

## MAPA DA PREVISÃO DE ARRECADAÇÃO 2025

\*\* JANEIRO \*\* Com Foco na Realização (até o dia)

rrecadação do dia:10/01/2025	2025	JANEIRO/2025	DEZEMBRO/2024 (Mês anterior)	JANEIRO/2024 (Mês/Ano anterior)	COMPARATIVO (Mês Anterior 2024)	COMPARATIVO
	Previsão	Realização (até o dia)	Realização Fechada	Realização Fechada	Previsão/ Realizado	Previsão/ Realização
UBRICA DE RECOLHIMENTO	(a)	(b)	(c)	(d)	(a)/(c)	(a)/(d)
de estado a a Tribustánia da Dabida	10 200 150	05/jan/25 19.309.152	17 200 050	10 702 401	11 020	
ubstituição Tributária de Bebidas ubstituição Interna Outras Mercadorias	19.309.152 13.555.887	13.555.887	17.390.959 16.214.318	19.783.421 12.952.600	11,03% -16,40%	-2 4
ubstituição Interna Outras Mercadonas ubstituição Interna Energia	-	-	-	-		
UBTOTAL	32.865.039	32.865.039	33.605.277	32.736.021	-2,20%	0
uh atituia a Tuihutéuia lutanna. Camhuatúusia	43.129.579	10/jan/25 43.130.359	F 01.6 470	42 200 442	628,97%	
ubstituição Tributária Interna - Combustíveis ubstituição Tributária Interestadual	92.389.585	69.864.231	5.916. <b>4</b> 72 93.557.367	43.268.443 88.290.572	-1,25%	-0 4
ubstituição Tributária Interestadual - Energia	18.657.228	16.497.251	20.292.594	15.376.297	-8,06%	21
ubstituição Tributária Interestadual - Combustíveis	23.981.887	23.981.887	15.544.609	20.638.332	54,28%	16
purado Combustível - dia 10	54.542.082	54.542.082	115.098.519	-	-52,61%	
UBTOTAL	232.700.361	208.015.809 15/jan/25	250.409.560	167.573.643	-7,07%	38
sumo Industrial Estrangeiro	259.392.487	9.215.557	275.815.371	193.785.469	-5,95%	33
sumo Industrial Nacional	3.481.407	2.066.241	4.649.326	4.208.841	-25,12%	-17
sumo Industrial Nacional - Combustíveis	-	-	-	-	-	
espesas Aduaneiras	4.807.676	45.398	5.606.308	4.654.069	-14,25%	3
purado Combustível - dia 15	14.496.824	309.763	11.651.352	42.846.563	24,42%	-66
purado Distribuidora de Combustível	3.173.517 15.233.014	3.009.317	2.307.285 18.207.840	3.680.001 15.415.174	37,54%	-13
iferença de Alíquota tivo Fixo	3.250.145	44.081	2.906.771	905.068	-16,34% 11,81%	-1 259
ifal	33.410.267	14.817.117	43.936.124	28.851.490	-23,96%	15
otificação de Merc. Nacional - Comércio	194.756.113	24.970.225	233.046.767	192.286.794	-16,43%	1
ercadoria Estrangeira - Comércio	69.096.671	3.399.468	52.275.647	26.590.736	32,18%	159
stimativa Fixa	505.680	-	62.750	20.700	705,86%	2342
otificação de Carne e Frango	11.063.559	1.448.969	13.549.148	11.232.373	-18,34%	-1
nportação de Combustível	3 000 000	-	24.721.613	10.108	-100,00%	-100
ubstituição Tributária - Energia - Desembaraço UBTOTAL	3.000.000	59.326.137	3.000.000 691.736.302	524.487.386	0,00% -11,00%	17
		20/jan/25				
purado Indústria Incentivada	119.646.848	647.203	117.082.240	98.054.701	2,19%	22
purado Indústria de Bebidas	18.294.458	-	15.378.912	16.013.101	18,96%	14
iferido Alimentação	7.632.778	48.062	8.073.479	5.948.670	-5,46%	28
purado Outras Indústrias sem Incentivo	13.954.079	75.381	15.278.079	13.480.568	-8,67%	3
ourado Energia Elétrica ourado do Comércio	28.426.198 84.938.921	2.736.925	28.426.198 67.228.518	39.611.276 89.697.036	0,00% 26,34%	-28 -5
purado lindústria de Extração de Petróleo	3.170.330	2.730.923	4.780.638	2.173.234	-33,68%	45
iferença de Estimativa Fixa	294.098	-	-	260.438	100,00%	12
purado dos Transportes	36.537.480	3.185.399	32.856.113	29.916.337	11,20%	22
purado Transporte Combustível	39.484.385	-	42.921.927	43.160.067	-8,01%	-8
purado das Comunicações	22.647.095	1.430.443	22.823.470	23.544.006	-0,77%	-3
CMS Excesso Cota LCD T Interestadual - Outros Contribuintes - Combustíveis	46.378.144	- 2.772.634	- 133.509	24.513.539 73.370.149	100,00%	89
SUBTOTAL	421.404.814	10.896.047	354.983.083	459.743.121	18,71%	-8
	•	25/jan/25				
ubstituição Tributária dos Transportes		-				
	7.477.114	761.093	8.239.359	6.045.278	-9,25%	
	7.477.114 7.477.114	761.093	8.239.359	6.045.278 6.045.278	-9,25% -9,25%	
SUBTOTAL	7.477.114	761.093 <b>31/jan/25</b>	8.239.359	6.045.278	-9,25%	23 23 -3
arcelamentos		761.093				23 -3
