

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2025	PARCELA DE IPI	176.399,35C
	PARCELA DE IR	870.900,69C
	RETENCAO PASEP	10.555,67D
	RFB-RET DARF	35.209,43D
	DEDUCAO SAUDE	158.335,22D
	DEDUCAO FUNDEB	211.113,63D
	COTA LC 198/23	8.268,16C
	PARC IPI 1%	128.855,18C
	PARC IR 1%	1.255.264,10C
	COT LC198/23 1%	10.927,26C
	RETENC PASEP 1%	13.950,46D
	TOTAL NA DATA	2.021.450,33C
19.09.2025	PARCELA DE IPI	77.127,25C
	PARCELA DE IR	269.861,54C
	RETENCAO PASEP	3.497,27D
	DEDUCAO SAUDE	52.459,21D
	DEDUCAO FUNDEB	69.945,62D
	COTA LC 198/23	2.739,38C

	TOTAL NA DATA	223.826,07C
30.09.2025	PARCELA DE IPI	57.208,69C
	PARCELA DE IR	969.299,07C
	RETENCAO PASEP	10.346,11D
	DEDUCAO SAUDE	155.191,76D
	DEDUCAO FUNDEB	206.922,34D
	COTA LC 198/23	8.104,01C
	TOTAL NA DATA	662.151,56C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	310.735,29C
	PARCELA DE IR	2.110.061,30C
	RETENCAO PASEP	24.399,05D
	RFB-RET DARF	35.209,43D
	DEDUCAO SAUDE	365.986,19D
	DEDUCAO FUNDEB	487.981,59D
	COTA LC 198/23	19.111,55C
	PARC IPI 1%	128.855,18C
	PARC IR 1%	1.255.264,10C
	COT LC198/23 1%	10.927,26C
	RETENC PASEP 1%	13.950,46D

	DEBITO FUNDO	927.526,72D
	CREDITO FUNDO	3.834.954,68C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
25.09.2025	COTA-PARTE	35.552,49C
	RETENCAO PASEP	355,52D
	TOTAL NA DATA	35.196,97C
30.09.2025	COTA-PARTE	29.647,38C
	RETENCAO PASEP	296,47D
	TOTAL NA DATA	29.350,91C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	65.199,87C
	RETENCAO PASEP	651,99D
	DEBITO FUNDO	651,99D
	CREDITO FUNDO	65.199,87C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO

10.09.2025	RETENCAO PASEP	6,20D
	DEDUCAO SAUDE	116,36D
	DEDUCAO FUNDEB	155,15D
	ITR-NAO CONVEN	775,76C
	TOTAL NA DATA	498,05C

19.09.2025	RETENCAO PASEP	7,75D
	DEDUCAO SAUDE	145,48D
	DEDUCAO FUNDEB	193,97D
	ITR-NAO CONVEN	969,87C
	TOTAL NA DATA	622,67C

30.09.2025	RETENCAO PASEP	10,74D
	DEDUCAO SAUDE	201,43D
	DEDUCAO FUNDEB	268,58D
	ITR-NAO CONVEN	1.342,93C
	TOTAL NA DATA	862,18C

TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	24,69D
	DEDUCAO SAUDE	463,27D

	DEDUCAO FUNDEB	617,70D
	ITR-NAO CONVEN	3.088,56C
	DEBITO FUNDO	1.105,66D
	CREDITO FUNDO	3.088,56C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2025	COTA-PARTE	446.032,81C
	DEDUCAO SAUDE	66.904,92D
	DEDUCAO FUNDEB	89.206,56D
	TOTAL NA DATA	289.921,33C
09.09.2025	COTA-PARTE	46.114,43C
	DEDUCAO SAUDE	6.917,16D
	DEDUCAO FUNDEB	9.222,88D
	TOTAL NA DATA	29.974,39C
16.09.2025	COTA-PARTE	543.884,88C
	DEDUCAO SAUDE	81.582,73D
	DEDUCAO FUNDEB	108.776,97D
	TOTAL NA DATA	353.525,18C

23.09.2025	COTA-PARTE	135.412,88C
	DEDUCAO SAUDE	20.311,93D
	DEDUCAO FUNDEB	27.082,57D
	TOTAL NA DATA	88.018,38C

30.09.2025	COTA-PARTE	333.354,85C
	DEDUCAO SAUDE	50.003,22D
	DEDUCAO FUNDEB	66.670,96D
	TOTAL NA DATA	216.680,67C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	1.504.799,85C
	DEDUCAO SAUDE	225.719,96D
	DEDUCAO FUNDEB	300.959,94D
	DEBITO FUNDO	526.679,90D
	CREDITO FUNDO	1.504.799,85C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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17.09.2025	RETENCAO PASEP	5,25D
	CFM-PRD.MINERAL	525,61C

