

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PARCELA DE IPI	76.030,70C
	PARCELA DE IR	567.990,31C
	RETENCAO PASEP	6.465,73D
	RFB-PREV-PARC60	2.276,03D
	DEDUCAO SAUDE	96.986,14D
	DEDUCAO FUNDEB	129.314,87D
	COTA LC 198/23	2.553,39C
	TOTAL NA DATA	411.531,63C
20.01.2026	PARCELA DE IPI	35.507,23C
	PARCELA DE IR	244.019,88C
	RETENCAO PASEP	2.806,34D
	DEDUCAO SAUDE	42.095,29D
	DEDUCAO FUNDEB	56.127,06D
	COTA LC 198/23	1.108,26C
		TOTAL NA DATA
30.01.2026	PARCELA DE IPI	21.817,90C
	PARCELA DE IR	755.119,31C

RETENCAO PASEP	7.800,16D
DEDUCAO SAUDE	117.002,62D
DEDUCAO FUNDEB	156.003,51D
COTA LC 198/23	3.080,37C
TOTAL NA DATA	499.211,29C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	133.355,83C
PARCELA DE IR	1.567.129,50C
RETENCAO PASEP	17.072,23D
RFB-PREV-PARC60	2.276,03D
DEDUCAO SAUDE	256.084,05D
DEDUCAO FUNDEB	341.445,44D
COTA LC 198/23	6.742,02C

DEBITO FUNDO	616.877,75D
CREDITO FUNDO	1.707.227,35C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
22.01.2026	COTA-PARTE	12.954,45C
	RETENCAO PASEP	129,54D

	TOTAL NA DATA	12.824,91C
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27.01.2026	COTA-PARTE	11.819,72C
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	RETENCAO PASEP	118,19D
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	TOTAL NA DATA	11.701,53C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	24.774,17C
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	RETENCAO PASEP	247,73D
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	DEBITO FUNDO	247,73D
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	CREDITO FUNDO	24.774,17C
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ITR - IMPOSTO TERRITORIAL RURAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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09.01.2026	RETENCAO PASEP	0,11D
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	DEDUCAO SAUDE	2,21D
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	DEDUCAO FUNDEB	2,95D
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	ITR-NAO CONVEN	14,79C
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	TOTAL NA DATA	9,52C
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TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	0,11D
	DEDUCAO SAUDE	2,21D
	DEDUCAO FUNDEB	2,95D
	ITR-NAO CONVEN	14,79C
	DEBITO FUNDO	5,27D
	CREDITO FUNDO	14,79C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
06.01.2026	COTA-PARTE	7.034,38C
	DEDUCAO SAUDE	1.055,15D
	DEDUCAO FUNDEB	1.406,87D
	TOTAL NA DATA	4.572,36C
13.01.2026	COTA-PARTE	12.123,28C
	DEDUCAO SAUDE	1.818,49D
	DEDUCAO FUNDEB	2.424,65D
	TOTAL NA DATA	7.880,14C
20.01.2026	COTA-PARTE	151.102,65C
	DEDUCAO SAUDE	22.665,39D

	DEDUCAO FUNDEB	30.220,53D
	TOTAL NA DATA	98.216,73C

27.01.2026	COTA-PARTE	31.541,52C
	DEDUCAO SAUDE	4.731,22D
	DEDUCAO FUNDEB	6.308,30D
	TOTAL NA DATA	20.502,00C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	201.801,83C
	DEDUCAO SAUDE	30.270,25D
	DEDUCAO FUNDEB	40.360,35D
	DEBITO FUNDO	70.630,60D
	CREDITO FUNDO	201.801,83C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
21.01.2026	RETENCAO PASEP	20,57D
	CFM-PRD.MINERAL	2.057,40C
	TOTAL NA DATA	2.036,83C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	20,57D
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CFM-PRD.MINERAL	2.057,40C
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DEBITO FUNDO	20,57D
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CREDITO FUNDO	2.057,40C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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06.01.2026	REF.ICMS ESTADO	1.055,15C
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ORIGEM IPM	2,16C
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TOTAL NA DATA	1.057,31C
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09.01.2026	ORIGEM FPM	96.603,14C
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ORIGEM ITR	2,21C
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ORIG LC 198/23	383,00C
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TOTAL NA DATA	96.988,35C
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13.01.2026	REF.ICMS ESTADO	1.818,49C
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TOTAL NA DATA	1.818,49C
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20.01.2026	ORIGEM FPM	41.929,06C
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	REF.ICMS ESTADO	22.665,39C
	ORIG LC 198/23	166,23C
	TOTAL NA DATA	64.760,68C

27.01.2026	REF.ICMS ESTADO	4.731,22C
	ORIGEM IPM	6,21C
	TOTAL NA DATA	4.737,43C

30.01.2026	ORIGEM FPM	116.540,57C
	ORIG LC 198/23	462,05C
	TOTAL NA DATA	117.002,62C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	255.072,77C
	REF.ICMS ESTADO	30.270,25C
	ORIGEM ITR	2,21C
	ORIGEM IPM	8,37C
	ORIG LC 198/23	1.011,28C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	286.364,88C

DATA	PARCELA	VALOR DISTRIBUIDO
06.01.2026	DEDUCAO SAUDE	2,16D
	IPM IPI-MUNIC	11,52C
	TOTAL NA DATA	9,36C
27.01.2026	DEDUCAO SAUDE	6,21D
	IPM IPI-MUNIC	33,15C
	TOTAL NA DATA	26,94C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	8,37D
	IPM IPI-MUNIC	44,67C
	DEBITO FUNDO	8,37D
	CREDITO FUNDO	44,67C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PASEP MUNICIPIO	21,99D
	COTA-MUNICIPIO	2.199,40C
	TOTAL NA DATA	2.177,41C

