

## Beneficiário: FREI MARTINHO-PB

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	PARCELA DE IPI	80.717,68C
	PARCELA DE IR	642.502,82C
	RETENCAO PASEP	7.251,30D
	RFB-PREV-PARC60	14.631,40D
	DEDUCAO SAUDE	108.769,81D
	DEDUCAO FUNDEB	145.026,41D
	COTA LC 198/23	1.911,60C
	TOTAL NA DATA	449.453,18C
20.06.2025	PARCELA DE IPI	44.202,58C
	PARCELA DE IR	458.679,61C
	RETENCAO PASEP	5.042,10D
	DEDUCAO SAUDE	75.631,70D
	DEDUCAO FUNDEB	100.842,27D
	COTA LC 198/23	1.329,20C
		TOTAL NA DATA
30.06.2025	PARCELA DE IPI	23.480,85C
	PARCELA DE IR	527.356,51C

RETENCAO PASEP	5.522,91D
DEDUCAO SAUDE	82.843,98D
DEDUCAO FUNDEB	110.458,66D
COTA LC 198/23	1.455,96C
TOTAL NA DATA	353.467,77C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	148.401,11C
PARCELA DE IR	1.628.538,94C
RETENCAO PASEP	17.816,31D
RFB-PREV-PARC60	14.631,40D
DEDUCAO SAUDE	267.245,49D
DEDUCAO FUNDEB	356.327,34D
COTA LC 198/23	4.696,76C

DEBITO FUNDO	656.020,54D
CREDITO FUNDO	1.781.636,81C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
25.06.2025	COTA-PARTE	15.750,50C
	RETENCAO PASEP	157,50D

	TOTAL NA DATA	15.593,00C
26.06.2025	COTA-PARTE	12.139,35C
	RETENCAO PASEP	121,39D
	TOTAL NA DATA	12.017,96C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	27.889,85C
	RETENCAO PASEP	278,89D
	DEBITO FUNDO	278,89D
	CREDITO FUNDO	27.889,85C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2025	COTA-PARTE	6.014,24C
	DEDUCAO SAUDE	902,13D
	DEDUCAO FUNDEB	1.202,84D
	TOTAL NA DATA	3.909,27C
10.06.2025	COTA-PARTE	5.559,01C
	DEDUCAO SAUDE	833,85D

	DEDUCAO FUNDEB	1.111,80D
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	TOTAL NA DATA	3.613,36C
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17.06.2025		
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	COTA-PARTE	72.988,89C
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	DEDUCAO SAUDE	10.948,33D
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	DEDUCAO FUNDEB	14.597,77D
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	TOTAL NA DATA	47.442,79C
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24.06.2025		
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	COTA-PARTE	61.075,64C
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	DEDUCAO SAUDE	9.161,34D
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	DEDUCAO FUNDEB	12.215,12D
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	TOTAL NA DATA	39.699,18C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	145.637,78C
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	DEDUCAO SAUDE	21.845,65D
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	DEDUCAO FUNDEB	29.127,53D
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	DEBITO FUNDO	50.973,18D
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	CREDITO FUNDO	145.637,78C
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
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DATA		
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	PARCELA	
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		VALOR DISTRIBUIDO
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16.06.2025	RETENCAO PASEP	33,86D
	CFM-PRD.MINERAL	3.386,47C
	TOTAL NA DATA	3.352,61C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	33,86D
CFM-PRD.MINERAL	3.386,47C

DEBITO FUNDO	33,86D
CREDITO FUNDO	3.386,47C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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03.06.2025	REF.ICMS ESTADO	902,13C
	ORIGEM IPM	1,50C
	TOTAL NA DATA	903,63C

10.06.2025	ORIGEM FPM	108.483,07C
	REF.ICMS ESTADO	833,85C
	ORIG LC 198/23	286,74C
	TOTAL NA DATA	109.603,66C

17.06.2025	REF.ICMS ESTADO	10.948,33C
	ORIGEM IPM	4,63C
	TOTAL NA DATA	10.952,96C
20.06.2025	ORIGEM FPM	75.432,32C
	ORIG LC 198/23	199,38C
	TOTAL NA DATA	75.631,70C
24.06.2025	REF.ICMS ESTADO	9.161,34C
	ORIGEM IPM	2,53C
	TOTAL NA DATA	9.163,87C
30.06.2025	ORIGEM FPM	82.625,59C
	ORIG LC 198/23	218,39C
	TOTAL NA DATA	82.843,98C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	266.540,98C
	REF.ICMS ESTADO	21.845,65C
	ORIGEM IPM	8,66C
	ORIG LC 198/23	704,51C

