
	ORIGEM ICMS EST	29.784,44C
ORIGEM ICMS-EST		9.250,86C
TOTAL NA DATA		65.575,30C

10.04.2025	ORIGEM ITR	107,74C
	ORIGEM IPI-EXP	3.439,91C
	ORIGEM FPE	327.619,65C
	ORIGEM FPM	200.174,80C
	ORIG LC 198/23	1.045,27C
	TOTAL NA DATA	532.387,37C
11.04.2025	ORIGEM IPVA	23.277,26C
	ORIGEM ITCMD	659,77C
	ORIGEM ICMS EST	33.445,70C
	ORIGEM ICMS-EST	10.094,22C
	TOTAL NA DATA	67.476,95C
17.04.2025	ORIGEM ITR	32,51C
	ORIGEM IPVA	14.988,77C
	ORIGEM ITCMD	629,22C
	ORIGEM IPI-EXP	1.814,90C
	ORIGEM ICMS EST	111.641,10C
	ORIGEM ICMS-EST	35.476,09C
	ORIGEM FPE	132.024,64C
	ORIGEM FPM	82.622,49C
	ORIG LC 198/23	431,44C

	TOTAL NA DATA	379.661,16C
28.04.2025	ORIGEM IPVA	15.686,45C
	ORIGEM ITCMD	672,81C
	ORIGEM ICMS EST	382.549,84C
	ORIGEM ICMS-EST	125.497,80C
	TOTAL NA DATA	524.406,90C
30.04.2025	ORIGEM ITR	19,35C
	ORIGEM IPI-EXP	576,34C
	ORIGEM FPE	277.684,18C
	ORIGEM FPM	171.852,66C
	COMPL VAAF	1.167.396,24C
	COMPL VAAF AJ	314.412,59C
	COMPL VAAT	1.907.536,28C
	COMPL VAAT AJ	206.566,87C
	COMPL VAAR	91.493,18C
	ORIG LC 198/23	897,38C
	TOTAL NA DATA	4.138.435,07C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	159,60C

	ORIGEM IPVA	79.994,31C
	ORIGEM ITCMD	2.459,97C
	ORIGEM IPI-EXP	5.831,15C
	ORIGEM ICMS EST	557.421,08C
	ORIGEM ICMS-EST	180.318,97C
	ORIGEM FPE	737.328,47C
	ORIGEM FPM	454.649,95C
	COMPL VAAF	1.167.396,24C
	COMPL VAAF AJ	314.412,59C
	ORIG LC 198/23	2.374,09C
	COMPL VAAT	1.907.536,28C
	COMPL VAAT AJ	206.566,87C
	COMPL VAAR	91.493,18C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.707.942,75C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.04.2025	SIMPLES NACION.	72,93C
	TOTAL NA DATA	72,93C
09.04.2025	SIMPLES NACION.	26,44C

	TOTAL NA DATA	26,44C
11.04.2025	SIMPLES NACION.	76,71C
	TOTAL NA DATA	76,71C
15.04.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
16.04.2025	SIMPLES NACION.	5,46C
	TOTAL NA DATA	5,46C
24.04.2025	SIMPLES NACION.	792,68C
	TOTAL NA DATA	792,68C
29.04.2025	SIMPLES NACION.	47,62C
	TOTAL NA DATA	47,62C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	1.026,84C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.026,84C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.04.2025	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	TOTAL NA DATA	2.709,52C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	27,36D
LC 176/2020	2.736,88C

DEBITO FUNDO	27,36D
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CREDITO FUNDO	2.736,88C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	915.426,30D
CREDITO BENEF.	8.483.425,56C

Beneficiário: CONCEICAO DO LAGO-ACU-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	PARCELA DE IPI	111.155,54C
	PARCELA DE IR	1.205.169,39C
	RETENCAO PASEP	13.257,09D
	RFB-PREV-PARC60	88.870,62D
	RFB-RET DARF	32.506,65D
	DEDUCAO SAUDE	198.856,62D
	DEDUCAO FUNDEB	265.142,16D
	COTA LC 198/23	9.385,97C
	TOTAL NA DATA	727.077,76C
20.05.2025	PARCELA DE IPI	38.222,61C
	PARCELA DE IR	249.100,52C
	RETENCAO PASEP	2.893,70D
	DEDUCAO SAUDE	43.405,77D
	DEDUCAO FUNDEB	57.874,36D
	COTA LC 198/23	2.048,74C
	TOTAL NA DATA	185.198,04C
30.05.2025	PARCELA DE IPI	37.606,69C

