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**DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO**

06/06/2022

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## FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2022	PARCELA DE IPI	R\$ 87.376,62 C
	PARCELA DE IR	R\$ 1.576.501,31 C
	RETENCAO PASEP	R\$ 16.638,77 D
	RFB-PREV-PARC60	R\$ 58.031,23 D
	DEDUCAO SAUDE	R\$ 282.859,24 D
	DEDUCAO FUNDEB	R\$ 332.775,58 D
	TOTAL:	R\$ 973.573,11 C
20.05.2022	PARCELA DE IPI	R\$ 31.531,99 C
	PARCELA DE IR	R\$ 201.335,84 C
	RETENCAO PASEP	R\$ 2.328,66 D
	DEDUCAO SAUDE	R\$ 39.587,52 D
	DEDUCAO FUNDEB	R\$ 46.573,55 D
	TOTAL:	R\$ 144.378,10 C
30.05.2022	PARCELA DE IPI	R\$ 18.202,47 C
	PARCELA DE IR	R\$ 734.197,62 C
	RETENCAO PASEP	R\$ 7.523,99 D
	DEDUCAO SAUDE	R\$ 127.908,00 D
	DEDUCAO FUNDEB	R\$ 150.480,01 D
	TOTAL:	R\$ 466.488,09 C
TOTALS	PARCELA DE IPI	R\$ 137.111,08 C
	PARCELA DE IR	R\$ 2.512.034,77 C
	RETENCAO PASEP	R\$ 26.491,42 D
	RFB-PREV-PARC60	R\$ 58.031,23 D
	DEDUCAO SAUDE	R\$ 450.354,76 D
	DEDUCAO FUNDEB	R\$ 529.829,14 D
	DEBITO FUNDO	R\$ 1.064.706,55 D
CREDITO FUNDO	R\$ 2.649.145,85 C	

## FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.05.2022	COTA-PARTE	R\$ 54.128,26 C
	RETENCAO PASEP	R\$ 541,28 D
	TOTAL:	R\$ 53.586,98 C
27.05.2022	COTA-PARTE	R\$ 14.931,87 C
	RETENCAO PASEP	R\$ 149,31 D
	TOTAL:	R\$ 14.782,56 C
TOTALS	COTA-PARTE	R\$ 69.060,13 C
	RETENCAO PASEP	R\$ 690,59 D
	DEBITO FUNDO	R\$ 690,59 D
	CREDITO FUNDO	R\$ 69.060,13 C

## ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2022	COTA-PARTE	R\$ 226.663,91 C
	DEDUCAO SAUDE	R\$ 38.532,86 D
	DEDUCAO FUNDEB	R\$ 45.332,78 D
	TOTAL:	R\$ 142.798,27 C
10.05.2022	COTA-PARTE	R\$ 23.720,60 C
	DEDUCAO SAUDE	R\$ 4.032,50 D
	DEDUCAO FUNDEB	R\$ 4.744,12 D
	TOTAL:	R\$ 14.943,98 C
17.05.2022	COTA-PARTE	R\$ 202.527,53 C
	DEDUCAO SAUDE	R\$ 34.429,68 D
	DEDUCAO FUNDEB	R\$ 40.505,50 D
	TOTAL:	R\$ 127.592,35 C
24.05.2022	COTA-PARTE	R\$ 57.077,28 C
	DEDUCAO SAUDE	R\$ 9.703,13 D
	DEDUCAO FUNDEB	R\$ 11.415,45 D
	TOTAL:	R\$ 35.958,70 C
31.05.2022	COTA-PARTE	R\$ 110.072,72 C
	DEDUCAO SAUDE	R\$ 18.712,36 D

	DEDUCAO FUNDEB	R\$ 22.014,54 D
	TOTAL:	R\$ 69.345,82 C
<b>TOTAIS</b>	COTA-PARTE	R\$ 620.062,04 C
	DEDUCAO SAUDE	R\$ 105.410,53 D
	DEDUCAO FUNDEB	R\$ 124.012,39 D
	DEBITO FUNDO	R\$ 229.422,92 D
	CREDITO FUNDO	R\$ 620.062,04 C

## FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2022	REF.ICMS ESTADO	R\$ 38.532,86 C
10.05.2022	ORIGEM FPM	R\$ 282.859,24 C
	REF.ICMS ESTADO	R\$ 4.032,50 C
	ORIGEM IPM	R\$ 252,24 C
	TOTAL:	R\$ 287.143,98 C
17.05.2022	REF.ICMS ESTADO	R\$ 34.429,68 C
20.05.2022	ORIGEM FPM	R\$ 39.587,52 C
	ORIGEM IPM	R\$ 91,02 C
	TOTAL:	R\$ 39.678,54 C
24.05.2022	REF.ICMS ESTADO	R\$ 9.703,13 C
30.05.2022	ORIGEM FPM	R\$ 127.908,00 C
	ORIGEM IPM	R\$ 52,54 C
	TOTAL:	R\$ 127.960,54 C
31.05.2022	REF.ICMS ESTADO	R\$ 18.712,36 C
<b>TOTAIS</b>	ORIGEM FPM	R\$ 450.354,76 C
	REF.ICMS ESTADO	R\$ 105.410,53 C
	ORIGEM IPM	R\$ 395,80 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 556.161,09 C

## IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2022	DEDUCAO SAUDE	R\$ 252,24 D
	IPM IPI-MUNIC	R\$ 1.187,03 C
	TOTAL:	R\$ 934,79 C
20.05.2022	DEDUCAO SAUDE	R\$ 91,02 D
	IPM IPI-MUNIC	R\$ 428,37 C
	TOTAL:	R\$ 337,35 C
30.05.2022	DEDUCAO SAUDE	R\$ 52,54 D
	IPM IPI-MUNIC	R\$ 247,29 C
	TOTAL:	R\$ 194,75 C
TOTAIS	DEDUCAO SAUDE	R\$ 395,80 D
	IPM IPI-MUNIC	R\$ 1.862,69 C
	DEBITO FUNDO	R\$ 395,80 D
	CREDITO FUNDO	R\$ 1.862,69 C

## FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2022	ORIGEM IPV	R\$ 881,23 C
03.05.2022	ORIGEM ICMS-EST	R\$ 48.311,39 C
	ORIGEM IPV	R\$ 822,27 C
	TOTAL:	R\$ 49.133,66 C
04.05.2022	ORIGEM IPVA	R\$ 2.951,99 C
	ORIGEM ITCMD	R\$ 1.199,42 C
	ORIGEM ICMS EST	R\$ 144.899,52 C
	ORIGEM IPV	R\$ 536,75 C
	TOTAL:	R\$ 149.587,68 C
05.05.2022	ORIGEM IPV	R\$ 429,47 C
06.05.2022	ORIGEM IPV	R\$ 434,44 C
09.05.2022	ORIGEM IPV	R\$ 421,51 C

10.05.2022	ORIGEM ITR	R\$ 65,73 C
	ORIGEM IPI-EXP	R\$ 1.277,81 C
	ORIGEM ICMS-EST	R\$ 5.055,83 C
	ORIGEM FPE	R\$ 136.757,50 C
	ORIGEM FPM	R\$ 143.018,14 C
	ORIGEM IPV	R\$ 385,87 C
	TOTAL:	R\$ 286.560,88 C
11.05.2022	ORIGEM IPVA	R\$ 2.641,73 C
	ORIGEM ITCMD	R\$ 902,17 C
	ORIGEM ICMS EST	R\$ 27.315,29 C
	ORIGEM IPV	R\$ 524,33 C
	TOTAL:	R\$ 31.383,52 C
12.05.2022	ORIGEM IPV	R\$ 437,24 C
13.05.2022	ORIGEM IPV	R\$ 420,06 C
16.05.2022	ORIGEM IPV	R\$ 389,62 C
17.05.2022	ORIGEM ICMS-EST	R\$ 43.166,93 C
	ORIGEM IPV	R\$ 371,00 C
	TOTAL:	R\$ 43.537,93 C
18.05.2022	ORIGEM IPVA	R\$ 2.154,71 C
	ORIGEM ITCMD	R\$ 824,40 C
	ORIGEM ICMS EST	R\$ 129.481,81 C
	ORIGEM IPV	R\$ 498,05 C
	TOTAL:	R\$ 132.958,97 C
19.05.2022	ORIGEM IPV	R\$ 411,15 C
20.05.2022	ORIGEM ITR	R\$ 81,14 C
	ORIGEM IPI-EXP	R\$ 461,13 C
	ORIGEM FPE	R\$ 18.687,50 C
	ORIGEM FPM	R\$ 20.016,08 C
	ORIGEM IPV	R\$ 410,03 C
	TOTAL:	R\$ 39.655,88 C
23.05.2022	ORIGEM IPV	R\$ 387,11 C
24.05.2022	ORIGEM ICMS-EST	R\$ 12.165,51 C

