

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO		
10/12/2019	SISBB - Sistema de Informações Banco do Brasil	11:23:22
ARAPUTANGA - MT		
FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2019	PARCELA DE IPI	R\$ 73.644,15 C
	PARCELA DE IR	R\$ 268.565,45 C
	RETENCAO PASEP	R\$ 3.422,09 D
	DEDUCAO FUNDEB	R\$ 68.441,92 D
	TOTAL:	R\$ 270.345,59 C
18.10.2019	PARCELA DE IPI	R\$ 29.570,08 C
	PARCELA DE IR	R\$ 83.743,11 C
	RETENCAO PASEP	R\$ 1.133,13 D
	DEDUCAO FUNDEB	R\$ 22.662,63 D
	TOTAL:	R\$ 89.517,43 C
30.10.2019	PARCELA DE IPI	R\$ 8.566,83 C
	PARCELA DE IR	R\$ 280.592,56 C
	RETENCAO PASEP	R\$ 2.891,58 D

	DEDUCAO FUNDEB	R\$ 57.831,87 D
	TOTAL:	R\$ 228.435,94 C
08.11.2019	PARCELA DE IPI	R\$ 76.346,50 C
	PARCELA DE IR	R\$ 510.337,69 C
	RETENCAO PASEP	R\$ 5.866,83 D
	DEDUCAO FUNDEB	R\$ 117.336,83 D
	TOTAL:	R\$ 463.480,53 C
20.11.2019	PARCELA DE IPI	R\$ 23.288,17 C
	PARCELA DE IR	R\$ 97.890,76 C
	RETENCAO PASEP	R\$ 1.211,78 D
	DEDUCAO FUNDEB	R\$ 24.235,78 D
	TOTAL:	R\$ 95.731,37 C
29.11.2019	PARCELA DE IPI	R\$ 17.751,68 C
	PARCELA DE IR	R\$ 285.025,49 C
	RETENCAO PASEP	R\$ 3.027,76 D
	DEDUCAO FUNDEB	R\$ 60.555,42 D
	TOTAL:	R\$ 239.193,99 C
TOTAIS	PARCELA DE IPI	R\$ 229.167,41 C

	PARCELA DE IR	R\$ 1.526.155,06 C
	RETENCAO PASEP	R\$ 17.553,17 D
	DEDUCAO FUNDEB	R\$ 351.064,45 D
	DEBITO FUNDO	R\$ 368.617,62 D
	CREDITO FUNDO	R\$ 1.755.322,47 C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
22.10.2019	COTA-PARTE	R\$ 15.171,55 C
	RETENCAO PASEP	R\$ 151,71 D
	TOTAL:	R\$ 15.019,84 C
01.11.2019	COTA-PARTE	R\$ 315,88 C
	RETENCAO PASEP	R\$ 3,15 D
	TOTAL:	R\$ 312,73 C
27.11.2019	COTA-PARTE	R\$ 16.144,05 C
	RETENCAO PASEP	R\$ 161,44 D
	TOTAL:	R\$ 15.982,61 C
29.11.2019	COTA-PARTE	R\$ 102,37 C
	RETENCAO PASEP	R\$ 1,02 D
	TOTAL:	R\$ 101,35 C

TOTAIS	COTA-PARTE	R\$ 31.733,85 C
	RETENCAO PASEP	R\$ 317,32 D
	DEBITO FUNDO	R\$ 317,32 D
	CREDITO FUNDO	R\$ 31.733,85 C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2019	RETENCAO PASEP	R\$ 5.350,05 D
	DEDUCAO FUNDEB	R\$ 133.751,36 D
	ITR-CONVENIO	R\$ 668.756,80 C
	TOTAL:	R\$ 529.655,39 C
18.10.2019	RETENCAO PASEP	R\$ 17,56 D
	DEDUCAO FUNDEB	R\$ 439,22 D
	ITR-CONVENIO	R\$ 2.196,12 C
	TOTAL:	R\$ 1.739,34 C
30.10.2019	RETENCAO PASEP	R\$ 7,68 D
	DEDUCAO FUNDEB	R\$ 192,12 D
	ITR-CONVENIO	R\$ 960,63 C
	TOTAL:	R\$ 760,83 C
08.11.2019	RETENCAO PASEP	R\$ 1.096,73 D
	DEDUCAO FUNDEB	R\$ 27.418,32 D
	ITR-CONVENIO	R\$ 137.091,60 C

