

Beneficiário: CAPELINHA-MG

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	197.012,54C
	PARCELA DE IR	1.612.069,28C
	RETENCAO PASEP	18.126,63D
	RFB-PREV-PARC60	142.386,37D
	RFB-RET DARF	835.857,47D
	DEDUCAO SAUDE	271.899,62D
	DEDUCAO FUNDEB	362.532,81D
	COTA LC 198/23	3.582,34C
	TOTAL NA DATA	181.861,26C
20.01.2025	PARCELA DE IPI	116.153,64C
	PARCELA DE IR	551.771,52C
	RETENCAO PASEP	6.692,46D
	DEDUCAO SAUDE	100.387,15D
	DEDUCAO FUNDEB	133.849,54D
	COTA LC 198/23	1.322,62C
	TOTAL NA DATA	428.318,63C
30.01.2025	PARCELA DE IPI	36.887,28C

	PARCELA DE IR	2.046.470,95C
	RETENCAO PASEP	20.874,82D
	DEDUCAO SAUDE	313.122,54D
	DEDUCAO FUNDEB	417.496,73D
	COTA LC 198/23	4.125,46C
	TOTAL NA DATA	1.335.989,60C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	350.053,46C
	PARCELA DE IR	4.210.311,75C
	RETENCAO PASEP	45.693,91D
	RFB-PREV-PARC60	142.386,37D
	RFB-RET DARF	835.857,47D
	DEDUCAO SAUDE	685.409,31D
	DEDUCAO FUNDEB	913.879,08D
	COTA LC 198/23	9.030,42C

	DEBITO FUNDO	2.623.226,14D
	CREDITO FUNDO	4.569.395,63C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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20.01.2025	COTA-PARTE	48.275,33C
	RETENCAO PASEP	482,75D
	TOTAL NA DATA	47.792,58C

24.01.2025	COTA-PARTE	36.566,88C
	RETENCAO PASEP	365,66D
	TOTAL NA DATA	36.201,22C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	84.842,21C
	RETENCAO PASEP	848,41D
	DEBITO FUNDO	848,41D
	CREDITO FUNDO	84.842,21C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	RETENCAO PASEP	5,60D
	DEDUCAO SAUDE	105,05D
	DEDUCAO FUNDEB	140,07D
	ITR-CONVENIO	700,38C
	TOTAL NA DATA	449,66C

20.01.2025	RETENCAO PASEP	14,13D
	DEDUCAO SAUDE	265,11D
	DEDUCAO FUNDEB	353,48D
	ITR-CONVENIO	1.767,43C
	TOTAL NA DATA	1.134,71C

30.01.2025	RETENCAO PASEP	4,18D
	DEDUCAO SAUDE	78,46D
	DEDUCAO FUNDEB	104,62D
	ITR-CONVENIO	523,10C
	TOTAL NA DATA	335,84C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	23,91D
	DEDUCAO SAUDE	448,62D
	DEDUCAO FUNDEB	598,17D
	ITR-CONVENIO	2.990,91C
	DEBITO FUNDO	1.070,70D
	CREDITO FUNDO	2.990,91C
ICS - ICMS ESTADUAL		

DATA	PARCELA	VALOR DISTRIBUIDO
07.01.2025	COTA-PARTE	67.478,71C
	DEDUCAO SAUDE	10.121,79D
	DEDUCAO FUNDEB	13.495,73D
	TOTAL NA DATA	43.861,19C
14.01.2025	COTA-PARTE	1.192.268,26C
	DEDUCAO SAUDE	178.840,22D
	DEDUCAO FUNDEB	238.453,64D
	TOTAL NA DATA	774.974,40C
21.01.2025	COTA-PARTE	123.583,82C
	DEDUCAO SAUDE	18.537,57D
	DEDUCAO FUNDEB	24.716,76D
	TOTAL NA DATA	80.329,49C
28.01.2025	COTA-PARTE	246.624,15C
	DEDUCAO SAUDE	36.993,62D
	DEDUCAO FUNDEB	49.324,83D
	TOTAL NA DATA	160.305,70C
TOTAL POR PARCELA / NATUREZA		

	COTA-PARTE	1.629.954,94C
	DEDUCAO SAUDE	244.493,20D
	DEDUCAO FUNDEB	325.990,96D

	DEBITO FUNDO	570.484,16D
	CREDITO FUNDO	1.629.954,94C

FUS - FUNDO SAUDE		
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DATA	PARCELA	VALOR DISTRIBUIDO
07.01.2025	REF.ICMS ESTADO	10.121,79C
	TOTAL NA DATA	10.121,79C

10.01.2025	ORIGEM FPM	271.362,27C
	ORIGEM ITR	105,05C
	ORIGEM IPM	1.659,84C
	ORIG LC 198/23	537,35C
	TOTAL NA DATA	273.664,51C

