

Beneficiário: SENA MADUREIRA-AC

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
08.11.2024	PARCELA DE IPI	180.339,26C
	PARCELA DE IR	1.731.741,26C
	RETENCAO PASEP	18.929,58D
	RFB-PREV-PARC60	271.815,25D
	RFB-RET DARF	880.535,90D
	DEDUCAO FUNDEB	378.591,94D
	REDUT LC 198/23	19.120,80D
	TOTAL NA DATA	343.087,05C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	180.339,26C
PARCELA DE IR	1.731.741,26C
RETENCAO PASEP	18.929,58D
RFB-PREV-PARC60	271.815,25D
RFB-RET DARF	880.535,90D
DEDUCAO FUNDEB	378.591,94D
REDUT LC 198/23	19.120,80D

DEBITO FUNDO 1.568.993,47D

CREDITO FUNDO 1.912.080,52C

ITR - IMPOSTO TERRITORIAL RURAL

DATA PARCELA VALOR DISTRIBUIDO

08.11.2024 RETENCAO PASEP 54,20D

DEDUCAO FUNDEB 1.355,19D

ITR-NAO CONVEN 6.775,95C

TOTAL NA DATA 5.366,56C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 54,20D

DEDUCAO FUNDEB 1.355,19D

ITR-NAO CONVEN 6.775,95C

DEBITO FUNDO 1.409,39D

CREDITO FUNDO 6.775,95C

ICS - ICMS ESTADUAL

DATA PARCELA VALOR DISTRIBUIDO

05.11.2024 COTA-PARTE 516.609,31C

DEDUCAO FUNDEB 103.321,86D

	TOTAL NA DATA	413.287,45C
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12.11.2024	COTA-PARTE	401.128,13C
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	DEDUCAO FUNDEB	80.225,62D
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	TOTAL NA DATA	320.902,51C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	917.737,44C
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	DEDUCAO FUNDEB	183.547,48D
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	DEBITO FUNDO	183.547,48D
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	CREDITO FUNDO	917.737,44C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO		
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DATA	PARCELA	VALOR DISTRIBUIDO
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08.11.2024	IPM IPI-MUNIC	317,49C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
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DATA	PARCELA	VALOR DISTRIBUIDO
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01.11.2024	ORIGEM IPV	1.711,09C
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	TOTAL NA DATA	1.711,09C
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04.11.2024	ORIGEM IPV	933,30C
	TOTAL NA DATA	933,30C
05.11.2024	ORIGEM IPVA	5.896,67C
	ORIGEM ITCMD	2.280,79C
	ORIGEM ICMS EST	177.276,43C
	ORIGEM ICMS-EST	59.092,05C
	ORIGEM IPV	1.120,45C
	TOTAL NA DATA	245.666,39C
06.11.2024	ORIGEM IPV	853,71C
	TOTAL NA DATA	853,71C
07.11.2024	ORIGEM IPV	704,78C
	TOTAL NA DATA	704,78C
08.11.2024	ORIGEM ITR	695,69C
	ORIGEM IPI-EXP	183,41C
	ORIGEM FPE	1.715.846,60C
	ORIGEM FPM	263.173,02C
	ORIGEM IPV	750,24C
	ORIG LC 198/23	348,02C
	TOTAL NA DATA	1.980.996,98C

11.11.2024	ORIGEM IPV	694,38C
	TOTAL NA DATA	694,38C
12.11.2024	ORIGEM IPVA	4.123,62C
	ORIGEM ITCMD	653,50C
	ORIGEM ICMS EST	137.648,56C
	ORIGEM ICMS-EST	45.882,80C
	ORIGEM IPV	1.019,47C
	TOTAL NA DATA	189.327,95C
13.11.2024	ORIGEM IPV	640,22C
	TOTAL NA DATA	640,22C
14.11.2024	ORIGEM IPV	674,03C
	TOTAL NA DATA	674,03C
18.11.2024	ORIGEM IPV	647,00C
	TOTAL NA DATA	647,00C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	695,69C

	ORIGEM IPVA	10.020,29C
	ORIGEM ITCMD	2.934,29C
	ORIGEM IPI-EXP	183,41C
	ORIGEM ICMS EST	314.924,99C
	ORIGEM ICMS-EST	104.974,85C
	ORIGEM FPE	1.715.846,60C
	ORIGEM FPM	263.173,02C
	ORIGEM IPV	9.748,67C
	ORIG LC 198/23	348,02C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	2.422.849,83C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.11.2024	SIMPLES NACION.	2.242,69C
	TOTAL NA DATA	2.242,69C
04.11.2024	SIMPLES NACION.	940,39C
	TOTAL NA DATA	940,39C
05.11.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C

06.11.2024	SIMPLES NACION.	160,71C
	TOTAL NA DATA	160,71C
07.11.2024	SIMPLES NACION.	684,99C
	TOTAL NA DATA	684,99C
08.11.2024	SIMPLES NACION.	1.595,55C
	TOTAL NA DATA	1.595,55C
11.11.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
12.11.2024	SIMPLES NACION.	15.028,44C
	TOTAL NA DATA	15.028,44C
13.11.2024	SIMPLES NACION.	1.039,95C
	TOTAL NA DATA	1.039,95C
14.11.2024	SIMPLES NACION.	398,33C
	TOTAL NA DATA	398,33C
18.11.2024	SIMPLES NACION.	1.354,09C

TOTAL NA DATA	1.354,09C
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TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.	23.455,14C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	23.455,14C
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IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
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01.11.2024	DEDUCAO FUNDEB	2.276,87D
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	IPVA	11.384,38C
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	TOTAL NA DATA	9.107,51C
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04.11.2024	DEDUCAO FUNDEB	762,82D
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	IPVA	3.814,11C
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	TOTAL NA DATA	3.051,29C
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05.11.2024	DEDUCAO FUNDEB	1.303,92D
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	IPVA	6.519,60C
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	TOTAL NA DATA	5.215,68C
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06.11.2024	DEDUCAO FUNDEB	1.470,11D
	IPVA	7.350,57C
	TOTAL NA DATA	5.880,46C
07.11.2024	DEDUCAO FUNDEB	1.953,63D
	IPVA	9.768,18C
	TOTAL NA DATA	7.814,55C
08.11.2024	DEDUCAO FUNDEB	1.289,32D
	IPVA	6.446,61C
	TOTAL NA DATA	5.157,29C
11.11.2024	DEDUCAO FUNDEB	1.109,29D
	IPVA	5.546,46C
	TOTAL NA DATA	4.437,17C
12.11.2024	DEDUCAO FUNDEB	1.285,08D
	IPVA	6.425,44C
	TOTAL NA DATA	5.140,36C
13.11.2024	DEDUCAO FUNDEB	560,35D
	IPVA	2.801,77C
	TOTAL NA DATA	2.241,42C

14.11.2024	DEDUCAO FUNDEB	334,29D
	IPVA	1.671,45C
	TOTAL NA DATA	1.337,16C

18.11.2024	DEDUCAO FUNDEB	2.085,13D
	IPVA	10.425,69C
	TOTAL NA DATA	8.340,56C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO FUNDEB	14.430,81D
	IPVA	72.154,26C

	DEBITO FUNDO	14.430,81D
	CREDITO FUNDO	72.154,26C

TOTAL DISTRIBUIDO NO PERIODO

	DEBITO BENEF.	1.768.381,15D
	CREDITO BENEF.	5.355.370,63C