

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PARCELA DE IPI	158.166,81C
	PARCELA DE IR	1.181.591,35C
	RETENCAO PASEP	13.553,67D
	DEDUCAO SAUDE	203.305,31D
	DEDUCAO FUNDEB	271.073,76D
	COTA LC 198/23	15.610,66C
	TOTAL NA DATA	867.436,08C
20.01.2026	PARCELA DE IPI	73.865,75C
	PARCELA DE IR	507.635,03C
	RETENCAO PASEP	5.882,75D
	DEDUCAO SAUDE	88.241,44D
	DEDUCAO FUNDEB	117.655,26D
	COTA LC 198/23	6.775,56C
	TOTAL NA DATA	376.496,89C
30.01.2026	PARCELA DE IPI	45.387,81C
	PARCELA DE IR	1.570.876,17C
	RETENCAO PASEP	16.350,95D

DEDUCAO SAUDE	245.264,45D
DEDUCAO FUNDEB	327.019,28D
COTA LC 198/23	18.832,46C
TOTAL NA DATA	1.046.461,76C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	277.420,37C
PARCELA DE IR	3.260.102,55C
RETENCAO PASEP	35.787,37D
DEDUCAO SAUDE	536.811,20D
DEDUCAO FUNDEB	715.748,30D
COTA LC 198/23	41.218,68C

DEBITO FUNDO	1.288.346,87D
CREDITO FUNDO	3.578.741,60C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
22.01.2026	COTA-PARTE	26.949,17C
	RETENCAO PASEP	269,49D
	TOTAL NA DATA	26.679,68C

27.01.2026	COTA-PARTE	24.588,59C
	RETENCAO PASEP	245,88D
	TOTAL NA DATA	24.342,71C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	51.537,76C
	RETENCAO PASEP	515,37D
	DEBITO FUNDO	515,37D
	CREDITO FUNDO	51.537,76C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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09.01.2026	RETENCAO PASEP	0,82D
	DEDUCAO SAUDE	15,44D
	DEDUCAO FUNDEB	20,58D
	ITR-NAO CONVEN	102,94C
	TOTAL NA DATA	66,10C

20.01.2026	RETENCAO PASEP	1,37D
	DEDUCAO SAUDE	25,83D
	DEDUCAO FUNDEB	34,44D

	ITR-NAO CONVEN	172,24C
	TOTAL NA DATA	110,60C

30.01.2026	RETENCAO PASEP	0,90D
	DEDUCAO SAUDE	16,93D
	DEDUCAO FUNDEB	22,58D
	ITR-NAO CONVEN	112,93C
	TOTAL NA DATA	72,52C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	3,09D
	DEDUCAO SAUDE	58,20D
	DEDUCAO FUNDEB	77,60D
	ITR-NAO CONVEN	388,11C
	DEBITO FUNDO	138,89D
	CREDITO FUNDO	388,11C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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06.01.2026	COTA-PARTE	47.502,93C
	DEDUCAO SAUDE	7.125,43D

	DEDUCAO FUNDEB	9.500,58D
	TOTAL NA DATA	30.876,92C
13.01.2026	COTA-PARTE	84.360,95C
	DEDUCAO SAUDE	12.654,14D
	DEDUCAO FUNDEB	16.872,18D
	TOTAL NA DATA	54.834,63C
20.01.2026	COTA-PARTE	600.117,91C
	DEDUCAO SAUDE	90.017,68D
	DEDUCAO FUNDEB	120.023,58D
	TOTAL NA DATA	390.076,65C
27.01.2026	COTA-PARTE	147.109,29C
	DEDUCAO SAUDE	22.066,39D
	DEDUCAO FUNDEB	29.421,85D
	TOTAL NA DATA	95.621,05C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	879.091,08C
	DEDUCAO SAUDE	131.863,64D
	DEDUCAO FUNDEB	175.818,19D

