

Arrecadação e Distribuição do Salário-Educação 2021

| Mês | Fonte | Receita Bruta | Taxa Adm. | Retificação | Receita Líquida | Desvinculação 10% | 1/3 Quota Federal | 2/3 Quota Estadual / Municipal |
|--------------|-------|--------------------------|-----------------------|--------------------|--------------------------|-------------------------|-------------------------|--------------------------------|
| | | A | B | C | D = A + B + C | E | F | G |
| JAN | GPS | 597.932.499,67 | 5.979.325,00 | - | 591.953.174,67 | 59.195.317,47 | 177.585.952,40 | 355.171.904,80 |
| | REFIS | 649.294,20 | 6.492,94 | - | 642.801,26 | 64.280,13 | 192.840,38 | 385.680,75 |
| | DARF | 1.379.815.594,72 | 13.798.155,95 | - | 1.366.017.438,77 | 136.601.743,88 | 409.805.231,63 | 819.610.463,26 |
| TOTAL | | 1.978.397.388,59 | 19.783.973,89 | - | 1.958.613.414,70 | 195.861.341,47 | 587.584.024,41 | 1.175.168.048,82 |
| FEV | GPS | 376.828.789,94 | 3.768.287,90 | - | 373.060.502,04 | 37.306.050,20 | 111.918.150,61 | 223.836.301,22 |
| | REFIS | 112.082,89 | 1.120,83 | - | 110.962,06 | 11.096,21 | 33.288,62 | 66.577,24 |
| | DARF | 1.432.933.070,98 | 14.329.330,71 | - | 1.418.603.740,27 | 141.860.374,03 | 425.581.122,04 | 851.162.244,20 |
| TOTAL | | 1.809.873.943,81 | 18.098.739,44 | - | 1.791.775.204,37 | 179.177.520,44 | 537.532.561,27 | 1.075.065.122,66 |
| MAR | GPS | 398.731.018,33 | 3.987.310,18 | - | 394.743.708,15 | 39.474.370,81 | 118.423.112,44 | 236.846.224,89 |
| | REFIS | 484.964,49 | 4.849,64 | - | 480.114,85 | 48.011,48 | 144.034,45 | 288.068,91 |
| | DARF | 1.380.493.114,97 | 13.804.931,15 | - | 1.366.688.183,81 | 136.668.818,38 | 410.006.455,15 | 820.012.910,29 |
| TOTAL | | 1.779.709.097,79 | 17.797.090,98 | - | 1.761.912.006,80 | 176.191.200,68 | 528.573.602,04 | 1.057.147.204,09 |
| ABR | GPS | 388.939.037,92 | 3.889.390,38 | 26.650,69 | 385.076.298,22 | 38.511.627,43 | 115.534.882,28 | 231.029.788,54 |
| | REFIS | 470.728,90 | 4.707,29 | - | 466.021,61 | 46.602,16 | 139.806,48 | 279.612,97 |
| | DARF | 1.465.852.871,68 | 14.658.528,72 | - | 1.451.194.342,96 | 145.119.434,30 | 435.358.302,89 | 870.716.605,78 |
| TOTAL | | 1.855.262.638,50 | 18.552.626,39 | 26.650,69 | 1.836.736.662,80 | 183.677.663,88 | 551.032.991,65 | 1.102.026.007,29 |
| MAI | GPS | 370.970.033,15 | 3.709.700,33 | - 21.694,29 | 367.238.638,54 | 36.719.866,25 | 110.159.598,75 | 220.335.240,70 |
| | REFIS | 497.841,54 | 4.978,42 | - | 492.863,12 | 49.286,31 | 147.858,94 | 295.717,87 |
| | DARF | 1.400.321.987,53 | 14.003.219,88 | - | 1.386.318.767,65 | 138.631.876,77 | 415.895.630,30 | 831.791.260,59 |
| TOTAL | | 1.771.789.862,22 | 17.717.898,62 | - 21.694,29 | 1.754.050.269,32 | 175.401.029,33 | 526.203.087,98 | 1.052.446.152,00 |
| JUN | GPS | 387.769.765,49 | 3.877.697,65 | - | 383.892.067,84 | 38.389.206,78 | 115.167.620,35 | 230.335.240,70 |
| | REFIS | 541.538,18 | 5.415,38 | - | 536.122,80 | 53.612,28 | 160.836,84 | 321.673,68 |
| | DARF | 1.437.574.042,24 | 14.375.740,42 | - | 1.423.198.301,82 | 142.319.830,18 | 426.959.490,54 | 853.918.981,10 |
| TOTAL | | 1.825.885.345,91 | 18.258.853,46 | - | 1.807.626.492,45 | 180.762.649,25 | 542.287.947,73 | 1.084.575.895,48 |
| JUL | GPS | 384.787.780,03 | 3.847.877,80 | - | 380.939.902,23 | 38.093.990,22 | 114.281.970,67 | 228.563.941,34 |
