

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO		
05/04/2021	SISBB - Sistema de Informações Banco do Brasil	18:29:19
ARAPUTANGA - MT		
FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2021	PARCELA DE IPI	R\$ 85.570,13 C
	PARCELA DE IR	R\$ 460.514,74 C
	RETENCAO PASEP	R\$ 5.460,84 D
	DEDUCAO FUNDEB	R\$ 109.216,96 D
	TOTAL:	R\$ 431.407,07 C
19.03.2021	PARCELA DE IPI	R\$ 41.634,40 C
	PARCELA DE IR	R\$ 109.824,52 C
	RETENCAO PASEP	R\$ 1.514,58 D
	DEDUCAO FUNDEB	R\$ 30.291,78 D
	TOTAL:	R\$ 119.652,56 C
30.03.2021	PARCELA DE IPI	R\$ 26.438,04 C
	PARCELA DE IR	R\$ 343.643,31 C
	RETENCAO PASEP	R\$ 3.700,81 D
	DEDUCAO FUNDEB	R\$ 74.016,26 D
	TOTAL:	R\$ 292.364,28 C
TOTAIS	PARCELA DE IPI	R\$ 153.642,57 C
	PARCELA DE IR	R\$ 913.982,57 C
	RETENCAO PASEP	R\$ 10.676,23 D
	DEDUCAO FUNDEB	R\$ 213.525,00 D
	DEBITO FUNDO	R\$ 224.201,23 D
	CREDITO FUNDO	R\$ 1.067.625,14 C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
04.03.2021	COTA-PARTE	R\$ 456,88 C
	RETENCAO PASEP	R\$ 4,56 D

22.03.2021	TOTAL:	R\$ 452,32 C
	COTA-PARTE	R\$ 19.858,91 C
	RETENCAO PASEP	R\$ 198,58 D
25.03.2021	TOTAL:	R\$ 19.660,33 C
	COTA-PARTE	R\$ 518,63 C
	RETENCAO PASEP	R\$ 5,18 D
TOTAIS	TOTAL:	R\$ 513,45 C
	COTA-PARTE	R\$ 20.834,42 C
	RETENCAO PASEP	R\$ 208,32 D
	DEBITO FUNDO	R\$ 208,32 D
	CREDITO FUNDO	R\$ 20.834,42 C
DATA	ITR - IMPOSTO TERRITORIAL RURAL	
	PARCELA	VALOR DISTRIBUIDO
10.03.2021	RETENCAO PASEP	R\$ 9,16 D
	DEDUCAO FUNDEB	R\$ 229,14 D
	ITR-CONVENIO	R\$ 1.145,72 C
	TOTAL:	R\$ 907,42 C
19.03.2021		
	RETENCAO PASEP	R\$ 2,48 D
	DEDUCAO FUNDEB	R\$ 62,22 D
	ITR-CONVENIO	R\$ 311,13 C
TOTAIS	TOTAL:	R\$ 246,43 C
	RETENCAO PASEP	R\$ 11,64 D
	DEDUCAO FUNDEB	R\$ 291,36 D
	ITR-CONVENIO	R\$ 1.456,85 C
	DEBITO FUNDO	R\$ 303,00 D
	CREDITO FUNDO	R\$ 1.456,85 C
DATA		
	ICS - ICMS ESTADUAL	
	PARCELA	VALOR DISTRIBUIDO

