

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2025	PARCELA DE IPI	188.111,70C
	PARCELA DE IR	1.215.625,76C
	RETENCAO PASEP	14.148,18D
	DEDUCAO SAUDE	212.222,92D
	DEDUCAO FUNDEB	282.963,91D
	COTA LC 198/23	11.082,13C
	PARC IPI 1%	154.409,50C
	PARC IR 1%	1.516.338,59C
	COT LC198/23 1%	13.190,11C
	RETENC PASEP 1%	16.839,37D
	TOTAL NA DATA	2.572.583,41C
19.12.2025	PARCELA DE IPI	90.222,95C
	PARCELA DE IR	1.126.545,11C
	RETENCAO PASEP	12.263,73D
	DEDUCAO SAUDE	183.956,10D
	DEDUCAO FUNDEB	245.274,82D
	COTA LC 198/23	9.606,06C
		TOTAL NA DATA

30.12.2025	PARCELA DE IPI	78.429,21C
	PARCELA DE IR	1.216.369,61C
	RETENCAO PASEP	13.050,20D
	DEDUCAO SAUDE	195.753,13D
	DEDUCAO FUNDEB	261.004,17D
	COTA LC 198/23	10.222,09C
	TOTAL NA DATA	835.213,41C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	356.763,86C
	PARCELA DE IR	3.558.540,48C
	RETENCAO PASEP	39.462,11D
	DEDUCAO SAUDE	591.932,15D
	DEDUCAO FUNDEB	789.242,90D
	COTA LC 198/23	30.910,28C
	PARC IPI 1%	154.409,50C
	PARC IR 1%	1.516.338,59C
	COT LC198/23 1%	13.190,11C
	RETENC PASEP 1%	16.839,37D
	DEBITO FUNDO	1.437.476,53D

CREDITO FUNDO			5.630.152,82C
FEP - FUNDO ESPECIAL DO PETROLEO			
DATA	PARCELA	VALOR DISTRIBUIDO	
24.12.2025	COTA-PARTE	30.747,92C	
	RETENCAO PASEP	307,47D	
	TOTAL NA DATA	30.440,45C	
26.12.2025	COTA-PARTE	28.700,31C	
	RETENCAO PASEP	287,00D	
	TOTAL NA DATA	28.413,31C	
TOTAL POR PARCELA / NATUREZA			
	COTA-PARTE	59.448,23C	
	RETENCAO PASEP	594,47D	
	DEBITO FUNDO	594,47D	
	CREDITO FUNDO	59.448,23C	
ITR - IMPOSTO TERRITORIAL RURAL			
DATA	PARCELA	VALOR DISTRIBUIDO	
10.12.2025	RETENCAO PASEP	1,27D	

	DEDUCAO SAUDE	23,85D
	DEDUCAO FUNDEB	31,81D
	ITR-NAO CONVEN	159,05C
	TOTAL NA DATA	102,12C

19.12.2025	RETENCAO PASEP	0,73D
	DEDUCAO SAUDE	13,73D
	DEDUCAO FUNDEB	18,31D
	ITR-NAO CONVEN	91,59C
	TOTAL NA DATA	58,82C

30.12.2025	RETENCAO PASEP	0,85D
	DEDUCAO SAUDE	16,11D
	DEDUCAO FUNDEB	21,48D
	ITR-NAO CONVEN	107,42C
	TOTAL NA DATA	68,98C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	2,85D
	DEDUCAO SAUDE	53,69D
	DEDUCAO FUNDEB	71,60D
	ITR-NAO CONVEN	358,06C

	DEBITO FUNDO	128,14D
	CREDITO FUNDO	358,06C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.12.2025	COTA-PARTE	533.918,57C
	DEDUCAO SAUDE	80.087,78D
	DEDUCAO FUNDEB	106.783,71D
	TOTAL NA DATA	347.047,08C
09.12.2025	COTA-PARTE	369.520,28C
	DEDUCAO SAUDE	55.428,04D
	DEDUCAO FUNDEB	73.904,05D
	TOTAL NA DATA	240.188,19C
16.12.2025	COTA-PARTE	542.040,85C
	DEDUCAO SAUDE	81.306,12D
	DEDUCAO FUNDEB	108.408,17D
	TOTAL NA DATA	352.326,56C
23.12.2025	COTA-PARTE	165.525,29C
	DEDUCAO SAUDE	24.828,79D

	DEDUCAO FUNDEB	33.105,05D
	TOTAL NA DATA	107.591,45C
29.12.2025	COTA-PARTE	207.253,43C
	DEDUCAO SAUDE	31.088,01D
	DEDUCAO FUNDEB	41.450,68D
	TOTAL NA DATA	134.714,74C
30.12.2025	COTA-PARTE	323.702,37C
	DEDUCAO SAUDE	48.555,35D
	DEDUCAO FUNDEB	64.740,47D
	TOTAL NA DATA	210.406,55C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	2.141.960,79C
	DEDUCAO SAUDE	321.294,09D
	DEDUCAO FUNDEB	428.392,13D
	DEBITO FUNDO	749.686,22D
	CREDITO FUNDO	2.141.960,79C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO

01.12.2025	RETENCAO PASEP	160,70D
	CFM-PRD.MINERAL	16.070,41C
	TOTAL NA DATA	15.909,71C
15.12.2025	RETENCAO PASEP	16,43D
	CFM-PRD.MINERAL	1.643,39C
	TOTAL NA DATA	1.626,96C
24.12.2025	RETENCAO PASEP	57,79D
	CFM-PRD.MINERAL	5.779,87C
	TOTAL NA DATA	5.722,08C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	234,92D
	CFM-PRD.MINERAL	23.493,67C
	DEBITO FUNDO	234,92D
	CREDITO FUNDO	23.493,67C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO

02.12.2025	REF.ICMS ESTADO	80.087,78C
	TOTAL NA DATA	80.087,78C
09.12.2025	REF.ICMS ESTADO	55.428,04C
	TOTAL NA DATA	55.428,04C
10.12.2025	ORIGEM FPM	210.560,61C
	ORIGEM ITR	23,85C
	ORIGEM IPM	944,37C
	ORIG LC 198/23	1.662,31C
	TOTAL NA DATA	213.191,14C
16.12.2025	REF.ICMS ESTADO	81.306,12C
	TOTAL NA DATA	81.306,12C
19.12.2025	ORIGEM FPM	182.515,20C
	ORIGEM ITR	13,73C
	ORIGEM IPM	452,94C
	ORIG LC 198/23	1.440,90C
	TOTAL NA DATA	184.422,77C
23.12.2025	REF.ICMS ESTADO	24.828,79C
	TOTAL NA DATA	24.828,79C

29.12.2025	REF.ICMS ESTADO	31.088,01C
	TOTAL NA DATA	31.088,01C
30.12.2025	ORIGEM FPM	194.219,82C
	REF.ICMS ESTADO	48.555,35C
	ORIGEM ITR	16,11C
	ORIGEM IPM	393,73C
	ORIG LC 198/23	1.533,31C
	TOTAL NA DATA	244.718,32C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	587.295,63C
	REF.ICMS ESTADO	321.294,09C
	ORIGEM ITR	53,69C
	ORIGEM IPM	1.791,04C
	ORIG LC 198/23	4.636,52C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	915.070,97C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO

10.12.2025	DEDUCAO SAUDE	944,37D
	IPM IPI-MUNIC	5.036,69C
	TOTAL NA DATA	4.092,32C
19.12.2025	DEDUCAO SAUDE	452,94D
	IPM IPI-MUNIC	2.415,72C
	TOTAL NA DATA	1.962,78C
30.12.2025	DEDUCAO SAUDE	393,73D
	IPM IPI-MUNIC	2.099,94C
	TOTAL NA DATA	1.706,21C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.791,04D
	IPM IPI-MUNIC	9.552,35C
	DEBITO FUNDO	1.791,04D
	CREDITO FUNDO	9.552,35C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO

01.12.2025	ORIGEM IPV	3.385,48C
	TOTAL NA DATA	3.385,48C
02.12.2025	ORIGEM ICMS-EST	108.431,33C
	ORIGEM IPV	5.094,88C
	TOTAL NA DATA	113.526,21C
03.12.2025	ORIGEM IPVA	10.252,49C
	ORIGEM ITCMD	2.376,85C
	ORIGEM ICMS EST	325.285,83C
	ORIGEM IPV	2.687,94C
	TOTAL NA DATA	340.603,11C
04.12.2025	ORIGEM IPV	1.309,85C
	TOTAL NA DATA	1.309,85C
05.12.2025	ORIGEM IPV	1.173,45C
	TOTAL NA DATA	1.173,45C
09.12.2025	ORIGEM ICMS-EST	75.044,36C
	ORIGEM IPV	1.657,59C
	TOTAL NA DATA	76.701,95C

10.12.2025	ORIGEM ITR	799,52C
	ORIGEM IPVA	11.458,49C
	ORIGEM ITCMD	3.929,02C
	ORIGEM IPI-EXP	5.166,07C
	ORIGEM ICMS EST	240.206,00C
	ORIGEM FPE	216.909,85C
	ORIGEM FPM	225.609,30C
	ORIGEM IPV	1.642,93C
	ORIG LC 198/23	1.303,04C
	TOTAL NA DATA	707.024,22C
11.12.2025	ORIGEM IPV	918,51C
	TOTAL NA DATA	918,51C
12.12.2025	ORIGEM IPV	856,09C
	COMPL VAAT	1.558.831,48C
	COMPL VAAR	59.406,48C
	TOTAL NA DATA	1.619.094,05C
15.12.2025	ORIGEM IPV	940,46C
	TOTAL NA DATA	940,46C
16.12.2025	ORIGEM ICMS-EST	110.080,85C

