

ABADIA DE GOIAS -GO

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS
 DATA PARCELA

VALOR DISTRIBUIDO

10.09.2026	PARCELA DE IPI	158.964,87C
	PARCELA DE IR	774.138,79C
	RETENCAO PASEP	9.381,96D
	RFB-PREV-PARC60	13.443,79D
	DEDUCAO FUNDEB	187.639,53D
	COTA LC 198/23	5.094,07C
	PARC IPI 1%	146.381,74C
	PARC IR 1%	1.375.446,12C
	COT LC198/23 1%	8.308,07C
	RETENC PASEP 1%	15.301,35D
	TOTAL NA DATA	2.242.567,03C
18.09.2026	PARCELA DE IPI	35.062,94C
	PARCELA DE IR	504.419,90C
	RETENCAO PASEP	5.424,26D
	DEDUCAO FUNDEB	108.485,59D
	COTA LC 198/23	2.945,18C
	TOTAL NA DATA	428.518,17C
30.09.2026	PARCELA DE IPI	81.825,50C
	PARCELA DE IR	778.323,55C
	RETENCAO PASEP	8.648,43D
	DEDUCAO FUNDEB	172.968,96D
	COTA LC 198/23	4.695,79C
	TOTAL NA DATA	683.227,45C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	275.853,31C
PARCELA DE IR	2.056.882,24C
RETENCAO PASEP	23.454,65D
RFB-PREV-PARC60	13.443,79D
DEDUCAO FUNDEB	469.094,08D
COTA LC 198/23	12.735,04C
PARC IPI 1%	146.381,74C
PARC IR 1%	1.375.446,12C
COT LC198/23 1%	8.308,07C
RETENC PASEP 1%	15.301,35D

DEBITO FUNDO	521.293,87D
CREDITO FUNDO	3.875.606,52C

FEP - FUNDO ESPECIAL DO PETROLEO
 DATA PARCELA

VALOR DISTRIBUIDO

29.09.2026	COTA-PARTE	65.739,16C
	RETENCAO PASEP	657,38D
	TOTAL NA DATA	65.081,78C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	65.739,16C
	RETENCAO PASEP	657,38D
	DEBITO FUNDO	657,38D
	CREDITO FUNDO	65.739,16C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2026	RETENCAO PASEP	7,65D
	DEDUCAO FUNDEB	191,29D
	ITR-CONVENIO	956,45C
	TOTAL NA DATA	757,51C
18.09.2026	RETENCAO PASEP	17,78D
	DEDUCAO FUNDEB	444,64D
	ITR-CONVENIO	2.223,23C
	TOTAL NA DATA	1.760,81C
30.09.2026	RETENCAO PASEP	62,55D
	DEDUCAO FUNDEB	1.563,90D
	ITR-CONVENIO	7.819,52C
	TOTAL NA DATA	6.193,07C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	87,98D
	DEDUCAO FUNDEB	2.199,83D
	ITR-CONVENIO	10.999,20C
	DEBITO FUNDO	2.287,81D
	CREDITO FUNDO	10.999,20C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
16.09.2026	RETENCAO PASEP	5,14D
	CFM-PRD.MINERAL	514,20C
	TOTAL NA DATA	509,06C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	5,14D
	CFM-PRD.MINERAL	514,20C
	DEBITO FUNDO	5,14D
	CREDITO FUNDO	514,20C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2026	ORIGEM IPVA	20.841,44C
	ORIGEM ITCMD	12.046,95C
	ORIGEM ICMS EST	62.351,01C
	TOTAL NA DATA	95.239,40C
10.09.2026	ORIGEM ITR	3.549,23C
	ORIGEM IPVA	29.108,88C

