

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
08.05.2026	PARCELA DE IPI	86.507,60C
	PARCELA DE IR	907.565,09C
	RETENCAO PASEP	9.980,13D
	RFB-PREV-PARC60	2.322,57D
	DEDUCAO SAUDE	149.702,08D
	DEDUCAO FUNDEB	199.602,78D
	COTA LC 198/23	3.941,26C
	TOTAL NA DATA	636.406,39C
20.05.2026	PARCELA DE IPI	27.794,14C
	PARCELA DE IR	190.705,59C
	RETENCAO PASEP	2.193,65D
	DEDUCAO SAUDE	32.904,89D
	DEDUCAO FUNDEB	43.873,19D
	COTA LC 198/23	866,30C
	TOTAL NA DATA	140.394,30C
29.05.2026	PARCELA DE IPI	32.141,30C
	PARCELA DE IR	600.274,54C

RETENCAO PASEP	6.349,22D
DEDUCAO SAUDE	95.238,47D
DEDUCAO FUNDEB	126.984,63D
COTA LC 198/23	2.507,38C
TOTAL NA DATA	406.350,90C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	146.443,04C
PARCELA DE IR	1.698.545,22C
RETENCAO PASEP	18.523,00D
RFB-PREV-PARC60	2.322,57D
DEDUCAO SAUDE	277.845,44D
DEDUCAO FUNDEB	370.460,60D
COTA LC 198/23	7.314,94C

DEBITO FUNDO	669.151,61D
CREDITO FUNDO	1.852.303,20C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
28.05.2026	COTA-PARTE	24.645,81C
	RETENCAO PASEP	246,45D

	TOTAL NA DATA	24.399,36C
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29.05.2026	COTA-PARTE	22.082,92C
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	RETENCAO PASEP	220,82D
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	TOTAL NA DATA	21.862,10C
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TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	46.728,73C
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	RETENCAO PASEP	467,27D
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	DEBITO FUNDO	467,27D
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	CREDITO FUNDO	46.728,73C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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08.05.2026	RETENCAO PASEP	1,53D
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	DEDUCAO SAUDE	28,75D
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	DEDUCAO FUNDEB	38,34D
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	ITR-NAO CONVEN	191,71C
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	TOTAL NA DATA	123,09C
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29.05.2026	RETENCAO PASEP	0,10D
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DEDUCAO SAUDE	2,02D
DEDUCAO FUNDEB	2,70D
ITR-NAO CONVEN	13,52C
TOTAL NA DATA	8,70C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	1,63D
DEDUCAO SAUDE	30,77D
DEDUCAO FUNDEB	41,04D
ITR-NAO CONVEN	205,23C

DEBITO FUNDO	73,44D
CREDITO FUNDO	205,23C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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05.05.2026	COTA-PARTE	10.173,20C
	DEDUCAO SAUDE	1.525,98D
	DEDUCAO FUNDEB	2.034,64D
	TOTAL NA DATA	6.612,58C

12.05.2026	COTA-PARTE	10.147,54C
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	DEDUCAO SAUDE	1.522,13D
	DEDUCAO FUNDEB	2.029,50D
	TOTAL NA DATA	6.595,91C

19.05.2026	COTA-PARTE	92.935,60C
	DEDUCAO SAUDE	13.940,34D
	DEDUCAO FUNDEB	18.587,12D
	TOTAL NA DATA	60.408,14C

26.05.2026	COTA-PARTE	79.301,76C
	DEDUCAO SAUDE	11.895,26D
	DEDUCAO FUNDEB	15.860,35D
	TOTAL NA DATA	51.546,15C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	192.558,10C
	DEDUCAO SAUDE	28.883,71D
	DEDUCAO FUNDEB	38.511,61D