	TOTAL:	R\$ 108.576,55 C
20.11.2019	RETENCAO PASEP	R\$ 146,59 D
	DEDUCAO FUNDEB	R\$ 3.664,90 D
	ITR-CONVENIO	R\$ 18.324,53 C
	TOTAL:	R\$ 14.513,04 C
TOTAIS	RETENCAO PASEP	R\$ 6.618,61 D
	DEDUCAO FUNDEB	R\$ 165.465,92 D
	ITR-CONVENIO	R\$ 827.329,68 C
	DEBITO FUNDO	R\$ 172.084,53 D
	CREDITO FUNDO	R\$ 827.329,68 C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2019	COTA-PARTE	R\$ 229.655,34 C
	DEDUCAO FUNDEB	R\$ 45.931,06 D
	TOTAL:	R\$ 183.724,28 C
08.10.2019	COTA-PARTE	R\$ 279.710,11 C
	DEDUCAO FUNDEB	R\$ 55.942,01 D

	TOTAL:	R\$ 223.768,10 C
15.10.2019	COTA-PARTE	R\$ 445.133,75 C
	DEDUCAO FUNDEB	R\$ 89.026,75 D
	TOTAL:	R\$ 356.107,00 C
22.10.2019	COTA-PARTE	R\$ 142.125,82 C
	DEDUCAO FUNDEB	R\$ 28.425,16 D
	TOTAL:	R\$ 113.700,66 C
30.10.2019	COTA-PARTE	R\$ 229.709,89 C
	DEDUCAO FUNDEB	R\$ 45.941,97 D
	TOTAL:	R\$ 183.767,92 C
05.11.2019	COTA-PARTE	R\$ 105.168,44 C
	DEDUCAO FUNDEB	R\$ 21.033,68 D
	TOTAL:	R\$ 84.134,76 C
12.11.2019	COTA-PARTE	R\$ 550.065,60 C
	DEDUCAO FUNDEB	R\$ 110.013,11 D
	TOTAL:	R\$ 440.052,49 C

19.11.2019	COTA-PARTE	R\$ 269.563,32 C
	DEDUCAO FUNDEB	R\$ 53.912,66 D
	TOTAL:	R\$ 215.650,66 C
26.11.2019	COTA-PARTE	R\$ 177.128,96 C
	DEDUCAO FUNDEB	R\$ 35.425,79 D
	TOTAL:	R\$ 141.703,17 C
TOTAIS	COTA-PARTE	R\$ 2.428.261,23 C
	DEDUCAO FUNDEB	R\$ 485.652,19 D
	DEBITO FUNDO	R\$ 485.652,19 D
	CREDITO FUNDO	R\$ 2.428.261,23 C
CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2019	RETENCAO PASEP	R\$ 30,70 D
	CFH-REC.HIDRICO	R\$ 3.070,76 C
	TOTAL:	R\$ 3.040,06 C
31.10.2019	RETENCAO PASEP	R\$ 32,94 D
	CFH-REC.HIDRICO	R\$ 3.294,70 C
	TOTAL:	R\$ 3.261,76 C

