

## Beneficiário: FREI MARTINHO-PB

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2025	PARCELA DE IPI	84.670,51C
	PARCELA DE IR	418.026,51C
	RETENCAO PASEP	5.040,24D
	RFB-PREV-PARC60	14.972,24D
	DEDUCAO SAUDE	75.603,84D
	DEDUCAO FUNDEB	100.805,14D
	COTA LC 198/23	1.328,71C
	PARC IPI 1%	61.849,62C
	PARC IR 1%	602.518,38C
	COT LC198/23 1%	1.756,04C
	RETENC PASEP 1%	6.661,23D
TOTAL NA DATA	967.067,08C	
19.09.2025	PARCELA DE IPI	37.020,56C
	PARCELA DE IR	129.531,74C
	RETENCAO PASEP	1.669,91D
	DEDUCAO SAUDE	25.048,87D
	DEDUCAO FUNDEB	33.398,49D
	COTA LC 198/23	440,23C

TOTAL NA DATA	106.875,26C
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30.09.2025	PARCELA DE IPI	27.459,79C
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PARCELA DE IR	465.257,08C
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RETENCAO PASEP	4.940,18D
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DEDUCAO SAUDE	74.102,86D
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DEDUCAO FUNDEB	98.803,82D
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COTA LC 198/23	1.302,33C
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TOTAL NA DATA	316.172,34C
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TOTAL POR PARCELA / NATUREZA	
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PARCELA DE IPI	149.150,86C
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PARCELA DE IR	1.012.815,33C
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RETENCAO PASEP	11.650,33D
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RFB-PREV-PARC60	14.972,24D
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DEDUCAO SAUDE	174.755,57D
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DEDUCAO FUNDEB	233.007,45D
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COTA LC 198/23	3.071,27C
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PARC IPI 1%	61.849,62C
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PARC IR 1%	602.518,38C
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COT LC198/23 1%	1.756,04C
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RETENC PASEP 1%	6.661,23D
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DEBITO FUNDO	441.046,82D
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CREDITO FUNDO	1.831.161,50C
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FEP - FUNDO ESPECIAL DO PETROLEO
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DATA	PARCELA	VALOR DISTRIBUIDO
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25.09.2025	COTA-PARTE	17.064,96C
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RETENCAO PASEP	170,64D
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TOTAL NA DATA	16.894,32C
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30.09.2025	COTA-PARTE	14.230,54C
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RETENCAO PASEP	142,30D
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TOTAL NA DATA	14.088,24C
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TOTAL POR PARCELA / NATUREZA
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COTA-PARTE	31.295,50C
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RETENCAO PASEP	312,94D
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DEBITO FUNDO	312,94D
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CREDITO FUNDO	31.295,50C
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ITR - IMPOSTO TERRITORIAL RURAL
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.09.2025	RETENCAO PASEP	1,11D
	DEDUCAO SAUDE	20,95D
	DEDUCAO FUNDEB	27,94D
	ITR-NAO CONVEN	139,72C
	TOTAL NA DATA	89,72C

19.09.2025	RETENCAO PASEP	1,29D
	DEDUCAO SAUDE	24,20D
	DEDUCAO FUNDEB	32,27D
	ITR-NAO CONVEN	161,38C
	TOTAL NA DATA	103,62C

30.09.2025	RETENCAO PASEP	2,07D
	DEDUCAO SAUDE	38,82D
	DEDUCAO FUNDEB	51,76D
	ITR-NAO CONVEN	258,80C
	TOTAL NA DATA	166,15C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	4,47D
	DEDUCAO SAUDE	83,97D

	DEDUCAO FUNDEB	111,97D
	ITR-NAO CONVEN	559,90C
	DEBITO FUNDO	200,41D
	CREDITO FUNDO	559,90C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2025	COTA-PARTE	17.586,96C
	DEDUCAO SAUDE	2.638,04D
	DEDUCAO FUNDEB	3.517,39D
	TOTAL NA DATA	11.431,53C
09.09.2025	COTA-PARTE	8.778,09C
	DEDUCAO SAUDE	1.316,71D
	DEDUCAO FUNDEB	1.755,61D
	TOTAL NA DATA	5.705,77C
16.09.2025	COTA-PARTE	71.413,80C
	DEDUCAO SAUDE	10.712,07D
	DEDUCAO FUNDEB	14.282,76D
	TOTAL NA DATA	46.418,97C