14.01.2025	REF.ICMS ESTADO	178.840,22C
	TOTAL NA DATA	178.840,22C

20.01.2025	ORIGEM FPM	100.188,76C

	ORIGEM ITR	265,11C
	ORIGEM IPM	969,01C
	ORIG LC 198/23	198,39C
	TOTAL NA DATA	101.621,27C
21.01.2025	REF.ICMS ESTADO	18.537,57C
	TOTAL NA DATA	18.537,57C
28.01.2025	REF.ICMS ESTADO	36.993,62C
	TOTAL NA DATA	36.993,62C
30.01.2025	ORIGEM FPM	312.503,73C
	ORIGEM ITR	78,46C
	ORIGEM IPM	307,73C
	ORIG LC 198/23	618,81C
	TOTAL NA DATA	313.508,73C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	684.054,76C
	REF.ICMS ESTADO	244.493,20C
	ORIGEM ITR	448,62C
	ORIGEM IPM	2.936,58C

	ORIG LC 198/23	1.354,55C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	933.287,71C
	IPM - IPI EXPORTACAO - COTA MUNICIPIO	
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	DEDUCAO SAUDE	1.659,84D
	IPM IPI-MUNIC	8.852,50C
	TOTAL NA DATA	7.192,66C
20.01.2025	DEDUCAO SAUDE	969,01D
	IPM IPI-MUNIC	5.168,07C
	TOTAL NA DATA	4.199,06C
30.01.2025	DEDUCAO SAUDE	307,73D
	IPM IPI-MUNIC	1.641,24C
	TOTAL NA DATA	1.333,51C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	2.936,58D
	IPM IPI-MUNIC	15.661,81C

	DEBITO FUNDO	2.936,58D
	CREDITO FUNDO	15.661,81C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PASEP MUNICIPIO	114,43D
	COTA-MUNICIPIO	11.443,96C
	TOTAL NA DATA	11.329,53C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	114,43D
	COTA-MUNICIPIO	11.443,96C
	DEBITO FUNDO	114,43D
	CREDITO FUNDO	11.443,96C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	ORIGEM IPV	1.323,18C
	TOTAL NA DATA	1.323,18C

03.01.2025	ORIGEM IPV	6.934,40C
	TOTAL NA DATA	6.934,40C
06.01.2025	ORIGEM ICMS EST	107.415,19C
	ORIGEM IPV	7.275,57C
	TOTAL NA DATA	114.690,76C
07.01.2025	ORIGEM IPVA	15.930,70C
	ORIGEM ITCMD	10.284,17C
	ORIGEM ICMS EST	39.919,63C
	ORIGEM ICMS-EST	13.256,21C
	ORIGEM IPV	11.838,98C
	TOTAL NA DATA	91.229,69C
08.01.2025	ORIGEM IPV	11.152,38C
	TOTAL NA DATA	11.152,38C
09.01.2025	ORIGEM IPV	11.822,19C
	TOTAL NA DATA	11.822,19C
10.01.2025	ORIGEM ITR	1.532,85C
	ORIGEM IPI-EXP	8.803,82C
	ORIGEM FPE	59.902,76C

	ORIGEM FPM	184.113,38C
	ORIGEM IPV	6.050,94C
	ORIG LC 198/23	360,33C
	TOTAL NA DATA	260.764,08C
13.01.2025	ORIGEM IPV	10.045,41C
	TOTAL NA DATA	10.045,41C
14.01.2025	ORIGEM IPVA	50.987,42C
	ORIGEM ITCMD	4.529,62C
	ORIGEM ICMS EST	725.107,61C
	ORIGEM ICMS-EST	235.302,42C
	ORIGEM IPV	12.447,77C
	TOTAL NA DATA	1.028.374,84C
15.01.2025	ORIGEM IPV	7.714,20C
	TOTAL NA DATA	7.714,20C
16.01.2025	ORIGEM IPV	7.597,95C
	TOTAL NA DATA	7.597,95C
17.01.2025	ORIGEM IPV	8.271,56C
	TOTAL NA DATA	8.271,56C

20.01.2025	ORIGEM ITR	218,02C
	ORIGEM IPI-EXP	5.190,51C
	ORIGEM FPE	22.115,14C
	ORIGEM FPM	67.975,90C
	ORIGEM IPV	6.965,84C
	ORIG LC 198/23	133,04C
	TOTAL NA DATA	102.598,45C
21.01.2025	ORIGEM IPVA	42.997,12C
	ORIGEM ITCMD	6.217,65C
	ORIGEM ICMS EST	73.952,23C
	ORIGEM ICMS-EST	24.575,83C
	ORIGEM IPV	10.686,61C
	TOTAL NA DATA	158.429,44C
22.01.2025	ORIGEM IPV	7.931,60C
	TOTAL NA DATA	7.931,60C
23.01.2025	ORIGEM IPV	7.190,58C
	TOTAL NA DATA	7.190,58C
24.01.2025	ORIGEM IPV	9.249,76C

