

## Beneficiário: COROATA-MA

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.12.2024	PARCELA DE IPI	243.916,54C
	PARCELA DE IR	2.277.013,81C
	RETENCAO PASEP	24.999,21D
	REDUT LC 198/23	21.007,74D
	TOTAL NA DATA	2.474.923,40C
10.12.2024	PARCELA DE IPI	318.601,60C
	PARCELA DE IR	1.813.063,62C
	RETENCAO PASEP	21.139,00D
	DEDUCAO SAUDE	317.085,19D
	DEDUCAO FUNDEB	422.780,26D
	REDUT LC 198/23	17.763,87D
TOTAL NA DATA	1.352.896,90C	
20.12.2024	PARCELA DE IPI	137.040,43C
	PARCELA DE IR	1.400.658,30C
	RETENCAO PASEP	15.248,84D
	DEDUCAO SAUDE	228.732,68D
	DEDUCAO FUNDEB	304.976,91D

REDUT LC 198/23	12.814,15D
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TOTAL NA DATA	975.926,15C
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TOTAL POR PARCELA / NATUREZA
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PARCELA DE IPI	699.558,57C
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PARCELA DE IR	5.490.735,73C
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RETENCAO PASEP	61.387,05D
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DEDUCAO SAUDE	545.817,87D
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DEDUCAO FUNDEB	727.757,17D
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REDUT LC 198/23	51.585,76D
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DEBITO FUNDO	1.386.547,85D
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CREDITO FUNDO	6.190.294,30C
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FEP - FUNDO ESPECIAL DO PETROLEO
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DATA	PARCELA	VALOR DISTRIBUIDO
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18.12.2024	COTA-PARTE	57.225,80C
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RETENCAO PASEP	572,25D
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TOTAL NA DATA	56.653,55C
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19.12.2024	COTA-PARTE	40.045,81C
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RETENCAO PASEP	400,45D
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	TOTAL NA DATA	39.645,36C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	97.271,61C
	RETENCAO PASEP	972,70D
	DEBITO FUNDO	972,70D
	CREDITO FUNDO	97.271,61C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2024	RETENCAO PASEP	2,03D
	DEDUCAO SAUDE	38,07D
	DEDUCAO FUNDEB	50,77D
	ITR-NAO CONVEN	253,85C
	TOTAL NA DATA	162,98C
20.12.2024	RETENCAO PASEP	0,62D
	DEDUCAO SAUDE	11,78D
	DEDUCAO FUNDEB	15,71D
	ITR-NAO CONVEN	78,55C
	TOTAL NA DATA	50,44C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	2,65D
DEDUCAO SAUDE	49,85D
DEDUCAO FUNDEB	66,48D
ITR-NAO CONVEN	332,40C

DEBITO FUNDO	118,98D
CREDITO FUNDO	332,40C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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06.12.2024	COTA-PARTE	120.391,83C
	DEDUCAO SAUDE	18.058,77D
	DEDUCAO FUNDEB	24.078,36D
	TOTAL NA DATA	78.254,70C

13.12.2024	COTA-PARTE	222.677,00C
	DEDUCAO SAUDE	33.401,55D
	DEDUCAO FUNDEB	44.535,40D
	TOTAL NA DATA	144.740,05C

19.12.2024	COTA-PARTE	37.107,58C
	DEDUCAO SAUDE	5.566,13D
	DEDUCAO FUNDEB	7.421,51D
	TOTAL NA DATA	24.119,94C

27.12.2024	COTA-PARTE	510.120,77C
	DEDUCAO SAUDE	76.518,11D
	DEDUCAO FUNDEB	102.024,15D
	TOTAL NA DATA	331.578,51C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	890.297,18C
	DEDUCAO SAUDE	133.544,56D
	DEDUCAO FUNDEB	178.059,42D
	DEBITO FUNDO	311.603,98D
	CREDITO FUNDO	890.297,18C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
12.12.2024	RETENCAO PASEP	1,70D
	CFM-PRD.MINERAL	170,88C

TOTAL NA DATA

169,18C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP

1,70D

CFM-PRD.MINERAL

170,88C

DEBITO FUNDO

1,70D

CREDITO FUNDO

170,88C

FUS - FUNDO SAUDE

DATA

PARCELA

VALOR DISTRIBUIDO

06.12.2024

REF.ICMS ESTADO

18.058,77C

TOTAL NA DATA

18.058,77C

10.12.2024

ORIGEM FPM

317.085,19C

ORIGEM ITR

38,07C

ORIGEM IPM

488,53C

TOTAL NA DATA

317.611,79C

13.12.2024

REF.ICMS ESTADO

33.401,55C

TOTAL NA DATA

33.401,55C

19.12.2024	REF.ICMS ESTADO	5.566,13C
	TOTAL NA DATA	5.566,13C
20.12.2024	ORIGEM FPM	228.732,68C
	ORIGEM ITR	11,78C
	TOTAL NA DATA	228.744,46C
27.12.2024	REF.ICMS ESTADO	76.518,11C
	TOTAL NA DATA	76.518,11C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	545.817,87C
	REF.ICMS ESTADO	133.544,56C
	ORIGEM ITR	49,85C
	ORIGEM IPM	488,53C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	679.900,81C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2024	DEDUCAO SAUDE	488,53D

