

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	135.927,29C
	PARCELA DE IR	1.112.234,79C
	RETENCAO PASEP	12.580,14D
	DEDUCAO SAUDE	188.702,38D
	DEDUCAO FUNDEB	251.603,18D
	COTA LC 198/23	9.853,91C
	TOTAL NA DATA	805.130,29C
20.01.2025	PARCELA DE IPI	80.139,31C
	PARCELA DE IR	380.690,51C
	RETENCAO PASEP	4.644,67D
	DEDUCAO SAUDE	69.670,17D
	DEDUCAO FUNDEB	92.893,58D
	COTA LC 198/23	3.638,13C
	TOTAL NA DATA	297.259,53C
30.01.2025	PARCELA DE IPI	25.450,09C
	PARCELA DE IR	1.411.946,88C
	RETENCAO PASEP	14.487,43D

	DEDUCAO SAUDE	217.311,72D
	DEDUCAO FUNDEB	289.748,95D
	COTA LC 198/23	11.347,87C
	TOTAL NA DATA	927.196,74C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	241.516,69C
	PARCELA DE IR	2.904.872,18C
	RETENCAO PASEP	31.712,24D
	DEDUCAO SAUDE	475.684,27D
	DEDUCAO FUNDEB	634.245,71D
	COTA LC 198/23	24.839,91C

	DEBITO FUNDO	1.141.642,22D
	CREDITO FUNDO	3.171.228,78C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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20.01.2025	COTA-PARTE	33.307,19C
	RETENCAO PASEP	333,07D
	TOTAL NA DATA	32.974,12C

24.01.2025	COTA-PARTE	25.229,04C
	RETENCAO PASEP	252,29D
	TOTAL NA DATA	24.976,75C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	58.536,23C
	RETENCAO PASEP	585,36D
	DEBITO FUNDO	585,36D
	CREDITO FUNDO	58.536,23C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	RETENCAO PASEP	0,63D
	DEDUCAO SAUDE	11,94D
	DEDUCAO FUNDEB	15,93D
	ITR-NAO CONVEN	79,65C
	TOTAL NA DATA	51,15C

20.01.2025	RETENCAO PASEP	0,12D
	DEDUCAO SAUDE	2,34D
	DEDUCAO FUNDEB	3,12D

	ITR-NAO CONVEN	15,63C
	TOTAL NA DATA	10,05C

30.01.2025	RETENCAO PASEP	2,75D
	DEDUCAO SAUDE	51,60D
	DEDUCAO FUNDEB	68,81D
	ITR-NAO CONVEN	344,06C
	TOTAL NA DATA	220,90C

TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	3,50D
	DEDUCAO SAUDE	65,88D
	DEDUCAO FUNDEB	87,86D
	ITR-NAO CONVEN	439,34C
	DEBITO FUNDO	157,24D
	CREDITO FUNDO	439,34C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	COTA-PARTE	355.248,74C
	DEDUCAO SAUDE	53.287,31D

	DEDUCAO FUNDEB	71.049,74D
	TOTAL NA DATA	230.911,69C
07.01.2025	COTA-PARTE	8.132,78C
	DEDUCAO SAUDE	1.219,91D
	DEDUCAO FUNDEB	1.626,55D
	TOTAL NA DATA	5.286,32C
14.01.2025	COTA-PARTE	515.387,54C
	DEDUCAO SAUDE	77.308,13D
	DEDUCAO FUNDEB	103.077,50D
	TOTAL NA DATA	335.001,91C
21.01.2025	COTA-PARTE	175.809,43C
	DEDUCAO SAUDE	26.371,41D
	DEDUCAO FUNDEB	35.161,88D
	TOTAL NA DATA	114.276,14C
28.01.2025	COTA-PARTE	197.686,09C
	DEDUCAO SAUDE	29.652,91D
	DEDUCAO FUNDEB	39.537,21D
	TOTAL NA DATA	128.495,97C

31.01.2025	COTA-PARTE	12.442,51C
	DEDUCAO SAUDE	1.866,37D
	DEDUCAO FUNDEB	2.488,50D
	TOTAL NA DATA	8.087,64C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	1.264.707,09C
	DEDUCAO SAUDE	189.706,04D
	DEDUCAO FUNDEB	252.941,38D

