

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	PARCELA DE IPI	168.164,17C
	PARCELA DE IR	1.338.566,18C
	RETENCAO PASEP	15.186,25D
	RFB-RET DARF	34.132,71D
	DEDUCAO SAUDE	227.793,82D
	DEDUCAO FUNDEB	303.725,10D
	COTA LC 198/23	11.895,24C
	TOTAL NA DATA	937.787,71C
20.06.2025	PARCELA DE IPI	92.089,99C
	PARCELA DE IR	955.595,82C
	RETENCAO PASEP	10.559,55D
	DEDUCAO SAUDE	158.393,54D
	DEDUCAO FUNDEB	211.191,39D
	COTA LC 198/23	8.271,20C
	TOTAL NA DATA	675.812,53C
30.06.2025	PARCELA DE IPI	48.919,11C
	PARCELA DE IR	1.098.674,69C

	RETENCAO PASEP	11.566,52D
	DEDUCAO SAUDE	173.498,05D
	DEDUCAO FUNDEB	231.330,74D
	COTA LC 198/23	9.059,95C
	TOTAL NA DATA	740.258,44C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	309.173,27C
	PARCELA DE IR	3.392.836,69C
	RETENCAO PASEP	37.312,32D
	RFB-RET DARF	34.132,71D
	DEDUCAO SAUDE	559.685,41D
	DEDUCAO FUNDEB	746.247,23D
	COTA LC 198/23	29.226,39C

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	DEBITO FUNDO	1.377.377,67D
	CREDITO FUNDO	3.731.236,35C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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25.06.2025	COTA-PARTE	32.814,01C
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	RETENCAO PASEP	328,14D
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	TOTAL NA DATA	32.485,87C
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26.06.2025	COTA-PARTE	25.290,67C
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	RETENCAO PASEP	252,90D
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	TOTAL NA DATA	25.037,77C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	58.104,68C
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	RETENCAO PASEP	581,04D
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	DEBITO FUNDO	581,04D
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	CREDITO FUNDO	58.104,68C
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	ITR - IMPOSTO TERRITORIAL RURAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.06.2025	RETENCAO PASEP	0,45D
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	DEDUCAO SAUDE	8,57D
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	DEDUCAO FUNDEB	11,43D
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	ITR-NAO CONVEN	57,17C
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	TOTAL NA DATA	36,72C
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20.06.2025	RETENCAO PASEP	0,42D
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	DEDUCAO SAUDE	7,99D
	DEDUCAO FUNDEB	10,66D
	ITR-NAO CONVEN	53,33C
	TOTAL NA DATA	34,26C
30.06.2025	RETENCAO PASEP	0,84D
	DEDUCAO SAUDE	15,78D
	DEDUCAO FUNDEB	21,05D
	ITR-NAO CONVEN	105,26C
	TOTAL NA DATA	67,59C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	1,71D
	DEDUCAO SAUDE	32,34D
	DEDUCAO FUNDEB	43,14D
	ITR-NAO CONVEN	215,76C
	DEBITO FUNDO	77,19D
	CREDITO FUNDO	215,76C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO

03.06.2025	COTA-PARTE	431.476,56C
	DEDUCAO SAUDE	64.721,48D
	DEDUCAO FUNDEB	86.295,31D
	TOTAL NA DATA	280.459,77C
10.06.2025	COTA-PARTE	60.349,94C
	DEDUCAO SAUDE	9.052,49D
	DEDUCAO FUNDEB	12.069,98D
	TOTAL NA DATA	39.227,47C
17.06.2025	COTA-PARTE	519.330,53C
	DEDUCAO SAUDE	77.899,57D
	DEDUCAO FUNDEB	103.866,10D
	TOTAL NA DATA	337.564,86C
26.06.2025	COTA-PARTE	142.296,14C
	DEDUCAO SAUDE	21.344,42D
	DEDUCAO FUNDEB	28.459,22D
	TOTAL NA DATA	92.492,50C
30.06.2025	COTA-PARTE	12.890,59C
	DEDUCAO SAUDE	1.933,58D
	DEDUCAO FUNDEB	2.578,11D