28.11.2019	RETENCAO PASEP	R\$ 28,72 D
	CFH-REC.HIDRICO	R\$ 2.872,74 C
	TOTAL:	R\$ 2.844,02 C
TOTAIS	RETENCAO PASEP	R\$ 92,36 D
	CFH-REC.HIDRICO	R\$ 9.238,20 C
	DEBITO FUNDO	R\$ 92,36 D
	CREDITO FUNDO	R\$ 9.238,20 C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2019	PASEP MUNICIPIO	R\$ 87,89 D
	COTA-MUNICIPIO	R\$ 8.789,69 C
	TOTAL:	R\$ 8.701,80 C
TOTAIS	PASEP MUNICIPIO	R\$ 87,89 D
	COTA-MUNICIPIO	R\$ 8.789,69 C
	DEBITO FUNDO	R\$ 87,89 D
	CREDITO FUNDO	R\$ 8.789,69 C
FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2019	ORIGEM IPVA	R\$ 1.364,80 C
	ORIGEM ITCMD	R\$ 265,56 C
	ORIGEM ICMS EST	R\$ 56.332,48 C
	ORIGEM ICMS-EST	R\$ 18.497,94 C
	ORIGEM IPV	R\$ 357,04 C

	TOTAL:	R\$ 76.817,82 C
02.10.2019	ORIGEM IPV	R\$ 924,82 C
03.10.2019	ORIGEM IPV	R\$ 186,09 C
04.10.2019	ORIGEM IPV	R\$ 194,35 C
07.10.2019	ORIGEM IPV	R\$ 207,32 C
08.10.2019	ORIGEM IPVA	R\$ 1.963,79 C
	ORIGEM ITCMD	R\$ 935,06 C
	ORIGEM ICMS EST	R\$ 67.812,10 C
	ORIGEM ICMS-EST	R\$ 22.529,67 C
	ORIGEM IPV	R\$ 225,26 C
	TOTAL:	R\$ 93.465,88 C
09.10.2019	ORIGEM IPV	R\$ 257,31 C
10.10.2019	ORIGEM ITR	R\$ 41.283,47 C
	ORIGEM IPI-EXP	R\$ 1.551,15 C
	ORIGEM FPE	R\$ 24.241,85 C
	ORIGEM FPM	R\$ 19.827,71 C
	ORIGEM IPV	R\$ 239,64 C
	TOTAL:	R\$ 87.143,82 C
11.10.2019	ORIGEM IPV	R\$ 232,18 C
14.10.2019	ORIGEM IPV	R\$ 236,34 C

15.10.2019	ORIGEM IPVA	R\$ 1.162,09 C
	ORIGEM ITCMD	R\$ 658,57 C
	ORIGEM ICMS EST	R\$ 111.071,81 C
	ORIGEM ICMS-EST	R\$ 35.853,97 C
	ORIGEM IPV	R\$ 226,04 C
	TOTAL:	R\$ 148.972,48 C
17.10.2019	ORIGEM IPV	R\$ 457,80 C
18.10.2019	ORIGEM ITR	R\$ 1.230,71 C
	ORIGEM IPI-EXP	R\$ 622,83 C
	ORIGEM FPE	R\$ 8.027,01 C
	ORIGEM FPM	R\$ 6.565,39 C
	ORIGEM IPV	R\$ 226,71 C
	TOTAL:	R\$ 16.672,65 C
21.10.2019	ORIGEM IPV	R\$ 193,53 C
22.10.2019	ORIGEM IPVA	R\$ 1.146,96 C
	ORIGEM ITCMD	R\$ 201,91 C
	ORIGEM ICMS EST	R\$ 34.701,71 C
	ORIGEM ICMS-EST	R\$ 11.447,74 C
	ORIGEM IPV	R\$ 205,98 C
	TOTAL:	R\$ 47.704,30 C
23.10.2019	ORIGEM IPV	R\$ 217,98 C
24.10.2019	ORIGEM IPV	R\$ 224,96 C
25.10.2019	ORIGEM IPV	R\$ 209,19 C

