

Beneficiário: SENA MADUREIRA-AC

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2024	PARCELA DE IPI	184.222,79C
	PARCELA DE IR	1.306.716,96C
	RETENCAO PASEP	14.760,29D
	RFB-PREV-PARC60	267.322,12D
	DEDUCAO FUNDEB	295.206,07D
	REDUT LC 198/23	14.909,38D
	TOTAL NA DATA	898.741,89C
20.06.2024	PARCELA DE IPI	57.351,53C
	PARCELA DE IR	702.069,84C
	RETENCAO PASEP	7.518,27D
	DEDUCAO FUNDEB	150.365,43D
	REDUT LC 198/23	7.594,20D
	TOTAL NA DATA	593.943,47C
28.06.2024	PARCELA DE IPI	59.741,95C
	PARCELA DE IR	1.013.292,06C
	RETENCAO PASEP	10.623,03D
	RFB-RET DARF	839.219,93D

DEDUCAO FUNDEB	212.460,72D
REDUT LC 198/23	10.730,33D
TOTAL NA DATA	0,00C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	301.316,27C
PARCELA DE IR	3.022.078,86C
RETENCAO PASEP	32.901,59D
RFB-PREV-PARC60	267.322,12D
RFB-RET DARF	839.219,93D
DEDUCAO FUNDEB	658.032,22D
REDUT LC 198/23	33.233,91D

DEBITO FUNDO	1.830.709,77D
CREDITO FUNDO	3.323.395,13C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2024	RETENCAO PASEP	1,00D
	DEDUCAO FUNDEB	25,12D
	ITR-NAO CONVEN	125,64C
	TOTAL NA DATA	99,52C

20.06.2024	RETENCAO PASEP	0,41D
	DEDUCAO FUNDEB	10,36D
	ITR-NAO CONVEN	51,81C
	TOTAL NA DATA	41,04C
28.06.2024	RETENCAO PASEP	0,69D
	DEDUCAO FUNDEB	17,46D
	ITR-NAO CONVEN	87,34C
	TOTAL NA DATA	69,19C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	2,10D
	DEDUCAO FUNDEB	52,94D
	ITR-NAO CONVEN	264,79C
	DEBITO FUNDO	55,04D
	CREDITO FUNDO	264,79C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
04.06.2024	COTA-PARTE	465.281,82C

	DEDUCAO FUNDEB	93.056,36D
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	TOTAL NA DATA	372.225,46C
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11.06.2024	COTA-PARTE	258.321,98C
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	DEDUCAO FUNDEB	51.664,39D
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	TOTAL NA DATA	206.657,59C
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18.06.2024	COTA-PARTE	423.068,49C
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	DEDUCAO FUNDEB	84.613,69D
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	TOTAL NA DATA	338.454,80C
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25.06.2024	COTA-PARTE	491.522,52C
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	DEDUCAO FUNDEB	98.304,50D
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	TOTAL NA DATA	393.218,02C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	1.638.194,81C
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	DEDUCAO FUNDEB	327.638,94D
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	DEBITO FUNDO	327.638,94D
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	CREDITO FUNDO	1.638.194,81C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO		
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DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2024	IPM IPI-MUNIC	324,33C
	TOTAL NA DATA	324,33C
20.06.2024	IPM IPI-MUNIC	100,97C
	TOTAL NA DATA	100,97C
28.06.2024	IPM IPI-MUNIC	105,18C
	TOTAL NA DATA	105,18C
TOTAL POR PARCELA / NATUREZA		
	IPM IPI-MUNIC	530,48C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	530,48C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2024	ORIGEM IPV	1.525,13C
	TOTAL NA DATA	1.525,13C

04.06.2024	ORIGEM IPVA	6.003,14C
	ORIGEM ITCMD	1.129,62C
	ORIGEM ICMS EST	159.663,24C
	ORIGEM ICMS-EST	53.220,98C
	ORIGEM IPV	1.514,02C
	TOTAL NA DATA	221.531,00C
05.06.2024	ORIGEM IPV	1.082,27C
	TOTAL NA DATA	1.082,27C
06.06.2024	ORIGEM IPV	1.126,74C
	TOTAL NA DATA	1.126,74C
07.06.2024	ORIGEM IPV	1.012,95C
	TOTAL NA DATA	1.012,95C
10.06.2024	ORIGEM ITR	93,05C
	ORIGEM IPI-EXP	187,36C
	ORIGEM FPE	1.326.734,08C
	ORIGEM FPM	205.208,48C
	ORIGEM IPV	1.022,86C
	ORIG LC 198/23	271,37C
	TOTAL NA DATA	1.533.517,20C

