

01/03/2021

SISBB - Sistema de Informações Banco do Brasil
ARAPUTANGA - MT

19:19:20

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
08.01.2021	PARCELA DE IPI	R\$ 105.108,51 C
	PARCELA DE IR	R\$ 503.766,82 C
	RETENCAO PASEP	R\$ 6.088,74 D
	DEDUCAO FUNDEB	R\$ 121.775,06 D
	TOTAL:	R\$ 481.011,53 C
20.01.2021	PARCELA DE IPI	R\$ 33.983,33 C
	PARCELA DE IR	R\$ 107.945,92 C
	RETENCAO PASEP	R\$ 1.419,28 D
	DEDUCAO FUNDEB	R\$ 28.385,84 D
	TOTAL:	R\$ 112.124,13 C
29.01.2021	PARCELA DE IPI	R\$ 19.088,15 C
	PARCELA DE IR	R\$ 445.298,14 C
	RETENCAO PASEP	R\$ 4.643,86 D
	DEDUCAO FUNDEB	R\$ 92.877,25 D
	TOTAL:	R\$ 366.865,18 C
10.02.2021	PARCELA DE IPI	R\$ 86.069,01 C
	PARCELA DE IR	R\$ 1.086.736,20 C
	RETENCAO PASEP	R\$ 11.728,05 D
	DEDUCAO FUNDEB	R\$ 234.561,04 D
	TOTAL:	R\$ 926.516,12 C
19.02.2021	PARCELA DE IPI	R\$ 28.869,39 C
	PARCELA DE IR	R\$ 90.273,06 C

	RETENCAO PASEP	R\$ 1.191,42 D
	DEDUCAO FUNDEB	R\$ 23.828,48 D
	TOTAL:	R\$ 94.122,55 C
26.02.2021	PARCELA DE IPI	R\$ 14.453,01 C
	PARCELA DE IR	R\$ 286.406,44 C
	RETENCAO PASEP	R\$ 3.008,59 D
	DEDUCAO FUNDEB	R\$ 60.171,88 D
	TOTAL:	R\$ 237.678,98 C
TOTAIS	PARCELA DE IPI	R\$ 287.571,40 C
	PARCELA DE IR	R\$ 2.520.426,58 C
	RETENCAO PASEP	R\$ 28.079,94 D
	DEDUCAO FUNDEB	R\$ 561.599,55 D
	DEBITO FUNDO	R\$ 589.679,49 D
	CREDITO FUNDO	R\$ 2.807.997,98 C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
22.01.2021	COTA-PARTE	R\$ 14.577,89 C
	RETENCAO PASEP	R\$ 145,77 D
	TOTAL:	R\$ 14.432,12 C
26.01.2021	COTA-PARTE	R\$ 352,02 C
	RETENCAO PASEP	R\$ 3,52 D
	TOTAL:	R\$ 348,50 C
19.02.2021	COTA-PARTE	R\$ 16.301,11 C
	RETENCAO PASEP	R\$ 163,01 D
	TOTAL:	R\$ 16.138,10 C
TOTAIS	COTA-PARTE	R\$ 31.231,02 C

RETENCAO PASEP

R\$ 312,30 D

DEBITO FUNDO

R\$ 312,30 D

CREDITO FUNDO

R\$ 31.231,02 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
08.01.2021	RETENCAO PASEP	R\$ 537,47 D
	DEDUCAO FUNDEB	R\$ 13.436,80 D
	ITR-CONVENIO	R\$ 67.184,03 C
	TOTAL:	R\$ 53.209,76 C
29.01.2021	RETENCAO PASEP	R\$ 1,15 D
	DEDUCAO FUNDEB	R\$ 28,84 D
	ITR-CONVENIO	R\$ 144,20 C
	TOTAL:	R\$ 114,21 C
10.02.2021	RETENCAO PASEP	R\$ 28,44 D
	DEDUCAO FUNDEB	R\$ 711,14 D
	ITR-CONVENIO	R\$ 3.555,71 C
	TOTAL:	R\$ 2.816,13 C
19.02.2021	RETENCAO PASEP	R\$ 25,80 D
	DEDUCAO FUNDEB	R\$ 645,06 D
	ITR-CONVENIO	R\$ 3.225,33 C
	TOTAL:	R\$ 2.554,47 C
26.02.2021	RETENCAO PASEP	R\$ 32,11 D
	DEDUCAO FUNDEB	R\$ 802,84 D
	ITR-CONVENIO	R\$ 4.014,23 C
	TOTAL:	R\$ 3.179,28 C
TOTAIS	RETENCAO PASEP	R\$ 624,97 D

