

Beneficiário: SAO RAFAEL-RN

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	PARCELA DE IPI	78.023,75C
	PARCELA DE IR	510.547,58C
	RETENCAO PASEP	5.910,11D
	RFB-PREV-PARC60	149.453,03D
	RFB-RET DARF	22.526,11D
	DEDUCAO SAUDE	88.651,91D
	DEDUCAO FUNDEB	118.202,55D
	COTA LC 198/23	2.441,48C
	TOTAL NA DATA	206.269,10C
17.04.2025	PARCELA DE IPI	41.165,40C
	PARCELA DE IR	201.768,45C
	RETENCAO PASEP	2.439,40D
	DEDUCAO SAUDE	36.591,22D
	DEDUCAO FUNDEB	48.788,31D
	COTA LC 198/23	1.007,72C
	TOTAL NA DATA	156.122,64C
30.04.2025	PARCELA DE IPI	13.072,58C

	PARCELA DE IR	492.223,55C
	RETENCAO PASEP	5.073,91D
	RFB-RET DARF	124.929,18D
	DEDUCAO SAUDE	76.108,81D
	DEDUCAO FUNDEB	101.478,42D
	COTA LC 198/23	2.096,04C
	TOTAL NA DATA	199.801,85C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	132.261,73C
	PARCELA DE IR	1.204.539,58C
	RETENCAO PASEP	13.423,42D
	RFB-PREV-PARC60	149.453,03D
	RFB-RET DARF	147.455,29D
	DEDUCAO SAUDE	201.351,94D
	DEDUCAO FUNDEB	268.469,28D
	COTA LC 198/23	5.545,24C

	DEBITO FUNDO	780.152,96D
	CREDITO FUNDO	1.342.346,55C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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28.04.2025	COTA-PARTE	15.432,41C
	RETENCAO PASEP	154,32D
	TOTAL NA DATA	15.278,09C
29.04.2025	COTA-PARTE	11.976,25C
	RETENCAO PASEP	119,76D
	TOTAL NA DATA	11.856,49C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	27.408,66C
	RETENCAO PASEP	274,08D
	DEBITO FUNDO	274,08D
	CREDITO FUNDO	27.408,66C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.04.2025	COTA-PARTE	84.005,25C
	DEDUCAO SAUDE	12.600,78D
	DEDUCAO FUNDEB	16.801,05D
	TOTAL NA DATA	54.603,42C

09.04.2025	COTA-PARTE	39.232,41C
	DEDUCAO SAUDE	5.884,86D
	DEDUCAO FUNDEB	7.846,48D
	TOTAL NA DATA	25.501,07C
16.04.2025	COTA-PARTE	44.055,84C
	DEDUCAO SAUDE	6.608,37D
	DEDUCAO FUNDEB	8.811,16D
	TOTAL NA DATA	28.636,31C
23.04.2025	COTA-PARTE	86.845,99C
	DEDUCAO SAUDE	13.026,89D
	DEDUCAO FUNDEB	17.369,19D
	TOTAL NA DATA	56.449,91C
30.04.2025	COTA-PARTE	29.189,73C
	DEDUCAO SAUDE	4.378,45D
	DEDUCAO FUNDEB	5.837,94D
	TOTAL NA DATA	18.973,34C
TOTAL POR PARCELA / NATUREZA		

	COTA-PARTE	283.329,22C
	DEDUCAO SAUDE	42.499,35D
	DEDUCAO FUNDEB	56.665,82D
	DEBITO FUNDO	99.165,17D
	CREDITO FUNDO	283.329,22C
ANP - ROYALTIES DA ANP		
DATA	PARCELA	VALOR DISTRIBUIDO
28.04.2025	RETENCAO PASEP	5,72D
	ANP-LEI 7990/89	572,42C
	TOTAL NA DATA	566,70C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	5,72D
	ANP-LEI 7990/89	572,42C
	DEBITO FUNDO	5,72D
	CREDITO FUNDO	572,42C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO

02.04.2025	REF.ICMS ESTADO	12.600,78C
	TOTAL NA DATA	12.600,78C
09.04.2025	REF.ICMS ESTADO	5.884,86C
	TOTAL NA DATA	5.884,86C
10.04.2025	ORIGEM FPM	88.285,69C
	ORIGEM IPM	101,22C
	ORIG LC 198/23	366,22C
	TOTAL NA DATA	88.753,13C
16.04.2025	REF.ICMS ESTADO	6.608,37C
	TOTAL NA DATA	6.608,37C
17.04.2025	ORIGEM FPM	36.440,07C
	ORIGEM IPM	53,40C
	ORIG LC 198/23	151,15C
	TOTAL NA DATA	36.644,62C
23.04.2025	REF.ICMS ESTADO	13.026,89C
	TOTAL NA DATA	13.026,89C
30.04.2025	ORIGEM FPM	75.794,41C

	REF.ICMS ESTADO	4.378,45C
	ORIGEM IPM	16,95C
	ORIG LC 198/23	314,40C
	TOTAL NA DATA	80.504,21C

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TOTAL POR PARCELA / NATUREZA

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	ORIGEM FPM	200.520,17C
	REF.ICMS ESTADO	42.499,35C
	ORIGEM IPM	171,57C
	ORIG LC 198/23	831,77C

	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	244.022,86C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO		
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DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	DEDUCAO SAUDE	101,22D
	IPM IPI-MUNIC	539,84C
	TOTAL NA DATA	438,62C
17.04.2025	DEDUCAO SAUDE	53,40D
	IPM IPI-MUNIC	284,82C

