

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PARCELA DE IPI	154.515,29C
	PARCELA DE IR	558.062,50C
	RETENCAO PASEP	7.182,02D
	RFB-RET DARF	34.467,28D
	DEDUCAO SAUDE	107.730,50D
	DEDUCAO FUNDEB	143.640,67D
	COTA LC 198/23	5.625,61C
	PARC IPI 1%	159.093,97C
	PARC IR 1%	1.459.417,02C
	COT LC198/23 1%	12.777,72C
	RETENC PASEP 1%	16.312,87D
	TOTAL NA DATA	2.040.158,77C
18.07.2025	PARCELA DE IPI	87.461,30C
	PARCELA DE IR	438.664,38C
	RETENCAO PASEP	5.302,78D
	DEDUCAO SAUDE	79.541,88D
	DEDUCAO FUNDEB	106.055,85D
	COTA LC 198/23	4.153,62C

	TOTAL NA DATA	339.378,79C
30.07.2025	PARCELA DE IPI	23.287,18C
	PARCELA DE IR	1.010.542,35C
	RETENCAO PASEP	10.419,90D
	DEDUCAO SAUDE	156.298,69D
	DEDUCAO FUNDEB	208.398,26D
	COTA LC 198/23	8.161,81C
	TOTAL NA DATA	666.874,49C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	265.263,77C
	PARCELA DE IR	2.007.269,23C
	RETENCAO PASEP	22.904,70D
	RFB-RET DARF	34.467,28D
	DEDUCAO SAUDE	343.571,07D
	DEDUCAO FUNDEB	458.094,78D
	COTA LC 198/23	17.941,04C
	PARC IPI 1%	159.093,97C
	PARC IR 1%	1.459.417,02C
	COT LC198/23 1%	12.777,72C
	RETENC PASEP 1%	16.312,87D

	DEBITO FUNDO	875.350,70D
	CREDITO FUNDO	3.921.762,75C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
23.07.2025	COTA-PARTE	32.439,69C
	RETENCAO PASEP	324,39D
	TOTAL NA DATA	32.115,30C
25.07.2025	COTA-PARTE	24.561,02C
	RETENCAO PASEP	245,61D
	TOTAL NA DATA	24.315,41C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	57.000,71C
	RETENCAO PASEP	570,00D
	DEBITO FUNDO	570,00D
	CREDITO FUNDO	57.000,71C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO

10.07.2025	RETENCAO PASEP	0,45D
	DEDUCAO SAUDE	8,51D
	DEDUCAO FUNDEB	11,35D
	ITR-NAO CONVEN	56,76C
	TOTAL NA DATA	36,45C

18.07.2025	RETENCAO PASEP	0,34D
	DEDUCAO SAUDE	6,46D
	DEDUCAO FUNDEB	8,62D
	ITR-NAO CONVEN	43,12C
	TOTAL NA DATA	27,70C

30.07.2025	RETENCAO PASEP	0,36D
	DEDUCAO SAUDE	6,76D
	DEDUCAO FUNDEB	9,01D
	ITR-NAO CONVEN	45,07C
	TOTAL NA DATA	28,94C

TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	1,15D
	DEDUCAO SAUDE	21,73D

	DEDUCAO FUNDEB	28,98D
	ITR-NAO CONVEN	144,95C
	DEBITO FUNDO	51,86D
	CREDITO FUNDO	144,95C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	COTA-PARTE	554.816,90C
	DEDUCAO SAUDE	83.222,53D
	DEDUCAO FUNDEB	110.963,38D
	TOTAL NA DATA	360.630,99C
08.07.2025	COTA-PARTE	64.153,55C
	DEDUCAO SAUDE	9.623,03D
	DEDUCAO FUNDEB	12.830,71D
	TOTAL NA DATA	41.699,81C
15.07.2025	COTA-PARTE	523.009,58C
	DEDUCAO SAUDE	78.451,43D
	DEDUCAO FUNDEB	104.601,91D
	TOTAL NA DATA	339.956,24C