DEBITO FUNDO	307.681,83D
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CREDITO FUNDO	879.091,08C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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16.01.2026	RETENCAO PASEP	12,83D
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CFM-PRD.MINERAL	1.283,64C
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TOTAL NA DATA	1.270,81C
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21.01.2026	RETENCAO PASEP	57,67D
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CFM-PRD.MINERAL	5.768,28C
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TOTAL NA DATA	5.710,61C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	70,50D
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CFM-PRD.MINERAL	7.051,92C
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DEBITO FUNDO	70,50D
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CREDITO FUNDO	7.051,92C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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06.01.2026	REF.ICMS ESTADO	7.125,43C
	TOTAL NA DATA	7.125,43C
09.01.2026	ORIGEM FPM	200.963,72C
	ORIGEM ITR	15,44C
	ORIGEM IPM	708,90C
	ORIG LC 198/23	2.341,59C
	TOTAL NA DATA	204.029,65C
13.01.2026	REF.ICMS ESTADO	12.654,14C
	TOTAL NA DATA	12.654,14C
20.01.2026	ORIGEM FPM	87.225,11C
	REF.ICMS ESTADO	90.017,68C
	ORIGEM ITR	25,83C
	ORIGEM IPM	331,06C
	ORIG LC 198/23	1.016,33C
	TOTAL NA DATA	178.616,01C
27.01.2026	REF.ICMS ESTADO	22.066,39C
	TOTAL NA DATA	22.066,39C

30.01.2026	ORIGEM FPM	242.439,59C
	ORIGEM ITR	16,93C
	ORIGEM IPM	203,42C
	ORIG LC 198/23	2.824,86C
	TOTAL NA DATA	245.484,80C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	530.628,42C
	REF.ICMS ESTADO	131.863,64C
	ORIGEM ITR	58,20C
	ORIGEM IPM	1.243,38C
	ORIG LC 198/23	6.182,78C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	669.976,42C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	DEDUCAO SAUDE	708,90D
	IPM IPI-MUNIC	3.780,81C
	TOTAL NA DATA	3.071,91C

20.01.2026	DEDUCAO SAUDE	331,06D
	IPM IPI-MUNIC	1.765,68C
	TOTAL NA DATA	1.434,62C

30.01.2026	DEDUCAO SAUDE	203,42D
	IPM IPI-MUNIC	1.084,95C
	TOTAL NA DATA	881,53C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	1.243,38D
	IPM IPI-MUNIC	6.631,44C

	DEBITO FUNDO	1.243,38D
	CREDITO FUNDO	6.631,44C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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09.01.2026	PASEP MUNICIPIO	73,93D
	COTA-MUNICIPIO	7.393,63C
	TOTAL NA DATA	7.319,70C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	73,93D
	COTA-MUNICIPIO	7.393,63C
	DEBITO FUNDO	73,93D
	CREDITO FUNDO	7.393,63C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
05.01.2026	ORIGEM IPV	2.784,26C
	TOTAL NA DATA	2.784,26C
06.01.2026	ORIGEM ICMS-EST	9.647,17C
	ORIGEM IPV	1.870,24C
	TOTAL NA DATA	11.517,41C
07.01.2026	ORIGEM IPVA	2.595,51C
	ORIGEM ITCMD	1.068,82C
	ORIGEM ICMS EST	43.744,48C
	ORIGEM IPV	3.179,79C
	TOTAL NA DATA	50.588,60C
08.01.2026	ORIGEM IPV	2.120,78C

	TOTAL NA DATA	2.120,78C
09.01.2026	ORIGEM ITR	541,58C
	ORIGEM IPI-EXP	4.280,47C
	ORIGEM FPE	221.492,49C
	ORIGEM FPM	224.402,63C
	ORIGEM IPV	2.113,35C
	ORIG LC 198/23	1.903,59C
	TOTAL NA DATA	454.734,11C
12.01.2026	ORIGEM IPV	2.093,12C
	TOTAL NA DATA	2.093,12C
13.01.2026	ORIGEM ICMS-EST	18.902,83C
	ORIGEM IPV	2.051,28C
	TOTAL NA DATA	20.954,11C
14.01.2026	ORIGEM IPVA	11.351,48C
	ORIGEM ITCMD	1.198,95C
	ORIGEM ICMS EST	56.705,98C
	ORIGEM IPV	3.063,37C
	TOTAL NA DATA	72.319,78C

