

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.11.2025	PARCELA DE IPI	165.742,22C
	PARCELA DE IR	1.895.860,18C
	RETENCAO PASEP	20.778,77D
	RFB-PREV-PARC60	96.416,39D
	RFB-RET DARF	35.969,83D
	DEDUCAO SAUDE	311.681,72D
	DEDUCAO FUNDEB	415.575,63D
	COTA LC 198/23	16.275,81C
	TOTAL NA DATA	1.197.455,87C
19.11.2025	PARCELA DE IPI	77.608,72C
	PARCELA DE IR	308.296,10C
	RETENCAO PASEP	3.889,50D
	DEDUCAO SAUDE	58.342,70D
	DEDUCAO FUNDEB	77.790,28D
	COTA LC 198/23	3.046,61C
	TOTAL NA DATA	248.928,95C
28.11.2025	PARCELA DE IPI	51.178,07C

	PARCELA DE IR	970.109,67C
	RETENCAO PASEP	10.293,49D
	DEDUCAO SAUDE	154.402,57D
	DEDUCAO FUNDEB	205.870,09D
	COTA LC 198/23	8.062,79C
	TOTAL NA DATA	658.784,38C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	294.529,01C
	PARCELA DE IR	3.174.265,95C
	RETENCAO PASEP	34.961,76D
	RFB-PREV-PARC60	96.416,39D
	RFB-RET DARF	35.969,83D
	DEDUCAO SAUDE	524.426,99D
	DEDUCAO FUNDEB	699.236,00D
	COTA LC 198/23	27.385,21C

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	DEBITO FUNDO	1.391.010,97D
	CREDITO FUNDO	3.496.180,17C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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24.11.2025	COTA-PARTE	31.025,17C
	RETENCAO PASEP	310,25D
	TOTAL NA DATA	30.714,92C

25.11.2025	COTA-PARTE	26.822,14C
	RETENCAO PASEP	268,22D
	TOTAL NA DATA	26.553,92C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	57.847,31C
	RETENCAO PASEP	578,47D
	DEBITO FUNDO	578,47D
	CREDITO FUNDO	57.847,31C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.11.2025	RETENCAO PASEP	4,24D
	DEDUCAO SAUDE	79,55D
	DEDUCAO FUNDEB	106,07D
	ITR-NAO CONVEN	530,36C
	TOTAL NA DATA	340,50C

19.11.2025	RETENCAO PASEP	0,89D
	DEDUCAO SAUDE	16,75D
	DEDUCAO FUNDEB	22,34D
	ITR-NAO CONVEN	111,71C
	TOTAL NA DATA	71,73C

28.11.2025	RETENCAO PASEP	1,39D
	DEDUCAO SAUDE	26,11D
	DEDUCAO FUNDEB	34,82D
	ITR-NAO CONVEN	174,10C
	TOTAL NA DATA	111,78C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	6,52D
	DEDUCAO SAUDE	122,41D
	DEDUCAO FUNDEB	163,23D
	ITR-NAO CONVEN	816,17C
	DEBITO FUNDO	292,16D
	CREDITO FUNDO	816,17C
ICS - ICMS ESTADUAL		

DATA	PARCELA	VALOR DISTRIBUIDO
04.11.2025	COTA-PARTE	443.599,77C
	DEDUCAO SAUDE	66.539,96D
	DEDUCAO FUNDEB	88.719,95D
	TOTAL NA DATA	288.339,86C
11.11.2025	COTA-PARTE	63.155,68C
	DEDUCAO SAUDE	9.473,35D
	DEDUCAO FUNDEB	12.631,13D
	TOTAL NA DATA	41.051,20C
18.11.2025	COTA-PARTE	534.584,43C
	DEDUCAO SAUDE	80.187,66D
	DEDUCAO FUNDEB	106.916,88D
	TOTAL NA DATA	347.479,89C
25.11.2025	COTA-PARTE	238.718,96C
	DEDUCAO SAUDE	35.807,84D
	DEDUCAO FUNDEB	47.743,79D
	TOTAL NA DATA	155.167,33C
TOTAL POR PARCELA / NATUREZA		

