

Beneficiário: PAULO RAMOS-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2025	PARCELA DE IPI	154.324,51C
	PARCELA DE IR	997.284,38C
	RETENCAO PASEP	11.597,48D
	RFB-PREV-PARC60	113.515,40D
	DEDUCAO SAUDE	173.962,42D
	DEDUCAO FUNDEB	231.949,90D
	COTA LC 198/23	8.140,68C
	PARC IPI 1%	126.675,65C
	PARC IR 1%	1.243.985,47C
	COT LC198/23 1%	9.689,16C
RETENC PASEP 1%	13.803,49D	
TOTAL NA DATA	1.995.271,16C	
19.12.2025	PARCELA DE IPI	74.069,96C
	PARCELA DE IR	924.855,02C
	RETENCAO PASEP	10.059,91D
	DEDUCAO SAUDE	150.898,85D
	DEDUCAO FUNDEB	201.198,48D
COTA LC 198/23	7.067,46C	

TOTAL NA DATA	643.835,20C
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30.12.2025

PARCELA DE IPI	64.387,70C
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PARCELA DE IR	998.597,86C
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RETENCAO PASEP	10.705,04D
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DEDUCAO SAUDE	160.575,92D
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DEDUCAO FUNDEB	214.101,24D
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COTA LC 198/23	7.520,69C
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TOTAL NA DATA	685.124,05C
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TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	292.782,17C
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PARCELA DE IR	2.920.737,26C
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RETENCAO PASEP	32.362,43D
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RFB-PREV-PARC60	113.515,40D
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DEDUCAO SAUDE	485.437,19D
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DEDUCAO FUNDEB	647.249,62D
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COTA LC 198/23	22.728,83C
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PARC IPI 1%	126.675,65C
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PARC IR 1%	1.243.985,47C
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COT LC198/23 1%	9.689,16C
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RETENC PASEP 1%	13.803,49D
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DEBITO FUNDO	1.292.368,13D
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CREDITO FUNDO	4.616.598,54C
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FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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24.12.2025	COTA-PARTE	25.404,11C
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RETENCAO PASEP	254,04D
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TOTAL NA DATA	25.150,07C
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26.12.2025	COTA-PARTE	23.712,37C
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RETENCAO PASEP	237,12D
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TOTAL NA DATA	23.475,25C
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TOTAL POR PARCELA / NATUREZA

COTA-PARTE	49.116,48C
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RETENCAO PASEP	491,16D
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DEBITO FUNDO	491,16D
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CREDITO FUNDO	49.116,48C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.12.2025	RETENCAO PASEP	3,77D
	DEDUCAO SAUDE	70,78D
	DEDUCAO FUNDEB	94,37D
	ITR-NAO CONVEN	471,89C
	TOTAL NA DATA	302,97C

19.12.2025	RETENCAO PASEP	1,73D
	DEDUCAO SAUDE	32,46D
	DEDUCAO FUNDEB	43,28D
	ITR-NAO CONVEN	216,41C
	TOTAL NA DATA	138,94C

30.12.2025	RETENCAO PASEP	3,00D
	DEDUCAO SAUDE	56,34D
	DEDUCAO FUNDEB	75,13D
	ITR-NAO CONVEN	375,65C
	TOTAL NA DATA	241,18C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	8,50D
	DEDUCAO SAUDE	159,58D

	DEDUCAO FUNDEB	212,78D
	ITR-NAO CONVEN	1.063,95C
	DEBITO FUNDO	380,86D
	CREDITO FUNDO	1.063,95C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
05.12.2025	COTA-PARTE	174.590,87C
	DEDUCAO SAUDE	26.188,63D
	DEDUCAO FUNDEB	34.918,17D
	TOTAL NA DATA	113.484,07C
12.12.2025	COTA-PARTE	238.656,05C
	DEDUCAO SAUDE	35.798,40D
	DEDUCAO FUNDEB	47.731,21D
	TOTAL NA DATA	155.126,44C
19.12.2025	COTA-PARTE	74.212,26C
	DEDUCAO SAUDE	11.131,83D
	DEDUCAO FUNDEB	14.842,45D
	TOTAL NA DATA	48.237,98C

