

## Beneficiário: OLIVEIRA DOS BREJINHOS-BA

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2026	PARCELA DE IPI	196.411,81C
	PARCELA DE IR	1.509.950,24C
	RETENCAO PASEP	17.262,43D
	RFB-RET DARF	81.594,08D
	DEDUCAO SAUDE	258.936,64D
	DEDUCAO FUNDEB	345.248,85D
	COTA LC 198/23	19.882,27C
	TOTAL NA DATA	1.023.202,32C
19.06.2026	PARCELA DE IPI	155.732,27C
	PARCELA DE IR	1.010.336,42C
	RETENCAO PASEP	11.796,54D
	DEDUCAO SAUDE	176.948,32D
	DEDUCAO FUNDEB	235.931,10D
	COTA LC 198/23	13.586,85C
		TOTAL NA DATA
30.06.2026	PARCELA DE IPI	54.694,87C
	PARCELA DE IR	1.116.697,83C

RETENCAO PASEP	11.850,39D
DEDUCAO SAUDE	177.756,23D
DEDUCAO FUNDEB	237.008,30D
COTA LC 198/23	13.648,89C
TOTAL NA DATA	758.426,67C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	406.838,95C
PARCELA DE IR	3.636.984,49C
RETENCAO PASEP	40.909,36D
RFB-RET DARF	81.594,08D
DEDUCAO SAUDE	613.641,19D
DEDUCAO FUNDEB	818.188,25D
COTA LC 198/23	47.118,01C

DEBITO FUNDO	1.554.332,88D
CREDITO FUNDO	4.090.941,45C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
29.06.2026	COTA-PARTE	105.745,49C
	RETENCAO PASEP	1.057,44D

TOTAL NA DATA	104.688,05C
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TOTAL POR PARCELA / NATUREZA

COTA-PARTE	105.745,49C
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RETENCAO PASEP	1.057,44D
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DEBITO FUNDO	1.057,44D
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CREDITO FUNDO	105.745,49C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.06.2026	RETENCAO PASEP	2,26D
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	DEDUCAO SAUDE	42,45D
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	DEDUCAO FUNDEB	56,60D
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	ITR-NAO CONVEN	283,01C
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	TOTAL NA DATA	181,70C
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19.06.2026	RETENCAO PASEP	2,43D
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	DEDUCAO SAUDE	45,64D
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	DEDUCAO FUNDEB	60,86D
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	ITR-NAO CONVEN	304,31C
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	TOTAL NA DATA	195,38C
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30.06.2026	RETENCAO PASEP	2,32D
	DEDUCAO SAUDE	43,52D
	DEDUCAO FUNDEB	58,03D
	ITR-NAO CONVEN	290,15C
	TOTAL NA DATA	186,28C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	7,01D
	DEDUCAO SAUDE	131,61D
	DEDUCAO FUNDEB	175,49D
	ITR-NAO CONVEN	877,47C
	DEBITO FUNDO	314,11D
	CREDITO FUNDO	877,47C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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02.06.2026	COTA-PARTE	423.098,15C
	DEDUCAO SAUDE	63.464,72D
	DEDUCAO FUNDEB	84.619,63D
	TOTAL NA DATA	275.013,80C

09.06.2026	COTA-PARTE	53.402,54C
	DEDUCAO SAUDE	8.010,38D
	DEDUCAO FUNDEB	10.680,50D
	TOTAL NA DATA	34.711,66C
16.06.2026	COTA-PARTE	548.384,93C
	DEDUCAO SAUDE	82.257,73D
	DEDUCAO FUNDEB	109.676,98D
	TOTAL NA DATA	356.450,22C
26.06.2026	COTA-PARTE	146.544,36C
	DEDUCAO SAUDE	21.981,65D
	DEDUCAO FUNDEB	29.308,87D
	TOTAL NA DATA	95.253,84C
30.06.2026	COTA-PARTE	309.055,12C
	DEDUCAO SAUDE	46.358,26D
	DEDUCAO FUNDEB	61.811,02D
	TOTAL NA DATA	200.885,84C
TOTAL POR PARCELA / NATUREZA		