	ORIGEM IPV	805,51C
	COMPL VAAF AJ	626.601,52C
	VAAR AJ A DEB	50.033,99D
	TOTAL NA DATA	687.453,89C
17.12.2025	ORIGEM IPVA	5.014,33C
	ORIGEM ITCMD	2.917,40C
	ORIGEM ICMS EST	330.242,60C
	ORIGEM IPV	1.217,10C
	TOTAL NA DATA	339.391,43C
18.12.2025	ORIGEM IPV	735,47C
	TOTAL NA DATA	735,47C
19.12.2025	ORIGEM ITR	258,58C
	ORIGEM IPI-EXP	2.477,77C
	ORIGEM FPE	188.409,90C
	ORIGEM FPM	195.559,50C
	IPI-EXP AJ	19,11C
	ORIGEM IPV	865,62C
	ITR AJUSTE	5,35C
	IPVA AJUSTE	87,14C
	ITCMD AJUSTE	23,29C

	ICMS AJUSTE	1.901,70C
	ICMS TRIB 19 AJ	622,96C
	FPE AJUSTE	1.154,49C
	FPM AJUSTE	1.193,36C
	IPV AJUSTE	88,71C
	COMPL VAAF AJ	1.342,20C
	ORIG LC 198/23	1.129,48C
	ORIGEM FPG AJ	6,90C
	TOTAL NA DATA	395.146,06C
22.12.2025	ORIGEM IPV	881,66C
	TOTAL NA DATA	881,66C
23.12.2025	ORIGEM ICMS-EST	33.615,85C
	ORIGEM IPV	1.131,74C
	TOTAL NA DATA	34.747,59C
24.12.2025	ORIGEM IPVA	4.505,99C
	ORIGEM ITCMD	2.990,61C
	ORIGEM ICMS EST	100.847,52C
	TOTAL NA DATA	108.344,12C
29.12.2025	ORIGEM IPVA	4.389,32C

	ORIGEM ITCMD	2.538,71C
	ORIGEM ICMS EST	126.270,75C
	ORIGEM ICMS-EST	42.090,25C
	TOTAL NA DATA	175.289,03C

30.12.2025	ORIGEM ITR	127,72C
	ORIGEM IPVA	900,56C
	ORIGEM ITCMD	462,40C
	ORIGEM IPI-EXP	2.153,88C
	ORIGEM ICMS EST	197.217,07C
	ORIGEM ICMS-EST	65.739,38C
	ORIGEM FPE	200.015,47C
	ORIGEM FPM	208.100,64C
	ORIGEM IPV	4.119,36C
	ORIG LC 198/23	1.201,91C
	TOTAL NA DATA	680.038,39C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	1.185,82C
	ORIGEM IPVA	36.521,18C
	ORIGEM ITCMD	15.214,99C
	ORIGEM IPI-EXP	9.797,72C

ORIGEM ICMS EST	1.320.069,77C
ORIGEM ICMS-EST	435.002,02C
ORIGEM FPE	605.335,22C
ORIGEM FPM	629.269,44C
IPI-EXP AJ	19,11C
ORIGEM IPV	29.423,64C
ITR AJUSTE	5,35C
IPVA AJUSTE	87,14C
ITCMD AJUSTE	23,29C
ICMS AJUSTE	1.901,70C
ICMS TRIB 19 AJ	622,96C
FPE AJUSTE	1.154,49C
FPM AJUSTE	1.193,36C
IPV AJUSTE	88,71C
COMPL VAAF AJ	627.943,72C
ORIG LC 198/23	3.634,43C
ORIGEM FPG AJ	6,90C
COMPL VAAT	1.558.831,48C
COMPL VAAR	59.406,48C
VAAR AJ A DEB	50.033,99D
DEBITO FUNDO	50.033,99D
CREDITO FUNDO	5.336.738,92C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.12.2025	SIMPLES NACION.	587,10C
	TOTAL NA DATA	587,10C
02.12.2025	SIMPLES NACION.	178,25C
	TOTAL NA DATA	178,25C
03.12.2025	SIMPLES NACION.	33,56C
	TOTAL NA DATA	33,56C
04.12.2025	SIMPLES NACION.	1.741,93C
	TOTAL NA DATA	1.741,93C
05.12.2025	SIMPLES NACION.	352,05C
	TOTAL NA DATA	352,05C
08.12.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
09.12.2025	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C

