

## Beneficiário: FREI MARTINHO-PB

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2026	PARCELA DE IPI	83.779,09C
	PARCELA DE IR	1.344.810,69C
	RETENCAO PASEP	14.342,53D
	RFB-PREV-PARC60	2.288,14D
	DEDUCAO SAUDE	215.138,06D
	DEDUCAO FUNDEB	286.850,74D
	COTA LC 198/23	5.664,01C
	TOTAL NA DATA	915.634,32C
20.02.2026	PARCELA DE IPI	37.228,21C
	PARCELA DE IR	177.999,34C
	RETENCAO PASEP	2.160,80D
	DEDUCAO SAUDE	32.412,12D
	DEDUCAO FUNDEB	43.216,16D
	COTA LC 198/23	853,32C
		TOTAL NA DATA
27.02.2026	PARCELA DE IPI	18.935,76C
	PARCELA DE IR	475.266,39C

RETENCAO PASEP	4.961,60D
DEDUCAO SAUDE	74.424,21D
DEDUCAO FUNDEB	99.232,29D
COTA LC 198/23	1.959,39C
TOTAL NA DATA	317.543,44C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	139.943,06C
PARCELA DE IR	1.998.076,42C
RETENCAO PASEP	21.464,93D
RFB-PREV-PARC60	2.288,14D
DEDUCAO SAUDE	321.974,39D
DEDUCAO FUNDEB	429.299,19D
COTA LC 198/23	8.476,72C

DEBITO FUNDO	775.026,65D
CREDITO FUNDO	2.146.496,20C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
24.02.2026	COTA-PARTE	14.912,11C
	RETENCAO PASEP	149,12D

	TOTAL NA DATA	14.762,99C
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25.02.2026	COTA-PARTE	12.881,86C
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	RETENCAO PASEP	128,81D
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	TOTAL NA DATA	12.753,05C
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TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	27.793,97C
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	RETENCAO PASEP	277,93D
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	DEBITO FUNDO	277,93D
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	CREDITO FUNDO	27.793,97C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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20.02.2026	RETENCAO PASEP	0,05D
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	DEDUCAO SAUDE	0,94D
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	DEDUCAO FUNDEB	1,25D
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	ITR-NAO CONVEN	6,28C
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	TOTAL NA DATA	4,04C
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TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,05D
	DEDUCAO SAUDE	0,94D
	DEDUCAO FUNDEB	1,25D
	ITR-NAO CONVEN	6,28C
	DEBITO FUNDO	2,24D
	CREDITO FUNDO	6,28C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.02.2026	COTA-PARTE	11.804,48C
	DEDUCAO SAUDE	1.770,67D
	DEDUCAO FUNDEB	2.360,89D
	TOTAL NA DATA	7.672,92C
10.02.2026	COTA-PARTE	7.256,58C
	DEDUCAO SAUDE	1.088,48D
	DEDUCAO FUNDEB	1.451,31D
	TOTAL NA DATA	4.716,79C
18.02.2026	COTA-PARTE	97.422,48C
	DEDUCAO SAUDE	14.613,37D

	DEDUCAO FUNDEB	19.484,49D
	TOTAL NA DATA	63.324,62C

24.02.2026	COTA-PARTE	57.439,40C
	DEDUCAO SAUDE	8.615,91D
	DEDUCAO FUNDEB	11.487,88D
	TOTAL NA DATA	37.335,61C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	173.922,94C
	DEDUCAO SAUDE	26.088,43D
	DEDUCAO FUNDEB	34.784,57D
	DEBITO FUNDO	60.873,00D
	CREDITO FUNDO	173.922,94C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
13.02.2026	RETENCAO PASEP	15,07D
	CFM-PRD.MINERAL	1.507,26C
	TOTAL NA DATA	1.492,19C

25.02.2026	RETENCAO PASEP	15,41D
	CFM-PRD.MINERAL	1.541,09C
	TOTAL NA DATA	1.525,68C
26.02.2026	RETENCAO PASEP	0,46D
	CFM-PRD.MINERAL	46,20C
	TOTAL NA DATA	45,74C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	30,94D
	CFM-PRD.MINERAL	3.094,55C
	DEBITO FUNDO	30,94D
	CREDITO FUNDO	3.094,55C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
03.02.2026	REF.ICMS ESTADO	1.770,67C
	ORIGEM IPM	1,21C
	TOTAL NA DATA	1.771,88C
10.02.2026	ORIGEM FPM	214.288,46C

	REF.ICMS ESTADO	1.088,48C
	ORIG LC 198/23	849,60C
	TOTAL NA DATA	216.226,54C
18.02.2026	REF.ICMS ESTADO	14.613,37C
	ORIGEM IPM	4,66C
	TOTAL NA DATA	14.618,03C
20.02.2026	ORIGEM FPM	32.284,13C
	ORIGEM ITR	0,94C
	ORIG LC 198/23	127,99C
	TOTAL NA DATA	32.413,06C
24.02.2026	REF.ICMS ESTADO	8.615,91C
	ORIGEM IPM	2,07C
	TOTAL NA DATA	8.617,98C
27.02.2026	ORIGEM FPM	74.130,31C
	ORIG LC 198/23	293,90C
	TOTAL NA DATA	74.424,21C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM FPM	320.702,90C
	REF.ICMS ESTADO	26.088,43C
	ORIGEM ITR	0,94C
	ORIGEM IPM	7,94C
	ORIG LC 198/23	1.271,49C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	348.071,70C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
03.02.2026	DEDUCAO SAUDE	1,21D
	IPM IPI-MUNIC	6,47C
	TOTAL NA DATA	5,26C
18.02.2026	DEDUCAO SAUDE	4,66D
	IPM IPI-MUNIC	24,90C
	TOTAL NA DATA	20,24C
24.02.2026	DEDUCAO SAUDE	2,07D
	IPM IPI-MUNIC	11,05C
	TOTAL NA DATA	8,98C

## TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE 7,94D

IPM IPI-MUNIC 42,42C

DEBITO FUNDO 7,94D

CREDITO FUNDO 42,42C

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

DATA PARCELA VALOR DISTRIBUIDO

03.02.2026 ORIGEM IPVA 1.928,71C

ORIGEM ITCMD 229,35C

ORIGEM ICMS EST 4.309,15C

ORIGEM ICMS-EST 1.430,34C

TOTAL NA DATA 7.897,55C

10.02.2026 ORIGEM ITR 3,74C

ORIGEM IPVA 2.640,82C

ORIGEM ITCMD 160,61C

ORIGEM IPI-EXP 15,20C

ORIGEM ICMS EST 2.652,12C

ORIGEM ICMS-EST 879,28C

ORIGEM FPE 79.397,69C

	ORIGEM FPM	57.759,99C
	ORIG LC 198/23	195,13C
	TOTAL NA DATA	143.704,58C
18.02.2026	ORIGEM ITCMD	98,50C
	ORIGEM ICMS EST	36.377,61C
	ORIGEM ICMS-EST	11.804,63C
	TOTAL NA DATA	48.280,74C
19.02.2026	ORIGEM IPVA	1.899,98C
	TOTAL NA DATA	1.899,98C
20.02.2026	ORIGEM ITR	1,32C
	ORIGEM IPI-EXP	6,76C
	ORIGEM FPE	11.800,67C
	ORIGEM FPM	8.701,96C
	ORIG LC 198/23	29,40C
	TOTAL NA DATA	20.540,11C
24.02.2026	ORIGEM IPVA	933,31C
	ORIGEM ITCMD	68,33C
	ORIGEM ICMS EST	21.028,52C
	ORIGEM ICMS-EST	6.959,90C

	TOTAL NA DATA	28.990,06C
27.02.2026	ORIGEM ITR	1,45C
	ORIGEM IPI-EXP	3,44C
	ORIGEM FPE	27.537,03C
	ORIGEM FPM	19.981,32C
	COMPL VAAF	11.104,31C
	COMPL VAAT	18.409,47C
	ORIG LC 198/23	67,50C
	TOTAL NA DATA	77.104,52C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	6,51C
	ORIGEM IPVA	7.402,82C
	ORIGEM ITCMD	556,79C
	ORIGEM IPI-EXP	25,40C
	ORIGEM ICMS EST	64.367,40C
	ORIGEM ICMS-EST	21.074,15C
	ORIGEM FPE	118.735,39C
	ORIGEM FPM	86.443,27C
	COMPL VAAF	11.104,31C
	ORIG LC 198/23	292,03C

COMPL VAAT	18.409,47C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	328.417,54C
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SNA - SIMPLES NACIONAL
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DATA	PARCELA	VALOR DISTRIBUIDO
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03.02.2026	SIMPLES NACION.	49,82C
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TOTAL NA DATA	49,82C
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04.02.2026	SIMPLES NACION.	226,10C
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TOTAL NA DATA	226,10C
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05.02.2026	SIMPLES NACION.	43,79C
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TOTAL NA DATA	43,79C
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06.02.2026	SIMPLES NACION.	27,69C
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TOTAL NA DATA	27,69C
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09.02.2026	SIMPLES NACION.	5,31C
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TOTAL NA DATA	5,31C
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11.02.2026	SIMPLES NACION.	74,20C
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	TOTAL NA DATA	74,20C
12.02.2026	SIMPLES NACION.	7,98C
	TOTAL NA DATA	7,98C
13.02.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
18.02.2026	SIMPLES NACION.	300,97C
	TOTAL NA DATA	300,97C
19.02.2026	SIMPLES NACION.	16,24C
	SNA CORRECAO	5,00C
	TOTAL NA DATA	21,24C
20.02.2026	SIMPLES NACION.	40,53C
	TOTAL NA DATA	40,53C
23.02.2026	SIMPLES NACION.	45,00C
	TOTAL NA DATA	45,00C
24.02.2026	SIMPLES NACION.	7.737,08C
	TOTAL NA DATA	7.737,08C

25.02.2026	SIMPLES NACION.	15,63C
	TOTAL NA DATA	15,63C

27.02.2026	SIMPLES NACION.	5,05C
	TOTAL NA DATA	5,05C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	8.605,39C
	SNA CORRECAO	5,00C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	8.610,39C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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27.02.2026	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.	836.219,83D
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CREDITO BENEF.	3.036.569,54C
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