COTA-PARTE	1.480.485,10C
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DEDUCAO SAUDE	222.072,74D
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DEDUCAO FUNDEB	296.097,00D
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DEBITO FUNDO	518.169,74D
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CREDITO FUNDO	1.480.485,10C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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15.06.2026	RETENCAO PASEP	8,23D
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CFM-PRD.MINERAL	823,26C
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TOTAL NA DATA	815,03C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	8,23D
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CFM-PRD.MINERAL	823,26C
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DEBITO FUNDO	8,23D
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CREDITO FUNDO	823,26C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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02.06.2026	REF.ICMS ESTADO	63.464,72C
	TOTAL NA DATA	63.464,72C
09.06.2026	REF.ICMS ESTADO	8.010,38C
	TOTAL NA DATA	8.010,38C
10.06.2026	ORIGEM FPM	255.954,30C
	ORIGEM ITR	42,45C
	ORIGEM IPM	880,31C
	ORIG LC 198/23	2.982,34C
	TOTAL NA DATA	259.859,40C
16.06.2026	REF.ICMS ESTADO	82.257,73C
	TOTAL NA DATA	82.257,73C
19.06.2026	ORIGEM FPM	174.910,30C
	ORIGEM ITR	45,64C
	ORIGEM IPM	697,98C
	ORIG LC 198/23	2.038,02C
	TOTAL NA DATA	177.691,94C
26.06.2026	REF.ICMS ESTADO	21.981,65C
	TOTAL NA DATA	21.981,65C

30.06.2026	ORIGEM FPM	175.708,90C
	REF.ICMS ESTADO	46.358,26C
	ORIGEM ITR	43,52C
	ORIGEM IPM	245,14C
	ORIG LC 198/23	2.047,33C
	TOTAL NA DATA	224.403,15C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	606.573,50C
	REF.ICMS ESTADO	222.072,74C
	ORIGEM ITR	131,61C
	ORIGEM IPM	1.823,43C
	ORIG LC 198/23	7.067,69C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	837.668,97C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2026	DEDUCAO SAUDE	880,31D
	IPM IPI-MUNIC	4.695,01C

	TOTAL NA DATA	3.814,70C
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19.06.2026	DEDUCAO SAUDE	697,98D
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	IPM IPI-MUNIC	3.722,61C
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	TOTAL NA DATA	3.024,63C
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30.06.2026	DEDUCAO SAUDE	245,14D
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	IPM IPI-MUNIC	1.307,42C
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	TOTAL NA DATA	1.062,28C
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TOTAL POR PARCELA / NATUREZA		
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	DEDUCAO SAUDE	1.823,43D
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	IPM IPI-MUNIC	9.725,04C
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	DEBITO FUNDO	1.823,43D
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	CREDITO FUNDO	9.725,04C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
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DATA	PARCELA	VALOR DISTRIBUIDO
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01.06.2026	ORIGEM IPV	2.168,38C
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	TOTAL NA DATA	2.168,38C
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02.06.2026	ORIGEM ICMS-EST	94.910,17C
	ORIGEM IPV	2.525,31C
	TOTAL NA DATA	97.435,48C
03.06.2026	ORIGEM IPVA	7.484,05C
	ORIGEM ITCMD	2.317,08C
	ORIGEM ICMS EST	284.721,42C
	ORIGEM IPV	1.889,75C
	TOTAL NA DATA	296.412,30C
08.06.2026	ORIGEM IPV	2.467,12C
	TOTAL NA DATA	2.467,12C
09.06.2026	ORIGEM ICMS-EST	11.979,36C
	ORIGEM IPV	1.351,20C
	TOTAL NA DATA	13.330,56C
10.06.2026	ORIGEM ITR	170,78C
	ORIGEM IPVA	7.038,94C
	ORIGEM ITCMD	2.066,28C
	ORIGEM IPI-EXP	5.319,16C
	ORIGEM ICMS EST	35.938,07C
	ORIGEM FPE	273.903,04C

