

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2026	PARCELA DE IPI	146.646,67C
	PARCELA DE IR	988.639,86C
	RETENCAO PASEP	11.485,13D
	DEDUCAO SAUDE	172.277,19D
	DEDUCAO FUNDEB	229.702,93D
	COTA LC 198/23	13.228,19C
	TOTAL NA DATA	735.049,47C
20.03.2026	PARCELA DE IPI	80.041,72C
	PARCELA DE IR	223.936,21C
	RETENCAO PASEP	3.075,18D
	DEDUCAO SAUDE	46.127,96D
	DEDUCAO FUNDEB	61.503,96D
	COTA LC 198/23	3.541,90C
	TOTAL NA DATA	196.812,73C
30.03.2026	PARCELA DE IPI	61.496,11C
	PARCELA DE IR	1.192.606,77C
	RETENCAO PASEP	12.687,14D

DEDUCAO SAUDE	190.307,31D
DEDUCAO FUNDEB	253.743,09D
COTA LC 198/23	14.612,61C
TOTAL NA DATA	811.977,95C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	288.184,50C
PARCELA DE IR	2.405.182,84C
RETENCAO PASEP	27.247,45D
DEDUCAO SAUDE	408.712,46D
DEDUCAO FUNDEB	544.949,98D
COTA LC 198/23	31.382,70C

DEBITO FUNDO	980.909,89D
CREDITO FUNDO	2.724.750,04C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
26.03.2026	COTA-PARTE	32.810,67C
	RETENCAO PASEP	328,10D
	TOTAL NA DATA	32.482,57C

27.03.2026	COTA-PARTE	28.362,72C
	RETENCAO PASEP	283,62D
	TOTAL NA DATA	28.079,10C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	61.173,39C
	RETENCAO PASEP	611,72D
	DEBITO FUNDO	611,72D
	CREDITO FUNDO	61.173,39C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.03.2026	RETENCAO PASEP	0,70D
	DEDUCAO SAUDE	13,28D
	DEDUCAO FUNDEB	17,71D
	ITR-NAO CONVEN	88,59C
	TOTAL NA DATA	56,90C

30.03.2026	RETENCAO PASEP	0,50D
	DEDUCAO SAUDE	9,52D
	DEDUCAO FUNDEB	12,70D

ITR-NAO CONVEN	63,51C
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TOTAL NA DATA	40,79C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	1,20D
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DEDUCAO SAUDE	22,80D
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DEDUCAO FUNDEB	30,41D
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ITR-NAO CONVEN	152,10C
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DEBITO FUNDO	54,41D
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CREDITO FUNDO	152,10C
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ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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03.03.2026	COTA-PARTE	563.417,73C
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DEDUCAO SAUDE	84.512,65D
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DEDUCAO FUNDEB	112.683,54D
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TOTAL NA DATA	366.221,54C
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10.03.2026	COTA-PARTE	65.570,49C
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DEDUCAO SAUDE	9.835,57D
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DEDUCAO FUNDEB	13.114,09D
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	TOTAL NA DATA	42.620,83C
17.03.2026	COTA-PARTE	454.042,52C
	DEDUCAO SAUDE	68.106,37D
	DEDUCAO FUNDEB	90.808,50D
	TOTAL NA DATA	295.127,65C
24.03.2026	COTA-PARTE	126.938,86C
	DEDUCAO SAUDE	19.040,82D
	DEDUCAO FUNDEB	25.387,77D
	TOTAL NA DATA	82.510,27C
31.03.2026	COTA-PARTE	284.966,11C
	DEDUCAO SAUDE	42.744,91D
	DEDUCAO FUNDEB	56.993,22D
	TOTAL NA DATA	185.227,98C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.494.935,71C
	DEDUCAO SAUDE	224.240,32D
	DEDUCAO FUNDEB	298.987,12D

DEBITO FUNDO 523.227,44D

CREDITO FUNDO 1.494.935,71C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA PARCELA VALOR DISTRIBUIDO

13.03.2026 RETENCAO PASEP 26,87D

CFM-PRD.MINERAL 2.687,40C

TOTAL NA DATA 2.660,53C

24.03.2026 RETENCAO PASEP 8,17D

CFM-PRD.MINERAL 817,74C

TOTAL NA DATA 809,57C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 35,04D