	PARCELA DE IR	840.255,95C
	RETENCAO PASEP	8.841,20D
	DEDUCAO SAUDE	132.618,32D
	DEDUCAO FUNDEB	176.824,42D
	COTA LC 198/23	6.259,54C
	TOTAL NA DATA	565.838,24C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	186.984,84C
	PARCELA DE IR	2.294.525,86C
	RETENCAO PASEP	24.991,99D
	RFB-PREV-PARC60	88.870,62D
	RFB-RET DARF	32.506,65D
	DEDUCAO SAUDE	374.880,71D
	DEDUCAO FUNDEB	499.840,94D
	COTA LC 198/23	17.694,25C

	DEBITO FUNDO	1.021.090,91D
	CREDITO FUNDO	2.499.204,95C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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22.05.2025	COTA-PARTE	25.116,10C
	RETENCAO PASEP	251,16D
	TOTAL NA DATA	24.864,94C

27.05.2025	COTA-PARTE	19.176,12C
	RETENCAO PASEP	191,76D
	TOTAL NA DATA	18.984,36C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	44.292,22C
	RETENCAO PASEP	442,92D
	DEBITO FUNDO	442,92D
	CREDITO FUNDO	44.292,22C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	RETENCAO PASEP	0,08D
	DEDUCAO SAUDE	1,54D
	DEDUCAO FUNDEB	2,06D
	ITR-NAO CONVEN	10,33C
	TOTAL NA DATA	6,65C

30.05.2025	RETENCAO PASEP	0,29D
	DEDUCAO SAUDE	5,56D
	DEDUCAO FUNDEB	7,42D
	ITR-NAO CONVEN	37,10C
	TOTAL NA DATA	23,83C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,37D
	DEDUCAO SAUDE	7,10D
	DEDUCAO FUNDEB	9,48D
	ITR-NAO CONVEN	47,43C
	DEBITO FUNDO	16,95D
	CREDITO FUNDO	47,43C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	COTA-PARTE	59.598,77C
	DEDUCAO SAUDE	8.939,81D
	DEDUCAO FUNDEB	11.919,75D
	TOTAL NA DATA	38.739,21C

09.05.2025	COTA-PARTE	12.789,05C
	DEDUCAO SAUDE	1.918,35D
	DEDUCAO FUNDEB	2.557,81D
	TOTAL NA DATA	8.312,89C
16.05.2025	COTA-PARTE	108.823,14C
	DEDUCAO SAUDE	16.323,47D
	DEDUCAO FUNDEB	21.764,62D
	TOTAL NA DATA	70.735,05C
23.05.2025	COTA-PARTE	289.617,94C
	DEDUCAO SAUDE	43.442,69D
	DEDUCAO FUNDEB	57.923,58D
	TOTAL NA DATA	188.251,67C
30.05.2025	COTA-PARTE	26.655,35C
	DEDUCAO SAUDE	3.998,30D
	DEDUCAO FUNDEB	5.331,07D
	TOTAL NA DATA	17.325,98C
TOTAL POR PARCELA / NATUREZA		

	COTA-PARTE	497.484,25C
	DEDUCAO SAUDE	74.622,62D
	DEDUCAO FUNDEB	99.496,83D
	DEBITO FUNDO	174.119,45D
	CREDITO FUNDO	497.484,25C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	REF.ICMS ESTADO	8.939,81C
	TOTAL NA DATA	8.939,81C
09.05.2025	ORIGEM FPM	197.448,73C
	REF.ICMS ESTADO	1.918,35C
	ORIGEM ITR	1,54C
	ORIGEM IPM	283,99C
	ORIG LC 198/23	1.407,89C
	TOTAL NA DATA	201.060,50C
16.05.2025	REF.ICMS ESTADO	16.323,47C
	TOTAL NA DATA	16.323,47C
20.05.2025	ORIGEM FPM	43.098,46C

