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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

31/10/2023

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REMANSO - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2023	PARCELA DE IPI	R\$ 355.300,33 C
	PARCELA DE IR	R\$ 2.877.737,06 C
	RETENCAO PASEP	R\$ 32.330,35 D
	RFB-PREV-PARC60	R\$ 15.706,29 D
	DEDUCAO SAUDE	R\$ 186.153,09 D
	DEDUCAO FUNDEB	R\$ 248.204,13 D
	AJ DED FUNDEB	R\$ 13.486,75 C
	AJ DED PASEP	R\$ 674,33 C
	AJUSTE FPM	R\$ 67.433,77 D
	TOTAL:	R\$ 2.697.370,84 C
20.07.2023	PARCELA DE IPI	R\$ 54.631,13 C
	PARCELA DE IR	R\$ 385.730,01 C
	RETENCAO PASEP	R\$ 4.403,61 D
	DEDUCAO SAUDE	R\$ 66.054,16 D
	DEDUCAO FUNDEB	R\$ 88.072,22 D
	TOTAL:	R\$ 281.831,15 C
28.07.2023	PARCELA DE IPI	R\$ 27.340,15 C
	PARCELA DE IR	R\$ 1.176.908,33 C
	RETENCAO PASEP	R\$ 12.042,48 D
	DEDUCAO SAUDE	R\$ 180.637,26 D
	DEDUCAO FUNDEB	R\$ 240.849,69 D
	TOTAL:	R\$ 770.719,05 C
10.08.2023	PARCELA DE IPI	R\$ 185.461,82 C
	PARCELA DE IR	R\$ 1.701.575,73 C
	RETENCAO PASEP	R\$ 18.870,36 D
	RFB-PREV-PARC60	R\$ 15.833,22 D
	DEDUCAO SAUDE	R\$ 283.055,62 D
	DEDUCAO FUNDEB	R\$ 377.407,50 D
	TOTAL:	R\$ 1.191.870,85 C

18.08.2023	PARCELA DE IPI	R\$ 44.606,66 C
	PARCELA DE IR	R\$ 386.083,15 C
	RETENCAO PASEP	R\$ 4.306,89 D
	DEDUCAO SAUDE	R\$ 64.603,46 D
	DEDUCAO FUNDEB	R\$ 86.137,96 D
	TOTAL:	R\$ 275.641,50 C
30.08.2023	PARCELA DE IPI	R\$ 25.916,02 C
	PARCELA DE IR	R\$ 970.934,47 C
	RETENCAO PASEP	R\$ 9.968,50 D
	DEDUCAO SAUDE	R\$ 149.527,57 D
	DEDUCAO FUNDEB	R\$ 199.370,09 D
	TOTAL:	R\$ 637.984,33 C
TOTAIS	PARCELA DE IPI	R\$ 693.256,11 C
	PARCELA DE IR	R\$ 7.498.968,75 C
	RETENCAO PASEP	R\$ 81.922,19 D
	RFB-PREV-PARC60	R\$ 31.539,51 D
	DEDUCAO SAUDE	R\$ 930.031,16 D
	DEDUCAO FUNDEB	R\$ 1.240.041,59 D
	AJ DED FUNDEB	R\$ 13.486,75 C
	AJ DED PASEP	R\$ 674,33 C
	AJUSTE FPM	R\$ 67.433,77 D
	DEBITO FUNDO	R\$ 2.350.968,22 D
	CREDITO FUNDO	R\$ 8.206.385,94 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
02.08.2023	COTA-PARTE	R\$ 46.674,91 C
	RETENCAO PASEP	R\$ 466,74 D
	TOTAL:	R\$ 46.208,17 C
04.08.2023	COTA-PARTE	R\$ 23.837,46 C
	RETENCAO PASEP	R\$ 238,37 D
	TOTAL:	R\$ 23.599,09 C
TOTAIS	COTA-PARTE	R\$ 70.512,37 C
	RETENCAO PASEP	R\$ 705,11 D
	DEBITO FUNDO	R\$ 705,11 D

