

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2025	PARCELA DE IPI	178.681,87C
	PARCELA DE IR	881.709,19C
	RETENCAO PASEP	10.687,61D
	RFB-PREV-PARC60	95.536,88D
	RFB-RET DARF	35.580,50D
	DEDUCAO SAUDE	160.314,37D
	DEDUCAO FUNDEB	213.752,50D
	COTA LC 198/23	8.371,51C
	TOTAL NA DATA	552.890,71C
20.10.2025	PARCELA DE IPI	75.805,27C
	PARCELA DE IR	356.060,02C
	RETENCAO PASEP	4.352,74D
	DEDUCAO SAUDE	65.291,20D
	DEDUCAO FUNDEB	87.054,94D
	COTA LC 198/23	3.409,46C
	TOTAL NA DATA	278.575,87C
30.10.2025	PARCELA DE IPI	43.510,03C

	PARCELA DE IR	1.016.057,04C
	RETENCAO PASEP	10.679,32D
	DEDUCAO SAUDE	160.189,80D
	DEDUCAO FUNDEB	213.586,40D
	COTA LC 198/23	8.365,00C
	TOTAL NA DATA	683.476,55C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	297.997,17C
	PARCELA DE IR	2.253.826,25C
	RETENCAO PASEP	25.719,67D
	RFB-PREV-PARC60	95.536,88D
	RFB-RET DARF	35.580,50D
	DEDUCAO SAUDE	385.795,37D
	DEDUCAO FUNDEB	514.393,84D
	COTA LC 198/23	20.145,97C

	DEBITO FUNDO	1.057.026,26D
	CREDITO FUNDO	2.571.969,39C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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29.10.2025	COTA-PARTE	33.109,68C
	RETENCAO PASEP	331,09D
	TOTAL NA DATA	32.778,59C

31.10.2025	COTA-PARTE	27.456,92C
	RETENCAO PASEP	274,56D
	TOTAL NA DATA	27.182,36C

TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	60.566,60C
	RETENCAO PASEP	605,65D
	DEBITO FUNDO	605,65D
	CREDITO FUNDO	60.566,60C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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10.10.2025	RETENCAO PASEP	79,90D
	DEDUCAO SAUDE	1.498,19D
	DEDUCAO FUNDEB	1.997,59D
	ITR-NAO CONVEN	9.987,95C
	TOTAL NA DATA	6.412,27C

20.10.2025	RETENCAO PASEP	2,75D
	DEDUCAO SAUDE	51,57D
	DEDUCAO FUNDEB	68,77D
	ITR-NAO CONVEN	343,86C
	TOTAL NA DATA	220,77C

30.10.2025	RETENCAO PASEP	1,65D
	DEDUCAO SAUDE	30,95D
	DEDUCAO FUNDEB	41,27D
	ITR-NAO CONVEN	206,35C
	TOTAL NA DATA	132,48C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	84,30D
	DEDUCAO SAUDE	1.580,71D
	DEDUCAO FUNDEB	2.107,63D
	ITR-NAO CONVEN	10.538,16C
	DEBITO FUNDO	3.772,64D
	CREDITO FUNDO	10.538,16C
ICS - ICMS ESTADUAL		

DATA	PARCELA	VALOR DISTRIBUIDO
07.10.2025	COTA-PARTE	280.378,31C
	DEDUCAO SAUDE	42.056,74D
	DEDUCAO FUNDEB	56.075,66D
	TOTAL NA DATA	182.245,91C
14.10.2025	COTA-PARTE	488.206,21C
	DEDUCAO SAUDE	73.230,93D
	DEDUCAO FUNDEB	97.641,24D
	TOTAL NA DATA	317.334,04C
21.10.2025	COTA-PARTE	177.356,60C
	DEDUCAO SAUDE	26.603,49D
	DEDUCAO FUNDEB	35.471,32D
	TOTAL NA DATA	115.281,79C
28.10.2025	COTA-PARTE	180.493,63C
	DEDUCAO SAUDE	27.074,04D
	DEDUCAO FUNDEB	36.098,72D
	TOTAL NA DATA	117.320,87C
TOTAL POR PARCELA / NATUREZA		

	COTA-PARTE	1.126.434,75C
	DEDUCAO SAUDE	168.965,20D
	DEDUCAO FUNDEB	225.286,94D

	DEBITO FUNDO	394.252,14D
	CREDITO FUNDO	1.126.434,75C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
08.10.2025	RETENCAO PASEP	9,61D
	CFM-PRD.MINERAL	961,25C
	TOTAL NA DATA	951,64C