	ORIGEM FPM	286.004,12C
	ORIGEM IPV	671,23C
	ORIG LC 198/23	2.426,14C
	TOTAL NA DATA	613.537,76C
11.06.2026	ORIGEM IPV	2.322,54C
	TOTAL NA DATA	2.322,54C
12.06.2026	ORIGEM IPV	1.128,23C
	TOTAL NA DATA	1.128,23C
15.06.2026	ORIGEM IPV	1.130,15C
	TOTAL NA DATA	1.130,15C
16.06.2026	ORIGEM ICMS-EST	123.014,73C
	ORIGEM IPV	1.036,38C
	TOTAL NA DATA	124.051,11C
17.06.2026	ORIGEM IPVA	6.551,15C
	ORIGEM ITCMD	2.315,71C
	ORIGEM ICMS EST	383.222,07C
	ORIGEM IPV	601,19C
	TOTAL NA DATA	392.690,12C

18.06.2026	ORIGEM IPV	1.147,64C
	TOTAL NA DATA	1.147,64C
19.06.2026	ORIGEM ITR	151,30C
	ORIGEM IPI-EXP	4.217,49C
	ORIGEM FPE	185.903,07C
	ORIGEM FPM	195.445,29C
	ORIGEM IPV	1.193,50C
	ORIG LC 198/23	1.657,95C
	TOTAL NA DATA	388.568,60C
25.06.2026	ORIGEM IPV	2.236,38C
	TOTAL NA DATA	2.236,38C
26.06.2026	ORIGEM IPVA	6.688,01C
	ORIGEM ITCMD	2.359,34C
	ORIGEM ICMS EST	98.619,31C
	ORIGEM ICMS-EST	32.873,10C
	ORIGEM IPV	2.320,63C
	TOTAL NA DATA	142.860,39C
29.06.2026	ORIGEM IPV	1.909,51C

	TOTAL NA DATA	1.909,51C
30.06.2026	ORIGEM ITR	77,08C
	ORIGEM IPI-EXP	1.481,23C
	ORIGEM ICMS-EST	69.327,82C
	ORIGEM FPE	186.959,45C
	ORIGEM FPM	196.337,67C
	ORIGEM IPV	1.896,61C
	COMPL VAAF	830.861,49C
	COMPL VAAT	1.643.675,63C
	COMPL VAAR	111.251,75C
	ORIG LC 198/23	1.665,51C
	TOTAL NA DATA	3.043.534,24C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	399,16C
	ORIGEM IPVA	27.762,15C
	ORIGEM ITCMD	9.058,41C
	ORIGEM IPI-EXP	11.017,88C
	ORIGEM ICMS EST	802.500,87C
	ORIGEM ICMS-EST	332.105,18C
	ORIGEM FPE	646.765,56C

	ORIGEM FPM	677.787,08C
	ORIGEM IPV	27.995,75C
	COMPL VAAF	830.861,49C
	ORIG LC 198/23	5.749,60C
	COMPL VAAT	1.643.675,63C
	COMPL VAAR	111.251,75C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.126.930,51C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.06.2026	SIMPLES NACION.	212,26C
	TOTAL NA DATA	212,26C
02.06.2026	SIMPLES NACION.	872,67C
	TOTAL NA DATA	872,67C
03.06.2026	SIMPLES NACION.	47,09C
	TOTAL NA DATA	47,09C
05.06.2026	SIMPLES NACION.	552,86C
	TOTAL NA DATA	552,86C

08.06.2026	SIMPLES NACION.	26,46C
	TOTAL NA DATA	26,46C
09.06.2026	SIMPLES NACION.	42,53C
	TOTAL NA DATA	42,53C
10.06.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
11.06.2026	SIMPLES NACION.	175,78C
	TOTAL NA DATA	175,78C
12.06.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
15.06.2026	SIMPLES NACION.	382,50C
	TOTAL NA DATA	382,50C
16.06.2026	SIMPLES NACION.	1.382,61C
	TOTAL NA DATA	1.382,61C
17.06.2026	SIMPLES NACION.	463,44C

