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### DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

31/10/2023

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REMANSO - BA

#### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2023	PARCELA DE IPI	R\$ 175.450,16 C
	PARCELA DE IR	R\$ 2.289.387,24 C
	RETENCAO PASEP	R\$ 24.648,37 D
	RFB-PREV-PARC60	R\$ 15.446,49 D
	DEDUCAO SAUDE	R\$ 369.725,60 D
	DEDUCAO FUNDEB	R\$ 492.967,47 D
	TOTAL:	R\$ 1.562.049,47 C
19.05.2023	PARCELA DE IPI	R\$ 49.630,46 C
	PARCELA DE IR	R\$ 437.349,67 C
	RETENCAO PASEP	R\$ 4.869,79 D
	DEDUCAO SAUDE	R\$ 73.047,01 D
	DEDUCAO FUNDEB	R\$ 97.396,02 D
	TOTAL:	R\$ 311.667,31 C
30.05.2023	PARCELA DE IPI	R\$ 31.234,17 C
	PARCELA DE IR	R\$ 1.201.934,79 C
	RETENCAO PASEP	R\$ 12.331,68 D
	DEDUCAO SAUDE	R\$ 184.975,33 D
	DEDUCAO FUNDEB	R\$ 246.633,78 D
	TOTAL:	R\$ 789.228,17 C
09.06.2023	PARCELA DE IPI	R\$ 216.463,85 C
	PARCELA DE IR	R\$ 1.499.936,74 C
	RETENCAO PASEP	R\$ 17.163,99 D
	RFB-PREV-PARC60	R\$ 15.579,36 D
	DEDUCAO SAUDE	R\$ 257.460,08 D
	DEDUCAO FUNDEB	R\$ 343.280,11 D
	TOTAL:	R\$ 1.082.917,05 C
20.06.2023	PARCELA DE IPI	R\$ 54.364,77 C
	PARCELA DE IR	R\$ 937.084,69 C

	RETENCAO PASEP	R\$ 9.914,48 D
	DEDUCAO SAUDE	R\$ 148.717,41 D
	DEDUCAO FUNDEB	R\$ 198.289,88 D
	TOTAL:	R\$ 634.527,69 C
<b>30.06.2023</b>	PARCELA DE IPI	R\$ 48.789,13 C
	PARCELA DE IR	R\$ 1.152.106,83 C
	RETENCAO PASEP	R\$ 12.008,95 D
	DEDUCAO SAUDE	R\$ 180.134,38 D
	DEDUCAO FUNDEB	R\$ 240.179,18 D
	TOTAL:	R\$ 768.573,45 C
<b>TOTAIS</b>	PARCELA DE IPI	R\$ 575.932,54 C
	PARCELA DE IR	R\$ 7.517.799,96 C
	RETENCAO PASEP	R\$ 80.937,26 D
	RFB-PREV-PARC60	R\$ 31.025,85 D
	DEDUCAO SAUDE	R\$ 1.214.059,81 D
	DEDUCAO FUNDEB	R\$ 1.618.746,44 D
	DEBITO FUNDO	R\$ 2.944.769,36 D
	CREDITO FUNDO	R\$ 8.093.732,50 C

## FEP - FUNDO ESPECIAL DO PETROLEO

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
<b>26.05.2023</b>	COTA-PARTE	R\$ 51.101,14 C
	RETENCAO PASEP	R\$ 511,01 D
	TOTAL:	R\$ 50.590,13 C
<b>30.05.2023</b>	COTA-PARTE	R\$ 21.549,08 C
	RETENCAO PASEP	R\$ 215,49 D
	TOTAL:	R\$ 21.333,59 C
<b>20.06.2023</b>	COTA-PARTE	R\$ 51.436,31 C
	RETENCAO PASEP	R\$ 514,36 D
	TOTAL:	R\$ 50.921,95 C
<b>22.06.2023</b>	COTA-PARTE	R\$ 24.787,87 C
	RETENCAO PASEP	R\$ 247,87 D
	TOTAL:	R\$ 24.540,00 C
<b>TOTAIS</b>	COTA-PARTE	R\$ 148.874,40 C
	RETENCAO PASEP	R\$ 1.488,73 D