CREDITO FUNDO

R\$ 70.512,37 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2023	RETENCAO PASEP	R\$ 0,96 D
	DEDUCAO SAUDE	R\$ 18,02 D
	DEDUCAO FUNDEB	R\$ 24,03 D
	ITR-NAO CONVEN	R\$ 120,17 C
	TOTAL:	R\$ 77,16 C
28.07.2023	RETENCAO PASEP	R\$ 0,23 D
	DEDUCAO SAUDE	R\$ 4,39 D
	DEDUCAO FUNDEB	R\$ 5,85 D
	ITR-NAO CONVEN	R\$ 29,27 C
	TOTAL:	R\$ 18,80 C
10.08.2023	RETENCAO PASEP	R\$ 1,75 D
	DEDUCAO SAUDE	R\$ 32,81 D
	DEDUCAO FUNDEB	R\$ 43,75 D
	ITR-NAO CONVEN	R\$ 218,78 C
	TOTAL:	R\$ 140,47 C
18.08.2023	RETENCAO PASEP	R\$ 1,68 D
	DEDUCAO SAUDE	R\$ 31,65 D
	DEDUCAO FUNDEB	R\$ 42,20 D
	ITR-NAO CONVEN	R\$ 211,01 C
	TOTAL:	R\$ 135,48 C
30.08.2023	RETENCAO PASEP	R\$ 0,70 D
	DEDUCAO SAUDE	R\$ 13,30 D
	DEDUCAO FUNDEB	R\$ 17,74 D
	ITR-NAO CONVEN	R\$ 88,72 C
	TOTAL:	R\$ 56,98 C
TOTALS	RETENCAO PASEP	R\$ 5,32 D
	DEDUCAO SAUDE	R\$ 100,17 D
	DEDUCAO FUNDEB	R\$ 133,57 D
	ITR-NAO CONVEN	R\$ 667,95 C
	DEBITO FUNDO	R\$ 239,06 D
	CREDITO FUNDO	R\$ 667,95 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
04.07.2023	COTA-PARTE	R\$ 332.862,92 C
	DEDUCAO SAUDE	R\$ 49.929,43 D
	DEDUCAO FUNDEB	R\$ 66.572,58 D
	TOTAL:	R\$ 216.360,91 C
11.07.2023	COTA-PARTE	R\$ 39.085,37 C
	DEDUCAO SAUDE	R\$ 5.862,80 D
	DEDUCAO FUNDEB	R\$ 7.817,07 D
	TOTAL:	R\$ 25.405,50 C
18.07.2023	COTA-PARTE	R\$ 388.479,35 C
	DEDUCAO SAUDE	R\$ 58.271,90 D
	DEDUCAO FUNDEB	R\$ 77.695,87 D
	TOTAL:	R\$ 252.511,58 C
25.07.2023	COTA-PARTE	R\$ 209.240,38 C
	DEDUCAO SAUDE	R\$ 31.386,05 D
	DEDUCAO FUNDEB	R\$ 41.848,07 D
	TOTAL:	R\$ 136.006,26 C
01.08.2023	COTA-PARTE	R\$ 365.998,06 C
	DEDUCAO SAUDE	R\$ 54.899,70 D
	DEDUCAO FUNDEB	R\$ 73.199,60 D
	TOTAL:	R\$ 237.898,76 C
08.08.2023	COTA-PARTE	R\$ 41.499,95 C
	DEDUCAO SAUDE	R\$ 6.224,99 D
	DEDUCAO FUNDEB	R\$ 8.299,99 D
	TOTAL:	R\$ 26.974,97 C
15.08.2023	COTA-PARTE	R\$ 373.592,70 C
	DEDUCAO SAUDE	R\$ 56.038,90 D
	DEDUCAO FUNDEB	R\$ 74.718,54 D
	TOTAL:	R\$ 242.835,26 C
22.08.2023	COTA-PARTE	R\$ 98.173,67 C
	DEDUCAO SAUDE	R\$ 14.726,05 D
	DEDUCAO FUNDEB	R\$ 19.634,73 D
	TOTAL:	R\$ 63.812,89 C

29.08.2023	COTA-PARTE	R\$ 120.999,43 C
	DEDUCAO SAUDE	R\$ 18.149,91 D
	DEDUCAO FUNDEB	R\$ 24.199,88 D
	TOTAL:	R\$ 78.649,64 C
31.08.2023	COTA-PARTE	R\$ 9.926,11 C
	DEDUCAO SAUDE	R\$ 1.488,91 D
	DEDUCAO FUNDEB	R\$ 1.985,22 D
	TOTAL:	R\$ 6.451,98 C
TOTAIS	COTA-PARTE	R\$ 1.979.857,94 C
	DEDUCAO SAUDE	R\$ 296.978,64 D
	DEDUCAO FUNDEB	R\$ 395.971,55 D
	DEBITO FUNDO	R\$ 692.950,19 D
	CREDITO FUNDO	R\$ 1.979.857,94 C

CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS

DATA	PARCELA	VALOR DISTRIBUIDO
03.07.2023	RETENCAO PASEP	R\$ 4.008,72 D
	CFH-REC.HIDRICO	R\$ 400.872,43 C
	TOTAL:	R\$ 396.863,71 C
31.07.2023	RETENCAO PASEP	R\$ 4.936,23 D
	CFH-REC.HIDRICO	R\$ 493.623,93 C
	TOTAL:	R\$ 488.687,70 C
TOTAIS	RETENCAO PASEP	R\$ 8.944,95 D
	CFH-REC.HIDRICO	R\$ 894.496,36 C
	DEBITO FUNDO	R\$ 8.944,95 D
	CREDITO FUNDO	R\$ 894.496,36 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
04.07.2023	REF.ICMS ESTADO	R\$ 49.929,43 C
10.07.2023	ORIGEM FPM	R\$ 186.153,09 C
	ORIGEM ITR	R\$ 18,02 C
	ORIGEM IPM	R\$ 715,70 C

	TOTAL:	R\$ 186.886,81 C
11.07.2023	REF.ICMS ESTADO	R\$ 5.862,80 C
18.07.2023	REF.ICMS ESTADO	R\$ 58.271,90 C
20.07.2023	ORIGEM FPM	R\$ 66.054,16 C
	ORIGEM IPM	R\$ 190,15 C
	TOTAL:	R\$ 66.244,31 C
25.07.2023	REF.ICMS ESTADO	R\$ 31.386,05 C
28.07.2023	ORIGEM FPM	R\$ 180.637,26 C
	ORIGEM ITR	R\$ 4,39 C
	ORIGEM IPM	R\$ 95,16 C
	TOTAL:	R\$ 180.736,81 C
01.08.2023	REF.ICMS ESTADO	R\$ 54.899,70 C
08.08.2023	REF.ICMS ESTADO	R\$ 6.224,99 C
10.08.2023	ORIGEM FPM	R\$ 283.055,62 C
	ORIGEM ITR	R\$ 32,81 C
	ORIGEM IPM	R\$ 645,54 C
	TOTAL:	R\$ 283.733,97 C
15.08.2023	REF.ICMS ESTADO	R\$ 56.038,90 C
18.08.2023	ORIGEM FPM	R\$ 64.603,46 C
	ORIGEM ITR	R\$ 31,65 C
	ORIGEM IPM	R\$ 155,26 C
	TOTAL:	R\$ 64.790,37 C
22.08.2023	REF.ICMS ESTADO	R\$ 14.726,05 C
29.08.2023	REF.ICMS ESTADO	R\$ 18.149,91 C
30.08.2023	ORIGEM FPM	R\$ 149.527,57 C
	ORIGEM ITR	R\$ 13,30 C
	ORIGEM IPM	R\$ 90,20 C
	TOTAL:	R\$ 149.631,07 C

31.08.2023	REF.ICMS ESTADO	R\$ 1.488,91 C
TOTAIS	ORIGEM FPM	R\$ 930.031,16 C
	REF.ICMS ESTADO	R\$ 296.978,64 C
	ORIGEM ITR	R\$ 100,17 C
	ORIGEM IPM	R\$ 1.892,01 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.229.001,98 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2023	DEDUCAO SAUDE	R\$ 715,70 D
	IPM IPI-MUNIC	R\$ 3.817,11 C
	TOTAL:	R\$ 3.101,41 C
20.07.2023	DEDUCAO SAUDE	R\$ 190,15 D
	IPM IPI-MUNIC	R\$ 1.014,17 C
	TOTAL:	R\$ 824,02 C
28.07.2023	DEDUCAO SAUDE	R\$ 95,16 D
	IPM IPI-MUNIC	R\$ 507,54 C
	TOTAL:	R\$ 412,38 C
10.08.2023	DEDUCAO SAUDE	R\$ 645,54 D
	IPM IPI-MUNIC	R\$ 3.442,90 C
	TOTAL:	R\$ 2.797,36 C
18.08.2023	DEDUCAO SAUDE	R\$ 155,26 D
	IPM IPI-MUNIC	R\$ 828,08 C
	TOTAL:	R\$ 672,82 C
30.08.2023	DEDUCAO SAUDE	R\$ 90,20 D
	IPM IPI-MUNIC	R\$ 481,10 C
	TOTAL:	R\$ 390,90 C
TOTAIS	DEDUCAO SAUDE	R\$ 1.892,01 D
	IPM IPI-MUNIC	R\$ 10.090,90 C
	DEBITO FUNDO	R\$ 1.892,01 D

