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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

24/02/2021

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GUAPIMIRIM - RJ

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
08.01.2021	PARCELA DE IPI	R\$ 268.373,79 C
	PARCELA DE IR	R\$ 1.286.268,97 C
	RETENCAO PASEP	R\$ 15.546,41 D
	RFB-PREV-OB COR	R\$ 1.137.122,21 D
	RFB-PREV-OB DEV	R\$ 49.431,12 D
	RFB-RET DARF	R\$ 41.614,48 D
	DEDUCAO FUNDEB	R\$ 310.928,54 D
	TOTAL:	R\$ 0,00 C
20.01.2021	PARCELA DE IPI	R\$ 86.769,71 C
	PARCELA DE IR	R\$ 275.618,56 C
	RETENCAO PASEP	R\$ 3.623,87 D
	RFB-PREV-OB COR	R\$ 187.033,73 D
	RFB-PREV-OB DEV	R\$ 36.346,38 D
	RFB-PREV-PARC60	R\$ 62.906,64 D
	DEDUCAO FUNDEB	R\$ 72.477,65 D
	TOTAL:	R\$ 0,00 C
29.01.2021	PARCELA DE IPI	R\$ 48.737,82 C
	PARCELA DE IR	R\$ 1.136.980,75 C
	RETENCAO PASEP	R\$ 11.857,17 D
	RFB-PREV-PARC60	R\$ 76.279,21 D
	DEDUCAO FUNDEB	R\$ 237.143,71 D
	TOTAL:	R\$ 860.438,48 C
	10.02.2021	PARCELA DE IPI
PARCELA DE IR		R\$ 2.774.766,02 C
RETENCAO PASEP		R\$ 29.945,26 D
RFB-PREV-OB COR		R\$ 931.278,37 D
RFB-PREV-OB DEV		R\$ 73.850,37 D
RFB-PREV-PARC60		R\$ 139.342,69 D
RFB-RET DARF		R\$ 78.826,13 D
DEDUCAO FUNDEB		R\$ 598.905,23 D

	TOTAL:	R\$ 1.142.378,16 C
19.02.2021	PARCELA DE IPI	R\$ 73.712,29 C
	PARCELA DE IR	R\$ 230.494,41 C
	RETENCAO PASEP	R\$ 3.042,06 D
	DEDUCAO FUNDEB	R\$ 60.841,33 D
	TOTAL:	R\$ 240.323,31 C
TOTAIS	PARCELA DE IPI	R\$ 697.353,80 C
	PARCELA DE IR	R\$ 5.704.128,71 C
	RETENCAO PASEP	R\$ 64.014,77 D
	RFB-PREV-OB COR	R\$ 2.255.434,31 D
	RFB-PREV-OB DEV	R\$ 159.627,87 D
	RFB-PREV-PARC60	R\$ 278.528,54 D
	RFB-RET DARF	R\$ 120.440,61 D
	DEDUCAO FUNDEB	R\$ 1.280.296,46 D
	DEBITO FUNDO	R\$ 4.158.342,56 D
	CREDITO FUNDO	R\$ 6.401.482,51 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
22.01.2021	COTA-PARTE	R\$ 37.221,76 C
	RETENCAO PASEP	R\$ 372,21 D
	TOTAL:	R\$ 36.849,55 C
26.01.2021	COTA-PARTE	R\$ 898,83 C
	RETENCAO PASEP	R\$ 8,98 D
	TOTAL:	R\$ 889,85 C
19.02.2021	COTA-PARTE	R\$ 41.621,66 C
	RETENCAO PASEP	R\$ 416,21 D
	TOTAL:	R\$ 41.205,45 C
TOTAIS	COTA-PARTE	R\$ 79.742,25 C
	RETENCAO PASEP	R\$ 797,40 D
	DEBITO FUNDO	R\$ 797,40 D
	CREDITO FUNDO	R\$ 79.742,25 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO

