

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

| FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS |                |                   |
|--------------------------------------------|----------------|-------------------|
| DATA                                       | PARCELA        | VALOR DISTRIBUIDO |
| 08.08.2025                                 | PARCELA DE IPI | 169.603,48C       |
|                                            | PARCELA DE IR  | 1.463.662,93C     |
|                                            | RETENCAO PASEP | 16.461,59D        |
|                                            | RFB-RET DARF   | 34.856,60D        |
|                                            | DEDUCAO SAUDE  | 246.924,08D       |
|                                            | DEDUCAO FUNDEB | 329.232,11D       |
|                                            | COTA LC 198/23 | 12.894,21C        |
|                                            | TOTAL NA DATA  | 1.018.686,24C     |
|                                            |                |                   |
| 20.08.2025                                 | PARCELA DE IPI | 64.082,00C        |
|                                            | PARCELA DE IR  | 244.215,55C       |
|                                            | RETENCAO PASEP | 3.107,30D         |
|                                            | DEDUCAO SAUDE  | 46.609,71D        |
|                                            | DEDUCAO FUNDEB | 62.146,29D        |
|                                            | COTA LC 198/23 | 2.433,92C         |
|                                            | TOTAL NA DATA  | 198.868,17C       |
|                                            |                |                   |
| 29.08.2025                                 | PARCELA DE IPI | 59.328,55C        |
|                                            | PARCELA DE IR  | 997.372,31C       |

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|  | RETENCAO PASEP | 10.650,42D  |
|  | DEDUCAO SAUDE  | 159.756,47D |
|  | DEDUCAO FUNDEB | 213.008,64D |
|  | COTA LC 198/23 | 8.342,37C   |
|  | TOTAL NA DATA  | 681.627,70C |

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TOTAL POR PARCELA / NATUREZA

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|  | PARCELA DE IPI | 293.014,03C   |
|  | PARCELA DE IR  | 2.705.250,79C |
|  | RETENCAO PASEP | 30.219,31D    |
|  | RFB-RET DARF   | 34.856,60D    |
|  | DEDUCAO SAUDE  | 453.290,26D   |
|  | DEDUCAO FUNDEB | 604.387,04D   |
|  | COTA LC 198/23 | 23.670,50C    |

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|  | DEBITO FUNDO  | 1.122.753,21D |
|  | CREDITO FUNDO | 3.021.935,32C |

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| FEP - FUNDO ESPECIAL DO PETROLEO |  |  |
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| DATA | PARCELA | VALOR DISTRIBUIDO |
|------|---------|-------------------|
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| 27.08.2025 | COTA-PARTE     | 33.441,44C |
|            | RETENCAO PASEP | 334,41D    |

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|  | TOTAL NA DATA | 33.107,03C |
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| 28.08.2025 | COTA-PARTE | 27.266,93C |
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|  | RETENCAO PASEP | 272,66D |
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|  | TOTAL NA DATA | 26.994,27C |
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| TOTAL POR PARCELA / NATUREZA |  |  |
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|  | COTA-PARTE | 60.708,37C |
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|  | RETENCAO PASEP | 607,07D |
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|  | DEBITO FUNDO | 607,07D |
|--|--------------|---------|

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|--|---------------|------------|
|  | CREDITO FUNDO | 60.708,37C |
|--|---------------|------------|

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| ITR - IMPOSTO TERRITORIAL RURAL |  |  |
|---------------------------------|--|--|

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| DATA | PARCELA | VALOR DISTRIBUIDO |
|------|---------|-------------------|

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|------------|----------------|-------|
| 08.08.2025 | RETENCAO PASEP | 1,10D |
|------------|----------------|-------|

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|  | DEDUCAO SAUDE | 20,75D |
|--|---------------|--------|

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|  | DEDUCAO FUNDEB | 27,67D |
|--|----------------|--------|

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|  | ITR-NAO CONVEN | 138,35C |
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|  | TOTAL NA DATA | 88,83C |
|--|---------------|--------|

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| 20.08.2025 | RETENCAO PASEP | 0,93D |
|------------|----------------|-------|