CREDITO FUNDO

R\$ 10.090,90 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
03.07.2023	ORIGEM IPV	R\$ 3.324,30 C
04.07.2023	ORIGEM ICMS EST	R\$ 10.657,88 C
	ORIGEM ICMS-EST	R\$ 121.093,76 C
	ORIGEM IPV	R\$ 3.482,17 C
	TOTAL:	R\$ 135.233,81 C
05.07.2023	ORIGEM IPVA	R\$ 10.610,75 C
	ORIGEM ITCMD	R\$ 2.520,32 C
	ORIGEM ICMS EST	R\$ 352.424,87 C
	ORIGEM IPV	R\$ 2.196,34 C
	TOTAL:	R\$ 367.752,28 C
06.07.2023	ORIGEM IPV	R\$ 1.906,60 C
07.07.2023	ORIGEM IPV	R\$ 1.877,61 C
10.07.2023	ORIGEM ITR	R\$ 231,68 C
	ORIGEM IPI-EXP	R\$ 7.013,36 C
	ORIGEM FPE	R\$ 201.530,37 C
	ORIGEM FPM	R\$ 210.181,42 C
	ORIGEM IPV	R\$ 1.742,59 C
	TOTAL:	R\$ 420.699,42 C
11.07.2023	ORIGEM ICMS-EST	R\$ 14.219,05 C
	ORIGEM IPV	R\$ 1.610,06 C
	TOTAL:	R\$ 15.829,11 C
12.07.2023	ORIGEM IPVA	R\$ 11.202,38 C
	ORIGEM ITCMD	R\$ 2.676,72 C
	ORIGEM ICMS EST	R\$ 49.506,80 C
	ORIGEM IPV	R\$ 2.318,49 C
	TOTAL:	R\$ 65.704,39 C
13.07.2023	ORIGEM IPV	R\$ 1.722,70 C
14.07.2023	ORIGEM IPV	R\$ 1.632,08 C

17.07.2023	ORIGEM IPV	R\$ 1.602,41 C
18.07.2023	ORIGEM ICMS-EST	R\$ 141.326,73 C
	ORIGEM IPV	R\$ 374,62 C
	TOTAL:	R\$ 141.701,35 C
19.07.2023	ORIGEM IPVA	R\$ 8.883,41 C
	ORIGEM ITCMD	R\$ 2.245,89 C
	ORIGEM ICMS EST	R\$ 458.926,08 C
	ORIGEM IPV	R\$ 437,70 C
	TOTAL:	R\$ 470.493,08 C
20.07.2023	ORIGEM ITR	R\$ 36,48 C
	ORIGEM IPI-EXP	R\$ 1.863,38 C
	ORIGEM FPE	R\$ 70.546,57 C
	ORIGEM FPM	R\$ 74.559,19 C
	ORIGEM IPV	R\$ 367,74 C
	TOTAL:	R\$ 147.373,36 C
21.07.2023	ORIGEM IPV	R\$ 6.087,54 C
24.07.2023	ORIGEM IPV	R\$ 1.693,20 C
25.07.2023	ORIGEM ICMS-EST	R\$ 76.120,54 C
	ORIGEM IPV	R\$ 1.469,65 C
	TOTAL:	R\$ 77.590,19 C
26.07.2023	ORIGEM IPVA	R\$ 8.957,80 C
	ORIGEM ITCMD	R\$ 2.437,55 C
	ORIGEM ICMS EST	R\$ 227.655,10 C
	ORIGEM IPV	R\$ 2.534,80 C
	TOTAL:	R\$ 241.585,25 C
27.07.2023	ORIGEM IPV	R\$ 2.494,86 C
28.07.2023	ORIGEM ITR	R\$ 153,93 C
	ORIGEM IPI-EXP	R\$ 932,53 C
	ORIGEM FPE	R\$ 193.661,24 C
	ORIGEM FPM	R\$ 203.895,81 C
	ORIGEM IPV	R\$ 2.673,35 C
	TOTAL:	R\$ 401.316,86 C

