

Beneficiário: FREI MARTINHO-PB

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2026	PARCELA DE IPI	94.415,05C
	PARCELA DE IR	725.832,25C
	RETENCAO PASEP	8.234,99D
	RFB-PREV-PARC60	2.333,74D
	DEDUCAO SAUDE	123.524,89D
	DEDUCAO FUNDEB	164.699,87D
	COTA LC 198/23	3.252,08C
	TOTAL NA DATA	524.705,89C
19.06.2026	PARCELA DE IPI	74.860,42C
	PARCELA DE IR	485.668,16C
	RETENCAO PASEP	5.627,50D
	DEDUCAO SAUDE	84.412,63D
	DEDUCAO FUNDEB	112.550,18D
	COTA LC 198/23	2.222,36C
	TOTAL NA DATA	360.160,63C
30.06.2026	PARCELA DE IPI	26.291,80C
	PARCELA DE IR	536.796,03C

	RETENCAO PASEP	5.653,19D
	DEDUCAO SAUDE	84.798,04D
	DEDUCAO FUNDEB	113.064,06D
	COTA LC 198/23	2.232,51C
	TOTAL NA DATA	361.805,05C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	195.567,27C
	PARCELA DE IR	1.748.296,44C
	RETENCAO PASEP	19.515,68D
	RFB-PREV-PARC60	2.333,74D
	DEDUCAO SAUDE	292.735,56D
	DEDUCAO FUNDEB	390.314,11D
	COTA LC 198/23	7.706,95C

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	DEBITO FUNDO	704.899,09D
	CREDITO FUNDO	1.951.570,66C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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29.06.2026	COTA-PARTE	50.831,80C
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	RETENCAO PASEP	508,30D
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TOTAL NA DATA	50.323,50C
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TOTAL POR PARCELA / NATUREZA

COTA-PARTE	50.831,80C
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RETENCAO PASEP	508,30D
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DEBITO FUNDO	508,30D
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CREDITO FUNDO	50.831,80C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.06.2026	RETENCAO PASEP	0,07D
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	DEDUCAO SAUDE	1,35D
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	DEDUCAO FUNDEB	1,80D
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	ITR-NAO CONVEN	9,03C
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	TOTAL NA DATA	5,81C
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TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,07D
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	DEDUCAO SAUDE	1,35D
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	DEDUCAO FUNDEB	1,80D
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	ITR-NAO CONVEN	9,03C
	DEBITO FUNDO	3,22D
	CREDITO FUNDO	9,03C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2026	COTA-PARTE	11.082,59C
	DEDUCAO SAUDE	1.662,38D
	DEDUCAO FUNDEB	2.216,51D
	TOTAL NA DATA	7.203,70C
09.06.2026	COTA-PARTE	7.292,08C
	DEDUCAO SAUDE	1.093,81D
	DEDUCAO FUNDEB	1.458,41D
	TOTAL NA DATA	4.739,86C
16.06.2026	COTA-PARTE	88.482,82C
	DEDUCAO SAUDE	13.272,42D
	DEDUCAO FUNDEB	17.696,56D
	TOTAL NA DATA	57.513,84C
23.06.2026	COTA-PARTE	46.457,99C

	DEDUCAO SAUDE	6.968,69D
	DEDUCAO FUNDEB	9.291,59D
	TOTAL NA DATA	30.197,71C
30.06.2026	COTA-PARTE	55.476,99C
	DEDUCAO SAUDE	8.321,54D
	DEDUCAO FUNDEB	11.095,39D
	TOTAL NA DATA	36.060,06C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	208.792,47C
	DEDUCAO SAUDE	31.318,84D
	DEDUCAO FUNDEB	41.758,46D
	DEBITO FUNDO	73.077,30D
	CREDITO FUNDO	208.792,47C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
15.06.2026	RETENCAO PASEP	36,94D
	CFM-PRD.MINERAL	3.694,76C
	TOTAL NA DATA	3.657,82C

TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	36,94D
	CFM-PRD.MINERAL	3.694,76C
	DEBITO FUNDO	36,94D
	CREDITO FUNDO	3.694,76C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2026	REF.ICMS ESTADO	1.662,38C
	ORIGEM IPM	1,78C
	TOTAL NA DATA	1.664,16C
09.06.2026	REF.ICMS ESTADO	1.093,81C
	TOTAL NA DATA	1.093,81C
10.06.2026	ORIGEM FPM	123.037,08C
	ORIGEM ITR	1,35C
	ORIG LC 198/23	487,81C
	TOTAL NA DATA	123.526,24C

16.06.2026	REF.ICMS ESTADO	13.272,42C
	ORIGEM IPM	5,25C
	TOTAL NA DATA	13.277,67C
19.06.2026	ORIGEM FPM	84.079,28C
	ORIG LC 198/23	333,35C
	TOTAL NA DATA	84.412,63C
23.06.2026	REF.ICMS ESTADO	6.968,69C
	ORIGEM IPM	4,16C
	TOTAL NA DATA	6.972,85C
30.06.2026	ORIGEM FPM	84.463,17C
	REF.ICMS ESTADO	8.321,54C
	ORIG LC 198/23	334,87C
	TOTAL NA DATA	93.119,58C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	291.579,53C
	REF.ICMS ESTADO	31.318,84C
	ORIGEM ITR	1,35C
	ORIGEM IPM	11,19C

