

Beneficiário: IPIAU-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2025	PARCELA DE IPI	38.811,96C
	PARCELA DE IR	1.684.237,24C
	RETENCAO PASEP	16.885,87D
	RFB-RET DARF	8.481,60D
	DEDUCAO FUNDEB	337.717,64D
	REDUT LC 198/23	34.460,97D
	TOTAL NA DATA	1.325.503,12C
08.08.2025	PARCELA DE IPI	282.672,47C
	PARCELA DE IR	2.439.438,21C
	RETENCAO PASEP	26.676,68D
	RFB-PREV-PARC60	211.843,94D
	DEDUCAO FUNDEB	533.533,69D
	REDUT LC 198/23	54.442,20D
	TOTAL NA DATA	1.895.614,17C
20.08.2025	PARCELA DE IPI	106.803,33C
	PARCELA DE IR	407.025,91C
	RETENCAO PASEP	5.035,52D

	DEDUCAO FUNDEB	100.710,53D
	REDUT LC 198/23	10.276,57D
	TOTAL NA DATA	397.806,62C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	428.287,76C
	PARCELA DE IR	4.530.701,36C
	RETENCAO PASEP	48.598,07D
	RFB-PREV-PARC60	211.843,94D
	RFB-RET DARF	8.481,60D
	DEDUCAO FUNDEB	971.961,86D
	REDUT LC 198/23	99.179,74D
	DEBITO FUNDO	1.340.065,21D
	CREDITO FUNDO	4.958.989,12C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
27.08.2025	COTA-PARTE	55.735,74C
	RETENCAO PASEP	557,35D
	TOTAL NA DATA	55.178,39C

28.08.2025	COTA-PARTE	45.444,88C
	RETENCAO PASEP	454,44D
	TOTAL NA DATA	44.990,44C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	101.180,62C
	RETENCAO PASEP	1.011,79D

	DEBITO FUNDO	1.011,79D
	CREDITO FUNDO	101.180,62C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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08.08.2025	RETENCAO PASEP	0,16D
	DEDUCAO FUNDEB	4,12D
	ITR-NAO CONVEN	20,61C
	TOTAL NA DATA	16,33C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,16D
	DEDUCAO FUNDEB	4,12D

	ITR-NAO CONVEN	20,61C
	DEBITO FUNDO	4,28D
	CREDITO FUNDO	20,61C
	ICS - ICMS ESTADUAL	
DATA	PARCELA	VALOR DISTRIBUIDO
29.07.2025	COTA-PARTE	153.236,40C
	DEDUCAO FUNDEB	30.647,28D
	TOTAL NA DATA	122.589,12C
31.07.2025	COTA-PARTE	12.100,94C
	DEDUCAO FUNDEB	2.420,18D
	TOTAL NA DATA	9.680,76C
05.08.2025	COTA-PARTE	376.414,44C
	DEDUCAO FUNDEB	75.282,88D
	TOTAL NA DATA	301.131,56C
12.08.2025	COTA-PARTE	65.198,61C
	DEDUCAO FUNDEB	13.039,72D
	TOTAL NA DATA	52.158,89C

19.08.2025	COTA-PARTE	487.233,97C
	DEDUCAO FUNDEB	97.446,79D
	TOTAL NA DATA	389.787,18C
26.08.2025	COTA-PARTE	251.717,84C
	DEDUCAO FUNDEB	50.343,56D
	TOTAL NA DATA	201.374,28C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.345.902,20C
	DEDUCAO FUNDEB	269.180,41D
	DEBITO FUNDO	269.180,41D
	CREDITO FUNDO	1.345.902,20C
ANP - ROYALTIES DA ANP		
DATA	PARCELA	VALOR DISTRIBUIDO
27.08.2025	RETENCAO PASEP	2.928,86D
	ANP-LEI 7990/89	292.886,05C
	TOTAL NA DATA	289.957,19C
28.08.2025	RETENCAO PASEP	2.170,14D

ANP-LEI 7990/89	217.014,92C
TOTAL NA DATA	214.844,78C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	5.099,00D
ANP-LEI 7990/89	509.900,97C