08.01.2021	RETENCAO PASEP	R\$ 76,65 D
	DEDUCAO FUNDEB	R\$ 1.916,26 D
	ITR-NAO CONVEN	R\$ 9.581,34 C
	TOTAL:	R\$ 7.588,43 C
29.01.2021	RETENCAO PASEP	R\$ 0,12 D
	DEDUCAO FUNDEB	R\$ 3,03 D
	ITR-NAO CONVEN	R\$ 15,18 C
	TOTAL:	R\$ 12,03 C
10.02.2021	RETENCAO PASEP	R\$ 0,95 D
	DEDUCAO FUNDEB	R\$ 23,88 D
	ITR-NAO CONVEN	R\$ 119,41 C
	TOTAL:	R\$ 94,58 C
19.02.2021	RETENCAO PASEP	R\$ 11,29 D
	DEDUCAO FUNDEB	R\$ 282,46 D
	ITR-NAO CONVEN	R\$ 1.412,33 C
	TOTAL:	R\$ 1.118,58 C
TOTAIS	RETENCAO PASEP	R\$ 89,01 D
	DEDUCAO FUNDEB	R\$ 2.225,63 D
	ITR-NAO CONVEN	R\$ 11.128,26 C
	DEBITO FUNDO	R\$ 2.314,64 D
	CREDITO FUNDO	R\$ 11.128,26 C

ANP - ROYALTIES DA ANP

DATA	PARCELA	VALOR DISTRIBUIDO
22.01.2021	RETENCAO PASEP	R\$ 36.319,65 D
	ANP-LEI 9478/97	R\$ 345.587,08 C
	ANP-LEI 7990/89	R\$ 3.286.378,64 C
	TOTAL:	R\$ 3.595.646,07 C
26.01.2021	RETENCAO PASEP	R\$ 722,94 D
	ANP-LEI 9478/97	R\$ 14.257,68 C
	ANP-LEI 7990/89	R\$ 58.037,84 C
	TOTAL:	R\$ 71.572,58 C
19.02.2021	RETENCAO PASEP	R\$ 40.325,98 D
	ANP-LEI 9478/97	R\$ 280.786,76 C
	ANP-LEI 7990/89	R\$ 3.751.812,48 C
	TOTAL:	R\$ 3.992.273,26 C

TOTAIS	RETENCAO PASEP	R\$ 77.368,57 D
	ANP-LEI 9478/97	R\$ 640.631,52 C
	ANP-LEI 7990/89	R\$ 7.096.228,96 C
	DEBITO FUNDO	R\$ 77.368,57 D
	CREDITO FUNDO	R\$ 7.736.860,48 C

CFM - DEPARTAMENTO NACIONAL DE PRODUCAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
13.01.2021	RETENCAO PASEP	R\$ 25,32 D
	CFM-PRD.MINERAL	R\$ 2.532,51 C
	TOTAL:	R\$ 2.507,19 C
09.02.2021	RETENCAO PASEP	R\$ 20,82 D
	CFM-PRD.MINERAL	R\$ 2.082,61 C
	TOTAL:	R\$ 2.061,79 C
TOTAIS	RETENCAO PASEP	R\$ 46,14 D
	CFM-PRD.MINERAL	R\$ 4.615,12 C
	DEBITO FUNDO	R\$ 46,14 D
	CREDITO FUNDO	R\$ 4.615,12 C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
08.01.2021	PASEP MUNICIPIO	R\$ 71,24 D
	COTA-MUNICIPIO	R\$ 7.124,43 C
	TOTAL:	R\$ 7.053,19 C
TOTAIS	PASEP MUNICIPIO	R\$ 71,24 D
	COTA-MUNICIPIO	R\$ 7.124,43 C
	DEBITO FUNDO	R\$ 71,24 D
	CREDITO FUNDO	R\$ 7.124,43 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
06.01.2021	ORIGEM IPVA	R\$ 457,26 C
	ORIGEM ITCMD	R\$ 10.928,40 C