	ORIGEM IPM	97,65C
	ORIG LC 198/23	307,31C
	TOTAL NA DATA	43.503,42C
23.05.2025	REF.ICMS ESTADO	43.442,69C
	TOTAL NA DATA	43.442,69C
30.05.2025	ORIGEM FPM	131.679,39C
	REF.ICMS ESTADO	3.998,30C
	ORIGEM ITR	5,56C
	ORIGEM IPM	96,08C
	ORIG LC 198/23	938,93C
	TOTAL NA DATA	136.718,26C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	372.226,58C
	REF.ICMS ESTADO	74.622,62C
	ORIGEM ITR	7,10C
	ORIGEM IPM	477,72C
	ORIG LC 198/23	2.654,13C
	DEBITO FUNDO	0,00D

CREDITO FUNDO

449.988,15C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	DEDUCAO SAUDE	283,99D
	IPM IPI-MUNIC	1.514,66C
	TOTAL NA DATA	1.230,67C

20.05.2025	DEDUCAO SAUDE	97,65D
	IPM IPI-MUNIC	520,84C
	TOTAL NA DATA	423,19C

30.05.2025	DEDUCAO SAUDE	96,08D
	IPM IPI-MUNIC	512,45C
	TOTAL NA DATA	416,37C

TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE	477,72D
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IPM IPI-MUNIC	2.547,95C
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DEBITO FUNDO	477,72D
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CREDITO FUNDO	2.547,95C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	ORIGEM IPVA	16.497,58C
	ORIGEM ITCMD	525,59C
	ORIGEM ICMS EST	79.308,06C
	ORIGEM ICMS-EST	26.237,28C
	TOTAL NA DATA	122.568,51C
09.05.2025	ORIGEM ITR	65,90C
	ORIGEM IPVA	11.368,17C
	ORIGEM ITCMD	1.224,94C
	ORIGEM IPI-EXP	3.367,68C
	ORIGEM ICMS EST	395.537,36C
	ORIGEM ICMS-EST	5.630,15C
	ORIGEM FPE	502.940,50C
	ORIGEM FPM	307.647,13C
	ORIG LC 198/23	1.606,46C
16.05.2025	TOTAL NA DATA	1.229.388,29C
	ORIGEM IPVA	38.638,20C
	ORIGEM ITCMD	1.712,37C
	ORIGEM ICMS EST	150.066,96C

	ORIGEM ICMS-EST	47.907,42C
	TOTAL NA DATA	238.324,95C
20.05.2025	ORIGEM ITR	30,93C
	ORIGEM IPI-EXP	1.158,03C
	ORIGEM FPE	105.905,11C
	ORIGEM FPM	67.152,20C
	ORIG LC 198/23	350,65C
	TOTAL NA DATA	174.596,92C
23.05.2025	ORIGEM IPVA	14.298,89C
	ORIGEM ITCMD	549,25C
	ORIGEM ICMS EST	389.105,90C
	ORIGEM ICMS-EST	127.499,07C
	TOTAL NA DATA	531.453,11C
30.05.2025	ORIGEM ITR	29,39C
	ORIGEM IPVA	17.632,91C
	ORIGEM ITCMD	1.140,88C
	ORIGEM IPI-EXP	1.139,37C
	ORIGEM ICMS EST	36.350,24C
	ORIGEM ICMS-EST	11.734,53C
	ORIGEM FPE	329.381,78C

	ORIGEM FPM	205.171,16C
	COMPL VAAF	1.363.021,02C
	COMPL VAAT	2.173.842,17C
	COMPL VAAR	98.423,80C
	ORIG LC 198/23	1.071,36C
	TOTAL NA DATA	4.238.938,61C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	126,22C
	ORIGEM IPVA	98.435,75C
	ORIGEM ITCMD	5.153,03C
	ORIGEM IPI-EXP	5.665,08C
	ORIGEM ICMS EST	1.050.368,52C
	ORIGEM ICMS-EST	219.008,45C
	ORIGEM FPE	938.227,39C
	ORIGEM FPM	579.970,49C
	COMPL VAAF	1.363.021,02C
	ORIG LC 198/23	3.028,47C
	COMPL VAAT	2.173.842,17C
	COMPL VAAR	98.423,80C
	DEBITO FUNDO	0,00D

