

Beneficiário: PACO DO LUMIAR-MA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PARCELA DE IPI	773.075,27C
	PARCELA DE IR	5.775.289,23C
	RETENCAO PASEP	66.173,67D
	DEDUCAO SAUDE	992.605,28D
	DEDUCAO FUNDEB	1.323.473,71D
	COTA LC 198/23	69.004,16C
	TOTAL NA DATA	4.235.116,00C
20.01.2026	PARCELA DE IPI	361.035,21C
	PARCELA DE IR	2.481.178,54C
	RETENCAO PASEP	28.721,62D
	DEDUCAO SAUDE	430.824,55D
	DEDUCAO FUNDEB	574.432,77D
	COTA LC 198/23	29.950,16C
	TOTAL NA DATA	1.838.184,97C
30.01.2026	PARCELA DE IPI	221.842,98C
	PARCELA DE IR	7.678.004,97C
	RETENCAO PASEP	79.830,91D

	DEDUCAO SAUDE	1.197.464,00D
	DEDUCAO FUNDEB	1.596.618,68D
	COTA LC 198/23	83.245,58C
	TOTAL NA DATA	5.109.179,94C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	1.355.953,46C
	PARCELA DE IR	15.934.472,74C
	RETENCAO PASEP	174.726,20D
	DEDUCAO SAUDE	2.620.893,83D
	DEDUCAO FUNDEB	3.494.525,16D
	COTA LC 198/23	182.199,90C

	DEBITO FUNDO	6.290.145,19D
	CREDITO FUNDO	17.472.626,10C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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22.01.2026	COTA-PARTE	131.769,51C
	RETENCAO PASEP	1.317,68D
	TOTAL NA DATA	130.451,83C

27.01.2026	COTA-PARTE	120.227,31C
	RETENCAO PASEP	1.202,26D
	TOTAL NA DATA	119.025,05C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	251.996,82C
	RETENCAO PASEP	2.519,94D

	DEBITO FUNDO	2.519,94D
	CREDITO FUNDO	251.996,82C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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09.01.2026	RETENCAO PASEP	0,47D
	DEDUCAO SAUDE	8,82D
	DEDUCAO FUNDEB	11,76D
	ITR-NAO CONVEN	58,80C
	TOTAL NA DATA	37,75C

20.01.2026	RETENCAO PASEP	0,24D
	DEDUCAO SAUDE	4,62D
	DEDUCAO FUNDEB	6,17D

	ITR-NAO CONVEN	30,85C
	TOTAL NA DATA	19,82C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,71D
	DEDUCAO SAUDE	13,44D
	DEDUCAO FUNDEB	17,93D
	ITR-NAO CONVEN	89,65C

	DEBITO FUNDO	32,08D
	CREDITO FUNDO	89,65C
	ICS - ICMS ESTADUAL	

DATA	PARCELA	VALOR DISTRIBUIDO
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06.01.2026	COTA-PARTE	276.229,59C
	DEDUCAO SAUDE	41.434,43D
	DEDUCAO FUNDEB	55.245,91D
	TOTAL NA DATA	179.549,25C

09.01.2026	COTA-PARTE	20.150,91C
	DEDUCAO SAUDE	3.022,63D
	DEDUCAO FUNDEB	4.030,18D

	TOTAL NA DATA	13.098,10C
16.01.2026	COTA-PARTE	383.487,03C
	DEDUCAO SAUDE	57.523,05D
	DEDUCAO FUNDEB	76.697,40D
	TOTAL NA DATA	249.266,58C
23.01.2026	COTA-PARTE	827.625,91C
	DEDUCAO SAUDE	124.143,88D
	DEDUCAO FUNDEB	165.525,18D
	TOTAL NA DATA	537.956,85C
30.01.2026	COTA-PARTE	391.740,67C
	DEDUCAO SAUDE	58.761,10D
	DEDUCAO FUNDEB	78.348,13D
	TOTAL NA DATA	254.631,44C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.899.234,11C
	DEDUCAO SAUDE	284.885,09D
	DEDUCAO FUNDEB	379.846,80D