22.07.2025	COTA-PARTE	135.826,95C
	DEDUCAO SAUDE	20.374,04D
	DEDUCAO FUNDEB	27.165,39D
	TOTAL NA DATA	88.287,52C
29.07.2025	COTA-PARTE	164.618,52C
	DEDUCAO SAUDE	24.692,77D
	DEDUCAO FUNDEB	32.923,70D
	TOTAL NA DATA	107.002,05C
31.07.2025	COTA-PARTE	12.999,77C
	DEDUCAO SAUDE	1.949,96D
	DEDUCAO FUNDEB	2.599,95D
	TOTAL NA DATA	8.449,86C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.455.425,27C
	DEDUCAO SAUDE	218.313,76D
	DEDUCAO FUNDEB	291.085,04D
	DEBITO FUNDO	509.398,80D
	CREDITO FUNDO	1.455.425,27C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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16.07.2025	RETENCAO PASEP	13,00D
	CFM-PRD.MINERAL	1.300,33C
	TOTAL NA DATA	1.287,33C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	13,00D
CFM-PRD.MINERAL	1.300,33C
DEBITO FUNDO	13,00D
CREDITO FUNDO	1.300,33C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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01.07.2025	REF.ICMS ESTADO	83.222,53C
	TOTAL NA DATA	83.222,53C

08.07.2025	REF.ICMS ESTADO	9.623,03C
	TOTAL NA DATA	9.623,03C

10.07.2025	ORIGEM FPM	106.886,66C
	ORIGEM ITR	8,51C
	ORIGEM IPM	775,71C
	ORIG LC 198/23	843,84C
	TOTAL NA DATA	108.514,72C
15.07.2025	REF.ICMS ESTADO	78.451,43C
	TOTAL NA DATA	78.451,43C
18.07.2025	ORIGEM FPM	78.918,84C
	ORIGEM ITR	6,46C
	ORIGEM IPM	439,08C
	ORIG LC 198/23	623,04C
	TOTAL NA DATA	79.987,42C
22.07.2025	REF.ICMS ESTADO	20.374,04C
	TOTAL NA DATA	20.374,04C
29.07.2025	REF.ICMS ESTADO	24.692,77C
	TOTAL NA DATA	24.692,77C
30.07.2025	ORIGEM FPM	155.074,42C
	ORIGEM ITR	6,76C

	ORIGEM IPM	116,90C
	ORIG LC 198/23	1.224,27C
	TOTAL NA DATA	156.422,35C
31.07.2025	REF.ICMS ESTADO	1.949,96C
	TOTAL NA DATA	1.949,96C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	340.879,92C
	REF.ICMS ESTADO	218.313,76C
	ORIGEM ITR	21,73C
	ORIGEM IPM	1.331,69C
	ORIG LC 198/23	2.691,15C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	563.238,25C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	DEDUCAO SAUDE	775,71D
	IPM IPI-MUNIC	4.137,15C
	TOTAL NA DATA	3.361,44C

18.07.2025	DEDUCAO SAUDE	439,08D
	IPM IPI-MUNIC	2.341,78C
	TOTAL NA DATA	1.902,70C
30.07.2025	DEDUCAO SAUDE	116,90D
	IPM IPI-MUNIC	623,51C
	TOTAL NA DATA	506,61C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.331,69D
	IPM IPI-MUNIC	7.102,44C
	DEBITO FUNDO	1.331,69D
	CREDITO FUNDO	7.102,44C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PASEP MUNICIPIO	63,89D
	COTA-MUNICIPIO	6.389,28C
	TOTAL NA DATA	6.325,39C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	63,89D
	COTA-MUNICIPIO	6.389,28C
	DEBITO FUNDO	63,89D
	CREDITO FUNDO	6.389,28C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	ORIGEM ICMS-EST	112.650,11C
	TOTAL NA DATA	112.650,11C
03.07.2025	ORIGEM IPVA	5.453,29C
	ORIGEM ITCMD	2.276,62C
	ORIGEM ICMS EST	337.945,77C
	ORIGEM IPV	6.844,43C
	TOTAL NA DATA	352.520,11C
04.07.2025	ORIGEM IPV	501,58C
	TOTAL NA DATA	501,58C
07.07.2025	ORIGEM IPV	1.399,30C

	TOTAL NA DATA	1.399,30C
08.07.2025	ORIGEM ICMS-EST	13.025,74C
	ORIGEM IPV	1.228,87C
	TOTAL NA DATA	14.254,61C
09.07.2025	ORIGEM IPVA	8.837,70C
	ORIGEM ITCMD	2.970,84C
	ORIGEM ICMS EST	39.077,24C
	ORIGEM IPV	1.664,79C
	TOTAL NA DATA	52.550,57C
10.07.2025	ORIGEM ITR	91,77C
	ORIGEM IPI-EXP	4.242,46C
	ORIGEM FPE	113.127,71C
	ORIGEM FPM	114.500,02C
	ORIGEM IPV	1.206,36C
	ORIG LC 198/23	661,31C
	TOTAL NA DATA	233.829,63C
11.07.2025	ORIGEM IPV	1.154,40C
	TOTAL NA DATA	1.154,40C

