

## Beneficiário: FREI MARTINHO-PB

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2025	PARCELA DE IPI	90.292,36C
	PARCELA DE IR	583.492,24C
	RETENCAO PASEP	6.755,64D
	RFB-PREV-PARC60	2.263,30D
	DEDUCAO SAUDE	101.334,81D
	DEDUCAO FUNDEB	135.113,09D
	COTA LC 198/23	1.780,93C
	PARC IPI 1%	74.115,53C
	PARC IR 1%	727.832,39C
	COT LC198/23 1%	2.119,69C
	RETENC PASEP 1%	8.040,66D
TOTAL NA DATA	1.226.125,64C	
19.12.2025	PARCELA DE IPI	43.306,41C
	PARCELA DE IR	540.734,13C
	RETENCAO PASEP	5.855,83D
	DEDUCAO SAUDE	87.837,62D
	DEDUCAO FUNDEB	117.116,84D
	COTA LC 198/23	1.543,72C

TOTAL NA DATA	374.773,97C
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30.12.2025	PARCELA DE IPI	37.645,50C
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PARCELA DE IR	583.849,28C
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RETENCAO PASEP	6.231,36D
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DEDUCAO SAUDE	93.470,61D
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DEDUCAO FUNDEB	124.627,49D
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COTA LC 198/23	1.642,72C
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TOTAL NA DATA	398.808,04C
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TOTAL POR PARCELA / NATUREZA
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PARCELA DE IPI	171.244,27C
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PARCELA DE IR	1.708.075,65C
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RETENCAO PASEP	18.842,83D
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RFB-PREV-PARC60	2.263,30D
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DEDUCAO SAUDE	282.643,04D
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DEDUCAO FUNDEB	376.857,42D
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COTA LC 198/23	4.967,37C
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PARC IPI 1%	74.115,53C
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PARC IR 1%	727.832,39C
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COT LC198/23 1%	2.119,69C
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RETENC PASEP 1%	8.040,66D
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DEBITO FUNDO	688.647,25D
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CREDITO FUNDO	2.688.354,90C
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FEP - FUNDO ESPECIAL DO PETROLEO
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DATA	PARCELA	VALOR DISTRIBUIDO
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24.12.2025	COTA-PARTE	14.758,80C
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RETENCAO PASEP	147,58D
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TOTAL NA DATA	14.611,22C
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26.12.2025	COTA-PARTE	13.775,96C
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RETENCAO PASEP	137,75D
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TOTAL NA DATA	13.638,21C
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TOTAL POR PARCELA / NATUREZA
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COTA-PARTE	28.534,76C
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RETENCAO PASEP	285,33D
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DEBITO FUNDO	285,33D
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CREDITO FUNDO	28.534,76C
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ITR - IMPOSTO TERRITORIAL RURAL
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.12.2025	RETENCAO PASEP	0,26D
	DEDUCAO SAUDE	5,01D
	DEDUCAO FUNDEB	6,69D
	ITR-NAO CONVEN	33,46C
	TOTAL NA DATA	21,50C

19.12.2025	RETENCAO PASEP	0,04D
	DEDUCAO SAUDE	0,92D
	DEDUCAO FUNDEB	1,23D
	ITR-NAO CONVEN	6,16C
	TOTAL NA DATA	3,97C

30.12.2025	RETENCAO PASEP	0,04D
	DEDUCAO SAUDE	0,92D
	DEDUCAO FUNDEB	1,23D
	ITR-NAO CONVEN	6,16C
	TOTAL NA DATA	3,97C

TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,34D
	DEDUCAO SAUDE	6,85D

	DEDUCAO FUNDEB	9,15D
	ITR-NAO CONVEN	45,78C
	DEBITO FUNDO	16,34D
	CREDITO FUNDO	45,78C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.12.2025	COTA-PARTE	26.674,56C
	DEDUCAO SAUDE	4.001,18D
	DEDUCAO FUNDEB	5.334,91D
	TOTAL NA DATA	17.338,47C
09.12.2025	COTA-PARTE	7.187,66C
	DEDUCAO SAUDE	1.078,14D
	DEDUCAO FUNDEB	1.437,53D
	TOTAL NA DATA	4.671,99C
16.12.2025	COTA-PARTE	81.563,15C
	DEDUCAO SAUDE	12.234,47D
	DEDUCAO FUNDEB	16.312,63D
	TOTAL NA DATA	53.016,05C