26.12.2025	COTA-PARTE	461.841,03C
	DEDUCAO SAUDE	69.276,15D
	DEDUCAO FUNDEB	92.368,20D
	TOTAL NA DATA	300.196,68C

TOTAL POR PARCELA / NATUREZA

COTA-PARTE	949.300,21C
DEDUCAO SAUDE	142.395,01D
DEDUCAO FUNDEB	189.860,03D

DEBITO FUNDO	332.255,04D
CREDITO FUNDO	949.300,21C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.12.2025	RETENCAO PASEP	0,63D
	CFM-PRD.MINERAL	63,53C
	TOTAL NA DATA	62,90C
24.12.2025	RETENCAO PASEP	0,06D
	CFM-PRD.MINERAL	6,84C
	TOTAL NA DATA	6,78C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 0,69D

CFM-PRD.MINERAL 70,37C

DEBITO FUNDO 0,69D

CREDITO FUNDO 70,37C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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05.12.2025	REF.ICMS ESTADO	26.188,63C
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	TOTAL NA DATA	26.188,63C
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10.12.2025	ORIGEM FPM	172.741,32C
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	ORIGEM ITR	70,78C
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	ORIGEM IPM	555,93C
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	ORIG LC 198/23	1.221,10C
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	TOTAL NA DATA	174.589,13C
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12.12.2025	REF.ICMS ESTADO	35.798,40C
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	TOTAL NA DATA	35.798,40C
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19.12.2025	ORIGEM FPM	149.838,74C
	REF.ICMS ESTADO	11.131,83C
	ORIGEM ITR	32,46C
	ORIGEM IPM	266,64C
	ORIG LC 198/23	1.060,11C
	TOTAL NA DATA	162.329,78C
26.12.2025	REF.ICMS ESTADO	69.276,15C
	TOTAL NA DATA	69.276,15C
30.12.2025	ORIGEM FPM	159.447,82C
	ORIGEM ITR	56,34C
	ORIGEM IPM	231,78C
	ORIG LC 198/23	1.128,10C
	TOTAL NA DATA	160.864,04C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	482.027,88C
	REF.ICMS ESTADO	142.395,01C
	ORIGEM ITR	159,58C
	ORIGEM IPM	1.054,35C
	ORIG LC 198/23	3.409,31C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	629.046,13C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2025	DEDUCAO SAUDE	555,93D
	IPM IPI-MUNIC	2.965,01C
	TOTAL NA DATA	2.409,08C
19.12.2025	DEDUCAO SAUDE	266,64D
	IPM IPI-MUNIC	1.422,09C
	TOTAL NA DATA	1.155,45C
30.12.2025	DEDUCAO SAUDE	231,78D
	IPM IPI-MUNIC	1.236,20C
	TOTAL NA DATA	1.004,42C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	1.054,35D
	IPM IPI-MUNIC	5.623,30C

DEBITO FUNDO 1.054,35D

CREDITO FUNDO 5.623,30C

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

DATA PARCELA VALOR DISTRIBUIDO

05.12.2025 ORIGEM IPVA 3.787,60C
ORIGEM ITCMD 476,35C
ORIGEM ICMS EST 143.945,83C
ORIGEM ICMS-EST 47.337,43C
TOTAL NA DATA 195.547,21C

10.12.2025 ORIGEM ITR 498,50C
ORIGEM IPI-EXP 4.060,17C
ORIGEM FPE 373.984,66C
ORIGEM FPM 233.732,03C
ORIG LC 198/23 1.212,55C
TOTAL NA DATA 613.487,91C

12.12.2025 ORIGEM IPVA 8.613,12C
ORIGEM ITCMD 763,94C
ORIGEM ICMS EST 207.308,81C
ORIGEM ICMS-EST 64.707,64C
COMPL VAAT 1.772.245,64C

	COMPL VAAR	80.993,44C
	TOTAL NA DATA	2.134.632,59C
16.12.2025	COMPL VAAF AJ	1.434.965,13C
	VAAR AJ A DEB	68.455,44D
	TOTAL NA DATA	1.366.509,69C
19.12.2025	ORIGEM ITR	67,04C
	ORIGEM IPVA	6.466,87C
	ORIGEM ITCMD	8.989,01C
	ORIGEM IPI-EXP	1.947,35C
	ORIGEM ICMS EST	61.271,28C
	ORIGEM ICMS-EST	20.121,43C
	ORIGEM FPE	325.090,32C
	ORIGEM FPM	202.599,65C
	IPI-EXP AJ	1,11D
	ITR AJUSTE	0,28D
	IPVA AJUSTE	12,22D
	ITCMD AJUSTE	0,92D
	ICMS AJUSTE	117,28D
	ICMS TRIB 19 AJ	37,99D
	FPE AJUSTE	146,11D
	FPM AJUSTE	90,59D

