

MAPA DA PREVISÃO DE ARRECADAÇÃO 2025

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

recadação do dia:16/01/2025	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
JBRICA DE RECOLHIMENTO	(a)	(ate o dia)	recnada (c)	(d)	(a)/(c)	(a)/(d)
		05/jan/25	4	40 700 404	44.000	
Ibstituição Tributária de Bebidas Ibstituição Interna Outras Mercadorias	19.309.152 13.557.099	19.309.152 13.557.099	17.390.959 16.214.318	19.783.421 12.952.600	11,03% -16,39%	-2 4
ıbstituição Interna Outras Mercadorias Ibstituição Interna Energia	13.557.099	13.557.099	10.214.310	12.952.600	-10,39%	4
JBTOTAL	32.866.251	32.866.251	33.605.277	32.736.021	-2,20%	0
		10/jan/25				
bstituição Tributária Interna - Combustíveis bstituição Tributária Interestadual	43.129.579	43.130.359 78.976.082	5.916.472 93.557.367	43.268.443 88.290.572	628,97% -1,25%	-0 4
ıbstituição Tributária Interestadual - Energia	18.657.228	18.589.813	20.292.594	15.376.297	-8,06%	21
Ibstituição Tributária Interestadual - Combustíveis	23.981.887	23.887.449	15.544.609	20.638.332	54,28%	16
ourado Combustível - dia 10	54.542.082	54.542.082	115.098.519	-	-52,61%	
JBTOTAL	232.700.361	219.125.785	250.409.560	167.573.643	-7,07%	38
sumo Industrial Estrangeiro	260.994.480	15/jan/25 260.994.480	275.815.371	193.785.469	-5,37%	34
sumo Industrial Nacional	4.728.995	4.572.275	4.649.326	4.208.841	1,71%	12
sumo Industrial Nacional - Combustíveis	- i	-	-	-	-	
spesas Aduaneiras	4.940.469	4.834.425	5.606.308	4.654.069	-11,88%	(
urado Combustível - dia 15	14.496.824	14.525.824	11.651.352	42.846.563	24,42%	-60
urado Distribuidora de Combustível	3.173.517	3.153.789	2.307.285	3.680.001	37,54%	-13
erença de Alíquota	17.076.030	15.040.517	18.207.840	15.415.174	-6,22%	10
vo Fixo	2.372.593	2.686.722	2.906.771	905.068	-18,38%	162
al	33.410.267	28.478.104	43.936.124	28.851.490	-23,96%	1.
ificação de Merc. Nacional - Comércio	201.150.626	183.755.764	233.046.767	192.286.794	-13,69%	1.5
cadoria Estrangeira - Comércio	68.283.957	66.826.238	52.275.647	26.590.736	30,62%	15
imativa Fixa	505.680 11.063.559	63.450 5.892.883	62.750 13.549.148	20.700 11.232.373	705,86%	234
ificação de Carne e Frango ortação de Combustível	11.063.559	5.892.883	13.549.148 24.721.613	11.232.373	-18,34%	-
ostituição Tributária - Energia - Desembaraço	3.000.000	3.000.000	3.000.000	-	0,00%	
ВТОТАL	625.196.996	593.834.620	691.736.302	524.487.386	-9,62%	1
	0.5 505 500 1	20/jan/25	447 000 040	00.054.504	15.50	
urado Indústria Incentivada	96.527.633	5.890.380 121.607	117.082.240 15.378.912	98.054.701 16.013.101	-17,56% 18,96%	1
ırado Indústria de Bebidas erido Alimentação	7.816.130	770.057	8.073.479	5.948.670	-3,19%	3
urado Outras Indústrias sem Incentivo	16.292.554	677.266	15.278.079	13.480.568	6,64%	2
ırado Energia Elétrica	28.426.198	4.361.603	28.426.198	39.611.276	0,00%	-2
rado do Comércio	93.309.008	4.430.142	67.228.518	89.697.036	38,79%	
urado Indústria de Extração de Petróleo	4.139.705	-	4.780.638	2.173.234	-13,41%	9
erença de Estimativa Fixa	346.986	-	-	260.438	100,00%	3:
urado dos Transportes	40.001.499	4.425.018	32.856.113	29.916.337	21,75%	3:
urado Transporte Combustível	39.484.385	-	42.921.927	43.160.067	-8,01%	-8
urado das Comunicações	22.647.095	1.834.122	22.823.470	23.544.006	-0,77%	-3
MS Excesso Cota LCD	46.378.144	-	-	24.513.539	100,00%	89
Interestadual - Outros Contribuintes - Combustíveis BTOTAL	413.663.795	306.486 22.816.681	133.509 354.983.083	73.370.149 459.743.121	16,53%	-10
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		25/jan/25				
•	7.477.114	1.290.351	8.239.359	6.045.278	-9,25%	
ostituição Tributária dos Transportes BTOTAL	7.477.114	•	8.239.359 8.239.359	6.045.278 6.045.278	-9,25%	
BTOTAL		1.290.351 1.290.351				2
BTOTAL celamentos	7.477.114	1.290.351 1.290.351 31/jan/25	8.239.359	6.045.278	-9,25%	2
celamentos ples Nacional - SN F	7.477.114 4.757.880 9.642.997 317.623	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122	8.239.359 4.457.671 10.824.286 433.404	4.921.185 11.516.002 246.324	6,73% -10,91% -26,71%	- -1 2
celamentos ples Nacional - SN F ras Rubricas	7.477.114 4.757.880 9.642.997 317.623 19.146.605	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450	8.239.359 4.457.671 10.824.286 433.404 20.551.118	4.921.185 11.516.002 246.324 12.347.977	6,73% -10,91% -26,71% -6,83%	-1 2 5
celamentos ples Nacional - SN F ras Rubricas	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766	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	6,73% -10,91% -26,71% -6,83%	2 -1 2 5
celamentos uples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL	7.477.114 4.757.880 9.642.997 317.623 19.146.605	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766	8.239.359 4.457.671 10.824.286 433.404 20.551.118 36.266.480 1.375.240.060	4.921.185 11.516.002 246.324 12.347.977 29.031.488 1.219.616.938	6,73% -10,91% -26,71% -6,83%	2 -1 2 5
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766	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	6,73% -10,91% -26,71% -6,83%	2 -1 2 5