23.09.2025	COTA-PARTE	46.989,72C
	DEDUCAO SAUDE	7.048,45D
	DEDUCAO FUNDEB	9.397,94D
	TOTAL NA DATA	30.543,33C

30.09.2025	COTA-PARTE	21.597,56C
	DEDUCAO SAUDE	3.239,63D
	DEDUCAO FUNDEB	4.319,51D
	TOTAL NA DATA	14.038,42C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	166.366,13C
	DEDUCAO SAUDE	24.954,90D
	DEDUCAO FUNDEB	33.273,21D
	DEBITO FUNDO	58.228,11D
	CREDITO FUNDO	166.366,13C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
17.09.2025	RETENCAO PASEP	25,17D
	CFM-PRD.MINERAL	2.517,83C

	TOTAL NA DATA	2.492,66C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	25,17D
	CFM-PRD.MINERAL	2.517,83C
	DEBITO FUNDO	25,17D
	CREDITO FUNDO	2.517,83C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2025	REF.ICMS ESTADO	2.638,04C
	ORIGEM IPM	1,63C
	TOTAL NA DATA	2.639,67C
09.09.2025	REF.ICMS ESTADO	1.316,71C
	TOTAL NA DATA	1.316,71C
10.09.2025	ORIGEM FPM	75.404,54C
	ORIGEM ITR	20,95C
	ORIG LC 198/23	199,30C
	TOTAL NA DATA	75.624,79C

16.09.2025	REF.ICMS ESTADO	10.712,07C
	ORIGEM IPM	4,86C
	TOTAL NA DATA	10.716,93C
19.09.2025	ORIGEM FPM	24.982,84C
	ORIGEM ITR	24,20C
	ORIG LC 198/23	66,03C
	TOTAL NA DATA	25.073,07C
23.09.2025	REF.ICMS ESTADO	7.048,45C
	ORIGEM IPM	2,12C
	TOTAL NA DATA	7.050,57C
30.09.2025	ORIGEM FPM	73.907,52C
	REF.ICMS ESTADO	3.239,63C
	ORIGEM ITR	38,82C
	ORIG LC 198/23	195,34C
	TOTAL NA DATA	77.381,31C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	174.294,90C

	REF.ICMS ESTADO	24.954,90C
	ORIGEM ITR	83,97C
	ORIGEM IPM	8,61C
	ORIG LC 198/23	460,67C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	199.803,05C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2025	DEDUCAO SAUDE	1,63D
	IPM IPI-MUNIC	8,71C
	TOTAL NA DATA	7,08C
16.09.2025	DEDUCAO SAUDE	4,86D
	IPM IPI-MUNIC	25,92C
	TOTAL NA DATA	21,06C
23.09.2025	DEDUCAO SAUDE	2,12D
	IPM IPI-MUNIC	11,32C
	TOTAL NA DATA	9,20C
TOTAL POR PARCELA / NATUREZA		

	DEDUCAO SAUDE	8,61D
	IPM IPI-MUNIC	45,95C
	DEBITO FUNDO	8,61D
	CREDITO FUNDO	45,95C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2025	ORIGEM IPVA	1.314,58C
	ORIGEM ITCMD	361,16C
	ORIGEM ICMS EST	7.252,84C
	ORIGEM ICMS-EST	2.394,78C
	TOTAL NA DATA	11.323,36C
09.09.2025	ORIGEM IPVA	2.270,51C
	ORIGEM ITCMD	144,89C
	ORIGEM ICMS EST	3.602,44C
	ORIGEM ICMS-EST	1.195,29C
	TOTAL NA DATA	7.213,13C
10.09.2025	ORIGEM ITR	5,10C
	ORIGEM IPI-EXP	17,80C