	COMPL VAAF AJ	217,20D
	ORIG LC 198/23	1.051,72C
	ORIGEM FPG AJ	0,48D
	TOTAL NA DATA	626.980,49C

26.12.2025	ORIGEM IPVA	5.668,22C
	ORIGEM ITCMD	753,44C
	ORIGEM ICMS EST	383.266,18C
	ORIGEM ICMS-EST	125.220,57C
	TOTAL NA DATA	514.908,41C

30.12.2025	ORIGEM ITR	77,95C
	ORIGEM IPI-EXP	1.692,80C
	ORIGEM FPE	344.818,33C
	ORIGEM FPM	215.592,26C
	ORIG LC 198/23	1.119,17C
	TOTAL NA DATA	563.300,51C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	643,49C
	ORIGEM IPVA	24.535,81C
	ORIGEM ITCMD	10.982,74C

ORIGEM IPI-EXP	7.700,32C
ORIGEM ICMS EST	795.792,10C
ORIGEM ICMS-EST	257.387,07C
ORIGEM FPE	1.043.893,31C
ORIGEM FPM	651.923,94C
IPI-EXP AJ	1,11D
ITR AJUSTE	0,28D
IPVA AJUSTE	12,22D
ITCMD AJUSTE	0,92D
ICMS AJUSTE	117,28D
ICMS TRIB 19 AJ	37,99D
FPE AJUSTE	146,11D
FPM AJUSTE	90,59D
COMPL VAAF AJ	1.434.965,13C
COMPL VAAF AJ	217,20D
ORIG LC 198/23	3.383,44C
ORIGEM FPG AJ	0,48D
COMPL VAAT	1.772.245,64C
COMPL VAAR	80.993,44C
VAAR AJ A DEB	68.455,44D
DEBITO FUNDO	69.079,62D
CREDITO FUNDO	6.084.446,43C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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02.12.2025	SIMPLES NACION.	64,15C
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	TOTAL NA DATA	64,15C
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03.12.2025	SIMPLES NACION.	369,85C
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	TOTAL NA DATA	369,85C
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04.12.2025	SIMPLES NACION.	77,18C
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	TOTAL NA DATA	77,18C
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05.12.2025	SIMPLES NACION.	6.078,73C
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	TOTAL NA DATA	6.078,73C
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09.12.2025	SIMPLES NACION.	90,52C
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	TOTAL NA DATA	90,52C
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10.12.2025	SIMPLES NACION.	26,81C
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	TOTAL NA DATA	26,81C
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11.12.2025	SIMPLES NACION.	10,00C
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	TOTAL NA DATA	10,00C
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12.12.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
15.12.2025	SIMPLES NACION.	42,82C
	TOTAL NA DATA	42,82C
16.12.2025	SIMPLES NACION.	100,33C
	TOTAL NA DATA	100,33C
17.12.2025	SIMPLES NACION.	327,83C
	TOTAL NA DATA	327,83C
18.12.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
19.12.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
22.12.2025	SIMPLES NACION.	32,95C
	TOTAL NA DATA	32,95C
23.12.2025	SIMPLES NACION.	581,27C

	TOTAL NA DATA	581,27C
24.12.2025	SIMPLES NACION.	6.402,12C
	TOTAL NA DATA	6.402,12C
26.12.2025	SIMPLES NACION.	842,84C
	TOTAL NA DATA	842,84C
29.12.2025	SIMPLES NACION.	144,11C
	TOTAL NA DATA	144,11C
30.12.2025	SIMPLES NACION.	102,92C
	TOTAL NA DATA	102,92C
31.12.2025	SIMPLES NACION.	94,58C
	TOTAL NA DATA	94,58C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	15.409,01C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	15.409,01C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.12.2025	RETENCAO PASEP	45,98D
	LC 176/2020	4.598,07C
	TOTAL NA DATA	4.552,09C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	45,98D
LC 176/2020	4.598,07C
DEBITO FUNDO	45,98D
CREDITO FUNDO	4.598,07C

FTI - FOMENTO MATR TEMPO INTEGRAL

DATA	PARCELA	VALOR DISTRIBUIDO
17.12.2025	FOM MATR TP INT	43.177,19C
	TOTAL NA DATA	43.177,19C

TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT	43.177,19C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	43.177,19C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.695.675,83D
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CREDITO BENEF.	12.398.449,68C
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