14.07.2025	ORIGEM IPV	1.176,37C
	TOTAL NA DATA	1.176,37C
15.07.2025	ORIGEM ICMS-EST	106.191,95C
	TOTAL NA DATA	106.191,95C
16.07.2025	ORIGEM IPVA	6.443,31C
	ORIGEM ITCMD	1.781,38C
	ORIGEM ICMS EST	331.941,78C
	ORIGEM IPV	2.655,40C
	TOTAL NA DATA	342.821,87C
18.07.2025	ORIGEM ITR	54,96C
	ORIGEM IPI-EXP	2.401,39C
	ORIGEM FPE	80.482,00C
	ORIGEM FPM	84.540,11C
	ORIGEM IPV	2.798,71C
	ORIG LC 198/23	488,27C
	TOTAL NA DATA	170.765,44C
21.07.2025	ORIGEM IPV	1.176,26C
	TOTAL NA DATA	1.176,26C

22.07.2025	ORIGEM ICMS-EST	27.578,32C
	ORIGEM IPV	1.104,94C
	TOTAL NA DATA	28.683,26C
23.07.2025	ORIGEM IPVA	6.240,69C
	ORIGEM ITCMD	1.858,14C
	ORIGEM ICMS EST	82.734,98C
	ORIGEM IPV	1.664,03C
	TOTAL NA DATA	92.497,84C
24.07.2025	ORIGEM IPV	1.340,17C
	TOTAL NA DATA	1.340,17C
25.07.2025	ORIGEM IPV	1.258,40C
	TOTAL NA DATA	1.258,40C
28.07.2025	ORIGEM IPV	1.314,78C
	TOTAL NA DATA	1.314,78C
29.07.2025	ORIGEM ICMS-EST	33.424,17C
	TOTAL NA DATA	33.424,17C
30.07.2025	ORIGEM ITR	27,42C

	ORIGEM IPVA	6.676,53C
	ORIGEM ITCMD	1.917,20C
	ORIGEM IPI-EXP	639,39C
	ORIGEM ICMS EST	100.272,51C
	ORIGEM FPE	160.147,55C
	ORIGEM FPM	166.120,11C
	ORIGEM IPV	3.660,16C
	ORIG LC 198/23	959,45C
	TOTAL NA DATA	440.420,32C

31.07.2025	ORIGEM ICMS EST	7.918,43C
	ORIGEM ICMS-EST	2.639,47C
	ORIGEM IPV	3.006,34C
	COMPL VAAF	689.714,24C
	COMPL VAAT	1.586.674,49C
	COMPL VAAR	81.381,45C
	TOTAL NA DATA	2.371.334,42C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	174,15C
	ORIGEM IPVA	33.651,52C
	ORIGEM ITCMD	10.804,18C

	ORIGEM IPI-EXP	7.283,24C
	ORIGEM ICMS EST	899.890,71C
	ORIGEM ICMS-EST	295.509,76C
	ORIGEM FPE	353.757,26C
	ORIGEM FPM	365.160,24C
	ORIGEM IPV	35.155,29C
	COMPL VAAF	689.714,24C
	ORIG LC 198/23	2.109,03C
	COMPL VAAT	1.586.674,49C
	COMPL VAAR	81.381,45C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.361.265,56C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	SIMPLES NACION.	2.326,21C
	TOTAL NA DATA	2.326,21C
02.07.2025	SIMPLES NACION.	139,24C
	TOTAL NA DATA	139,24C
03.07.2025	SIMPLES NACION.	412,88C

	TOTAL NA DATA	412,88C
04.07.2025	SIMPLES NACION.	17,37C
	TOTAL NA DATA	17,37C
07.07.2025	SIMPLES NACION.	127,00C
	TOTAL NA DATA	127,00C
08.07.2025	SIMPLES NACION.	25,00C
	TOTAL NA DATA	25,00C
09.07.2025	SIMPLES NACION.	49,27C
	TOTAL NA DATA	49,27C
10.07.2025	SIMPLES NACION.	350,05C
	TOTAL NA DATA	350,05C
11.07.2025	SIMPLES NACION.	17,85C
	TOTAL NA DATA	17,85C
14.07.2025	SIMPLES NACION.	59,23C
	TOTAL NA DATA	59,23C