	TOTAL NA DATA	9.249,76C
27.01.2025	ORIGEM IPV	10.955,69C
	TOTAL NA DATA	10.955,69C
28.01.2025	ORIGEM IPVA	46.014,03C
	ORIGEM ITCMD	4.553,56C
	ORIGEM ICMS EST	147.251,93C
	ORIGEM ICMS-EST	49.043,58C
	ORIGEM IPV	13.920,24C
	TOTAL NA DATA	260.783,34C
29.01.2025	ORIGEM IPV	10.560,91C
	TOTAL NA DATA	10.560,91C
30.01.2025	ORIGEM ITR	424,66C
	ORIGEM IPI-EXP	1.648,37C
	ORIGEM FPE	68.958,11C
	ORIGEM FPM	212.026,98C
	ORIGEM IPV	20.642,06C
	ORIG LC 198/23	414,96C
	TOTAL NA DATA	304.115,14C

31.01.2025	ORIGEM IPV	22.311,33C
	IPI-EXP AJ	6,40D
	ITR AJUSTE	2,18D
	IPVA AJUSTE	50,47D
	ITCMD AJUSTE	16,90D
	ICMS AJUSTE	492,06D
	ICMS TRIB 19 AJ	163,11D
	FPE AJUSTE	67,08D
	FPM AJUSTE	201,45D
	IPV AJUSTE	50,49D
	COMPL VAAT	1.089.544,30C
	COMPL VAAR	53.125,50C
	TOTAL NA DATA	1.163.930,99C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	2.175,53C
	ORIGEM IPVA	155.929,27C
	ORIGEM ITCMD	25.585,00C
	ORIGEM IPI-EXP	15.642,70C
	ORIGEM ICMS EST	1.093.646,59C
	ORIGEM ICMS-EST	322.178,04C
	ORIGEM FPE	150.976,01C

	ORIGEM FPM	464.116,26C
	ORIGEM IPV	222.889,15C
	IPI-EXP AJ	6,40D
	ITR AJUSTE	2,18D
	IPVA AJUSTE	50,47D
	ITCMD AJUSTE	16,90D
	ICMS AJUSTE	492,06D
	ICMS TRIB 19 AJ	163,11D
	FPE AJUSTE	67,08D
	FPM AJUSTE	201,45D
	IPV AJUSTE	50,49D
	ORIG LC 198/23	908,33C
	COMPL VAAT	1.089.544,30C
	COMPL VAAR	53.125,50C
	DEBITO FUNDO	1.050,14D
	CREDITO FUNDO	3.596.716,68C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	SIMPLES NACION.	15.256,16C
	TOTAL NA DATA	15.256,16C

03.01.2025	SIMPLES NACION.	3.337,71C
	TOTAL NA DATA	3.337,71C
06.01.2025	SIMPLES NACION.	5.801,76C
	TOTAL NA DATA	5.801,76C
07.01.2025	SIMPLES NACION.	3.572,60C
	TOTAL NA DATA	3.572,60C
08.01.2025	SIMPLES NACION.	459,18C
	TOTAL NA DATA	459,18C
09.01.2025	SIMPLES NACION.	3.018,51C
	TOTAL NA DATA	3.018,51C
10.01.2025	SIMPLES NACION.	2.979,49C
	TOTAL NA DATA	2.979,49C
13.01.2025	SIMPLES NACION.	3.421,10C
	TOTAL NA DATA	3.421,10C
14.01.2025	SIMPLES NACION.	7.088,67C
	TOTAL NA DATA	7.088,67C

15.01.2025	SIMPLES NACION.	9.396,66C
	TOTAL NA DATA	9.396,66C
16.01.2025	SIMPLES NACION.	21.176,88C
	TOTAL NA DATA	21.176,88C
17.01.2025	SIMPLES NACION.	6.731,56C
	TOTAL NA DATA	6.731,56C
20.01.2025	SIMPLES NACION.	10.802,94C
	TOTAL NA DATA	10.802,94C
21.01.2025	SIMPLES NACION.	26.441,62C
	TOTAL NA DATA	26.441,62C
22.01.2025	SIMPLES NACION.	211.869,41C
	TOTAL NA DATA	211.869,41C
23.01.2025	SIMPLES NACION.	15.523,73C
	SNA CORRECAO	160,82C
	TOTAL NA DATA	15.684,55C