29.10.2019	ORIGEM IPVA	R\$ 1.051,49 C
	ORIGEM ITCMD	R\$ 493,23 C
	ORIGEM ICMS EST	R\$ 56.347,43 C
	ORIGEM IPV	R\$ 413,96 C
	TOTAL:	R\$ 58.306,11 C
30.10.2019	ORIGEM ITR	R\$ 423,25 C
	ORIGEM IPI-EXP	R\$ 180,44 C
	ORIGEM ICMS-EST	R\$ 18.502,33 C
	ORIGEM FPE	R\$ 20.297,05 C
	ORIGEM FPM	R\$ 16.753,96 C
	ORIGEM IPV	R\$ 200,67 C
	TOTAL:	R\$ 56.357,70 C
31.10.2019	ORIGEM IPV	R\$ 251,64 C
01.11.2019	ORIGEM IPV	R\$ 295,23 C
04.11.2019	ORIGEM IPV	R\$ 407,60 C
05.11.2019	ORIGEM IPVA	R\$ 1.161,81 C
	ORIGEM ITCMD	R\$ 678,38 C
	ORIGEM ICMS EST	R\$ 25.729,38 C
	ORIGEM ICMS-EST	R\$ 8.470,95 C
	ORIGEM IPV	R\$ 21,86 C
	TOTAL:	R\$ 36.062,38 C
06.11.2019	ORIGEM IPV	R\$ 151,54 C
07.11.2019	ORIGEM IPV	R\$ 169,32 C

08.11.2019	ORIGEM ITR	R\$ 7.761,62 C
	ORIGEM IPI-EXP	R\$ 1.608,07 C
	ORIGEM FPE	R\$ 40.901,10 C
	ORIGEM FPM	R\$ 33.992,62 C
	ORIGEM IPV	R\$ 168,97 C
	TOTAL:	R\$ 84.432,38 C
11.11.2019	ORIGEM IPV	R\$ 287,13 C
12.11.2019	ORIGEM IPVA	R\$ 1.046,39 C
	ORIGEM ITCMD	R\$ 634,30 C
	ORIGEM ICMS EST	R\$ 134.703,74 C
	ORIGEM ICMS-EST	R\$ 44.305,86 C
	ORIGEM IPV	R\$ 168,46 C
	TOTAL:	R\$ 180.858,75 C
13.11.2019	ORIGEM IPV	R\$ 199,02 C
14.11.2019	ORIGEM IPV	R\$ 173,38 C
18.11.2019	ORIGEM IPV	R\$ 204,94 C
19.11.2019	ORIGEM IPVA	R\$ 700,97 C
	ORIGEM ITCMD	R\$ 968,02 C
	ORIGEM ICMS EST	R\$ 67.266,30 C
	ORIGEM ICMS-EST	R\$ 21.712,39 C
	ORIGEM IPV	R\$ 193,89 C
	TOTAL:	R\$ 90.841,57 C

20.11.2019	ORIGEM ITR	R\$ 657,97 C
	ORIGEM IPI-EXP	R\$ 490,51 C
	ORIGEM FPE	R\$ 8.243,90 C
	ORIGEM FPM	R\$ 7.021,13 C
	TOTAL:	R\$ 16.413,51 C
21.11.2019	ORIGEM IPV	R\$ 414,33 C
22.11.2019	ORIGEM IPV	R\$ 33,83 C
25.11.2019	ORIGEM IPV	R\$ 187,25 C
26.11.2019	ORIGEM IPVA	R\$ 847,01 C
	ORIGEM ITCMD	R\$ 1.617,78 C
	ORIGEM ICMS EST	R\$ 43.595,11 C
	ORIGEM ICMS-EST	R\$ 14.267,12 C
	ORIGEM IPV	R\$ 197,56 C
	TOTAL:	R\$ 60.524,58 C
27.11.2019	ORIGEM IPV	R\$ 224,85 C
28.11.2019	ORIGEM IPV	R\$ 229,72 C
29.11.2019	ORIGEM ITR	R\$ 582,30 C
	ORIGEM IPI-EXP	R\$ 373,90 C
	ORIGEM FPE	R\$ 21.175,51 C
	ORIGEM FPM	R\$ 17.542,99 C
	ORIGEM IPV	R\$ 220,83 C
	TOTAL:	R\$ 39.895,53 C