CREDITO FUNDO

6.535.270,39C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	SIMPLES NACION.	10,83C
	TOTAL NA DATA	10,83C
05.05.2025	SIMPLES NACION.	5,13C
	TOTAL NA DATA	5,13C
22.05.2025	SIMPLES NACION.	2.210,14C
	TOTAL NA DATA	2.210,14C
23.05.2025	SIMPLES NACION.	5,02C
	TOTAL NA DATA	5,02C
27.05.2025	SIMPLES NACION.	77,35C
	TOTAL NA DATA	77,35C
28.05.2025	SIMPLES NACION.	5,61C
	TOTAL NA DATA	5,61C
TOTAL POR PARCELA / NATUREZA		

	SIMPLES NACION.	2.314,08C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	2.314,08C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2025	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	TOTAL NA DATA	2.709,52C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	DEBITO FUNDO	27,36D
	CREDITO FUNDO	2.736,88C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	1.196.175,31D

CREDITO BENEF.

10.033.886,30C

Beneficiário: CONCEICAO DO LAGO-ACU-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	PARCELA DE IPI	115.781,88C
	PARCELA DE IR	921.609,53C
	RETENCAO PASEP	10.447,87D
	RFB-PREV-PARC60	88.870,62D
	RFB-RET DARF	9.297,81D
	DEDUCAO SAUDE	156.718,25D
	DEDUCAO FUNDEB	208.957,68D
	COTA LC 198/23	7.397,05C
	TOTAL NA DATA	570.496,23C
20.06.2025	PARCELA DE IPI	63.404,42C
	PARCELA DE IR	657.932,51C
	RETENCAO PASEP	7.264,79D
	DEDUCAO SAUDE	108.972,04D
	DEDUCAO FUNDEB	145.296,06D
	COTA LC 198/23	5.143,44C
	TOTAL NA DATA	464.947,48C
30.06.2025	PARCELA DE IPI	33.681,05C

	PARCELA DE IR	756.443,03C
	RETENCAO PASEP	7.957,57D
	DEDUCAO SAUDE	119.363,68D
	DEDUCAO FUNDEB	159.151,59D
	COTA LC 198/23	5.633,93C
	TOTAL NA DATA	509.285,17C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	212.867,35C
	PARCELA DE IR	2.335.985,07C
	RETENCAO PASEP	25.670,23D
	RFB-PREV-PARC60	88.870,62D
	RFB-RET DARF	9.297,81D
	DEDUCAO SAUDE	385.053,97D
	DEDUCAO FUNDEB	513.405,33D
	COTA LC 198/23	18.174,42C

	DEBITO FUNDO	1.022.297,96D
	CREDITO FUNDO	2.567.026,84C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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25.06.2025	COTA-PARTE	22.592,61C
	RETENCAO PASEP	225,92D
	TOTAL NA DATA	22.366,69C

26.06.2025	COTA-PARTE	17.412,75C
	RETENCAO PASEP	174,12D
	TOTAL NA DATA	17.238,63C

TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	40.005,36C
	RETENCAO PASEP	400,04D
	DEBITO FUNDO	400,04D
	CREDITO FUNDO	40.005,36C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO

10.06.2025	RETENCAO PASEP	0,37D
	DEDUCAO SAUDE	6,95D
	DEDUCAO FUNDEB	9,27D
	ITR-NAO CONVEN	46,35C
	TOTAL NA DATA	29,76C

30.06.2025	RETENCAO PASEP	0,31D
	DEDUCAO SAUDE	5,99D
	DEDUCAO FUNDEB	7,99D
	ITR-NAO CONVEN	39,97C
	TOTAL NA DATA	25,68C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,68D
	DEDUCAO SAUDE	12,94D
	DEDUCAO FUNDEB	17,26D
	ITR-NAO CONVEN	86,32C
	DEBITO FUNDO	30,88D
	CREDITO FUNDO	86,32C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
06.06.2025	COTA-PARTE	19.551,10C
	DEDUCAO SAUDE	2.932,66D
	DEDUCAO FUNDEB	3.910,22D
	TOTAL NA DATA	12.708,22C