24.01.2025	SIMPLES NACION.	12.769,63C
	SNA CORRECAO	26,38C
	TOTAL NA DATA	12.796,01C
27.01.2025	SIMPLES NACION.	5.834,52C
	TOTAL NA DATA	5.834,52C
28.01.2025	SIMPLES NACION.	1.502,22C
	TOTAL NA DATA	1.502,22C
29.01.2025	SIMPLES NACION.	1.971,32C
	TOTAL NA DATA	1.971,32C
30.01.2025	SIMPLES NACION.	20.630,06C
	TOTAL NA DATA	20.630,06C
31.01.2025	SIMPLES NACION.	1.581,13C
	TOTAL NA DATA	1.581,13C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	391.166,86C
	SNA CORRECAO	187,20C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	391.354,06C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	DEDUCAO FUNDEB	2.045,60D
	IPVA	10.228,06C
	TOTAL NA DATA	8.182,46C
03.01.2025	DEDUCAO FUNDEB	16.204,19D
	IPVA	81.020,96C
	TOTAL NA DATA	64.816,77C
06.01.2025	DEDUCAO FUNDEB	13.981,35D
	IPVA	69.906,77C
	TOTAL NA DATA	55.925,42C
07.01.2025	DEDUCAO FUNDEB	24.659,99D
	IPVA	123.299,97C
	TOTAL NA DATA	98.639,98C
08.01.2025	DEDUCAO FUNDEB	13.972,34D

	IPVA	69.861,71C
	TOTAL NA DATA	55.889,37C
09.01.2025	DEDUCAO FUNDEB	14.235,89D
	IPVA	71.179,47C
	TOTAL NA DATA	56.943,58C
10.01.2025	DEDUCAO FUNDEB	14.014,16D
	IPVA	70.070,82C
	TOTAL NA DATA	56.056,66C
13.01.2025	DEDUCAO FUNDEB	17.133,75D
	IPVA	85.668,79C
	TOTAL NA DATA	68.535,04C
14.01.2025	DEDUCAO FUNDEB	23.748,01D
	IPVA	118.740,05C
	TOTAL NA DATA	94.992,04C
15.01.2025	DEDUCAO FUNDEB	16.858,48D
	IPVA	84.292,40C
	TOTAL NA DATA	67.433,92C

16.01.2025	DEDUCAO FUNDEB	17.247,77D
	IPVA	86.238,88C
	TOTAL NA DATA	68.991,11C
17.01.2025	DEDUCAO FUNDEB	10.594,95D
	IPVA	52.974,78C
	TOTAL NA DATA	42.379,83C
20.01.2025	DEDUCAO FUNDEB	10.633,06D
	IPVA	53.165,33C
	TOTAL NA DATA	42.532,27C
21.01.2025	DEDUCAO FUNDEB	19.828,63D
	IPVA	99.143,17C
	TOTAL NA DATA	79.314,54C
22.01.2025	DEDUCAO FUNDEB	16.776,08D
	IPVA	83.880,43C
	TOTAL NA DATA	67.104,35C
23.01.2025	DEDUCAO FUNDEB	12.637,58D
	IPVA	63.187,91C
	TOTAL NA DATA	50.550,33C

24.01.2025	DEDUCAO FUNDEB	13.472,38D
	IPVA	67.361,94C
	TOTAL NA DATA	53.889,56C
27.01.2025	DEDUCAO FUNDEB	11.642,44D
	IPVA	58.212,24C
	TOTAL NA DATA	46.569,80C
28.01.2025	DEDUCAO FUNDEB	23.812,89D
	IPVA	119.064,46C
	TOTAL NA DATA	95.251,57C
29.01.2025	DEDUCAO FUNDEB	19.148,62D
	IPVA	95.743,12C
	TOTAL NA DATA	76.594,50C
30.01.2025	DEDUCAO FUNDEB	16.050,30D
	IPVA	80.251,51C
	TOTAL NA DATA	64.201,21C
31.01.2025	DEDUCAO FUNDEB	18.805,42D
	IPVA	94.027,12C

TOTAL NA DATA	75.221,70C
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TOTAL POR PARCELA / NATUREZA

DEDUCAO FUNDEB	347.503,88D
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IPVA	1.737.519,89C
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DEBITO FUNDO	347.503,88D
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CREDITO FUNDO	1.737.519,89C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2025	RETENCAO PASEP	116,42D
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	LC 176/2020	11.642,05C
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	TOTAL NA DATA	11.525,63C
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TOTAL POR PARCELA / NATUREZA

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	RETENCAO PASEP	116,42D
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	LC 176/2020	11.642,05C
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	DEBITO FUNDO	116,42D
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	CREDITO FUNDO	11.642,05C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	3.547.350,86D
CREDITO BENEF.	12.984.809,85C