

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2025	PARCELA DE IPI	167.894,71C
	PARCELA DE IR	1.076.261,82C
	RETENCAO PASEP	12.539,77D
	DEDUCAO SAUDE	188.096,81D
	DEDUCAO FUNDEB	250.795,75D
	COTA LC 198/23	9.822,29C
	TOTAL NA DATA	802.546,49C
20.03.2025	PARCELA DE IPI	73.504,54C
	PARCELA DE IR	193.119,62C
	RETENCAO PASEP	2.687,27D
	DEDUCAO SAUDE	40.309,35D
	DEDUCAO FUNDEB	53.745,80D
	COTA LC 198/23	2.104,93C
	TOTAL NA DATA	171.986,67C
28.03.2025	PARCELA DE IPI	56.339,73C
	PARCELA DE IR	1.213.320,44C
	RETENCAO PASEP	12.796,82D

	DEDUCAO SAUDE	191.952,55D
	DEDUCAO FUNDEB	255.936,74D
	COTA LC 198/23	10.023,63C
	TOTAL NA DATA	818.997,69C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	297.738,98C
	PARCELA DE IR	2.482.701,88C
	RETENCAO PASEP	28.023,86D
	DEDUCAO SAUDE	420.358,71D
	DEDUCAO FUNDEB	560.478,29D
	COTA LC 198/23	21.950,85C

	DEBITO FUNDO	1.008.860,86D
	CREDITO FUNDO	2.802.391,71C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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28.03.2025	COTA-PARTE	39.704,83C
	RETENCAO PASEP	397,04D
	TOTAL NA DATA	39.307,79C

31.03.2025	COTA-PARTE	29.537,98C
	RETENCAO PASEP	295,37D
	TOTAL NA DATA	29.242,61C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	69.242,81C
	RETENCAO PASEP	692,41D
	DEBITO FUNDO	692,41D
	CREDITO FUNDO	69.242,81C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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10.03.2025	RETENCAO PASEP	1,26D
	DEDUCAO SAUDE	23,68D
	DEDUCAO FUNDEB	31,57D
	ITR-NAO CONVEN	157,89C
	TOTAL NA DATA	101,38C

20.03.2025	RETENCAO PASEP	0,05D
	DEDUCAO SAUDE	0,97D
	DEDUCAO FUNDEB	1,30D

	ITR-NAO CONVEN	6,50C
	TOTAL NA DATA	4,18C

28.03.2025	RETENCAO PASEP	0,20D
	DEDUCAO SAUDE	3,76D
	DEDUCAO FUNDEB	5,02D
	ITR-NAO CONVEN	25,12C
	TOTAL NA DATA	16,14C

TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	1,51D
	DEDUCAO SAUDE	28,41D
	DEDUCAO FUNDEB	37,89D
	ITR-NAO CONVEN	189,51C
	DEBITO FUNDO	67,81D
	CREDITO FUNDO	189,51C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
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06.03.2025	COTA-PARTE	434.892,90C
	DEDUCAO SAUDE	65.233,93D

	DEDUCAO FUNDEB	86.978,58D
	TOTAL NA DATA	282.680,39C
11.03.2025	COTA-PARTE	49.775,13C
	DEDUCAO SAUDE	7.466,26D
	DEDUCAO FUNDEB	9.955,02D
	TOTAL NA DATA	32.353,85C
18.03.2025	COTA-PARTE	479.178,64C
	DEDUCAO SAUDE	71.876,79D
	DEDUCAO FUNDEB	95.835,72D
	TOTAL NA DATA	311.466,13C
25.03.2025	COTA-PARTE	210.586,54C
	DEDUCAO SAUDE	31.587,98D
	DEDUCAO FUNDEB	42.117,30D
	TOTAL NA DATA	136.881,26C
31.03.2025	COTA-PARTE	12.627,25C
	DEDUCAO SAUDE	1.894,08D
	DEDUCAO FUNDEB	2.525,45D
	TOTAL NA DATA	8.207,72C