	TOTAL NA DATA	8.378,90C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.166.343,76C
	DEDUCAO SAUDE	174.951,54D
	DEDUCAO FUNDEB	233.268,72D
	DEBITO FUNDO	408.220,26D
	CREDITO FUNDO	1.166.343,76C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
16.06.2025	RETENCAO PASEP	4,05D
	CFM-PRD.MINERAL	405,13C
	TOTAL NA DATA	401,08C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	4,05D
	CFM-PRD.MINERAL	405,13C
	DEBITO FUNDO	4,05D

CREDITO FUNDO		405,13C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2025	REF.ICMS ESTADO	64.721,48C
	TOTAL NA DATA	64.721,48C
10.06.2025	ORIGEM FPM	226.009,54C
	REF.ICMS ESTADO	9.052,49C
	ORIGEM ITR	8,57C
	ORIGEM IPM	844,23C
	ORIG LC 198/23	1.784,28C
	TOTAL NA DATA	237.699,11C
17.06.2025	REF.ICMS ESTADO	77.899,57C
	TOTAL NA DATA	77.899,57C
20.06.2025	ORIGEM FPM	157.152,86C
	ORIGEM ITR	7,99C
	ORIGEM IPM	462,31C
	ORIG LC 198/23	1.240,68C
	TOTAL NA DATA	158.863,84C

26.06.2025	REF.ICMS ESTADO	21.344,42C
	TOTAL NA DATA	21.344,42C
30.06.2025	ORIGEM FPM	172.139,06C
	REF.ICMS ESTADO	1.933,58C
	ORIGEM ITR	15,78C
	ORIGEM IPM	245,58C
	ORIG LC 198/23	1.358,99C
	TOTAL NA DATA	175.692,99C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	555.301,46C
	REF.ICMS ESTADO	174.951,54C
	ORIGEM ITR	32,34C
	ORIGEM IPM	1.552,12C
	ORIG LC 198/23	4.383,95C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	736.221,41C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO

10.06.2025	DEDUCAO SAUDE	844,23D
	IPM IPI-MUNIC	4.502,60C
	TOTAL NA DATA	3.658,37C
20.06.2025	DEDUCAO SAUDE	462,31D
	IPM IPI-MUNIC	2.465,71C
	TOTAL NA DATA	2.003,40C
30.06.2025	DEDUCAO SAUDE	245,58D
	IPM IPI-MUNIC	1.309,81C
	TOTAL NA DATA	1.064,23C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.552,12D
	IPM IPI-MUNIC	8.278,12C
	DEBITO FUNDO	1.552,12D
	CREDITO FUNDO	8.278,12C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2025	ORIGEM IPV	1.896,87C

	TOTAL NA DATA	1.896,87C
03.06.2025	ORIGEM ICMS-EST	87.607,07C
	ORIGEM IPV	1.582,90C
	TOTAL NA DATA	89.189,97C
04.06.2025	ORIGEM IPVA	8.318,11C
	ORIGEM ITCMD	3.825,85C
	ORIGEM ICMS EST	262.812,58C
	ORIGEM IPV	1.666,35C
	TOTAL NA DATA	276.622,89C
05.06.2025	ORIGEM IPV	1.178,09C
	TOTAL NA DATA	1.178,09C
06.06.2025	ORIGEM IPV	1.060,85C
	TOTAL NA DATA	1.060,85C
09.06.2025	ORIGEM IPV	1.105,82C
	TOTAL NA DATA	1.105,82C
10.06.2025	ORIGEM ITR	172,24C
	ORIGEM IPI-EXP	4.617,21C