	ORIGEM IPV	R\$ 400,79 C
	TOTAL:	R\$ 12.566,30 C
<b>25.05.2022</b>	ORIGEM IPVA	R\$ 2.075,39 C
	ORIGEM ITCMD	R\$ 687,87 C
	ORIGEM ICMS EST	R\$ 36.303,36 C
	ORIGEM IPV	R\$ 571,25 C
	TOTAL:	R\$ 39.637,87 C
<b>26.05.2022</b>	ORIGEM IPV	R\$ 488,87 C
<b>27.05.2022</b>	ORIGEM IPV	R\$ 532,25 C
<b>30.05.2022</b>	ORIGEM ITR	R\$ 62,37 C
	ORIGEM IPI-EXP	R\$ 266,20 C
	ORIGEM FPE	R\$ 62.430,38 C
	ORIGEM FPM	R\$ 64.672,33 C
	COMPL VAAF	R\$ 289.077,05 C
	TOTAL:	R\$ 416.508,33 C
<b>31.05.2022</b>	ORIGEM ICMS-EST	R\$ 23.461,02 C
	ORIGEM IPV	R\$ 1.176,74 C
	TOTAL:	R\$ 24.637,76 C
<b>TOTAIS</b>	ORIGEM ITR	R\$ 209,24 C
	ORIGEM IPVA	R\$ 9.823,82 C
	ORIGEM ITCMD	R\$ 3.613,86 C
	ORIGEM IPI-EXP	R\$ 2.005,14 C
	ORIGEM ICMS EST	R\$ 337.999,98 C
	ORIGEM ICMS-EST	R\$ 132.160,68 C
	ORIGEM FPE	R\$ 217.875,38 C
	ORIGEM FPM	R\$ 227.706,55 C
	ORIGEM IPV	R\$ 10.930,03 C
	COMPL VAAF	R\$ 289.077,05 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.231.401,73 C

SNA - SIMPLES NACIONAL

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
<b>02.05.2022</b>	SIMPLES NACION.	R\$ 6,10 C

03.05.2022	SIMPLES NACION.	R\$ 11,66 C
11.05.2022	SIMPLES NACION.	R\$ 32,10 C
12.05.2022	SIMPLES NACION.	R\$ 226,72 C
13.05.2022	SIMPLES NACION.	R\$ 20,38 C
16.05.2022	SIMPLES NACION.	R\$ 111,71 C
17.05.2022	SIMPLES NACION.	R\$ 167,91 C
18.05.2022	SIMPLES NACION.	R\$ 20,46 C
19.05.2022	SIMPLES NACION.	R\$ 5,00 C
20.05.2022	SIMPLES NACION.	R\$ 90,10 C
23.05.2022	SIMPLES NACION.	R\$ 20,00 C
24.05.2022	SIMPLES NACION.	R\$ 2.310,74 C
25.05.2022	SIMPLES NACION.	R\$ 413,39 C
26.05.2022	SIMPLES NACION.	R\$ 30,78 C
30.05.2022	SIMPLES NACION.	R\$ 6,09 C
<b>TOTAIS</b>	SIMPLES NACION.	R\$ 3.473,14 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 3.473,14 C

## IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
02.05.2022	DEDUCAO FUNDEB	R\$ 219,29 D
	IPVA	R\$ 1.096,47 C
	TOTAL:	R\$ 877,18 C

03.05.2022	DEDUCAO FUNDEB	R\$ 411,34 D
	IPVA	R\$ 2.056,74 C
	TOTAL:	R\$ 1.645,40 C
04.05.2022	DEDUCAO FUNDEB	R\$ 313,48 D
	IPVA	R\$ 1.567,43 C
	TOTAL:	R\$ 1.253,95 C
05.05.2022	DEDUCAO FUNDEB	R\$ 254,70 D
	IPVA	R\$ 1.273,53 C
	TOTAL:	R\$ 1.018,83 C
06.05.2022	DEDUCAO FUNDEB	R\$ 142,38 D
	IPVA	R\$ 711,92 C
	TOTAL:	R\$ 569,54 C
09.05.2022	DEDUCAO FUNDEB	R\$ 187,20 D
	IPVA	R\$ 936,02 C
	TOTAL:	R\$ 748,82 C
10.05.2022	DEDUCAO FUNDEB	R\$ 880,44 D
	IPVA	R\$ 4.402,22 C
	TOTAL:	R\$ 3.521,78 C
11.05.2022	DEDUCAO FUNDEB	R\$ 266,55 D
	IPVA	R\$ 1.332,77 C
	TOTAL:	R\$ 1.066,22 C
12.05.2022	DEDUCAO FUNDEB	R\$ 110,35 D
	IPVA	R\$ 551,79 C
	TOTAL:	R\$ 441,44 C
13.05.2022	DEDUCAO FUNDEB	R\$ 171,23 D
	IPVA	R\$ 856,15 C
	TOTAL:	R\$ 684,92 C
16.05.2022	DEDUCAO FUNDEB	R\$ 14,67 D
	IPVA	R\$ 73,35 C
	TOTAL:	R\$ 58,68 C
17.05.2022	DEDUCAO FUNDEB	R\$ 208,67 D
	IPVA	R\$ 1.043,39 C