31.07.2023	ORIGEM IPV	R\$ 4.083,08 C
	COMPL VAAF	R\$ 738.324,40 C
	COMPL VAAT	R\$ 766.766,09 C
	COMPL VAAR	R\$ 34.998,43 C
	TOTAL:	R\$ 1.544.172,00 C
01.08.2023	ORIGEM ICMS EST	R\$ 10.759,15 C
	ORIGEM ICMS-EST	R\$ 133.148,15 C
	ORIGEM IPV	R\$ 4.915,63 C
	TOTAL:	R\$ 148.822,93 C
02.08.2023	ORIGEM IPVA	R\$ 13.252,83 C
	ORIGEM ITCMD	R\$ 2.893,79 C
	ORIGEM ICMS EST	R\$ 388.459,85 C
	ORIGEM IPV	R\$ 6.036,41 C
	TOTAL:	R\$ 410.642,88 C
03.08.2023	ORIGEM IPV	R\$ 2.309,06 C
04.08.2023	ORIGEM IPV	R\$ 1.911,23 C
08.08.2023	ORIGEM ICMS-EST	R\$ 15.097,46 C
	ORIGEM IPV	R\$ 3.682,01 C
	TOTAL:	R\$ 18.779,47 C
09.08.2023	ORIGEM IPVA	R\$ 17.009,33 C
	ORIGEM ITCMD	R\$ 3.261,44 C
	ORIGEM ICMS EST	R\$ 78.286,19 C
	ORIGEM IPV	R\$ 2.399,85 C
	TOTAL:	R\$ 100.956,81 C
10.08.2023	ORIGEM ITR	R\$ 297,48 C
	ORIGEM IPI-EXP	R\$ 6.325,81 C
	ORIGEM FPE	R\$ 304.473,56 C
	ORIGEM FPM	R\$ 319.501,38 C
	ORIGEM IPV	R\$ 1.830,85 C
	TOTAL:	R\$ 632.429,08 C
11.08.2023	ORIGEM IPV	R\$ 1.595,61 C
14.08.2023	ORIGEM IPV	R\$ 1.528,52 C

15.08.2023	ORIGEM ICMS-EST	R\$ 135.911,04 C
	ORIGEM IPV	R\$ 1.568,99 C
	TOTAL:	R\$ 137.480,03 C
16.08.2023	ORIGEM IPVA	R\$ 9.193,19 C
	ORIGEM ITCMD	R\$ 2.119,85 C
	ORIGEM ICMS EST	R\$ 406.190,47 C
	ORIGEM IPV	R\$ 1.931,51 C
	TOTAL:	R\$ 419.435,02 C
17.08.2023	ORIGEM IPV	R\$ 1.057,00 C
18.08.2023	ORIGEM ITR	R\$ 214,13 C
	ORIGEM IPI-EXP	R\$ 1.521,46 C
	ORIGEM FPE	R\$ 68.382,74 C
	ORIGEM FPM	R\$ 72.795,39 C
	ORIGEM IPV	R\$ 1.679,59 C
	TOTAL:	R\$ 144.593,31 C
21.08.2023	ORIGEM IPV	R\$ 1.611,90 C
22.08.2023	ORIGEM ICMS-EST	R\$ 35.715,06 C
	ORIGEM IPV	R\$ 1.517,05 C
	TOTAL:	R\$ 37.232,11 C
23.08.2023	ORIGEM IPVA	R\$ 7.849,13 C
	ORIGEM ITCMD	R\$ 2.251,61 C
	ORIGEM ICMS EST	R\$ 108.284,92 C
	TOTAL:	R\$ 118.385,66 C
24.08.2023	ORIGEM IPV	R\$ 2.252,53 C
25.08.2023	ORIGEM IPV	R\$ 1.682,98 C
28.08.2023	ORIGEM IPV	R\$ 285,56 C
29.08.2023	ORIGEM ICMS-EST	R\$ 44.018,95 C
	ORIGEM IPV	R\$ 330,55 C
	TOTAL:	R\$ 44.349,50 C
30.08.2023	ORIGEM ITR	R\$ 56,53 C