	ORIGEM ITCMD	6.109,35C
	ORIGEM IPI-EXP	6.334,04C
	ORIGEM ICMS EST	45.112,03C
	ORIGEM FPE	91.026,48C
	ORIGEM FPM	125.471,87C
	ORIG LC 198/23	587,54C
	TOTAL NA DATA	307.299,42C
17.09.2026	ORIGEM IPVA	53.902,01C
	ORIGEM ITCMD	7.873,01C
	ORIGEM ICMS EST	627.475,97C
	TOTAL NA DATA	689.250,99C
18.09.2026	ORIGEM ITR	4.461,78C
	ORIGEM IPI-EXP	1.397,10C
	ORIGEM FPE	52.446,09C
	ORIGEM FPM	72.542,77C
	ORIG LC 198/23	339,69C
	TOTAL NA DATA	131.187,43C
24.09.2026	ORIGEM IPVA	89.268,58C
	ORIGEM ITCMD	7.022,08C
	ORIGEM ICMS EST	217.230,70C
	TOTAL NA DATA	313.521,36C
30.09.2026	ORIGEM ITR	8.186,75C
	ORIGEM IPVA	43.561,79C
	ORIGEM ITCMD	10.123,91C
	ORIGEM IPI-EXP	3.260,38C
	ORIGEM ICMS EST	664.672,26C
	ORIGEM FPE	83.852,68C
	ORIGEM FPM	115.661,87C
	IPI-EXP AJ	15,91D
	ITR AJUSTE	5,34D
	IPVA AJUSTE	169,83D
	ITCMD AJUSTE	54,37D
	ICMS AJUSTE	2.164,22D
	FPE AJUSTE	416,82D
	FPM AJUSTE	574,70D
	COMPL VAAT	679.869,95C
	COMPL VAAR	198.861,31C
	ORIG LC 198/23	541,60C
	ORIGEM FPG AJ	2,73D
	VAAR AJ A DEB	378,40D
	TOTAL NA DATA	1.804.810,18C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	16.197,76C
	ORIGEM IPVA	236.682,70C
	ORIGEM ITCMD	43.175,30C
	ORIGEM IPI-EXP	10.991,52C
	ORIGEM ICMS EST	1.616.841,97C
	ORIGEM FPE	227.325,25C
	ORIGEM FPM	313.676,51C

IPI-EXP AJ	15,91D
ITR AJUSTE	5,34D
IPVA AJUSTE	169,83D
ITCMD AJUSTE	54,37D
ICMS AJUSTE	2.164,22D
FPE AJUSTE	416,82D
FPM AJUSTE	574,70D
ORIG LC 198/23	1.468,83C
ORIGEM FPG AJ	2,73D
COMPL VAAT	679.869,95C
COMPL VAAR	198.861,31C
VAAR AJ A DEB	378,40D

DEBITO FUNDO	3.782,32D
CREDITO FUNDO	3.345.091,10C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2026	SIMPLES NACION.	374,96C
	TOTAL NA DATA	374,96C
02.09.2026	SIMPLES NACION.	2.578,69C
	TOTAL NA DATA	2.578,69C
03.09.2026	SIMPLES NACION.	4.090,81C
	TOTAL NA DATA	4.090,81C
04.09.2026	SIMPLES NACION.	397,57C
	TOTAL NA DATA	397,57C
08.09.2026	SIMPLES NACION.	375,05C
	TOTAL NA DATA	375,05C
09.09.2026	SIMPLES NACION.	269,73C
	TOTAL NA DATA	269,73C
10.09.2026	SIMPLES NACION.	2.590,11C
	TOTAL NA DATA	2.590,11C
11.09.2026	SIMPLES NACION.	2.052,56C
	TOTAL NA DATA	2.052,56C
14.09.2026	SIMPLES NACION.	1.194,62C
	TOTAL NA DATA	1.194,62C
15.09.2026	SIMPLES NACION.	1.913,59C
	TOTAL NA DATA	1.913,59C
16.09.2026	SIMPLES NACION.	879,51C
	TOTAL NA DATA	879,51C
17.09.2026	SIMPLES NACION.	4.942,33C
	TOTAL NA DATA	4.942,33C
18.09.2026	SIMPLES NACION.	4.517,12C

	TOTAL NA DATA	4.517,12C
21.09.2026	SIMPLES NACION.	1.517,08C
	TOTAL NA DATA	1.517,08C
22.09.2026	SIMPLES NACION.	3.982,56C
	TOTAL NA DATA	3.982,56C
23.09.2026	SIMPLES NACION.	29.035,56C
	TOTAL NA DATA	29.035,56C
24.09.2026	SIMPLES NACION.	26.434,73C
	TOTAL NA DATA	26.434,73C
25.09.2026	SIMPLES NACION.	3.565,51C
	TOTAL NA DATA	3.565,51C
28.09.2026	SIMPLES NACION.	880,33C
	TOTAL NA DATA	880,33C
29.09.2026	SIMPLES NACION.	747,58C
	TOTAL NA DATA	747,58C
30.09.2026	SIMPLES NACION.	468,24C
	TOTAL NA DATA	468,24C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	92.808,24C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	92.808,24C
ADO - LC 176/2020 (AD025)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.09.2026	RETENCAO PASEP	92,05D
	LC 176/2020	9.205,69C
	TOTAL NA DATA	9.113,64C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	92,05D
	LC 176/2020	9.205,69C
	DEBITO FUNDO	92,05D
	CREDITO FUNDO	9.205,69C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	528.118,57D
	CREDITO BENEF.	7.399.964,11C