13.06.2025	COTA-PARTE	136.878,90C
	DEDUCAO SAUDE	20.531,83D
	DEDUCAO FUNDEB	27.375,78D
	TOTAL NA DATA	88.971,29C
20.06.2025	COTA-PARTE	21.489,78C
	DEDUCAO SAUDE	3.223,46D
	DEDUCAO FUNDEB	4.297,95D
	TOTAL NA DATA	13.968,37C
27.06.2025	COTA-PARTE	317.821,66C
	DEDUCAO SAUDE	47.673,24D
	DEDUCAO FUNDEB	63.564,33D
	TOTAL NA DATA	206.584,09C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	495.741,44C
	DEDUCAO SAUDE	74.361,19D
	DEDUCAO FUNDEB	99.148,28D
	DEBITO FUNDO	173.509,47D

	CREDITO FUNDO	495.741,44C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
06.06.2025	REF.ICMS ESTADO	2.932,66C
	TOTAL NA DATA	2.932,66C
10.06.2025	ORIGEM FPM	155.608,70C
	ORIGEM ITR	6,95C
	ORIGEM IPM	295,81C
	ORIG LC 198/23	1.109,55C
	TOTAL NA DATA	157.021,01C
13.06.2025	REF.ICMS ESTADO	20.531,83C
	TOTAL NA DATA	20.531,83C
20.06.2025	ORIGEM FPM	108.200,53C
	REF.ICMS ESTADO	3.223,46C
	ORIG LC 198/23	771,51C
	TOTAL NA DATA	112.195,50C
23.06.2025	ORIGEM IPM	161,99C
	TOTAL NA DATA	161,99C

27.06.2025	REF.ICMS ESTADO	47.673,24C
	TOTAL NA DATA	47.673,24C
30.06.2025	ORIGEM FPM	118.518,60C
	ORIGEM ITR	5,99C
	ORIG LC 198/23	845,08C
	TOTAL NA DATA	119.369,67C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	382.327,83C
	REF.ICMS ESTADO	74.361,19C
	ORIGEM ITR	12,94C
	ORIGEM IPM	457,80C
	ORIG LC 198/23	2.726,14C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	459.885,90C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	DEDUCAO SAUDE	295,81D

	IPM IPI-MUNIC	1.577,70C
	TOTAL NA DATA	1.281,89C
23.06.2025	DEDUCAO SAUDE	161,99D
	IPM IPI-MUNIC	863,98C
	TOTAL NA DATA	701,99C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	457,80D
	IPM IPI-MUNIC	2.441,68C
	DEBITO FUNDO	457,80D
	CREDITO FUNDO	2.441,68C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
06.06.2025	ORIGEM IPVA	13.456,74C
	ORIGEM ITCMD	1.686,97C
	ORIGEM ICMS EST	27.754,73C
	ORIGEM ICMS-EST	8.607,02C
	TOTAL NA DATA	51.505,46C

10.06.2025	ORIGEM ITR	100,66C
	ORIGEM IPI-EXP	3.507,85C
	ORIGEM FPE	390.880,13C
	ORIGEM FPM	242.455,70C
	ORIG LC 198/23	1.266,05C
	TOTAL NA DATA	638.210,39C
13.06.2025	ORIGEM IPVA	27.094,44C
	ORIGEM ITCMD	1.936,67C
	ORIGEM ICMS EST	188.530,29C
	ORIGEM ICMS-EST	60.258,46C
	TOTAL NA DATA	277.819,86C
20.06.2025	ORIGEM ITR	40,41C
	ORIGEM IPVA	11.979,50C
	ORIGEM ITCMD	1.014,12C
	ORIGEM IPI-EXP	1.920,97C
	ORIGEM ICMS EST	29.292,39C
	ORIGEM ICMS-EST	9.460,49C
	ORIGEM FPE	269.538,09C
	ORIGEM FPM	168.588,48C
	ORIG LC 198/23	880,33C
	TOTAL NA DATA	492.714,78C

