

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2026	PARCELA DE IPI	174.285,80C
	PARCELA DE IR	2.797.612,30C
	RETENCAO PASEP	30.065,25D
	DEDUCAO SAUDE	450.978,92D
	DEDUCAO FUNDEB	601.305,24D
	COTA LC 198/23	34.628,10C
	TOTAL NA DATA	1.924.176,79C
20.02.2026	PARCELA DE IPI	77.445,92C
	PARCELA DE IR	370.292,37C
	RETENCAO PASEP	4.529,53D
	DEDUCAO SAUDE	67.943,27D
	DEDUCAO FUNDEB	90.591,04D
	COTA LC 198/23	5.216,98C
	TOTAL NA DATA	289.891,43C
27.02.2026	PARCELA DE IPI	39.392,10C
	PARCELA DE IR	988.697,60C
	RETENCAO PASEP	10.400,68D

DEDUCAO SAUDE	156.010,32D
DEDUCAO FUNDEB	208.013,76D
COTA LC 198/23	11.979,14C
TOTAL NA DATA	665.644,08C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	291.123,82C
PARCELA DE IR	4.156.602,27C
RETENCAO PASEP	44.995,46D
DEDUCAO SAUDE	674.932,51D
DEDUCAO FUNDEB	899.910,04D
COTA LC 198/23	51.824,22C

DEBITO FUNDO	1.619.838,01D
CREDITO FUNDO	4.499.550,31C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
24.02.2026	COTA-PARTE	31.021,68C
	RETENCAO PASEP	310,21D
	TOTAL NA DATA	30.711,47C

25.02.2026	COTA-PARTE	26.798,15C
	RETENCAO PASEP	267,98D
	TOTAL NA DATA	26.530,17C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	57.819,83C
	RETENCAO PASEP	578,19D
	DEBITO FUNDO	578,19D
	CREDITO FUNDO	57.819,83C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.02.2026	RETENCAO PASEP	1,77D
	DEDUCAO SAUDE	33,19D
	DEDUCAO FUNDEB	44,26D
	ITR-NAO CONVEN	221,33C
	TOTAL NA DATA	142,11C

20.02.2026	RETENCAO PASEP	2,28D
	DEDUCAO SAUDE	42,83D
	DEDUCAO FUNDEB	57,11D

	ITR-NAO CONVEN	285,55C
	TOTAL NA DATA	183,33C

27.02.2026	RETENCAO PASEP	0,22D
	DEDUCAO SAUDE	4,26D
	DEDUCAO FUNDEB	5,68D
	ITR-NAO CONVEN	28,40C
	TOTAL NA DATA	18,24C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	4,27D
	DEDUCAO SAUDE	80,28D
	DEDUCAO FUNDEB	107,05D
	ITR-NAO CONVEN	535,28C
	DEBITO FUNDO	191,60D
	CREDITO FUNDO	535,28C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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03.02.2026	COTA-PARTE	417.571,07C
	DEDUCAO SAUDE	62.635,66D

	DEDUCAO FUNDEB	83.514,21D
	TOTAL NA DATA	271.421,20C
10.02.2026	COTA-PARTE	91.566,08C
	DEDUCAO SAUDE	13.734,91D
	DEDUCAO FUNDEB	18.313,21D
	TOTAL NA DATA	59.517,96C
19.02.2026	COTA-PARTE	492.564,71C
	DEDUCAO SAUDE	73.884,70D
	DEDUCAO FUNDEB	98.512,94D
	TOTAL NA DATA	320.167,07C
24.02.2026	COTA-PARTE	116.135,73C
	DEDUCAO SAUDE	17.420,35D
	DEDUCAO FUNDEB	23.227,14D
	TOTAL NA DATA	75.488,24C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.117.837,59C
	DEDUCAO SAUDE	167.675,62D
	DEDUCAO FUNDEB	223.567,50D

DEBITO FUNDO	391.243,12D
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CREDITO FUNDO	1.117.837,59C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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13.02.2026	RETENCAO PASEP	116,12D
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CFM-PRD.MINERAL	11.612,49C
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TOTAL NA DATA	11.496,37C
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25.02.2026	RETENCAO PASEP	27,76D
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CFM-PRD.MINERAL	2.776,37C
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TOTAL NA DATA	2.748,61C
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26.02.2026	RETENCAO PASEP	18,41D
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CFM-PRD.MINERAL	1.841,25C
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TOTAL NA DATA	1.822,84C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	162,29D
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CFM-PRD.MINERAL	16.230,11C
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DEBITO FUNDO	162,29D
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CREDITO FUNDO	16.230,11C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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03.02.2026	REF.ICMS ESTADO	62.635,66C
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TOTAL NA DATA	62.635,66C
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10.02.2026	ORIGEM FPM	445.784,71C
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REF.ICMS ESTADO	13.734,91C
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ORIGEM ITR	33,19C
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ORIGEM IPM	781,14C
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ORIG LC 198/23	5.194,21C
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TOTAL NA DATA	465.528,16C
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19.02.2026	REF.ICMS ESTADO	73.884,70C
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TOTAL NA DATA	73.884,70C
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20.02.2026	ORIGEM FPM	67.160,73C
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ORIGEM ITR	42,83C
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ORIGEM IPM	347,11C
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ORIG LC 198/23	782,54C
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TOTAL NA DATA	68.333,21C
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24.02.2026	REF.ICMS ESTADO	17.420,35C
	TOTAL NA DATA	17.420,35C
27.02.2026	ORIGEM FPM	154.213,45C
	ORIGEM ITR	4,26C
	ORIGEM IPM	176,55C
	ORIG LC 198/23	1.796,87C
	TOTAL NA DATA	156.191,13C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	667.158,89C
	REF.ICMS ESTADO	167.675,62C
	ORIGEM ITR	80,28C
	ORIGEM IPM	1.304,80C
	ORIG LC 198/23	7.773,62C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	843.993,21C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO

