

Beneficiário: BAIANOPOLIS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	113.272,74C
	PARCELA DE IR	926.862,33C
	RETENCAO PASEP	10.483,45D
	RFB-PREV-PARC60	57.029,81D
	DEDUCAO SAUDE	157.251,98D
	DEDUCAO FUNDEB	209.669,31D
	COTA LC 198/23	8.211,59C
	TOTAL NA DATA	613.912,11C
20.01.2025	PARCELA DE IPI	66.782,76C
	PARCELA DE IR	317.242,09C
	RETENCAO PASEP	3.870,55D
	DEDUCAO SAUDE	58.058,48D
	DEDUCAO FUNDEB	77.411,31D
	COTA LC 198/23	3.031,77C
	TOTAL NA DATA	247.716,28C
30.01.2025	PARCELA DE IPI	21.208,41C
	PARCELA DE IR	1.176.622,40C

	RETENCAO PASEP	12.072,86D
	DEDUCAO SAUDE	181.093,10D
	DEDUCAO FUNDEB	241.457,47D
	COTA LC 198/23	9.456,56C
	TOTAL NA DATA	772.663,94C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	201.263,91C
	PARCELA DE IR	2.420.726,82C
	RETENCAO PASEP	26.426,86D
	RFB-PREV-PARC60	57.029,81D
	DEDUCAO SAUDE	396.403,56D
	DEDUCAO FUNDEB	528.538,09D
	COTA LC 198/23	20.699,92C

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	DEBITO FUNDO	1.008.398,32D
	CREDITO FUNDO	2.642.690,65C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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20.01.2025	COTA-PARTE	27.756,00C
	RETENCAO PASEP	277,56D

	TOTAL NA DATA	27.478,44C
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24.01.2025	COTA-PARTE	21.024,20C
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	RETENCAO PASEP	210,24D
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	TOTAL NA DATA	20.813,96C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	48.780,20C
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	RETENCAO PASEP	487,80D
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	DEBITO FUNDO	487,80D
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	CREDITO FUNDO	48.780,20C
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	ITR - IMPOSTO TERRITORIAL RURAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	RETENCAO PASEP	508,44D
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	DEDUCAO SAUDE	9.533,26D
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	DEDUCAO FUNDEB	12.711,01D
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	ITR-CONVENIO	63.555,09C
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	TOTAL NA DATA	40.802,38C
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20.01.2025	RETENCAO PASEP	15,30D
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	DEDUCAO SAUDE	286,97D
	DEDUCAO FUNDEB	382,62D
	ITR-CONVENIO	1.913,14C
	TOTAL NA DATA	1.228,25C
30.01.2025	RETENCAO PASEP	8,61D
	DEDUCAO SAUDE	161,51D
	DEDUCAO FUNDEB	215,35D
	ITR-CONVENIO	1.076,78C
	TOTAL NA DATA	691,31C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	532,35D
	DEDUCAO SAUDE	9.981,74D
	DEDUCAO FUNDEB	13.308,98D
	ITR-CONVENIO	66.545,01C
	DEBITO FUNDO	23.823,07D
	CREDITO FUNDO	66.545,01C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO

03.01.2025	COTA-PARTE	406.512,13C
	DEDUCAO SAUDE	60.976,81D
	DEDUCAO FUNDEB	81.302,42D
	TOTAL NA DATA	264.232,90C
07.01.2025	COTA-PARTE	7.840,79C
	DEDUCAO SAUDE	1.176,11D
	DEDUCAO FUNDEB	1.568,15D
	TOTAL NA DATA	5.096,53C
14.01.2025	COTA-PARTE	496.883,34C
	DEDUCAO SAUDE	74.532,50D
	DEDUCAO FUNDEB	99.376,66D
	TOTAL NA DATA	322.974,18C
21.01.2025	COTA-PARTE	169.497,26C
	DEDUCAO SAUDE	25.424,58D
	DEDUCAO FUNDEB	33.899,45D
	TOTAL NA DATA	110.173,23C
28.01.2025	COTA-PARTE	190.588,47C
	DEDUCAO SAUDE	28.588,27D
	DEDUCAO FUNDEB	38.117,69D