celamentos uples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534	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	6,73% -10,91% -26,71% -6,83% -6,62% -2,14%	2 -1 2 5
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680	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% -6,83% -6,62% -2,14%	2 -1 2 5 1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) Cional ICMS - FPS - Principal	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072	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	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	-9,25% 6,73% -10,91% -26,71% -6,83% -6,62% -2,14%	-1 2 5 1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal cional ICMS - FPS - Multas e Juros de Mora MS TOTAL	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836	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% -6,83% -6,62% -2,14%12,53%2,80%	2 -1 2 5 1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal ional ICMS - FPS - Multas e Juros de Mora MS TOTAL VA Principal	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996	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% -6,83% -6,62% -2,14% -12,53%	2 -1 2 5 1 1
celamentos uples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal cional ICMS - FPS - Multas e Juros de Mora CMS TOTAL VA Principal A Multa e Juros de Mora	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34%	2 -1 2 5 1 1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal cional ICMS - FPS - Multas e Juros de Mora MS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa (A)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34%	2 -1 2 5 1 1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal ional ICMS - FPS - Multas e Juros de Mora EMS TOTAL /A Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34%	2 -1 2 5 1 1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal ional ICMS - FPS - Multas e Juros de Mora SMS TOTAL // A Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471	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	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	-9,25% 6,73% -10,91% -26,71% -6,83% -6,62% -2,14%12,53%2,80% 91,34% 62,65%	2 -1 2 5 1 -1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal ional ICMS - FPS - Multas e Juros de Mora SMS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL CMD Principal	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34%	2 -1 2 5 1 -1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal cional ICMS - FPS - Multas e Juros de Mora MS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL CMD Principal MD Dívida Ativa (A)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819	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	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	-9,25% 6,73% -10,91% -26,71% -6,83% -6,62% -2,14%12,53%2,80% 91,34% 62,65% -81,15%	2 -1 2 5 1 -1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal ional ICMS - FPS - Multas e Juros de Mora MS TOTAL // A Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL MD Principal MD Dívida Ativa (A) MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 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% -6,83% -6,62% -2,14%12,53%2,80% 91,34% 62,65% -81,15%	-1 -1 2 5 1 -1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A) IS Dívida Ativa - Multa e Juros de Mora (B) Icional ICMS - FPS - Principal Icional ICMS - FPS - Multas e Juros de Mora IS MS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL ISMD Principal MD Dívida Ativa - Multa e Juros de Mora (B) ISMD Principal MD Dívida Ativa - Multa e Juros de Mora (B) ISMD Dívida Ativa - Multa e Juros de Mora (B) ISMD Dívida Ativa - Multa e Juros de Mora (B) ISMD Dívida Ativa - Multa e Juros de Mora (B) ISMD TOTAL	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34% 62,65% -81,15%	-1 -1 2 5 1 1 -1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora IS Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal cional ICMS - FPS - Multas e Juros de Mora CMS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL CMD Principal MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) CCMD TOTAL CMD TOTAL CMAS	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34% 62,65% -81,15%	-1 -1 2 5 1 1 -1
celamentos ples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL S Multa e Juros de Mora S Dívida Ativa (A) S Dívida Ativa - Multa e Juros de Mora (B) cional ICMS - FPS - Principal ional ICMS - FPS - Multas e Juros de Mora cMS TOTAL // A Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) // A TOTAL // MD Principal MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) // CMD TOTAL AXAS RF	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34% 62,65% -81,15%81,15%59,63%	-1 -1 2 5 1 -1 -1
celamentos sples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A) IS Dívida Ativa - Multa e Juros de Mora (B) Icional ICMS - FPS - Principal Icional ICMS - FPS - Multas e Juros de Mora IMS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL IMD Dívida Ativa (A) MD Dívida Ativa (A) MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) CCMD TOTAL AXAS IRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 9.901.354 64.410.519 1.503.904.077	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802 7.327	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% -6,83% -6,62% -2,14%12,53%12,53%2,80% 91,34% 62,65% -81,15%91,15% -59,63% -75,12%	-1 -1 -1 -1 -1 -1 -1 -5