	ORIGEM IPVA	R\$ 8.779,17 C
	ORIGEM ITCMD	R\$ 5.297,71 C
	ORIGEM IPI-EXP	R\$ 883,95 C
	ORIGEM ICMS EST	R\$ 162.400,60 C
	ORIGEM FPE	R\$ 162.517,50 C
	ORIGEM FPM	R\$ 168.488,16 C
	ORIGEM IPV	R\$ 7.801,09 C
	TOTAL:	R\$ 516.224,71 C
31.08.2023	ORIGEM ICMS EST	R\$ 10.833,20 C
	ORIGEM ICMS-EST	R\$ 3.611,06 C
	ORIGEM IPV	R\$ 2.957,66 C
	COMPL VAAF	R\$ 785.753,05 C
	COMPL VAAT	R\$ 816.021,78 C
	COMPL VAAR	R\$ 37.246,66 C
	TOTAL:	R\$ 1.656.423,41 C
TOTAIS	ORIGEM ITR	R\$ 990,23 C
	ORIGEM IPVA	R\$ 95.737,99 C
	ORIGEM ITCMD	R\$ 25.704,88 C
	ORIGEM IPI-EXP	R\$ 18.540,49 C
	ORIGEM ICMS EST	R\$ 2.264.385,11 C
	ORIGEM ICMS-EST	R\$ 720.261,80 C
	ORIGEM FPE	R\$ 1.001.111,98 C
	ORIGEM FPM	R\$ 1.049.421,35 C
	ORIGEM IPV	R\$ 96.517,47 C
	COMPL VAAF	R\$ 1.524.077,45 C
	COMPL VAAT	R\$ 1.582.787,87 C
	COMPL VAAR	R\$ 72.245,09 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 8.451.781,71 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.07.2023	SIMPLES NACION.	R\$ 142,44 C
04.07.2023	SIMPLES NACION.	R\$ 1.612,38 C
05.07.2023	SIMPLES NACION.	R\$ 659,76 C
06.07.2023	SIMPLES NACION.	R\$ 236,06 C

07.07.2023	SIMPLES NACION.	R\$ 63,72 C
10.07.2023	SIMPLES NACION.	R\$ 133,68 C
11.07.2023	SIMPLES NACION.	R\$ 43,41 C
12.07.2023	SIMPLES NACION.	R\$ 122,93 C
13.07.2023	SIMPLES NACION.	R\$ 883,03 C
14.07.2023	SIMPLES NACION.	R\$ 229,22 C
17.07.2023	SIMPLES NACION.	R\$ 61,82 C
18.07.2023	SIMPLES NACION.	R\$ 517,24 C
19.07.2023	SIMPLES NACION.	R\$ 6.090,13 C
20.07.2023	SIMPLES NACION.	R\$ 1.703,57 C
21.07.2023	SIMPLES NACION.	R\$ 1.323,83 C
24.07.2023	SIMPLES NACION.	R\$ 29.763,34 C
25.07.2023	SIMPLES NACION.	R\$ 368,80 C
26.07.2023	SIMPLES NACION.	R\$ 101,97 C
27.07.2023	SIMPLES NACION.	R\$ 1.420,49 C
28.07.2023	SIMPLES NACION.	R\$ 1.261,57 C
31.07.2023	SIMPLES NACION.	R\$ 36,42 C
01.08.2023	SIMPLES NACION.	R\$ 384,73 C
02.08.2023	SIMPLES NACION.	R\$ 2.277,16 C

03.08.2023	SIMPLES NACION.	R\$ 153,84 C
04.08.2023	SIMPLES NACION.	R\$ 39,08 C
07.08.2023	SIMPLES NACION.	R\$ 602,93 C
08.08.2023	SIMPLES NACION.	R\$ 31,46 C
09.08.2023	SIMPLES NACION.	R\$ 52,26 C
10.08.2023	SIMPLES NACION.	R\$ 516,18 C
11.08.2023	SIMPLES NACION.	R\$ 493,06 C
14.08.2023	SIMPLES NACION.	R\$ 203,92 C
15.08.2023	SIMPLES NACION.	R\$ 31,16 C
16.08.2023	SIMPLES NACION.	R\$ 223,73 C
17.08.2023	SIMPLES NACION.	R\$ 207,36 C
18.08.2023	SIMPLES NACION.	R\$ 1.239,80 C
21.08.2023	SIMPLES NACION.	R\$ 422,03 C
22.08.2023	SIMPLES NACION.	R\$ 2.475,30 C
23.08.2023	SIMPLES NACION.	R\$ 12.925,64 C
24.08.2023	SIMPLES NACION.	R\$ 11.239,14 C
25.08.2023	SIMPLES NACION.	R\$ 1.021,28 C
28.08.2023	SIMPLES NACION.	R\$ 54,51 C
29.08.2023	SIMPLES NACION.	R\$ 96,51 C
30.08.2023	SIMPLES NACION.	R\$ 1.504,92 C

