

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2026	PARCELA DE IPI	70.492,98C
	PARCELA DE IR	475.238,64C
	RETENCAO PASEP	5.478,93D
	RFB-PREV-PARC60	2.298,57D
	DEDUCAO SAUDE	82.184,28D
	DEDUCAO FUNDEB	109.579,04D
	COTA LC 198/23	2.163,69C
	TOTAL NA DATA	348.354,49C
20.03.2026	PARCELA DE IPI	38.476,01C
	PARCELA DE IR	107.646,01C
	RETENCAO PASEP	1.467,01D
	DEDUCAO SAUDE	22.005,20D
	DEDUCAO FUNDEB	29.340,26D
	COTA LC 198/23	579,34C
		TOTAL NA DATA
30.03.2026	PARCELA DE IPI	29.561,15C
	PARCELA DE IR	573.285,42C

RETENCAO PASEP	6.052,36D
DEDUCAO SAUDE	90.785,50D
DEDUCAO FUNDEB	121.047,33D
COTA LC 198/23	2.390,14C
TOTAL NA DATA	387.351,52C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	138.530,14C
PARCELA DE IR	1.156.170,07C
RETENCAO PASEP	12.998,30D
RFB-PREV-PARC60	2.298,57D
DEDUCAO SAUDE	194.974,98D
DEDUCAO FUNDEB	259.966,63D
COTA LC 198/23	5.133,17C

DEBITO FUNDO	470.238,48D
CREDITO FUNDO	1.299.833,38C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
26.03.2026	COTA-PARTE	15.772,07C
	RETENCAO PASEP	157,72D

	TOTAL NA DATA	15.614,35C
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27.03.2026	COTA-PARTE	13.633,94C
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	RETENCAO PASEP	136,33D
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	TOTAL NA DATA	13.497,61C
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TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	29.406,01C
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	RETENCAO PASEP	294,05D
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	DEBITO FUNDO	294,05D
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	CREDITO FUNDO	29.406,01C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.03.2026	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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20.03.2026	RETENCAO PASEP	0,05D
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DEDUCAO SAUDE	0,94D
DEDUCAO FUNDEB	1,26D
ITR-NAO CONVEN	6,33C
TOTAL NA DATA	4,08C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	0,10D
DEDUCAO SAUDE	1,88D
DEDUCAO FUNDEB	2,51D
ITR-NAO CONVEN	12,61C

DEBITO FUNDO	4,49D
CREDITO FUNDO	12,61C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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03.03.2026	COTA-PARTE	34.596,38C
	DEDUCAO SAUDE	5.189,45D
	DEDUCAO FUNDEB	6.919,27D
	TOTAL NA DATA	22.487,66C

10.03.2026	COTA-PARTE	12.336,53C
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	DEDUCAO SAUDE	1.850,47D
	DEDUCAO FUNDEB	2.467,30D
	TOTAL NA DATA	8.018,76C
17.03.2026	COTA-PARTE	77.142,40C
	DEDUCAO SAUDE	11.571,36D
	DEDUCAO FUNDEB	15.428,48D
	TOTAL NA DATA	50.142,56C
24.03.2026	COTA-PARTE	51.702,21C
	DEDUCAO SAUDE	7.755,33D
	DEDUCAO FUNDEB	10.340,44D
	TOTAL NA DATA	33.606,44C
31.03.2026	COTA-PARTE	32.118,87C
	DEDUCAO SAUDE	4.817,83D
	DEDUCAO FUNDEB	6.423,77D
	TOTAL NA DATA	20.877,27C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	207.896,39C
	DEDUCAO SAUDE	31.184,44D

DEDUCAO FUNDEB	41.579,26D
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DEBITO FUNDO	72.763,70D
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CREDITO FUNDO	207.896,39C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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24.03.2026	RETENCAO PASEP	14,76D
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	CFM-PRD.MINERAL	1.476,98C
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	TOTAL NA DATA	1.462,22C
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TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	14,76D
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	CFM-PRD.MINERAL	1.476,98C
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	DEBITO FUNDO	14,76D
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	CREDITO FUNDO	1.476,98C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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03.03.2026	REF.ICMS ESTADO	5.189,45C
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	ORIGEM IPM	1,05C
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	TOTAL NA DATA	5.190,50C
10.03.2026	ORIGEM FPM	81.859,73C
	REF.ICMS ESTADO	1.850,47C
	ORIGEM ITR	0,94C
	ORIG LC 198/23	324,55C
	TOTAL NA DATA	84.035,69C
17.03.2026	REF.ICMS ESTADO	11.571,36C
	ORIGEM IPM	3,92C
	TOTAL NA DATA	11.575,28C
20.03.2026	ORIGEM FPM	21.918,30C
	ORIGEM ITR	0,94C
	ORIG LC 198/23	86,90C
	TOTAL NA DATA	22.006,14C
24.03.2026	REF.ICMS ESTADO	7.755,33C
	ORIGEM IPM	2,14C
	TOTAL NA DATA	7.757,47C
30.03.2026	ORIGEM FPM	90.426,98C
	ORIG LC 198/23	358,52C

TOTAL NA DATA	90.785,50C
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31.03.2026	REF.ICMS ESTADO	4.817,83C
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TOTAL NA DATA	4.817,83C
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TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	194.205,01C
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REF.ICMS ESTADO	31.184,44C
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ORIGEM ITR	1,88C
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ORIGEM IPM	7,11C
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ORIG LC 198/23	769,97C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	226.168,41C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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03.03.2026	DEDUCAO SAUDE	1,05D
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IPM IPI-MUNIC	5,62C
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TOTAL NA DATA	4,57C
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17.03.2026	DEDUCAO SAUDE	3,92D
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	IPM IPI-MUNIC	20,95C
	TOTAL NA DATA	17,03C