02.03.2021	COTA-PARTE	R\$ 270.448,56 C
	DEDUCAO FUNDEB	R\$ 54.089,71 D
	TOTAL:	R\$ 216.358,85 C
09.03.2021	COTA-PARTE	R\$ 217.085,51 C
	DEDUCAO FUNDEB	R\$ 43.417,10 D
	TOTAL:	R\$ 173.668,41 C
16.03.2021	COTA-PARTE	R\$ 730.661,02 C
	DEDUCAO FUNDEB	R\$ 146.132,20 D
	TOTAL:	R\$ 584.528,82 C
23.03.2021	COTA-PARTE	R\$ 80.935,26 C
	DEDUCAO FUNDEB	R\$ 16.187,05 D
	TOTAL:	R\$ 64.748,21 C
30.03.2021	COTA-PARTE	R\$ 266.330,16 C
	DEDUCAO FUNDEB	R\$ 53.266,03 D
	TOTAL:	R\$ 213.064,13 C
TOTAIS	COTA-PARTE	R\$ 1.565.460,51 C
	DEDUCAO FUNDEB	R\$ 313.092,09 D
DEBITO FUNDO		R\$ 313.092,09 D
CREDITO FUNDO		R\$ 1.565.460,51 C
CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS		
DATA	PARCELA	VALOR DISTRIBUIDO
03.03.2021	RETENCAO PASEP	R\$ 29,22 D
	CFH-REC.HIDRICO	R\$ 2.922,79 C
	TOTAL:	R\$ 2.893,57 C
TOTAIS	RETENCAO PASEP	R\$ 29,22 D
	CFH-REC.HIDRICO	R\$ 2.922,79 C
DEBITO FUNDO		R\$ 29,22 D
CREDITO FUNDO		R\$ 2.922,79 C
FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC		

DATA	PARCELA	VALOR DISTRIBUIDO
01.03.2021	ORIGEM IPV	R\$ 770,91 C
02.03.2021	ORIGEM IPVA	R\$ 2.875,38 C
	ORIGEM ITCMD	R\$ 858,80 C
	ORIGEM ICMS EST	R\$ 65.631,25 C
	ORIGEM ICMS-EST	R\$ 21.621,29 C
	ORIGEM IPV	R\$ 876,13 C
	TOTAL:	R\$ 91.862,85 C
03.03.2021	ORIGEM IPV	R\$ 597,48 C
04.03.2021	ORIGEM IPV	R\$ 575,95 C
05.03.2021	ORIGEM IPV	R\$ 520,55 C
08.03.2021	ORIGEM IPV	R\$ 525,90 C
09.03.2021	ORIGEM IPVA	R\$ 3.340,04 C
	ORIGEM ITCMD	R\$ 853,74 C
	ORIGEM ICMS EST	R\$ 51.507,84 C
	ORIGEM ICMS-EST	R\$ 17.355,12 C
	ORIGEM IPV	R\$ 787,59 C
	TOTAL:	R\$ 73.844,33 C
10.03.2021	ORIGEM ITR	R\$ 455,60 C
	ORIGEM IPI-EXP	R\$ 2.041,10 C
	ORIGEM FPE	R\$ 35.917,23 C
	ORIGEM FPM	R\$ 30.035,17 C
	ORIGEM IPV	R\$ 785,12 C
	TOTAL:	R\$ 69.234,22 C
11.03.2021	ORIGEM IPV	R\$ 1.511,20 C
12.03.2021	ORIGEM IPV	R\$ 1.077,07 C
15.03.2021	ORIGEM IPV	R\$ 463,22 C
16.03.2021	ORIGEM IPVA	R\$ 4.686,56 C

	ORIGEM ITCMD	R\$ 872,67 C
	ORIGEM ICMS EST	R\$ 177.962,10 C
	ORIGEM ICMS-EST	R\$ 58.413,45 C
	ORIGEM IPV	R\$ 421,02 C
	TOTAL:	R\$ 242.355,80 C
17.03.2021		
	ORIGEM IPV	R\$ 392,14 C
18.03.2021		
	ORIGEM IPV	R\$ 376,14 C
19.03.2021		
	ORIGEM ITR	R\$ 524,48 C
	ORIGEM IPI-EXP	R\$ 993,10 C
	ORIGEM FPE	R\$ 9.792,82 C
	ORIGEM FPM	R\$ 8.330,38 C
	ORIGEM IPV	R\$ 294,84 C
	TOTAL:	R\$ 19.935,62 C
22.03.2021		
	ORIGEM IPV	R\$ 319,43 C
23.03.2021		
	ORIGEM IPVA	R\$ 1.946,80 C
	ORIGEM ITCMD	R\$ 621,52 C
	ORIGEM ICMS EST	R\$ 19.479,03 C
	ORIGEM ICMS-EST	R\$ 6.470,45 C
	ORIGEM IPV	R\$ 377,75 C
	TOTAL:	R\$ 28.895,55 C
24.03.2021		
	ORIGEM IPV	R\$ 375,53 C
25.03.2021		
	ORIGEM IPV	R\$ 268,07 C
26.03.2021		
	ORIGEM IPV	R\$ 318,04 C
29.03.2021		
	ORIGEM IPV	R\$ 350,59 C
30.03.2021		
	ORIGEM ITR	R\$ 187,09 C
	ORIGEM IPVA	R\$ 1.658,84 C
	ORIGEM ITCMD	R\$ 3.149,78 C
	ORIGEM IPI-EXP	R\$ 630,62 C
	ORIGEM ICMS EST	R\$ 65.017,00 C
	ORIGEM ICMS-EST	R\$ 21.292,04 C
	ORIGEM FPE	R\$ 24.619,96 C

