

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO**01/03/2021****SISBB - Sistema de Informações****15:38:16****Banco do Brasil****ARAPUTANGA - MT****FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS**

DATA	PARCELA	VALOR DISTRIBUIDO
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\$ 129.391,41 C
	PARCELA DE IR	R\$ 1.463.415,70 C
	RETENCAO PASEP	R\$ 15.928,06 D
	DEDUCAO FUNDEB	R\$ 318.561,40 D
	DEBITO FUNDO	R\$ 334.489,46 D
	CREDITO FUNDO	R\$ 1.592.807,11 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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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\$ 16.301,11 C
	RETENCAO PASEP	R\$ 163,01 D
	DEBITO FUNDO	R\$ 163,01 D
	CREDITO FUNDO	R\$ 16.301,11 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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\$ 86,35 D
	DEDUCAO FUNDEB	R\$ 2.159,04 D
	ITR-CONVENIO	R\$ 10.795,27 C
	DEBITO FUNDO	R\$ 2.245,39 D
	CREDITO FUNDO	R\$ 10.795,27 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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\$ 1.078.069,63 C
	DEDUCAO FUNDEB	R\$ 215.613,91 D
	DEBITO FUNDO	R\$ 215.613,91 D
	CREDITO FUNDO	R\$ 1.078.069,63 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
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\$ 1.356,62 C
	ORIGEM IPVA	R\$ 10.307,32 C
	ORIGEM ITCMD	R\$ 2.104,57 C
	ORIGEM IPI-EXP	R\$ 3.086,37 C
	ORIGEM ICMS EST	R\$ 258.758,37 C
	ORIGEM ICMS-EST	R\$ 86.187,38 C
	ORIGEM FPE	R\$ 104.052,79 C
	ORIGEM FPM	R\$ 87.605,88 C
	ORIGEM IPV	R\$ 10.566,45 C
	DEBITO FUNDO	R\$ 0,00 D

CREDITO FUNDO**R\$ 564.025,75 C****SNA - SIMPLES NACIONAL**

DATA	PARCELA	VALOR DISTRIBUIDO
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\$ 34.720,68 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 34.720,68 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
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\$ 21.763,20 D
	IPVA	R\$ 108.816,34 C
	DEBITO FUNDO	R\$ 21.763,20 D
	CREDITO FUNDO	R\$ 108.816,34 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\$ 575.336,49 D

CREDITO BENEF.

R\$ 3.511.688,49 C