

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PARCELA DE IPI	74.166,31C
	PARCELA DE IR	267.866,27C
	RETENCAO PASEP	3.429,36D
	RFB-PREV-PARC60	14.737,31D
	DEDUCAO SAUDE	51.440,48D
	DEDUCAO FUNDEB	68.587,32D
	COTA LC 198/23	904,05C
	PARC IPI 1%	76.364,04C
	PARC IR 1%	700.510,42C
	COT LC198/23 1%	2.053,41C
	RETENC PASEP 1%	7.789,27D
	TOTAL NA DATA	975.880,76C
18.07.2025	PARCELA DE IPI	41.980,84C
	PARCELA DE IR	210.555,97C
	RETENCAO PASEP	2.532,02D
	DEDUCAO SAUDE	37.980,63D
	DEDUCAO FUNDEB	50.640,85D
	COTA LC 198/23	667,50C

	TOTAL NA DATA	162.050,81C
30.07.2025	PARCELA DE IPI	11.177,69C
	PARCELA DE IR	485.053,57C
	RETENCAO PASEP	4.975,41D
	DEDUCAO SAUDE	74.631,42D
	DEDUCAO FUNDEB	99.508,56D
	COTA LC 198/23	1.311,62C
	TOTAL NA DATA	318.427,49C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	127.324,84C
	PARCELA DE IR	963.475,81C
	RETENCAO PASEP	10.936,79D
	RFB-PREV-PARC60	14.737,31D
	DEDUCAO SAUDE	164.052,53D
	DEDUCAO FUNDEB	218.736,73D
	COTA LC 198/23	2.883,17C
	PARC IPI 1%	76.364,04C
	PARC IR 1%	700.510,42C
	COT LC198/23 1%	2.053,41C
	RETENC PASEP 1%	7.789,27D

	DEBITO FUNDO	416.252,63D
	CREDITO FUNDO	1.872.611,69C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
23.07.2025	COTA-PARTE	15.570,83C
	RETENCAO PASEP	155,70D
	TOTAL NA DATA	15.415,13C
25.07.2025	COTA-PARTE	11.789,12C
	RETENCAO PASEP	117,89D
	TOTAL NA DATA	11.671,23C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	27.359,95C
	RETENCAO PASEP	273,59D
	DEBITO FUNDO	273,59D
	CREDITO FUNDO	27.359,95C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO

18.07.2025	RETENCAO PASEP	0,44D
	DEDUCAO SAUDE	8,41D
	DEDUCAO FUNDEB	11,22D
	ITR-NAO CONVEN	56,10C
	TOTAL NA DATA	36,03C

30.07.2025	RETENCAO PASEP	0,13D
	DEDUCAO SAUDE	2,47D
	DEDUCAO FUNDEB	3,29D
	ITR-NAO CONVEN	16,49C
	TOTAL NA DATA	10,60C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,57D
	DEDUCAO SAUDE	10,88D
	DEDUCAO FUNDEB	14,51D
	ITR-NAO CONVEN	72,59C
	DEBITO FUNDO	25,96D
	CREDITO FUNDO	72,59C
ICS - ICMS ESTADUAL		

DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	COTA-PARTE	15.182,17C
	DEDUCAO SAUDE	2.277,32D
	DEDUCAO FUNDEB	3.036,43D
	TOTAL NA DATA	9.868,42C
08.07.2025	COTA-PARTE	5.299,81C
	DEDUCAO SAUDE	794,97D
	DEDUCAO FUNDEB	1.059,96D
	TOTAL NA DATA	3.444,88C
15.07.2025	COTA-PARTE	68.412,48C
	DEDUCAO SAUDE	10.261,87D
	DEDUCAO FUNDEB	13.682,49D
	TOTAL NA DATA	44.468,12C
22.07.2025	COTA-PARTE	50.215,68C
	DEDUCAO SAUDE	7.532,35D
	DEDUCAO FUNDEB	10.043,13D
	TOTAL NA DATA	32.640,20C
29.07.2025	COTA-PARTE	23.951,04C

