

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	PARCELA DE IPI	164.907,44C
	PARCELA DE IR	1.079.070,12C
	RETENCAO PASEP	12.537,97D
	RFB-RET DARF	133.854,24D
	DEDUCAO SAUDE	188.069,75D
	DEDUCAO FUNDEB	250.759,67D
	COTA LC 198/23	9.820,87C
	TOTAL NA DATA	668.576,80C
17.04.2025	PARCELA DE IPI	87.005,31C
	PARCELA DE IR	426.448,60C
	RETENCAO PASEP	5.175,06D
	DEDUCAO SAUDE	77.626,11D
	DEDUCAO FUNDEB	103.501,49D
	COTA LC 198/23	4.053,58C
	TOTAL NA DATA	331.204,83C
30.04.2025	PARCELA DE IPI	27.629,62C
	PARCELA DE IR	1.040.341,28C

	RETENCAO PASEP	10.764,01D
	RFB-RET DARF	194.182,25D
	DEDUCAO SAUDE	161.460,33D
	DEDUCAO FUNDEB	215.280,44D
	COTA LC 198/23	8.431,35C
	TOTAL NA DATA	494.715,22C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	279.542,37C
	PARCELA DE IR	2.545.860,00C
	RETENCAO PASEP	28.477,04D
	RFB-RET DARF	328.036,49D
	DEDUCAO SAUDE	427.156,19D
	DEDUCAO FUNDEB	569.541,60D
	COTA LC 198/23	22.305,80C

	DEBITO FUNDO	1.353.211,32D
	CREDITO FUNDO	2.847.708,17C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
28.04.2025	COTA-PARTE	32.617,24C

	RETENCAO PASEP	326,17D
	TOTAL NA DATA	32.291,07C
29.04.2025	COTA-PARTE	25.312,45C
	RETENCAO PASEP	253,12D
	TOTAL NA DATA	25.059,33C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	57.929,69C
	RETENCAO PASEP	579,29D
	DEBITO FUNDO	579,29D
	CREDITO FUNDO	57.929,69C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	RETENCAO PASEP	2,05D
	DEDUCAO SAUDE	38,60D
	DEDUCAO FUNDEB	51,47D
	ITR-NAO CONVEN	257,36C
	TOTAL NA DATA	165,24C

17.04.2025	RETENCAO PASEP	0,54D
	DEDUCAO SAUDE	10,14D
	DEDUCAO FUNDEB	13,52D
	ITR-NAO CONVEN	67,62C
	TOTAL NA DATA	43,42C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	2,59D
	DEDUCAO SAUDE	48,74D
	DEDUCAO FUNDEB	64,99D
	ITR-NAO CONVEN	324,98C
	DEBITO FUNDO	116,32D
	CREDITO FUNDO	324,98C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.04.2025	COTA-PARTE	452.736,75C
	DEDUCAO SAUDE	67.910,51D
	DEDUCAO FUNDEB	90.547,35D
	TOTAL NA DATA	294.278,89C

08.04.2025	COTA-PARTE	55.227,61C
	DEDUCAO SAUDE	8.284,14D
	DEDUCAO FUNDEB	11.045,52D
	TOTAL NA DATA	35.897,95C
15.04.2025	COTA-PARTE	497.686,15C
	DEDUCAO SAUDE	74.652,92D
	DEDUCAO FUNDEB	99.537,23D
	TOTAL NA DATA	323.496,00C
23.04.2025	COTA-PARTE	135.993,76C
	DEDUCAO SAUDE	20.399,06D
	DEDUCAO FUNDEB	27.198,75D
	TOTAL NA DATA	88.395,95C
29.04.2025	COTA-PARTE	185.292,06C
	DEDUCAO SAUDE	27.793,80D
	DEDUCAO FUNDEB	37.058,41D
	TOTAL NA DATA	120.439,85C
30.04.2025	COTA-PARTE	12.709,90C
	DEDUCAO SAUDE	1.906,48D
	DEDUCAO FUNDEB	2.541,98D

	TOTAL NA DATA	8.261,44C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.339.646,23C
	DEDUCAO SAUDE	200.946,91D
	DEDUCAO FUNDEB	267.929,24D
	DEBITO FUNDO	468.876,15D
	CREDITO FUNDO	1.339.646,23C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
15.04.2025	RETENCAO PASEP	36,50D
	CFM-PRD.MINERAL	3.650,78C
	TOTAL NA DATA	3.614,28C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	36,50D
	CFM-PRD.MINERAL	3.650,78C
	DEBITO FUNDO	36,50D