DEDUCAO FUNDEB	R\$ 15.624,68 D
ITR-CONVENIO	R\$ 78.123,50 C
DEBITO FUNDO	R\$ 16.249,65 D
CREDITO FUNDO	R\$ 78.123,50 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
05.01.2021	COTA-PARTE	R\$ 52.564,52 C
	DEDUCAO FUNDEB	R\$ 10.512,90 D
	TOTAL:	R\$ 42.051,62 C
07.01.2021	COTA-PARTE	R\$ 47.768,28 C
	DEDUCAO FUNDEB	R\$ 9.553,65 D
	TOTAL:	R\$ 38.214,63 C
12.01.2021	COTA-PARTE	R\$ 594.456,11 C
	DEDUCAO FUNDEB	R\$ 118.891,22 D
	TOTAL:	R\$ 475.564,89 C
19.01.2021	COTA-PARTE	R\$ 321.607,06 C
	DEDUCAO FUNDEB	R\$ 64.321,41 D
	TOTAL:	R\$ 257.285,65 C
26.01.2021	COTA-PARTE	R\$ 317.571,22 C
	DEDUCAO FUNDEB	R\$ 63.514,24 D
	TOTAL:	R\$ 254.056,98 C
02.02.2021	COTA-PARTE	R\$ 100.000,84 C
	DEDUCAO FUNDEB	R\$ 20.000,16 D
	TOTAL:	R\$ 80.000,68 C
09.02.2021	COTA-PARTE	R\$ 240.772,22 C

	DEDUCAO FUNDEB	R\$ 48.154,44 D
	TOTAL:	R\$ 192.617,78 C
17.02.2021	COTA-PARTE	R\$ 668.499,26 C
	DEDUCAO FUNDEB	R\$ 133.699,85 D
	TOTAL:	R\$ 534.799,41 C
23.02.2021	COTA-PARTE	R\$ 68.797,31 C
	DEDUCAO FUNDEB	R\$ 13.759,46 D
	TOTAL:	R\$ 55.037,85 C
TOTAIS	COTA-PARTE	R\$ 2.412.036,82 C
	DEDUCAO FUNDEB	R\$ 482.407,33 D
	DEBITO FUNDO	R\$ 482.407,33 D
	CREDITO FUNDO	R\$ 2.412.036,82 C

CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS

DATA	PARCELA	VALOR DISTRIBUIDO
29.01.2021	RETENCAO PASEP	R\$ 32,00 D
	CFH-REC.HIDRICO	R\$ 3.200,05 C
	TOTAL:	R\$ 3.168,05 C
TOTAIS	RETENCAO PASEP	R\$ 32,00 D
	CFH-REC.HIDRICO	R\$ 3.200,05 C
	DEBITO FUNDO	R\$ 32,00 D
	CREDITO FUNDO	R\$ 3.200,05 C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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08.01.2021	PASEP MUNICIPIO	R\$ 44,16 D
	COTA-MUNICIPIO	R\$ 4.416,69 C
	TOTAL:	R\$ 4.372,53 C

TOTAIS	PASEP MUNICIPIO	R\$ 44,16 D
	COTA-MUNICIPIO	R\$ 4.416,69 C
	DEBITO FUNDO	R\$ 44,16 D
	CREDITO FUNDO	R\$ 4.416,69 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
05.01.2021	ORIGEM IPVA	R\$ 1.896,74 C
	ORIGEM ITCMD	R\$ 729,22 C
	ORIGEM ICMS EST	R\$ 12.422,83 C
	ORIGEM ICMS-EST	R\$ 4.186,86 C
	ORIGEM IPV	R\$ 229,45 C
	TOTAL:	R\$ 19.465,10 C
07.01.2021	ORIGEM IPVA	R\$ 2.178,86 C
	ORIGEM ITCMD	R\$ 641,21 C
	ORIGEM ICMS EST	R\$ 11.035,89 C
	ORIGEM ICMS-EST	R\$ 3.804,83 C
	ORIGEM IPV	R\$ 3.406,59 C
	TOTAL:	R\$ 21.067,38 C
08.01.2021	ORIGEM ITR	R\$ 5.287,53 C
	ORIGEM IPI-EXP	R\$ 2.507,14 C
	ORIGEM FPE	R\$ 40.572,80 C
	ORIGEM FPM	R\$ 33.488,72 C
	ORIGEM IPV	R\$ 548,33 C
	TOTAL:	R\$ 82.404,52 C