27.06.2025	ORIGEM IPVA	10.858,41C
	ORIGEM ITCMD	412,73C
	ORIGEM ICMS EST	428.142,43C
	ORIGEM ICMS-EST	139.915,25C
	TOTAL NA DATA	579.328,82C

30.06.2025	ORIGEM ITR	122,15C
	ORIGEM IPI-EXP	1.020,44C
	ORIGEM FPE	294.391,30C
	ORIGEM FPM	184.665,20C
	COMPL VAAF	1.456.320,10C
	COMPL VAAT	2.322.642,14C
	COMPL VAAR	105.160,93C
	ORIG LC 198/23	964,28C
	TOTAL NA DATA	4.365.286,54C

TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	263,22C
	ORIGEM IPVA	63.389,09C
	ORIGEM ITCMD	5.050,49C
	ORIGEM IPI-EXP	6.449,26C

	ORIGEM ICMS EST	673.719,84C
	ORIGEM ICMS-EST	218.241,22C
	ORIGEM FPE	954.809,52C
	ORIGEM FPM	595.709,38C
	COMPL VAAF	1.456.320,10C
	ORIG LC 198/23	3.110,66C
	COMPL VAAT	2.322.642,14C
	COMPL VAAR	105.160,93C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	6.404.865,85C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2025	SIMPLES NACION.	9,24C
	TOTAL NA DATA	9,24C
23.06.2025	SIMPLES NACION.	1.128,17C
	TOTAL NA DATA	1.128,17C
24.06.2025	SIMPLES NACION.	15,43C
	TOTAL NA DATA	15,43C

25.06.2025	SIMPLES NACION.	23,05C
	TOTAL NA DATA	23,05C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	1.175,89C
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	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	1.175,89C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.06.2025	RETENCAO PASEP	27,36D
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	LC 176/2020	2.736,88C
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	TOTAL NA DATA	2.709,52C
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TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	27,36D
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	LC 176/2020	2.736,88C
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	DEBITO FUNDO	27,36D
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	CREDITO FUNDO	2.736,88C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 1.196.723,51D

CREDITO BENEF. 9.973.966,16C

Beneficiário: CONCEICAO DO LAGO-ACU-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PARCELA DE IPI	106.384,55C
	PARCELA DE IR	384.228,83C
	RETENCAO PASEP	4.941,10D
	RFB-PREV-PARC60	88.870,62D
	RFB-RET DARF	58.801,04D
	DEDUCAO SAUDE	74.116,74D
	DEDUCAO FUNDEB	98.822,32D
	COTA LC 198/23	3.498,29C
	PARC IPI 1%	109.537,00C
	PARC IR 1%	1.004.815,93C
	COT LC198/23 1%	7.945,82C
	RETENC PASEP 1%	11.222,97D
	TOTAL NA DATA	1.279.635,63C
18.07.2025	PARCELA DE IPI	60.217,54C
	PARCELA DE IR	302.022,62C
	RETENCAO PASEP	3.648,21D
	DEDUCAO SAUDE	54.723,45D
	DEDUCAO FUNDEB	72.964,60D

	COTA LC 198/23	2.582,93C
	TOTAL NA DATA	233.486,83C

30.07.2025	PARCELA DE IPI	16.033,34C
	PARCELA DE IR	695.763,47C
	RETENCAO PASEP	7.168,71D
	DEDUCAO SAUDE	107.530,83D
	DEDUCAO FUNDEB	143.374,43D
	COTA LC 198/23	5.075,42C
	TOTAL NA DATA	458.798,26C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	182.635,43C
	PARCELA DE IR	1.382.014,92C
	RETENCAO PASEP	15.758,02D
	RFB-PREV-PARC60	88.870,62D
	RFB-RET DARF	58.801,04D
	DEDUCAO SAUDE	236.371,02D
	DEDUCAO FUNDEB	315.161,35D
	COTA LC 198/23	11.156,64C
	PARC IPI 1%	109.537,00C
	PARC IR 1%	1.004.815,93C