CFM-PRD.MINERAL 3.505,14C

DEBITO FUNDO 35,04D

CREDITO FUNDO 3.505,14C

FUS - FUNDO SAUDE

DATA PARCELA VALOR DISTRIBUIDO

03.03.2026	REF.ICMS ESTADO	84.512,65C
	TOTAL NA DATA	84.512,65C
10.03.2026	ORIGEM FPM	170.292,97C
	REF.ICMS ESTADO	9.835,57C
	ORIGEM ITR	13,28C
	ORIGEM IPM	657,26C
	ORIG LC 198/23	1.984,22C
	TOTAL NA DATA	182.783,30C
17.03.2026	REF.ICMS ESTADO	68.106,37C
	TOTAL NA DATA	68.106,37C
20.03.2026	ORIGEM FPM	45.596,68C
	ORIGEM IPM	358,74C
	ORIG LC 198/23	531,28C
	TOTAL NA DATA	46.486,70C
24.03.2026	REF.ICMS ESTADO	19.040,82C
	TOTAL NA DATA	19.040,82C
30.03.2026	ORIGEM FPM	188.115,42C
	ORIGEM ITR	9,52C

ORIGEM IPM	275,62C
ORIG LC 198/23	2.191,89C
TOTAL NA DATA	190.592,45C

31.03.2026	REF.ICMS ESTADO	42.744,91C
	TOTAL NA DATA	42.744,91C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	404.005,07C
REF.ICMS ESTADO	224.240,32C
ORIGEM ITR	22,80C
ORIGEM IPM	1.291,62C
ORIG LC 198/23	4.707,39C

DEBITO FUNDO	0,00D
CREDITO FUNDO	634.267,20C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2026	DEDUCAO SAUDE	657,26D
	IPM IPI-MUNIC	3.505,43C
	TOTAL NA DATA	2.848,17C

20.03.2026	DEDUCAO SAUDE	358,74D
	IPM IPI-MUNIC	1.913,31C
	TOTAL NA DATA	1.554,57C
30.03.2026	DEDUCAO SAUDE	275,62D
	IPM IPI-MUNIC	1.470,00C
	TOTAL NA DATA	1.194,38C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.291,62D
	IPM IPI-MUNIC	6.888,74C
	DEBITO FUNDO	1.291,62D
	CREDITO FUNDO	6.888,74C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
02.03.2026	ORIGEM IPV	1.170,07C
	TOTAL NA DATA	1.170,07C
03.03.2026	ORIGEM ICMS-EST	126.299,76C

	ORIGEM IPV	1.350,96C
	TOTAL NA DATA	127.650,72C
04.03.2026	ORIGEM IPVA	13.439,82C
	ORIGEM ITCMD	1.849,92C
	ORIGEM ICMS EST	378.894,52C
	ORIGEM IPV	1.525,06C
	TOTAL NA DATA	395.709,32C
05.03.2026	ORIGEM IPV	1.102,77C
	TOTAL NA DATA	1.102,77C
06.03.2026	ORIGEM IPV	1.026,10C
	TOTAL NA DATA	1.026,10C
09.03.2026	ORIGEM IPV	1.038,58C
	TOTAL NA DATA	1.038,58C
10.03.2026	ORIGEM ITR	86,02C
	ORIGEM IPI-EXP	3.968,70C
	ORIGEM ICMS-EST	14.698,75C
	ORIGEM FPE	186.395,10C
	ORIGEM FPM	190.154,67C

	ORIGEM IPV	1.005,11C
	ORIG LC 198/23	1.613,06C
	TOTAL NA DATA	397.921,41C
11.03.2026	ORIGEM IPVA	6.042,11C
	ORIGEM ITCMD	3.524,57C
	ORIGEM ICMS EST	61.888,58C
	ORIGEM IPV	1.479,13C
	TOTAL NA DATA	72.934,39C
12.03.2026	ORIGEM IPV	1.104,74C
	TOTAL NA DATA	1.104,74C
16.03.2026	ORIGEM IPV	2.038,31C
	TOTAL NA DATA	2.038,31C
17.03.2026	ORIGEM ICMS-EST	101.781,43C
	ORIGEM IPV	928,10C
	TOTAL NA DATA	102.709,53C
18.03.2026	ORIGEM IPVA	5.634,95C
	ORIGEM ITCMD	1.931,68C
	ORIGEM ICMS EST	305.344,30C