| | REFIS | 483.699,26 | 4.836,99 | - | 478.862,27 | 47.886,23 | 143.658,68 | 287.317,36 |
| | DARF | 1.461.754.242,44 | 14.617.542,42 | - | 1.447.136.700,02 | 144.713.670,00 | 434.141.010,01 | 868.282.020,01 |
| TOTAL | | 1.847.025.721,73 | 18.470.257,22 | - | 1.828.555.464,52 | 182.855.546,45 | 548.566.639,36 | 1.097.133.278,71 |
| AGO | GPS | 383.113.945,66 | 3.831.139,46 | - | 379.282.806,20 | 37.928.280,62 | 113.784.841,86 | 227.569.683,72 |
| | REFIS | 554.754,09 | 5.547,54 | - | 549.206,55 | 54.920,65 | 164.761,96 | 329.523,93 |
| | DARF | 1.490.228.740,56 | 14.902.287,41 | - | 1.475.326.453,15 | 147.532.645,32 | 442.597.935,95 | 885.195.871,89 |
| TOTAL | | 1.873.897.440,31 | 18.738.974,40 | - | 1.855.158.465,90 | 185.515.846,59 | 556.547.539,77 | 1.113.095.079,54 |
| SET | GPS | 401.659.957,01 | 4.016.599,57 | - | 397.643.357,44 | 39.764.335,74 | 119.293.007,23 | 238.586.014,46 |
| | REFIS | 502.602,23 | 5.026,02 | - | 497.576,21 | 49.757,62 | 149.272,86 | 298.545,72 |
| | DARF | 1.503.652.722,06 | 15.036.527,22 | - | 1.488.616.194,84 | 148.861.619,48 | 446.584.858,45 | 893.169.716,90 |
| TOTAL | | 1.905.815.281,30 | 19.058.152,81 | - | 1.886.757.128,49 | 188.675.712,85 | 566.027.138,55 | 1.132.054.277,09 |
| OUT | GPS | 400.453.403,93 | 4.004.534,04 | - | 396.448.869,89 | 39.644.886,99 | 118.934.660,97 | 237.869.321,93 |
| | REFIS | 503.804,07 | 5.038,04 | - | 498.766,03 | 49.876,60 | 149.629,81 | 299.259,62 |
| | DARF | 1.516.214.070,74 | 15.162.140,71 | - | 1.501.051.930,03 | 150.105.193,00 | 450.315.579,01 | 900.631.158,02 |
| TOTAL | | 1.917.171.278,74 | 19.171.712,79 | - | 1.897.999.565,95 | 189.799.956,60 | 569.399.869,79 | 1.138.799.739,57 |
| NOV | GPS | 399.999.682,37 | 3.999.996,82 | 4.152,38 | 396.003.837,93 | 39.601.006,65 | 118.803.019,95 | 237.599.811,33 |
| | REFIS | 655.139,60 | 6.551,40 | - | 648.588,20 | 64.858,82 | 194.576,46 | 389.152,92 |
| | DARF | 1.866.971.816,09 | 18.669.718,16 | - | 1.848.302.097,93 | 184.830.209,79 | 554.490.629,38 | 1.108.981.258,76 |
| TOTAL | | 2.267.626.638,06 | 22.676.266,38 | 4.152,38 | 2.244.954.524,06 | 224.496.075,26 | 673.488.225,79 | 1.346.970.223,01 |
| DEZ | GPS | 84.368.801,76 | 843.688,02 | - 4.152,38 | 83.525.113,74 | 8.351.473,28 | 25.054.419,84 | 50.115.068,25 |
| | REFIS | 583.020,04 | 5.830,20 | - | 577.189,84 | 57.718,98 | 173.156,95 | 346.313,90 |
| | DARF | 3.346.861.914,47 | 33.468.619,14 | - | 3.313.393.295,33 | 331.339.329,53 | 994.017.988,60 | 1.988.035.977,20 |
| TOTAL | | 3.431.813.736,27 | 34.318.137,36 | - 4.152,38 | 3.397.495.598,91 | 339.748.521,80 | 1.019.245.565,39 | 2.038.497.359,35 |
| 2021 | GPS | 4.575.554.715,26 | 45.755.547,15 | 4.956,40 | 4.529.808.276,89 | 452.980.412,45 | 1.358.941.237,35 | 2.717.882.474,72 |
| | REFIS | 6.039.469,49 | 60.394,69 | - | 5.979.074,80 | 597.907,48 | 1.793.722,44 | 3.587.444,88 |
| | DARF | 19.682.674.188,48 | 196.826.741,88 | - | 19.485.847.446,59 | 1.948.584.744,66 | 5.845.754.233,93 | 11.691.508.468,01 |
| TOTAL | | 24.264.268.373,23 | 242.642.683,73 | 4.956,40 | 24.021.634.798,27 | 2.402.163.064,59 | 7.206.489.193,72 | 14.412.978.387,61 |

Fonte: CORAC/DIFIN (Regime Caixa), Receita Federal do Brasil e Tesouro Gerencial

Obs: Distribuição prevista nos incisos I e II do § 1º do art. 15 da Lei nº 9.424/1996.