	ORIGEM ICMS-EST	12.253,46C
	ORIGEM FPE	234.060,76C
	ORIGEM FPM	242.107,83C
	ORIGEM IPV	1.058,27C
	ORIG LC 198/23	1.398,33C
	TOTAL NA DATA	495.668,10C
11.06.2025	ORIGEM IPVA	6.673,01C
	ORIGEM ITCMD	1.526,63C
	ORIGEM ICMS EST	49.637,44C
	ORIGEM IPV	1.351,69C
	TOTAL NA DATA	59.188,77C
12.06.2025	ORIGEM IPV	1.074,95C
	TOTAL NA DATA	1.074,95C
13.06.2025	ORIGEM IPV	1.180,18C
	TOTAL NA DATA	1.180,18C
16.06.2025	ORIGEM IPV	965,57C
	TOTAL NA DATA	965,57C
17.06.2025	ORIGEM ICMS-EST	105.444,95C

	ORIGEM IPV	836,65C
	TOTAL NA DATA	106.281,60C
18.06.2025	ORIGEM IPVA	5.624,04C
	ORIGEM ITCMD	2.017,21C
	ORIGEM ICMS EST	316.333,63C
	ORIGEM IPV	1.407,50C
	TOTAL NA DATA	325.382,38C
20.06.2025	ORIGEM ITR	32,80C
	ORIGEM IPI-EXP	2.528,48C
	ORIGEM FPE	161.757,22C
	ORIGEM FPM	168.346,59C
	ORIG LC 198/23	972,30C
	TOTAL NA DATA	333.637,39C
25.06.2025	ORIGEM IPV	4.389,13C
	TOTAL NA DATA	4.389,13C
26.06.2025	ORIGEM ICMS-EST	28.891,83C
	ORIGEM IPV	261,87C
	TOTAL NA DATA	29.153,70C

27.06.2025	ORIGEM IPVA	4.562,61C
	ORIGEM ITCMD	2.899,93C
	ORIGEM ICMS EST	86.676,81C
	ORIGEM IPV	1.377,66C
	TOTAL NA DATA	95.517,01C

30.06.2025	ORIGEM ITR	32,56C
	ORIGEM IPI-EXP	1.343,15C
	ORIGEM ICMS EST	7.851,92C
	ORIGEM ICMS-EST	2.617,31C
	ORIGEM FPE	176.807,87C
	ORIGEM FPM	184.400,24C
	ORIGEM IPV	1.848,79C
	COMPL VAAF	689.714,24C
	COMPL VAAT	1.586.674,49C
	COMPL VAAR	81.381,45C
	ORIG LC 198/23	1.065,03C
	TOTAL NA DATA	2.733.737,05C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	237,60C
	ORIGEM IPVA	25.177,77C

	ORIGEM ITCMD	10.269,62C
	ORIGEM IPI-EXP	8.488,84C
	ORIGEM ICMS EST	723.312,38C
	ORIGEM ICMS-EST	236.814,62C
	ORIGEM FPE	572.625,85C
	ORIGEM FPM	594.854,66C
	ORIGEM IPV	24.243,14C
	COMPL VAAF	689.714,24C
	ORIG LC 198/23	3.435,66C
	COMPL VAAT	1.586.674,49C
	COMPL VAAR	81.381,45C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.557.230,32C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2025	SIMPLES NACION.	194,19C
	TOTAL NA DATA	194,19C
03.06.2025	SIMPLES NACION.	209,46C
	TOTAL NA DATA	209,46C

04.06.2025	SIMPLES NACION.	43,29C
	TOTAL NA DATA	43,29C
05.06.2025	SIMPLES NACION.	30,32C
	TOTAL NA DATA	30,32C
06.06.2025	SIMPLES NACION.	543,95C
	TOTAL NA DATA	543,95C
09.06.2025	SIMPLES NACION.	25,43C
	TOTAL NA DATA	25,43C
10.06.2025	SIMPLES NACION.	310,00C
	TOTAL NA DATA	310,00C
11.06.2025	SIMPLES NACION.	46,40C
	TOTAL NA DATA	46,40C
12.06.2025	SIMPLES NACION.	190,68C
	TOTAL NA DATA	190,68C
13.06.2025	SIMPLES NACION.	979,03C
	TOTAL NA DATA	979,03C