	DEDUCAO SAUDE	3.592,65D
	DEDUCAO FUNDEB	4.790,20D
	TOTAL NA DATA	15.568,19C

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TOTAL POR PARCELA / NATUREZA

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	COTA-PARTE	163.061,18C
	DEDUCAO SAUDE	24.459,16D
	DEDUCAO FUNDEB	32.612,21D

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	DEBITO FUNDO	57.071,37D
	CREDITO FUNDO	163.061,18C

	CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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16.07.2025	RETENCAO PASEP	16,35D
	CFM-PRD.MINERAL	1.635,51C
	TOTAL NA DATA	1.619,16C

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	RETENCAO PASEP	16,35D
	CFM-PRD.MINERAL	1.635,51C

	DEBITO FUNDO	16,35D
	CREDITO FUNDO	1.635,51C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	REF.ICMS ESTADO	2.277,32C
	ORIGEM IPM	1,34C
	TOTAL NA DATA	2.278,66C
08.07.2025	REF.ICMS ESTADO	794,97C
	TOTAL NA DATA	794,97C
10.07.2025	ORIGEM FPM	51.304,88C
	ORIG LC 198/23	135,60C
	TOTAL NA DATA	51.440,48C
15.07.2025	REF.ICMS ESTADO	10.261,87C
	ORIGEM IPM	4,25C
	TOTAL NA DATA	10.266,12C
18.07.2025	ORIGEM FPM	37.880,51C
	ORIGEM ITR	8,41C

	ORIG LC 198/23	100,12C
	TOTAL NA DATA	37.989,04C
22.07.2025	REF.ICMS ESTADO	7.532,35C
	ORIGEM IPM	2,40C
	TOTAL NA DATA	7.534,75C
29.07.2025	REF.ICMS ESTADO	3.592,65C
	TOTAL NA DATA	3.592,65C
30.07.2025	ORIGEM FPM	74.434,68C
	ORIGEM ITR	2,47C
	ORIG LC 198/23	196,74C
	TOTAL NA DATA	74.633,89C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	163.620,07C
	REF.ICMS ESTADO	24.459,16C
	ORIGEM ITR	10,88C
	ORIGEM IPM	7,99C
	ORIG LC 198/23	432,46C

DEBITO FUNDO		0,00D
CREDITO FUNDO		188.530,56C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	DEDUCAO SAUDE	1,34D
	IPM IPI-MUNIC	7,18C
	TOTAL NA DATA	5,84C
15.07.2025	DEDUCAO SAUDE	4,25D
	IPM IPI-MUNIC	22,69C
	TOTAL NA DATA	18,44C
22.07.2025	DEDUCAO SAUDE	2,40D
	IPM IPI-MUNIC	12,84C
	TOTAL NA DATA	10,44C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	7,99D
	IPM IPI-MUNIC	42,71C
	DEBITO FUNDO	7,99D

CREDITO FUNDO

42,71C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.07.2025	PASEP MUNICIPIO	19,00D
	COTA-MUNICIPIO	1.900,63C
	TOTAL NA DATA	1.881,63C

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO	19,00D
COTA-MUNICIPIO	1.900,63C

DEBITO FUNDO	19,00D
CREDITO FUNDO	1.900,63C

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

DATA	PARCELA	VALOR DISTRIBUIDO
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01.07.2025	ORIGEM IPVA	1.208,75C
	ORIGEM ITCMD	83,97C
	ORIGEM ICMS EST	6.306,75C
	ORIGEM ICMS-EST	2.067,32C
	TOTAL NA DATA	9.666,79C