24.03.2026	DEDUCAO SAUDE	2,14D
	IPM IPI-MUNIC	11,42C
	TOTAL NA DATA	9,28C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	7,11D
	IPM IPI-MUNIC	37,99C
	DEBITO FUNDO	7,11D
	CREDITO FUNDO	37,99C

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

DATA	PARCELA	VALOR DISTRIBUIDO
03.03.2026	ORIGEM IPVA	2.381,18C
	ORIGEM ITCMD	250,38C
	ORIGEM ICMS EST	12.755,60C
	ORIGEM ICMS-EST	4.192,02C
	TOTAL NA DATA	19.579,18C

10.03.2026	ORIGEM ITR	7,99C
	ORIGEM IPVA	3.391,74C
	ORIGEM ITCMD	181,90C
	ORIGEM IPI-EXP	12,79C
	ORIGEM ICMS EST	4.499,54C
	ORIGEM ICMS-EST	1.494,81C
	ORIGEM FPE	30.735,71C
	ORIGEM FPM	22.064,73C
	ORIG LC 198/23	74,54C
	TOTAL NA DATA	62.463,75C
17.03.2026	ORIGEM IPVA	1.563,05C
	ORIGEM ITCMD	117,89C
	ORIGEM ICMS EST	28.928,58C
	ORIGEM ICMS-EST	9.347,30C
	TOTAL NA DATA	39.956,82C
20.03.2026	ORIGEM ITR	0,72C
	ORIGEM IPI-EXP	6,98C
	ORIGEM FPE	8.166,80C
	ORIGEM FPM	5.907,93C
	ORIG LC 198/23	19,96C
	TOTAL NA DATA	14.102,39C

24.03.2026	ORIGEM IPVA	1.534,79C
	ORIGEM ITCMD	106,54C
	ORIGEM ICMS EST	18.927,31C
	ORIGEM ICMS-EST	6.264,73C
	TOTAL NA DATA	26.833,37C
30.03.2026	ORIGEM ITR	1,03C
	ORIGEM IPI-EXP	5,36C
	ORIGEM FPE	33.461,17C
	ORIGEM FPM	24.373,98C
	ORIG LC 198/23	82,33C
	TOTAL NA DATA	57.923,87C
31.03.2026	ORIGEM IPVA	1.711,44C
	ORIGEM ITCMD	216,93C
	ORIGEM ICMS EST	11.865,95C
	ORIGEM ICMS-EST	3.891,83C
	COMPL VAAF	12.113,80C
	COMPL VAAT	20.083,06C
	TOTAL NA DATA	49.883,01C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM ITR	9,74C
	ORIGEM IPVA	10.582,20C
	ORIGEM ITCMD	873,64C
	ORIGEM IPI-EXP	25,13C
	ORIGEM ICMS EST	76.976,98C
	ORIGEM ICMS-EST	25.190,69C
	ORIGEM FPE	72.363,68C
	ORIGEM FPM	52.346,64C
	COMPL VAAF	12.113,80C
	ORIG LC 198/23	176,83C
	COMPL VAAT	20.083,06C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	270.742,39C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.03.2026	SIMPLES NACION.	10,07C
	TOTAL NA DATA	10,07C
03.03.2026	SIMPLES NACION.	42,38C
	TOTAL NA DATA	42,38C

04.03.2026	SIMPLES NACION.	262,24C
	TOTAL NA DATA	262,24C
06.03.2026	SIMPLES NACION.	94,92C
	TOTAL NA DATA	94,92C
09.03.2026	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
10.03.2026	SIMPLES NACION.	20,25C
	TOTAL NA DATA	20,25C
11.03.2026	SIMPLES NACION.	22,05C
	TOTAL NA DATA	22,05C
12.03.2026	SIMPLES NACION.	181,18C
	TOTAL NA DATA	181,18C
13.03.2026	SIMPLES NACION.	180,52C
	TOTAL NA DATA	180,52C
16.03.2026	SIMPLES NACION.	20,70C

	TOTAL NA DATA	20,70C
17.03.2026	SIMPLES NACION.	10,36C
	TOTAL NA DATA	10,36C
18.03.2026	SIMPLES NACION.	35,00C
	TOTAL NA DATA	35,00C
19.03.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
20.03.2026	SIMPLES NACION.	98,85C
	TOTAL NA DATA	98,85C
23.03.2026	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
24.03.2026	SIMPLES NACION.	2.809,16C
	TOTAL NA DATA	2.809,16C
25.03.2026	SIMPLES NACION.	251,70C
	TOTAL NA DATA	251,70C

26.03.2026	SIMPLES NACION.	998,99C
	TOTAL NA DATA	998,99C
27.03.2026	SIMPLES NACION.	25,71C
	TOTAL NA DATA	25,71C
30.03.2026	SIMPLES NACION.	5,07C
	TOTAL NA DATA	5,07C
31.03.2026	SIMPLES NACION.	5,08C
	TOTAL NA DATA	5,08C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	5.109,23C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.109,23C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.03.2026	RETENCAO PASEP	1,13D
	LC 176/2020	113,55C

TOTAL NA DATA

112,42C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP

1,13D

LC 176/2020

113,55C

DEBITO FUNDO

1,13D

CREDITO FUNDO

113,55C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

543.323,72D

CREDITO BENEF.

2.040.796,94C