CREDITO FUNDO		3.650,78C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
01.04.2025	REF.ICMS ESTADO	67.910,51C
	TOTAL NA DATA	67.910,51C
08.04.2025	REF.ICMS ESTADO	8.284,14C
	TOTAL NA DATA	8.284,14C
10.04.2025	ORIGEM FPM	186.596,62C
	ORIGEM ITR	38,60C
	ORIGEM IPM	827,88C
	ORIG LC 198/23	1.473,13C
	TOTAL NA DATA	188.936,23C
15.04.2025	REF.ICMS ESTADO	74.652,92C
	TOTAL NA DATA	74.652,92C
17.04.2025	ORIGEM FPM	77.018,08C
	ORIGEM ITR	10,14C
	ORIGEM IPM	436,79C
	ORIG LC 198/23	608,03C

	TOTAL NA DATA	78.073,04C
23.04.2025	REF.ICMS ESTADO	20.399,06C
	TOTAL NA DATA	20.399,06C
29.04.2025	REF.ICMS ESTADO	27.793,80C
	TOTAL NA DATA	27.793,80C
30.04.2025	ORIGEM FPM	160.195,63C
	REF.ICMS ESTADO	1.906,48C
	ORIGEM IPM	138,70C
	ORIG LC 198/23	1.264,70C
	TOTAL NA DATA	163.505,51C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	423.810,33C
	REF.ICMS ESTADO	200.946,91C
	ORIGEM ITR	48,74C
	ORIGEM IPM	1.403,37C
	ORIG LC 198/23	3.345,86C
	DEBITO FUNDO	0,00D

CREDITO FUNDO		629.555,21C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2025	DEDUCAO SAUDE	827,88D
	IPM IPI-MUNIC	4.415,40C
	TOTAL NA DATA	3.587,52C
17.04.2025	DEDUCAO SAUDE	436,79D
	IPM IPI-MUNIC	2.329,57C
	TOTAL NA DATA	1.892,78C
30.04.2025	DEDUCAO SAUDE	138,70D
	IPM IPI-MUNIC	739,78C
	TOTAL NA DATA	601,08C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.403,37D
	IPM IPI-MUNIC	7.484,75C
	DEBITO FUNDO	1.403,37D
	CREDITO FUNDO	7.484,75C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.04.2025	PASEP MUNICIPIO	58,08D
	COTA-MUNICIPIO	5.808,51C
	TOTAL NA DATA	5.750,43C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	58,08D
	COTA-MUNICIPIO	5.808,51C
	DEBITO FUNDO	58,08D
	CREDITO FUNDO	5.808,51C

FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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01.04.2025	ORIGEM ICMS-EST	91.923,74C
	ORIGEM IPV	1.527,82C
	TOTAL NA DATA	93.451,56C

02.04.2025	ORIGEM IPVA	6.365,84C
	ORIGEM ITCMD	2.221,56C

	ORIGEM ICMS EST	275.771,23C
	ORIGEM IPV	1.752,93C
	TOTAL NA DATA	286.111,56C
03.04.2025	ORIGEM IPV	943,08C
	TOTAL NA DATA	943,08C
04.04.2025	ORIGEM IPV	1.062,84C
	TOTAL NA DATA	1.062,84C
07.04.2025	ORIGEM IPV	1.006,11C
	TOTAL NA DATA	1.006,11C
08.04.2025	ORIGEM ICMS-EST	11.213,42C
	ORIGEM IPV	911,68C
	TOTAL NA DATA	12.125,10C
09.04.2025	ORIGEM IPVA	6.315,27C
	ORIGEM ITCMD	1.817,39C
	ORIGEM ICMS EST	47.849,84C
	ORIGEM IPV	1.383,21C
	TOTAL NA DATA	57.365,71C