10.02.2026	DEDUCAO SAUDE	781,14D
	IPM IPI-MUNIC	4.166,11C
	TOTAL NA DATA	3.384,97C
20.02.2026	DEDUCAO SAUDE	347,11D
	IPM IPI-MUNIC	1.851,26C
	TOTAL NA DATA	1.504,15C
27.02.2026	DEDUCAO SAUDE	176,55D
	IPM IPI-MUNIC	941,63C
	TOTAL NA DATA	765,08C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.304,80D
	IPM IPI-MUNIC	6.959,00C
	DEBITO FUNDO	1.304,80D
	CREDITO FUNDO	6.959,00C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
02.02.2026	ORIGEM IPV	3.052,56C

	TOTAL NA DATA	3.052,56C
03.02.2026	ORIGEM ICMS-EST	93.605,73C
	ORIGEM IPV	3.920,27C
	TOTAL NA DATA	97.526,00C
04.02.2026	ORIGEM IPVA	13.834,34C
	ORIGEM ITCMD	2.364,42C
	ORIGEM ICMS EST	280.806,33C
	ORIGEM IPV	7.213,11C
	TOTAL NA DATA	304.218,20C
05.02.2026	ORIGEM IPV	5.354,04C
	TOTAL NA DATA	5.354,04C
06.02.2026	ORIGEM IPV	6.749,16C
	TOTAL NA DATA	6.749,16C
09.02.2026	ORIGEM IPV	7.540,65C
	TOTAL NA DATA	7.540,65C
10.02.2026	ORIGEM ITR	219,17C
	ORIGEM IPI-EXP	4.716,70C

	ORIGEM ICMS-EST	20.526,11C
	ORIGEM FPE	477.850,71C
	ORIGEM FPM	497.777,70C
	ORIGEM IPV	7.081,11C
	ORIG LC 198/23	4.222,60C
	TOTAL NA DATA	1.012.394,10C
11.02.2026	ORIGEM IPVA	30.463,98C
	ORIGEM ITCMD	2.026,27C
	ORIGEM ICMS EST	61.578,33C
	ORIGEM IPV	8.609,68C
	TOTAL NA DATA	102.678,26C
19.02.2026	ORIGEM IPVA	52.794,63C
	ORIGEM ITCMD	1.809,82C
	ORIGEM ICMS EST	349.010,55C
	ORIGEM ICMS-EST	110.416,84C
	ORIGEM IPV	38.064,76C
	TOTAL NA DATA	552.096,60C
20.02.2026	ORIGEM ITR	47,04C
	ORIGEM IPI-EXP	2.095,92C
	ORIGEM FPE	70.459,36C

	ORIGEM FPM	74.993,86C
	ORIGEM IPV	1.706,48C
	ORIG LC 198/23	636,16C
	TOTAL NA DATA	149.938,82C
23.02.2026	ORIGEM IPV	1.566,21C
	TOTAL NA DATA	1.566,21C
24.02.2026	ORIGEM ICMS-EST	26.033,82C
	ORIGEM IPV	1.622,72C
	TOTAL NA DATA	27.656,54C
25.02.2026	ORIGEM IPVA	4.678,71C
	ORIGEM ITCMD	427,79C
	ORIGEM ICMS EST	78.101,46C
	ORIGEM IPV	2.439,25C
	TOTAL NA DATA	85.647,21C
26.02.2026	ORIGEM IPV	2.758,82C
	TOTAL NA DATA	2.758,82C
27.02.2026	ORIGEM ITR	45,59C
	ORIGEM IPI-EXP	1.066,07C

ORIGEM FPE	165.975,90C
ORIGEM FPM	172.199,75C
ORIGEM IPV	5.383,35C
COMPL VAAF	564.379,01C
COMPL VAAT	1.206.016,82C
COMPL VAAR	81.661,18C
ORIG LC 198/23	1.460,75C
TOTAL NA DATA	2.198.188,42C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	311,80C
ORIGEM IPVA	101.771,66C
ORIGEM ITCMD	6.628,30C
ORIGEM IPI-EXP	7.878,69C
ORIGEM ICMS EST	769.496,67C
ORIGEM ICMS-EST	250.582,50C
ORIGEM FPE	714.285,97C
ORIGEM FPM	744.971,31C
ORIGEM IPV	103.062,17C
COMPL VAAF	564.379,01C
ORIG LC 198/23	6.319,51C
COMPL VAAT	1.206.016,82C

COMPL VAAR

81.661,18C

DEBITO FUNDO

0,00D

CREDITO FUNDO

4.557.365,59C

SNA - SIMPLES NACIONAL

DATA

PARCELA

VALOR DISTRIBUIDO

02.02.2026

SIMPLES NACION.

