

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2025	PARCELA DE IPI	80.588,34C
	PARCELA DE IR	516.598,48C
	RETENCAO PASEP	5.987,64D
	RFB-PREV-PARC60	14.327,14D
	DEDUCAO SAUDE	89.814,79D
	DEDUCAO FUNDEB	119.753,04D
	COTA LC 198/23	1.578,47C
	TOTAL NA DATA	368.882,68C
20.03.2025	PARCELA DE IPI	35.281,69C
	PARCELA DE IR	92.696,13C
	RETENCAO PASEP	1.283,15D
	DEDUCAO SAUDE	19.247,40D
	DEDUCAO FUNDEB	25.663,20D
	COTA LC 198/23	338,27C
	TOTAL NA DATA	82.122,34C
28.03.2025	PARCELA DE IPI	27.042,69C
	PARCELA DE IR	582.385,70C

RETENCAO PASEP	6.110,37D
DEDUCAO SAUDE	91.655,87D
DEDUCAO FUNDEB	122.207,83D
COTA LC 198/23	1.610,82C
TOTAL NA DATA	391.065,14C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	142.912,72C
PARCELA DE IR	1.191.680,31C
RETENCAO PASEP	13.381,16D
RFB-PREV-PARC60	14.327,14D
DEDUCAO SAUDE	200.718,06D
DEDUCAO FUNDEB	267.624,07D
COTA LC 198/23	3.527,56C

DEBITO FUNDO	496.050,43D
CREDITO FUNDO	1.338.120,59C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
28.03.2025	COTA-PARTE	19.058,05C
	RETENCAO PASEP	190,58D

	TOTAL NA DATA	18.867,47C
31.03.2025	COTA-PARTE	14.178,03C
	RETENCAO PASEP	141,78D
	TOTAL NA DATA	14.036,25C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	33.236,08C
	RETENCAO PASEP	332,36D
	DEBITO FUNDO	332,36D
	CREDITO FUNDO	33.236,08C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
06.03.2025	COTA-PARTE	8.221,18C
	DEDUCAO SAUDE	1.233,17D
	DEDUCAO FUNDEB	1.644,23D
	TOTAL NA DATA	5.343,78C
11.03.2025	COTA-PARTE	4.470,68C
	DEDUCAO SAUDE	670,60D

	DEDUCAO FUNDEB	894,13D
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	TOTAL NA DATA	2.905,95C
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18.03.2025		
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	COTA-PARTE	71.738,13C
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	DEDUCAO SAUDE	10.760,71D
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	DEDUCAO FUNDEB	14.347,62D
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	TOTAL NA DATA	46.629,80C
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25.03.2025		
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	COTA-PARTE	62.575,75C
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	DEDUCAO SAUDE	9.386,36D
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	DEDUCAO FUNDEB	12.515,15D
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	TOTAL NA DATA	40.674,24C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	147.005,74C
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	DEDUCAO SAUDE	22.050,84D
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	DEDUCAO FUNDEB	29.401,13D
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	DEBITO FUNDO	51.451,97D
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	CREDITO FUNDO	147.005,74C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
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DATA		
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	PARCELA	
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		VALOR DISTRIBUIDO
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12.03.2025	RETENCAO PASEP	83,47D
	CFM-PRD.MINERAL	8.347,51C
	TOTAL NA DATA	8.264,04C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	83,47D
CFM-PRD.MINERAL	8.347,51C

DEBITO FUNDO	83,47D
CREDITO FUNDO	8.347,51C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
06.03.2025	REF.ICMS ESTADO	1.233,17C
	ORIGEM IPM	1,32C
	TOTAL NA DATA	1.234,49C
10.03.2025	ORIGEM FPM	89.578,02C
	ORIG LC 198/23	236,77C
	TOTAL NA DATA	89.814,79C

11.03.2025	REF.ICMS ESTADO	670,60C
	ORIGEM IPM	4,61C
	TOTAL NA DATA	675,21C
18.03.2025	REF.ICMS ESTADO	10.760,71C
	TOTAL NA DATA	10.760,71C
20.03.2025	ORIGEM FPM	19.196,66C
	ORIG LC 198/23	50,74C
	TOTAL NA DATA	19.247,40C
25.03.2025	REF.ICMS ESTADO	9.386,36C
	ORIGEM IPM	2,02C
	TOTAL NA DATA	9.388,38C
28.03.2025	ORIGEM FPM	91.414,25C
	ORIG LC 198/23	241,62C
	TOTAL NA DATA	91.655,87C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	200.188,93C
	REF.ICMS ESTADO	22.050,84C

	ORIGEM IPM	7,95C
	ORIG LC 198/23	529,13C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	222.776,85C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
06.03.2025	DEDUCAO SAUDE	1,32D
	IPM IPI-MUNIC	7,04C
	TOTAL NA DATA	5,72C
11.03.2025	DEDUCAO SAUDE	4,61D
	IPM IPI-MUNIC	24,63C
	TOTAL NA DATA	20,02C
25.03.2025	DEDUCAO SAUDE	2,02D
	IPM IPI-MUNIC	10,79C
	TOTAL NA DATA	8,77C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	7,95D