31.08.2023	SIMPLES NACION.	R\$ 35,10 C
TOTAIS	SIMPLES NACION.	R\$ 83.006,91 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 83.006,91 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
03.07.2023	DEDUCAO FUNDEB	R\$ 1.581,90 D
	IPVA	R\$ 7.909,53 C
	TOTAL:	R\$ 6.327,63 C
04.07.2023	DEDUCAO FUNDEB	R\$ 2.728,54 D
	IPVA	R\$ 13.642,71 C
	TOTAL:	R\$ 10.914,17 C
05.07.2023	DEDUCAO FUNDEB	R\$ 1.192,74 D
	IPVA	R\$ 5.963,74 C
	TOTAL:	R\$ 4.771,00 C
06.07.2023	DEDUCAO FUNDEB	R\$ 1.083,21 D
	IPVA	R\$ 5.416,05 C
	TOTAL:	R\$ 4.332,84 C
07.07.2023	DEDUCAO FUNDEB	R\$ 1.032,18 D
	IPVA	R\$ 5.160,92 C
	TOTAL:	R\$ 4.128,74 C
10.07.2023	DEDUCAO FUNDEB	R\$ 487,49 D
	IPVA	R\$ 2.437,45 C
	TOTAL:	R\$ 1.949,96 C
11.07.2023	DEDUCAO FUNDEB	R\$ 1.115,41 D
	IPVA	R\$ 5.577,09 C
	TOTAL:	R\$ 4.461,68 C
12.07.2023	DEDUCAO FUNDEB	R\$ 784,13 D
	IPVA	R\$ 3.920,69 C
	TOTAL:	R\$ 3.136,56 C

13.07.2023	DEDUCAO FUNDEB	R\$ 914,05 D
	IPVA	R\$ 4.570,27 C
	TOTAL:	R\$ 3.656,22 C
14.07.2023	DEDUCAO FUNDEB	R\$ 429,37 D
	IPVA	R\$ 2.146,86 C
	TOTAL:	R\$ 1.717,49 C
17.07.2023	DEDUCAO FUNDEB	R\$ 457,22 D
	IPVA	R\$ 2.286,10 C
	TOTAL:	R\$ 1.828,88 C
18.07.2023	DEDUCAO FUNDEB	R\$ 461,32 D
	IPVA	R\$ 2.306,64 C
	TOTAL:	R\$ 1.845,32 C
19.07.2023	DEDUCAO FUNDEB	R\$ 357,71 D
	IPVA	R\$ 1.788,57 C
	TOTAL:	R\$ 1.430,86 C
20.07.2023	DEDUCAO FUNDEB	R\$ 25,37 D
	IPVA	R\$ 126,87 C
	TOTAL:	R\$ 101,50 C
21.07.2023	DEDUCAO FUNDEB	R\$ 1.318,56 D
	IPVA	R\$ 6.592,83 C
	TOTAL:	R\$ 5.274,27 C
24.07.2023	DEDUCAO FUNDEB	R\$ 246,95 D
	IPVA	R\$ 1.234,79 C
	TOTAL:	R\$ 987,84 C
25.07.2023	DEDUCAO FUNDEB	R\$ 730,03 D
	IPVA	R\$ 3.650,16 C
	TOTAL:	R\$ 2.920,13 C
26.07.2023	DEDUCAO FUNDEB	R\$ 1.233,50 D
	IPVA	R\$ 6.167,52 C
	TOTAL:	R\$ 4.934,02 C
27.07.2023	DEDUCAO FUNDEB	R\$ 998,48 D