	ORIGEM IPV	1.306,78C
	TOTAL NA DATA	314.217,71C
19.03.2026	ORIGEM IPV	969,84C
	TOTAL NA DATA	969,84C
20.03.2026	ORIGEM ITR	63,90C
	ORIGEM IPI-EXP	2.166,17C
	ORIGEM FPE	49.310,81C
	ORIGEM FPM	50.914,74C
	ORIGEM IPV	1.102,10C
	ORIG LC 198/23	431,90C
	TOTAL NA DATA	103.989,62C
23.03.2026	ORIGEM IPV	992,28C
	TOTAL NA DATA	992,28C
24.03.2026	ORIGEM ICMS-EST	28.455,52C
	ORIGEM IPV	1.056,58C
	TOTAL NA DATA	29.512,10C
25.03.2026	ORIGEM IPVA	5.307,29C
	ORIGEM ITCMD	1.354,07C

	ORIGEM ICMS EST	85.366,58C
	ORIGEM IPV	1.332,18C
	TOTAL NA DATA	93.360,12C
26.03.2026	ORIGEM IPV	1.404,14C
	TOTAL NA DATA	1.404,14C
27.03.2026	ORIGEM IPV	1.230,84C
	TOTAL NA DATA	1.230,84C
30.03.2026	ORIGEM ITR	54,97C
	ORIGEM IPI-EXP	1.664,27C
	ORIGEM FPE	201.231,99C
	ORIGEM FPM	210.055,80C
	ORIG LC 198/23	1.781,88C
	TOTAL NA DATA	414.788,91C
31.03.2026	ORIGEM ICMS-EST	63.880,05C
	ORIGEM IPV	2.340,19C
	COMPL VAAF	615.686,19C
	COMPL VAAT	1.315.654,71C
	COMPL VAAR	89.084,92C
	TOTAL NA DATA	2.086.646,06C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	204,89C
ORIGEM IPVA	30.424,17C
ORIGEM ITCMD	8.660,24C
ORIGEM IPI-EXP	7.799,14C
ORIGEM ICMS EST	831.493,98C
ORIGEM ICMS-EST	335.115,51C
ORIGEM FPE	436.937,90C
ORIGEM FPM	451.125,21C
ORIGEM IPV	25.503,86C
COMPL VAAF	615.686,19C
ORIG LC 198/23	3.826,84C
COMPL VAAT	1.315.654,71C
COMPL VAAR	89.084,92C

DEBITO FUNDO	0,00D
CREDITO FUNDO	4.151.517,56C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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02.03.2026	SIMPLES NACION.	19,63C
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	TOTAL NA DATA	19,63C
03.03.2026	SIMPLES NACION.	1.803,11C
	TOTAL NA DATA	1.803,11C
04.03.2026	SIMPLES NACION.	22,17C
	TOTAL NA DATA	22,17C
05.03.2026	SIMPLES NACION.	34,57C
	TOTAL NA DATA	34,57C
06.03.2026	SIMPLES NACION.	29,75C
	TOTAL NA DATA	29,75C
09.03.2026	SIMPLES NACION.	187,33C
	TOTAL NA DATA	187,33C
10.03.2026	SIMPLES NACION.	186,13C
	TOTAL NA DATA	186,13C
11.03.2026	SIMPLES NACION.	66,20C
	TOTAL NA DATA	66,20C

12.03.2026	SIMPLES NACION.	25,31C
	TOTAL NA DATA	25,31C
13.03.2026	SIMPLES NACION.	10,33C
	TOTAL NA DATA	10,33C
16.03.2026	SIMPLES NACION.	99,94C
	TOTAL NA DATA	99,94C
17.03.2026	SIMPLES NACION.	248,81C
	TOTAL NA DATA	248,81C
18.03.2026	SIMPLES NACION.	1.086,72C
	TOTAL NA DATA	1.086,72C
19.03.2026	SIMPLES NACION.	682,94C
	TOTAL NA DATA	682,94C
20.03.2026	SIMPLES NACION.	416,67C
	TOTAL NA DATA	416,67C
23.03.2026	SIMPLES NACION.	9.217,41C
	TOTAL NA DATA	9.217,41C