DEBITO FUNDO	5.099,00D
CREDITO FUNDO	509.900,97C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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30.07.2025	IPM IPI-MUNIC	580,40C
	TOTAL NA DATA	580,40C

08.08.2025	IPM IPI-MUNIC	4.227,15C
	TOTAL NA DATA	4.227,15C

20.08.2025	IPM IPI-MUNIC	1.597,16C
	TOTAL NA DATA	1.597,16C

TOTAL POR PARCELA / NATUREZA

	IPM IPI-MUNIC	6.404,71C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	6.404,71C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
28.07.2025	ORIGEM IPV	1.676,60C
	TOTAL NA DATA	1.676,60C
29.07.2025	ORIGEM ICMS-EST	42.622,34C
	TOTAL NA DATA	42.622,34C
30.07.2025	ORIGEM ITR	34,97C
	ORIGEM IPVA	8.513,88C
	ORIGEM ITCMD	2.444,80C
	ORIGEM IPI-EXP	815,34C
	ORIGEM ICMS EST	127.867,02C
	ORIGEM FPE	204.219,39C
	ORIGEM FPM	211.835,56C
	ORIGEM IPV	4.667,42C
	ORIG LC 198/23	1.223,49C

	TOTAL NA DATA	561.621,87C
31.07.2025	ORIGEM ICMS EST	10.097,54C
	ORIGEM ICMS-EST	3.365,84C
	ORIGEM IPV	3.833,67C
	COMPL VAAF	879.520,29C
	COMPL VAAT	642.862,21C
	TOTAL NA DATA	1.539.679,55C
01.08.2025	ORIGEM IPV	6.082,81C
	TOTAL NA DATA	6.082,81C
04.08.2025	ORIGEM IPV	5.511,02C
	TOTAL NA DATA	5.511,02C
05.08.2025	ORIGEM ICMS-EST	104.698,78C
	ORIGEM IPV	2.350,77C
	TOTAL NA DATA	107.049,55C
06.08.2025	ORIGEM IPVA	19.754,68C
	ORIGEM ITCMD	2.538,60C
	ORIGEM ICMS EST	314.095,20C
	ORIGEM IPV	2.683,57C

	TOTAL NA DATA	339.072,05C
07.08.2025	ORIGEM IPV	1.797,16C
	TOTAL NA DATA	1.797,16C
08.08.2025	ORIGEM ITR	176,16C
	ORIGEM IPI-EXP	5.938,24C
	ORIGEM FPE	323.205,21C
	ORIGEM FPM	334.662,45C
	ORIGEM IPV	1.735,88C
	ORIG LC 198/23	1.932,89C
	TOTAL NA DATA	667.650,83C
11.08.2025	ORIGEM IPV	1.720,75C
	TOTAL NA DATA	1.720,75C
12.08.2025	ORIGEM ICMS-EST	18.134,84C
	ORIGEM IPV	1.582,53C
	TOTAL NA DATA	19.717,37C
13.08.2025	ORIGEM IPVA	10.598,35C
	ORIGEM ITCMD	1.873,25C
	ORIGEM ICMS EST	73.116,60C

	ORIGEM IPV	2.093,76C
	TOTAL NA DATA	87.681,96C
14.08.2025	ORIGEM IPV	1.611,90C
	TOTAL NA DATA	1.611,90C
15.08.2025	ORIGEM IPV	1.544,00C
	TOTAL NA DATA	1.544,00C
18.08.2025	ORIGEM IPV	1.418,65C
	TOTAL NA DATA	1.418,65C
19.08.2025	ORIGEM ICMS-EST	135.522,97C
	ORIGEM IPV	1.464,67C
	TOTAL NA DATA	136.987,64C
20.08.2025	ORIGEM ITR	55,03C
	ORIGEM IPVA	8.257,28C
	ORIGEM ITCMD	1.862,51C
	ORIGEM IPI-EXP	2.243,67C
	ORIGEM ICMS EST	406.574,73C
	ORIGEM FPE	60.779,56C
	ORIGEM FPM	63.171,33C