	DEBITO FUNDO	442.647,42D
	CREDITO FUNDO	1.264.707,09C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
17.01.2025	RETENCAO PASEP	31,48D
	CFM-PRD.MINERAL	3.148,34C
	TOTAL NA DATA	3.116,86C

TOTAL POR PARCELA / NATUREZA

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	RETENCAO PASEP	31,48D
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	CFM-PRD.MINERAL	3.148,34C
	DEBITO FUNDO	31,48D
	CREDITO FUNDO	3.148,34C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	REF.ICMS ESTADO	53.287,31C
	TOTAL NA DATA	53.287,31C
07.01.2025	REF.ICMS ESTADO	1.219,91C
	TOTAL NA DATA	1.219,91C
10.01.2025	ORIGEM FPM	187.224,30C
	ORIGEM ITR	11,94C
	ORIGEM IPM	682,39C
	ORIG LC 198/23	1.478,08C
	TOTAL NA DATA	189.396,71C
14.01.2025	REF.ICMS ESTADO	77.308,13C
	TOTAL NA DATA	77.308,13C
20.01.2025	ORIGEM FPM	69.124,46C

	ORIGEM ITR	2,34C
	ORIGEM IPM	402,32C
	ORIG LC 198/23	545,71C
	TOTAL NA DATA	70.074,83C
21.01.2025	REF.ICMS ESTADO	26.371,41C
	TOTAL NA DATA	26.371,41C
28.01.2025	REF.ICMS ESTADO	29.652,91C
	TOTAL NA DATA	29.652,91C
30.01.2025	ORIGEM FPM	215.609,54C
	ORIGEM ITR	51,60C
	ORIGEM IPM	127,76C
	ORIG LC 198/23	1.702,18C
	TOTAL NA DATA	217.491,08C
31.01.2025	REF.ICMS ESTADO	1.866,37C
	TOTAL NA DATA	1.866,37C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	471.958,30C

	REF.ICMS ESTADO	189.706,04C
	ORIGEM ITR	65,88C
	ORIGEM IPM	1.212,47C
	ORIG LC 198/23	3.725,97C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	666.668,66C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	DEDUCAO SAUDE	682,39D
	IPM IPI-MUNIC	3.639,45C
	TOTAL NA DATA	2.957,06C
20.01.2025	DEDUCAO SAUDE	402,32D
	IPM IPI-MUNIC	2.145,73C
	TOTAL NA DATA	1.743,41C
30.01.2025	DEDUCAO SAUDE	127,76D
	IPM IPI-MUNIC	681,43C
	TOTAL NA DATA	553,67C
TOTAL POR PARCELA / NATUREZA		

	DEDUCAO SAUDE	1.212,47D
	IPM IPI-MUNIC	6.466,61C
	DEBITO FUNDO	1.212,47D
	CREDITO FUNDO	6.466,61C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PASEP MUNICIPIO	61,89D
	COTA-MUNICIPIO	6.189,58C
	TOTAL NA DATA	6.127,69C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	61,89D
	COTA-MUNICIPIO	6.189,58C
	DEBITO FUNDO	61,89D
	CREDITO FUNDO	6.189,58C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO

02.01.2025	ORIGEM IPV	168,71C
	TOTAL NA DATA	168,71C
03.01.2025	ORIGEM IPVA	3.123,15C
	ORIGEM ITCMD	2.314,98C
	ORIGEM ICMS EST	240.229,58C
	ORIGEM ICMS-EST	76.089,36C
	ORIGEM IPV	461,55C
	TOTAL NA DATA	322.218,62C
06.01.2025	ORIGEM IPV	2.286,79C
	TOTAL NA DATA	2.286,79C
07.01.2025	ORIGEM ICMS-EST	1.651,28C
	TOTAL NA DATA	1.651,28C
08.01.2025	ORIGEM IPVA	1.843,88C
	ORIGEM ITCMD	1.026,49C
	ORIGEM ICMS EST	7.924,28C
	ORIGEM IPV	1.067,79C
	TOTAL NA DATA	11.862,44C
10.01.2025	ORIGEM ITR	534,19C