arcelamentos imples Nacional - SN	7.477.114	761.093 31/jan/25 1.022.707	8.239.359 4.457.671	4.921.185	6,73%	
arcelamentos imples Nacional - SN	7.477.114 4.757.880 9.642.997	761.093 31/jan/25 1.022.707 1.138.965	8.239.359 4.457.671 10.824.286	4.921.185 11.516.002	-9,25% 6,73% -10,91%	-3 -16 28
arcelamentos imples Nacional - SN INF outras Rubricas	7.477.114 4.757.880 9.642.997 317.623 12.347.977 27.066.477	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646	8.239.359 4.457.671 10.824.286 433.404 20.551.118 36.266.480	4.921.185 11.516.002 246.324 12.347.977 29.031.488	-9,25% 6,73% -10,91% -26,71% -39,92% -25,37%	23 -16 28
arcelamentos imples Nacional - SN INF outras Rubricas UBTOTAL ICMS PRINCIPAL	7.477.114 4.757.880 9.642.997 317.623 12.347.977	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772	8.239.359 4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060	6.045.278  4.921.185  11.516.002  246.324  12.347.977  29.031.488  1.219.616.938	-9,25% 6,73% -10,91% -26,71% -39,92% -25,37% -2,77%	23 -3 -16
arcelamentos imples Nacional - SN INF outras Rubricas SUBTOTAL CMS PRINCIPAL CMS Multa e Juros de Mora	7.477.114 4.757.880 9.642.997 317.623 12.347.977 27.066.477	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458	8.239.359  4.457.671  10.824.286  433.404  20.551.118  36.266.480  1.375.240.060  3.898.692	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826	-9,25% 6,73% -10,91% -26,71% -39,92% -25,37%	23 -16 28
arcelamentos imples Nacional - SN INF putras Rubricas UBTOTAL CMS PRINCIPAL CMS Multa e Juros de Mora CMS Dívida Ativa (A)	7.477.114 4.757.880 9.642.997 317.623 12.347.977 27.066.477	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772	8.239.359 4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060	6.045.278  4.921.185  11.516.002  246.324  12.347.977  29.031.488  1.219.616.938	-9,25%  6,73%  -10,91%  -26,71%  -39,92%  -25,37%  -2,77%	23 -16 28
arcelamentos imples Nacional - SN INF tutras Rubricas UBTOTAL CMS PRINCIPAL CMS Multa e Juros de Mora	7.477.114 4.757.880 9.642.997 317.623 12.347.977 27.066.477	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477	8.239.359  4.457.671  10.824.286  433.404  20.551.118  36.266.480  1.375.240.060  3.898.692  3.353.916	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500	-9,25%  6,73%  -10,91%  -26,71%  -39,92%  -25,37%  -2,77%	23 -16 28 (
arcelamentos imples Nacional - SN INF utras Rubricas  UBTOTAL  CMS PRINCIPAL  CMS Multa e Juros de Mora  CMS Dívida Ativa (A)  CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167 4.288.249	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246	8.239.359  4.457.671  10.824.286  433.404  20.551.118  36.266.480  1.375.240.060  3.898.692  3.353.916  1.475.432  5.024.902  6.360	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613	-9,25%  6,73%  -10,91%  -26,71%  -39,92%  -25,37%  -2,77%    -14,66%	23 -16 28 () -()
urcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL IMS Multa e Juros de Mora IMS Dívida Ativa (A) IMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167 4.288.249 - 1.341.469.415	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42%	2: -: -10 28 () -1
arcelamentos imples Nacional - SN INF utras Rubricas  UBTOTAL  CMS PRINCIPAL  CMS Multa e Juros de Mora  CMS Dívida Ativa (A)  CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL  PVA Principal	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167 4.288.249	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313	-9,25%  6,73%  -10,91%  -26,71%  -39,92%  -25,37%  -2,77%    -14,66%	2: -: -10 28 () -1
arcelamentos imples Nacional - SN INF intras Rubricas UBTOTAL CMS PRINCIPAL CMS PRINCIPAL CMS Multa e Juros de Mora CMS Dívida Ativa (A) CMS Dívida Ativa - Multa e Juros de Mora (B) idicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal PVA Multa e Juros de Mora	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167 4.288.249 - 1.341.469.415	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42%	-3 -10 28 () -12
arcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL CMS PRINCIPAL CMS Dívida Ativa (A) CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal PVA Multa e Juros de Mora PVA Dívida Ativa (A)	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167 4.288.249 - 1.341.469.415	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%	-3 -10 28 () -12
urcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL IMS Multa e Juros de Mora IMS Dívida Ativa (A) IMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal IVA Multa e Juros de Mora IVA Dívida Ativa (A) IVA Dívida Ativa - Multa e Juros de Mora (B)	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167 4.288.249 - 1.341.469.415	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%	2: -: -1: 2:
arcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL CMS PRINCIPAL CMS Dívida Ativa (A) CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal PVA Multa e Juros de Mora PVA Dívida Ativa (A) PVA Dívida Ativa - Multa e Juros de Mora (B) PVA Dívida Ativa - Multa e Juros de Mora (B)	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42%  91,34%	23 -10 28 () -13
ubtotal  arcelamentos imples Nacional - SN INF utras Rubricas  Ubtotal  CMS PRINCIPAL  CMS PRINCIPAL  CMS Multa e Juros de Mora  CMS Dívida Ativa (A)  CMS Dívida Ativa - Multa e Juros de Mora (B)  dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL  PVA Principal  PVA Multa e Juros de Mora PVA Dívida Ativa (A)  PVA Dívida Ativa - Multa e Juros de Mora (B)  IPVA TOTAL  CCMD Principal  CCMD Principal  CCMD Dívida Ativa (A)	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34% 62,65%	23 -3 -16 28 (0
arcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL CMS PRINCIPAL CMS Dívida Ativa (A) CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dcional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal PVA Multa e Juros de Mora PVA Dívida Ativa (A) PVA Dívida Ativa - Multa e Juros de Mora (B) PVA TOTAL CCMD Principal CCMD Dívida Ativa (A) CCMD Dívida Ativa (A) CCMD Dívida Ativa (A)	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34% 62,65% -81,15%	23 -3 -16 28 (0 -6 5
urcelamentos Imples Nacional - SN NF Utras Rubricas UBTOTAL CMS PRINCIPAL MS Multa e Juros de Mora MS Dívida Ativa (A) MS Dívida Ativa - Multa e Juros de Mora (B) Idicional ICMS - FPS - Principal Idicional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal VA Multa e Juros de Mora VA Dívida Ativa (A) VA Dívida Ativa - Multa e Juros de Mora (B) PVA TOTAL CMD Principal CMD Dívida Ativa (A) CMD Dívida Ativa - Multa e Juros de Mora (B) CMD Dívida Ativa - Multa e Juros de Mora (B) CMD Dívida Ativa - Multa e Juros de Mora (B) CMD Dívida Ativa - Multa e Juros de Mora (B) CMD Dívida Ativa - Multa e Juros de Mora (B)	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 - 3.000.000	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34% 62,65% -81,15%	23 -3 -10 28 (0 -11 -13 -15
UBTOTAL  Ircelamentos Imples Nacional - SN  NF  Utras Rubricas  UBTOTAL  CMS PRINCIPAL  MS Multa e Juros de Mora  MS Dívida Ativa (A)  MS Dívida Ativa - Multa e Juros de Mora (B)  dicional ICMS - FPS - Principal  dicional ICMS - FPS - Multas e Juros de Mora  ICMS TOTAL  PVA Principal  VA Multa e Juros de Mora  VA Dívida Ativa (A)  VA Dívida Ativa - Multa e Juros de Mora (B)  PVA TOTAL  ICMD Principal  CMD Dívida Ativa (A)  CMD Dívida Ativa (A)  CMD Dívida Ativa - Multa e Juros de Mora (B)  TCMD TOTAL  ICMD TOTAL	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 - 3.000.000 9.901.354	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340 400.485	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355 24.526.589	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230 9.901.354	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34% 62,65% -81,15%81,15%59,63%	2: -1: -1: -1: -1: -5: -5:
rcelamentos mples Nacional - SN NF stras Rubricas JBTOTAL CMS PRINCIPAL MS Multa e Juros de Mora MS Dívida Ativa (A) MS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dicional ICMS - FPS - Multas e Juros de Mora CMS TOTAL CVA Principal VA Multa e Juros de Mora VA Dívida Ativa (A) VA Dívida Ativa (A) VA Dívida Ativa - Multa e Juros de Mora (B) CMD Principal CMD Principal CMD Dívida Ativa (A) CMD Dívida Ativa - Multa e Juros de Mora (B) CMD Dívida Ativa - Multa e Juros de Mora (B) CMD Dívida Ativa - Multa e Juros de Mora (B) CMD TOTAL CMD TOTAL CMD TOTAL TAXAS	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 - 3.000.000	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34% 62,65% -81,15%	-1 -1 2 -1 -1 -1
rcelamentos mples Nacional - SN NF utras Rubricas JBTOTAL CMS PRINCIPAL MS Multa e Juros de Mora MS Dívida Ativa (A) MS Dívida Ativa - Multa e Juros de Mora (B) Jicional ICMS - FPS - Principal Icional ICMS - FPS - Multas e Juros de Mora CMS TOTAL PVA Principal VA Multa e Juros de Mora VA Dívida Ativa (A) VA Dívida Ativa - Multa e Juros de Mora (B) PVA TOTAL CMD Principal CMD Dívida Ativa (A) CMD Dívida Ativa (A) CMD Dívida Ativa - Multa e Juros de Mora (B) TCMD TOTAL TAXAS RRF Impostos, Taxas e Contribuições de Melhoria	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 - 3.000.000 9.901.354 64.410.519  1.495.208.602	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340 400.485 7.144	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355 24.526.589 258.872.294	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230 9.901.354 64.410.519	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%62,65% -81,15%91,15% -59,63% -75,12%	-1 -1 2 -1 -1 -1
arcelamentos mples Nacional - SN NF utras Rubricas UBTOTAL CMS PRINCIPAL MS Multa e Juros de Mora MS Dívida Ativa (A) MS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dicional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal VA Multa e Juros de Mora VA Dívida Ativa (A) VA Dívida Ativa - Multa e Juros de Mora (B) PVA TOTAL CMD Principal CMD Dívida Ativa (A) CMD Dívida Ativa - Multa e Juros de Mora (B) ITCMD TOTAL TAXAS RRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5)	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 9.901.354 64.410.519  1.495.208.602  OUTRA	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340 400.485 7.144 353.114.230  AS CONTRIBUIÇÕES ECO 5.383.541	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355 24.526.589 258.872.294  1.735.302.819  NÔMICAS	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230 9.901.354 64.410.519 1.395.623.622	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%62,65% -81,15%81,15% -59,63% -75,12% -13,84%	23 -10 28 () -12 -13 -13 -13 -14 -15 -15
arcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL IMS Multa e Juros de Mora IMS Dívida Ativa (A) IMS Dívida Ativa - Multa e Juros de Mora (B) Idicional ICMS - FPS - Principal Idicional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal IVA Multa e Juros de Mora IVA Dívida Ativa (A) IVA Dívida Ativa - Multa e Juros de Mora (B) PVA TOTAL ICMD Principal ICMD Dívida Ativa - Multa e Juros de Mora (B) ITCMD TOTAL TAXAS IRRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5)  FTI UEA	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354 64.410.519  1.495.208.602  OUTRA  186.932.473 57.547.992	761.093  31/jan/25  1.022.707  1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340 400.485 7.144  353.114.230  AS CONTRIBUIÇÕES ECO 5.383.541 220.331	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355 24.526.589 258.872.294  1.735.302.819  NÔMICAS	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230 9.901.354 64.410.519 1.395.623.622	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%62,65% -81,15%81,15%9,63% -75,12% -13,84%	23 -10 28 (0 -11 -12 -13 -13 -13 -13 -13 -13 -13 -13 -13 -13
arcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL CMS Multa e Juros de Mora CMS Dívida Ativa (A) CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dicional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal PVA Multa e Juros de Mora PVA Dívida Ativa (A) PVA Dívida Ativa - Multa e Juros de Mora (B) IPVA TOTAL ICMD Principal CMD Dívida Ativa (A) CMD Dívida Ativa - Multa e Juros de Mora (B) ITCMD TOTAL TAXAS IRRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5)  FTI UEA FMPES	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354 64.410.519  1.495.208.602  OUTRA  186.932.473 57.547.992 23.847.986	761.093  31/jan/25  1.022.707  1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340 400.485 7.144  353.114.230  AS CONTRIBUIÇÕES ECO  5.383.541 220.331 67.670	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355 24.526.589 258.872.294  1.735.302.819  NÔMICAS	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230 9.901.354 64.410.519 1.395.623.622	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%62,65% -81,15%81,15%75,12% -13,84% -0,54% -22,96% -25,24%	23 -3 -16 -28 -17 -17 -17 -17 -17 -17 -17 -17 -17 -17
arcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL CMS Multa e Juros de Mora CMS Dívida Ativa (A) CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dicional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal PVA Multa e Juros de Mora PVA Dívida Ativa (A) PVA Dívida Ativa - Multa e Juros de Mora (B) IPVA TOTAL ICMD Principal CMD Dívida Ativa (A) CMD Dívida Ativa (A) ICMD Dívida Ativa - Multa e Juros de Mora (B) ITCMD TOTAL TAXAS IRRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5)  FTI UEA FMPES FPS - CESTA BÁSICA	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354 64.410.519  1.495.208.602  OUTRA  186.932.473 57.547.992 23.847.986 28.595.852	761.093 31/jan/25 1.022.707 1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340 400.485 7.144 353.114.230  AS CONTRIBUIÇÕES ECO 5.383.541 220.331 67.670 1.683.233	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355 24.526.589 258.872.294  1.735.302.819  NÔMICAS	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230 9.901.354 64.410.519 1.395.623.622	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%3,42% 91,34%62,65% -81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%	-12 -16 -16 -17 -17 -17 -17 -17 -17 -17 -17 -17 -17
arcelamentos imples Nacional - SN INF utras Rubricas UBTOTAL CMS PRINCIPAL CMS Multa e Juros de Mora CMS Dívida Ativa - Multa e Juros de Mora (B) dicional ICMS - FPS - Principal dicional ICMS - FPS - Multas e Juros de Mora ICMS TOTAL PVA Principal PVA Multa e Juros de Mora PVA Dívida Ativa - Multa e Juros de Mora (B) IPVA TOTAL ICMD Principal CMD Dívida Ativa - Multa e Juros de Mora (B) ITCMD TOTAL TAXAS IRRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5)  FTI UEA FMPES	7.477.114  4.757.880 9.642.997 317.623 12.347.977 27.066.477 1.337.181.167  4.288.249 - 1.341.469.415 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354 64.410.519  1.495.208.602  OUTRA  186.932.473 57.547.992 23.847.986	761.093  31/jan/25  1.022.707  1.138.965 96.465 4.429.508 6.687.646 318.551.772 1.235.458 477.477 251.266 3.706.052 1.246 324.223.272 25.240.929 1.157.948 813.864 306.248 27.518.989 961.031 2.530 779 964.340 400.485 7.144  353.114.230  AS CONTRIBUIÇÕES ECO  5.383.541 220.331 67.670	8.239.359  4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060 3.898.692 3.353.916 1.475.432 5.024.902 6.360 1.388.999.362 39.942.533 3.122.283 2.843.179 1.082.224 46.990.219 15.912.088 1.879 387 15.914.355 24.526.589 258.872.294  1.735.302.819  NÔMICAS	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938 3.965.826 1.954.500 861.956 4.909.613 8.548 1.231.317.381 76.427.313 3.108.365 2.432.951 939.508 82.908.137 7.085.027 1.170 33 7.086.230 9.901.354 64.410.519 1.395.623.622	-9,25%  6,73% -10,91% -26,71% -39,92% -25,37% -2,77%14,66%3,42% 91,34%62,65% -81,15%81,15%75,12% -13,84% -0,54% -22,96% -25,24%	23 -10 28 (0 -10 -10 -10 -10 -10 -10 -10 -10 -10 -1

Fonte:GANS/DEARC/SER/SEFAZ