21,74C

TOTAL NA DATA

21,74C

03.02.2026

SIMPLES NACION.

105,95C

TOTAL NA DATA

105,95C

04.02.2026

SIMPLES NACION.

1.991,06C

TOTAL NA DATA

1.991,06C

05.02.2026

SIMPLES NACION.

5.234,60C

TOTAL NA DATA

5.234,60C

06.02.2026

SIMPLES NACION.

159,79C

TOTAL NA DATA

159,79C

09.02.2026

SIMPLES NACION.

554,01C

	TOTAL NA DATA	554,01C
10.02.2026	SIMPLES NACION.	9,11C
	TOTAL NA DATA	9,11C
11.02.2026	SIMPLES NACION.	68,41C
	TOTAL NA DATA	68,41C
12.02.2026	SIMPLES NACION.	163,16C
	TOTAL NA DATA	163,16C
13.02.2026	SIMPLES NACION.	103,75C
	TOTAL NA DATA	103,75C
18.02.2026	SIMPLES NACION.	366,88C
	TOTAL NA DATA	366,88C
19.02.2026	SIMPLES NACION.	783,56C
	TOTAL NA DATA	783,56C
20.02.2026	SIMPLES NACION.	5.872,74C
	TOTAL NA DATA	5.872,74C

23.02.2026	SIMPLES NACION.	3.139,57C
	TOTAL NA DATA	3.139,57C
24.02.2026	SIMPLES NACION.	6.058,27C
	TOTAL NA DATA	6.058,27C
25.02.2026	SIMPLES NACION.	1.528,40C
	TOTAL NA DATA	1.528,40C
26.02.2026	SIMPLES NACION.	39,76C
	TOTAL NA DATA	39,76C
27.02.2026	SIMPLES NACION.	72,76C
	TOTAL NA DATA	72,76C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	26.273,52C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	26.273,52C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO

02.02.2026	DEDUCAO FUNDEB	1.212,86D
	IPVA	6.064,30C
	TOTAL NA DATA	4.851,44C
03.02.2026	DEDUCAO FUNDEB	1.675,71D
	IPVA	8.378,58C
	TOTAL NA DATA	6.702,87C
04.02.2026	DEDUCAO FUNDEB	2.291,54D
	IPVA	11.457,71C
	TOTAL NA DATA	9.166,17C
05.02.2026	DEDUCAO FUNDEB	1.386,92D
	IPVA	6.934,61C
	TOTAL NA DATA	5.547,69C
06.02.2026	DEDUCAO FUNDEB	877,29D
	IPVA	4.386,49C
	TOTAL NA DATA	3.509,20C
09.02.2026	DEDUCAO FUNDEB	995,79D
	IPVA	4.978,95C

	TOTAL NA DATA	3.983,16C
10.02.2026	DEDUCAO FUNDEB	3.874,10D
	IPVA	19.370,50C
	TOTAL NA DATA	15.496,40C
11.02.2026	DEDUCAO FUNDEB	3.564,27D
	IPVA	17.821,39C
	TOTAL NA DATA	14.257,12C
19.02.2026	DEDUCAO FUNDEB	13.531,81D
	IPVA	67.659,08C
	TOTAL NA DATA	54.127,27C
20.02.2026	DEDUCAO FUNDEB	493,35D
	IPVA	2.466,76C
	TOTAL NA DATA	1.973,41C
23.02.2026	DEDUCAO FUNDEB	333,73D
	IPVA	1.668,65C
	TOTAL NA DATA	1.334,92C
24.02.2026	DEDUCAO FUNDEB	2.708,55D

	IPVA	13.542,75C
	TOTAL NA DATA	10.834,20C
25.02.2026	DEDUCAO FUNDEB	1.690,40D
	IPVA	8.452,01C
	TOTAL NA DATA	6.761,61C
26.02.2026	DEDUCAO FUNDEB	2.107,34D
	IPVA	10.536,71C
	TOTAL NA DATA	8.429,37C
27.02.2026	DEDUCAO FUNDEB	2.373,13D
	IPVA	11.865,67C
	TOTAL NA DATA	9.492,54C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	39.116,79D
	IPVA	195.584,16C
	DEBITO FUNDO	39.116,79D
	CREDITO FUNDO	195.584,16C

DATA	PARCELA	VALOR DISTRIBUIDO
27.02.2026	RETENCAO PASEP	55,97D
	LC 176/2020	5.597,35C
	TOTAL NA DATA	5.541,38C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	55,97D
	LC 176/2020	5.597,35C
	DEBITO FUNDO	55,97D
	CREDITO FUNDO	5.597,35C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	2.052.490,77D
	CREDITO BENEF.	11.327.745,95C