	ORIGEM IPV	2.087,54C
	ORIG LC 198/23	364,85C
	TOTAL NA DATA	545.396,50C
21.08.2025	ORIGEM IPV	1.618,79C
	TOTAL NA DATA	1.618,79C
22.08.2025	ORIGEM IPV	1.642,97C
	TOTAL NA DATA	1.642,97C
25.08.2025	ORIGEM IPV	1.566,58C
	TOTAL NA DATA	1.566,58C
26.08.2025	ORIGEM ICMS-EST	70.014,72C
	ORIGEM IPV	1.581,68C
	TOTAL NA DATA	71.596,40C
27.08.2025	ORIGEM IPVA	8.372,09C
	ORIGEM ITCMD	2.792,04C
	ORIGEM ICMS EST	210.044,16C
	ORIGEM IPV	2.675,02C
	TOTAL NA DATA	223.883,31C

28.08.2025

ORIGEM IPV

2.181,11C

TOTAL NA DATA

2.181,11C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR

266,16C

ORIGEM IPVA

55.496,28C

ORIGEM ITCMD

11.511,20C

ORIGEM IPI-EXP

8.997,25C

ORIGEM ICMS EST

1.141.795,25C

ORIGEM ICMS-EST

374.359,49C

ORIGEM FPE

588.204,16C

ORIGEM FPM

609.669,34C

ORIGEM IPV

55.128,85C

COMPL VAAF

879.520,29C

ORIG LC 198/23

3.521,23C

COMPL VAAT

642.862,21C

DEBITO FUNDO

0,00D

CREDITO FUNDO

4.371.331,71C

SNA - SIMPLES NACIONAL

DATA

PARCELA

VALOR DISTRIBUIDO

28.07.2025	SIMPLES NACION.	824,20C
	TOTAL NA DATA	824,20C
29.07.2025	SIMPLES NACION.	3.608,35C
	TOTAL NA DATA	3.608,35C
30.07.2025	SIMPLES NACION.	5.355,66C
	TOTAL NA DATA	5.355,66C
31.07.2025	SIMPLES NACION.	519,37C
	TOTAL NA DATA	519,37C
01.08.2025	SIMPLES NACION.	3.771,45C
	TOTAL NA DATA	3.771,45C
04.08.2025	SIMPLES NACION.	7.671,29C
	TOTAL NA DATA	7.671,29C
05.08.2025	SIMPLES NACION.	2.933,56C
	TOTAL NA DATA	2.933,56C
06.08.2025	SIMPLES NACION.	4.235,68C
	TOTAL NA DATA	4.235,68C

07.08.2025	SIMPLES NACION.	26,74C
	TOTAL NA DATA	26,74C
08.08.2025	SIMPLES NACION.	1.188,83C
	TOTAL NA DATA	1.188,83C
11.08.2025	SIMPLES NACION.	2.196,33C
	TOTAL NA DATA	2.196,33C
12.08.2025	SIMPLES NACION.	2.191,56C
	TOTAL NA DATA	2.191,56C
13.08.2025	SIMPLES NACION.	4.117,89C
	TOTAL NA DATA	4.117,89C
14.08.2025	SIMPLES NACION.	1.036,26C
	TOTAL NA DATA	1.036,26C
15.08.2025	SIMPLES NACION.	984,90C
	TOTAL NA DATA	984,90C
18.08.2025	SIMPLES NACION.	1.837,52C

	TOTAL NA DATA	1.837,52C
19.08.2025	SIMPLES NACION.	860,48C
	TOTAL NA DATA	860,48C
20.08.2025	SIMPLES NACION.	21.343,85C
	TOTAL NA DATA	21.343,85C
21.08.2025	SIMPLES NACION.	8.692,32C
	TOTAL NA DATA	8.692,32C
22.08.2025	SIMPLES NACION.	92.256,47C
	TOTAL NA DATA	92.256,47C
25.08.2025	SIMPLES NACION.	3.134,61C
	TOTAL NA DATA	3.134,61C
26.08.2025	SIMPLES NACION.	713,41C
	TOTAL NA DATA	713,41C
27.08.2025	SIMPLES NACION.	412,13C
	TOTAL NA DATA	412,13C