TOTAIS	ORIGEM ITR	R\$ 51.939,32 C
	ORIGEM IPVA	R\$ 10.445,31 C
	ORIGEM ITCMD	R\$ 6.452,81 C
	ORIGEM IPI-EXP	R\$ 4.826,90 C
	ORIGEM ICMS EST	R\$ 597.560,06 C
	ORIGEM ICMS-EST	R\$ 195.587,97 C
	ORIGEM FPE	R\$ 122.886,42 C
	ORIGEM FPM	R\$ 101.703,80 C
	ORIGEM IPV	R\$ 9.838,52 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.101.241,11 C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2019	SIMPLES NACION.	R\$ 281,45 C
02.10.2019	SIMPLES NACION.	R\$ 1.595,58 C
03.10.2019	SIMPLES NACION.	R\$ 10,20 C
04.10.2019	SIMPLES NACION.	R\$ 316,07 C
07.10.2019	SIMPLES NACION.	R\$ 392,40 C
08.10.2019	SIMPLES NACION.	R\$ 5,36 C

09.10.2019	SIMPLES NACION.	R\$ 70,26 C
10.10.2019	SIMPLES NACION.	R\$ 25,00 C
11.10.2019	SIMPLES NACION.	R\$ 15,00 C
14.10.2019	SIMPLES NACION.	R\$ 287,71 C
15.10.2019	SIMPLES NACION.	R\$ 20,15 C
16.10.2019	SIMPLES NACION.	R\$ 209,04 C
17.10.2019	SIMPLES NACION.	R\$ 25,00 C
18.10.2019	SIMPLES NACION.	R\$ 501,83 C
21.10.2019	SIMPLES NACION.	R\$ 1.575,27 C
22.10.2019	SIMPLES NACION.	R\$ 940,69 C
23.10.2019	SIMPLES NACION.	R\$ 17.735,39 C
24.10.2019	SIMPLES NACION.	R\$ 309,41 C
25.10.2019	SIMPLES NACION.	R\$ 56,82 C
28.10.2019	SIMPLES NACION.	R\$ 26,41 C
29.10.2019	SIMPLES NACION.	R\$ 259,70 C
30.10.2019	SIMPLES NACION.	R\$ 181,40 C
31.10.2019	SIMPLES NACION.	R\$ 141,56 C
01.11.2019	SIMPLES NACION.	R\$ 116,67 C
04.11.2019	SIMPLES NACION.	R\$ 1.203,92 C

05.11.2019	SIMPLES NACION.	R\$ 290,90 C
06.11.2019	SIMPLES NACION.	R\$ 49,88 C
07.11.2019	SIMPLES NACION.	R\$ 210,87 C
08.11.2019	SIMPLES NACION.	R\$ 48,47 C
11.11.2019	SIMPLES NACION.	R\$ 1.138,47 C
12.11.2019	SIMPLES NACION.	R\$ 403,47 C
13.11.2019	SIMPLES NACION.	R\$ 223,59 C
14.11.2019	SIMPLES NACION.	R\$ 643,78 C
18.11.2019	SIMPLES NACION.	R\$ 122,54 C
19.11.2019	SIMPLES NACION.	R\$ 539,50 C
20.11.2019	SIMPLES NACION.	R\$ 592,35 C
21.11.2019	SIMPLES NACION.	R\$ 3.318,71 C
22.11.2019	SIMPLES NACION.	R\$ 199,01 C
25.11.2019	SIMPLES NACION.	R\$ 18.853,91 C
26.11.2019	SIMPLES NACION.	R\$ 25,10 C
27.11.2019	SIMPLES NACION.	R\$ 203,73 C
28.11.2019	SIMPLES NACION.	R\$ 26,44 C
29.11.2019	SIMPLES NACION.	R\$ 176,38 C