	DEBITO FUNDO	67.395,32D
	CREDITO FUNDO	192.558,10C

DATA	PARCELA	VALOR DISTRIBUIDO
07.05.2026	RETENCAO PASEP	0,00D
	CFM-PRD.MINERAL	0,07C
	TOTAL NA DATA	0,07C
08.05.2026	RETENCAO PASEP	1,13D
	CFM-PRD.MINERAL	113,25C
	TOTAL NA DATA	112,12C
18.05.2026	RETENCAO PASEP	33,15D
	CFM-PRD.MINERAL	3.315,11C
	TOTAL NA DATA	3.281,96C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	34,28D
	CFM-PRD.MINERAL	3.428,43C
	DEBITO FUNDO	34,28D
	CREDITO FUNDO	3.428,43C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO

05.05.2026	REF.ICMS ESTADO	1.525,98C
	ORIGEM IPM	0,76C
	TOTAL NA DATA	1.526,74C
08.05.2026	ORIGEM FPM	149.110,90C
	ORIGEM ITR	28,75C
	ORIG LC 198/23	591,18C
	TOTAL NA DATA	149.730,83C
12.05.2026	REF.ICMS ESTADO	1.522,13C
	ORIGEM IPM	4,81C
	TOTAL NA DATA	1.526,94C
19.05.2026	REF.ICMS ESTADO	13.940,34C
	TOTAL NA DATA	13.940,34C
20.05.2026	ORIGEM FPM	32.774,95C
	ORIG LC 198/23	129,94C
	TOTAL NA DATA	32.904,89C
26.05.2026	REF.ICMS ESTADO	11.895,26C
	ORIGEM IPM	1,54C

TOTAL NA DATA	11.896,80C
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29.05.2026	ORIGEM FPM	94.862,37C
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ORIGEM ITR	2,02C
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ORIG LC 198/23	376,10C
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TOTAL NA DATA	95.240,49C
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TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	276.748,22C
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REF.ICMS ESTADO	28.883,71C
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ORIGEM ITR	30,77C
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ORIGEM IPM	7,11C
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ORIG LC 198/23	1.097,22C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	306.767,03C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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05.05.2026	DEDUCAO SAUDE	0,76D
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IPM IPI-MUNIC	4,10C
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TOTAL NA DATA	3,34C
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12.05.2026	DEDUCAO SAUDE	4,81D
	IPM IPI-MUNIC	25,67C
	TOTAL NA DATA	20,86C
26.05.2026	DEDUCAO SAUDE	1,54D
	IPM IPI-MUNIC	8,26C
	TOTAL NA DATA	6,72C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	7,11D
	IPM IPI-MUNIC	38,03C
	DEBITO FUNDO	7,11D
	CREDITO FUNDO	38,03C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
05.05.2026	ORIGEM IPVA	1.733,16C
	ORIGEM ITCMD	82,00C
	ORIGEM ICMS EST	3.707,65C
	ORIGEM ICMS-EST	1.232,43C

	TOTAL NA DATA	6.755,24C
08.05.2026	ORIGEM ITR	3,22C
	ORIGEM IPI-EXP	15,70C
	ORIGEM FPE	55.710,07C
	ORIGEM FPM	40.183,76C
	ORIG LC 198/23	135,75C
	TOTAL NA DATA	96.048,50C
11.05.2026	ORIGEM IPVA	70,42C
	ORIGEM ITCMD	111,89C
	ORIGEM ICMS EST	2.925,93C
	TOTAL NA DATA	3.108,24C
12.05.2026	ORIGEM IPVA	3.792,04C
	ORIGEM ITCMD	157,01C
	ORIGEM ICMS EST	3.740,39C
	ORIGEM ICMS-EST	1.229,32C
	TOTAL NA DATA	8.918,76C
19.05.2026	ORIGEM IPVA	1.496,65C
	ORIGEM ITCMD	188,68C
	ORIGEM ICMS EST	34.559,13C