16.06.2025	SIMPLES NACION.	19,58C
	TOTAL NA DATA	19,58C
17.06.2025	SIMPLES NACION.	625,84C
	TOTAL NA DATA	625,84C
18.06.2025	SIMPLES NACION.	29.171,83C
	TOTAL NA DATA	29.171,83C
20.06.2025	SIMPLES NACION.	2.906,61C
	TOTAL NA DATA	2.906,61C
23.06.2025	SIMPLES NACION.	1.910,20C
	TOTAL NA DATA	1.910,20C
24.06.2025	SIMPLES NACION.	7.224,30C
	TOTAL NA DATA	7.224,30C
25.06.2025	SIMPLES NACION.	692,85C
	TOTAL NA DATA	692,85C
26.06.2025	SIMPLES NACION.	13,63C

	TOTAL NA DATA	13,63C
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27.06.2025	SIMPLES NACION.	262,09C
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	TOTAL NA DATA	262,09C
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30.06.2025	SIMPLES NACION.	53,53C
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	TOTAL NA DATA	53,53C
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TOTAL POR PARCELA / NATUREZA		
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	SIMPLES NACION.	45.453,21C
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	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	45.453,21C
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IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
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DATA	PARCELA	VALOR DISTRIBUIDO
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02.06.2025	DEDUCAO FUNDEB	371,99D
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	IPVA	1.859,95C
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	TOTAL NA DATA	1.487,96C
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03.06.2025	DEDUCAO FUNDEB	1.124,79D
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	IPVA	5.623,95C
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	TOTAL NA DATA	4.499,16C
04.06.2025	DEDUCAO FUNDEB	1.721,71D
	IPVA	8.608,56C
	TOTAL NA DATA	6.886,85C
05.06.2025	DEDUCAO FUNDEB	537,95D
	IPVA	2.689,77C
	TOTAL NA DATA	2.151,82C
06.06.2025	DEDUCAO FUNDEB	415,13D
	IPVA	2.075,66C
	TOTAL NA DATA	1.660,53C
09.06.2025	DEDUCAO FUNDEB	293,34D
	IPVA	1.466,70C
	TOTAL NA DATA	1.173,36C
10.06.2025	DEDUCAO FUNDEB	160,95D
	IPVA	804,77C
	TOTAL NA DATA	643,82C
11.06.2025	DEDUCAO FUNDEB	137,48D

	IPVA	687,42C
	TOTAL NA DATA	549,94C
12.06.2025	DEDUCAO FUNDEB	249,71D
	IPVA	1.248,58C
	TOTAL NA DATA	998,87C
13.06.2025	DEDUCAO FUNDEB	668,24D
	IPVA	3.341,24C
	TOTAL NA DATA	2.673,00C
16.06.2025	DEDUCAO FUNDEB	294,37D
	IPVA	1.471,89C
	TOTAL NA DATA	1.177,52C
17.06.2025	DEDUCAO FUNDEB	800,52D
	IPVA	4.002,62C
	TOTAL NA DATA	3.202,10C
18.06.2025	DEDUCAO FUNDEB	716,28D
	IPVA	3.581,43C
	TOTAL NA DATA	2.865,15C

25.06.2025	DEDUCAO FUNDEB	2.412,62D
	IPVA	12.063,12C
	TOTAL NA DATA	9.650,50C
26.06.2025	DEDUCAO FUNDEB	339,97D
	IPVA	1.699,85C
	TOTAL NA DATA	1.359,88C
27.06.2025	DEDUCAO FUNDEB	329,63D
	IPVA	1.648,19C
	TOTAL NA DATA	1.318,56C
30.06.2025	DEDUCAO FUNDEB	195,37D
	IPVA	976,89C
	TOTAL NA DATA	781,52C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	10.770,05D
	IPVA	53.850,59C
	DEBITO FUNDO	10.770,05D
	CREDITO FUNDO	53.850,59C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.06.2025	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.	1.798.634,06D
CREDITO BENEF.	10.362.508,02C