TOTAIS	SIMPLES NACION.	R\$ 53.369,39 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 53.369,39 C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2019	DEDUCAO FUNDEB	R\$ 1.161,13 D
	IPVA	R\$ 5.805,66 C
	TOTAL:	R\$ 4.644,53 C
02.10.2019	DEDUCAO FUNDEB	R\$ 1.181,56 D
	IPVA	R\$ 5.907,80 C
	TOTAL:	R\$ 4.726,24 C
03.10.2019	DEDUCAO FUNDEB	R\$ 756,57 D
	IPVA	R\$ 3.782,86 C
	TOTAL:	R\$ 3.026,29 C
04.10.2019	DEDUCAO FUNDEB	R\$ 407,92 D
	IPVA	R\$ 2.039,61 C
	TOTAL:	R\$ 1.631,69 C
07.10.2019	DEDUCAO FUNDEB	R\$ 325,88 D
	IPVA	R\$ 1.629,40 C
	TOTAL:	R\$ 1.303,52 C
08.10.2019	DEDUCAO FUNDEB	R\$ 497,88 D
	IPVA	R\$ 2.489,42 C
	TOTAL:	R\$ 1.991,54 C
09.10.2019	DEDUCAO FUNDEB	R\$ 533,57 D
	IPVA	R\$ 2.667,88 C

	TOTAL:	R\$ 2.134,31 C
10.10.2019	DEDUCAO FUNDEB	R\$ 425,90 D
	IPVA	R\$ 2.129,53 C
	TOTAL:	R\$ 1.703,63 C
11.10.2019	DEDUCAO FUNDEB	R\$ 128,16 D
	IPVA	R\$ 640,80 C
	TOTAL:	R\$ 512,64 C
14.10.2019	DEDUCAO FUNDEB	R\$ 646,05 D
	IPVA	R\$ 3.230,25 C
	TOTAL:	R\$ 2.584,20 C
15.10.2019	DEDUCAO FUNDEB	R\$ 240,19 D
	IPVA	R\$ 1.200,97 C
	TOTAL:	R\$ 960,78 C
17.10.2019	DEDUCAO FUNDEB	R\$ 200,65 D
	IPVA	R\$ 1.003,29 C
	TOTAL:	R\$ 802,64 C
18.10.2019	DEDUCAO FUNDEB	R\$ 838,26 D
	IPVA	R\$ 4.191,34 C
	TOTAL:	R\$ 3.353,08 C
21.10.2019	DEDUCAO FUNDEB	R\$ 495,93 D
	IPVA	R\$ 2.479,66 C
	TOTAL:	R\$ 1.983,73 C
22.10.2019	DEDUCAO FUNDEB	R\$ 199,62 D
	IPVA	R\$ 998,13 C
	TOTAL:	R\$ 798,51 C
23.10.2019	DEDUCAO FUNDEB	R\$ 794,42 D
	IPVA	R\$ 3.972,14 C
	TOTAL:	R\$ 3.177,72 C

