

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	PARCELA DE IPI	161.444,77C
	PARCELA DE IR	1.750.414,83C
	RETENCAO PASEP	19.269,51D
	RFB-RET DARF	33.785,97D
	DEDUCAO SAUDE	289.042,97D
	DEDUCAO FUNDEB	385.390,63D
	COTA LC 198/23	15.093,63C
	TOTAL NA DATA	1.199.464,15C
20.05.2025	PARCELA DE IPI	55.515,36C
	PARCELA DE IR	361.799,13C
	RETENCAO PASEP	4.206,08D
	DEDUCAO SAUDE	63.091,34D
	DEDUCAO FUNDEB	84.121,80D
	COTA LC 198/23	3.294,59C
TOTAL NA DATA		269.189,86C
30.05.2025	PARCELA DE IPI	54.620,79C
	PARCELA DE IR	1.220.406,43C

	RETENCAO PASEP	12.850,92D
	DEDUCAO SAUDE	192.763,97D
	DEDUCAO FUNDEB	257.018,63D
	COTA LC 198/23	10.066,00C
	TOTAL NA DATA	822.459,70C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	271.580,92C
	PARCELA DE IR	3.332.620,39C
	RETENCAO PASEP	36.326,51D
	RFB-RET DARF	33.785,97D
	DEDUCAO SAUDE	544.898,28D
	DEDUCAO FUNDEB	726.531,06D
	COTA LC 198/23	28.454,22C

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	DEBITO FUNDO	1.341.541,82D
	CREDITO FUNDO	3.632.655,53C

FEP - FUNDO ESPECIAL DO PETROLEO		
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DATA	PARCELA	VALOR DISTRIBUIDO
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22.05.2025	COTA-PARTE	36.479,18C
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	RETENCAO PASEP	364,79D
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	TOTAL NA DATA	36.114,39C
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27.05.2025	COTA-PARTE	27.851,82C
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	RETENCAO PASEP	278,51D
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	TOTAL NA DATA	27.573,31C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	64.331,00C
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	RETENCAO PASEP	643,30D
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	DEBITO FUNDO	643,30D
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	CREDITO FUNDO	64.331,00C
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ITR - IMPOSTO TERRITORIAL RURAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	RETENCAO PASEP	0,66D
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	DEDUCAO SAUDE	12,49D
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	DEDUCAO FUNDEB	16,65D
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	ITR-NAO CONVEN	83,27C
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	TOTAL NA DATA	53,47C
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20.05.2025	RETENCAO PASEP	0,61D
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	DEDUCAO SAUDE	11,54D
	DEDUCAO FUNDEB	15,39D
	ITR-NAO CONVEN	76,99C
	TOTAL NA DATA	49,45C
30.05.2025	RETENCAO PASEP	0,64D
	DEDUCAO SAUDE	12,17D
	DEDUCAO FUNDEB	16,23D
	ITR-NAO CONVEN	81,19C
	TOTAL NA DATA	52,15C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	1,91D
	DEDUCAO SAUDE	36,20D
	DEDUCAO FUNDEB	48,27D
	ITR-NAO CONVEN	241,45C
	DEBITO FUNDO	86,38D
	CREDITO FUNDO	241,45C
ICS - ICMS ESTADUAL		
DATA	PARCELA	VALOR DISTRIBUIDO

06.05.2025	COTA-PARTE	440.463,51C
	DEDUCAO SAUDE	66.069,52D
	DEDUCAO FUNDEB	88.092,70D
	TOTAL NA DATA	286.301,29C
13.05.2025	COTA-PARTE	88.740,65C
	DEDUCAO SAUDE	13.311,09D
	DEDUCAO FUNDEB	17.748,13D
	TOTAL NA DATA	57.681,43C
20.05.2025	COTA-PARTE	520.147,83C
	DEDUCAO SAUDE	78.022,17D
	DEDUCAO FUNDEB	104.029,56D
	TOTAL NA DATA	338.096,10C
27.05.2025	COTA-PARTE	195.149,28C
	DEDUCAO SAUDE	29.272,39D
	DEDUCAO FUNDEB	39.029,85D
	TOTAL NA DATA	126.847,04C
30.05.2025	COTA-PARTE	12.783,37C
	DEDUCAO SAUDE	1.917,50D
	DEDUCAO FUNDEB	2.556,67D