DEBITO FUNDO	R\$ 1.488,73 D
CREDITO FUNDO	R\$ 148.874,40 C

## ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2023	RETENCAO PASEP	R\$ 0,05 D
	DEDUCAO SAUDE	R\$ 0,96 D
	DEDUCAO FUNDEB	R\$ 1,28 D
	ITR-NAO CONVEN	R\$ 6,41 C
	TOTAL:	R\$ 4,12 C
09.06.2023	RETENCAO PASEP	R\$ 1,43 D
	DEDUCAO SAUDE	R\$ 26,94 D
	DEDUCAO FUNDEB	R\$ 35,92 D
	ITR-NAO CONVEN	R\$ 179,61 C
	TOTAL:	R\$ 115,32 C
20.06.2023	RETENCAO PASEP	R\$ 0,22 D
	DEDUCAO SAUDE	R\$ 4,25 D
	DEDUCAO FUNDEB	R\$ 5,67 D
	ITR-NAO CONVEN	R\$ 28,38 C
	TOTAL:	R\$ 18,24 C
30.06.2023	RETENCAO PASEP	R\$ 0,28 D
	DEDUCAO SAUDE	R\$ 5,29 D
	DEDUCAO FUNDEB	R\$ 7,06 D
	ITR-NAO CONVEN	R\$ 35,30 C
	TOTAL:	R\$ 22,67 C
TOTAIS	RETENCAO PASEP	R\$ 1,98 D
	DEDUCAO SAUDE	R\$ 37,44 D
	DEDUCAO FUNDEB	R\$ 49,93 D
	ITR-NAO CONVEN	R\$ 249,70 C
	DEBITO FUNDO	R\$ 89,35 D
	CREDITO FUNDO	R\$ 249,70 C

## ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2023	COTA-PARTE	R\$ 475.874,62 C

	DEDUCAO SAUDE	R\$ 71.381,19 D
	DEDUCAO FUNDEB	R\$ 95.174,92 D
	TOTAL:	R\$ 309.318,51 C
<b>09.05.2023</b>	COTA-PARTE	R\$ 34.603,45 C
	DEDUCAO SAUDE	R\$ 5.190,51 D
	DEDUCAO FUNDEB	R\$ 6.920,69 D
	TOTAL:	R\$ 22.492,25 C
<b>16.05.2023</b>	COTA-PARTE	R\$ 349.936,65 C
	DEDUCAO SAUDE	R\$ 52.490,49 D
	DEDUCAO FUNDEB	R\$ 69.987,33 D
	TOTAL:	R\$ 227.458,83 C
<b>23.05.2023</b>	COTA-PARTE	R\$ 113.690,85 C
	DEDUCAO SAUDE	R\$ 17.053,62 D
	DEDUCAO FUNDEB	R\$ 22.738,17 D
	TOTAL:	R\$ 73.899,06 C
<b>30.05.2023</b>	COTA-PARTE	R\$ 196.721,08 C
	DEDUCAO SAUDE	R\$ 29.508,16 D
	DEDUCAO FUNDEB	R\$ 39.344,21 D
	TOTAL:	R\$ 127.868,71 C
<b>06.06.2023</b>	COTA-PARTE	R\$ 203.271,43 C
	DEDUCAO SAUDE	R\$ 30.490,71 D
	DEDUCAO FUNDEB	R\$ 40.654,28 D
	TOTAL:	R\$ 132.126,44 C
<b>13.06.2023</b>	COTA-PARTE	R\$ 112.404,44 C
	DEDUCAO SAUDE	R\$ 16.860,66 D
	DEDUCAO FUNDEB	R\$ 22.480,88 D
	TOTAL:	R\$ 73.062,90 C
<b>20.06.2023</b>	COTA-PARTE	R\$ 369.750,84 C
	DEDUCAO SAUDE	R\$ 55.462,62 D
	DEDUCAO FUNDEB	R\$ 73.950,16 D
	TOTAL:	R\$ 240.338,06 C
<b>27.06.2023</b>	COTA-PARTE	R\$ 158.148,43 C
	DEDUCAO SAUDE	R\$ 23.722,26 D
	DEDUCAO FUNDEB	R\$ 31.629,68 D
	TOTAL:	R\$ 102.796,49 C

<b>TOTAIS</b>	COTA-PARTE	R\$ 2.014.401,79 C
	DEDUCAO SAUDE	R\$ 302.160,22 D
	DEDUCAO FUNDEB	R\$ 402.880,32 D
	DEBITO FUNDO	R\$ 705.040,54 D
	CREDITO FUNDO	R\$ 2.014.401,79 C