15.07.2025	SIMPLES NACION.	210,98C
	TOTAL NA DATA	210,98C
16.07.2025	SIMPLES NACION.	476,34C
	TOTAL NA DATA	476,34C
17.07.2025	SIMPLES NACION.	1.913,96C
	TOTAL NA DATA	1.913,96C
18.07.2025	SIMPLES NACION.	34.278,83C
	TOTAL NA DATA	34.278,83C
21.07.2025	SIMPLES NACION.	1.471,10C
	TOTAL NA DATA	1.471,10C
22.07.2025	SIMPLES NACION.	845,68C
	TOTAL NA DATA	845,68C
23.07.2025	SIMPLES NACION.	8.078,66C
	TOTAL NA DATA	8.078,66C
24.07.2025	SIMPLES NACION.	518,76C
	TOTAL NA DATA	518,76C

25.07.2025	SIMPLES NACION.	82,43C
	TOTAL NA DATA	82,43C
28.07.2025	SIMPLES NACION.	15,23C
	TOTAL NA DATA	15,23C
29.07.2025	SIMPLES NACION.	877,99C
	TOTAL NA DATA	877,99C
30.07.2025	SIMPLES NACION.	2.003,20C
	TOTAL NA DATA	2.003,20C
31.07.2025	SIMPLES NACION.	28,43C
	TOTAL NA DATA	28,43C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	54.325,69C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	54.325,69C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		

DATA	PARCELA	VALOR DISTRIBUIDO
03.07.2025	DEDUCAO FUNDEB	1.324,57D
	IPVA	6.622,86C
	TOTAL NA DATA	5.298,29C
04.07.2025	DEDUCAO FUNDEB	89,77D
	IPVA	448,89C
	TOTAL NA DATA	359,12C
07.07.2025	DEDUCAO FUNDEB	2.244,95D
	IPVA	11.224,76C
	TOTAL NA DATA	8.979,81C
08.07.2025	DEDUCAO FUNDEB	744,72D
	IPVA	3.723,61C
	TOTAL NA DATA	2.978,89C
09.07.2025	DEDUCAO FUNDEB	1.062,75D
	IPVA	5.313,79C
	TOTAL NA DATA	4.251,04C
10.07.2025	DEDUCAO FUNDEB	2.172,00D

	IPVA	10.860,00C
	TOTAL NA DATA	8.688,00C
11.07.2025	DEDUCAO FUNDEB	331,59D
	IPVA	1.657,96C
	TOTAL NA DATA	1.326,37C
14.07.2025	DEDUCAO FUNDEB	50,71D
	IPVA	253,56C
	TOTAL NA DATA	202,85C
16.07.2025	DEDUCAO FUNDEB	638,96D
	IPVA	3.194,82C
	TOTAL NA DATA	2.555,86C
18.07.2025	DEDUCAO FUNDEB	961,40D
	IPVA	4.807,08C
	TOTAL NA DATA	3.845,68C
21.07.2025	DEDUCAO FUNDEB	173,07D
	IPVA	865,39C
	TOTAL NA DATA	692,32C

22.07.2025	DEDUCAO FUNDEB	1.396,79D
	IPVA	6.983,95C
	TOTAL NA DATA	5.587,16C
23.07.2025	DEDUCAO FUNDEB	1.521,11D
	IPVA	7.605,56C
	TOTAL NA DATA	6.084,45C
24.07.2025	DEDUCAO FUNDEB	920,83D
	IPVA	4.604,18C
	TOTAL NA DATA	3.683,35C
25.07.2025	DEDUCAO FUNDEB	1.670,12D
	IPVA	8.350,64C
	TOTAL NA DATA	6.680,52C
28.07.2025	DEDUCAO FUNDEB	317,24D
	IPVA	1.586,24C
	TOTAL NA DATA	1.269,00C
30.07.2025	DEDUCAO FUNDEB	1.070,35D
	IPVA	5.351,75C
	TOTAL NA DATA	4.281,40C

31.07.2025	DEDUCAO FUNDEB	1.020,73D
	IPVA	5.103,69C
	TOTAL NA DATA	4.082,96C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO FUNDEB	17.711,66D
	IPVA	88.558,73C
	DEBITO FUNDO	17.711,66D
	CREDITO FUNDO	88.558,73C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
08.07.2025	RENDIMENTOS	9.418,08C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2025	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.	1.404.543,28D
CREDITO BENEF.	10.531.100,73C