	TOTAL NA DATA	123.882,51C
31.01.2025	COTA-PARTE	11.995,78C
	DEDUCAO SAUDE	1.799,36D
	DEDUCAO FUNDEB	2.399,15D
	TOTAL NA DATA	7.797,27C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.283.317,77C
	DEDUCAO SAUDE	192.497,63D
	DEDUCAO FUNDEB	256.663,52D
	DEBITO FUNDO	449.161,15D
	CREDITO FUNDO	1.283.317,77C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	REF.ICMS ESTADO	60.976,81C
	TOTAL NA DATA	60.976,81C
07.01.2025	REF.ICMS ESTADO	1.176,11C
	TOTAL NA DATA	1.176,11C

10.01.2025	ORIGEM FPM	156.020,25C
	ORIGEM ITR	9.533,26C
	ORIGEM IPM	657,89C
	ORIG LC 198/23	1.231,73C
	TOTAL NA DATA	167.443,13C
14.01.2025	REF.ICMS ESTADO	74.532,50C
	TOTAL NA DATA	74.532,50C
20.01.2025	ORIGEM FPM	57.603,72C
	ORIGEM ITR	286,97C
	ORIGEM IPM	387,87C
	ORIG LC 198/23	454,76C
	TOTAL NA DATA	58.733,32C
21.01.2025	REF.ICMS ESTADO	25.424,58C
	TOTAL NA DATA	25.424,58C
28.01.2025	REF.ICMS ESTADO	28.588,27C
	TOTAL NA DATA	28.588,27C
30.01.2025	ORIGEM FPM	179.674,62C

	ORIGEM ITR	161,51C
	ORIGEM IPM	123,18C
	ORIG LC 198/23	1.418,48C
	TOTAL NA DATA	181.377,79C

31.01.2025	REF.ICMS ESTADO	1.799,36C
	TOTAL NA DATA	1.799,36C

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TOTAL POR PARCELA / NATUREZA

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	ORIGEM FPM	393.298,59C
	REF.ICMS ESTADO	192.497,63C
	ORIGEM ITR	9.981,74C
	ORIGEM IPM	1.168,94C
	ORIG LC 198/23	3.104,97C

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	DEBITO FUNDO	0,00D
	CREDITO FUNDO	600.051,87C

IPM - IPI EXPORTACAO - COTA MUNICIPIO		
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	DEDUCAO SAUDE	657,89D
	IPM IPI-MUNIC	3.508,78C

	TOTAL NA DATA	2.850,89C
20.01.2025	DEDUCAO SAUDE	387,87D
	IPM IPI-MUNIC	2.068,69C
	TOTAL NA DATA	1.680,82C
30.01.2025	DEDUCAO SAUDE	123,18D
	IPM IPI-MUNIC	656,96C
	TOTAL NA DATA	533,78C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.168,94D
	IPM IPI-MUNIC	6.234,43C
	DEBITO FUNDO	1.168,94D
	CREDITO FUNDO	6.234,43C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PASEP MUNICIPIO	46,87D
	COTA-MUNICIPIO	4.687,32C
	TOTAL NA DATA	4.640,45C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	46,87D
	COTA-MUNICIPIO	4.687,32C

	DEBITO FUNDO	46,87D
	CREDITO FUNDO	4.687,32C

FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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02.01.2025	ORIGEM IPV	83,37C
	TOTAL NA DATA	83,37C

03.01.2025	ORIGEM IPVA	1.798,01C
	ORIGEM ITCMD	1.332,75C
	ORIGEM ICMS EST	138.301,71C
	ORIGEM ICMS-EST	43.805,13C
	ORIGEM IPV	228,09C
	TOTAL NA DATA	185.465,69C