	DEBITO FUNDO	664.731,89D
	CREDITO FUNDO	1.899.234,11C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
16.01.2026	RETENCAO PASEP	138,85D
	CFM-PRD.MINERAL	13.885,66C
	TOTAL NA DATA	13.746,81C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	138,85D
	CFM-PRD.MINERAL	13.885,66C
	DEBITO FUNDO	138,85D
	CREDITO FUNDO	13.885,66C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
06.01.2026	REF.ICMS ESTADO	41.434,43C
	TOTAL NA DATA	41.434,43C
09.01.2026	ORIGEM FPM	982.254,66C

	REF.ICMS ESTADO	3.022,63C
	ORIGEM ITR	8,82C
	ORIGEM IPM	901,35C
	ORIG LC 198/23	10.350,62C
	TOTAL NA DATA	996.538,08C
16.01.2026	REF.ICMS ESTADO	57.523,05C
	TOTAL NA DATA	57.523,05C
20.01.2026	ORIGEM FPM	426.332,04C
	ORIGEM ITR	4,62C
	ORIGEM IPM	420,94C
	ORIG LC 198/23	4.492,51C
	TOTAL NA DATA	431.250,11C
23.01.2026	REF.ICMS ESTADO	124.143,88C
	TOTAL NA DATA	124.143,88C
30.01.2026	ORIGEM FPM	1.184.977,18C
	REF.ICMS ESTADO	58.761,10C
	ORIG LC 198/23	12.486,82C
	TOTAL NA DATA	1.256.225,10C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	2.593.563,88C
REF.ICMS ESTADO	284.885,09C
ORIGEM ITR	13,44C
ORIGEM IPM	1.322,29C
ORIG LC 198/23	27.329,95C

DEBITO FUNDO	0,00D
CREDITO FUNDO	2.907.114,65C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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09.01.2026	DEDUCAO SAUDE	901,35D
	IPM IPI-MUNIC	4.807,21C
	TOTAL NA DATA	3.905,86C

20.01.2026	DEDUCAO SAUDE	420,94D
	IPM IPI-MUNIC	2.245,03C
	TOTAL NA DATA	1.824,09C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	1.322,29D
	IPM IPI-MUNIC	7.052,24C
	DEBITO FUNDO	1.322,29D
	CREDITO FUNDO	7.052,24C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PASEP MUNICIPIO	448,99D
	COTA-MUNICIPIO	44.899,33C
	TOTAL NA DATA	44.450,34C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	448,99D
	COTA-MUNICIPIO	44.899,33C
	DEBITO FUNDO	448,99D
	CREDITO FUNDO	44.899,33C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
06.01.2026	ORIGEM IPVA	35.496,60C

	ORIGEM ITCMD	8.294,22C
	ORIGEM ICMS EST	560.945,90C
	ORIGEM ICMS-EST	183.546,95C
	TOTAL NA DATA	788.283,67C
09.01.2026	ORIGEM ITR	2.021,04C
	ORIGEM IPVA	44.703,17C
	ORIGEM ITCMD	372,31C
	ORIGEM IPI-EXP	16.900,85C
	ORIGEM ICMS EST	43.825,20C
	ORIGEM ICMS-EST	14.027,32C
	ORIGEM FPE	1.639.778,06C
	ORIGEM FPM	989.570,52C
	ORIG LC 198/23	7.605,94C
	TOTAL NA DATA	2.758.804,41C
16.01.2026	ORIGEM IPVA	73.399,14C
	ORIGEM ITCMD	4.659,53C
	ORIGEM ICMS EST	840.456,43C
	ORIGEM ICMS-EST	266.950,66C
	TOTAL NA DATA	1.185.465,76C
20.01.2026	ORIGEM ITR	215,45C

	ORIGEM IPI-EXP	7.892,90C
	ORIGEM FPE	698.305,07C
	ORIGEM FPM	429.507,37C
	ORIG LC 198/23	3.301,24C
	TOTAL NA DATA	1.139.222,03C
23.01.2026	ORIGEM IPVA	67.359,61C
	ORIGEM ITCMD	2.118,52C
	ORIGEM ICMS EST	1.769.628,98C
	ORIGEM ICMS-EST	576.121,93C
	TOTAL NA DATA	2.415.229,04C
30.01.2026	ORIGEM ITR	138,62C
	ORIGEM IPVA	75.737,84C
	ORIGEM ITCMD	3.012,40C
	ORIGEM IPI-EXP	4.849,90C
	ORIGEM ICMS EST	823.688,43C
	ORIGEM ICMS-EST	272.696,13C
	ORIGEM FPE	1.907.087,33C
	ORIGEM FPM	1.193.802,93C
	COMPL VAAF	4.746.368,77C
	COMPL VAAF AJ	10.964.633,03C
	COMPL VAAT	24.268.302,63C