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TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	9,61D
	CFM-PRD.MINERAL	961,25C

	DEBITO FUNDO	9,61D
	CREDITO FUNDO	961,25C

FUS - FUNDO SAUDE		
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DATA	PARCELA	VALOR DISTRIBUIDO
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07.10.2025	REF.ICMS ESTADO	42.056,74C
	TOTAL NA DATA	42.056,74C
10.10.2025	ORIGEM FPM	159.058,65C
	ORIGEM ITR	1.498,19C
	ORIGEM IPM	897,03C
	ORIG LC 198/23	1.255,72C
	TOTAL NA DATA	162.709,59C
14.10.2025	REF.ICMS ESTADO	73.230,93C
	TOTAL NA DATA	73.230,93C
20.10.2025	ORIGEM FPM	64.779,79C
	ORIGEM ITR	51,57C
	ORIGEM IPM	380,56C
	ORIG LC 198/23	511,41C
	TOTAL NA DATA	65.723,33C
21.10.2025	REF.ICMS ESTADO	26.603,49C
	TOTAL NA DATA	26.603,49C
28.10.2025	REF.ICMS ESTADO	27.074,04C

	TOTAL NA DATA	27.074,04C
30.10.2025	ORIGEM FPM	158.935,05C
	ORIGEM ITR	30,95C
	ORIGEM IPM	218,43C
	ORIG LC 198/23	1.254,75C
	TOTAL NA DATA	160.439,18C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	382.773,49C
	REF.ICMS ESTADO	168.965,20C
	ORIGEM ITR	1.580,71C
	ORIGEM IPM	1.496,02C
	ORIG LC 198/23	3.021,88C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	557.837,30C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2025	DEDUCAO SAUDE	897,03D
	IPM IPI-MUNIC	4.784,21C

	TOTAL NA DATA	3.887,18C
20.10.2025	DEDUCAO SAUDE	380,56D
	IPM IPI-MUNIC	2.029,69C
	TOTAL NA DATA	1.649,13C
30.10.2025	DEDUCAO SAUDE	218,43D
	IPM IPI-MUNIC	1.164,98C
	TOTAL NA DATA	946,55C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.496,02D
	IPM IPI-MUNIC	7.978,88C
	DEBITO FUNDO	1.496,02D
	CREDITO FUNDO	7.978,88C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2025	PASEP MUNICIPIO	67,37D
	COTA-MUNICIPIO	6.737,59C
	TOTAL NA DATA	6.670,22C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	67,37D
	COTA-MUNICIPIO	6.737,59C
	DEBITO FUNDO	67,37D
	CREDITO FUNDO	6.737,59C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2025	ORIGEM IPVA	6.920,25C
	ORIGEM ITCMD	1.854,04C
	ORIGEM ICMS EST	202.733,11C
	ORIGEM IPV	4.180,30C
	TOTAL NA DATA	215.687,70C
02.10.2025	ORIGEM IPV	4.287,64C
	TOTAL NA DATA	4.287,64C
03.10.2025	ORIGEM IPV	1.826,34C
	TOTAL NA DATA	1.826,34C

06.10.2025	ORIGEM IPV	1.608,94C
	TOTAL NA DATA	1.608,94C
07.10.2025	ORIGEM ICMS-EST	56.928,06C
	ORIGEM IPV	1.367,98C
	TOTAL NA DATA	58.296,04C
08.10.2025	ORIGEM IPVA	13.649,98C
	ORIGEM ITCMD	2.970,06C
	ORIGEM ICMS EST	170.783,97C
	ORIGEM IPV	1.905,28C
	TOTAL NA DATA	189.309,29C
09.10.2025	ORIGEM IPV	1.315,99C
	TOTAL NA DATA	1.315,99C
10.10.2025	ORIGEM ITR	17.322,91C
	ORIGEM IPI-EXP	4.905,99C
	ORIGEM FPE	166.444,80C
	ORIGEM FPM	170.388,13C
	ORIG LC 198/23	984,10C
	TOTAL NA DATA	360.045,93C