06.01.2025	ORIGEM IPV	1.130,08C
	TOTAL NA DATA	1.130,08C

07.01.2025	ORIGEM ICMS-EST	816,02C
	TOTAL NA DATA	816,02C
08.01.2025	ORIGEM IPVA	911,20C
	ORIGEM ITCMD	507,27C
	ORIGEM ICMS EST	3.915,99C
	ORIGEM IPV	527,68C
	TOTAL NA DATA	5.862,14C
10.01.2025	ORIGEM ITR	307,53C
	ORIGEM IPI-EXP	1.844,31C
	ORIGEM FPE	97.811,31C
	ORIGEM FPM	99.111,86C
	ORIGEM IPV	27,35C
	ORIG LC 198/23	572,44C
	TOTAL NA DATA	199.674,80C
13.01.2025	ORIGEM IPV	684,74C
	TOTAL NA DATA	684,74C
14.01.2025	ORIGEM ICMS-EST	51.712,70C
	ORIGEM IPV	920,10C

	TOTAL NA DATA	52.632,80C
15.01.2025	ORIGEM IPVA	5.025,06C
	ORIGEM ITCMD	738,59C
	ORIGEM ICMS EST	155.138,10C
	ORIGEM IPV	620,25C
	TOTAL NA DATA	161.522,00C
16.01.2025	ORIGEM IPV	748,93C
	TOTAL NA DATA	748,93C
17.01.2025	ORIGEM IPV	279,66C
	TOTAL NA DATA	279,66C
20.01.2025	ORIGEM ITR	28,78C
	ORIGEM IPI-EXP	1.087,36C
	ORIGEM FPE	35.991,62C
	ORIGEM FPM	36.592,76C
	ORIGEM IPV	4.307,11C
	ORIG LC 198/23	211,35C
	TOTAL NA DATA	78.218,98C
21.01.2025	ORIGEM ICMS-EST	17.640,28C

	ORIGEM IPV	671,12C
	TOTAL NA DATA	18.311,40C
22.01.2025	ORIGEM IPVA	4.912,02C
	ORIGEM ITCMD	787,38C
	ORIGEM ICMS EST	52.920,84C
	TOTAL NA DATA	58.620,24C
27.01.2025	ORIGEM IPV	2,11C
	TOTAL NA DATA	2,11C
28.01.2025	ORIGEM ICMS-EST	19.835,33C
	ORIGEM IPV	1.766,79C
	TOTAL NA DATA	21.602,12C
29.01.2025	ORIGEM IPVA	5.470,55C
	ORIGEM ITCMD	1.381,53C
	ORIGEM ICMS EST	60.012,26C
	ORIGEM IPV	464,85C
	TOTAL NA DATA	67.329,19C
30.01.2025	ORIGEM ITR	16,50C
	ORIGEM IPI-EXP	345,32C

	ORIGEM FPE	110.277,77C
	ORIGEM FPM	114.138,29C
	ORIGEM IPV	944,81C
	ORIG LC 198/23	659,22C
	TOTAL NA DATA	226.381,91C
31.01.2025	ORIGEM ICMS EST	3.745,35C
	ORIGEM ICMS-EST	1.248,45C
	COMPL VAAF	964.613,19C
	COMPL VAAT	322.814,33C
	COMPL VAAR	130.446,19C
	VAAR AJ A DEB	19.409,70D
	TOTAL NA DATA	1.403.457,81C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	352,81C
	ORIGEM IPVA	18.116,84C
	ORIGEM ITCMD	4.747,52C
	ORIGEM IPI-EXP	3.276,99C
	ORIGEM ICMS EST	414.034,25C
	ORIGEM ICMS-EST	135.057,91C
	ORIGEM FPE	244.080,70C