	ORIGEM IPI-EXP	3.732,10C
	ORIGEM FPE	197.928,23C
	ORIGEM FPM	200.559,98C
	ORIGEM IPV	55,34C
	ORIG LC 198/23	1.158,36C
	TOTAL NA DATA	403.968,20C
13.01.2025	ORIGEM IPV	1.385,62C
	TOTAL NA DATA	1.385,62C
14.01.2025	ORIGEM ICMS-EST	104.644,37C
	ORIGEM IPV	1.861,90C
	TOTAL NA DATA	106.506,27C
15.01.2025	ORIGEM IPVA	10.168,56C
	ORIGEM ITCMD	1.494,60C
	ORIGEM ICMS EST	313.933,12C
	ORIGEM IPV	1.255,13C
	TOTAL NA DATA	326.851,41C
16.01.2025	ORIGEM IPV	1.515,52C
	TOTAL NA DATA	1.515,52C

17.01.2025	ORIGEM IPV	565,92C
	TOTAL NA DATA	565,92C
20.01.2025	ORIGEM ITR	58,24C
	ORIGEM IPI-EXP	2.200,35C
	ORIGEM FPE	72.831,63C
	ORIGEM FPM	74.048,10C
	ORIGEM IPV	8.715,74C
	ORIG LC 198/23	427,67C
	TOTAL NA DATA	158.281,73C
21.01.2025	ORIGEM ICMS-EST	35.696,37C
	ORIGEM IPV	1.358,05C
	TOTAL NA DATA	37.054,42C
22.01.2025	ORIGEM IPVA	9.939,82C
	ORIGEM ITCMD	1.593,32C
	ORIGEM ICMS EST	107.089,13C
	TOTAL NA DATA	118.622,27C
27.01.2025	ORIGEM IPV	4,27C
	TOTAL NA DATA	4,27C

28.01.2025	ORIGEM ICMS-EST	40.138,21C
	ORIGEM IPV	3.575,23C
	TOTAL NA DATA	43.713,44C
29.01.2025	ORIGEM IPVA	11.070,05C
	ORIGEM ITCMD	2.795,63C
	ORIGEM ICMS EST	121.439,13C
	ORIGEM IPV	940,65C
	TOTAL NA DATA	136.245,46C
30.01.2025	ORIGEM ITR	33,38C
	ORIGEM IPI-EXP	698,77C
	ORIGEM FPE	223.154,99C
	ORIGEM FPM	230.967,04C
	ORIGEM IPV	1.911,88C
	ORIG LC 198/23	1.333,98C
	TOTAL NA DATA	458.100,04C
31.01.2025	ORIGEM ICMS EST	7.578,99C
	ORIGEM ICMS-EST	2.526,33C
	COMPL VAAF	1.735.524,58C
	COMPL VAAT	3.195.716,47C
	COMPL VAAR	183.742,26C

	VAAR AJ A DEB	29.194,79D
	TOTAL NA DATA	5.095.893,84C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	625,81C
	ORIGEM IPVA	36.145,46C
	ORIGEM ITCMD	9.225,02C
	ORIGEM IPI-EXP	6.631,22C
	ORIGEM ICMS EST	798.194,23C
	ORIGEM ICMS-EST	260.745,92C
	ORIGEM FPE	493.914,85C
	ORIGEM FPM	505.575,12C
	ORIGEM IPV	27.130,09C
	COMPL VAAF	1.735.524,58C
	ORIG LC 198/23	2.920,01C
	COMPL VAAT	3.195.716,47C
	COMPL VAAR	183.742,26C
	VAAR AJ A DEB	29.194,79D
	DEBITO FUNDO	29.194,79D
	CREDITO FUNDO	7.256.091,04C
SNA - SIMPLES NACIONAL		

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	SIMPLES NACION.	143,12C
	TOTAL NA DATA	143,12C
03.01.2025	SIMPLES NACION.	73,74C
	TOTAL NA DATA	73,74C
06.01.2025	SIMPLES NACION.	25,46C
	TOTAL NA DATA	25,46C
08.01.2025	SIMPLES NACION.	25,97C
	TOTAL NA DATA	25,97C
09.01.2025	SIMPLES NACION.	456,21C
	TOTAL NA DATA	456,21C
10.01.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
13.01.2025	SIMPLES NACION.	37,41C
	TOTAL NA DATA	37,41C