23.12.2025	COTA-PARTE	55.197,15C
	DEDUCAO SAUDE	8.279,57D
	DEDUCAO FUNDEB	11.039,43D
	TOTAL NA DATA	35.878,15C

30.12.2025	COTA-PARTE	26.050,65C
	DEDUCAO SAUDE	3.907,59D
	DEDUCAO FUNDEB	5.210,13D
	TOTAL NA DATA	16.932,93C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	196.673,17C
	DEDUCAO SAUDE	29.500,95D
	DEDUCAO FUNDEB	39.334,63D
	DEBITO FUNDO	68.835,58D
	CREDITO FUNDO	196.673,17C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.12.2025	RETENCAO PASEP	3,70D
	CFM-PRD.MINERAL	370,04C

	TOTAL NA DATA	366,34C
15.12.2025	RETENCAO PASEP	20,36D
	CFM-PRD.MINERAL	2.036,67C
	TOTAL NA DATA	2.016,31C
24.12.2025	RETENCAO PASEP	18,43D
	CFM-PRD.MINERAL	1.843,81C
	TOTAL NA DATA	1.825,38C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	42,49D
	CFM-PRD.MINERAL	4.250,52C
	DEBITO FUNDO	42,49D
	CREDITO FUNDO	4.250,52C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
02.12.2025	REF.ICMS ESTADO	4.001,18C
	ORIGEM IPM	1,40C
	TOTAL NA DATA	4.002,58C

09.12.2025	REF.ICMS ESTADO	1.078,14C
	TOTAL NA DATA	1.078,14C
10.12.2025	ORIGEM FPM	101.067,68C
	ORIGEM ITR	5,01C
	ORIG LC 198/23	267,13C
	TOTAL NA DATA	101.339,82C
16.12.2025	REF.ICMS ESTADO	12.234,47C
	ORIGEM IPM	5,18C
	TOTAL NA DATA	12.239,65C
19.12.2025	ORIGEM FPM	87.606,07C
	ORIGEM ITR	0,92C
	ORIG LC 198/23	231,55C
	TOTAL NA DATA	87.838,54C
23.12.2025	REF.ICMS ESTADO	8.279,57C
	ORIGEM IPM	2,48C
	TOTAL NA DATA	8.282,05C
30.12.2025	ORIGEM FPM	93.224,21C

	REF.ICMS ESTADO	3.907,59C
	ORIGEM ITR	0,92C
	ORIG LC 198/23	246,40C
	TOTAL NA DATA	97.379,12C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	281.897,96C
	REF.ICMS ESTADO	29.500,95C
	ORIGEM ITR	6,85C
	ORIGEM IPM	9,06C
	ORIG LC 198/23	745,08C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	312.159,90C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
02.12.2025	DEDUCAO SAUDE	1,40D
	IPM IPI-MUNIC	7,51C
	TOTAL NA DATA	6,11C
16.12.2025	DEDUCAO SAUDE	5,18D

IPM IPI-MUNIC	27,64C
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TOTAL NA DATA	22,46C
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23.12.2025	DEDUCAO SAUDE	2,48D
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IPM IPI-MUNIC	13,24C
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TOTAL NA DATA	10,76C
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TOTAL POR PARCELA / NATUREZA
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DEDUCAO SAUDE	9,06D
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IPM IPI-MUNIC	48,39C
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DEBITO FUNDO	9,06D
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CREDITO FUNDO	48,39C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF
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DATA	PARCELA	VALOR DISTRIBUIDO
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02.12.2025	ORIGEM IPVA	611,99C
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ORIGEM ITCMD	136,66C
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ORIGEM ICMS EST	11.033,23C
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ORIGEM ICMS-EST	3.632,16C
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TOTAL NA DATA	15.414,04C
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09.12.2025	ORIGEM IPVA	1.573,29C
	ORIGEM ITCMD	174,72C
	ORIGEM ICMS EST	2.956,26C
	ORIGEM ICMS-EST	978,71C
	TOTAL NA DATA	5.682,98C
10.12.2025	ORIGEM ITR	9,94C
	ORIGEM IPI-EXP	18,98C
	ORIGEM FPE	34.512,92C
	ORIGEM FPM	25.549,31C
	ORIG LC 198/23	58,53C
	TOTAL NA DATA	60.149,68C
16.12.2025	ORIGEM IPVA	760,81C
	ORIGEM ITCMD	169,81C
	ORIGEM ICMS EST	34.230,13C
	ORIGEM ICMS-EST	11.106,12C
	COMPL VAAF AJ	12.970,14C
	TOTAL NA DATA	59.237,01C
19.12.2025	ORIGEM ITR	1,94C
	ORIGEM IPI-EXP	9,10C
	ORIGEM FPE	29.999,81C