13.10.2025	ORIGEM IPV	2.430,33C
	TOTAL NA DATA	2.430,33C
14.10.2025	ORIGEM ICMS-EST	99.125,47C
	ORIGEM IPV	1.165,45C
	TOTAL NA DATA	100.290,92C
15.10.2025	ORIGEM IPVA	7.043,62C
	ORIGEM ITCMD	1.945,00C
	ORIGEM ICMS EST	311.175,01C
	ORIGEM IPV	1.562,61C
	TOTAL NA DATA	321.726,24C
16.10.2025	ORIGEM IPV	1.135,60C
	TOTAL NA DATA	1.135,60C
17.10.2025	ORIGEM IPV	1.178,98C
	TOTAL NA DATA	1.178,98C
20.10.2025	ORIGEM ITR	723,09C
	ORIGEM IPI-EXP	2.081,35C
	ORIGEM FPE	66.993,52C
	ORIGEM FPM	69.393,94C

	ORIGEM IPV	1.166,46C
	ORIG LC 198/23	400,79C
	TOTAL NA DATA	140.759,15C
21.10.2025	ORIGEM ICMS-EST	36.010,51C
	ORIGEM IPV	1.184,42C
	TOTAL NA DATA	37.194,93C
22.10.2025	ORIGEM IPVA	6.213,61C
	ORIGEM ITCMD	2.682,96C
	ORIGEM ICMS EST	108.024,92C
	ORIGEM IPV	1.371,40C
	TOTAL NA DATA	118.292,89C
23.10.2025	ORIGEM IPV	1.206,95C
	TOTAL NA DATA	1.206,95C
24.10.2025	ORIGEM IPV	1.227,22C
	TOTAL NA DATA	1.227,22C
28.10.2025	ORIGEM ICMS-EST	36.647,45C
	ORIGEM IPV	2.597,04C
	TOTAL NA DATA	39.244,49C

29.10.2025	ORIGEM IPVA	6.151,91C
	ORIGEM ITCMD	3.519,44C
	ORIGEM ICMS EST	109.874,66C
	ORIGEM IPV	2.136,32C
	TOTAL NA DATA	121.682,33C
30.10.2025	ORIGEM ITR	114,02C
	ORIGEM IPI-EXP	1.194,64C
	ORIGEM FPE	163.814,49C
	ORIGEM FPM	170.255,73C
	ORIGEM IPV	448,67C
	ORIG LC 198/23	983,33C
	TOTAL NA DATA	336.810,88C
31.10.2025	ORIGEM IPV	3.548,53C
	COMPL VAAF	626.505,97C
	COMPL VAAT	1.555.671,04C
	COMPL VAAR	63.691,29C
	TOTAL NA DATA	2.249.416,83C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM ITR	18.160,02C
	ORIGEM IPVA	39.979,37C
	ORIGEM ITCMD	12.971,50C
	ORIGEM IPI-EXP	8.181,98C
	ORIGEM ICMS EST	902.591,67C
	ORIGEM ICMS-EST	228.711,49C
	ORIGEM FPE	397.252,81C
	ORIGEM FPM	410.037,80C
	ORIGEM IPV	38.852,45C
	COMPL VAAF	626.505,97C
	ORIG LC 198/23	2.368,22C
	COMPL VAAT	1.555.671,04C
	COMPL VAAR	63.691,29C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.304.975,61C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2025	SIMPLES NACION.	728,70C
	TOTAL NA DATA	728,70C
02.10.2025	SIMPLES NACION.	986,66C

	TOTAL NA DATA	986,66C
03.10.2025	SIMPLES NACION.	20,80C
	TOTAL NA DATA	20,80C
06.10.2025	SIMPLES NACION.	664,84C
	TOTAL NA DATA	664,84C
07.10.2025	SIMPLES NACION.	430,64C
	TOTAL NA DATA	430,64C
08.10.2025	SIMPLES NACION.	57,29C
	TOTAL NA DATA	57,29C
09.10.2025	SIMPLES NACION.	700,06C
	TOTAL NA DATA	700,06C
10.10.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
13.10.2025	SIMPLES NACION.	15,66C
	TOTAL NA DATA	15,66C

14.10.2025	SIMPLES NACION.	37,75C
	TOTAL NA DATA	37,75C
15.10.2025	SIMPLES NACION.	31,40C
	TOTAL NA DATA	31,40C
16.10.2025	SIMPLES NACION.	56,53C
	TOTAL NA DATA	56,53C
17.10.2025	SIMPLES NACION.	2.871,08C
	TOTAL NA DATA	2.871,08C
20.10.2025	SIMPLES NACION.	594,49C
	TOTAL NA DATA	594,49C
21.10.2025	SIMPLES NACION.	423,07C
	TOTAL NA DATA	423,07C
22.10.2025	SIMPLES NACION.	14.454,28C
	TOTAL NA DATA	14.454,28C
23.10.2025	SIMPLES NACION.	49,98C
	TOTAL NA DATA	49,98C