	ORIGEM FPM	R\$ 20.354,82 C
	ORIGEM IPV	R\$ 486,80 C
	TOTAL:	R\$ 137.396,95 C
31.03.2021		
	ORIGEM IPV	R\$ 544,83 C
TOTAIS	ORIGEM ITR	R\$ 1.167,17 C
	ORIGEM IPVA	R\$ 14.507,62 C
	ORIGEM ITCMD	R\$ 6.356,51 C
	ORIGEM IPI-EXP	R\$ 3.664,82 C
	ORIGEM ICMS EST	R\$ 379.597,22 C
	ORIGEM ICMS-EST	R\$ 125.152,35 C
	ORIGEM FPE	R\$ 70.330,01 C
	ORIGEM FPM	R\$ 58.720,37 C
	ORIGEM IPV	R\$ 13.016,30 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 672.512,37 C
DATA	SNA - SIMPLES NACIONAL	
	PARCELA	VALOR DISTRIBUIDO
01.03.2021	SIMPLES NACION.	R\$ 449,14 C
	SIMPLES NACION.	R\$ 1.115,62 C
	SIMPLES NACION.	R\$ 248,54 C
	SIMPLES NACION.	R\$ 2.757,41 C
	SIMPLES NACION.	R\$ 887,08 C
	SIMPLES NACION.	R\$ 99,41 C
09.03.2021	SIMPLES NACION.	R\$ 391,08 C
10.03.2021	SIMPLES NACION.	R\$ 658,46 C
11.03.2021	SIMPLES NACION.	R\$ 41,94 C

12.03.2021	SIMPLES NACION.	R\$ 57,48 C
15.03.2021	SIMPLES NACION.	R\$ 342,45 C
16.03.2021	SIMPLES NACION.	R\$ 1.321,40 C
17.03.2021	SIMPLES NACION.	R\$ 1.002,52 C
18.03.2021	SIMPLES NACION.	R\$ 1.193,66 C
19.03.2021	SIMPLES NACION.	R\$ 83,74 C
22.03.2021	SIMPLES NACION.	R\$ 303,79 C
23.03.2021	SIMPLES NACION.	R\$ 758,41 C
24.03.2021	SIMPLES NACION.	R\$ 16.600,09 C
25.03.2021	SIMPLES NACION.	R\$ 434,08 C
26.03.2021	SIMPLES NACION.	R\$ 757,90 C
29.03.2021	SIMPLES NACION.	R\$ 181,41 C
30.03.2021	SIMPLES NACION.	R\$ 470,78 C
31.03.2021	SIMPLES NACION.	R\$ 108,52 C
TOTAIS	SIMPLES NACION.	R\$ 30.264,91 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 30.264,91 C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
01.03.2021	DEDUCAO FUNDEB	R\$ 2.890,99 D
	IPVA	R\$ 14.454,99 C
	TOTAL:	R\$ 11.564,00 C