	TOTAL NA DATA	8.309,20C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.257.284,64C
	DEDUCAO SAUDE	188.592,67D
	DEDUCAO FUNDEB	251.456,91D
	DEBITO FUNDO	440.049,58D
	CREDITO FUNDO	1.257.284,64C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
13.05.2025	RETENCAO PASEP	164,50D
	CFM-PRD.MINERAL	16.450,30C
	TOTAL NA DATA	16.285,80C
19.05.2025	RETENCAO PASEP	27,85D
	CFM-PRD.MINERAL	2.785,12C
	TOTAL NA DATA	2.757,27C
TOTAL POR PARCELA / NATUREZA		

	RETENCAO PASEP	192,35D
	CFM-PRD.MINERAL	19.235,42C
	DEBITO FUNDO	192,35D
	CREDITO FUNDO	19.235,42C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
06.05.2025	REF.ICMS ESTADO	66.069,52C
	TOTAL NA DATA	66.069,52C
09.05.2025	ORIGEM FPM	286.778,93C
	ORIGEM ITR	12,49C
	ORIGEM IPM	810,50C
	ORIG LC 198/23	2.264,04C
	TOTAL NA DATA	289.865,96C
13.05.2025	REF.ICMS ESTADO	13.311,09C
	TOTAL NA DATA	13.311,09C
20.05.2025	ORIGEM FPM	62.597,16C
	REF.ICMS ESTADO	78.022,17C
	ORIGEM ITR	11,54C

	ORIGEM IPM	278,70C
	ORIG LC 198/23	494,18C
	TOTAL NA DATA	141.403,75C
27.05.2025	REF.ICMS ESTADO	29.272,39C
	TOTAL NA DATA	29.272,39C
30.05.2025	ORIGEM FPM	191.254,07C
	REF.ICMS ESTADO	1.917,50C
	ORIGEM ITR	12,17C
	ORIGEM IPM	274,21C
	ORIG LC 198/23	1.509,90C
	TOTAL NA DATA	194.967,85C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	540.630,16C
	REF.ICMS ESTADO	188.592,67C
	ORIGEM ITR	36,20C
	ORIGEM IPM	1.363,41C
	ORIG LC 198/23	4.268,12C
	DEBITO FUNDO	0,00D

CREDITO FUNDO		734.890,56C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	DEDUCAO SAUDE	810,50D
	IPM IPI-MUNIC	4.322,68C
	TOTAL NA DATA	3.512,18C
20.05.2025	DEDUCAO SAUDE	278,70D
	IPM IPI-MUNIC	1.486,42C
	TOTAL NA DATA	1.207,72C
30.05.2025	DEDUCAO SAUDE	274,21D
	IPM IPI-MUNIC	1.462,47C
	TOTAL NA DATA	1.188,26C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.363,41D
	IPM IPI-MUNIC	7.271,57C
	DEBITO FUNDO	1.363,41D
	CREDITO FUNDO	7.271,57C

FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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02.05.2025	ORIGEM IPV	1.982,93C
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	TOTAL NA DATA	1.982,93C
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05.05.2025	ORIGEM IPV	2.133,72C
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	TOTAL NA DATA	2.133,72C
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06.05.2025	ORIGEM ICMS-EST	89.431,78C
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	ORIGEM IPV	1.178,91C
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	TOTAL NA DATA	90.610,69C
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07.05.2025	ORIGEM IPVA	7.229,89C
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	ORIGEM ITCMD	2.520,16C
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	ORIGEM ICMS EST	268.285,04C
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	ORIGEM IPV	1.331,59C
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	TOTAL NA DATA	279.366,68C
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08.05.2025	ORIGEM IPV	1.117,85C
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	TOTAL NA DATA	1.117,85C
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09.05.2025	ORIGEM ITR	129,46C
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	ORIGEM IPI-EXP	4.432,72C
	ORIGEM FPE	300.062,41C
	ORIGEM FPM	307.205,72C
	ORIGEM IPV	1.090,68C
	ORIG LC 198/23	1.774,31C
	TOTAL NA DATA	614.695,30C
12.05.2025	ORIGEM IPV	2.644,34C
	TOTAL NA DATA	2.644,34C
13.05.2025	ORIGEM ICMS-EST	18.017,91C
	ORIGEM IPV	1.952,37C
	TOTAL NA DATA	19.970,28C
14.05.2025	ORIGEM IPVA	5.712,12C
	ORIGEM ITCMD	1.519,81C
	ORIGEM ICMS EST	67.041,47C
	ORIGEM IPV	1.248,75C
	TOTAL NA DATA	75.522,15C
15.05.2025	ORIGEM IPV	984,97C
	TOTAL NA DATA	984,97C