10.04.2025	ORIGEM ITR	259,41C
	ORIGEM IPI-EXP	4.527,79C
	ORIGEM FPE	195.404,76C
	ORIGEM FPM	199.887,60C
	ORIGEM IPV	1.013,96C
	ORIG LC 198/23	1.154,47C
	TOTAL NA DATA	402.247,99C
11.04.2025	ORIGEM IPV	907,36C
	TOTAL NA DATA	907,36C
14.04.2025	ORIGEM IPV	899,24C
	TOTAL NA DATA	899,24C
15.04.2025	ORIGEM ICMS-EST	101.050,28C
	ORIGEM IPV	873,34C
	TOTAL NA DATA	101.923,62C
16.04.2025	ORIGEM IPVA	5.143,43C
	ORIGEM ITCMD	1.288,07C
	ORIGEM ICMS EST	303.147,43C
	ORIGEM IPV	1.214,43C
	TOTAL NA DATA	310.793,36C

17.04.2025	ORIGEM ITR	20,91C
	ORIGEM IPI-EXP	2.388,87C
	ORIGEM FPE	79.243,04C
	ORIGEM FPM	82.503,95C
	ORIGEM IPV	1.073,96C
	ORIG LC 198/23	476,51C
	TOTAL NA DATA	165.707,24C
22.04.2025	ORIGEM IPV	957,08C
	TOTAL NA DATA	957,08C
23.04.2025	ORIGEM ICMS-EST	27.612,19C
	ORIGEM IPV	947,82C
	TOTAL NA DATA	28.560,01C
24.04.2025	ORIGEM IPVA	4.152,09C
	ORIGEM ITCMD	1.722,63C
	ORIGEM ICMS EST	82.836,58C
	ORIGEM IPV	1.427,50C
	TOTAL NA DATA	90.138,80C
25.04.2025	ORIGEM IPV	1.044,49C

	TOTAL NA DATA	1.044,49C
28.04.2025	ORIGEM IPV	1.130,09C
	TOTAL NA DATA	1.130,09C
29.04.2025	ORIGEM ICMS-EST	37.621,73C
	ORIGEM IPV	1.168,09C
	TOTAL NA DATA	38.789,82C
30.04.2025	ORIGEM ITR	19,01C
	ORIGEM IPVA	4.464,13C
	ORIGEM ITCMD	2.188,63C
	ORIGEM IPI-EXP	758,61C
	ORIGEM ICMS EST	120.607,05C
	ORIGEM ICMS-EST	2.580,62C
	ORIGEM FPE	166.179,18C
	ORIGEM FPM	171.606,10C
	ORIGEM IPV	1.852,94C
	COMPL VAAF	550.728,13C
	COMPL VAAF AJ	122.670,57C
	COMPL VAAT	1.299.330,40C
	COMPL VAAT AJ	153.886,99C
	COMPL VAAR	80.482,03C

ORIG LC 198/23	991,13C
VAAR AJ A DEB	2.427,33D
TOTAL NA DATA	2.675.918,19C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	299,33C
ORIGEM IPVA	26.440,76C
ORIGEM ITCMD	9.238,28C
ORIGEM IPI-EXP	7.675,27C
ORIGEM ICMS EST	830.212,13C
ORIGEM ICMS-EST	272.001,98C
ORIGEM FPE	440.826,98C
ORIGEM FPM	453.997,65C
ORIGEM IPV	23.097,97C
COMPL VAAF	550.728,13C
COMPL VAAF AJ	122.670,57C
ORIG LC 198/23	2.622,11C
COMPL VAAT	1.299.330,40C
COMPL VAAT AJ	153.886,99C
COMPL VAAR	80.482,03C
VAAR AJ A DEB	2.427,33D

	DEBITO FUNDO	2.427,33D
	CREDITO FUNDO	4.273.510,58C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.04.2025	SIMPLES NACION.	790,68C
	TOTAL NA DATA	790,68C
02.04.2025	SIMPLES NACION.	409,01C
	TOTAL NA DATA	409,01C
03.04.2025	SIMPLES NACION.	230,05C
	TOTAL NA DATA	230,05C
04.04.2025	SIMPLES NACION.	93,51C
	TOTAL NA DATA	93,51C
07.04.2025	SIMPLES NACION.	20,63C
	TOTAL NA DATA	20,63C
08.04.2025	SIMPLES NACION.	31,71C
	TOTAL NA DATA	31,71C

09.04.2025	SIMPLES NACION.	544,14C
	TOTAL NA DATA	544,14C
10.04.2025	SIMPLES NACION.	26,49C
	TOTAL NA DATA	26,49C
11.04.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
14.04.2025	SIMPLES NACION.	249,90C
	TOTAL NA DATA	249,90C
15.04.2025	SIMPLES NACION.	24,06C
	TOTAL NA DATA	24,06C
16.04.2025	SIMPLES NACION.	35,00C
	TOTAL NA DATA	35,00C
17.04.2025	SIMPLES NACION.	1.175,60C
	TOTAL NA DATA	1.175,60C
22.04.2025	SIMPLES NACION.	492,26C
	TOTAL NA DATA	492,26C