11.06.2024	ORIGEM IPVA	5.758,95C
	ORIGEM ITCMD	486,05C
	ORIGEM ICMS EST	88.644,21C
	ORIGEM ICMS-EST	29.548,00C
	ORIGEM IPV	1.308,93C
	TOTAL NA DATA	125.746,14C
12.06.2024	ORIGEM IPV	1.144,88C
	TOTAL NA DATA	1.144,88C
13.06.2024	ORIGEM IPV	820,74C
	TOTAL NA DATA	820,74C
14.06.2024	ORIGEM IPV	812,12C
	TOTAL NA DATA	812,12C
17.06.2024	ORIGEM IPV	973,88C
	TOTAL NA DATA	973,88C
18.06.2024	ORIGEM IPVA	5.060,64C
	ORIGEM ITCMD	1.526,11C
	ORIGEM ICMS EST	145.177,46C

	ORIGEM ICMS-EST	48.392,44C
	TOTAL NA DATA	200.156,65C
19.06.2024	ORIGEM IPV	2.032,43C
	TOTAL NA DATA	2.032,43C
20.06.2024	ORIGEM ITR	30,66C
	ORIGEM IPI-EXP	58,33C
	ORIGEM FPE	662.896,24C
	ORIGEM FPM	104.524,48C
	ORIGEM IPV	924,37C
	ORIG LC 198/23	138,22C
	TOTAL NA DATA	768.572,30C
21.06.2024	ORIGEM IPV	820,60C
	TOTAL NA DATA	820,60C
24.06.2024	ORIGEM IPV	805,97C
	TOTAL NA DATA	805,97C
25.06.2024	ORIGEM IPVA	4.583,45C
	ORIGEM ITCMD	968,96C
	ORIGEM ICMS EST	168.667,78C

	ORIGEM ICMS-EST	56.222,51C
	ORIGEM IPV	1.133,73C
	TOTAL NA DATA	231.576,43C
26.06.2024	ORIGEM IPV	1.106,65C
	TOTAL NA DATA	1.106,65C
27.06.2024	ORIGEM IPV	1.187,66C
	TOTAL NA DATA	1.187,66C
28.06.2024	ORIGEM ITR	34,94C
	ORIGEM IPI-EXP	60,76C
	ORIGEM FPE	971.778,29C
	ORIGEM FPM	147.689,18C
	ORIGEM IPV	1.105,06C
	COMPL VAAT	529.575,42C
	COMPL VAAR	105.127,86C
	ORIG LC 198/23	195,30C
	TOTAL NA DATA	1.755.566,81C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	158,65C

	ORIGEM IPVA	21.406,18C
	ORIGEM ITCMD	4.110,74C
	ORIGEM IPI-EXP	306,45C
	ORIGEM ICMS EST	562.152,69C
	ORIGEM ICMS-EST	187.383,93C
	ORIGEM FPE	2.961.408,61C
	ORIGEM FPM	457.422,14C
	ORIGEM IPV	21.460,99C
	ORIG LC 198/23	604,89C
	COMPL VAAT	529.575,42C
	COMPL VAAR	105.127,86C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.851.118,55C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2024	SIMPLES NACION.	696,52C
	TOTAL NA DATA	696,52C
04.06.2024	SIMPLES NACION.	2.826,02C
	TOTAL NA DATA	2.826,02C

05.06.2024	SIMPLES NACION.	369,46C
	TOTAL NA DATA	369,46C
06.06.2024	SIMPLES NACION.	227,96C
	TOTAL NA DATA	227,96C
07.06.2024	SIMPLES NACION.	112,38C
	TOTAL NA DATA	112,38C
10.06.2024	SIMPLES NACION.	329,06C
	TOTAL NA DATA	329,06C
11.06.2024	SIMPLES NACION.	3.324,66C
	TOTAL NA DATA	3.324,66C
12.06.2024	SIMPLES NACION.	503,51C
	TOTAL NA DATA	503,51C
13.06.2024	SIMPLES NACION.	317,55C
	TOTAL NA DATA	317,55C
14.06.2024	SIMPLES NACION.	10,43C
	TOTAL NA DATA	10,43C