	IPVA	R\$ 4.992,42 C
	TOTAL:	R\$ 3.993,94 C
28.07.2023	DEDUCAO FUNDEB	R\$ 323,90 D
	IPVA	R\$ 1.619,50 C
	TOTAL:	R\$ 1.295,60 C
31.07.2023	DEDUCAO FUNDEB	R\$ 788,69 D
	IPVA	R\$ 3.943,47 C
	TOTAL:	R\$ 3.154,78 C
01.08.2023	DEDUCAO FUNDEB	R\$ 2.791,77 D
	IPVA	R\$ 13.958,89 C
	TOTAL:	R\$ 11.167,12 C
02.08.2023	DEDUCAO FUNDEB	R\$ 2.366,09 D
	IPVA	R\$ 11.830,49 C
	TOTAL:	R\$ 9.464,40 C
03.08.2023	DEDUCAO FUNDEB	R\$ 617,92 D
	IPVA	R\$ 3.089,63 C
	TOTAL:	R\$ 2.471,71 C
04.08.2023	DEDUCAO FUNDEB	R\$ 368,14 D
	IPVA	R\$ 1.840,73 C
	TOTAL:	R\$ 1.472,59 C
08.08.2023	DEDUCAO FUNDEB	R\$ 1.923,50 D
	IPVA	R\$ 9.617,54 C
	TOTAL:	R\$ 7.694,04 C
09.08.2023	DEDUCAO FUNDEB	R\$ 1.006,95 D
	IPVA	R\$ 5.034,75 C
	TOTAL:	R\$ 4.027,80 C
10.08.2023	DEDUCAO FUNDEB	R\$ 662,68 D
	IPVA	R\$ 3.313,40 C
	TOTAL:	R\$ 2.650,72 C
11.08.2023	DEDUCAO FUNDEB	R\$ 486,71 D
	IPVA	R\$ 2.433,57 C
	TOTAL:	R\$ 1.946,86 C

14.08.2023	DEDUCAO FUNDEB	R\$ 606,19 D
	IPVA	R\$ 3.030,97 C
	TOTAL:	R\$ 2.424,78 C
15.08.2023	DEDUCAO FUNDEB	R\$ 237,43 D
	IPVA	R\$ 1.187,15 C
	TOTAL:	R\$ 949,72 C
16.08.2023	DEDUCAO FUNDEB	R\$ 1.029,93 D
	IPVA	R\$ 5.149,67 C
	TOTAL:	R\$ 4.119,74 C
17.08.2023	DEDUCAO FUNDEB	R\$ 307,41 D
	IPVA	R\$ 1.537,05 C
	TOTAL:	R\$ 1.229,64 C
18.08.2023	DEDUCAO FUNDEB	R\$ 395,23 D
	IPVA	R\$ 1.976,15 C
	TOTAL:	R\$ 1.580,92 C
21.08.2023	DEDUCAO FUNDEB	R\$ 1.368,49 D
	IPVA	R\$ 6.842,49 C
	TOTAL:	R\$ 5.474,00 C
22.08.2023	DEDUCAO FUNDEB	R\$ 798,72 D
	IPVA	R\$ 3.993,64 C
	TOTAL:	R\$ 3.194,92 C
24.08.2023	DEDUCAO FUNDEB	R\$ 325,62 D
	IPVA	R\$ 1.628,13 C
	TOTAL:	R\$ 1.302,51 C
25.08.2023	DEDUCAO FUNDEB	R\$ 2.608,11 D
	IPVA	R\$ 13.040,57 C
	TOTAL:	R\$ 10.432,46 C
28.08.2023	DEDUCAO FUNDEB	R\$ 13,11 D
	IPVA	R\$ 65,56 C
	TOTAL:	R\$ 52,45 C
29.08.2023	DEDUCAO FUNDEB	R\$ 18,37 D

	IPVA	R\$ 91,86 C
	TOTAL:	R\$ 73,49 C
30.08.2023	DEDUCAO FUNDEB	R\$ 2.139,60 D
	IPVA	R\$ 10.698,04 C
	TOTAL:	R\$ 8.558,44 C
31.08.2023	DEDUCAO FUNDEB	R\$ 1.840,80 D
	IPVA	R\$ 9.204,00 C
	TOTAL:	R\$ 7.363,20 C
TOTAIS	DEDUCAO FUNDEB	R\$ 40.203,52 D
	IPVA	R\$ 201.018,46 C
	DEBITO FUNDO	R\$ 40.203,52 D
	CREDITO FUNDO	R\$ 201.018,46 C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
04.07.2023	RENDIMENTOS	R\$ 6.665,77 C
TOTAIS	RENDIMENTOS	R\$ 6.665,77 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 6.665,77 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
28.07.2023	RETENCAO PASEP	R\$ 45,35 D
	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
30.08.2023	RETENCAO PASEP	R\$ 45,35 D
	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
TOTAIS	RETENCAO PASEP	R\$ 90,70 D
	LC 176/2020	R\$ 9.070,96 C
	DEBITO FUNDO	R\$ 90,70 D

CREDITO FUNDO	R\$ 9.070,96 C
TOTAL DOS REPASSES NO PERIODO	
DEBITO BENEF.	R\$ 3.095.993,76 D
CREDITO BENEF.	R\$ 21.142.557,25 C