

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2026	PARCELA DE IPI	72.915,01C
	PARCELA DE IR	605.916,98C
	RETENCAO PASEP	6.815,22D
	RFB-PREV-PARC60	2.311,20D
	DEDUCAO SAUDE	102.228,50D
	DEDUCAO FUNDEB	136.304,67D
	COTA LC 198/23	2.691,40C
	TOTAL NA DATA	433.863,80C
20.04.2026	PARCELA DE IPI	35.132,88C
	PARCELA DE IR	206.446,07C
	RETENCAO PASEP	2.425,35D
	DEDUCAO SAUDE	36.380,51D
	DEDUCAO FUNDEB	48.507,34D
	COTA LC 198/23	957,80C
		TOTAL NA DATA
30.04.2026	PARCELA DE IPI	13.814,89C
	PARCELA DE IR	590.157,90C

RETENCAO PASEP	6.063,65D
DEDUCAO SAUDE	90.955,10D
DEDUCAO FUNDEB	121.273,47D
COTA LC 198/23	2.394,61C
TOTAL NA DATA	388.075,18C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	121.862,78C
PARCELA DE IR	1.402.520,95C
RETENCAO PASEP	15.304,22D
RFB-PREV-PARC60	2.311,20D
DEDUCAO SAUDE	229.564,11D
DEDUCAO FUNDEB	306.085,48D
COTA LC 198/23	6.043,81C

DEBITO FUNDO	553.265,01D
CREDITO FUNDO	1.530.427,54C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
28.04.2026	COTA-PARTE	14.980,24C
	RETENCAO PASEP	149,80D

	TOTAL NA DATA	14.830,44C
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29.04.2026	COTA-PARTE	12.745,94C
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	RETENCAO PASEP	127,45D
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	TOTAL NA DATA	12.618,49C
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TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	27.726,18C
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	RETENCAO PASEP	277,25D
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	DEBITO FUNDO	277,25D
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	CREDITO FUNDO	27.726,18C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.04.2026	RETENCAO PASEP	0,05D
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	DEDUCAO SAUDE	0,94D
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	DEDUCAO FUNDEB	1,26D
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	ITR-NAO CONVEN	6,33C
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	TOTAL NA DATA	4,08C
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20.04.2026	RETENCAO PASEP	0,06D
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DEDUCAO SAUDE	1,13D
DEDUCAO FUNDEB	1,51D
ITR-NAO CONVEN	7,55C
TOTAL NA DATA	4,85C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	0,11D
DEDUCAO SAUDE	2,07D
DEDUCAO FUNDEB	2,77D
ITR-NAO CONVEN	13,88C

DEBITO FUNDO	4,95D
CREDITO FUNDO	13,88C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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07.04.2026	COTA-PARTE	5.932,65C
	DEDUCAO SAUDE	889,89D
	DEDUCAO FUNDEB	1.186,53D
	TOTAL NA DATA	3.856,23C

14.04.2026	COTA-PARTE	61.859,16C
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	DEDUCAO SAUDE	9.278,87D
	DEDUCAO FUNDEB	12.371,83D
	TOTAL NA DATA	40.208,46C

22.04.2026	COTA-PARTE	101.308,33C
	DEDUCAO SAUDE	15.196,24D
	DEDUCAO FUNDEB	20.261,66D
	TOTAL NA DATA	65.850,43C

28.04.2026	COTA-PARTE	31.509,69C
	DEDUCAO SAUDE	4.726,45D
	DEDUCAO FUNDEB	6.301,93D
	TOTAL NA DATA	20.481,31C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	200.609,83C
	DEDUCAO SAUDE	30.091,45D
	DEDUCAO FUNDEB	40.121,95D

	DEBITO FUNDO	70.213,40D
	CREDITO FUNDO	200.609,83C

DATA	PARCELA	VALOR DISTRIBUIDO
14.04.2026	RETENCAO PASEP	62,13D
	CFM-PRD.MINERAL	6.213,00C
	TOTAL NA DATA	6.150,87C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	62,13D
	CFM-PRD.MINERAL	6.213,00C
	DEBITO FUNDO	62,13D
	CREDITO FUNDO	6.213,00C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
07.04.2026	REF.ICMS ESTADO	889,89C
	ORIGEM IPM	1,64C
	TOTAL NA DATA	891,53C
10.04.2026	ORIGEM FPM	101.824,79C
	ORIGEM ITR	0,94C
	ORIG LC 198/23	403,71C

	TOTAL NA DATA	102.229,44C
14.04.2026	REF.ICMS ESTADO	9.278,87C
	ORIGEM IPM	4,05C
	TOTAL NA DATA	9.282,92C
20.04.2026	ORIGEM FPM	36.236,84C
	ORIGEM ITR	1,13C
	ORIG LC 198/23	143,67C
	TOTAL NA DATA	36.381,64C
22.04.2026	REF.ICMS ESTADO	15.196,24C
	TOTAL NA DATA	15.196,24C
28.04.2026	REF.ICMS ESTADO	4.726,45C
	ORIGEM IPM	1,95C
	TOTAL NA DATA	4.728,40C
30.04.2026	ORIGEM FPM	90.595,91C
	ORIG LC 198/23	359,19C
	TOTAL NA DATA	90.955,10C
TOTAL POR PARCELA / NATUREZA		