TOTAL POR PARCELA / NATUREZA

COTA-PARTE	1.187.060,46C
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DEDUCAO SAUDE	178.059,04D
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DEDUCAO FUNDEB	237.412,07D
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DEBITO FUNDO	415.471,11D
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CREDITO FUNDO	1.187.060,46C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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12.03.2025	RETENCAO PASEP	4,43D
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CFM-PRD.MINERAL	443,71C
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TOTAL NA DATA	439,28C
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21.03.2025	RETENCAO PASEP	28,89D
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CFM-PRD.MINERAL	2.889,67C
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TOTAL NA DATA	2.860,78C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	33,32D
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CFM-PRD.MINERAL	3.333,38C
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	DEBITO FUNDO	33,32D
	CREDITO FUNDO	3.333,38C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
06.03.2025	REF.ICMS ESTADO	65.233,93C
	TOTAL NA DATA	65.233,93C
10.03.2025	ORIGEM FPM	186.623,47C
	ORIGEM ITR	23,68C
	ORIGEM IPM	842,88C
	ORIG LC 198/23	1.473,34C
	TOTAL NA DATA	188.963,37C
11.03.2025	REF.ICMS ESTADO	7.466,26C
	TOTAL NA DATA	7.466,26C
18.03.2025	REF.ICMS ESTADO	71.876,79C
	TOTAL NA DATA	71.876,79C
20.03.2025	ORIGEM FPM	39.993,62C
	ORIGEM ITR	0,97C

	ORIGEM IPM	369,01C
	ORIG LC 198/23	315,73C
	TOTAL NA DATA	40.679,33C
25.03.2025	REF.ICMS ESTADO	31.587,98C
	TOTAL NA DATA	31.587,98C
28.03.2025	ORIGEM FPM	190.449,01C
	ORIGEM ITR	3,76C
	ORIGEM IPM	282,84C
	ORIG LC 198/23	1.503,54C
	TOTAL NA DATA	192.239,15C
31.03.2025	REF.ICMS ESTADO	1.894,08C
	TOTAL NA DATA	1.894,08C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	417.066,10C
	REF.ICMS ESTADO	178.059,04C
	ORIGEM ITR	28,41C
	ORIGEM IPM	1.494,73C
	ORIG LC 198/23	3.292,61C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	599.940,89C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2025	DEDUCAO SAUDE	842,88D
	IPM IPI-MUNIC	4.495,38C
	TOTAL NA DATA	3.652,50C
20.03.2025	DEDUCAO SAUDE	369,01D
	IPM IPI-MUNIC	1.968,08C
	TOTAL NA DATA	1.599,07C
28.03.2025	DEDUCAO SAUDE	282,84D
	IPM IPI-MUNIC	1.508,50C
	TOTAL NA DATA	1.225,66C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.494,73D
	IPM IPI-MUNIC	7.971,96C

	DEBITO FUNDO	1.494,73D
	CREDITO FUNDO	7.971,96C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
05.03.2025	ORIGEM IPV	2.201,87C
	TOTAL NA DATA	2.201,87C
06.03.2025	ORIGEM ICMS-EST	88.300,72C
	ORIGEM IPV	1.031,70C
	TOTAL NA DATA	89.332,42C
07.03.2025	ORIGEM IPVA	5.857,37C
	ORIGEM ITCMD	3.471,15C
	ORIGEM ICMS EST	264.902,18C
	ORIGEM IPV	1.131,42C
	TOTAL NA DATA	275.362,12C
10.03.2025	ORIGEM ITR	204,58C
	ORIGEM IPI-EXP	4.609,81C
	ORIGEM FPE	194.631,40C
	ORIGEM FPM	199.916,35C
	ORIGEM IPV	1.171,84C

	ORIG LC 198/23	1.154,64C
	TOTAL NA DATA	401.688,62C
11.03.2025	ORIGEM ICMS-EST	10.106,35C
	ORIGEM IPV	1.196,43C
	TOTAL NA DATA	11.302,78C
12.03.2025	ORIGEM IPVA	3.270,23C
	ORIGEM ITCMD	932,12C
	ORIGEM ICMS EST	30.319,05C
	ORIGEM IPV	1.436,84C
	TOTAL NA DATA	35.958,24C
13.03.2025	ORIGEM IPV	1.154,03C
	TOTAL NA DATA	1.154,03C
14.03.2025	ORIGEM IPV	1.073,74C
	TOTAL NA DATA	1.073,74C
17.03.2025	ORIGEM IPV	966,56C
	TOTAL NA DATA	966,56C
18.03.2025	ORIGEM ICMS-EST	97.292,51C