celamentos iples Nacional - SN iF iras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A) IS Dívida Ativa - Multa e Juros de Mora (B) icional ICMS - FPS - Principal cional ICMS - FPS - Multas e Juros de Mora CMS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL CMD Principal MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) ICMD TOTAL AXAS IRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5)	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 9.901.354 64.410.519 1.503.904.077 OUTR 188.419.818	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802 7.327 940.376.563 AS CONTRIBUIÇÕES ECO	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 1.395.623.622	-9,25% 6,73% -10,91% -26,71% -6,83% -6,62% -2,14%12,53%2,80% 91,34%62,65% -81,15%81,15% -59,63% -75,12% -13,33%	-1 -1 -1 -1 -1 -5
celamentos sples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A) IS Dívida Ativa - Multa e Juros de Mora (B) Icional ICMS - FPS - Principal Icional ICMS - FPS - Multas e Juros de Mora IS Multa e Juros de Mora IS Morida Ativa (A) A Dívida Ativa (A) A Dívida Ativa (A) A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL IS MD Principal MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) TCMD TOTAL AXAS IRF Impostos, Taxas e Contribuições de Melhoria (1+2+3+4+5) FTI UEA	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354 64.410.519 1.503.904.077 OUTR 188.419.818 58.581.518	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802 7.327 940.376.563 AS CONTRIBUIÇÕES ECO 139.023.519 6.650.679	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	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34% 62,65% -81,15%81,15%59,63% -75,12% -13,33%	-1 -1 -1 -1 -1 -5 -5 -5
celamentos sples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A) IS Dívida Ativa - Multa e Juros de Mora (B) Icional ICMS - FPS - Principal Icional ICMS - FPS - Multas e Juros de Mora ISMS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL ISMD Principal MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) TCMD TOTAL AXAS IRF 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 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 9.901.354 64.410.519 1.503.904.077 OUTR 188.419.818 58.581.518 24.661.916	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802 7.327 940.376.563 AS CONTRIBUIÇÕES ECO 139.023.519 6.650.679 2.059.093	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 PNÔMICAS	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34%62,65% -81,15%81,15% -59,63% -75,12% -13,33%	-1 -1 -1 -1 -1 -5 -5 -5
celamentos inples Nacional - SN IF tras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A) IS Dívida Ativa - Multa e Juros de Mora (B) icional ICMS - FPS - Principal cional ICMS - FPS - Multas e Juros de Mora CMS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL CMD Principal MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) ICMD TOTAL AXAS RRF Impostos, Taxas e Contribuições de Melhoria	7.477.114 4.757.880 9.642.997 317.623 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 3.000.000 9.901.354 64.410.519 1.503.904.077 OUTR 188.419.818 58.581.518 24.661.916 28.595.852	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802 7.327 940.376.563 AS CONTRIBUIÇÕES ECO 139.023.519 6.650.679 2.059.093 23.842.719	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 PNÔMICAS 187.955.924 74.702.521 31.898.239 33.512.524	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34%62,65% -81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%81,15%	-1 -1 -1 -1 -1 -5 -5 -5
celamentos sples Nacional - SN F ras Rubricas BTOTAL MS PRINCIPAL IS Multa e Juros de Mora IS Dívida Ativa (A) IS Dívida Ativa - Multa e Juros de Mora (B) Icional ICMS - FPS - Principal Icional ICMS - FPS - Multas e Juros de Mora ISMS TOTAL VA Principal A Multa e Juros de Mora A Dívida Ativa - Multa e Juros de Mora (B) VA TOTAL ISMD Principal MD Dívida Ativa (A) MD Dívida Ativa - Multa e Juros de Mora (B) TCMD TOTAL AXAS IRF 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 19.146.605 33.865.105 1.345.769.622 4.395.269 - 1.350.164.890 76.427.313 76.427.313 3.000.000 9.901.354 64.410.519 1.503.904.077 OUTR 188.419.818 58.581.518 24.661.916	1.290.351 1.290.351 31/jan/25 1.654.444 1.758.750 363.122 14.346.450 18.122.766 888.056.454 2.066.534 773.680 382.072 4.376.595 1.499 895.656.836 38.690.996 1.750.433 1.431.393 537.649 42.410.471 1.535.819 2.530 779 1.539.127 762.802 7.327 940.376.563 AS CONTRIBUIÇÕES ECO 139.023.519 6.650.679 2.059.093	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 PNÔMICAS	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% -6,83% -6,62% -2,14%12,53%2,80% 91,34%62,65% -81,15%81,15% -59,63% -75,12% -13,33%	2 2 21 2 5 1 1 -1 3 3 3 1 - 3

Fonte:GANS/DEARC/SER/SEFAZ