	ORIGEM ICMS EST	R\$ 307.862,99 C
	TOTAL:	R\$ 319.248,65 C
08.01.2021	ORIGEM ITR	R\$ 135,07 C
	ORIGEM IPI-EXP	R\$ 56.573,16 C
	ORIGEM FPE	R\$ 53.710,39 C
	ORIGEM FPM	R\$ 111.732,81 C
	TOTAL:	R\$ 222.151,43 C
12.01.2021	ORIGEM IPVA	R\$ 14.015,02 C
	ORIGEM ITCMD	R\$ 3.570,62 C
	ORIGEM ICMS EST	R\$ 410.277,92 C
	TOTAL:	R\$ 427.863,56 C
13.01.2021	ORIGEM ICMS EST	R\$ 13.293,20 C
19.01.2021	ORIGEM IPVA	R\$ 95.740,52 C
	ORIGEM ITCMD	R\$ 10.307,76 C
	ORIGEM ICMS EST	R\$ 1.761.766,78 C
	TOTAL:	R\$ 1.867.815,06 C
20.01.2021	ORIGEM ITR	R\$ 7,27 C
	ORIGEM IPI-EXP	R\$ 18.291,05 C
	ORIGEM FPE	R\$ 12.545,59 C
	ORIGEM FPM	R\$ 26.044,99 C
	TOTAL:	R\$ 56.888,90 C
26.01.2021	ORIGEM IPVA	R\$ 181.070,99 C
	ORIGEM ITCMD	R\$ 11.760,46 C
	ORIGEM ICMS EST	R\$ 467.212,09 C
	TOTAL:	R\$ 660.043,54 C
28.01.2021	COMPLEM. UNIAO	R\$ 35.932,72 C
	COMP.UNIAO PISO	R\$ 3.992,52 C
	TOTAL:	R\$ 39.925,24 C
29.01.2021	ORIGEM ITR	R\$ 111,67 C
	ORIGEM IPI-EXP	R\$ 10.273,93 C
	ORIGEM FPE	R\$ 40.926,07 C
	ORIGEM FPM	R\$ 85.218,08 C
	COMPL VAAF	R\$ 165.489,38 C
	TOTAL:	R\$ 302.019,13 C
02.02.2021	ORIGEM IPVA	R\$ 327.435,32 C

	ORIGEM ITCMD	R\$ 13.877,75 C
	ORIGEM ICMS EST	R\$ 235.719,43 C
	COMPL UNIAO AJ	R\$ 165.489,38 D
	TOTAL:	R\$ 411.543,12 C
09.02.2021	ORIGEM IPVA	R\$ 264.386,10 C
	ORIGEM ITCMD	R\$ 22.689,68 C
	ORIGEM ICMS EST	R\$ 219.492,29 C
	TOTAL:	R\$ 506.568,07 C
10.02.2021	ORIGEM ITR	R\$ 39,43 C
	ORIGEM IPI-EXP	R\$ 46.325,42 C
	ORIGEM FPE	R\$ 99.328,53 C
	ORIGEM FPM	R\$ 215.217,81 C
	TOTAL:	R\$ 360.911,19 C
17.02.2021	ORIGEM IPVA	R\$ 77.685,35 C
	ORIGEM ITCMD	R\$ 17.857,37 C
	ORIGEM ICMS EST	R\$ 1.840.226,56 C
	TOTAL:	R\$ 1.935.769,28 C
19.02.2021	ORIGEM ITR	R\$ 20,97 C
	ORIGEM IPI-EXP	R\$ 15.538,54 C
	ORIGEM FPE	R\$ 9.951,04 C
	ORIGEM FPM	R\$ 21.863,46 C
	TOTAL:	R\$ 47.374,01 C
23.02.2021	ORIGEM IPVA	R\$ 42.294,35 C
	ORIGEM ITCMD	R\$ 9.974,39 C
	ORIGEM ICMS EST	R\$ 207.067,52 C
	TOTAL:	R\$ 259.336,26 C
TOTAIS	COMPLEM. UNIAO	R\$ 35.932,72 C
	ORIGEM ITR	R\$ 314,41 C
	ORIGEM IPVA	R\$ 1.003.084,91 C
	ORIGEM ITCMD	R\$ 100.966,43 C
	ORIGEM IPI-EXP	R\$ 147.002,10 C
	ORIGEM ICMS EST	R\$ 5.462.918,78 C
	ORIGEM FPE	R\$ 216.461,62 C
	ORIGEM FPM	R\$ 460.077,15 C
	COMP.UNIAO PISO	R\$ 3.992,52 C
	COMPL UNIAO AJ	R\$ 165.489,38 D
	COMPL VAAF	R\$ 165.489,38 C
	DEBITO FUNDO	R\$ 165.489,38 D

