

Beneficiário: ILHEUS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	678.021,68C
	PARCELA DE IR	5.547.961,21C
	RETENCAO PASEP	62.764,91D
	RFB-PREV-PARC60	771.987,69D
	DEDUCAO SAUDE	941.474,13D
	DEDUCAO FUNDEB	1.255.298,87D
	COTA LC 198/23	50.511,51C
	TOTAL NA DATA	3.244.968,80C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	678.021,68C
PARCELA DE IR	5.547.961,21C
RETENCAO PASEP	62.764,91D
RFB-PREV-PARC60	771.987,69D
DEDUCAO SAUDE	941.474,13D
DEDUCAO FUNDEB	1.255.298,87D
COTA LC 198/23	50.511,51C

DEBITO FUNDO	3.031.525,60D
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CREDITO FUNDO	6.276.494,40C
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ITR - IMPOSTO TERRITORIAL RURAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	RETENCAO PASEP	6,84D
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DEDUCAO SAUDE	128,37D
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DEDUCAO FUNDEB	171,16D
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ITR-NAO CONVEN	855,82C
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TOTAL NA DATA	549,45C
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TOTAL POR PARCELA / NATUREZA	
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RETENCAO PASEP	6,84D
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DEDUCAO SAUDE	128,37D
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DEDUCAO FUNDEB	171,16D
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ITR-NAO CONVEN	855,82C
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DEBITO FUNDO	306,37D
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CREDITO FUNDO	855,82C
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ICS - ICMS ESTADUAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	COTA-PARTE	3.401.769,49C
	DEDUCAO SAUDE	510.265,42D
	DEDUCAO FUNDEB	680.353,89D
	TOTAL NA DATA	2.211.150,18C

07.01.2025	COTA-PARTE	84.992,15C
	DEDUCAO SAUDE	12.748,82D
	DEDUCAO FUNDEB	16.998,43D
	TOTAL NA DATA	55.244,90C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	3.486.761,64C
	DEDUCAO SAUDE	523.014,24D
	DEDUCAO FUNDEB	697.352,32D
	DEBITO FUNDO	1.220.366,56D
	CREDITO FUNDO	3.486.761,64C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	REF.ICMS ESTADO	510.265,42C
	TOTAL NA DATA	510.265,42C

07.01.2025	REF.ICMS ESTADO	12.748,82C
	TOTAL NA DATA	12.748,82C
10.01.2025	ORIGEM FPM	933.897,41C
	ORIGEM ITR	128,37C
	ORIGEM IPM	7.131,43C
	ORIGEM ISS	4.434,72C
	ORIG LC 198/23	7.576,72C
	TOTAL NA DATA	953.168,65C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	933.897,41C
	REF.ICMS ESTADO	523.014,24C
	ORIGEM ITR	128,37C
	ORIGEM IPM	7.131,43C
	ORIGEM ISS	4.434,72C
	ORIG LC 198/23	7.576,72C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.476.182,89C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	DEDUCAO SAUDE	7.131,43D
	IPM IPI-MUNIC	38.034,34C
	TOTAL NA DATA	30.902,91C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	7.131,43D
	IPM IPI-MUNIC	38.034,34C
	DEBITO FUNDO	7.131,43D
	CREDITO FUNDO	38.034,34C
ISS - IMPOSTO SOBRE SERVICO - STN CONVENIO		