23.04.2025	SIMPLES NACION.	516,62C
	TOTAL NA DATA	516,62C
24.04.2025	SIMPLES NACION.	3.193,27C
	TOTAL NA DATA	3.193,27C
25.04.2025	SIMPLES NACION.	274,96C
	TOTAL NA DATA	274,96C
28.04.2025	SIMPLES NACION.	31,40C
	TOTAL NA DATA	31,40C
29.04.2025	SIMPLES NACION.	6.796,55C
	TOTAL NA DATA	6.796,55C
30.04.2025	SIMPLES NACION.	1.263,18C
	TOTAL NA DATA	1.263,18C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	16.214,02C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	16.214,02C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
01.04.2025	DEDUCAO FUNDEB	411,10D
	IPVA	2.055,52C
	TOTAL NA DATA	1.644,42C
02.04.2025	DEDUCAO FUNDEB	1.776,35D
	IPVA	8.881,77C
	TOTAL NA DATA	7.105,42C
03.04.2025	DEDUCAO FUNDEB	337,50D
	IPVA	1.687,52C
	TOTAL NA DATA	1.350,02C
04.04.2025	DEDUCAO FUNDEB	190,55D
	IPVA	952,75C
	TOTAL NA DATA	762,20C
07.04.2025	DEDUCAO FUNDEB	458,57D
	IPVA	2.292,88C

	TOTAL NA DATA	1.834,31C
08.04.2025	DEDUCAO FUNDEB	651,83D
	IPVA	3.259,16C
	TOTAL NA DATA	2.607,33C
09.04.2025	DEDUCAO FUNDEB	1.072,13D
	IPVA	5.360,69C
	TOTAL NA DATA	4.288,56C
10.04.2025	DEDUCAO FUNDEB	435,07D
	IPVA	2.175,35C
	TOTAL NA DATA	1.740,28C
11.04.2025	DEDUCAO FUNDEB	380,43D
	IPVA	1.902,17C
	TOTAL NA DATA	1.521,74C
14.04.2025	DEDUCAO FUNDEB	1.640,51D
	IPVA	8.202,55C
	TOTAL NA DATA	6.562,04C
15.04.2025	DEDUCAO FUNDEB	498,91D

	IPVA	2.494,59C
	TOTAL NA DATA	1.995,68C
16.04.2025	DEDUCAO FUNDEB	1.051,12D
	IPVA	5.255,60C
	TOTAL NA DATA	4.204,48C
17.04.2025	DEDUCAO FUNDEB	160,17D
	IPVA	800,86C
	TOTAL NA DATA	640,69C
22.04.2025	DEDUCAO FUNDEB	488,35D
	IPVA	2.441,77C
	TOTAL NA DATA	1.953,42C
23.04.2025	DEDUCAO FUNDEB	30,18D
	IPVA	150,93C
	TOTAL NA DATA	120,75C
24.04.2025	DEDUCAO FUNDEB	487,44D
	IPVA	2.437,21C
	TOTAL NA DATA	1.949,77C

25.04.2025	DEDUCAO FUNDEB	211,14D
	IPVA	1.055,71C
	TOTAL NA DATA	844,57C
28.04.2025	DEDUCAO FUNDEB	165,45D
	IPVA	827,28C
	TOTAL NA DATA	661,83C
29.04.2025	DEDUCAO FUNDEB	424,37D
	IPVA	2.121,85C
	TOTAL NA DATA	1.697,48C
30.04.2025	DEDUCAO FUNDEB	961,28D
	IPVA	4.806,44C
	TOTAL NA DATA	3.845,16C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	11.832,45D
	IPVA	59.162,60C
	DEBITO FUNDO	11.832,45D
	CREDITO FUNDO	59.162,60C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.04.2025	RETENCAO PASEP	51,68D
	LC 176/2020	5.168,69C
	TOTAL NA DATA	5.117,01C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	51,68D
LC 176/2020	5.168,69C

DEBITO FUNDO	51,68D
CREDITO FUNDO	5.168,69C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.838.592,49D
CREDITO BENEF.	9.246.164,21C