17.06.2024	SIMPLES NACION.	6.525,20C
	TOTAL NA DATA	6.525,20C
18.06.2024	SIMPLES NACION.	1.598,30C
	TOTAL NA DATA	1.598,30C
19.06.2024	SIMPLES NACION.	1.533,55C
	TOTAL NA DATA	1.533,55C
20.06.2024	SIMPLES NACION.	2.364,38C
	TOTAL NA DATA	2.364,38C
21.06.2024	SIMPLES NACION.	4.522,38C
	TOTAL NA DATA	4.522,38C
24.06.2024	SIMPLES NACION.	7.862,60C
	TOTAL NA DATA	7.862,60C
25.06.2024	SIMPLES NACION.	302,21C
	TOTAL NA DATA	302,21C
26.06.2024	SIMPLES NACION.	212,28C

	TOTAL NA DATA	212,28C
27.06.2024	SIMPLES NACION.	1.787,14C
	TOTAL NA DATA	1.787,14C
28.06.2024	SIMPLES NACION.	362,18C
	TOTAL NA DATA	362,18C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	35.787,77C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	35.787,77C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2024	DEDUCAO FUNDEB	2.243,84D
	IPVA	11.219,23C
	TOTAL NA DATA	8.975,39C
04.06.2024	DEDUCAO FUNDEB	1.774,83D
	IPVA	8.874,15C

	TOTAL NA DATA	7.099,32C
05.06.2024	DEDUCAO FUNDEB	1.221,42D
	IPVA	6.107,14C
	TOTAL NA DATA	4.885,72C
06.06.2024	DEDUCAO FUNDEB	2.153,61D
	IPVA	10.768,07C
	TOTAL NA DATA	8.614,46C
07.06.2024	DEDUCAO FUNDEB	974,01D
	IPVA	4.870,05C
	TOTAL NA DATA	3.896,04C
10.06.2024	DEDUCAO FUNDEB	1.570,37D
	IPVA	7.851,87C
	TOTAL NA DATA	6.281,50C
11.06.2024	DEDUCAO FUNDEB	859,07D
	IPVA	4.295,36C
	TOTAL NA DATA	3.436,29C
12.06.2024	DEDUCAO FUNDEB	1.760,19D

	IPVA	8.800,99C
	TOTAL NA DATA	7.040,80C
13.06.2024	DEDUCAO FUNDEB	1.026,30D
	IPVA	5.131,51C
	TOTAL NA DATA	4.105,21C
14.06.2024	DEDUCAO FUNDEB	362,09D
	IPVA	1.810,47C
	TOTAL NA DATA	1.448,38C
17.06.2024	DEDUCAO FUNDEB	1.546,53D
	IPVA	7.732,69C
	TOTAL NA DATA	6.186,16C
19.06.2024	DEDUCAO FUNDEB	1.535,04D
	IPVA	7.675,24C
	TOTAL NA DATA	6.140,20C
20.06.2024	DEDUCAO FUNDEB	1.934,60D
	IPVA	9.673,03C
	TOTAL NA DATA	7.738,43C

21.06.2024	DEDUCAO FUNDEB	777,99D
	IPVA	3.889,98C
	TOTAL NA DATA	3.111,99C
24.06.2024	DEDUCAO FUNDEB	947,24D
	IPVA	4.736,22C
	TOTAL NA DATA	3.788,98C
25.06.2024	DEDUCAO FUNDEB	1.842,75D
	IPVA	9.213,77C
	TOTAL NA DATA	7.371,02C
26.06.2024	DEDUCAO FUNDEB	1.689,20D
	IPVA	8.446,00C
	TOTAL NA DATA	6.756,80C
27.06.2024	DEDUCAO FUNDEB	758,21D
	IPVA	3.791,06C
	TOTAL NA DATA	3.032,85C
28.06.2024	DEDUCAO FUNDEB	2.178,60D
	IPVA	10.893,03C
	TOTAL NA DATA	8.714,43C

TOTAL POR PARCELA / NATUREZA

DEDUCAO FUNDEB	27.155,89D
IPVA	135.779,86C

DEBITO FUNDO	27.155,89D
CREDITO FUNDO	135.779,86C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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28.06.2024	RETENCAO PASEP	15,09D
	LC 176/2020	1.509,02C
	TOTAL NA DATA	1.493,93C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	15,09D
LC 176/2020	1.509,02C

DEBITO FUNDO	15,09D
CREDITO FUNDO	1.509,02C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 2.185.574,73D

CREDITO BENEF. 9.986.580,41C