	TOTAL:	R\$ 834,72 C
18.05.2022	DEDUCAO FUNDEB	R\$ 592,63 D
	IPVA	R\$ 2.963,18 C
	TOTAL:	R\$ 2.370,55 C
19.05.2022	DEDUCAO FUNDEB	R\$ 54,48 D
	IPVA	R\$ 272,43 C
	TOTAL:	R\$ 217,95 C
20.05.2022	DEDUCAO FUNDEB	R\$ 707,83 D
	IPVA	R\$ 3.539,16 C
	TOTAL:	R\$ 2.831,33 C
23.05.2022	DEDUCAO FUNDEB	R\$ 248,03 D
	IPVA	R\$ 1.240,19 C
	TOTAL:	R\$ 992,16 C
24.05.2022	DEDUCAO FUNDEB	R\$ 1.522,84 D
	IPVA	R\$ 7.614,22 C
	TOTAL:	R\$ 6.091,38 C
25.05.2022	DEDUCAO FUNDEB	R\$ 625,15 D
	IPVA	R\$ 3.125,79 C
	TOTAL:	R\$ 2.500,64 C
26.05.2022	DEDUCAO FUNDEB	R\$ 34,81 D
	IPVA	R\$ 174,05 C
	TOTAL:	R\$ 139,24 C
27.05.2022	DEDUCAO FUNDEB	R\$ 55,03 D
	IPVA	R\$ 275,16 C
	TOTAL:	R\$ 220,13 C
31.05.2022	DEDUCAO FUNDEB	R\$ 238,85 D
	IPVA	R\$ 1.194,31 C
	TOTAL:	R\$ 955,46 C
TOTAIS	DEDUCAO FUNDEB	R\$ 7.259,95 D
	IPVA	R\$ 36.300,27 C
	DEBITO FUNDO	R\$ 7.259,95 D

CREDITO FUNDO

R\$ 36.300,27 C

## ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2022	RETENCAO PASEP	R\$ 26,03 D
	LC 176/2020	R\$ 2.603,16 C
	TOTAL:	R\$ 2.577,13 C
<b>TOTAIS</b>	RETENCAO PASEP	R\$ 26,03 D
	LC 176/2020	R\$ 2.603,16 C
	DEBITO FUNDO	R\$ 26,03 D
	CREDITO FUNDO	R\$ 2.603,16 C

## FEV - FUNDEB-FND MAN DES EDUC BAS VAL PROF-VAL VAR

DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2022	COMPL VAAT	R\$ 114.725,34 C
<b>TOTAIS</b>	COMPL VAAT	R\$ 114.725,34 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 114.725,34 C

## BAP - BONUS ASSINATURA PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.05.2022	BONUS ASS MUNIC	R\$ 299.838,35 C
	RETENCAO PASEP	R\$ 2.998,38 D
	TOTAL:	R\$ 296.839,97 C
24.05.2022	BONUS ASS ADIC	R\$ 31.237,89 C
	RETENCAO PASEP	R\$ 312,37 D
	TOTAL:	R\$ 30.925,52 C
<b>TOTAIS</b>	BONUS ASS MUNIC	R\$ 299.838,35 C
	BONUS ASS ADIC	R\$ 31.237,89 C
	RETENCAO PASEP	R\$ 312,37 D
	RETENCAO PASEP	R\$ 2.998,38 D
	DEBITO FUNDO	R\$ 3.310,75 D

CREDITO FUNDO	R\$ 331.076,24 C
TOTAL DOS REPASSES NO PERIODO	
DEBITO BENEF.	R\$ 1.305.812,59 D
CREDITO BENEF.	R\$ 5.615.871,68 C