TOTAL NA DATA		520,36C
TOTAL POR PARCELA / NATUREZA		
RETENCAO PASEP		5,25D
CFM-PRD.MINERAL		525,61C
DEBITO FUNDO		5,25D
CREDITO FUNDO		525,61C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2025	REF.ICMS ESTADO	66.904,92C
	TOTAL NA DATA	66.904,92C
09.09.2025	REF.ICMS ESTADO	6.917,16C
	TOTAL NA DATA	6.917,16C
10.09.2025	ORIGEM FPM	157.095,00C
	ORIGEM ITR	116,36C
	ORIGEM IPM	885,57C
	ORIG LC 198/23	1.240,22C
	TOTAL NA DATA	159.337,15C

16.09.2025	REF.ICMS ESTADO	81.582,73C
	TOTAL NA DATA	81.582,73C
19.09.2025	ORIGEM FPM	52.048,31C
	ORIGEM ITR	145,48C
	ORIGEM IPM	387,20C
	ORIG LC 198/23	410,90C
	TOTAL NA DATA	52.991,89C
23.09.2025	REF.ICMS ESTADO	20.311,93C
	TOTAL NA DATA	20.311,93C
30.09.2025	ORIGEM FPM	153.976,16C
	REF.ICMS ESTADO	50.003,22C
	ORIGEM ITR	201,43C
	ORIGEM IPM	287,20C
	ORIG LC 198/23	1.215,60C
	TOTAL NA DATA	205.683,61C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	363.119,47C

	REF.ICMS ESTADO	225.719,96C
	ORIGEM ITR	463,27C
	ORIGEM IPM	1.559,97C
	ORIG LC 198/23	2.866,72C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	593.729,39C
	IPM - IPI EXPORTACAO - COTA MUNICIPIO	
DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2025	DEDUCAO SAUDE	885,57D
	IPM IPI-MUNIC	4.723,09C
	TOTAL NA DATA	3.837,52C
19.09.2025	DEDUCAO SAUDE	387,20D
	IPM IPI-MUNIC	2.065,08C
	TOTAL NA DATA	1.677,88C
30.09.2025	DEDUCAO SAUDE	287,20D
	IPM IPI-MUNIC	1.531,76C
	TOTAL NA DATA	1.244,56C
TOTAL POR PARCELA / NATUREZA		

	DEDUCAO SAUDE	1.559,97D
	IPM IPI-MUNIC	8.319,93C
	DEBITO FUNDO	1.559,97D
	CREDITO FUNDO	8.319,93C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2025	ORIGEM IPV	3.455,32C
	TOTAL NA DATA	3.455,32C
02.09.2025	ORIGEM ICMS-EST	90.562,57C
	ORIGEM IPV	3.534,47C
	TOTAL NA DATA	94.097,04C
03.09.2025	ORIGEM IPVA	10.450,01C
	ORIGEM ITCMD	1.786,11C
	ORIGEM ICMS EST	271.683,83C
	ORIGEM IPV	2.646,02C
	TOTAL NA DATA	286.565,97C
04.09.2025	ORIGEM IPV	1.584,29C

	TOTAL NA DATA	1.584,29C
05.09.2025	ORIGEM IPV	1.338,06C
	TOTAL NA DATA	1.338,06C
08.09.2025	ORIGEM IPV	1.365,97C
	TOTAL NA DATA	1.365,97C
09.09.2025	ORIGEM ICMS-EST	9.363,08C
	ORIGEM IPV	1.384,68C
	TOTAL NA DATA	10.747,76C
10.09.2025	ORIGEM ITR	314,56C
	ORIGEM IPVA	10.610,50C
	ORIGEM ITCMD	2.763,78C
	ORIGEM IPI-EXP	4.843,32C
	ORIGEM ICMS EST	41.199,01C
	ORIGEM FPE	162.778,97C
	ORIGEM FPM	168.284,61C
	ORIGEM IPV	1.751,20C
	ORIG LC 198/23	971,95C
	TOTAL NA DATA	393.517,90C