16.05.2025	ORIGEM IPV	933,38C
	TOTAL NA DATA	933,38C
19.05.2025	ORIGEM IPV	1.030,97C
	TOTAL NA DATA	1.030,97C
20.05.2025	ORIGEM ITR	75,25C
	ORIGEM IPI-EXP	1.524,26C
	ORIGEM ICMS-EST	105.610,90C
	ORIGEM FPE	63.788,94C
	ORIGEM FPM	67.055,86C
	ORIGEM IPV	927,01C
	ORIG LC 198/23	387,29C
	TOTAL NA DATA	239.369,51C
21.05.2025	ORIGEM IPVA	5.148,99C
	ORIGEM ITCMD	2.233,03C
	ORIGEM ICMS EST	316.832,70C
	ORIGEM IPV	1.203,06C
	TOTAL NA DATA	325.417,78C
22.05.2025	ORIGEM IPV	975,37C
	TOTAL NA DATA	975,37C

23.05.2025	ORIGEM IPV	985,98C
	TOTAL NA DATA	985,98C
26.05.2025	ORIGEM IPV	958,67C
	TOTAL NA DATA	958,67C
27.05.2025	ORIGEM ICMS-EST	39.623,14C
	ORIGEM IPV	1.020,63C
	TOTAL NA DATA	40.643,77C
28.05.2025	ORIGEM IPVA	5.061,14C
	ORIGEM ITCMD	2.612,30C
	ORIGEM ICMS EST	118.864,86C
	ORIGEM IPV	1.713,63C
	TOTAL NA DATA	128.251,93C
29.05.2025	ORIGEM IPV	1.610,57C
	TOTAL NA DATA	1.610,57C
30.05.2025	ORIGEM ITR	29,30C
	ORIGEM IPI-EXP	1.499,70C
	ORIGEM ICMS EST	7.786,61C

	ORIGEM ICMS-EST	2.595,53C
	ORIGEM FPE	197.454,94C
	ORIGEM FPM	204.876,79C
	ORIGEM IPV	2.164,57C
	COMPL VAAF	645.527,73C
	COMPL VAAT	1.485.024,25C
	COMPL VAAR	76.167,75C
	ORIG LC 198/23	1.183,29C
	TOTAL NA DATA	2.624.310,46C

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TOTAL POR PARCELA / NATUREZA

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	ORIGEM ITR	234,01C
	ORIGEM IPVA	23.152,14C
	ORIGEM ITCMD	8.885,30C
	ORIGEM IPI-EXP	7.456,68C
	ORIGEM ICMS EST	778.810,68C
	ORIGEM ICMS-EST	255.279,26C
	ORIGEM FPE	561.306,29C
	ORIGEM FPM	579.138,37C
	ORIGEM IPV	29.189,95C
	COMPL VAAF	645.527,73C
	ORIG LC 198/23	3.344,89C

	COMPL VAAT	1.485.024,25C
	COMPL VAAR	76.167,75C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.453.517,30C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	SIMPLES NACION.	26,25C
	TOTAL NA DATA	26,25C
05.05.2025	SIMPLES NACION.	246,96C
	TOTAL NA DATA	246,96C
06.05.2025	SIMPLES NACION.	386,59C
	TOTAL NA DATA	386,59C
07.05.2025	SIMPLES NACION.	153,07C
	TOTAL NA DATA	153,07C
08.05.2025	SIMPLES NACION.	34,71C
	TOTAL NA DATA	34,71C

09.05.2025	SIMPLES NACION.	20,33C
	TOTAL NA DATA	20,33C
12.05.2025	SIMPLES NACION.	10,31C
	TOTAL NA DATA	10,31C
13.05.2025	SIMPLES NACION.	24,85C
	TOTAL NA DATA	24,85C
14.05.2025	SIMPLES NACION.	625,78C
	TOTAL NA DATA	625,78C
15.05.2025	SIMPLES NACION.	52,80C
	TOTAL NA DATA	52,80C
16.05.2025	SIMPLES NACION.	457,40C
	TOTAL NA DATA	457,40C
19.05.2025	SIMPLES NACION.	13,56C
	TOTAL NA DATA	13,56C
20.05.2025	SIMPLES NACION.	20.721,89C
	TOTAL NA DATA	20.721,89C

