

Beneficiário: SENA MADUREIRA-AC

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
08.08.2025	PARCELA DE IPI	167.744,70C
	PARCELA DE IR	1.447.621,81C
	RETENCAO PASEP	15.830,58D
	RFB-PREV-PARC60	253.371,89D
	RFB-RET DARF	534.750,98D
	DEDUCAO FUNDEB	316.611,83D
	REDUT LC 198/23	32.307,32D
	TOTAL NA DATA	462.493,91C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	167.744,70C
	PARCELA DE IR	1.447.621,81C
	RETENCAO PASEP	15.830,58D
	RFB-PREV-PARC60	253.371,89D
	RFB-RET DARF	534.750,98D
	DEDUCAO FUNDEB	316.611,83D
	REDUT LC 198/23	32.307,32D

	DEBITO FUNDO	1.152.872,60D
	CREDITO FUNDO	1.615.366,51C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
08.08.2025	RETENCAO PASEP	19,69D
	DEDUCAO FUNDEB	492,37D
	ITR-NAO CONVEN	2.461,88C
	TOTAL NA DATA	1.949,82C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	19,69D
	DEDUCAO FUNDEB	492,37D
	ITR-NAO CONVEN	2.461,88C
	DEBITO FUNDO	512,06D
	CREDITO FUNDO	2.461,88C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO
05.08.2025	COTA-PARTE	485.065,16C
	DEDUCAO FUNDEB	97.013,03D

TOTAL NA DATA	388.052,13C
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TOTAL POR PARCELA / NATUREZA

COTA-PARTE	485.065,16C
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DEDUCAO FUNDEB	97.013,03D
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DEBITO FUNDO	97.013,03D
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CREDITO FUNDO	485.065,16C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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08.08.2025	IPM IPI-MUNIC	602,73C
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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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01.08.2025	ORIGEM IPV	4.173,54C
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	TOTAL NA DATA	4.173,54C
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04.08.2025	ORIGEM IPV	1.554,33C
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	TOTAL NA DATA	1.554,33C
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05.08.2025	ORIGEM IPVA	12.846,81C
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	ORIGEM ITCMD	808,31C
	ORIGEM ICMS EST	156.962,46C
	ORIGEM ICMS-EST	52.320,70C
	ORIGEM IPV	1.796,12C
	TOTAL NA DATA	224.734,40C
06.08.2025	ORIGEM IPV	1.429,16C
	TOTAL NA DATA	1.429,16C
07.08.2025	ORIGEM IPV	1.318,62C
	TOTAL NA DATA	1.318,62C
08.08.2025	ORIGEM ITR	36,58C
	ORIGEM IPI-EXP	328,34C
	ORIGEM FPE	1.438.524,41C
	ORIGEM FPM	214.492,97C
	ORIGEM IPV	1.236,19C
	ORIG LC 198/23	279,05C
	TOTAL NA DATA	1.654.897,54C
11.08.2025	ORIGEM IPV	1.202,13C
	TOTAL NA DATA	1.202,13C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	36,58C
	ORIGEM IPVA	12.846,81C
	ORIGEM ITCMD	808,31C
	ORIGEM IPI-EXP	328,34C
	ORIGEM ICMS EST	156.962,46C
	ORIGEM ICMS-EST	52.320,70C
	ORIGEM FPE	1.438.524,41C
	ORIGEM FPM	214.492,97C
	ORIGEM IPV	12.710,09C
	ORIG LC 198/23	279,05C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.889.309,72C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2025	SIMPLES NACION.	2.221,24C
	TOTAL NA DATA	2.221,24C
04.08.2025	SIMPLES NACION.	8.041,30C
	TOTAL NA DATA	8.041,30C

05.08.2025	SIMPLES NACION.	346,20C
	TOTAL NA DATA	346,20C
06.08.2025	SIMPLES NACION.	37,50C
	TOTAL NA DATA	37,50C
07.08.2025	SIMPLES NACION.	44,85C
	TOTAL NA DATA	44,85C
08.08.2025	SIMPLES NACION.	1.143,54C
	TOTAL NA DATA	1.143,54C
11.08.2025	SIMPLES NACION.	20,33C
	TOTAL NA DATA	20,33C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	11.854,96C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	11.854,96C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		

DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2025	DEDUCAO FUNDEB	3.324,58D
	IPVA	16.622,92C
	TOTAL NA DATA	13.298,34C
04.08.2025	DEDUCAO FUNDEB	3.435,92D
	IPVA	17.179,60C
	TOTAL NA DATA	13.743,68C
05.08.2025	DEDUCAO FUNDEB	2.235,79D
	IPVA	11.178,99C
	TOTAL NA DATA	8.943,20C
06.08.2025	DEDUCAO FUNDEB	1.786,32D
	IPVA	8.931,60C
	TOTAL NA DATA	7.145,28C
07.08.2025	DEDUCAO FUNDEB	1.867,04D
	IPVA	9.335,23C
	TOTAL NA DATA	7.468,19C
08.08.2025	DEDUCAO FUNDEB	2.869,23D

	IPVA	14.346,17C
	TOTAL NA DATA	11.476,94C
11.08.2025	DEDUCAO FUNDEB	1.648,90D
	IPVA	8.244,53C
	TOTAL NA DATA	6.595,63C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	17.167,78D
	IPVA	85.839,04C
	DEBITO FUNDO	17.167,78D
	CREDITO FUNDO	85.839,04C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	1.267.565,47D
	CREDITO BENEF.	4.090.500,00C