14.01.2025	SIMPLES NACION.	201,67C
	TOTAL NA DATA	201,67C
16.01.2025	SIMPLES NACION.	146,33C
	TOTAL NA DATA	146,33C
17.01.2025	SIMPLES NACION.	1.421,31C
	TOTAL NA DATA	1.421,31C
20.01.2025	SIMPLES NACION.	119,22C
	TOTAL NA DATA	119,22C
21.01.2025	SIMPLES NACION.	1.035,80C
	TOTAL NA DATA	1.035,80C
22.01.2025	SIMPLES NACION.	14.003,72C
	TOTAL NA DATA	14.003,72C
23.01.2025	SIMPLES NACION.	54,41C
	TOTAL NA DATA	54,41C
24.01.2025	SIMPLES NACION.	20,16C
	SNA CORRECAO	5,97C

	TOTAL NA DATA	26,13C
27.01.2025	SIMPLES NACION.	403,55C
	TOTAL NA DATA	403,55C
28.01.2025	SIMPLES NACION.	13,87C
	TOTAL NA DATA	13,87C
29.01.2025	SIMPLES NACION.	36,19C
	TOTAL NA DATA	36,19C
30.01.2025	SIMPLES NACION.	2.068,85C
	TOTAL NA DATA	2.068,85C
31.01.2025	SIMPLES NACION.	980,11C
	TOTAL NA DATA	980,11C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	21.277,10C
	SNA CORRECAO	5,97C
	DEBITO FUNDO	0,00D

CREDITO FUNDO		21.283,07C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	DEDUCAO FUNDEB	140,63D
	IPVA	703,19C
	TOTAL NA DATA	562,56C
06.01.2025	DEDUCAO FUNDEB	338,57D
	IPVA	1.692,86C
	TOTAL NA DATA	1.354,29C
08.01.2025	DEDUCAO FUNDEB	729,14D
	IPVA	3.645,71C
	TOTAL NA DATA	2.916,57C
13.01.2025	DEDUCAO FUNDEB	1.184,43D
	IPVA	5.922,18C
	TOTAL NA DATA	4.737,75C
14.01.2025	DEDUCAO FUNDEB	1.127,60D
	IPVA	5.638,02C
	TOTAL NA DATA	4.510,42C

16.01.2025	DEDUCAO FUNDEB	914,88D
	IPVA	4.574,41C
	TOTAL NA DATA	3.659,53C
17.01.2025	DEDUCAO FUNDEB	117,36D
	IPVA	586,83C
	TOTAL NA DATA	469,47C
20.01.2025	DEDUCAO FUNDEB	5.372,67D
	IPVA	26.863,38C
	TOTAL NA DATA	21.490,71C
21.01.2025	DEDUCAO FUNDEB	836,58D
	IPVA	4.182,90C
	TOTAL NA DATA	3.346,32C
28.01.2025	DEDUCAO FUNDEB	1.900,39D
	IPVA	9.501,98C
	TOTAL NA DATA	7.601,59C
30.01.2025	DEDUCAO FUNDEB	2.119,20D
	IPVA	10.596,04C

TOTAL NA DATA	8.476,84C
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TOTAL POR PARCELA / NATUREZA

DEDUCAO FUNDEB	14.781,45D
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IPVA	73.907,50C
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DEBITO FUNDO	14.781,45D
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CREDITO FUNDO	73.907,50C
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REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2025	RENDIMENTOS	6.676,18C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2025	RETENCAO PASEP	51,68D
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	LC 176/2020	5.168,69C
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	TOTAL NA DATA	5.117,01C
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TOTAL POR PARCELA / NATUREZA

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	RETENCAO PASEP	51,68D
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LC 176/2020

5.168,69C

DEBITO FUNDO

51,68D

CREDITO FUNDO

5.168,69C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

1.630.366,00D

CREDITO BENEF.

12.540.511,11C