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO	21,99D
COTA-MUNICIPIO	2.199,40C
DEBITO FUNDO	21,99D
CREDITO FUNDO	2.199,40C

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

DATA	PARCELA	VALOR DISTRIBUIDO
06.01.2026	ORIGEM IPVA	836,19C
	ORIGEM ITCMD	299,40C
	ORIGEM ICMS EST	2.740,58C
	ORIGEM ICMS-EST	908,67C
	TOTAL NA DATA	4.784,84C
09.01.2026	ORIGEM ITR	8,09C
	ORIGEM IPI-EXP	13,80C
	ORIGEM FPE	36.431,95C
	ORIGEM FPM	26.038,72C
	ORIG LC 198/23	87,96C
	TOTAL NA DATA	62.580,52C

13.01.2026	ORIGEM IPVA	2.251,69C
	ORIGEM ITCMD	160,61C
	ORIGEM ICMS EST	4.646,54C
	ORIGEM ICMS-EST	1.468,97C
	TOTAL NA DATA	8.527,81C
20.01.2026	ORIGEM ITR	0,46C
	ORIGEM IPVA	1.542,92C
	ORIGEM ITCMD	112,87C
	ORIGEM IPI-EXP	6,44C
	ORIGEM ICMS EST	55.963,93C
	ORIGEM ICMS-EST	18.309,02C
	ORIGEM FPE	15.652,73C
	ORIGEM FPM	11.301,70C
	ORIG LC 198/23	38,18C
	TOTAL NA DATA	102.928,25C
27.01.2026	ORIGEM IPVA	2.089,33C
	ORIGEM ITCMD	151,57C
	ORIGEM ICMS EST	11.660,99C
	ORIGEM ICMS-EST	3.821,87C
	TOTAL NA DATA	17.723,76C

30.01.2026	ORIGEM ITR	1,90C
	ORIGEM IPI-EXP	3,96C
	ORIGEM FPE	43.102,84C
	ORIGEM FPM	31.412,71C
	COMPL VAAF	10.094,83C
	COMPL VAAF AJ	15.669,05C
	COMPL VAAT	16.735,88C
	ORIG LC 198/23	106,11C
	TOTAL NA DATA	117.127,28C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	10,45C
	ORIGEM IPVA	6.720,13C
	ORIGEM ITCMD	724,45C
	ORIGEM IPI-EXP	24,20C
	ORIGEM ICMS EST	75.012,04C
	ORIGEM ICMS-EST	24.508,53C
	ORIGEM FPE	95.187,52C
	ORIGEM FPM	68.753,13C
	COMPL VAAF	10.094,83C
	COMPL VAAF AJ	15.669,05C

ORIG LC 198/23 232,25C

COMPL VAAT 16.735,88C

DEBITO FUNDO 0,00D

CREDITO FUNDO 313.672,46C

SNA - SIMPLES NACIONAL

DATA PARCELA VALOR DISTRIBUIDO

02.01.2026 SIMPLES NACION. 97,32C

TOTAL NA DATA 97,32C

06.01.2026 SIMPLES NACION. 10,23C

TOTAL NA DATA 10,23C

07.01.2026 SIMPLES NACION. 142,62C

TOTAL NA DATA 142,62C

08.01.2026 SIMPLES NACION. 26,42C

TOTAL NA DATA 26,42C

09.01.2026 SIMPLES NACION. 10,31C

TOTAL NA DATA 10,31C

12.01.2026	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
13.01.2026	SIMPLES NACION.	171,98C
	TOTAL NA DATA	171,98C
14.01.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
16.01.2026	SIMPLES NACION.	202,14C
	TOTAL NA DATA	202,14C
19.01.2026	SIMPLES NACION.	10,45C
	TOTAL NA DATA	10,45C
20.01.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
21.01.2026	SIMPLES NACION.	40,00C
	TOTAL NA DATA	40,00C
22.01.2026	SIMPLES NACION.	214,84C
	TOTAL NA DATA	214,84C

23.01.2026	SIMPLES NACION.	5.156,15C
	TOTAL NA DATA	5.156,15C
26.01.2026	SIMPLES NACION.	10,03C
	TOTAL NA DATA	10,03C
27.01.2026	SIMPLES NACION.	5,05C
	TOTAL NA DATA	5,05C
28.01.2026	SIMPLES NACION.	107,37C
	TOTAL NA DATA	107,37C
29.01.2026	SIMPLES NACION.	228,22C
	TOTAL NA DATA	228,22C
30.01.2026	SIMPLES NACION.	27,52C
	TOTAL NA DATA	27,52C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	6.500,65C

DEBITO FUNDO	0,00D
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CREDITO FUNDO	6.500,65C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2026	RETENCAO PASEP	1,13D
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LC 176/2020	113,55C
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TOTAL NA DATA	112,42C
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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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FTI - FOMENTO MATR TEMPO INTEGRAL

DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2026	FOM MATR TP INT	22.964,94C
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TOTAL NA DATA	22.964,94C
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TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT

22.964,94C

DEBITO FUNDO

0,00D

CREDITO FUNDO

22.964,94C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

687.813,41D

CREDITO BENEF.

2.567.736,09C