	ORIGEM IPV	978,38C
	TOTAL NA DATA	98.270,89C
19.03.2025	ORIGEM IPVA	5.805,63C
	ORIGEM ITCMD	2.272,58C
	ORIGEM ICMS EST	307.496,42C
	ORIGEM IPV	1.306,56C
	TOTAL NA DATA	316.881,19C
20.03.2025	ORIGEM ITR	41,68C
	ORIGEM IPI-EXP	2.018,18C
	ORIGEM FPE	41.813,62C
	ORIGEM FPM	42.842,30C
	ORIGEM IPV	491,01C
	ORIG LC 198/23	247,44C
	TOTAL NA DATA	87.454,23C
21.03.2025	ORIGEM IPV	1.460,69C
	TOTAL NA DATA	1.460,69C
24.03.2025	ORIGEM IPV	1.083,12C
	TOTAL NA DATA	1.083,12C

25.03.2025	ORIGEM ICMS-EST	42.757,52C
	ORIGEM IPV	968,42C
	TOTAL NA DATA	43.725,94C
26.03.2025	ORIGEM IPVA	5.335,40C
	ORIGEM ITCMD	2.648,58C
	ORIGEM ICMS EST	128.272,58C
	ORIGEM IPV	1.359,78C
	TOTAL NA DATA	137.616,34C
27.03.2025	ORIGEM IPV	1.201,86C
	TOTAL NA DATA	1.201,86C
28.03.2025	ORIGEM ITR	105,07C
	ORIGEM IPI-EXP	1.546,90C
	ORIGEM FPE	196.283,74C
	ORIGEM FPM	204.014,38C
	ORIGEM IPV	1.319,54C
	ORIG LC 198/23	1.178,31C
	TOTAL NA DATA	404.447,94C
31.03.2025	ORIGEM ICMS EST	7.691,51C
	ORIGEM ICMS-EST	2.563,84C

	ORIGEM IPV	1.559,32C
	COMPL VAAF	508.364,43C
	COMPL VAAT	1.199.381,90C
	COMPL VAAR	60.078,85C
	TOTAL NA DATA	1.779.639,85C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	351,33C
	ORIGEM IPVA	20.268,63C
	ORIGEM ITCMD	9.324,43C
	ORIGEM IPI-EXP	8.174,89C
	ORIGEM ICMS EST	738.681,74C
	ORIGEM ICMS-EST	241.020,94C
	ORIGEM FPE	432.728,76C
	ORIGEM FPM	446.773,03C
	ORIGEM IPV	23.093,11C
	COMPL VAAF	508.364,43C
	ORIG LC 198/23	2.580,39C
	COMPL VAAT	1.199.381,90C
	COMPL VAAR	60.078,85C
	DEBITO FUNDO	0,00D

CREDITO FUNDO		3.690.822,43C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
05.03.2025	SIMPLES NACION.	997,87C
	TOTAL NA DATA	997,87C
06.03.2025	SIMPLES NACION.	617,36C
	TOTAL NA DATA	617,36C
07.03.2025	SIMPLES NACION.	152,69C
	TOTAL NA DATA	152,69C
10.03.2025	SIMPLES NACION.	208,15C
	TOTAL NA DATA	208,15C
11.03.2025	SIMPLES NACION.	110,28C
	TOTAL NA DATA	110,28C
12.03.2025	SIMPLES NACION.	147,33C
	TOTAL NA DATA	147,33C
13.03.2025	SIMPLES NACION.	86,77C