11.01.2021	ORIGEM IPV	R\$ 519,04 C
12.01.2021	ORIGEM IPVA	R\$ 2.030,58 C
	ORIGEM ITCMD	R\$ 342,77 C
	ORIGEM ICMS EST	R\$ 143.567,32 C
	ORIGEM ICMS-EST	R\$ 47.524,41 C
	ORIGEM IPV	R\$ 625,70 C
	TOTAL:	R\$ 194.090,78 C
13.01.2021	ORIGEM IPV	R\$ 617,78 C
14.01.2021	ORIGEM IPV	R\$ 519,49 C
15.01.2021	ORIGEM IPV	R\$ 562,19 C
18.01.2021	ORIGEM IPV	R\$ 462,43 C
19.01.2021	ORIGEM IPVA	R\$ 2.844,23 C
	ORIGEM ITCMD	R\$ 232,59 C
	ORIGEM ICMS EST	R\$ 79.307,26 C
	ORIGEM ICMS-EST	R\$ 25.711,21 C
	ORIGEM IPV	R\$ 491,29 C
	TOTAL:	R\$ 108.586,58 C
20.01.2021	ORIGEM ITR	R\$ 241,71 C
	ORIGEM IPI-EXP	R\$ 810,60 C
	ORIGEM FPE	R\$ 9.469,10 C
	ORIGEM FPM	R\$ 7.806,24 C
	ORIGEM IPV	R\$ 546,43 C
	TOTAL:	R\$ 18.874,08 C
21.01.2021	ORIGEM IPV	R\$ 496,05 C
22.01.2021	ORIGEM IPV	R\$ 397,25 C

25.01.2021	ORIGEM IPV	R\$ 465,92 C
26.01.2021	ORIGEM IPVA	R\$ 2.425,35 C
	ORIGEM ITCMD	R\$ 253,89 C
	ORIGEM ICMS EST	R\$ 77.398,45 C
	ORIGEM ICMS-EST	R\$ 25.388,56 C
	ORIGEM IPV	R\$ 493,53 C
	TOTAL:	R\$ 105.959,78 C
27.01.2021	ORIGEM IPV	R\$ 523,25 C
28.01.2021	ORIGEM IPV	R\$ 512,85 C
29.01.2021	ORIGEM ITR	R\$ 364,07 C
	ORIGEM IPI-EXP	R\$ 455,31 C
	ORIGEM FPE	R\$ 30.927,31 C
	ORIGEM FPM	R\$ 25.541,68 C
	ORIGEM IPV	R\$ 675,69 C
	TOTAL:	R\$ 57.964,06 C
01.02.2021	ORIGEM IPV	R\$ 749,39 C
02.02.2021	ORIGEM IPVA	R\$ 2.552,72 C
	ORIGEM ITCMD	R\$ 460,30 C
	ORIGEM ICMS EST	R\$ 21.706,64 C
	ORIGEM ICMS-EST	R\$ 7.994,67 C
	ORIGEM IPV	R\$ 659,96 C
	TOTAL:	R\$ 33.374,29 C
03.02.2021	ORIGEM IPV	R\$ 479,82 C
04.02.2021	ORIGEM IPV	R\$ 489,94 C
05.02.2021	ORIGEM IPV	R\$ 471,18 C