	COTA-PARTE	1.280.058,84C
	DEDUCAO SAUDE	192.008,81D
	DEDUCAO FUNDEB	256.011,75D

	DEBITO FUNDO	448.020,56D
	CREDITO FUNDO	1.280.058,84C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
12.11.2025	RETENCAO PASEP	11,06D
	CFM-PRD.MINERAL	1.106,14C
	TOTAL NA DATA	1.095,08C
25.11.2025	RETENCAO PASEP	219,20D
	CFM-PRD.MINERAL	21.920,00C
	TOTAL NA DATA	21.700,80C
28.11.2025	RETENCAO PASEP	247,75D
	CFM-PRD.MINERAL	24.775,14C
	TOTAL NA DATA	24.527,39C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	478,01D
	CFM-PRD.MINERAL	47.801,28C
	DEBITO FUNDO	478,01D
	CREDITO FUNDO	47.801,28C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
04.11.2025	REF.ICMS ESTADO	66.539,96C
	TOTAL NA DATA	66.539,96C
10.11.2025	ORIGEM FPM	309.240,35C
	ORIGEM ITR	79,55C
	ORIGEM IPM	832,07C
	ORIG LC 198/23	2.441,37C
	TOTAL NA DATA	312.593,34C
11.11.2025	REF.ICMS ESTADO	9.473,35C
	TOTAL NA DATA	9.473,35C
18.11.2025	REF.ICMS ESTADO	80.187,66C
	TOTAL NA DATA	80.187,66C

19.11.2025	ORIGEM FPM	57.885,71C
	ORIGEM ITR	16,75C
	ORIGEM IPM	389,61C
	ORIG LC 198/23	456,99C
	TOTAL NA DATA	58.749,06C
25.11.2025	REF.ICMS ESTADO	35.807,84C
	TOTAL NA DATA	35.807,84C
28.11.2025	ORIGEM FPM	153.193,16C
	ORIGEM ITR	26,11C
	ORIGEM IPM	256,92C
	ORIG LC 198/23	1.209,41C
	TOTAL NA DATA	154.685,60C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	520.319,22C
	REF.ICMS ESTADO	192.008,81C
	ORIGEM ITR	122,41C
	ORIGEM IPM	1.478,60C
	ORIG LC 198/23	4.107,77C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	718.036,81C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.11.2025	DEDUCAO SAUDE	832,07D
	IPM IPI-MUNIC	4.437,75C
	TOTAL NA DATA	3.605,68C
19.11.2025	DEDUCAO SAUDE	389,61D
	IPM IPI-MUNIC	2.077,97C
	TOTAL NA DATA	1.688,36C
28.11.2025	DEDUCAO SAUDE	256,92D
	IPM IPI-MUNIC	1.370,29C
	TOTAL NA DATA	1.113,37C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.478,60D
	IPM IPI-MUNIC	7.886,01C

	DEBITO FUNDO	1.478,60D
	CREDITO FUNDO	7.886,01C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
03.11.2025	ORIGEM IPV	3.261,25C
	TOTAL NA DATA	3.261,25C
04.11.2025	ORIGEM ICMS-EST	90.068,57C
	ORIGEM IPV	3.132,44C
	TOTAL NA DATA	93.201,01C
05.11.2025	ORIGEM IPVA	10.654,17C
	ORIGEM ITCMD	1.890,38C
	ORIGEM ICMS EST	270.196,46C
	ORIGEM IPV	2.186,83C
	TOTAL NA DATA	284.927,84C
06.11.2025	ORIGEM IPV	1.230,96C
	TOTAL NA DATA	1.230,96C
07.11.2025	ORIGEM IPV	1.262,99C
	TOTAL NA DATA	1.262,99C