	ORIGEM FPE	25.960,52C
	ORIGEM FPM	19.062,11C
	ORIG LC 198/23	43,67C
	TOTAL NA DATA	45.089,20C
16.09.2025	ORIGEM IPVA	1.026,86C
	ORIGEM ITCMD	194,65C
	ORIGEM ICMS EST	29.887,44C
	ORIGEM ICMS-EST	9.724,27C
	TOTAL NA DATA	40.833,22C
19.09.2025	ORIGEM ITR	4,07C
	ORIGEM IPI-EXP	7,78C
	ORIGEM FPE	8.655,55C
	ORIGEM FPM	6.315,61C
	ORIG LC 198/23	14,46C
	TOTAL NA DATA	14.997,47C
23.09.2025	ORIGEM IPVA	912,53C
	ORIGEM ITCMD	167,22C
	ORIGEM ICMS EST	19.325,16C
	ORIGEM ICMS-EST	6.398,49C
	TOTAL NA DATA	26.803,40C

30.09.2025	ORIGEM ITR	7,23C
	ORIGEM IPVA	962,91C
	ORIGEM ITCMD	102,58C
	ORIGEM IPI-EXP	5,77C
	ORIGEM ICMS EST	8.985,91C
	ORIGEM ICMS-EST	2.940,90C
	ORIGEM FPE	25.268,34C
	ORIGEM FPM	18.683,66C
	COMPL VAAF	13.500,70C
	ORIG LC 198/23	42,79C
	TOTAL NA DATA	70.500,79C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	16,40C
	ORIGEM IPVA	6.487,39C
	ORIGEM ITCMD	970,50C
	ORIGEM IPI-EXP	31,35C
	ORIGEM ICMS EST	69.053,79C
	ORIGEM ICMS-EST	22.653,73C
	ORIGEM FPE	59.884,41C
	ORIGEM FPM	44.061,38C

	COMPL VAAF	13.500,70C
	ORIG LC 198/23	100,92C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	216.760,57C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
02.09.2025	SIMPLES NACION.	143,18C
	TOTAL NA DATA	143,18C
03.09.2025	SIMPLES NACION.	76,60C
	TOTAL NA DATA	76,60C
04.09.2025	SIMPLES NACION.	5,26C
	TOTAL NA DATA	5,26C
05.09.2025	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C

08.09.2025	SIMPLES NACION.	127,24C
	TOTAL NA DATA	127,24C
10.09.2025	SIMPLES NACION.	45,67C
	TOTAL NA DATA	45,67C
12.09.2025	SIMPLES NACION.	10,80C
	TOTAL NA DATA	10,80C
15.09.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
17.09.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
18.09.2025	SIMPLES NACION.	161,15C
	TOTAL NA DATA	161,15C
19.09.2025	SIMPLES NACION.	35,51C
	TOTAL NA DATA	35,51C
22.09.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C

23.09.2025	SIMPLES NACION.	260,79C
	TOTAL NA DATA	260,79C
24.09.2025	SIMPLES NACION.	2.472,92C
	TOTAL NA DATA	2.472,92C
25.09.2025	SIMPLES NACION.	10,04C
	TOTAL NA DATA	10,04C
26.09.2025	SIMPLES NACION.	5,03C
	TOTAL NA DATA	5,03C
29.09.2025	SIMPLES NACION.	6,11C
	TOTAL NA DATA	6,11C
30.09.2025	SIMPLES NACION.	5,07C
	TOTAL NA DATA	5,07C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	3.415,37C

DEBITO FUNDO 0,00D

CREDITO FUNDO 3.415,37C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.09.2025	RETENCAO PASEP	0,88D
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	LC 176/2020	88,07C
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	TOTAL NA DATA	87,19C
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TOTAL POR PARCELA / NATUREZA

	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

	DEBITO BENEF.	499.822,94D
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	CREDITO BENEF.	2.452.013,87C
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