08.02.2021	ORIGEM IPV	R\$ 482,00 C
09.02.2021	ORIGEM IPVA	R\$ 2.912,97 C
	ORIGEM ITCMD	R\$ 817,48 C
	ORIGEM ICMS EST	R\$ 57.086,74 C
	ORIGEM ICMS-EST	R\$ 19.248,78 C
	ORIGEM IPV	R\$ 598,73 C
	TOTAL:	R\$ 80.664,70 C
10.02.2021	ORIGEM ITR	R\$ 770,47 C
	ORIGEM IPI-EXP	R\$ 2.053,00 C
	ORIGEM FPE	R\$ 76.292,74 C
	ORIGEM FPM	R\$ 64.505,38 C
	ORIGEM IPV	R\$ 634,31 C
	TOTAL:	R\$ 144.255,90 C
11.02.2021	ORIGEM IPV	R\$ 602,36 C
12.02.2021	ORIGEM IPV	R\$ 511,11 C
17.02.2021	ORIGEM IPVA	R\$ 2.828,54 C
	ORIGEM ITCMD	R\$ 120,75 C
	ORIGEM ICMS EST	R\$ 163.440,93 C
	ORIGEM ICMS-EST	R\$ 53.443,86 C
	ORIGEM IPV	R\$ 449,01 C
	TOTAL:	R\$ 220.283,09 C
18.02.2021	ORIGEM ITCMD	R\$ 295,40 C
	ORIGEM IPV	R\$ 800,70 C
	TOTAL:	R\$ 1.096,10 C
19.02.2021	ORIGEM ITR	R\$ 335,82 C
	ORIGEM IPI-EXP	R\$ 688,62 C
	ORIGEM FPE	R\$ 7.687,60 C
	ORIGEM FPM	R\$ 6.552,95 C
	ORIGEM IPV	R\$ 762,59 C
	TOTAL:	R\$ 16.027,58 C

22.02.2021	ORIGEM IPV	R\$ 563,70 C
23.02.2021	ORIGEM IPVA	R\$ 2.013,09 C
	ORIGEM ITCMD	R\$ 410,64 C
	ORIGEM ICMS EST	R\$ 16.524,06 C
	ORIGEM ICMS-EST	R\$ 5.500,07 C
	ORIGEM IPV	R\$ 639,64 C
	TOTAL:	R\$ 25.087,50 C
24.02.2021	ORIGEM IPV	R\$ 567,34 C
25.02.2021	ORIGEM IPV	R\$ 544,07 C
26.02.2021	ORIGEM ITR	R\$ 250,33 C
	ORIGEM IPI-EXP	R\$ 344,75 C
	ORIGEM FPE	R\$ 20.072,45 C
	ORIGEM FPM	R\$ 16.547,55 C
	ORIGEM IPV	R\$ 560,60 C
	TOTAL:	R\$ 37.775,68 C
TOTAIS	ORIGEM ITR	R\$ 7.249,93 C
	ORIGEM IPVA	R\$ 21.683,08 C
	ORIGEM ITCMD	R\$ 4.304,25 C
	ORIGEM IPI-EXP	R\$ 6.859,42 C
	ORIGEM ICMS EST	R\$ 582.490,12 C
	ORIGEM ICMS-EST	R\$ 192.803,25 C
	ORIGEM FPE	R\$ 185.022,00 C
	ORIGEM FPM	R\$ 154.442,52 C
	ORIGEM IPV	R\$ 22.659,71 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.177.514,28 C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
05.01.2021	SIMPLES NACION.	R\$ 533,23 C

06.01.2021	SIMPLES NACION.	R\$ 191,70 C
07.01.2021	SIMPLES NACION.	R\$ 262,17 C
08.01.2021	SIMPLES NACION.	R\$ 2.407,44 C
11.01.2021	SIMPLES NACION.	R\$ 629,57 C
12.01.2021	SIMPLES NACION.	R\$ 1.205,45 C
13.01.2021	SIMPLES NACION.	R\$ 453,25 C
14.01.2021	SIMPLES NACION.	R\$ 267,80 C
15.01.2021	SIMPLES NACION.	R\$ 117,85 C
18.01.2021	SIMPLES NACION.	R\$ 25,45 C
19.01.2021	SIMPLES NACION.	R\$ 348,44 C
20.01.2021	SIMPLES NACION.	R\$ 2.403,85 C
21.01.2021	SIMPLES NACION.	R\$ 1.902,51 C
22.01.2021	SIMPLES NACION.	R\$ 24.605,18 C
25.01.2021	SIMPLES NACION.	R\$ 2.260,16 C
26.01.2021	SIMPLES NACION.	R\$ 219,04 C
27.01.2021	SIMPLES NACION.	R\$ 91,75 C
28.01.2021	SIMPLES NACION.	R\$ 53,88 C