24.10.2025	SIMPLES NACION.	199,97C
	TOTAL NA DATA	199,97C
27.10.2025	SIMPLES NACION.	30,76C
	TOTAL NA DATA	30,76C
28.10.2025	SIMPLES NACION.	1.371,70C
	TOTAL NA DATA	1.371,70C
29.10.2025	SIMPLES NACION.	606,27C
	TOTAL NA DATA	606,27C
30.10.2025	SIMPLES NACION.	48,09C
	TOTAL NA DATA	48,09C
31.10.2025	SIMPLES NACION.	19,71C
	TOTAL NA DATA	19,71C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	24.414,73C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	24.414,73C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2025	DEDUCAO FUNDEB	2.052,20D
	IPVA	10.261,03C
	TOTAL NA DATA	8.208,83C
02.10.2025	DEDUCAO FUNDEB	1.665,02D
	IPVA	8.325,11C
	TOTAL NA DATA	6.660,09C
03.10.2025	DEDUCAO FUNDEB	564,35D
	IPVA	2.821,75C
	TOTAL NA DATA	2.257,40C
06.10.2025	DEDUCAO FUNDEB	636,90D
	IPVA	3.184,52C
	TOTAL NA DATA	2.547,62C
07.10.2025	DEDUCAO FUNDEB	500,48D
	IPVA	2.502,44C

	TOTAL NA DATA	2.001,96C
08.10.2025	DEDUCAO FUNDEB	1.034,07D
	IPVA	5.170,38C
	TOTAL NA DATA	4.136,31C
09.10.2025	DEDUCAO FUNDEB	160,74D
	IPVA	803,71C
	TOTAL NA DATA	642,97C
13.10.2025	DEDUCAO FUNDEB	1.088,60D
	IPVA	5.443,03C
	TOTAL NA DATA	4.354,43C
14.10.2025	DEDUCAO FUNDEB	432,58D
	IPVA	2.162,91C
	TOTAL NA DATA	1.730,33C
15.10.2025	DEDUCAO FUNDEB	1.263,52D
	IPVA	6.317,61C
	TOTAL NA DATA	5.054,09C
16.10.2025	DEDUCAO FUNDEB	824,07D

	IPVA	4.120,36C
	TOTAL NA DATA	3.296,29C
17.10.2025	DEDUCAO FUNDEB	434,54D
	IPVA	2.172,74C
	TOTAL NA DATA	1.738,20C
20.10.2025	DEDUCAO FUNDEB	958,46D
	IPVA	4.792,32C
	TOTAL NA DATA	3.833,86C
21.10.2025	DEDUCAO FUNDEB	519,86D
	IPVA	2.599,31C
	TOTAL NA DATA	2.079,45C
22.10.2025	DEDUCAO FUNDEB	1.032,29D
	IPVA	5.161,45C
	TOTAL NA DATA	4.129,16C
23.10.2025	DEDUCAO FUNDEB	437,79D
	IPVA	2.188,98C
	TOTAL NA DATA	1.751,19C

24.10.2025	DEDUCAO FUNDEB	31,13D
	IPVA	155,66C
	TOTAL NA DATA	124,53C
28.10.2025	DEDUCAO FUNDEB	1.219,61D
	IPVA	6.098,08C
	TOTAL NA DATA	4.878,47C
29.10.2025	DEDUCAO FUNDEB	1.584,97D
	IPVA	7.924,85C
	TOTAL NA DATA	6.339,88C
30.10.2025	DEDUCAO FUNDEB	9,05D
	IPVA	45,29C
	TOTAL NA DATA	36,24C
31.10.2025	DEDUCAO FUNDEB	542,05D
	IPVA	2.710,29C
	TOTAL NA DATA	2.168,24C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	16.992,28D

IPVA		84.961,82C
DEBITO FUNDO		16.992,28D
CREDITO FUNDO		84.961,82C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.10.2025	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
FTI - FOMENTO MATR TEMPO INTEGRAL		
DATA	PARCELA	VALOR DISTRIBUIDO
31.10.2025	FOM MATR TP INT	363.288,99C
	TOTAL NA DATA	363.288,99C

TOTAL POR PARCELA / NATUREZA		
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	FOM MATR TP INT	
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		363.288,99C
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	DEBITO FUNDO	
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	CREDITO FUNDO	
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		363.288,99C
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TOTAL DISTRIBUIDO NO PERIODO		
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	DEBITO BENEF.	
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	CREDITO BENEF.	
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