IPM IPI-MUNIC	42,46C
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DEBITO FUNDO	7,95D
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CREDITO FUNDO	42,46C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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06.03.2025	ORIGEM IPVA	1.935,36C
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ORIGEM ITCMD	226,21C
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ORIGEM ICMS EST	3.370,38C
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ORIGEM ICMS-EST	1.119,46C
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TOTAL NA DATA	6.651,41C
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10.03.2025	ORIGEM ITR	3,57C
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ORIGEM IPI-EXP	16,94C
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ORIGEM FPE	31.109,28C
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ORIGEM FPM	22.645,13C
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ORIG LC 198/23	51,87C
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TOTAL NA DATA	53.826,79C
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11.03.2025	ORIGEM IPVA	2.373,93C
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ORIGEM ITCMD	112,00C
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ORIGEM ICMS EST	1.834,62C
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	ORIGEM ICMS-EST	608,76C
	TOTAL NA DATA	4.929,31C
18.03.2025	ORIGEM IPVA	1.505,37C
	ORIGEM ITCMD	95,86C
	ORIGEM ICMS EST	30.060,47C
	ORIGEM ICMS-EST	9.768,43C
	TOTAL NA DATA	41.430,13C
20.03.2025	ORIGEM ITR	1,17C
	ORIGEM IPI-EXP	7,42C
	ORIGEM FPE	6.689,02C
	ORIGEM FPM	4.852,88C
	ORIG LC 198/23	11,11C
	TOTAL NA DATA	11.561,60C
25.03.2025	ORIGEM IPVA	1.320,24C
	ORIGEM ITCMD	147,79C
	ORIGEM ICMS EST	25.890,97C
	ORIGEM ICMS-EST	8.520,81C
	TOTAL NA DATA	35.879,81C
28.03.2025	ORIGEM ITR	1,00C

	ORIGEM IPI-EXP	5,68C
	ORIGEM FPE	31.246,08C
	ORIGEM FPM	23.109,32C
	ORIG LC 198/23	52,94C
	TOTAL NA DATA	54.415,02C
31.03.2025	COMPL VAAF	14.610,10C
	TOTAL NA DATA	14.610,10C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	5,74C
	ORIGEM IPVA	7.134,90C
	ORIGEM ITCMD	581,86C
	ORIGEM IPI-EXP	30,04C
	ORIGEM ICMS EST	61.156,44C
	ORIGEM ICMS-EST	20.017,46C
	ORIGEM FPE	69.044,38C
	ORIGEM FPM	50.607,33C
	COMPL VAAF	14.610,10C
	ORIG LC 198/23	115,92C
	DEBITO FUNDO	0,00D

CREDITO FUNDO			223.304,17C
SNA - SIMPLES NACIONAL			
DATA	PARCELA	VALOR DISTRIBUIDO	
05.03.2025	SIMPLES NACION.	9,43C	
	TOTAL NA DATA	9,43C	
06.03.2025	SIMPLES NACION.	9,20C	
	TOTAL NA DATA	9,20C	
07.03.2025	SIMPLES NACION.	28,12C	
	TOTAL NA DATA	28,12C	
10.03.2025	SIMPLES NACION.	5,28C	
	TOTAL NA DATA	5,28C	
11.03.2025	SIMPLES NACION.	20,00C	
	TOTAL NA DATA	20,00C	
12.03.2025	SIMPLES NACION.	96,31C	
	TOTAL NA DATA	96,31C	
13.03.2025	SIMPLES NACION.	40,51C	

	TOTAL NA DATA	40,51C
14.03.2025	SIMPLES NACION.	44,80C
	TOTAL NA DATA	44,80C
17.03.2025	SIMPLES NACION.	3.967,80C
	TOTAL NA DATA	3.967,80C
18.03.2025	SIMPLES NACION.	1.229,77C
	TOTAL NA DATA	1.229,77C
19.03.2025	SIMPLES NACION.	30,46C
	TOTAL NA DATA	30,46C
20.03.2025	SIMPLES NACION.	25,00C
	TOTAL NA DATA	25,00C
21.03.2025	SIMPLES NACION.	46,00C
	TOTAL NA DATA	46,00C
24.03.2025	SIMPLES NACION.	874,70C
	TOTAL NA DATA	874,70C

25.03.2025	SIMPLES NACION.	247,00C
	TOTAL NA DATA	247,00C
26.03.2025	SIMPLES NACION.	40,89C
	TOTAL NA DATA	40,89C
27.03.2025	SIMPLES NACION.	94,24C
	TOTAL NA DATA	94,24C
31.03.2025	SIMPLES NACION.	20,87C
	TOTAL NA DATA	20,87C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	6.830,38C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	6.830,38C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
28.03.2025	RETENCAO PASEP	0,88D
	LC 176/2020	88,07C

TOTAL NA DATA

87,19C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP

0,88D

LC 176/2020

88,07C

DEBITO FUNDO

0,88D

CREDITO FUNDO

88,07C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

547.927,06D

CREDITO BENEF.

1.979.751,85C