02.03.2021	DEDUCAO FUNDEB	R\$ 1.551,80 D
	IPVA	R\$ 7.759,08 C
	TOTAL:	R\$ 6.207,28 C
03.03.2021	DEDUCAO FUNDEB	R\$ 2.236,70 D
	IPVA	R\$ 11.183,52 C
	TOTAL:	R\$ 8.946,82 C
04.03.2021	DEDUCAO FUNDEB	R\$ 1.030,08 D
	IPVA	R\$ 5.150,43 C
	TOTAL:	R\$ 4.120,35 C
05.03.2021	DEDUCAO FUNDEB	R\$ 585,09 D
	IPVA	R\$ 2.925,49 C
	TOTAL:	R\$ 2.340,40 C
08.03.2021	DEDUCAO FUNDEB	R\$ 1.257,29 D
	IPVA	R\$ 6.286,46 C
	TOTAL:	R\$ 5.029,17 C
09.03.2021	DEDUCAO FUNDEB	R\$ 3.334,68 D
	IPVA	R\$ 16.673,44 C
	TOTAL:	R\$ 13.338,76 C
10.03.2021	DEDUCAO FUNDEB	R\$ 2.035,52 D
	IPVA	R\$ 10.177,62 C
	TOTAL:	R\$ 8.142,10 C
11.03.2021	DEDUCAO FUNDEB	R\$ 3.131,17 D
	IPVA	R\$ 15.655,88 C
	TOTAL:	R\$ 12.524,71 C
12.03.2021	DEDUCAO FUNDEB	R\$ 1.209,71 D
	IPVA	R\$ 6.048,56 C
	TOTAL:	R\$ 4.838,85 C
15.03.2021	DEDUCAO FUNDEB	R\$ 606,58 D
	IPVA	R\$ 3.032,91 C
	TOTAL:	R\$ 2.426,33 C
16.03.2021	DEDUCAO FUNDEB	R\$ 651,73 D

	IPVA	R\$ 3.258,65 C
	TOTAL:	R\$ 2.606,92 C
17.03.2021	DEDUCAO FUNDEB	R\$ 1.075,14 D
	IPVA	R\$ 5.375,71 C
	TOTAL:	R\$ 4.300,57 C
18.03.2021	DEDUCAO FUNDEB	R\$ 1.474,17 D
	IPVA	R\$ 7.370,88 C
	TOTAL:	R\$ 5.896,71 C
19.03.2021	DEDUCAO FUNDEB	R\$ 1.652,51 D
	IPVA	R\$ 8.262,56 C
	TOTAL:	R\$ 6.610,05 C
22.03.2021	DEDUCAO FUNDEB	R\$ 623,61 D
	IPVA	R\$ 3.118,07 C
	TOTAL:	R\$ 2.494,46 C
23.03.2021	DEDUCAO FUNDEB	R\$ 701,99 D
	IPVA	R\$ 3.509,95 C
	TOTAL:	R\$ 2.807,96 C
24.03.2021	DEDUCAO FUNDEB	R\$ 581,85 D
	IPVA	R\$ 2.909,29 C
	TOTAL:	R\$ 2.327,44 C
25.03.2021	DEDUCAO FUNDEB	R\$ 773,36 D
	IPVA	R\$ 3.866,83 C
	TOTAL:	R\$ 3.093,47 C
26.03.2021	DEDUCAO FUNDEB	R\$ 294,22 D
	IPVA	R\$ 1.471,14 C
	TOTAL:	R\$ 1.176,92 C
29.03.2021	DEDUCAO FUNDEB	R\$ 693,87 D
	IPVA	R\$ 3.469,39 C
	TOTAL:	R\$ 2.775,52 C
30.03.2021	DEDUCAO FUNDEB	R\$ 1.882,49 D
	IPVA	R\$ 9.412,45 C

31.03.2021	TOTAL:	R\$ 7.529,96 C
	DEDUCAO FUNDEB	R\$ 1.407,99 D
	IPVA	R\$ 7.039,96 C
	TOTAL:	R\$ 5.631,97 C
TOTAIS		
	DEDUCAO FUNDEB	R\$ 31.682,54 D
	IPVA	R\$ 158.413,26 C
	DEBITO FUNDO	R\$ 31.682,54 D
	CREDITO FUNDO	R\$ 158.413,26 C
DATA		
	ADO - LC 176/2020 (ADO25)	
	PARCELA	VALOR DISTRIBUIDO
30.03.2021	RETENCAO PASEP	R\$ 530,76 D
	LC 176/2020	R\$ 53.076,30 C
	TOTAL:	R\$ 52.545,54 C
TOTAIS	RETENCAO PASEP	R\$ 530,76 D
	LC 176/2020	R\$ 53.076,30 C
	DEBITO FUNDO	R\$ 530,76 D
	CREDITO FUNDO	R\$ 53.076,30 C
	TOTAL DOS REPASSES NO PERIODO	
	DEBITO BENEF.	R\$ 570.047,16 D
	CREDITO BENEF.	R\$ 3.572.566,55 C