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|------------------------------|----------------|-------------------|
|                              | DEDUCAO SAUDE  | 17,61D            |
|                              | DEDUCAO FUNDEB | 23,49D            |
|                              | ITR-NAO CONVEN | 117,45C           |
|                              | TOTAL NA DATA  | 75,42C            |
|                              |                |                   |
| 29.08.2025                   | RETENCAO PASEP | 3,57D             |
|                              | DEDUCAO SAUDE  | 67,00D            |
|                              | DEDUCAO FUNDEB | 89,34D            |
|                              | ITR-NAO CONVEN | 446,73C           |
|                              | TOTAL NA DATA  | 286,82C           |
|                              |                |                   |
| TOTAL POR PARCELA / NATUREZA |                |                   |
|                              |                |                   |
|                              | RETENCAO PASEP | 5,60D             |
|                              | DEDUCAO SAUDE  | 105,36D           |
|                              | DEDUCAO FUNDEB | 140,50D           |
|                              | ITR-NAO CONVEN | 702,53C           |
|                              |                |                   |
|                              | DEBITO FUNDO   | 251,46D           |
|                              | CREDITO FUNDO  | 702,53C           |
| ICS - ICMS ESTADUAL          |                |                   |
| DATA                         | PARCELA        | VALOR DISTRIBUIDO |

|            |                |             |
|------------|----------------|-------------|
| 05.08.2025 | COTA-PARTE     | 404.373,80C |
|            | DEDUCAO SAUDE  | 60.656,07D  |
|            | DEDUCAO FUNDEB | 80.874,76D  |
|            | TOTAL NA DATA  | 262.842,97C |
|            |                |             |
| 12.08.2025 | COTA-PARTE     | 70.041,44C  |
|            | DEDUCAO SAUDE  | 10.506,21D  |
|            | DEDUCAO FUNDEB | 14.008,28D  |
|            | TOTAL NA DATA  | 45.526,95C  |
|            |                |             |
| 19.08.2025 | COTA-PARTE     | 523.424,79C |
|            | DEDUCAO SAUDE  | 78.513,71D  |
|            | DEDUCAO FUNDEB | 104.684,95D |
|            | TOTAL NA DATA  | 340.226,13C |
|            |                |             |
| 26.08.2025 | COTA-PARTE     | 270.414,97C |
|            | DEDUCAO SAUDE  | 40.562,24D  |
|            | DEDUCAO FUNDEB | 54.082,99D  |
|            | TOTAL NA DATA  | 175.769,74C |
|            |                |             |
| 29.08.2025 | COTA-PARTE     | 13.093,66C  |
|            | DEDUCAO SAUDE  | 1.964,04D   |
|            | DEDUCAO FUNDEB | 2.618,73D   |

|                                                   |                 |                   |
|---------------------------------------------------|-----------------|-------------------|
| TOTAL NA DATA                                     |                 | 8.510,89C         |
| TOTAL POR PARCELA / NATUREZA                      |                 |                   |
|                                                   |                 |                   |
| COTA-PARTE                                        |                 | 1.281.348,66C     |
| DEDUCAO SAUDE                                     |                 | 192.202,27D       |
| DEDUCAO FUNDEB                                    |                 | 256.269,71D       |
|                                                   |                 |                   |
| DEBITO FUNDO                                      |                 | 448.471,98D       |
| CREDITO FUNDO                                     |                 | 1.281.348,66C     |
| CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL |                 |                   |
| DATA                                              | PARCELA         | VALOR DISTRIBUIDO |
|                                                   |                 |                   |
| 18.08.2025                                        | RETENCAO PASEP  | 1,13D             |
|                                                   | CFM-PRD.MINERAL | 113,07C           |
|                                                   | TOTAL NA DATA   | 111,94C           |
| TOTAL POR PARCELA / NATUREZA                      |                 |                   |
|                                                   |                 |                   |
| RETENCAO PASEP                                    |                 | 1,13D             |
| CFM-PRD.MINERAL                                   |                 | 113,07C           |
|                                                   |                 |                   |
| DEBITO FUNDO                                      |                 | 1,13D             |

|                   |                 |                   |
|-------------------|-----------------|-------------------|
| CREDITO FUNDO     |                 | 113,07C           |
| FUS - FUNDO SAUDE |                 |                   |
| DATA              | PARCELA         | VALOR DISTRIBUIDO |
|                   |                 |                   |
| 05.08.2025        | REF.ICMS ESTADO | 60.656,07C        |
|                   | TOTAL NA DATA   | 60.656,07C        |
|                   |                 |                   |
| 08.08.2025        | ORIGEM FPM      | 244.989,95C       |
|                   | ORIGEM ITR      | 20,75C            |
|                   | ORIGEM IPM      | 851,46C           |
|                   | ORIG LC 198/23  | 1.934,13C         |
|                   | TOTAL NA DATA   | 247.796,29C       |
|                   |                 |                   |
| 12.08.2025        | REF.ICMS ESTADO | 10.506,21C        |
|                   | TOTAL NA DATA   | 10.506,21C        |
|                   |                 |                   |
| 19.08.2025        | REF.ICMS ESTADO | 78.513,71C        |
|                   | TOTAL NA DATA   | 78.513,71C        |
|                   |                 |                   |
| 20.08.2025        | ORIGEM FPM      | 46.244,63C        |
|                   | ORIGEM ITR      | 17,61C            |
|                   | ORIGEM IPM      | 321,71C           |
|                   | ORIG LC 198/23  | 365,08C           |