ORIGEM FPM	228.657,54C
REF.ICMS ESTADO	30.091,45C
ORIGEM ITR	2,07C
ORIGEM IPM	7,64C
ORIG LC 198/23	906,57C

DEBITO FUNDO	0,00D
CREDITO FUNDO	259.665,27C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
07.04.2026	DEDUCAO SAUDE	1,64D
	IPM IPI-MUNIC	8,79C
	TOTAL NA DATA	7,15C
14.04.2026	DEDUCAO SAUDE	4,05D
	IPM IPI-MUNIC	21,64C
	TOTAL NA DATA	17,59C
28.04.2026	DEDUCAO SAUDE	1,95D
	IPM IPI-MUNIC	10,44C
	TOTAL NA DATA	8,49C

TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE 7,64D

IPM IPI-MUNIC 40,87C

DEBITO FUNDO 7,64D

CREDITO FUNDO 40,87C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA PARCELA VALOR DISTRIBUIDO

10.04.2026 PASEP MUNICIPIO 17,70D

COTA-MUNICIPIO 1.770,56C

TOTAL NA DATA 1.752,86C

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO 17,70D

COTA-MUNICIPIO 1.770,56C

DEBITO FUNDO 17,70D

CREDITO FUNDO 1.770,56C

FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
07.04.2026	ORIGEM IPVA	3.756,63C
	ORIGEM ITCMD	128,77C
	ORIGEM ICMS EST	2.167,25C
	ORIGEM ICMS-EST	718,86C
	TOTAL NA DATA	6.771,51C
10.04.2026	ORIGEM ITR	4,37C
	ORIGEM IPI-EXP	13,23C
	ORIGEM FPE	37.995,49C
	ORIGEM FPM	27.446,17C
	ORIG LC 198/23	92,72C
	TOTAL NA DATA	65.551,98C
14.04.2026	ORIGEM IPVA	1.642,29C
	ORIGEM ITCMD	173,96C
	ORIGEM ICMS EST	23.394,35C
	ORIGEM ICMS-EST	7.495,44C
	TOTAL NA DATA	32.706,04C
20.04.2026	ORIGEM ITR	0,52C
	ORIGEM IPI-EXP	6,38C

	ORIGEM FPE	13.393,50C
	ORIGEM FPM	9.767,39C
	ORIG LC 198/23	32,99C
	TOTAL NA DATA	23.200,78C
22.04.2026	ORIGEM IPVA	1.512,75C
	ORIGEM ITCMD	226,16C
	ORIGEM ICMS EST	36.990,81C
	ORIGEM ICMS-EST	12.275,47C
	TOTAL NA DATA	51.005,19C
28.04.2026	ORIGEM IPVA	1.289,08C
	ORIGEM ITCMD	78,19C
	ORIGEM ICMS EST	11.648,12C
	ORIGEM ICMS-EST	3.818,01C
	TOTAL NA DATA	16.833,40C
30.04.2026	ORIGEM ITR	5,99C
	ORIGEM IPI-EXP	2,51C
	ORIGEM FPE	33.516,48C
	ORIGEM FPM	24.419,51C
	COMPL VAAF	13.123,28C
	COMPL VAAF AJ	12.383,27C

COMPL VAAT	21.756,65C
ORIG LC 198/23	82,50C
TOTAL NA DATA	105.290,19C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	10,88C
ORIGEM IPVA	8.200,75C
ORIGEM ITCMD	607,08C
ORIGEM IPI-EXP	22,12C
ORIGEM ICMS EST	74.200,53C
ORIGEM ICMS-EST	24.307,78C
ORIGEM FPE	84.905,47C
ORIGEM FPM	61.633,07C
COMPL VAAF	13.123,28C
COMPL VAAF AJ	12.383,27C
ORIG LC 198/23	208,21C
COMPL VAAT	21.756,65C
DEBITO FUNDO	0,00D
CREDITO FUNDO	301.359,09C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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01.04.2026	SIMPLES NACION.	221,95C
	TOTAL NA DATA	221,95C
02.04.2026	SIMPLES NACION.	452,19C
	TOTAL NA DATA	452,19C
07.04.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
08.04.2026	SIMPLES NACION.	10,30C
	TOTAL NA DATA	10,30C
09.04.2026	SIMPLES NACION.	25,31C
	TOTAL NA DATA	25,31C
10.04.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
13.04.2026	SIMPLES NACION.	16,16C
	TOTAL NA DATA	16,16C
14.04.2026	SIMPLES NACION.	2.707,04C

	TOTAL NA DATA	2.707,04C
15.04.2026	SIMPLES NACION.	17,60C
	TOTAL NA DATA	17,60C
16.04.2026	SIMPLES NACION.	233,90C
	TOTAL NA DATA	233,90C
17.04.2026	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
20.04.2026	SIMPLES NACION.	35,00C
	TOTAL NA DATA	35,00C
22.04.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
23.04.2026	SIMPLES NACION.	6.146,94C
	TOTAL NA DATA	6.146,94C
24.04.2026	SIMPLES NACION.	45,16C
	TOTAL NA DATA	45,16C

27.04.2026	SIMPLES NACION.	10,06C
	TOTAL NA DATA	10,06C
29.04.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
30.04.2026	SIMPLES NACION.	3.999,25C
	TOTAL NA DATA	3.999,25C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	13.975,86C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	13.975,86C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.04.2026	RETENCAO PASEP	1,13D
	LC 176/2020	113,55C
	TOTAL NA DATA	112,42C
TOTAL POR PARCELA / NATUREZA		

RETENCAO PASEP	1,13D
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LC 176/2020	113,55C
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DEBITO FUNDO	1,13D
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CREDITO FUNDO	113,55C
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TOTAL DISTRIBUIDO NO PERIODO	
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DEBITO BENEF.	623.849,21D
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CREDITO BENEF.	2.341.915,63C
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