15.01.2026	ORIGEM IPV	2.186,39C
	TOTAL NA DATA	2.186,39C
16.01.2026	ORIGEM IPV	2.269,64C
	TOTAL NA DATA	2.269,64C
19.01.2026	ORIGEM IPV	2.022,60C
	TOTAL NA DATA	2.022,60C
20.01.2026	ORIGEM ITR	50,65C
	ORIGEM IPI-EXP	1.999,03C
	ORIGEM ICMS-EST	134.526,74C
	ORIGEM FPE	94.614,28C
	ORIGEM FPM	97.398,40C
	ORIGEM IPV	1.931,84C
	ORIG LC 198/23	826,22C
	TOTAL NA DATA	331.347,16C
21.01.2026	ORIGEM IPVA	11.499,58C
	ORIGEM ITCMD	1.993,22C
	ORIGEM ICMS EST	403.657,88C
	ORIGEM IPV	2.689,41C
	TOTAL NA DATA	419.840,09C

22.01.2026	ORIGEM IPV	2.284,78C
	TOTAL NA DATA	2.284,78C
23.01.2026	ORIGEM IPV	2.207,87C
	TOTAL NA DATA	2.207,87C
26.01.2026	ORIGEM IPV	2.427,44C
	TOTAL NA DATA	2.427,44C
27.01.2026	ORIGEM ICMS-EST	32.977,07C
	ORIGEM IPV	2.067,27C
	TOTAL NA DATA	35.044,34C
28.01.2026	ORIGEM IPVA	11.479,84C
	ORIGEM ITCMD	2.932,19C
	ORIGEM ICMS EST	99.973,14C
	TOTAL NA DATA	114.385,17C
29.01.2026	ORIGEM IPV	6.027,21C
	TOTAL NA DATA	6.027,21C
30.01.2026	ORIGEM ITR	112,12C

ORIGEM IPI-EXP	1.228,33C
ORIGEM FPE	259.141,65C
ORIGEM FPM	270.715,93C
ORIGEM IPV	2.633,29C
COMPL VAAF	513.071,83C
COMPL VAAF AJ	1.313.432,43C
COMPL VAAT	4.081.574,20C
COMPL VAAR	203.005,21C
ORIG LC 198/23	2.296,45C
TOTAL NA DATA	6.647.211,44C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	704,35C
ORIGEM IPVA	36.926,41C
ORIGEM ITCMD	7.193,18C
ORIGEM IPI-EXP	7.507,83C
ORIGEM ICMS EST	604.081,48C
ORIGEM ICMS-EST	196.053,81C
ORIGEM FPE	575.248,42C
ORIGEM FPM	592.516,96C
ORIGEM IPV	48.023,93C
COMPL VAAF	513.071,83C

	COMPL VAAF AJ	1.313.432,43C
	ORIG LC 198/23	5.026,26C
	COMPL VAAT	4.081.574,20C
	COMPL VAAR	203.005,21C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	8.184.366,30C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2026	SIMPLES NACION.	1.277,21C
	TOTAL NA DATA	1.277,21C
06.01.2026	SIMPLES NACION.	54,04C
	TOTAL NA DATA	54,04C
07.01.2026	SIMPLES NACION.	360,09C
	TOTAL NA DATA	360,09C
08.01.2026	SIMPLES NACION.	79,06C
	TOTAL NA DATA	79,06C
09.01.2026	SIMPLES NACION.	71,87C

	TOTAL NA DATA	71,87C
12.01.2026	SIMPLES NACION.	221,66C
	TOTAL NA DATA	221,66C
13.01.2026	SIMPLES NACION.	1.295,83C
	TOTAL NA DATA	1.295,83C
14.01.2026	SIMPLES NACION.	86,64C
	TOTAL NA DATA	86,64C
15.01.2026	SIMPLES NACION.	32,38C
	TOTAL NA DATA	32,38C
16.01.2026	SIMPLES NACION.	55,97C
	TOTAL NA DATA	55,97C
19.01.2026	SIMPLES NACION.	1.108,01C
	TOTAL NA DATA	1.108,01C
20.01.2026	SIMPLES NACION.	2.022,08C
	TOTAL NA DATA	2.022,08C