08.07.2025	ORIGEM IPVA	3.077,57C
	ORIGEM ITCMD	148,62C
	ORIGEM ICMS EST	2.174,33C
	ORIGEM ICMS-EST	721,66C
	TOTAL NA DATA	6.122,18C
10.07.2025	ORIGEM ITR	2,51C
	ORIGEM IPI-EXP	15,59C
	ORIGEM FPE	18.172,10C
	ORIGEM FPM	12.969,77C
	ORIG LC 198/23	29,71C
	TOTAL NA DATA	31.189,68C
15.07.2025	ORIGEM IPVA	1.242,39C
	ORIGEM ITCMD	110,01C
	ORIGEM ICMS EST	28.780,49C
	ORIGEM ICMS-EST	9.315,59C
	TOTAL NA DATA	39.448,48C
18.07.2025	ORIGEM ITR	0,61C
	ORIGEM IPI-EXP	8,82C
	ORIGEM FPE	12.764,69C

	ORIGEM FPM	9.576,12C
	ORIG LC 198/23	21,94C
	TOTAL NA DATA	22.372,18C
22.07.2025	ORIGEM IPVA	1.174,30C
	ORIGEM ITCMD	99,12C
	ORIGEM ICMS EST	20.651,17C
	ORIGEM ICMS-EST	6.837,77C
	TOTAL NA DATA	28.762,36C
29.07.2025	ORIGEM IPVA	1.184,18C
	ORIGEM ITCMD	96,95C
	ORIGEM ICMS EST	9.946,68C
	ORIGEM ICMS-EST	3.261,36C
	TOTAL NA DATA	14.489,17C
30.07.2025	ORIGEM ITR	0,62C
	ORIGEM IPI-EXP	2,35C
	ORIGEM FPE	25.511,38C
	ORIGEM FPM	18.816,93C
	ORIG LC 198/23	43,10C
	TOTAL NA DATA	44.374,38C

31.07.2025	COMPL VAAF	18.749,65C
	TOTAL NA DATA	18.749,65C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	3,74C
	ORIGEM IPVA	7.887,19C
	ORIGEM ITCMD	538,67C
	ORIGEM IPI-EXP	26,76C
	ORIGEM ICMS EST	67.859,42C
	ORIGEM ICMS-EST	22.203,70C
	ORIGEM FPE	56.448,17C
	ORIGEM FPM	41.362,82C
	COMPL VAAF	18.749,65C
	ORIG LC 198/23	94,75C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	215.174,87C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	SIMPLES NACION.	138,10C
	TOTAL NA DATA	138,10C

02.07.2025	SIMPLES NACION.	37,84C
	TOTAL NA DATA	37,84C
03.07.2025	SIMPLES NACION.	10,20C
	TOTAL NA DATA	10,20C
04.07.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
07.07.2025	SIMPLES NACION.	224,40C
	TOTAL NA DATA	224,40C
08.07.2025	SIMPLES NACION.	435,49C
	TOTAL NA DATA	435,49C
09.07.2025	SIMPLES NACION.	30,30C
	TOTAL NA DATA	30,30C
10.07.2025	SIMPLES NACION.	10,31C
	TOTAL NA DATA	10,31C
11.07.2025	SIMPLES NACION.	10,00C

	TOTAL NA DATA	10,00C
14.07.2025	SIMPLES NACION.	118,71C
	TOTAL NA DATA	118,71C
16.07.2025	SIMPLES NACION.	152,23C
	TOTAL NA DATA	152,23C
17.07.2025	SIMPLES NACION.	21,32C
	TOTAL NA DATA	21,32C
18.07.2025	SIMPLES NACION.	254,65C
	TOTAL NA DATA	254,65C
22.07.2025	SIMPLES NACION.	150,62C
	TOTAL NA DATA	150,62C
23.07.2025	SIMPLES NACION.	4.649,14C
	TOTAL NA DATA	4.649,14C
24.07.2025	SIMPLES NACION.	15,06C
	TOTAL NA DATA	15,06C

25.07.2025	SIMPLES NACION.	11,86C
	TOTAL NA DATA	11,86C
29.07.2025	SIMPLES NACION.	5,07C
	TOTAL NA DATA	5,07C
30.07.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
31.07.2025	SIMPLES NACION.	66,20C
	TOTAL NA DATA	66,20C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	6.356,50C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	6.356,50C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2025	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.	473.667,77D
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CREDITO BENEF.	2.476.834,26C
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