	TOTAL NA DATA	86,77C
14.03.2025	SIMPLES NACION.	432,98C
	TOTAL NA DATA	432,98C
17.03.2025	SIMPLES NACION.	27,38C
	TOTAL NA DATA	27,38C
18.03.2025	SIMPLES NACION.	604,57C
	TOTAL NA DATA	604,57C
19.03.2025	SIMPLES NACION.	1.348,94C
	TOTAL NA DATA	1.348,94C
20.03.2025	SIMPLES NACION.	1.761,66C
	TOTAL NA DATA	1.761,66C
21.03.2025	SIMPLES NACION.	1.095,67C
	TOTAL NA DATA	1.095,67C
24.03.2025	SIMPLES NACION.	7.616,63C
	TOTAL NA DATA	7.616,63C

25.03.2025	SIMPLES NACION.	49,69C
	TOTAL NA DATA	49,69C
26.03.2025	SIMPLES NACION.	179,02C
	TOTAL NA DATA	179,02C
27.03.2025	SIMPLES NACION.	40,66C
	TOTAL NA DATA	40,66C
28.03.2025	SIMPLES NACION.	70,52C
	TOTAL NA DATA	70,52C
31.03.2025	SIMPLES NACION.	65,11C
	TOTAL NA DATA	65,11C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	15.613,28C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	15.613,28C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO

05.03.2025	DEDUCAO FUNDEB	768,28D
	IPVA	3.841,40C
	TOTAL NA DATA	3.073,12C
06.03.2025	DEDUCAO FUNDEB	22,01D
	IPVA	110,06C
	TOTAL NA DATA	88,05C
07.03.2025	DEDUCAO FUNDEB	319,31D
	IPVA	1.596,58C
	TOTAL NA DATA	1.277,27C
10.03.2025	DEDUCAO FUNDEB	418,38D
	IPVA	2.091,91C
	TOTAL NA DATA	1.673,53C
11.03.2025	DEDUCAO FUNDEB	110,39D
	IPVA	551,97C
	TOTAL NA DATA	441,58C
12.03.2025	DEDUCAO FUNDEB	631,62D
	IPVA	3.158,13C

	TOTAL NA DATA	2.526,51C
13.03.2025	DEDUCAO FUNDEB	1.325,69D
	IPVA	6.628,45C
	TOTAL NA DATA	5.302,76C
14.03.2025	DEDUCAO FUNDEB	1.457,08D
	IPVA	7.285,44C
	TOTAL NA DATA	5.828,36C
17.03.2025	DEDUCAO FUNDEB	353,74D
	IPVA	1.768,74C
	TOTAL NA DATA	1.415,00C
18.03.2025	DEDUCAO FUNDEB	487,53D
	IPVA	2.437,65C
	TOTAL NA DATA	1.950,12C
19.03.2025	DEDUCAO FUNDEB	1.951,31D
	IPVA	9.756,55C
	TOTAL NA DATA	7.805,24C
20.03.2025	DEDUCAO FUNDEB	135,10D

	IPVA	675,52C
	TOTAL NA DATA	540,42C
21.03.2025	DEDUCAO FUNDEB	2.363,40D
	IPVA	11.817,02C
	TOTAL NA DATA	9.453,62C
24.03.2025	DEDUCAO FUNDEB	517,62D
	IPVA	2.588,10C
	TOTAL NA DATA	2.070,48C
25.03.2025	DEDUCAO FUNDEB	922,21D
	IPVA	4.611,05C
	TOTAL NA DATA	3.688,84C
26.03.2025	DEDUCAO FUNDEB	418,23D
	IPVA	2.091,15C
	TOTAL NA DATA	1.672,92C
27.03.2025	DEDUCAO FUNDEB	447,88D
	IPVA	2.239,42C
	TOTAL NA DATA	1.791,54C

28.03.2025	DEDUCAO FUNDEB	66,33D
	IPVA	331,66C
	TOTAL NA DATA	265,33C

31.03.2025	DEDUCAO FUNDEB	617,80D
	IPVA	3.089,01C
	TOTAL NA DATA	2.471,21C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO FUNDEB	13.333,91D
	IPVA	66.669,81C
	DEBITO FUNDO	13.333,91D
	CREDITO FUNDO	66.669,81C
	ADO - LC 176/2020 (ADO25)	

DATA	PARCELA	VALOR DISTRIBUIDO
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28.03.2025	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.	1.440.005,83D
	CREDITO BENEF.	8.448.404,93C