10.11.2025	ORIGEM ITR	1.184,67C
	ORIGEM IPI-EXP	4.550,71C
	ORIGEM FPE	318.504,92C
	ORIGEM FPM	331.267,03C
	ORIGEM IPV	1.224,32C
	ORIG LC 198/23	1.913,27C
	TOTAL NA DATA	658.644,92C
11.11.2025	ORIGEM ICMS-EST	12.823,14C
	ORIGEM IPV	1.162,04C
	TOTAL NA DATA	13.985,18C
12.11.2025	ORIGEM IPVA	9.179,78C
	ORIGEM ITCMD	1.946,47C
	ORIGEM ICMS EST	52.490,16C
	ORIGEM IPV	1.543,37C
	TOTAL NA DATA	65.159,78C
13.11.2025	ORIGEM IPV	1.099,71C
	TOTAL NA DATA	1.099,71C
14.11.2025	ORIGEM IPV	1.078,24C

	TOTAL NA DATA	1.078,24C
17.11.2025	ORIGEM IPV	1.078,66C
	TOTAL NA DATA	1.078,66C
18.11.2025	ORIGEM ICMS-EST	108.542,11C
	ORIGEM IPV	1.081,06C
	TOTAL NA DATA	109.623,17C
19.11.2025	ORIGEM ITR	108,42C
	ORIGEM IPVA	5.968,94C
	ORIGEM ITCMD	2.126,12C
	ORIGEM IPI-EXP	2.130,87C
	ORIGEM ICMS EST	325.626,33C
	ORIGEM FPE	59.311,58C
	ORIGEM FPM	62.008,82C
	ORIGEM IPV	1.482,26C
	ORIG LC 198/23	358,14C
	TOTAL NA DATA	459.121,48C
24.11.2025	ORIGEM IPV	2.031,87C
	TOTAL NA DATA	2.031,87C

25.11.2025	ORIGEM ICMS-EST	48.480,45C
	ORIGEM IPV	1.558,62C
	TOTAL NA DATA	50.039,07C
26.11.2025	ORIGEM IPVA	4.876,40C
	ORIGEM ITCMD	1.609,60C
	ORIGEM ICMS EST	145.516,10C
	ORIGEM IPV	1.856,84C
	TOTAL NA DATA	153.858,94C
27.11.2025	ORIGEM IPV	1.675,66C
	TOTAL NA DATA	1.675,66C
28.11.2025	ORIGEM ITR	159,92C
	ORIGEM IPI-EXP	1.405,49C
	ORIGEM FPE	158.227,21C
	ORIGEM FPM	164.141,81C
	ORIGEM IPV	2.242,13C
	COMPL VAAF	626.647,09C
	COMPL VAAT	1.555.671,04C
	COMPL VAAR	63.691,29C
	ORIG LC 198/23	948,02C
	TOTAL NA DATA	2.573.134,00C

TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	1.453,01C
	ORIGEM IPVA	30.679,29C
	ORIGEM ITCMD	7.572,57C
	ORIGEM IPI-EXP	8.087,07C
	ORIGEM ICMS EST	793.829,05C
	ORIGEM ICMS-EST	259.914,27C
	ORIGEM FPE	536.043,71C
	ORIGEM FPM	557.417,66C
	ORIGEM IPV	30.189,25C
	COMPL VAAF	626.647,09C
	ORIG LC 198/23	3.219,43C
	COMPL VAAT	1.555.671,04C
	COMPL VAAR	63.691,29C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.474.414,73C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
03.11.2025	SIMPLES NACION.	184,86C

	TOTAL NA DATA	184,86C
04.11.2025	SIMPLES NACION.	696,96C
	TOTAL NA DATA	696,96C
05.11.2025	SIMPLES NACION.	202,70C
	TOTAL NA DATA	202,70C
06.11.2025	SIMPLES NACION.	207,03C
	TOTAL NA DATA	207,03C
07.11.2025	SIMPLES NACION.	30,65C
	TOTAL NA DATA	30,65C
10.11.2025	SIMPLES NACION.	15,68C
	TOTAL NA DATA	15,68C
11.11.2025	SIMPLES NACION.	15,35C
	TOTAL NA DATA	15,35C
12.11.2025	SIMPLES NACION.	65,40C
	TOTAL NA DATA	65,40C