COMPL VAAR	2.500.955,35C
ORIG LC 198/23	9.175,70C
VAAR AJ A CRED	2.700,13C
TOTAL NA DATA	46.773.149,19C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	2.375,11C
ORIGEM IPVA	296.696,36C
ORIGEM ITCMD	18.456,98C
ORIGEM IPI-EXP	29.643,65C
ORIGEM ICMS EST	4.038.544,94C
ORIGEM ICMS-EST	1.313.342,99C
ORIGEM FPE	4.245.170,46C
ORIGEM FPM	2.612.880,82C
COMPL VAAF	4.746.368,77C
COMPL VAAF AJ	10.964.633,03C
ORIG LC 198/23	20.082,88C
COMPL VAAT	24.268.302,63C
COMPL VAAR	2.500.955,35C
VAAR AJ A CRED	2.700,13C
DEBITO FUNDO	0,00D

CREDITO FUNDO		55.060.154,10C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2026	SIMPLES NACION.	18.975,85C
	TOTAL NA DATA	18.975,85C
05.01.2026	SIMPLES NACION.	20,59C
	TOTAL NA DATA	20,59C
06.01.2026	SIMPLES NACION.	1.648,27C
	TOTAL NA DATA	1.648,27C
07.01.2026	SIMPLES NACION.	1.683,04C
	TOTAL NA DATA	1.683,04C
08.01.2026	SIMPLES NACION.	4.559,40C
	TOTAL NA DATA	4.559,40C
09.01.2026	SIMPLES NACION.	2.271,38C
	TOTAL NA DATA	2.271,38C
12.01.2026	SIMPLES NACION.	3.412,70C

	TOTAL NA DATA	3.412,70C
13.01.2026	SIMPLES NACION.	2.233,12C
	TOTAL NA DATA	2.233,12C
14.01.2026	SIMPLES NACION.	3.633,85C
	TOTAL NA DATA	3.633,85C
15.01.2026	SIMPLES NACION.	4.097,85C
	TOTAL NA DATA	4.097,85C
16.01.2026	SIMPLES NACION.	12.419,40C
	TOTAL NA DATA	12.419,40C
19.01.2026	SIMPLES NACION.	13.716,55C
	TOTAL NA DATA	13.716,55C
20.01.2026	SIMPLES NACION.	14.637,68C
	TOTAL NA DATA	14.637,68C
21.01.2026	SIMPLES NACION.	22.897,82C
	TOTAL NA DATA	22.897,82C

22.01.2026	SIMPLES NACION.	130.938,14C
	TOTAL NA DATA	130.938,14C
23.01.2026	SIMPLES NACION.	47.486,16C
	TOTAL NA DATA	47.486,16C
26.01.2026	SIMPLES NACION.	3.068,03C
	TOTAL NA DATA	3.068,03C
27.01.2026	SIMPLES NACION.	4.841,63C
	TOTAL NA DATA	4.841,63C
28.01.2026	SIMPLES NACION.	2.276,56C
	TOTAL NA DATA	2.276,56C
29.01.2026	SIMPLES NACION.	539,44C
	TOTAL NA DATA	539,44C
30.01.2026	SIMPLES NACION.	5.272,55C
	TOTAL NA DATA	5.272,55C
TOTAL POR PARCELA / NATUREZA		

	SIMPLES NACION.	300.630,01C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	300.630,01C
	ADO - LC 176/2020 (ADO25)	
DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2026	RETENCAO PASEP	79,14D
	LC 176/2020	7.914,73C
	TOTAL NA DATA	7.835,59C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	79,14D
	LC 176/2020	7.914,73C
	DEBITO FUNDO	79,14D
	CREDITO FUNDO	7.914,73C
	FTI - FOMENTO MATR TEMPO INTEGRAL	
DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2026	FOM MATR TP INT	623.783,17C
	TOTAL NA DATA	623.783,17C

TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT 623.783,17C

DEBITO FUNDO 0,00D

CREDITO FUNDO 623.783,17C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 6.959.418,37D

CREDITO BENEF. 78.589.380,57C