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	DEDUCAO SAUDE	4.434,72D
	ISS - CONV. STN	29.564,80C
	TOTAL NA DATA	25.130,08C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	4.434,72D
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ISS - CONV. STN	29.564,80C
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DEBITO FUNDO	4.434,72D
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CREDITO FUNDO	29.564,80C
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CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	PASEP MUNICIPIO	402,42D
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	COTA-MUNICIPIO	40.242,46C
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	TOTAL NA DATA	39.840,04C
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TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	402,42D
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	COTA-MUNICIPIO	40.242,46C
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	DEBITO FUNDO	402,42D
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	CREDITO FUNDO	40.242,46C
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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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02.01.2025	ORIGEM IPV	676,05C
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	TOTAL NA DATA	676,05C
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03.01.2025	ORIGEM IPVA	14.716,44C
	ORIGEM ITCMD	10.908,31C
	ORIGEM ICMS EST	1.131.976,07C
	ORIGEM ICMS-EST	358.537,59C
	ORIGEM IPV	1.849,52C
	TOTAL NA DATA	1.517.987,93C
06.01.2025	ORIGEM IPV	9.163,66C
	TOTAL NA DATA	9.163,66C
07.01.2025	ORIGEM ICMS-EST	6.617,02C
	TOTAL NA DATA	6.617,02C
08.01.2025	ORIGEM IPVA	7.388,82C
	ORIGEM ITCMD	4.113,36C
	ORIGEM ICMS EST	31.754,25C
	ORIGEM IPV	4.278,88C
	TOTAL NA DATA	47.535,31C
10.01.2025	ORIGEM ITR	2.517,12C
	ORIGEM IPI-EXP	14.955,29C
	ORIGEM FPE	793.139,71C

	ORIGEM FPM	803.685,68C
	ORIGEM IPV	221,77C
	ORIG LC 198/23	4.641,79C
	TOTAL NA DATA	1.619.161,36C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	2.517,12C
	ORIGEM IPVA	22.105,26C
	ORIGEM ITCMD	15.021,67C
	ORIGEM IPI-EXP	14.955,29C
	ORIGEM ICMS EST	1.163.730,32C
	ORIGEM ICMS-EST	365.154,61C
	ORIGEM FPE	793.139,71C
	ORIGEM FPM	803.685,68C
	ORIGEM IPV	16.189,88C
	ORIG LC 198/23	4.641,79C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	3.201.141,33C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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02.01.2025	SIMPLES NACION.	34.442,69C
	TOTAL NA DATA	34.442,69C
03.01.2025	SIMPLES NACION.	81.357,36C
	TOTAL NA DATA	81.357,36C
06.01.2025	SIMPLES NACION.	14.075,26C
	TOTAL NA DATA	14.075,26C
07.01.2025	SIMPLES NACION.	4.285,02C
	TOTAL NA DATA	4.285,02C
08.01.2025	SIMPLES NACION.	6.238,72C
	TOTAL NA DATA	6.238,72C
09.01.2025	SIMPLES NACION.	7.683,11C
	TOTAL NA DATA	7.683,11C
10.01.2025	SIMPLES NACION.	12.536,31C
	TOTAL NA DATA	12.536,31C
TOTAL POR PARCELA / NATUREZA		

SIMPLES NACION.	160.618,47C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	160.618,47C
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IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
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02.01.2025	DEDUCAO FUNDEB	863,01D
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IPVA	4.315,07C
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TOTAL NA DATA	3.452,06C
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03.01.2025	DEDUCAO FUNDEB	7.197,56D
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IPVA	35.987,80C
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TOTAL NA DATA	28.790,24C
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06.01.2025	DEDUCAO FUNDEB	16.108,39D
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IPVA	80.541,99C
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TOTAL NA DATA	64.433,60C
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08.01.2025	DEDUCAO FUNDEB	2.149,65D
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IPVA	10.748,26C
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TOTAL NA DATA	8.598,61C
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10.01.2025	DEDUCAO FUNDEB	510,03D
	IPVA	2.550,16C
	TOTAL NA DATA	2.040,13C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO FUNDEB	26.828,64D
	IPVA	134.143,28C
	DEBITO FUNDO	26.828,64D
	CREDITO FUNDO	134.143,28C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	RENDIMENTOS	63.929,36C
	TOTAL NA DATA	63.929,36C

TOTAL POR PARCELA / NATUREZA

	RENDIMENTOS	63.929,36C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	63.929,36C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 4.290.995,74D

CREDITO BENEF. 14.907.968,79C