21.01.2026	SIMPLES NACION.	4.976,61C
	TOTAL NA DATA	4.976,61C
22.01.2026	SIMPLES NACION.	9.365,18C
	TOTAL NA DATA	9.365,18C
23.01.2026	SIMPLES NACION.	3.963,38C
	TOTAL NA DATA	3.963,38C
26.01.2026	SIMPLES NACION.	54,62C
	TOTAL NA DATA	54,62C
27.01.2026	SIMPLES NACION.	47,22C
	TOTAL NA DATA	47,22C
28.01.2026	SIMPLES NACION.	50,68C
	TOTAL NA DATA	50,68C
29.01.2026	SIMPLES NACION.	77,38C
	TOTAL NA DATA	77,38C
30.01.2026	SIMPLES NACION.	346,59C
	TOTAL NA DATA	346,59C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION. 25.546,50C

DEBITO FUNDO 0,00D

CREDITO FUNDO 25.546,50C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
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05.01.2026	DEDUCAO FUNDEB	1.118,00D
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	IPVA	5.590,03C
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	TOTAL NA DATA	4.472,03C
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06.01.2026	DEDUCAO FUNDEB	1.911,44D
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	IPVA	9.557,21C
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	TOTAL NA DATA	7.645,77C
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07.01.2026	DEDUCAO FUNDEB	1.738,64D
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	IPVA	8.693,21C
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	TOTAL NA DATA	6.954,57C
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08.01.2026	DEDUCAO FUNDEB	1.152,84D
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	IPVA	5.764,20C
	TOTAL NA DATA	4.611,36C
09.01.2026	DEDUCAO FUNDEB	1.357,03D
	IPVA	6.785,16C
	TOTAL NA DATA	5.428,13C
12.01.2026	DEDUCAO FUNDEB	839,93D
	IPVA	4.199,65C
	TOTAL NA DATA	3.359,72C
13.01.2026	DEDUCAO FUNDEB	1.223,04D
	IPVA	6.115,23C
	TOTAL NA DATA	4.892,19C
14.01.2026	DEDUCAO FUNDEB	3.021,49D
	IPVA	15.107,47C
	TOTAL NA DATA	12.085,98C
15.01.2026	DEDUCAO FUNDEB	399,94D
	IPVA	1.999,72C
	TOTAL NA DATA	1.599,78C

16.01.2026	DEDUCAO FUNDEB	526,96D
	IPVA	2.634,84C
	TOTAL NA DATA	2.107,88C
19.01.2026	DEDUCAO FUNDEB	843,87D
	IPVA	4.219,38C
	TOTAL NA DATA	3.375,51C
20.01.2026	DEDUCAO FUNDEB	447,18D
	IPVA	2.235,93C
	TOTAL NA DATA	1.788,75C
21.01.2026	DEDUCAO FUNDEB	901,94D
	IPVA	4.509,73C
	TOTAL NA DATA	3.607,79C
22.01.2026	DEDUCAO FUNDEB	1.600,47D
	IPVA	8.002,35C
	TOTAL NA DATA	6.401,88C
23.01.2026	DEDUCAO FUNDEB	1.037,59D
	IPVA	5.187,97C
	TOTAL NA DATA	4.150,38C

26.01.2026	DEDUCAO FUNDEB	191,44D
	IPVA	957,22C
	TOTAL NA DATA	765,78C
27.01.2026	DEDUCAO FUNDEB	88,41D
	IPVA	442,09C
	TOTAL NA DATA	353,68C
29.01.2026	DEDUCAO FUNDEB	2.900,15D
	IPVA	14.500,82C
	TOTAL NA DATA	11.600,67C
30.01.2026	DEDUCAO FUNDEB	546,61D
	IPVA	2.733,05C
	TOTAL NA DATA	2.186,44C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	21.846,97D
	IPVA	109.235,26C
	DEBITO FUNDO	21.846,97D

CREDITO FUNDO

109.235,26C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
06.01.2026	RENDIMENTOS	11.407,46C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2026	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

FTI - FOMENTO MATR TEMPO INTEGRAL

DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2026	FOM MATR TP INT	128.219,64C

TOTAL NA DATA

128.219,64C

TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT

128.219,64C

DEBITO FUNDO

0,00D

CREDITO FUNDO

128.219,64C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

1.619.973,71D

CREDITO BENEF.

13.665.184,47C