	COT LC198/23 1%	7.945,82C
	RETENC PASEP 1%	11.222,97D
	DEBITO FUNDO	726.185,02D
	CREDITO FUNDO	2.698.105,74C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
23.07.2025	COTA-PARTE	22.334,89C
	RETENCAO PASEP	223,34D
	TOTAL NA DATA	22.111,55C
25.07.2025	COTA-PARTE	16.910,38C
	RETENCAO PASEP	169,10D
	TOTAL NA DATA	16.741,28C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	39.245,27C
	RETENCAO PASEP	392,44D
	DEBITO FUNDO	392,44D
	CREDITO FUNDO	39.245,27C

ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	RETENCAO PASEP	0,19D
	DEDUCAO SAUDE	3,58D
	DEDUCAO FUNDEB	4,78D
	ITR-NAO CONVEN	23,91C
	TOTAL NA DATA	15,36C
18.07.2025	RETENCAO PASEP	0,06D
	DEDUCAO SAUDE	1,22D
	DEDUCAO FUNDEB	1,63D
	ITR-NAO CONVEN	8,17C
	TOTAL NA DATA	5,26C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,25D
	DEDUCAO SAUDE	4,80D
	DEDUCAO FUNDEB	6,41D
	ITR-NAO CONVEN	32,08C
	DEBITO FUNDO	11,46D

CREDITO FUNDO		32,08C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO
04.07.2025	COTA-PARTE	20.683,03C
	DEDUCAO SAUDE	3.102,45D
	DEDUCAO FUNDEB	4.136,60D
	TOTAL NA DATA	13.443,98C
11.07.2025	COTA-PARTE	79.363,02C
	DEDUCAO SAUDE	11.904,45D
	DEDUCAO FUNDEB	15.872,60D
	TOTAL NA DATA	51.585,97C
18.07.2025	COTA-PARTE	91.038,76C
	DEDUCAO SAUDE	13.655,81D
	DEDUCAO FUNDEB	18.207,75D
	TOTAL NA DATA	59.175,20C
25.07.2025	COTA-PARTE	316.071,06C
	DEDUCAO SAUDE	47.410,65D
	DEDUCAO FUNDEB	63.214,21D
	TOTAL NA DATA	205.446,20C

TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	507.155,87C
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	DEDUCAO SAUDE	76.073,36D
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	DEDUCAO FUNDEB	101.431,16D
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	DEBITO FUNDO	177.504,52D
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	CREDITO FUNDO	507.155,87C
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FUS - FUNDO SAUDE		
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DATA	PARCELA	VALOR DISTRIBUIDO
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01.07.2025	ORIGEM IPM	86,05C
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	TOTAL NA DATA	86,05C
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04.07.2025	REF.ICMS ESTADO	3.102,45C
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	TOTAL NA DATA	3.102,45C
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10.07.2025	ORIGEM FPM	73.592,00C
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	ORIGEM ITR	3,58C
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	ORIGEM IPM	271,80C
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	ORIG LC 198/23	524,74C
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	TOTAL NA DATA	74.392,12C
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11.07.2025	REF.ICMS ESTADO	11.904,45C
	TOTAL NA DATA	11.904,45C
18.07.2025	ORIGEM FPM	54.336,02C
	REF.ICMS ESTADO	13.655,81C
	ORIGEM ITR	1,22C
	ORIG LC 198/23	387,43C
	TOTAL NA DATA	68.380,48C
25.07.2025	REF.ICMS ESTADO	47.410,65C
	TOTAL NA DATA	47.410,65C
30.07.2025	ORIGEM FPM	106.769,52C
	ORIGEM IPM	40,96C
	ORIG LC 198/23	761,31C
	TOTAL NA DATA	107.571,79C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	234.697,54C
	REF.ICMS ESTADO	76.073,36C
	ORIGEM ITR	4,80C

	ORIGEM IPM	398,81C
	ORIG LC 198/23	1.673,48C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	312.847,99C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	DEDUCAO SAUDE	86,05D
	IPM IPI-MUNIC	458,95C
	TOTAL NA DATA	372,90C
10.07.2025	DEDUCAO SAUDE	271,80D
	IPM IPI-MUNIC	1.449,65C
	TOTAL NA DATA	1.177,85C
30.07.2025	DEDUCAO SAUDE	40,96D
	IPM IPI-MUNIC	218,48C
	TOTAL NA DATA	177,52C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	398,81D