28.08.2025	SIMPLES NACION.	2.681,02C
	TOTAL NA DATA	2.681,02C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.	172.593,88C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	172.593,88C
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IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
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28.07.2025	DEDUCAO FUNDEB	2.348,94D
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	IPVA	11.744,74C
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	TOTAL NA DATA	9.395,80C
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30.07.2025	DEDUCAO FUNDEB	8.506,00D
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	IPVA	42.530,03C
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	TOTAL NA DATA	34.024,03C
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31.07.2025	DEDUCAO FUNDEB	4.504,05D
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	IPVA	22.520,27C
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	TOTAL NA DATA	18.016,22C
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01.08.2025	DEDUCAO FUNDEB	6.618,54D
	IPVA	33.092,70C
	TOTAL NA DATA	26.474,16C
04.08.2025	DEDUCAO FUNDEB	7.334,99D
	IPVA	36.674,96C
	TOTAL NA DATA	29.339,97C
05.08.2025	DEDUCAO FUNDEB	4.170,69D
	IPVA	20.853,46C
	TOTAL NA DATA	16.682,77C
06.08.2025	DEDUCAO FUNDEB	3.842,17D
	IPVA	19.210,87C
	TOTAL NA DATA	15.368,70C
07.08.2025	DEDUCAO FUNDEB	2.437,43D
	IPVA	12.187,19C
	TOTAL NA DATA	9.749,76C
08.08.2025	DEDUCAO FUNDEB	2.104,42D
	IPVA	10.522,14C

	TOTAL NA DATA	8.417,72C
11.08.2025	DEDUCAO FUNDEB	1.943,32D
	IPVA	9.716,60C
	TOTAL NA DATA	7.773,28C
12.08.2025	DEDUCAO FUNDEB	2.785,17D
	IPVA	13.925,87C
	TOTAL NA DATA	11.140,70C
13.08.2025	DEDUCAO FUNDEB	2.822,88D
	IPVA	14.114,42C
	TOTAL NA DATA	11.291,54C
14.08.2025	DEDUCAO FUNDEB	3.485,17D
	IPVA	17.425,87C
	TOTAL NA DATA	13.940,70C
15.08.2025	DEDUCAO FUNDEB	2.281,86D
	IPVA	11.409,31C
	TOTAL NA DATA	9.127,45C
18.08.2025	DEDUCAO FUNDEB	2.530,04D

	IPVA	12.650,24C
	TOTAL NA DATA	10.120,20C
19.08.2025	DEDUCAO FUNDEB	1.523,07D
	IPVA	7.615,38C
	TOTAL NA DATA	6.092,31C
20.08.2025	DEDUCAO FUNDEB	2.694,01D
	IPVA	13.470,05C
	TOTAL NA DATA	10.776,04C
21.08.2025	DEDUCAO FUNDEB	1.425,78D
	IPVA	7.128,91C
	TOTAL NA DATA	5.703,13C
22.08.2025	DEDUCAO FUNDEB	1.949,06D
	IPVA	9.745,30C
	TOTAL NA DATA	7.796,24C
25.08.2025	DEDUCAO FUNDEB	1.784,08D
	IPVA	8.920,43C
	TOTAL NA DATA	7.136,35C

26.08.2025	DEDUCAO FUNDEB	2.632,89D
	IPVA	13.164,47C
	TOTAL NA DATA	10.531,58C
27.08.2025	DEDUCAO FUNDEB	3.641,76D
	IPVA	18.208,83C
	TOTAL NA DATA	14.567,07C
28.08.2025	DEDUCAO FUNDEB	3.354,32D
	IPVA	16.771,61C
	TOTAL NA DATA	13.417,29C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	76.720,64D
	IPVA	383.603,65C
	DEBITO FUNDO	76.720,64D
	CREDITO FUNDO	383.603,65C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2025	RETENCAO PASEP	48,11D

LC 176/2020	4.811,31C
TOTAL NA DATA	4.763,20C
TOTAL POR PARCELA / NATUREZA	
RETENCAO PASEP	48,11D
LC 176/2020	4.811,31C
DEBITO FUNDO	48,11D
CREDITO FUNDO	4.811,31C
TOTAL DISTRIBUIDO NO PERIODO	
DEBITO BENEF.	1.692.129,44D
CREDITO BENEF.	11.854.738,78C