	TOTAL NA DATA	463,44C
18.06.2026	SIMPLES NACION.	552,72C
	TOTAL NA DATA	552,72C
19.06.2026	SIMPLES NACION.	815,91C
	TOTAL NA DATA	815,91C
22.06.2026	SIMPLES NACION.	1.462,33C
	TOTAL NA DATA	1.462,33C
23.06.2026	SIMPLES NACION.	2.689,38C
	TOTAL NA DATA	2.689,38C
24.06.2026	SIMPLES NACION.	18.763,15C
	TOTAL NA DATA	18.763,15C
25.06.2026	SIMPLES NACION.	954,65C
	TOTAL NA DATA	954,65C
26.06.2026	SIMPLES NACION.	15,74C
	TOTAL NA DATA	15,74C

29.06.2026	SIMPLES NACION.	676,78C
	TOTAL NA DATA	676,78C
30.06.2026	SIMPLES NACION.	35,02C
	TOTAL NA DATA	35,02C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	30.148,88C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	30.148,88C
IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES		
DATA	PARCELA	VALOR DISTRIBUIDO
01.06.2026	DEDUCAO FUNDEB	750,41D
	IPVA	3.752,09C
	TOTAL NA DATA	3.001,68C
02.06.2026	DEDUCAO FUNDEB	276,54D
	IPVA	1.382,74C
	TOTAL NA DATA	1.106,20C

03.06.2026	DEDUCAO FUNDEB	721,15D
	IPVA	3.605,77C
	TOTAL NA DATA	2.884,62C
08.06.2026	DEDUCAO FUNDEB	694,21D
	IPVA	3.471,08C
	TOTAL NA DATA	2.776,87C
09.06.2026	DEDUCAO FUNDEB	948,28D
	IPVA	4.741,44C
	TOTAL NA DATA	3.793,16C
10.06.2026	DEDUCAO FUNDEB	476,57D
	IPVA	2.382,88C
	TOTAL NA DATA	1.906,31C
11.06.2026	DEDUCAO FUNDEB	518,79D
	IPVA	2.593,95C
	TOTAL NA DATA	2.075,16C
12.06.2026	DEDUCAO FUNDEB	430,04D
	IPVA	2.150,21C
	TOTAL NA DATA	1.720,17C

15.06.2026	DEDUCAO FUNDEB	442,02D
	IPVA	2.210,10C
	TOTAL NA DATA	1.768,08C
16.06.2026	DEDUCAO FUNDEB	796,24D
	IPVA	3.981,20C
	TOTAL NA DATA	3.184,96C
17.06.2026	DEDUCAO FUNDEB	361,57D
	IPVA	1.807,86C
	TOTAL NA DATA	1.446,29C
18.06.2026	DEDUCAO FUNDEB	523,84D
	IPVA	2.619,22C
	TOTAL NA DATA	2.095,38C
19.06.2026	DEDUCAO FUNDEB	207,83D
	IPVA	1.039,17C
	TOTAL NA DATA	831,34C
25.06.2026	DEDUCAO FUNDEB	724,21D
	IPVA	3.621,05C

	TOTAL NA DATA	2.896,84C
26.06.2026	DEDUCAO FUNDEB	1.768,52D
	IPVA	8.842,60C
	TOTAL NA DATA	7.074,08C
29.06.2026	DEDUCAO FUNDEB	609,98D
	IPVA	3.049,94C
	TOTAL NA DATA	2.439,96C
30.06.2026	DEDUCAO FUNDEB	974,35D
	IPVA	4.871,79C
	TOTAL NA DATA	3.897,44C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	11.224,55D
	IPVA	56.123,09C
	DEBITO FUNDO	11.224,55D
	CREDITO FUNDO	56.123,09C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO

30.06.2026

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.

2.086.986,35D

CREDITO BENEF.

11.745.066,61C