11.09.2025	ORIGEM IPV	1.225,15C
	TOTAL NA DATA	1.225,15C
12.09.2025	ORIGEM IPV	1.213,11C
	TOTAL NA DATA	1.213,11C
15.09.2025	ORIGEM IPV	1.231,66C
	TOTAL NA DATA	1.231,66C
16.09.2025	ORIGEM ICMS-EST	110.430,47C
	ORIGEM IPV	1.171,45C
	TOTAL NA DATA	111.601,92C
17.09.2025	ORIGEM IPVA	6.830,90C
	ORIGEM ITCMD	6.308,14C
	ORIGEM ICMS EST	331.291,42C
	ORIGEM IPV	1.692,80C
	TOTAL NA DATA	346.123,26C
19.09.2025	ORIGEM ITR	392,14C
	ORIGEM IPI-EXP	2.117,65C
	ORIGEM FPE	54.185,23C
	ORIGEM FPM	55.755,63C

	ORIGEM IPV	2.237,80C
	IPVA AJUSTE	143,04C
	IPVA AJUSTE	160,11D
	ICMS AJUSTE	3.129,60C
	ICMS AJUSTE	3.502,93D
	IPV AJUSTE	563,07C
	IPV AJUSTE	630,24D
	ORIG LC 198/23	322,03C
	TOTAL NA DATA	114.552,91C
22.09.2025	ORIGEM IPV	1.155,29C
	TOTAL NA DATA	1.155,29C
23.09.2025	ORIGEM ICMS-EST	27.494,25C
	ORIGEM IPV	1.144,82C
	TOTAL NA DATA	28.639,07C
24.09.2025	ORIGEM IPVA	6.249,89C
	ORIGEM ITCMD	2.678,61C
	ORIGEM ICMS EST	82.482,76C
	TOTAL NA DATA	91.411,26C
25.09.2025	ORIGEM IPV	2.951,03C

	TOTAL NA DATA	2.951,03C
26.09.2025	ORIGEM IPV	1.355,60C
	TOTAL NA DATA	1.355,60C
29.09.2025	ORIGEM IPV	1.485,71C
	TOTAL NA DATA	1.485,71C
30.09.2025	ORIGEM ITR	1.456,72C
	ORIGEM IPI-EXP	1.570,75C
	ORIGEM ICMS EST	318,49C
	ORIGEM ICMS-EST	67.684,42C
	ORIGEM FPE	158.722,37C
	ORIGEM FPM	164.943,63C
	ORIGEM IPV	1.747,46C
	COMPL VAAF	651.552,12C
	COMPL VAAT	1.556.872,14C
	COMPL VAAR	63.691,29C
	ORIG LC 198/23	952,65C
	VAAR AJ A DEB	0,02D
	TOTAL NA DATA	2.669.512,02C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM ITR	2.163,42C
	ORIGEM IPVA	34.141,30C
	ORIGEM ITCMD	13.536,64C
	ORIGEM IPI-EXP	8.531,72C
	ORIGEM ICMS EST	726.975,51C
	ORIGEM ICMS-EST	305.534,79C
	ORIGEM FPE	375.686,57C
	ORIGEM FPM	388.983,87C
	ORIGEM IPV	35.671,89C
	IPVA AJUSTE	143,04C
	IPVA AJUSTE	160,11D
	ICMS AJUSTE	3.129,60C
	ICMS AJUSTE	3.502,93D
	IPV AJUSTE	563,07C
	IPV AJUSTE	630,24D
	COMPL VAAF	651.552,12C
	ORIG LC 198/23	2.246,63C
	COMPL VAAT	1.556.872,14C
	COMPL VAAR	63.691,29C
	VAAR AJ A DEB	0,02D
	DEBITO FUNDO	4.293,30D

CREDITO FUNDO		4.169.423,60C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2025	SIMPLES NACION.	212,61C
	TOTAL NA DATA	212,61C
02.09.2025	SIMPLES NACION.	77,11C
	TOTAL NA DATA	77,11C
03.09.2025	SIMPLES NACION.	25,50C
	TOTAL NA DATA	25,50C
04.09.2025	SIMPLES NACION.	3.140,44C
	TOTAL NA DATA	3.140,44C
05.09.2025	SIMPLES NACION.	19,76C
	TOTAL NA DATA	19,76C
08.09.2025	SIMPLES NACION.	20,61C
	TOTAL NA DATA	20,61C
09.09.2025	SIMPLES NACION.	250,80C