	ORIGEM ICMS-EST	11.258,69C
	TOTAL NA DATA	47.503,15C
20.05.2026	ORIGEM ITR	0,27C
	ORIGEM IPI-EXP	5,04C
	ORIGEM FPE	11.977,49C
	ORIGEM FPM	8.832,50C
	ORIG LC 198/23	29,84C
	TOTAL NA DATA	20.845,14C
26.05.2026	ORIGEM IPVA	1.523,98C
	ORIGEM ITCMD	142,96C
	ORIGEM ICMS EST	29.164,09C
	ORIGEM ICMS-EST	9.607,02C
	TOTAL NA DATA	40.438,05C
29.05.2026	ORIGEM ITR	0,83C
	ORIGEM IPI-EXP	5,83C
	ORIGEM FPE	35.105,17C
	ORIGEM FPM	25.564,37C
	IPI-EXP AJ	0,01D
	ITR AJUSTE	0,03D
	IPVA AJUSTE	6,54D

ITCMD AJUSTE	0,53D
ICMS AJUSTE	57,98D
ICMS TRIB 19 AJ	18,97D
FPE AJUSTE	74,46D
FPM AJUSTE	54,00D
COMPL VAAF AJ	19.237,70C
COMPL VAAF AJ	9,30D
COMPL VAAT	23.461,87C
ORIG LC 198/23	86,36C
ORIGEM FPG AJ	0,17D
VAAR AJ A DEB	9.108,97D
TOTAL NA DATA	94.131,17C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	4,32C
ORIGEM IPVA	8.616,25C
ORIGEM ITCMD	682,54C
ORIGEM IPI-EXP	26,57C
ORIGEM ICMS EST	74.097,19C
ORIGEM ICMS-EST	23.327,46C
ORIGEM FPE	102.792,73C
ORIGEM FPM	74.580,63C

	IPI-EXP AJ	0,01D
	ITR AJUSTE	0,03D
	IPVA AJUSTE	6,54D
	ITCMD AJUSTE	0,53D
	ICMS AJUSTE	57,98D
	ICMS TRIB 19 AJ	18,97D
	FPE AJUSTE	74,46D
	FPM AJUSTE	54,00D
	COMPL VAAF AJ	19.237,70C
	COMPL VAAF AJ	9,30D
	ORIG LC 198/23	251,95C
	ORIGEM FPG AJ	0,17D
	COMPL VAAT	23.461,87C
	VAAR AJ A DEB	9.108,97D
	DEBITO FUNDO	9.330,96D
	CREDITO FUNDO	327.079,21C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
04.05.2026	SIMPLES NACION.	168,07C
	TOTAL NA DATA	168,07C

05.05.2026	SIMPLES NACION.	467,46C
	TOTAL NA DATA	467,46C
06.05.2026	SIMPLES NACION.	33,41C
	TOTAL NA DATA	33,41C
08.05.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
11.05.2026	SIMPLES NACION.	74,61C
	TOTAL NA DATA	74,61C
12.05.2026	SIMPLES NACION.	30,69C
	TOTAL NA DATA	30,69C
13.05.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
14.05.2026	SIMPLES NACION.	548,61C
	TOTAL NA DATA	548,61C
15.05.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C

18.05.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
19.05.2026	SIMPLES NACION.	30,45C
	TOTAL NA DATA	30,45C
20.05.2026	SIMPLES NACION.	25,00C
	TOTAL NA DATA	25,00C
21.05.2026	SIMPLES NACION.	50,00C
	TOTAL NA DATA	50,00C
22.05.2026	SIMPLES NACION.	223,88C
	TOTAL NA DATA	223,88C
25.05.2026	SIMPLES NACION.	8.790,39C
	TOTAL NA DATA	8.790,39C
26.05.2026	SIMPLES NACION.	15,09C
	TOTAL NA DATA	15,09C
27.05.2026	SIMPLES NACION.	5,08C

	TOTAL NA DATA	5,08C
28.05.2026	SIMPLES NACION.	5,10C
	TOTAL NA DATA	5,10C
29.05.2026	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	10.532,84C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	10.532,84C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
29.05.2026	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.	746.461,12D
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CREDITO BENEF.	2.739.754,35C
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