## CFH - COMPENSACAO FINANCEIRA RECURSOS HIDRICOS

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
02.05.2023	RETENCAO PASEP	R\$ 5.406,95 D
	CFH-REC.HIDRICO	R\$ 540.695,44 C
	TOTAL:	R\$ 535.288,49 C
29.05.2023	RETENCAO PASEP	R\$ 4.115,77 D
	CFH-REC.HIDRICO	R\$ 411.577,69 C
	TOTAL:	R\$ 407.461,92 C
<b>TOTAIS</b>	RETENCAO PASEP	R\$ 9.522,72 D
	CFH-REC.HIDRICO	R\$ 952.273,13 C
	DEBITO FUNDO	R\$ 9.522,72 D
	CREDITO FUNDO	R\$ 952.273,13 C

## FUS - FUNDO SAUDE

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
03.05.2023	REF.ICMS ESTADO	R\$ 71.381,19 C
09.05.2023	REF.ICMS ESTADO	R\$ 5.190,51 C
10.05.2023	ORIGEM FPM	R\$ 369.725,60 C
	ORIGEM IPM	R\$ 604,82 C
	TOTAL:	R\$ 370.330,42 C
16.05.2023	REF.ICMS ESTADO	R\$ 52.490,49 C
19.05.2023	ORIGEM FPM	R\$ 73.047,01 C
	ORIGEM IPM	R\$ 171,09 C
	TOTAL:	R\$ 73.218,10 C

23.05.2023	REF.ICMS ESTADO	R\$ 17.053,62 C
30.05.2023	ORIGEM FPM	R\$ 184.975,33 C
	REF.ICMS ESTADO	R\$ 29.508,16 C
	ORIGEM ITR	R\$ 0,96 C
	ORIGEM IPM	R\$ 107,67 C
	TOTAL:	R\$ 214.592,12 C
06.06.2023	REF.ICMS ESTADO	R\$ 30.490,71 C
09.06.2023	ORIGEM FPM	R\$ 257.460,08 C
	ORIGEM ITR	R\$ 26,94 C
	ORIGEM IPM	R\$ 746,20 C
	TOTAL:	R\$ 258.233,22 C
13.06.2023	REF.ICMS ESTADO	R\$ 16.860,66 C
20.06.2023	ORIGEM FPM	R\$ 148.717,41 C
	REF.ICMS ESTADO	R\$ 55.462,62 C
	ORIGEM ITR	R\$ 4,25 C
	ORIGEM IPM	R\$ 187,41 C
	TOTAL:	R\$ 204.371,69 C
27.06.2023	REF.ICMS ESTADO	R\$ 23.722,26 C
30.06.2023	ORIGEM FPM	R\$ 180.134,38 C
	ORIGEM ITR	R\$ 5,29 C
	ORIGEM IPM	R\$ 168,18 C
	TOTAL:	R\$ 180.307,85 C
<b>TOTAIS</b>	ORIGEM FPM	R\$ 1.214.059,81 C
	REF.ICMS ESTADO	R\$ 302.160,22 C
	ORIGEM ITR	R\$ 37,44 C
	ORIGEM IPM	R\$ 1.985,37 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.518.242,84 C

## IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2023	DEDUCAO SAUDE	R\$ 604,82 D

	IPM IPI-MUNIC	R\$ 3.225,73 C
	TOTAL:	R\$ 2.620,91 C
19.05.2023	DEDUCAO SAUDE	R\$ 171,09 D
	IPM IPI-MUNIC	R\$ 912,48 C
	TOTAL:	R\$ 741,39 C
30.05.2023	DEDUCAO SAUDE	R\$ 107,67 D
	IPM IPI-MUNIC	R\$ 574,25 C
	TOTAL:	R\$ 466,58 C
09.06.2023	DEDUCAO SAUDE	R\$ 746,20 D
	IPM IPI-MUNIC	R\$ 3.979,78 C
	TOTAL:	R\$ 3.233,58 C
20.06.2023	DEDUCAO SAUDE	R\$ 187,41 D
	IPM IPI-MUNIC	R\$ 999,52 C
	TOTAL:	R\$ 812,11 C
30.06.2023	DEDUCAO SAUDE	R\$ 168,18 D
	IPM IPI-MUNIC	R\$ 897,01 C
	TOTAL:	R\$ 728,83 C
<b>TOTAIS</b>	DEDUCAO SAUDE	R\$ 1.985,37 D
	IPM IPI-MUNIC	R\$ 10.588,77 C
	DEBITO FUNDO	R\$ 1.985,37 D
	CREDITO FUNDO	R\$ 10.588,77 C

## FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2023	ORIGEM IPV	R\$ 2.819,25 C
03.05.2023	ORIGEM ICMS-EST	R\$ 173.120,66 C
	ORIGEM IPV	R\$ 2.561,58 C
	TOTAL:	R\$ 175.682,24 C
04.05.2023	ORIGEM IPVA	R\$ 9.611,11 C
	ORIGEM ITCMD	R\$ 3.733,99 C
	ORIGEM ICMS EST	R\$ 519.217,58 C
	ORIGEM IPV	R\$ 1.769,51 C

	TOTAL:	R\$ 534.332,19 C
05.05.2023	ORIGEM IPV	R\$ 1.457,61 C
08.05.2023	ORIGEM IPV	R\$ 1.396,53 C
09.05.2023	ORIGEM ICMS-EST	R\$ 12.588,55 C
	ORIGEM IPV	R\$ 1.225,58 C
	TOTAL:	R\$ 13.814,13 C
10.05.2023	ORIGEM ITR	R\$ 244,50 C
	ORIGEM IPVA	R\$ 7.183,58 C
	ORIGEM ITCMD	R\$ 1.882,74 C
	ORIGEM IPI-EXP	R\$ 5.926,78 C
	ORIGEM ICMS EST	R\$ 37.220,72 C
	ORIGEM FPE	R\$ 397.985,13 C
	ORIGEM FPM	R\$ 412.798,09 C
	ORIGEM IPV	R\$ 1.825,83 C
	TOTAL:	R\$ 865.067,37 C
11.05.2023	ORIGEM IPV	R\$ 1.369,88 C
12.05.2023	ORIGEM IPV	R\$ 1.336,96 C
15.05.2023	ORIGEM IPV	R\$ 1.282,70 C
16.05.2023	ORIGEM ICMS-EST	R\$ 127.305,10 C
	ORIGEM IPV	R\$ 1.207,94 C
	TOTAL:	R\$ 128.513,04 C
17.05.2023	ORIGEM IPVA	R\$ 7.033,62 C
	ORIGEM ITCMD	R\$ 2.211,27 C
	ORIGEM ICMS EST	R\$ 414.215,80 C
	ORIGEM IPV	R\$ 1.601,34 C
	TOTAL:	R\$ 425.062,03 C
18.05.2023	ORIGEM IPV	R\$ 1.271,68 C
19.05.2023	ORIGEM ITR	R\$ 36,20 C
	ORIGEM IPI-EXP	R\$ 1.676,54 C
	ORIGEM FPE	R\$ 75.976,15 C
	ORIGEM FPM	R\$ 81.556,89 C



	ORIGEM IPV	R\$ 1.292,73 C
	TOTAL:	R\$ 160.538,51 C
22.05.2023	ORIGEM IPV	R\$ 1.235,12 C
23.05.2023	ORIGEM ICMS-EST	R\$ 41.360,13 C
	ORIGEM IPV	R\$ 1.227,08 C
	TOTAL:	R\$ 42.587,21 C
24.05.2023	ORIGEM IPVA	R\$ 6.605,37 C
	ORIGEM ITCMD	R\$ 2.895,89 C
	ORIGEM ICMS EST	R\$ 123.607,60 C
	ORIGEM IPV	R\$ 1.568,62 C
	TOTAL:	R\$ 134.677,48 C
25.05.2023	ORIGEM IPV	R\$ 1.394,65 C
26.05.2023	ORIGEM IPV	R\$ 1.355,85 C
29.05.2023	ORIGEM IPV	R\$ 1.601,29 C
30.05.2023	ORIGEM ITR	R\$ 37,93 C
	ORIGEM IPI-EXP	R\$ 1.055,10 C
	ORIGEM ICMS-EST	R\$ 71.566,08 C
	ORIGEM FPE	R\$ 198.906,87 C
	ORIGEM FPM	R\$ 206.461,37 C
	ORIGEM IPV	R\$ 1.623,85 C
	TOTAL:	R\$ 479.651,20 C
31.05.2023	ORIGEM IPVA	R\$ 7.145,40 C
	ORIGEM ITCMD	R\$ 2.848,61 C
	ORIGEM ICMS EST	R\$ 214.451,36 C
	ORIGEM IPV	R\$ 2.909,28 C
	COMPL VAAF AJ	R\$ 690.811,09 C
	COMPL VAAT	R\$ 715.764,72 C
	COMPL VAAR	R\$ 32.670,51 C
	TOTAL:	R\$ 1.666.600,97 C
01.06.2023	ORIGEM IPV	R\$ 3.096,49 C
02.06.2023	ORIGEM IPV	R\$ 3.310,41 C