	TOTAL NA DATA	250,80C
10.09.2025	SIMPLES NACION.	39,41C
	TOTAL NA DATA	39,41C
11.09.2025	SIMPLES NACION.	5,38C
	TOTAL NA DATA	5,38C
15.09.2025	SIMPLES NACION.	179,86C
	TOTAL NA DATA	179,86C
16.09.2025	SIMPLES NACION.	802,71C
	TOTAL NA DATA	802,71C
17.09.2025	SIMPLES NACION.	4.042,69C
	TOTAL NA DATA	4.042,69C
18.09.2025	SIMPLES NACION.	931,52C
	TOTAL NA DATA	931,52C
19.09.2025	SIMPLES NACION.	264,57C
	TOTAL NA DATA	264,57C

22.09.2025	SIMPLES NACION.	222,50C
	TOTAL NA DATA	222,50C
23.09.2025	SIMPLES NACION.	2.161,16C
	TOTAL NA DATA	2.161,16C
24.09.2025	SIMPLES NACION.	10.371,74C
	TOTAL NA DATA	10.371,74C
25.09.2025	SIMPLES NACION.	296,49C
	TOTAL NA DATA	296,49C
26.09.2025	SIMPLES NACION.	67,07C
	TOTAL NA DATA	67,07C
29.09.2025	SIMPLES NACION.	34,79C
	TOTAL NA DATA	34,79C
30.09.2025	SIMPLES NACION.	62,25C
	TOTAL NA DATA	62,25C
TOTAL POR PARCELA / NATUREZA		

SIMPLES NACION.		23.228,97C
DEBITO FUNDO		0,00D
CREDITO FUNDO		23.228,97C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2025	DEDUCAO FUNDEB	1.558,07D
	IPVA	7.790,37C
	TOTAL NA DATA	6.232,30C
02.09.2025	DEDUCAO FUNDEB	180,51D
	IPVA	902,58C
	TOTAL NA DATA	722,07C
03.09.2025	DEDUCAO FUNDEB	320,83D
	IPVA	1.604,15C
	TOTAL NA DATA	1.283,32C
04.09.2025	DEDUCAO FUNDEB	885,99D
	IPVA	4.429,97C
	TOTAL NA DATA	3.543,98C

05.09.2025	DEDUCAO FUNDEB	1.095,06D
	IPVA	5.475,31C
	TOTAL NA DATA	4.380,25C
08.09.2025	DEDUCAO FUNDEB	823,18D
	IPVA	4.115,90C
	TOTAL NA DATA	3.292,72C
09.09.2025	DEDUCAO FUNDEB	1.042,49D
	IPVA	5.212,48C
	TOTAL NA DATA	4.169,99C
10.09.2025	DEDUCAO FUNDEB	207,25D
	IPVA	1.036,28C
	TOTAL NA DATA	829,03C
11.09.2025	DEDUCAO FUNDEB	705,28D
	IPVA	3.526,41C
	TOTAL NA DATA	2.821,13C
12.09.2025	DEDUCAO FUNDEB	59,90D
	IPVA	299,52C
	TOTAL NA DATA	239,62C

15.09.2025	DEDUCAO FUNDEB	500,44D
	IPVA	2.502,23C
	TOTAL NA DATA	2.001,79C
16.09.2025	DEDUCAO FUNDEB	707,99D
	IPVA	3.539,99C
	TOTAL NA DATA	2.832,00C
17.09.2025	DEDUCAO FUNDEB	98,28D
	IPVA	491,42C
	TOTAL NA DATA	393,14C
19.09.2025	DEDUCAO FUNDEB	748,46D
	IPVA	3.742,32C
	TOTAL NA DATA	2.993,86C
22.09.2025	DEDUCAO FUNDEB	763,84D
	IPVA	3.819,24C
	TOTAL NA DATA	3.055,40C
23.09.2025	DEDUCAO FUNDEB	769,90D
	IPVA	3.849,54C

	TOTAL NA DATA	3.079,64C
25.09.2025	DEDUCAO FUNDEB	515,19D
	IPVA	2.575,97C
	TOTAL NA DATA	2.060,78C
26.09.2025	DEDUCAO FUNDEB	410,54D
	IPVA	2.052,70C
	TOTAL NA DATA	1.642,16C
29.09.2025	DEDUCAO FUNDEB	291,67D
	IPVA	1.458,38C
	TOTAL NA DATA	1.166,71C
30.09.2025	DEDUCAO FUNDEB	779,14D
	IPVA	3.895,70C
	TOTAL NA DATA	3.116,56C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	12.464,01D
	IPVA	62.320,46C

	DEBITO FUNDO	12.464,01D
	CREDITO FUNDO	62.320,46C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.09.2025	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.	1.474.338,48D
	CREDITO BENEF.	10.270.759,61C