24.03.2026	SIMPLES NACION.	5.786,80C
	TOTAL NA DATA	5.786,80C
25.03.2026	SIMPLES NACION.	564,64C
	TOTAL NA DATA	564,64C
26.03.2026	SIMPLES NACION.	104,31C
	TOTAL NA DATA	104,31C
27.03.2026	SIMPLES NACION.	520,97C
	TOTAL NA DATA	520,97C
30.03.2026	SIMPLES NACION.	84,00C
	TOTAL NA DATA	84,00C
31.03.2026	SIMPLES NACION.	149,03C
	TOTAL NA DATA	149,03C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	21.346,77C

DEBITO FUNDO 0,00D

CREDITO FUNDO 21.346,77C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA PARCELA VALOR DISTRIBUIDO

02.03.2026 DEDUCAO FUNDEB 2.532,90D

IPVA 12.664,50C

TOTAL NA DATA 10.131,60C

03.03.2026 DEDUCAO FUNDEB 659,18D

IPVA 3.295,90C

TOTAL NA DATA 2.636,72C

04.03.2026 DEDUCAO FUNDEB 356,37D

IPVA 1.781,87C

TOTAL NA DATA 1.425,50C

05.03.2026 DEDUCAO FUNDEB 1.181,71D

IPVA 5.908,59C

TOTAL NA DATA 4.726,88C

06.03.2026 DEDUCAO FUNDEB 170,03D

IPVA 850,19C

	TOTAL NA DATA	680,16C
09.03.2026	DEDUCAO FUNDEB	179,25D
	IPVA	896,26C
	TOTAL NA DATA	717,01C
10.03.2026	DEDUCAO FUNDEB	612,67D
	IPVA	3.063,35C
	TOTAL NA DATA	2.450,68C
11.03.2026	DEDUCAO FUNDEB	667,42D
	IPVA	3.337,13C
	TOTAL NA DATA	2.669,71C
12.03.2026	DEDUCAO FUNDEB	185,14D
	IPVA	925,73C
	TOTAL NA DATA	740,59C
16.03.2026	DEDUCAO FUNDEB	4.060,68D
	IPVA	20.303,42C
	TOTAL NA DATA	16.242,74C
17.03.2026	DEDUCAO FUNDEB	235,31D

	IPVA	1.176,59C
	TOTAL NA DATA	941,28C
18.03.2026	DEDUCAO FUNDEB	310,62D
	IPVA	1.553,13C
	TOTAL NA DATA	1.242,51C
19.03.2026	DEDUCAO FUNDEB	304,80D
	IPVA	1.524,01C
	TOTAL NA DATA	1.219,21C
20.03.2026	DEDUCAO FUNDEB	723,56D
	IPVA	3.617,84C
	TOTAL NA DATA	2.894,28C
23.03.2026	DEDUCAO FUNDEB	364,14D
	IPVA	1.820,71C
	TOTAL NA DATA	1.456,57C
24.03.2026	DEDUCAO FUNDEB	819,81D
	IPVA	4.099,09C
	TOTAL NA DATA	3.279,28C

25.03.2026	DEDUCAO FUNDEB	792,34D
	IPVA	3.961,74C
	TOTAL NA DATA	3.169,40C
26.03.2026	DEDUCAO FUNDEB	431,71D
	IPVA	2.158,56C
	TOTAL NA DATA	1.726,85C
27.03.2026	DEDUCAO FUNDEB	687,31D
	IPVA	3.436,59C
	TOTAL NA DATA	2.749,28C
31.03.2026	DEDUCAO FUNDEB	597,80D
	IPVA	2.989,07C
	TOTAL NA DATA	2.391,27C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	15.872,75D
	IPVA	79.364,27C
	DEBITO FUNDO	15.872,75D
	CREDITO FUNDO	79.364,27C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.03.2026	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
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CREDITO FUNDO	5.597,35C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.522.058,84D
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CREDITO BENEF.	9.183.498,27C
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