05.06.2023	ORIGEM IPV	R\$ 1.499,18 C
06.06.2023	ORIGEM ICMS-EST	R\$ 73.949,07 C
	ORIGEM IPV	R\$ 1.483,97 C
	TOTAL:	R\$ 75.433,04 C
07.06.2023	ORIGEM IPVA	R\$ 12.426,56 C
	ORIGEM ITCMD	R\$ 3.965,06 C
	ORIGEM ICMS EST	R\$ 221.648,16 C
	ORIGEM IPV	R\$ 1.956,18 C
	TOTAL:	R\$ 239.995,96 C
09.06.2023	ORIGEM ITR	R\$ 328,24 C
	ORIGEM IPI-EXP	R\$ 7.312,24 C
	ORIGEM FPE	R\$ 275.221,67 C
	ORIGEM FPM	R\$ 287.365,68 C
	ORIGEM IPV	R\$ 1.494,27 C
	TOTAL:	R\$ 571.722,10 C
12.06.2023	ORIGEM IPV	R\$ 1.469,11 C
13.06.2023	ORIGEM ICMS-EST	R\$ 40.892,14 C
	ORIGEM IPV	R\$ 1.584,63 C
	TOTAL:	R\$ 42.476,77 C
14.06.2023	ORIGEM IPVA	R\$ 6.402,39 C
	ORIGEM ITCMD	R\$ 1.917,53 C
	ORIGEM ICMS EST	R\$ 145.182,94 C
	ORIGEM IPV	R\$ 1.790,28 C
	TOTAL:	R\$ 155.293,14 C
15.06.2023	ORIGEM IPV	R\$ 1.260,32 C
16.06.2023	ORIGEM IPV	R\$ 1.325,02 C
19.06.2023	ORIGEM IPV	R\$ 1.397,65 C
20.06.2023	ORIGEM ITR	R\$ 65,15 C
	ORIGEM IPI-EXP	R\$ 1.836,47 C
	ORIGEM ICMS-EST	R\$ 134.513,39 C
	ORIGEM FPE	R\$ 159.229,41 C
	ORIGEM FPM	R\$ 165.991,86 C

	ORIGEM IPV	R\$ 1.203,74 C
	TOTAL:	R\$ 462.840,02 C
<b>21.06.2023</b>	ORIGEM IPVA	R\$ 7.344,82 C
	ORIGEM ITCMD	R\$ 2.863,72 C
	ORIGEM ICMS EST	R\$ 403.474,32 C
	ORIGEM IPV	R\$ 1.661,64 C
	TOTAL:	R\$ 415.344,50 C
<b>22.06.2023</b>	ORIGEM IPV	R\$ 1.732,55 C
<b>26.06.2023</b>	ORIGEM IPV	R\$ 3.173,21 C
<b>27.06.2023</b>	ORIGEM ICMS-EST	R\$ 57.533,56 C
	ORIGEM IPV	R\$ 792,83 C
	TOTAL:	R\$ 58.326,39 C
<b>28.06.2023</b>	ORIGEM IPVA	R\$ 7.768,46 C
	ORIGEM ITCMD	R\$ 1.559,56 C
	ORIGEM ICMS EST	R\$ 171.968,69 C
	ORIGEM IPV	R\$ 2.047,97 C
	TOTAL:	R\$ 183.344,68 C
<b>29.06.2023</b>	ORIGEM IPV	R\$ 1.942,53 C
<b>30.06.2023</b>	ORIGEM ITR	R\$ 33,14 C
	ORIGEM IPI-EXP	R\$ 1.648,12 C
	ORIGEM FPE	R\$ 190.894,11 C
	ORIGEM FPM	R\$ 201.058,12 C
	ORIGEM IPV	R\$ 2.504,01 C
	COMPL VAAF	R\$ 738.324,40 C
	COMPL VAAT	R\$ 766.766,09 C
	COMPL VAAR	R\$ 34.998,43 C
	TOTAL:	R\$ 1.936.226,42 C
<b>TOTAIS</b>	ORIGEM ITR	R\$ 745,16 C
	ORIGEM IPVA	R\$ 71.521,31 C
	ORIGEM ITCMD	R\$ 23.878,37 C
	ORIGEM IPI-EXP	R\$ 19.455,25 C
	ORIGEM ICMS EST	R\$ 2.250.987,17 C
	ORIGEM ICMS-EST	R\$ 732.828,68 C
	ORIGEM FPE	R\$ 1.298.213,34 C
	ORIGEM FPM	R\$ 1.355.232,01 C