29.01.2021	SIMPLES NACION.	R\$ 1.908,89 C
01.02.2021	SIMPLES NACION.	R\$ 298,16 C
02.02.2021	SIMPLES NACION.	R\$ 3.191,96 C
03.02.2021	SIMPLES NACION.	R\$ 480,01 C
04.02.2021	SIMPLES NACION.	R\$ 117,75 C
05.02.2021	SIMPLES NACION.	R\$ 21,29 C
08.02.2021	SIMPLES NACION.	R\$ 35,00 C
09.02.2021	SIMPLES NACION.	R\$ 2.165,57 C
10.02.2021	SIMPLES NACION.	R\$ 138,14 C
11.02.2021	SIMPLES NACION.	R\$ 1.365,46 C
12.02.2021	SIMPLES NACION.	R\$ 64,83 C
17.02.2021	SIMPLES NACION.	R\$ 30,52 C
18.02.2021	SIMPLES NACION.	R\$ 1.797,31 C
19.02.2021	SIMPLES NACION.	R\$ 339,45 C
22.02.2021	SIMPLES NACION.	R\$ 396,04 C
23.02.2021	SIMPLES NACION.	R\$ 3.876,95 C

24.02.2021	SIMPLES NACION.	R\$ 12.565,28 C
25.02.2021	SIMPLES NACION.	R\$ 1.002,53 C
26.02.2021	SIMPLES NACION.	R\$ 6.834,43 C
TOTAIS	SIMPLES NACION.	R\$ 74.608,29 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 74.608,29 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
05.01.2021	DEDUCAO FUNDEB	R\$ 657,80 D
	IPVA	R\$ 3.289,01 C
	TOTAL:	R\$ 2.631,21 C
07.01.2021	DEDUCAO FUNDEB	R\$ 5.473,82 D
	IPVA	R\$ 27.369,12 C
	TOTAL:	R\$ 21.895,30 C
08.01.2021	DEDUCAO FUNDEB	R\$ 670,70 D
	IPVA	R\$ 3.353,53 C
	TOTAL:	R\$ 2.682,83 C
11.01.2021	DEDUCAO FUNDEB	R\$ 742,88 D
	IPVA	R\$ 3.714,40 C
	TOTAL:	R\$ 2.971,52 C
12.01.2021	DEDUCAO FUNDEB	R\$ 2.116,06 D
	IPVA	R\$ 10.580,32 C
	TOTAL:	R\$ 8.464,26 C
13.01.2021	DEDUCAO FUNDEB	R\$ 2.145,55 D
	IPVA	R\$ 10.727,79 C

	TOTAL:	R\$ 8.582,24 C
14.01.2021	DEDUCAO FUNDEB	R\$ 1.934,52 D
	IPVA	R\$ 9.672,62 C
	TOTAL:	R\$ 7.738,10 C
15.01.2021	DEDUCAO FUNDEB	R\$ 1.396,09 D
	IPVA	R\$ 6.980,45 C
	TOTAL:	R\$ 5.584,36 C
18.01.2021	DEDUCAO FUNDEB	R\$ 429,35 D
	IPVA	R\$ 2.146,77 C
	TOTAL:	R\$ 1.717,42 C
19.01.2021	DEDUCAO FUNDEB	R\$ 1.021,98 D
	IPVA	R\$ 5.109,90 C
	TOTAL:	R\$ 4.087,92 C
20.01.2021	DEDUCAO FUNDEB	R\$ 1.423,26 D
	IPVA	R\$ 7.116,31 C
	TOTAL:	R\$ 5.693,05 C
21.01.2021	DEDUCAO FUNDEB	R\$ 792,58 D
	IPVA	R\$ 3.962,91 C
	TOTAL:	R\$ 3.170,33 C
22.01.2021	DEDUCAO FUNDEB	R\$ 369,90 D
	IPVA	R\$ 1.849,54 C
	TOTAL:	R\$ 1.479,64 C
25.01.2021	DEDUCAO FUNDEB	R\$ 537,35 D
	IPVA	R\$ 2.686,79 C
	TOTAL:	R\$ 2.149,44 C
26.01.2021	DEDUCAO FUNDEB	R\$ 293,16 D
	IPVA	R\$ 1.465,80 C
	TOTAL:	R\$ 1.172,64 C
27.01.2021	DEDUCAO FUNDEB	R\$ 952,65 D
	IPVA	R\$ 4.763,26 C