	TOTAL NA DATA	231,42C
30.04.2025	DEDUCAO SAUDE	16,95D
	IPM IPI-MUNIC	90,45C
	TOTAL NA DATA	73,50C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	171,57D
	IPM IPI-MUNIC	915,11C
	DEBITO FUNDO	171,57D
	CREDITO FUNDO	915,11C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	PASEP MUNICIPIO	26,79D
	COTA-MUNICIPIO	2.679,26C
	TOTAL NA DATA	2.652,47C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	26,79D

COTA-MUNICIPIO	2.679,26C
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DEBITO FUNDO	26,79D
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CREDITO FUNDO	2.679,26C
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RPM - ROYALTIES PETROLEO COTA MUNICIPAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.04.2025	ANP LEI 7990/89	5.698,38C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF
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DATA	PARCELA	VALOR DISTRIBUIDO
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02.04.2025	ORIGEM ICMS-EST	12.297,66C
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	TOTAL NA DATA	12.297,66C
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03.04.2025	ORIGEM ICMS EST	26.337,13C
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	TOTAL NA DATA	26.337,13C
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04.04.2025	ORIGEM ICMS EST	4.609,40C
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	TOTAL NA DATA	4.609,40C
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07.04.2025	ORIGEM ITCMD	116,10C
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	TOTAL NA DATA	116,10C
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09.04.2025	ORIGEM ICMS-EST	5.743,29C
	TOTAL NA DATA	5.743,29C
10.04.2025	ORIGEM ITR	4,19C
	ORIGEM ITCMD	269,80C
	ORIGEM IPI-EXP	399,13C
	ORIGEM ICMS EST	54.122,87C
	ORIGEM FPE	58.757,18C
	ORIGEM FPM	36.530,16C
	ORIG LC 198/23	123,16C
	TOTAL NA DATA	150.206,49C
15.04.2025	ORIGEM IPVA	12.406,30C
	TOTAL NA DATA	12.406,30C
16.04.2025	ORIGEM IPVA	4.939,88C
	ORIGEM ICMS-EST	6.449,40C
	TOTAL NA DATA	11.389,28C
17.04.2025	ORIGEM ITR	1,70C
	ORIGEM ITCMD	178,87C
	ORIGEM IPI-EXP	210,58C
	ORIGEM ICMS EST	19.348,21C

	ORIGEM FPE	23.948,13C
	ORIGEM FPM	15.077,88C
	ORIG LC 198/23	50,83C
	TOTAL NA DATA	58.816,20C
23.04.2025	ORIGEM ICMS-EST	12.713,52C
	TOTAL NA DATA	12.713,52C
24.04.2025	ORIGEM ITCMD	216,22C
	ORIGEM ICMS EST	38.140,57C
	TOTAL NA DATA	38.356,79C
30.04.2025	ORIGEM ITR	0,56C
	ORIGEM IPVA	2.060,84C
	ORIGEM IPI-EXP	66,87C
	ORIGEM ICMS-EST	4.273,13C
	ORIGEM FPE	50.103,66C
	ORIGEM FPM	31.361,61C
	ORIG LC 198/23	105,74C
	TOTAL NA DATA	87.972,41C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM ITR	6,45C
	ORIGEM IPVA	19.407,02C
	ORIGEM ITCMD	780,99C
	ORIGEM IPI-EXP	676,58C
	ORIGEM ICMS EST	142.558,18C
	ORIGEM ICMS-EST	41.477,00C
	ORIGEM FPE	132.808,97C
	ORIGEM FPM	82.969,65C
	ORIG LC 198/23	279,73C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	420.964,57C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.04.2025	SIMPLES NACION.	538,50C
	TOTAL NA DATA	538,50C
03.04.2025	SIMPLES NACION.	191,73C
	TOTAL NA DATA	191,73C
04.04.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C

07.04.2025	SIMPLES NACION.	20,04C
	TOTAL NA DATA	20,04C
08.04.2025	SIMPLES NACION.	5,30C
	TOTAL NA DATA	5,30C
09.04.2025	SIMPLES NACION.	35,00C
	TOTAL NA DATA	35,00C
10.04.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
11.04.2025	SIMPLES NACION.	10,89C
	TOTAL NA DATA	10,89C
14.04.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
15.04.2025	SIMPLES NACION.	205,02C
	TOTAL NA DATA	205,02C
16.04.2025	SIMPLES NACION.	33,16C

	TOTAL NA DATA	33,16C
17.04.2025	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
22.04.2025	SIMPLES NACION.	167,75C
	TOTAL NA DATA	167,75C
23.04.2025	SIMPLES NACION.	94,62C
	TOTAL NA DATA	94,62C
24.04.2025	SIMPLES NACION.	524,71C
	TOTAL NA DATA	524,71C
25.04.2025	SIMPLES NACION.	64,41C
	TOTAL NA DATA	64,41C
28.04.2025	SIMPLES NACION.	934,14C
	TOTAL NA DATA	934,14C
29.04.2025	SIMPLES NACION.	474,74C
	TOTAL NA DATA	474,74C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.	3.335,01C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	3.335,01C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.04.2025	RETENCAO PASEP	3,06D
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	LC 176/2020	306,78C
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	TOTAL NA DATA	303,72C
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TOTAL POR PARCELA / NATUREZA

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RETENCAO PASEP	3,06D
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LC 176/2020	306,78C
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DEBITO FUNDO	3,06D
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CREDITO FUNDO	306,78C
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TOTAL DISTRIBUIDO NO PERIODO

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DEBITO BENEF.

879.799,35D

CREDITO BENEF.

2.331.578,82C