DEBITO FUNDO	0,00D
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CREDITO FUNDO	289.099,80C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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03.06.2025	DEDUCAO SAUDE	1,50D
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IPM IPI-MUNIC	8,02C
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TOTAL NA DATA	6,52C
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17.06.2025	DEDUCAO SAUDE	4,63D
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IPM IPI-MUNIC	24,72C
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TOTAL NA DATA	20,09C
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24.06.2025	DEDUCAO SAUDE	2,53D
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IPM IPI-MUNIC	13,52C
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TOTAL NA DATA	10,99C
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TOTAL POR PARCELA / NATUREZA

DEDUCAO SAUDE	8,66D
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IPM IPI-MUNIC	46,26C
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DEBITO FUNDO 8,66D

CREDITO FUNDO 46,26C

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

DATA	PARCELA	VALOR DISTRIBUIDO
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03.06.2025	ORIGEM IPVA	1.569,60C
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	ORIGEM ITCMD	172,95C
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	ORIGEM ICMS EST	2.469,89C
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	ORIGEM ICMS-EST	818,95C
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	TOTAL NA DATA	5.031,39C
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10.06.2025	ORIGEM ITR	5,84C
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	ORIGEM IPVA	2.812,54C
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	ORIGEM ITCMD	174,63C
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	ORIGEM IPI-EXP	16,97C
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	ORIGEM ICMS EST	2.306,78C
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	ORIGEM ICMS-EST	756,96C
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	ORIGEM FPE	37.321,86C
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	ORIGEM FPM	27.424,29C
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	ORIG LC 198/23	62,81C
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	TOTAL NA DATA	70.882,68C
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17.06.2025	ORIGEM IPVA	1.283,85C
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	ORIGEM ITCMD	93,26C
	ORIGEM ICMS EST	30.611,87C
	ORIGEM ICMS-EST	9.938,75C
	TOTAL NA DATA	41.927,73C
20.06.2025	ORIGEM ITR	0,73C
	ORIGEM IPI-EXP	9,29C
	ORIGEM FPE	25.738,27C
	ORIGEM FPM	19.069,13C
	ORIG LC 198/23	43,68C
	TOTAL NA DATA	44.861,10C
24.06.2025	ORIGEM IPVA	1.131,92C
	ORIGEM ITCMD	80,77C
	ORIGEM ICMS EST	25.126,10C
	ORIGEM ICMS-EST	8.316,54C
	TOTAL NA DATA	34.655,33C
30.06.2025	ORIGEM ITR	0,34C
	ORIGEM IPI-EXP	4,94C
	ORIGEM FPE	28.112,40C
	ORIGEM FPM	20.887,57C
	COMPL VAAF	18.749,65C

ORIG LC 198/23	47,84C
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TOTAL NA DATA	67.802,74C
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TOTAL POR PARCELA / NATUREZA
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ORIGEM ITR	6,91C
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ORIGEM IPVA	6.797,91C
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ORIGEM ITCMD	521,61C
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ORIGEM IPI-EXP	31,20C
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ORIGEM ICMS EST	60.514,64C
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ORIGEM ICMS-EST	19.831,20C
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ORIGEM FPE	91.172,53C
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ORIGEM FPM	67.380,99C
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COMPL VAAF	18.749,65C
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ORIG LC 198/23	154,33C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	265.160,97C
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SNA - SIMPLES NACIONAL
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DATA	PARCELA	VALOR DISTRIBUIDO
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02.06.2025	SIMPLES NACION.	20,92C
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TOTAL NA DATA	20,92C
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03.06.2025	SIMPLES NACION.	381,47C
	TOTAL NA DATA	381,47C
04.06.2025	SIMPLES NACION.	32,08C
	TOTAL NA DATA	32,08C
05.06.2025	SIMPLES NACION.	16,16C
	TOTAL NA DATA	16,16C
06.06.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
10.06.2025	SIMPLES NACION.	10,20C
	TOTAL NA DATA	10,20C
11.06.2025	SIMPLES NACION.	26,22C
	TOTAL NA DATA	26,22C
12.06.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
13.06.2025	SIMPLES NACION.	5,00C

	TOTAL NA DATA	5,00C
16.06.2025	SIMPLES NACION.	30,03C
	TOTAL NA DATA	30,03C
17.06.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
18.06.2025	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
20.06.2025	SIMPLES NACION.	35,43C
	TOTAL NA DATA	35,43C
23.06.2025	SIMPLES NACION.	89,00C
	TOTAL NA DATA	89,00C
24.06.2025	SIMPLES NACION.	1.101,29C
	TOTAL NA DATA	1.101,29C
25.06.2025	SIMPLES NACION.	477,39C
	TOTAL NA DATA	477,39C

26.06.2025	SIMPLES NACION.	10,06C
	TOTAL NA DATA	10,06C
27.06.2025	SIMPLES NACION.	30,05C
	TOTAL NA DATA	30,05C
30.06.2025	SIMPLES NACION.	10,07C
	TOTAL NA DATA	10,07C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	2.310,37C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	2.310,37C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.06.2025	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

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	707.316,01D
CREDITO BENEF.	2.515.256,38C