	IPM IPI-MUNIC	2.127,08C
	DEBITO FUNDO	398,81D
	CREDITO FUNDO	2.127,08C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PASEP MUNICIPIO	50,23D
	COTA-MUNICIPIO	5.023,40C
	TOTAL NA DATA	4.973,17C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	50,23D
	COTA-MUNICIPIO	5.023,40C
	DEBITO FUNDO	50,23D
	CREDITO FUNDO	5.023,40C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
04.07.2025	ORIGEM IPVA	11.581,43C
	ORIGEM ITCMD	396,32C

	ORIGEM ICMS EST	30.383,12C
	ORIGEM ICMS-EST	9.105,33C
	TOTAL NA DATA	51.466,20C
10.07.2025	ORIGEM ITR	1.025,54C
	ORIGEM IPI-EXP	3.223,14C
	ORIGEM FPE	190.380,68C
	ORIGEM FPM	114.664,54C
	ORIG LC 198/23	598,75C
	TOTAL NA DATA	309.892,65C
11.07.2025	ORIGEM IPVA	16.202,74C
	ORIGEM ITCMD	2.590,97C
	ORIGEM ICMS EST	110.643,09C
	ORIGEM ICMS-EST	34.938,14C
	TOTAL NA DATA	164.374,94C
18.07.2025	ORIGEM ITR	45,10C
	ORIGEM IPVA	11.520,77C
	ORIGEM ITCMD	450,09C
	ORIGEM IPI-EXP	1.824,41C
	ORIGEM ICMS EST	122.852,36C
	ORIGEM ICMS-EST	40.078,17C

	ORIGEM FPE	133.656,57C
	ORIGEM FPM	84.661,57C
	ORIG LC 198/23	442,08C
	TOTAL NA DATA	395.531,12C
25.07.2025	ORIGEM IPVA	10.627,47C
	ORIGEM ITCMD	543,36C
	ORIGEM ICMS EST	425.542,79C
	ORIGEM ICMS-EST	139.144,58C
	TOTAL NA DATA	575.858,20C
30.07.2025	ORIGEM ITR	40,97C
	ORIGEM IPI-EXP	485,76C
	ORIGEM FPE	267.175,19C
	ORIGEM FPM	166.358,80C
	ORIG LC 198/23	868,69C
	TOTAL NA DATA	434.929,41C
31.07.2025	COMPL VAAF	1.456.320,10C
	COMPL VAAT	2.322.642,14C
	COMPL VAAR	105.160,93C
	TOTAL NA DATA	3.884.123,17C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	1.111,61C
	ORIGEM IPVA	49.932,41C
	ORIGEM ITCMD	3.980,74C
	ORIGEM IPI-EXP	5.533,31C
	ORIGEM ICMS EST	689.421,36C
	ORIGEM ICMS-EST	223.266,22C
	ORIGEM FPE	591.212,44C
	ORIGEM FPM	365.684,91C
	COMPL VAAF	1.456.320,10C
	ORIG LC 198/23	1.909,52C
	COMPL VAAT	2.322.642,14C
	COMPL VAAR	105.160,93C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.816.175,69C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.07.2025	SIMPLES NACION.	8,59C
	TOTAL NA DATA	8,59C

09.07.2025	SIMPLES NACION.	5,30C
	TOTAL NA DATA	5,30C
23.07.2025	SIMPLES NACION.	928,57C
	TOTAL NA DATA	928,57C
30.07.2025	SIMPLES NACION.	12,48C
	TOTAL NA DATA	12,48C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	954,94C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	954,94C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2025	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	TOTAL NA DATA	2.709,52C
TOTAL POR PARCELA / NATUREZA		

	RETENCAO PASEP	27,36D
	LC 176/2020	2.736,88C
	DEBITO FUNDO	27,36D
	CREDITO FUNDO	2.736,88C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	904.569,84D
	CREDITO BENEF.	9.384.404,94C