ORIGEM IPV	R\$ 72.060,85 C
COMPL VAAF	R\$ 738.324,40 C
COMPL VAAF AJ	R\$ 690.811,09 C
COMPL VAAT	R\$ 1.482.530,81 C
COMPL VAAR	R\$ 67.668,94 C
DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 8.804.257,38 C

## SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2023	SIMPLES NACION.	R\$ 90,64 C
03.05.2023	SIMPLES NACION.	R\$ 612,32 C
04.05.2023	SIMPLES NACION.	R\$ 310,89 C
05.05.2023	SIMPLES NACION.	R\$ 77,86 C
08.05.2023	SIMPLES NACION.	R\$ 43,31 C
09.05.2023	SIMPLES NACION.	R\$ 123,17 C
10.05.2023	SIMPLES NACION.	R\$ 1.118,39 C
11.05.2023	SIMPLES NACION.	R\$ 49,98 C
12.05.2023	SIMPLES NACION.	R\$ 276,71 C
15.05.2023	SIMPLES NACION.	R\$ 148,66 C
16.05.2023	SIMPLES NACION.	R\$ 20,36 C
17.05.2023	SIMPLES NACION.	R\$ 560,95 C
18.05.2023	SIMPLES NACION.	R\$ 54,36 C
19.05.2023	SIMPLES NACION.	R\$ 191,85 C

22.05.2023	SIMPLES NACION.	R\$ 1.107,94 C
23.05.2023	SIMPLES NACION.	R\$ 4.740,69 C
24.05.2023	SIMPLES NACION.	R\$ 20.526,98 C
25.05.2023	SIMPLES NACION.	R\$ 617,45 C
26.05.2023	SIMPLES NACION.	R\$ 1.127,05 C
29.05.2023	SIMPLES NACION.	R\$ 35,98 C
30.05.2023	SIMPLES NACION.	R\$ 405,33 C
31.05.2023	SIMPLES NACION.	R\$ 89,20 C
01.06.2023	SIMPLES NACION.	R\$ 83,59 C
02.06.2023	SIMPLES NACION.	R\$ 2.364,81 C
05.06.2023	SIMPLES NACION.	R\$ 30,61 C
06.06.2023	SIMPLES NACION.	R\$ 362,60 C
07.06.2023	SIMPLES NACION.	R\$ 221,69 C
09.06.2023	SIMPLES NACION.	R\$ 250,62 C
12.06.2023	SIMPLES NACION.	R\$ 198,80 C
13.06.2023	SIMPLES NACION.	R\$ 99,30 C
14.06.2023	SIMPLES NACION.	R\$ 227,46 C
15.06.2023	SIMPLES NACION.	R\$ 85,09 C
16.06.2023	SIMPLES NACION.	R\$ 251,16 C
19.06.2023	SIMPLES NACION.	R\$ 223,63 C

20.06.2023	SIMPLES NACION.	R\$ 400,43 C
21.06.2023	SIMPLES NACION.	R\$ 13.100,11 C
22.06.2023	SIMPLES NACION.	R\$ 22.296,74 C
23.06.2023	SIMPLES NACION.	R\$ 294,30 C
26.06.2023	SIMPLES NACION.	R\$ 3.681,94 C
27.06.2023	SIMPLES NACION.	R\$ 2.184,37 C
28.06.2023	SIMPLES NACION.	R\$ 90,61 C
29.06.2023	SIMPLES NACION.	R\$ 55,27 C
30.06.2023	SIMPLES NACION.	R\$ 340,07 C
<b>TOTAIS</b>	SIMPLES NACION.	R\$ 79.173,27 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 79.173,27 C

## IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
02.05.2023	DEDUCAO FUNDEB	R\$ 948,89 D
	IPVA	R\$ 4.744,49 C
	TOTAL:	R\$ 3.795,60 C
03.05.2023	DEDUCAO FUNDEB	R\$ 1.255,29 D
	IPVA	R\$ 6.276,45 C
	TOTAL:	R\$ 5.021,16 C
04.05.2023	DEDUCAO FUNDEB	R\$ 1.572,95 D
	IPVA	R\$ 7.864,78 C
	TOTAL:	R\$ 6.291,83 C
05.05.2023	DEDUCAO FUNDEB	R\$ 367,57 D
	IPVA	R\$ 1.837,86 C

	TOTAL:	R\$ 1.470,29 C
08.05.2023	DEDUCAO FUNDEB	R\$ 1.247,95 D
	IPVA	R\$ 6.239,76 C
	TOTAL:	R\$ 4.991,81 C
09.05.2023	DEDUCAO FUNDEB	R\$ 885,18 D
	IPVA	R\$ 4.425,93 C
	TOTAL:	R\$ 3.540,75 C
10.05.2023	DEDUCAO FUNDEB	R\$ 1.226,05 D
	IPVA	R\$ 6.130,27 C
	TOTAL:	R\$ 4.904,22 C
11.05.2023	DEDUCAO FUNDEB	R\$ 1.166,68 D
	IPVA	R\$ 5.833,42 C
	TOTAL:	R\$ 4.666,74 C
12.05.2023	DEDUCAO FUNDEB	R\$ 512,24 D
	IPVA	R\$ 2.561,21 C
	TOTAL:	R\$ 2.048,97 C
15.05.2023	DEDUCAO FUNDEB	R\$ 48,46 D
	IPVA	R\$ 242,31 C
	TOTAL:	R\$ 193,85 C
16.05.2023	DEDUCAO FUNDEB	R\$ 181,89 D
	IPVA	R\$ 909,49 C
	TOTAL:	R\$ 727,60 C
17.05.2023	DEDUCAO FUNDEB	R\$ 919,20 D
	IPVA	R\$ 4.596,04 C
	TOTAL:	R\$ 3.676,84 C
18.05.2023	DEDUCAO FUNDEB	R\$ 1.033,08 D
	IPVA	R\$ 5.165,40 C
	TOTAL:	R\$ 4.132,32 C
19.05.2023	DEDUCAO FUNDEB	R\$ 548,17 D
	IPVA	R\$ 2.740,87 C
	TOTAL:	R\$ 2.192,70 C

22.05.2023	DEDUCAO FUNDEB	R\$ 1.142,17 D
	IPVA	R\$ 5.710,86 C
	TOTAL:	R\$ 4.568,69 C
23.05.2023	DEDUCAO FUNDEB	R\$ 637,91 D
	IPVA	R\$ 3.189,55 C
	TOTAL:	R\$ 2.551,64 C
24.05.2023	DEDUCAO FUNDEB	R\$ 935,87 D
	IPVA	R\$ 4.679,38 C
	TOTAL:	R\$ 3.743,51 C
25.05.2023	DEDUCAO FUNDEB	R\$ 809,60 D
	IPVA	R\$ 4.048,01 C
	TOTAL:	R\$ 3.238,41 C
26.05.2023	DEDUCAO FUNDEB	R\$ 670,53 D
	IPVA	R\$ 3.352,69 C
	TOTAL:	R\$ 2.682,16 C
29.05.2023	DEDUCAO FUNDEB	R\$ 994,87 D
	IPVA	R\$ 4.974,36 C
	TOTAL:	R\$ 3.979,49 C
30.05.2023	DEDUCAO FUNDEB	R\$ 1.793,56 D
	IPVA	R\$ 8.967,84 C
	TOTAL:	R\$ 7.174,28 C
31.05.2023	DEDUCAO FUNDEB	R\$ 1.129,48 D
	IPVA	R\$ 5.647,44 C
	TOTAL:	R\$ 4.517,96 C
01.06.2023	DEDUCAO FUNDEB	R\$ 1.999,36 D
	IPVA	R\$ 9.996,81 C
	TOTAL:	R\$ 7.997,45 C
02.06.2023	DEDUCAO FUNDEB	R\$ 3.190,35 D
	IPVA	R\$ 15.951,78 C
	TOTAL:	R\$ 12.761,43 C
05.06.2023	DEDUCAO FUNDEB	R\$ 587,74 D
	IPVA	R\$ 2.938,71 C