CREDITO FUNDO

R\$ 7.596.240,02 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
05.01.2021	SIMPLES NACION.	R\$ 19.622,29 C
06.01.2021	SIMPLES NACION.	R\$ 370,61 C
07.01.2021	SIMPLES NACION.	R\$ 1.624,69 C
08.01.2021	SIMPLES NACION.	R\$ 848,19 C
11.01.2021	SIMPLES NACION.	R\$ 505,70 C
12.01.2021	SIMPLES NACION.	R\$ 306,30 C
13.01.2021	SIMPLES NACION.	R\$ 1.515,53 C
14.01.2021	SIMPLES NACION.	R\$ 493,10 C
15.01.2021	SIMPLES NACION.	R\$ 1.482,68 C
18.01.2021	SIMPLES NACION.	R\$ 1.056,76 C
19.01.2021	SIMPLES NACION.	R\$ 8.427,96 C
20.01.2021	SIMPLES NACION.	R\$ 15.681,52 C
21.01.2021	SIMPLES NACION.	R\$ 13.157,18 C
22.01.2021	SIMPLES NACION.	R\$ 54.486,19 C
25.01.2021	SIMPLES NACION.	R\$ 3.018,93 C
26.01.2021	SIMPLES NACION.	R\$ 319,94 C
27.01.2021	SIMPLES NACION.	R\$ 812,07 C
28.01.2021	SIMPLES NACION.	R\$ 5.279,38 C

29.01.2021	SIMPLES NACION.	R\$ 23.263,30 C
01.02.2021	SIMPLES NACION.	R\$ 863,83 C
02.02.2021	SIMPLES NACION.	R\$ 2.408,49 C
03.02.2021	SIMPLES NACION.	R\$ 155,74 C
04.02.2021	SIMPLES NACION.	R\$ 1.921,14 C
05.02.2021	SIMPLES NACION.	R\$ 4.005,05 C
08.02.2021	SIMPLES NACION.	R\$ 454,31 C
09.02.2021	SIMPLES NACION.	R\$ 630,91 C
10.02.2021	SIMPLES NACION.	R\$ 946,56 C
11.02.2021	SIMPLES NACION.	R\$ 1.601,07 C
12.02.2021	SIMPLES NACION.	R\$ 823,99 C
17.02.2021	SIMPLES NACION.	R\$ 214,69 C
18.02.2021	SIMPLES NACION.	R\$ 5.778,84 C
19.02.2021	SIMPLES NACION.	R\$ 12.468,32 C
22.02.2021	SIMPLES NACION.	R\$ 10.636,20 C
23.02.2021	SIMPLES NACION.	R\$ 13.747,94 C
24.02.2021	SIMPLES NACION.	R\$ 41.215,66 C
25.02.2021	SIMPLES NACION.	R\$ 215,51 C
TOTAIS	SIMPLES NACION.	R\$ 250.360,57 C
	DEBITO FUNDO	R\$ 0,00 D

CREDITO FUNDO

R\$ 250.360,57 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
12.02.2021	RETENCAO PASEP	R\$ 71,35 D
	LC 176/2020	R\$ 7.135,79 C
	TOTAL:	R\$ 7.064,44 C
TOTAIS	RETENCAO PASEP	R\$ 71,35 D
	LC 176/2020	R\$ 7.135,79 C
	DEBITO FUNDO	R\$ 71,35 D
	CREDITO FUNDO	R\$ 7.135,79 C
TOTAL DOS REPASSES NO PERIODO		
	DEBITO BENEFL.	R\$ 4.404.501,28 D
	CREDITO BENEFL.	R\$ 22.094.689,43 C