

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	PARCELA DE IPI	77.492,41C
	PARCELA DE IR	840.187,42C
	RETENCAO PASEP	9.201,04D
	RFB-PREV-PARC60	14.521,63D
	DEDUCAO SAUDE	138.015,80D
	DEDUCAO FUNDEB	184.021,07D
	COTA LC 198/23	2.425,59C
	TOTAL NA DATA	574.345,88C
20.05.2025	PARCELA DE IPI	26.647,00C
	PARCELA DE IR	173.661,17C
	RETENCAO PASEP	2.008,37D
	DEDUCAO SAUDE	30.125,63D
	DEDUCAO FUNDEB	40.167,52D
	COTA LC 198/23	529,45C
	TOTAL NA DATA	128.536,10C
30.05.2025	PARCELA DE IPI	26.217,62C
	PARCELA DE IR	585.786,93C

	RETENCAO PASEP	6.136,20D
	DEDUCAO SAUDE	92.043,31D
	DEDUCAO FUNDEB	122.724,42D
	COTA LC 198/23	1.617,63C
	TOTAL NA DATA	392.718,25C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	130.357,03C
	PARCELA DE IR	1.599.635,52C
	RETENCAO PASEP	17.345,61D
	RFB-PREV-PARC60	14.521,63D
	DEDUCAO SAUDE	260.184,74D
	DEDUCAO FUNDEB	346.913,01D
	COTA LC 198/23	4.572,67C

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	DEBITO FUNDO	638.964,99D
	CREDITO FUNDO	1.734.565,22C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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22.05.2025	COTA-PARTE	17.509,76C
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	RETENCAO PASEP	175,09D
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	TOTAL NA DATA	17.334,67C
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27.05.2025	COTA-PARTE	13.368,69C
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	RETENCAO PASEP	133,68D
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	TOTAL NA DATA	13.235,01C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	30.878,45C
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	RETENCAO PASEP	308,77D
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	DEBITO FUNDO	308,77D
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	CREDITO FUNDO	30.878,45C
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ITR - IMPOSTO TERRITORIAL RURAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	RETENCAO PASEP	0,08D
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	DEDUCAO SAUDE	1,56D
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	DEDUCAO FUNDEB	2,08D
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	ITR-NAO CONVEN	10,40C
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	TOTAL NA DATA	6,68C
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TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	0,08D
	DEDUCAO SAUDE	1,56D
	DEDUCAO FUNDEB	2,08D
	ITR-NAO CONVEN	10,40C
	DEBITO FUNDO	3,72D
	CREDITO FUNDO	10,40C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
06.05.2025	COTA-PARTE	7.403,58C
	DEDUCAO SAUDE	1.110,53D
	DEDUCAO FUNDEB	1.480,71D
	TOTAL NA DATA	4.812,34C
13.05.2025	COTA-PARTE	8.227,51C
	DEDUCAO SAUDE	1.234,12D
	DEDUCAO FUNDEB	1.645,50D
	TOTAL NA DATA	5.347,89C
20.05.2025	COTA-PARTE	100.575,95C
	DEDUCAO SAUDE	15.086,39D

	DEDUCAO FUNDEB	20.115,19D
	TOTAL NA DATA	65.374,37C
27.05.2025	COTA-PARTE	27.413,98C
	DEDUCAO SAUDE	4.112,09D
	DEDUCAO FUNDEB	5.482,79D
	TOTAL NA DATA	17.819,10C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	143.621,02C
	DEDUCAO SAUDE	21.543,13D
	DEDUCAO FUNDEB	28.724,19D
	DEBITO FUNDO	50.267,32D
	CREDITO FUNDO	143.621,02C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
13.05.2025	RETENCAO PASEP	14,64D
	CFM-PRD.MINERAL	1.464,47C
	TOTAL NA DATA	1.449,83C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	14,64D
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CFM-PRD.MINERAL	1.464,47C
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DEBITO FUNDO	14,64D
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CREDITO FUNDO	1.464,47C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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06.05.2025	REF.ICMS ESTADO	1.110,53C
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ORIGEM IPM	0,76C
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TOTAL NA DATA	1.111,29C
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09.05.2025	ORIGEM FPM	137.651,97C
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ORIGEM ITR	1,56C
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ORIG LC 198/23	363,83C
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TOTAL NA DATA	138.017,36C
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13.05.2025	REF.ICMS ESTADO	1.234,12C
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ORIGEM IPM	4,44C
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TOTAL NA DATA	1.238,56C
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20.05.2025	ORIGEM FPM	30.046,22C
	REF.ICMS ESTADO	15.086,39C
	ORIG LC 198/23	79,41C
	TOTAL NA DATA	45.212,02C
27.05.2025	REF.ICMS ESTADO	4.112,09C
	ORIGEM IPM	1,53C
	TOTAL NA DATA	4.113,62C
30.05.2025	ORIGEM FPM	91.800,67C
	ORIG LC 198/23	242,64C
	TOTAL NA DATA	92.043,31C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	259.498,86C
	REF.ICMS ESTADO	21.543,13C
	ORIGEM ITR	1,56C
	ORIGEM IPM	6,73C
	ORIG LC 198/23	685,88C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	281.736,16C

IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
06.05.2025	DEDUCAO SAUDE	0,76D
	IPM IPI-MUNIC	4,06C
	TOTAL NA DATA	3,30C
13.05.2025	DEDUCAO SAUDE	4,44D
	IPM IPI-MUNIC	23,70C
	TOTAL NA DATA	19,26C
27.05.2025	DEDUCAO SAUDE	1,53D
	IPM IPI-MUNIC	8,16C
	TOTAL NA DATA	6,63C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	6,73D
	IPM IPI-MUNIC	35,92C
	DEBITO FUNDO	6,73D
	CREDITO FUNDO	35,92C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		

DATA	PARCELA	VALOR DISTRIBUIDO
06.05.2025	ORIGEM IPVA	1.793,31C
	ORIGEM ITCMD	90,93C
	ORIGEM ICMS EST	3.034,86C
	ORIGEM ICMS-EST	1.008,13C
	TOTAL NA DATA	5.927,23C
09.05.2025	ORIGEM ITR	2,99C
	ORIGEM IPI-EXP	16,29C
	ORIGEM FPE	48.014,32C
	ORIGEM FPM	34.798,11C
	ORIG LC 198/23	79,71C
	TOTAL NA DATA	82.911,42C
13.05.2025	ORIGEM IPVA	2.949,66C
	ORIGEM ITCMD	145,69C
	ORIGEM ICMS EST	6.298,16C
	ORIGEM ICMS-EST	1.120,32C
	TOTAL NA DATA	10.513,83C
20.05.2025	ORIGEM ITR	0,42C
	ORIGEM IPVA	1.339,75C

	ORIGEM ITCMD	157,24C
	ORIGEM IPI-EXP	5,60C
	ORIGEM ICMS EST	41.856,18C
	ORIGEM ICMS-EST	13.695,22C
	ORIGEM FPE	10.114,44C
	ORIGEM FPM	7.595,62C
	ORIG LC 198/23	17,40C
	TOTAL NA DATA	74.781,87C
27.05.2025	ORIGEM IPVA	1.289,12C
	ORIGEM ITCMD	98,65C
	ORIGEM ICMS EST	11.359,12C
	ORIGEM ICMS-EST	3.732,90C
	TOTAL NA DATA	16.479,79C
30.05.2025	ORIGEM ITR	2,37C
	ORIGEM IPI-EXP	5,51C
	ORIGEM FPE	31.451,34C
	ORIGEM FPM	23.207,01C
	COMPL VAAF	17.548,45C
	ORIG LC 198/23	53,16C
	TOTAL NA DATA	72.267,84C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	5,78C
	ORIGEM IPVA	7.371,84C
	ORIGEM ITCMD	492,51C
	ORIGEM IPI-EXP	27,40C
	ORIGEM ICMS EST	62.548,32C
	ORIGEM ICMS-EST	19.556,57C
	ORIGEM FPE	89.580,10C
	ORIGEM FPM	65.600,74C
	COMPL VAAF	17.548,45C
	ORIG LC 198/23	150,27C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	262.881,98C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	SIMPLES NACION.	10,24C
	TOTAL NA DATA	10,24C
05.05.2025	SIMPLES NACION.	36,06C
	TOTAL NA DATA	36,06C

06.05.2025	SIMPLES NACION.	31,57C
	TOTAL NA DATA	31,57C
07.05.2025	SIMPLES NACION.	32,58C
	TOTAL NA DATA	32,58C
08.05.2025	SIMPLES NACION.	22,73C
	TOTAL NA DATA	22,73C
09.05.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
12.05.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
13.05.2025	SIMPLES NACION.	2,77C
	TOTAL NA DATA	2,77C
14.05.2025	SIMPLES NACION.	20,92C
	TOTAL NA DATA	20,92C
15.05.2025	SIMPLES NACION.	50,21C

	TOTAL NA DATA	50,21C
16.05.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
19.05.2025	SIMPLES NACION.	31,88C
	TOTAL NA DATA	31,88C
20.05.2025	SIMPLES NACION.	11,04C
	TOTAL NA DATA	11,04C
21.05.2025	SIMPLES NACION.	76,65C
	TOTAL NA DATA	76,65C
22.05.2025	SIMPLES NACION.	1.537,60C
	TOTAL NA DATA	1.537,60C
23.05.2025	SIMPLES NACION.	50,18C
	TOTAL NA DATA	50,18C
26.05.2025	SIMPLES NACION.	10,03C
	TOTAL NA DATA	10,03C

27.05.2025	SIMPLES NACION.	5,05C
	TOTAL NA DATA	5,05C
28.05.2025	SIMPLES NACION.	22,40C
	TOTAL NA DATA	22,40C
29.05.2025	SIMPLES NACION.	11,15C
	TOTAL NA DATA	11,15C
30.05.2025	SIMPLES NACION.	806,62C
	TOTAL NA DATA	806,62C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	2.799,68C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	2.799,68C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2025	RETENCAO PASEP	0,88D
	LC 176/2020	88,07C

TOTAL NA DATA	87,19C
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TOTAL POR PARCELA / NATUREZA	
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RETENCAO PASEP	0,88D
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LC 176/2020	88,07C
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DEBITO FUNDO	0,88D
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CREDITO FUNDO	88,07C
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TOTAL DISTRIBUIDO NO PERIODO	
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DEBITO BENEF.	689.567,05D
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CREDITO BENEF.	2.458.081,37C
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