	ORIG LC 198/23	1.156,03C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	324.066,94C
	IPM - IPI EXPORTACAO - COTA MUNICIPIO	
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2026	DEDUCAO SAUDE	1,78D
	IPM IPI-MUNIC	9,53C
	TOTAL NA DATA	7,75C
16.06.2026	DEDUCAO SAUDE	5,25D
	IPM IPI-MUNIC	28,04C
	TOTAL NA DATA	22,79C
23.06.2026	DEDUCAO SAUDE	4,16D
	IPM IPI-MUNIC	22,21C
	TOTAL NA DATA	18,05C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	11,19D
	IPM IPI-MUNIC	59,78C

	DEBITO FUNDO	11,19D
	CREDITO FUNDO	59,78C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2026	ORIGEM IPVA	1.893,12C
	ORIGEM ITCMD	294,57C
	ORIGEM ICMS EST	4.040,00C
	ORIGEM ICMS-EST	1.342,60C
	TOTAL NA DATA	7.570,29C
09.06.2026	ORIGEM IPVA	3.103,28C
	ORIGEM ITCMD	135,68C
	ORIGEM ICMS EST	2.695,46C
	ORIGEM ICMS-EST	883,40C
	TOTAL NA DATA	6.817,82C
10.06.2026	ORIGEM ITR	5,06C
	ORIGEM IPI-EXP	17,13C
	ORIGEM FPE	45.509,79C
	ORIGEM FPM	33.157,16C
	ORIG LC 198/23	112,01C

	TOTAL NA DATA	78.801,15C
16.06.2026	ORIGEM IPVA	1.820,22C
	ORIGEM ITCMD	116,69C
	ORIGEM ICMS EST	33.293,25C
	ORIGEM ICMS-EST	10.719,26C
	TOTAL NA DATA	45.949,42C
19.06.2026	ORIGEM ITR	1,14C
	ORIGEM IPI-EXP	13,58C
	ORIGEM FPE	30.966,06C
	ORIGEM FPM	22.658,45C
	ORIG LC 198/23	76,54C
	TOTAL NA DATA	53.715,77C
23.06.2026	ORIGEM IPVA	844,85C
	ORIGEM ITCMD	98,68C
	ORIGEM ICMS EST	16.900,19C
	ORIGEM ICMS-EST	5.628,16C
	TOTAL NA DATA	23.471,88C
30.06.2026	ORIGEM ITR	0,69C
	ORIGEM IPVA	1.963,52C

	ORIGEM ITCMD	371,75C
	ORIGEM IPI-EXP	4,77C
	ORIGEM ICMS EST	20.502,95C
	ORIGEM ICMS-EST	6.720,77C
	ORIGEM FPE	31.129,26C
	ORIGEM FPM	22.761,90C
	COMPL VAAF	20.387,62C
	COMPL VAAT	25.059,98C
	ORIG LC 198/23	76,90C
	TOTAL NA DATA	128.980,11C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	6,89C
	ORIGEM IPVA	9.624,99C
	ORIGEM ITCMD	1.017,37C
	ORIGEM IPI-EXP	35,48C
	ORIGEM ICMS EST	77.431,85C
	ORIGEM ICMS-EST	25.294,19C
	ORIGEM FPE	107.605,11C
	ORIGEM FPM	78.577,51C
	COMPL VAAF	20.387,62C
	ORIG LC 198/23	265,45C

	COMPL VAAT	25.059,98C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	345.306,44C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2026	SIMPLES NACION.	336,07C
	TOTAL NA DATA	336,07C
03.06.2026	SIMPLES NACION.	15,25C
	TOTAL NA DATA	15,25C
05.06.2026	SIMPLES NACION.	28,43C
	TOTAL NA DATA	28,43C
08.06.2026	SIMPLES NACION.	18,26C
	TOTAL NA DATA	18,26C
09.06.2026	SIMPLES NACION.	40,74C
	TOTAL NA DATA	40,74C
10.06.2026	SIMPLES NACION.	43,63C

	TOTAL NA DATA	43,63C
11.06.2026	SIMPLES NACION.	18,12C
	TOTAL NA DATA	18,12C
16.06.2026	SIMPLES NACION.	16,86C
	TOTAL NA DATA	16,86C
17.06.2026	SIMPLES NACION.	25,00C
	TOTAL NA DATA	25,00C
18.06.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
19.06.2026	SIMPLES NACION.	209,22C
	TOTAL NA DATA	209,22C
22.06.2026	SIMPLES NACION.	4.396,78C
	TOTAL NA DATA	4.396,78C
23.06.2026	SIMPLES NACION.	360,20C
	TOTAL NA DATA	360,20C

24.06.2026	SIMPLES NACION.	3.810,81C
	TOTAL NA DATA	3.810,81C
25.06.2026	SIMPLES NACION.	40,04C
	TOTAL NA DATA	40,04C
29.06.2026	SIMPLES NACION.	1.289,35C
	TOTAL NA DATA	1.289,35C
30.06.2026	SIMPLES NACION.	984,22C
	TOTAL NA DATA	984,22C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	11.642,98C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	11.642,98C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.06.2026	RETENCAO PASEP	1,13D
	LC 176/2020	113,55C

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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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	778.537,17D
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CREDITO BENEF.	2.896.088,41C
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