	TOTAL:	R\$ 2.350,97 C
06.06.2023	DEDUCAO FUNDEB	R\$ 489,03 D
	IPVA	R\$ 2.445,17 C
	TOTAL:	R\$ 1.956,14 C
07.06.2023	DEDUCAO FUNDEB	R\$ 899,71 D
	IPVA	R\$ 4.498,58 C
	TOTAL:	R\$ 3.598,87 C
09.06.2023	DEDUCAO FUNDEB	R\$ 476,01 D
	IPVA	R\$ 2.380,07 C
	TOTAL:	R\$ 1.904,06 C
12.06.2023	DEDUCAO FUNDEB	R\$ 750,43 D
	IPVA	R\$ 3.752,16 C
	TOTAL:	R\$ 3.001,73 C
13.06.2023	DEDUCAO FUNDEB	R\$ 640,49 D
	IPVA	R\$ 3.202,46 C
	TOTAL:	R\$ 2.561,97 C
14.06.2023	DEDUCAO FUNDEB	R\$ 956,12 D
	IPVA	R\$ 4.780,63 C
	TOTAL:	R\$ 3.824,51 C
15.06.2023	DEDUCAO FUNDEB	R\$ 1.963,69 D
	IPVA	R\$ 9.818,45 C
	TOTAL:	R\$ 7.854,76 C
16.06.2023	DEDUCAO FUNDEB	R\$ 294,37 D
	IPVA	R\$ 1.471,85 C
	TOTAL:	R\$ 1.177,48 C
19.06.2023	DEDUCAO FUNDEB	R\$ 615,83 D
	IPVA	R\$ 3.079,18 C
	TOTAL:	R\$ 2.463,35 C
20.06.2023	DEDUCAO FUNDEB	R\$ 171,72 D
	IPVA	R\$ 858,64 C
	TOTAL:	R\$ 686,92 C

21.06.2023	DEDUCAO FUNDEB	R\$ 811,35 D
	IPVA	R\$ 4.056,77 C
	TOTAL:	R\$ 3.245,42 C
22.06.2023	DEDUCAO FUNDEB	R\$ 641,72 D
	IPVA	R\$ 3.208,60 C
	TOTAL:	R\$ 2.566,88 C
26.06.2023	DEDUCAO FUNDEB	R\$ 2.026,94 D
	IPVA	R\$ 10.134,72 C
	TOTAL:	R\$ 8.107,78 C
27.06.2023	DEDUCAO FUNDEB	R\$ 1.148,42 D
	IPVA	R\$ 5.742,13 C
	TOTAL:	R\$ 4.593,71 C
28.06.2023	DEDUCAO FUNDEB	R\$ 2.472,17 D
	IPVA	R\$ 12.360,88 C
	TOTAL:	R\$ 9.888,71 C
29.06.2023	DEDUCAO FUNDEB	R\$ 1.129,32 D
	IPVA	R\$ 5.646,64 C
	TOTAL:	R\$ 4.517,32 C
30.06.2023	DEDUCAO FUNDEB	R\$ 844,81 D
	IPVA	R\$ 4.224,08 C
	TOTAL:	R\$ 3.379,27 C
<b>TOTAIS</b>	DEDUCAO FUNDEB	R\$ 42.137,17 D
	IPVA	R\$ 210.686,72 C
	DEBITO FUNDO	R\$ 42.137,17 D
	CREDITO FUNDO	R\$ 210.686,72 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2023	RETENCAO PASEP	R\$ 45,35 D
	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
30.06.2023	RETENCAO PASEP	R\$ 45,35 D

	LC 176/2020	R\$ 4.535,48 C
	TOTAL:	R\$ 4.490,13 C
<b>TOTAIS</b>	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 BENEFL.	R\$ 3.705.123,94 D
	CREDITO BENEFL.	R\$ 21.841.551,46 C