	TOTAL:	R\$ 3.810,61 C
28.01.2021	DEDUCAO FUNDEB	R\$ 909,55 D
	IPVA	R\$ 4.547,79 C
	TOTAL:	R\$ 3.638,24 C
29.01.2021	DEDUCAO FUNDEB	R\$ 557,18 D
	IPVA	R\$ 2.785,93 C
	TOTAL:	R\$ 2.228,75 C
01.02.2021	DEDUCAO FUNDEB	R\$ 1.514,15 D
	IPVA	R\$ 7.570,78 C
	TOTAL:	R\$ 6.056,63 C
02.02.2021	DEDUCAO FUNDEB	R\$ 1.437,46 D
	IPVA	R\$ 7.187,32 C
	TOTAL:	R\$ 5.749,86 C
03.02.2021	DEDUCAO FUNDEB	R\$ 424,16 D
	IPVA	R\$ 2.120,82 C
	TOTAL:	R\$ 1.696,66 C
04.02.2021	DEDUCAO FUNDEB	R\$ 1.307,92 D
	IPVA	R\$ 6.539,60 C
	TOTAL:	R\$ 5.231,68 C
05.02.2021	DEDUCAO FUNDEB	R\$ 1.220,71 D
	IPVA	R\$ 6.103,59 C
	TOTAL:	R\$ 4.882,88 C
08.02.2021	DEDUCAO FUNDEB	R\$ 854,20 D
	IPVA	R\$ 4.271,03 C
	TOTAL:	R\$ 3.416,83 C
09.02.2021	DEDUCAO FUNDEB	R\$ 1.753,06 D
	IPVA	R\$ 8.765,34 C
	TOTAL:	R\$ 7.012,28 C
10.02.2021	DEDUCAO FUNDEB	R\$ 1.997,51 D
	IPVA	R\$ 9.987,55 C

	TOTAL:	R\$ 7.990,04 C
11.02.2021	DEDUCAO FUNDEB	R\$ 1.254,87 D
	IPVA	R\$ 6.274,35 C
	TOTAL:	R\$ 5.019,48 C
12.02.2021	DEDUCAO FUNDEB	R\$ 941,76 D
	IPVA	R\$ 4.708,84 C
	TOTAL:	R\$ 3.767,08 C
17.02.2021	DEDUCAO FUNDEB	R\$ 1.254,75 D
	IPVA	R\$ 6.273,76 C
	TOTAL:	R\$ 5.019,01 C
18.02.2021	DEDUCAO FUNDEB	R\$ 1.264,93 D
	IPVA	R\$ 6.324,68 C
	TOTAL:	R\$ 5.059,75 C
19.02.2021	DEDUCAO FUNDEB	R\$ 997,21 D
	IPVA	R\$ 4.986,07 C
	TOTAL:	R\$ 3.988,86 C
22.02.2021	DEDUCAO FUNDEB	R\$ 1.117,81 D
	IPVA	R\$ 5.589,05 C
	TOTAL:	R\$ 4.471,24 C
23.02.2021	DEDUCAO FUNDEB	R\$ 1.036,38 D
	IPVA	R\$ 5.181,92 C
	TOTAL:	R\$ 4.145,54 C
24.02.2021	DEDUCAO FUNDEB	R\$ 713,99 D
	IPVA	R\$ 3.569,97 C
	TOTAL:	R\$ 2.855,98 C
25.02.2021	DEDUCAO FUNDEB	R\$ 1.110,40 D
	IPVA	R\$ 5.552,02 C
	TOTAL:	R\$ 4.441,62 C
26.02.2021	DEDUCAO FUNDEB	R\$ 1.561,93 D
	IPVA	R\$ 7.809,65 C

	TOTAL:	R\$ 6.247,72 C
TOTAIS	DEDUCAO FUNDEB	R\$ 44.187,58 D
	IPVA	R\$ 220.938,58 C
	DEBITO FUNDO	R\$ 44.187,58 D
	CREDITO FUNDO	R\$ 220.938,58 C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
12.02.2021	RETENCAO PASEP	R\$ 530,76 D
	LC 176/2020	R\$ 53.076,30 C
	TOTAL:	R\$ 52.545,54 C
26.02.2021	RETENCAO PASEP	R\$ 530,76 D
	LC 176/2020	R\$ 53.076,30 C
	TOTAL:	R\$ 52.545,54 C
TOTAIS	RETENCAO PASEP	R\$ 1.061,52 D
	LC 176/2020	R\$ 106.152,60 C
	DEBITO FUNDO	R\$ 1.061,52 D
	CREDITO FUNDO	R\$ 106.152,60 C
TOTAL DOS REPASSES NO PERIODO		
	DEBITO BENEF.	R\$ 1.133.974,03 D
	CREDITO BENEF.	R\$ 6.916.219,81 C