	ORIGEM FPM	22.146,30C
	IPVA AJUSTE	1,05D
	ITCMD AJUSTE	0,10D
	ICMS AJUSTE	10,22D
	ICMS TRIB 19 AJ	3,32D
	FPE AJUSTE	12,30D
	FPM AJUSTE	8,98D
	COMPL VAAF AJ	2,33D
	ORIG LC 198/23	50,73C
	ORIGEM FPG AJ	0,02D
	TOTAL NA DATA	52.169,56C
23.12.2025	ORIGEM IPVA	821,43C
	ORIGEM ITCMD	195,77C
	ORIGEM ICMS EST	22.716,87C
	ORIGEM ICMS-EST	7.515,97C
	TOTAL NA DATA	31.250,04C
30.12.2025	ORIGEM ITR	0,95C
	ORIGEM IPVA	883,43C
	ORIGEM ITCMD	113,27C
	ORIGEM IPI-EXP	7,91C
	ORIGEM ICMS EST	10.816,85C

ORIGEM ICMS-EST	3.547,21C
ORIGEM FPE	31.821,47C
ORIGEM FPM	23.566,53C
ORIG LC 198/23	53,98C
TOTAL NA DATA	70.811,60C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	12,83C
ORIGEM IPVA	4.650,95C
ORIGEM ITCMD	790,23C
ORIGEM IPI-EXP	35,99C
ORIGEM ICMS EST	81.753,34C
ORIGEM ICMS-EST	26.780,17C
ORIGEM FPE	96.334,20C
ORIGEM FPM	71.262,14C
IPVA AJUSTE	1,05D
ITCMD AJUSTE	0,10D
ICMS AJUSTE	10,22D
ICMS TRIB 19 AJ	3,32D
FPE AJUSTE	12,30D
FPM AJUSTE	8,98D
COMPL VAAF AJ	12.970,14C

	COMPL VAAF AJ	2,33D
	ORIG LC 198/23	163,24C
	ORIGEM FPG AJ	0,02D
	DEBITO FUNDO	38,32D
	CREDITO FUNDO	294.753,23C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.12.2025	SIMPLES NACION.	5,07C
	TOTAL NA DATA	5,07C
02.12.2025	SIMPLES NACION.	25,31C
	TOTAL NA DATA	25,31C
03.12.2025	SIMPLES NACION.	164,57C
	TOTAL NA DATA	164,57C
04.12.2025	SIMPLES NACION.	228,80C
	TOTAL NA DATA	228,80C
05.12.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C

09.12.2025	SIMPLES NACION.	20,61C
	TOTAL NA DATA	20,61C
10.12.2025	SIMPLES NACION.	42,39C
	TOTAL NA DATA	42,39C
11.12.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
12.12.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
15.12.2025	SIMPLES NACION.	175,88C
	TOTAL NA DATA	175,88C
16.12.2025	SIMPLES NACION.	99,52C
	TOTAL NA DATA	99,52C
17.12.2025	SIMPLES NACION.	20,92C
	TOTAL NA DATA	20,92C
18.12.2025	SIMPLES NACION.	15,00C

	TOTAL NA DATA	15,00C
19.12.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
22.12.2025	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
23.12.2025	SIMPLES NACION.	2.002,93C
	TOTAL NA DATA	2.002,93C
24.12.2025	SIMPLES NACION.	1.640,21C
	TOTAL NA DATA	1.640,21C
26.12.2025	SIMPLES NACION.	404,95C
	TOTAL NA DATA	404,95C
29.12.2025	SIMPLES NACION.	838,73C
	TOTAL NA DATA	838,73C
30.12.2025	SIMPLES NACION.	25,73C
	TOTAL NA DATA	25,73C

31.12.2025	SIMPLES NACION.	4,81C
	TOTAL NA DATA	4,81C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	5.780,43C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.780,43C
	ADO - LC 176/2020 (ADO25)	

DATA	PARCELA	VALOR DISTRIBUIDO
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30.12.2025	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

## FTI - FOMENTO MATR TEMPO INTEGRAL

DATA	PARCELA	VALOR DISTRIBUIDO
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17.12.2025	FOM MATR TP INT	32.533,67C
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	TOTAL NA DATA	32.533,67C
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TOTAL POR PARCELA / NATUREZA		
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	FOM MATR TP INT	32.533,67C
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	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	32.533,67C
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TOTAL DISTRIBUIDO NO PERIODO		
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	DEBITO BENEF.	757.875,25D
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	CREDITO BENEF.	3.563.222,82C
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