21.05.2025	SIMPLES NACION.	3.252,97C
	TOTAL NA DATA	3.252,97C
22.05.2025	SIMPLES NACION.	8.611,73C
	TOTAL NA DATA	8.611,73C
23.05.2025	SIMPLES NACION.	102,17C
	TOTAL NA DATA	102,17C
26.05.2025	SIMPLES NACION.	15,11C
	TOTAL NA DATA	15,11C
27.05.2025	SIMPLES NACION.	273,13C
	TOTAL NA DATA	273,13C
28.05.2025	SIMPLES NACION.	526,05C
	TOTAL NA DATA	526,05C
29.05.2025	SIMPLES NACION.	1.608,46C
	TOTAL NA DATA	1.608,46C
30.05.2025	SIMPLES NACION.	18,36C

TOTAL NA DATA		18,36C
TOTAL POR PARCELA / NATUREZA		
SIMPLES NACION.		37.182,48C
DEBITO FUNDO		0,00D
CREDITO FUNDO		37.182,48C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	DEDUCAO FUNDEB	213,10D
	IPVA	1.065,51C
	TOTAL NA DATA	852,41C
05.05.2025	DEDUCAO FUNDEB	1.952,97D
	IPVA	9.764,86C
	TOTAL NA DATA	7.811,89C
06.05.2025	DEDUCAO FUNDEB	1.185,44D
	IPVA	5.927,20C
	TOTAL NA DATA	4.741,76C

07.05.2025	DEDUCAO FUNDEB	306,86D
	IPVA	1.534,32C
	TOTAL NA DATA	1.227,46C
08.05.2025	DEDUCAO FUNDEB	445,06D
	IPVA	2.225,32C
	TOTAL NA DATA	1.780,26C
09.05.2025	DEDUCAO FUNDEB	264,88D
	IPVA	1.324,42C
	TOTAL NA DATA	1.059,54C
12.05.2025	DEDUCAO FUNDEB	1.069,08D
	IPVA	5.345,43C
	TOTAL NA DATA	4.276,35C
13.05.2025	DEDUCAO FUNDEB	1.149,11D
	IPVA	5.745,55C
	TOTAL NA DATA	4.596,44C
14.05.2025	DEDUCAO FUNDEB	661,14D
	IPVA	3.305,73C
	TOTAL NA DATA	2.644,59C

15.05.2025	DEDUCAO FUNDEB	315,12D
	IPVA	1.575,61C
	TOTAL NA DATA	1.260,49C
16.05.2025	DEDUCAO FUNDEB	904,83D
	IPVA	4.524,16C
	TOTAL NA DATA	3.619,33C
19.05.2025	DEDUCAO FUNDEB	140,11D
	IPVA	700,59C
	TOTAL NA DATA	560,48C
20.05.2025	DEDUCAO FUNDEB	177,85D
	IPVA	889,28C
	TOTAL NA DATA	711,43C
21.05.2025	DEDUCAO FUNDEB	448,07D
	IPVA	2.240,37C
	TOTAL NA DATA	1.792,30C
22.05.2025	DEDUCAO FUNDEB	87,14D
	IPVA	435,72C

	TOTAL NA DATA	348,58C
23.05.2025	DEDUCAO FUNDEB	515,77D
	IPVA	2.578,85C
	TOTAL NA DATA	2.063,08C
26.05.2025	DEDUCAO FUNDEB	1.006,11D
	IPVA	5.030,58C
	TOTAL NA DATA	4.024,47C
27.05.2025	DEDUCAO FUNDEB	785,13D
	IPVA	3.925,65C
	TOTAL NA DATA	3.140,52C
28.05.2025	DEDUCAO FUNDEB	808,93D
	IPVA	4.044,67C
	TOTAL NA DATA	3.235,74C
29.05.2025	DEDUCAO FUNDEB	387,75D
	IPVA	1.938,79C
	TOTAL NA DATA	1.551,04C
30.05.2025	DEDUCAO FUNDEB	962,97D

	IPVA	4.814,85C
	TOTAL NA DATA	3.851,88C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO FUNDEB	13.787,42D
	IPVA	68.937,46C

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	DEBITO FUNDO	13.787,42D
	CREDITO FUNDO	68.937,46C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.05.2025	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

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	DEBITO FUNDO	51,68D
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CREDITO FUNDO	5.168,69C
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TOTAL DISTRIBUIDO NO PERIODO	
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DEBITO BENEF.	1.797.715,94D
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CREDITO BENEF.	10.280.716,10C
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