24.10.2019	DEDUCAO FUNDEB	R\$ 53,48 D
	IPVA	R\$ 267,44 C
	TOTAL:	R\$ 213,96 C
25.10.2019	DEDUCAO FUNDEB	R\$ 215,88 D
	IPVA	R\$ 1.079,44 C
	TOTAL:	R\$ 863,56 C
29.10.2019	DEDUCAO FUNDEB	R\$ 1.190,72 D
	IPVA	R\$ 5.953,66 C
	TOTAL:	R\$ 4.762,94 C
30.10.2019	DEDUCAO FUNDEB	R\$ 329,24 D
	IPVA	R\$ 1.646,22 C
	TOTAL:	R\$ 1.316,98 C
31.10.2019	DEDUCAO FUNDEB	R\$ 730,67 D
	IPVA	R\$ 3.653,36 C
	TOTAL:	R\$ 2.922,69 C
01.11.2019	DEDUCAO FUNDEB	R\$ 370,42 D
	IPVA	R\$ 1.852,11 C
	TOTAL:	R\$ 1.481,69 C
04.11.2019	DEDUCAO FUNDEB	R\$ 1.263,15 D
	IPVA	R\$ 6.315,75 C
	TOTAL:	R\$ 5.052,60 C
05.11.2019	DEDUCAO FUNDEB	R\$ 73,40 D
	IPVA	R\$ 367,01 C
	TOTAL:	R\$ 293,61 C
06.11.2019	DEDUCAO FUNDEB	R\$ 48,34 D
	IPVA	R\$ 241,74 C
	TOTAL:	R\$ 193,40 C
07.11.2019	DEDUCAO FUNDEB	R\$ 207,45 D
	IPVA	R\$ 1.037,27 C

	TOTAL:	R\$ 829,82 C
08.11.2019	DEDUCAO FUNDEB	R\$ 224,50 D
	IPVA	R\$ 1.122,52 C
	TOTAL:	R\$ 898,02 C
11.11.2019	DEDUCAO FUNDEB	R\$ 484,67 D
	IPVA	R\$ 2.423,38 C
	TOTAL:	R\$ 1.938,71 C
12.11.2019	DEDUCAO FUNDEB	R\$ 129,28 D
	IPVA	R\$ 646,41 C
	TOTAL:	R\$ 517,13 C
13.11.2019	DEDUCAO FUNDEB	R\$ 542,53 D
	IPVA	R\$ 2.712,68 C
	TOTAL:	R\$ 2.170,15 C
14.11.2019	DEDUCAO FUNDEB	R\$ 218,21 D
	IPVA	R\$ 1.091,09 C
	TOTAL:	R\$ 872,88 C
18.11.2019	DEDUCAO FUNDEB	R\$ 354,73 D
	IPVA	R\$ 1.773,65 C
	TOTAL:	R\$ 1.418,92 C
19.11.2019	DEDUCAO FUNDEB	R\$ 254,67 D
	IPVA	R\$ 1.273,38 C
	TOTAL:	R\$ 1.018,71 C
21.11.2019	DEDUCAO FUNDEB	R\$ 233,33 D
	IPVA	R\$ 1.166,70 C
	TOTAL:	R\$ 933,37 C
25.11.2019	DEDUCAO FUNDEB	R\$ 231,41 D
	IPVA	R\$ 1.157,05 C
	TOTAL:	R\$ 925,64 C

26.11.2019	DEDUCAO FUNDEB	R\$ 383,37 D
	IPVA	R\$ 1.916,88 C
	TOTAL:	R\$ 1.533,51 C
27.11.2019	DEDUCAO FUNDEB	R\$ 592,21 D
	IPVA	R\$ 2.961,08 C
	TOTAL:	R\$ 2.368,87 C
28.11.2019	DEDUCAO FUNDEB	R\$ 143,51 D
	IPVA	R\$ 717,58 C
	TOTAL:	R\$ 574,07 C
29.11.2019	DEDUCAO FUNDEB	R\$ 411,80 D
	IPVA	R\$ 2.059,00 C
	TOTAL:	R\$ 1.647,20 C
TOTAIS	DEDUCAO FUNDEB	R\$ 17.520,66 D
	IPVA	R\$ 87.604,14 C
	DEBITO FUNDO	R\$ 17.520,66 D
	CREDITO FUNDO	R\$ 87.604,14 C
TOTAL DOS REPASSES NO PERIODO		
	DEBITO BENEF.	R\$ 1.044.372,57 D
	CREDITO BENEF.	R\$ 6.302.889,76 C