13.11.2025	SIMPLES NACION.	221,96C
	TOTAL NA DATA	221,96C
14.11.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
17.11.2025	SIMPLES NACION.	485,52C
	TOTAL NA DATA	485,52C
18.11.2025	SIMPLES NACION.	2.604,85C
	TOTAL NA DATA	2.604,85C
19.11.2025	SIMPLES NACION.	112,89C
	TOTAL NA DATA	112,89C
21.11.2025	SIMPLES NACION.	392,30C
	TOTAL NA DATA	392,30C
24.11.2025	SIMPLES NACION.	4.059,95C
	TOTAL NA DATA	4.059,95C
25.11.2025	SIMPLES NACION.	6.201,06C
	TOTAL NA DATA	6.201,06C

26.11.2025	SIMPLES NACION.	2.960,54C
	TOTAL NA DATA	2.960,54C
27.11.2025	SIMPLES NACION.	854,67C
	TOTAL NA DATA	854,67C
28.11.2025	SIMPLES NACION.	133,74C
	TOTAL NA DATA	133,74C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	19.456,11C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	19.456,11C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
03.11.2025	DEDUCAO FUNDEB	717,35D
	IPVA	3.586,78C
	TOTAL NA DATA	2.869,43C

04.11.2025	DEDUCAO FUNDEB	1.580,08D
	IPVA	7.900,43C
	TOTAL NA DATA	6.320,35C
05.11.2025	DEDUCAO FUNDEB	924,82D
	IPVA	4.624,13C
	TOTAL NA DATA	3.699,31C
06.11.2025	DEDUCAO FUNDEB	954,08D
	IPVA	4.770,41C
	TOTAL NA DATA	3.816,33C
07.11.2025	DEDUCAO FUNDEB	394,60D
	IPVA	1.973,00C
	TOTAL NA DATA	1.578,40C
10.11.2025	DEDUCAO FUNDEB	914,64D
	IPVA	4.573,20C
	TOTAL NA DATA	3.658,56C
11.11.2025	DEDUCAO FUNDEB	514,90D
	IPVA	2.574,52C
	TOTAL NA DATA	2.059,62C

12.11.2025	DEDUCAO FUNDEB	1.298,93D
	IPVA	6.494,69C
	TOTAL NA DATA	5.195,76C
13.11.2025	DEDUCAO FUNDEB	151,41D
	IPVA	757,08C
	TOTAL NA DATA	605,67C
14.11.2025	DEDUCAO FUNDEB	341,86D
	IPVA	1.709,33C
	TOTAL NA DATA	1.367,47C
17.11.2025	DEDUCAO FUNDEB	90,93D
	IPVA	454,66C
	TOTAL NA DATA	363,73C
18.11.2025	DEDUCAO FUNDEB	361,45D
	IPVA	1.807,29C
	TOTAL NA DATA	1.445,84C
19.11.2025	DEDUCAO FUNDEB	523,23D
	IPVA	2.616,17C

	TOTAL NA DATA	2.092,94C
24.11.2025	DEDUCAO FUNDEB	559,42D
	IPVA	2.797,10C
	TOTAL NA DATA	2.237,68C
25.11.2025	DEDUCAO FUNDEB	1.024,75D
	IPVA	5.123,75C
	TOTAL NA DATA	4.099,00C
26.11.2025	DEDUCAO FUNDEB	111,71D
	IPVA	558,56C
	TOTAL NA DATA	446,85C
27.11.2025	DEDUCAO FUNDEB	69,66D
	IPVA	348,32C
	TOTAL NA DATA	278,66C
28.11.2025	DEDUCAO FUNDEB	1.027,78D
	IPVA	5.138,94C
	TOTAL NA DATA	4.111,16C
TOTAL POR PARCELA / NATUREZA		

	DEDUCAO FUNDEB	11.561,60D
	IPVA	57.808,36C
	DEBITO FUNDO	11.561,60D
	CREDITO FUNDO	57.808,36C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
28.11.2025	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
FTI - FOMENTO MATR TEMPO INTEGRAL		
DATA	PARCELA	VALOR DISTRIBUIDO

28.11.2025

FOM MATR TP INT

181.644,49C

TOTAL NA DATA

181.644,49C

TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT

181.644,49C

DEBITO FUNDO

0,00D

CREDITO FUNDO

181.644,49C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

1.853.472,05D

CREDITO BENEF.

10.347.118,97C