IPM IPI-MUNIC	2.605,52C
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TOTAL NA DATA	2.116,99C
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TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE	488,53D
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IPM IPI-MUNIC	2.605,52C
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DEBITO FUNDO	488,53D
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CREDITO FUNDO	2.605,52C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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06.12.2024	ORIGEM IPVA	8.187,63C
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ORIGEM ITCMD	1.167,02C
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ORIGEM ICMS EST	227.920,77C
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ORIGEM ICMS-EST	74.503,44C
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TOTAL NA DATA	311.778,86C
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10.12.2024	ORIGEM ITR	1.180,65C
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ORIGEM IPI-EXP	8.143,45C
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ORIGEM FPE	736.199,65C
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ORIGEM FPM	460.206,66C
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	ORIG LC 198/23	1.689,15C
	TOTAL NA DATA	1.207.419,56C
13.12.2024	ORIGEM IPVA	18.872,57C
	ORIGEM ITCMD	2.366,37C
	ORIGEM ICMS EST	425.420,69C
	ORIGEM ICMS-EST	137.801,73C
	TOTAL NA DATA	584.461,36C
19.12.2024	ORIGEM IPVA	7.479,08C
	ORIGEM ITCMD	6.124,97C
	ORIGEM ICMS EST	72.327,25C
	ORIGEM ICMS-EST	22.963,70C
	TOTAL NA DATA	108.895,00C
20.12.2024	ORIGEM ITR	280,12C
	ORIGEM IPVA	5.767,57C
	ORIGEM IPI-EXP	3.502,75C
	ORIGEM FPE	537.909,21C
	ORIGEM FPM	331.974,82C
	ORIG LC 198/23	1.235,69C
	TOTAL NA DATA	880.670,16C

27.12.2024

ORIGEM IPVA	6.288,53C
ORIGEM ITCMD	1.327,65C
ORIGEM ICMS EST	966.023,16C
ORIGEM ICMS-EST	315.683,83C
COMPL VAAF	3.161.112,77C
COMPL VAAT	2.497.083,57C
COMPL VAAR	87.758,20C
TOTAL NA DATA	7.035.277,71C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	1.460,77C
ORIGEM IPVA	46.595,38C
ORIGEM ITCMD	10.986,01C
ORIGEM IPI-EXP	11.646,20C
ORIGEM ICMS EST	1.691.691,87C
ORIGEM ICMS-EST	550.952,70C
ORIGEM FPE	1.274.108,86C
ORIGEM FPM	792.181,48C
COMPL VAAF	3.161.112,77C
ORIG LC 198/23	2.924,84C
COMPL VAAT	2.497.083,57C
COMPL VAAR	87.758,20C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	10.128.502,65C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.12.2024	SIMPLES NACION.	42,66C
	TOTAL NA DATA	42,66C
03.12.2024	SIMPLES NACION.	3.132,03C
	TOTAL NA DATA	3.132,03C
04.12.2024	SIMPLES NACION.	56,29C
	TOTAL NA DATA	56,29C
05.12.2024	SIMPLES NACION.	165,32C
	TOTAL NA DATA	165,32C
06.12.2024	SIMPLES NACION.	21,40C
	TOTAL NA DATA	21,40C
09.12.2024	SIMPLES NACION.	1.749,19C
	TOTAL NA DATA	1.749,19C

10.12.2024	SIMPLES NACION.	1.051,27C
	TOTAL NA DATA	1.051,27C
11.12.2024	SIMPLES NACION.	924,78C
	TOTAL NA DATA	924,78C
12.12.2024	SIMPLES NACION.	71,37C
	TOTAL NA DATA	71,37C
13.12.2024	SIMPLES NACION.	216,22C
	TOTAL NA DATA	216,22C
16.12.2024	SIMPLES NACION.	55,53C
	TOTAL NA DATA	55,53C
17.12.2024	SIMPLES NACION.	670,71C
	TOTAL NA DATA	670,71C
18.12.2024	SIMPLES NACION.	5.164,41C
	TOTAL NA DATA	5.164,41C
19.12.2024	SIMPLES NACION.	492,74C

	TOTAL NA DATA	492,74C
20.12.2024	SIMPLES NACION.	550,61C
	TOTAL NA DATA	550,61C
23.12.2024	SIMPLES NACION.	2.300,74C
	TOTAL NA DATA	2.300,74C
24.12.2024	SIMPLES NACION.	10.163,46C
	TOTAL NA DATA	10.163,46C
26.12.2024	SIMPLES NACION.	9.505,13C
	TOTAL NA DATA	9.505,13C
27.12.2024	SIMPLES NACION.	10,03C
	TOTAL NA DATA	10,03C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	36.343,89C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	36.343,89C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

1.699.733,74D

CREDITO BENEF.

18.025.719,24C