10.12.2025	SIMPLES NACION.	186,81C
	TOTAL NA DATA	186,81C
11.12.2025	SIMPLES NACION.	15,35C
	TOTAL NA DATA	15,35C
12.12.2025	SIMPLES NACION.	178,18C
	TOTAL NA DATA	178,18C
15.12.2025	SIMPLES NACION.	54,18C
	TOTAL NA DATA	54,18C
16.12.2025	SIMPLES NACION.	51,13C
	TOTAL NA DATA	51,13C
17.12.2025	SIMPLES NACION.	670,33C
	TOTAL NA DATA	670,33C
18.12.2025	SIMPLES NACION.	533,48C
	TOTAL NA DATA	533,48C
19.12.2025	SIMPLES NACION.	617,46C

	TOTAL NA DATA	617,46C
22.12.2025	SIMPLES NACION.	962,91C
	TOTAL NA DATA	962,91C
23.12.2025	SIMPLES NACION.	1.405,23C
	TOTAL NA DATA	1.405,23C
24.12.2025	SIMPLES NACION.	9.979,74C
	TOTAL NA DATA	9.979,74C
26.12.2025	SIMPLES NACION.	29,28C
	TOTAL NA DATA	29,28C
29.12.2025	SIMPLES NACION.	44,72C
	TOTAL NA DATA	44,72C
30.12.2025	SIMPLES NACION.	245,90C
	TOTAL NA DATA	245,90C
31.12.2025	SIMPLES NACION.	1.228,04C
	TOTAL NA DATA	1.228,04C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.	19.130,63C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	19.130,63C
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IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
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01.12.2025	DEDUCAO FUNDEB	235,77D
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IPVA	1.178,89C
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TOTAL NA DATA	943,12C
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02.12.2025	DEDUCAO FUNDEB	726,94D
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IPVA	3.634,73C
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TOTAL NA DATA	2.907,79C
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03.12.2025	DEDUCAO FUNDEB	271,97D
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IPVA	1.359,89C
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TOTAL NA DATA	1.087,92C
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04.12.2025	DEDUCAO FUNDEB	216,43D
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IPVA	1.082,17C
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	TOTAL NA DATA	865,74C
05.12.2025	DEDUCAO FUNDEB	360,27D
	IPVA	1.801,37C
	TOTAL NA DATA	1.441,10C
09.12.2025	DEDUCAO FUNDEB	390,38D
	IPVA	1.951,90C
	TOTAL NA DATA	1.561,52C
10.12.2025	DEDUCAO FUNDEB	2.006,50D
	IPVA	10.032,52C
	TOTAL NA DATA	8.026,02C
11.12.2025	DEDUCAO FUNDEB	291,14D
	IPVA	1.455,71C
	TOTAL NA DATA	1.164,57C
12.12.2025	DEDUCAO FUNDEB	191,60D
	IPVA	958,04C
	TOTAL NA DATA	766,44C
15.12.2025	DEDUCAO FUNDEB	883,69D

	IPVA	4.418,45C
	TOTAL NA DATA	3.534,76C
16.12.2025	DEDUCAO FUNDEB	176,97D
	IPVA	884,89C
	TOTAL NA DATA	707,92C
17.12.2025	DEDUCAO FUNDEB	211,00D
	IPVA	1.055,00C
	TOTAL NA DATA	844,00C
18.12.2025	DEDUCAO FUNDEB	488,43D
	IPVA	2.442,18C
	TOTAL NA DATA	1.953,75C
19.12.2025	DEDUCAO FUNDEB	524,75D
	IPVA	2.623,75C
	TOTAL NA DATA	2.099,00C
22.12.2025	DEDUCAO FUNDEB	229,50D
	IPVA	1.147,52C
	TOTAL NA DATA	918,02C

23.12.2025	DEDUCAO FUNDEB	361,96D
	IPVA	1.809,81C
	TOTAL NA DATA	1.447,85C

30.12.2025	DEDUCAO FUNDEB	1.832,19D
	IPVA	9.160,99C
	TOTAL NA DATA	7.328,80C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO FUNDEB	9.399,49D
	IPVA	46.997,81C

	DEBITO FUNDO	9.399,49D
	CREDITO FUNDO	46.997,81C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.12.2025	RETENCAO PASEP	51,68D
	LC 176/2020	5.168,69C
	TOTAL NA DATA	5.117,01C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	51,68D
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LC 176/2020	5.168,69C
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DEBITO FUNDO	51,68D
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CREDITO FUNDO	5.168,69C
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FTI - FOMENTO MATR TEMPO INTEGRAL

DATA	PARCELA	VALOR DISTRIBUIDO
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17.12.2025	FOM MATR TP INT	181.644,51C
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TOTAL NA DATA	181.644,51C
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TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT	181.644,51C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	181.644,51C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	2.249.396,48D
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CREDITO BENEF.	14.369.717,45C
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