	ORIGEM FPM	249.842,91C
	ORIGEM IPV	13.407,04C
	COMPL VAAF	964.613,19C
	ORIG LC 198/23	1.443,01C
	COMPL VAAT	322.814,33C
	COMPL VAAR	130.446,19C
	VAAR AJ A DEB	19.409,70D
	DEBITO FUNDO	19.409,70D
	CREDITO FUNDO	2.502.233,69C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	SIMPLES NACION.	73,24C
	TOTAL NA DATA	73,24C
03.01.2025	SIMPLES NACION.	299,46C
	TOTAL NA DATA	299,46C
06.01.2025	SIMPLES NACION.	10,23C
	TOTAL NA DATA	10,23C
07.01.2025	SIMPLES NACION.	39,21C

	TOTAL NA DATA	39,21C
09.01.2025	SIMPLES NACION.	79,73C
	TOTAL NA DATA	79,73C
13.01.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
16.01.2025	SIMPLES NACION.	63,45C
	TOTAL NA DATA	63,45C
17.01.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
20.01.2025	SIMPLES NACION.	25,15C
	TOTAL NA DATA	25,15C
21.01.2025	SIMPLES NACION.	156,38C
	TOTAL NA DATA	156,38C
22.01.2025	SIMPLES NACION.	1.380,41C
	TOTAL NA DATA	1.380,41C

23.01.2025	SIMPLES NACION.	16,12C
	TOTAL NA DATA	16,12C
24.01.2025	SIMPLES NACION.	1.307,94C
	TOTAL NA DATA	1.307,94C
27.01.2025	SIMPLES NACION.	317,03C
	TOTAL NA DATA	317,03C
28.01.2025	SIMPLES NACION.	5,07C
	TOTAL NA DATA	5,07C
29.01.2025	SIMPLES NACION.	228,64C
	TOTAL NA DATA	228,64C
30.01.2025	SIMPLES NACION.	18,97C
	TOTAL NA DATA	18,97C
31.01.2025	SIMPLES NACION.	10,08C
	TOTAL NA DATA	10,08C
TOTAL POR PARCELA / NATUREZA		

	SIMPLES NACION.	4.061,11C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.061,11C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
13.01.2025	DEDUCAO FUNDEB	757,07D
	IPVA	3.785,39C
	TOTAL NA DATA	3.028,32C
14.01.2025	DEDUCAO FUNDEB	1.336,82D
	IPVA	6.684,10C
	TOTAL NA DATA	5.347,28C
15.01.2025	DEDUCAO FUNDEB	284,12D
	IPVA	1.420,60C
	TOTAL NA DATA	1.136,48C
16.01.2025	DEDUCAO FUNDEB	127,92D
	IPVA	639,63C
	TOTAL NA DATA	511,71C

17.01.2025	DEDUCAO FUNDEB	2.009,11D
	IPVA	10.045,55C
	TOTAL NA DATA	8.036,44C
20.01.2025	DEDUCAO FUNDEB	507,62D
	IPVA	2.538,12C
	TOTAL NA DATA	2.030,50C
28.01.2025	DEDUCAO FUNDEB	2.587,61D
	IPVA	12.938,06C
	TOTAL NA DATA	10.350,45C
30.01.2025	DEDUCAO FUNDEB	604,30D
	IPVA	3.021,52C
	TOTAL NA DATA	2.417,22C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	8.214,57D
	IPVA	41.072,97C
	DEBITO FUNDO	8.214,57D
	CREDITO FUNDO	41.072,97C

REN - REN-FUNDO RENDIMENTOS		
DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	RENDIMENTOS	7.639,57C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2025	RETENCAO PASEP	49,83D
	LC 176/2020	4.983,11C
	TOTAL NA DATA	4.933,28C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	49,83D
	LC 176/2020	4.983,11C
	DEBITO FUNDO	49,83D
	CREDITO FUNDO	4.983,11C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	1.510.760,25D
	CREDITO BENEF.	7.212.297,70C