

Beneficiário: SAO RAFAEL-RN

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	PARCELA DE IPI	76.385,43C
	PARCELA DE IR	828.185,34C
	RETENCAO PASEP	9.083,22D
	RFB-PREV-PARC60	150.849,95D
	RFB-RET DARF	85.738,06D
	DEDUCAO SAUDE	136.248,45D
	DEDUCAO FUNDEB	181.664,59D
	COTA LC 198/23	3.752,29C
	TOTAL NA DATA	344.738,79C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	76.385,43C
	PARCELA DE IR	828.185,34C
	RETENCAO PASEP	9.083,22D
	RFB-PREV-PARC60	150.849,95D
	RFB-RET DARF	85.738,06D
	DEDUCAO SAUDE	136.248,45D
	DEDUCAO FUNDEB	181.664,59D

	COTA LC 198/23	3.752,29C
	DEBITO FUNDO	563.584,27D
	CREDITO FUNDO	908.323,06C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	COTA-PARTE	89.801,77C
	DEDUCAO SAUDE	13.470,26D
	DEDUCAO FUNDEB	17.960,35D
	TOTAL NA DATA	58.371,16C
14.05.2025	COTA-PARTE	20.593,58C
	DEDUCAO SAUDE	3.089,03D
	DEDUCAO FUNDEB	4.118,71D
	TOTAL NA DATA	13.385,84C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	110.395,35C
	DEDUCAO SAUDE	16.559,29D
	DEDUCAO FUNDEB	22.079,06D

	DEBITO FUNDO	38.638,35D
	CREDITO FUNDO	110.395,35C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	ORIGEM FPM	135.685,61C
	REF.ICMS ESTADO	13.470,26C
	ORIGEM IPM	99,09C
	ORIG LC 198/23	562,84C
	TOTAL NA DATA	149.817,80C
14.05.2025	REF.ICMS ESTADO	3.089,03C
	TOTAL NA DATA	3.089,03C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	135.685,61C
	REF.ICMS ESTADO	16.559,29C
	ORIGEM IPM	99,09C
	ORIG LC 198/23	562,84C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	152.906,83C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	DEDUCAO SAUDE	99,09D
	IPM IPI-MUNIC	528,51C
	TOTAL NA DATA	429,42C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	99,09D
	IPM IPI-MUNIC	528,51C
	DEBITO FUNDO	99,09D
	CREDITO FUNDO	528,51C

RPM - ROYALTIES PETROLEO COTA MUNICIPAL

DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	ANP LEI 7990/89	5.104,52C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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05.05.2025	ORIGEM ITCMD	65,55C
	ORIGEM ICMS EST	12.819,40C

	TOTAL NA DATA	12.884,95C
09.05.2025	ORIGEM ITR	5,21C
	ORIGEM ITCMD	80,84C
	ORIGEM IPI-EXP	390,75C
	ORIGEM ICMS EST	39.438,67C
	ORIGEM ICMS-EST	13.146,22C
	ORIGEM FPE	90.248,80C
	ORIGEM FPM	56.142,92C
	ORIG LC 198/23	189,28C
	TOTAL NA DATA	199.642,69C
14.05.2025	ORIGEM ICMS-EST	3.014,73C
	TOTAL NA DATA	3.014,73C
15.05.2025	ORIGEM ITCMD	314,83C
	ORIGEM ICMS EST	9.044,18C
	TOTAL NA DATA	9.359,01C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	5,21C
	ORIGEM ITCMD	461,22C

	ORIGEM IPI-EXP	390,75C
	ORIGEM ICMS EST	61.302,25C
	ORIGEM ICMS-EST	16.160,95C
	ORIGEM FPE	90.248,80C
	ORIGEM FPM	56.142,92C
	ORIG LC 198/23	189,28C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	224.901,38C

SNA - SIMPLES NACIONAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
05.05.2025	SIMPLES NACION.	572,91C
	TOTAL NA DATA	572,91C

06.05.2025	SIMPLES NACION.	22,62C
	TOTAL NA DATA	22,62C

07.05.2025	SIMPLES NACION.	20,30C
	TOTAL NA DATA	20,30C

08.05.2025	SIMPLES NACION.	21,16C
	TOTAL NA DATA	21,16C

09.05.2025	SIMPLES NACION.	5,00C
TOTAL NA DATA		5,00C
12.05.2025	SIMPLES NACION.	189,14C
TOTAL NA DATA		189,14C
14.05.2025	SIMPLES NACION.	63,28C
TOTAL NA DATA		63,28C
15.05.2025	SIMPLES NACION.	26,50C
TOTAL NA DATA		26,50C
TOTAL POR PARCELA / NATUREZA		
SIMPLES NACION.		920,91C
DEBITO FUNDO		0,00D
CREDITO FUNDO		920,91C
TOTAL DISTRIBUIDO NO PERIODO		
DEBITO BENEF.		602.321,71D

CREDITO BENEF.

1.403.080,56C