|                                       |                 |             |
|---------------------------------------|-----------------|-------------|
|                                       | TOTAL NA DATA   | 46.949,03C  |
|                                       |                 |             |
| 26.08.2025                            | REF.ICMS ESTADO | 40.562,24C  |
|                                       | TOTAL NA DATA   | 40.562,24C  |
|                                       |                 |             |
| 29.08.2025                            | ORIGEM FPM      | 158.505,12C |
|                                       | REF.ICMS ESTADO | 1.964,04C   |
|                                       | ORIGEM ITR      | 67,00C      |
|                                       | ORIGEM IPM      | 297,84C     |
|                                       | ORIG LC 198/23  | 1.251,35C   |
|                                       | TOTAL NA DATA   | 162.085,35C |
|                                       |                 |             |
| TOTAL POR PARCELA / NATUREZA          |                 |             |
|                                       |                 |             |
|                                       | ORIGEM FPM      | 449.739,70C |
|                                       | REF.ICMS ESTADO | 192.202,27C |
|                                       | ORIGEM ITR      | 105,36C     |
|                                       | ORIGEM IPM      | 1.471,01C   |
|                                       | ORIG LC 198/23  | 3.550,56C   |
|                                       |                 |             |
|                                       | DEBITO FUNDO    | 0,00D       |
|                                       | CREDITO FUNDO   | 647.068,90C |
| IPM - IPI EXPORTACAO - COTA MUNICIPIO |                 |             |

| DATA                                               | PARCELA       | VALOR DISTRIBUIDO |
|----------------------------------------------------|---------------|-------------------|
| 08.08.2025                                         | DEDUCAO SAUDE | 851,46D           |
|                                                    | IPM IPI-MUNIC | 4.541,13C         |
|                                                    | TOTAL NA DATA | 3.689,67C         |
| 20.08.2025                                         | DEDUCAO SAUDE | 321,71D           |
|                                                    | IPM IPI-MUNIC | 1.715,80C         |
|                                                    | TOTAL NA DATA | 1.394,09C         |
| 29.08.2025                                         | DEDUCAO SAUDE | 297,84D           |
|                                                    | IPM IPI-MUNIC | 1.588,52C         |
|                                                    | TOTAL NA DATA | 1.290,68C         |
| TOTAL POR PARCELA / NATUREZA                       |               |                   |
|                                                    | DEDUCAO SAUDE | 1.471,01D         |
|                                                    | IPM IPI-MUNIC | 7.845,45C         |
|                                                    |               |                   |
|                                                    | DEBITO FUNDO  | 1.471,01D         |
|                                                    | CREDITO FUNDO | 7.845,45C         |
|                                                    |               |                   |
| FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF |               |                   |
| DATA                                               | PARCELA       | VALOR DISTRIBUIDO |

|            |                 |             |
|------------|-----------------|-------------|
| 01.08.2025 | ORIGEM IPV      | 4.770,10C   |
|            | TOTAL NA DATA   | 4.770,10C   |
|            |                 |             |
| 04.08.2025 | ORIGEM IPV      | 4.321,71C   |
|            | TOTAL NA DATA   | 4.321,71C   |
|            |                 |             |
| 05.08.2025 | ORIGEM ICMS-EST | 82.104,12C  |
|            | ORIGEM IPV      | 1.843,46C   |
|            | TOTAL NA DATA   | 83.947,58C  |
|            |                 |             |
| 06.08.2025 | ORIGEM IPVA     | 15.491,50C  |
|            | ORIGEM ITCMD    | 1.990,75C   |
|            | ORIGEM ICMS EST | 246.311,46C |
|            | ORIGEM IPV      | 2.104,44C   |
|            | TOTAL NA DATA   | 265.898,15C |
|            |                 |             |
| 07.08.2025 | ORIGEM IPV      | 1.409,32C   |
|            | TOTAL NA DATA   | 1.409,32C   |
|            |                 |             |
| 08.08.2025 | ORIGEM ITR      | 138,14C     |
|            | ORIGEM IPI-EXP  | 4.656,73C   |
|            | ORIGEM FPE      | 253.455,48C |

|            |                 |             |
|------------|-----------------|-------------|
|            | ORIGEM FPM      | 262.440,18C |
|            | ORIGEM IPV      | 1.361,27C   |
|            | ORIG LC 198/23  | 1.515,75C   |
|            | TOTAL NA DATA   | 523.567,55C |
|            |                 |             |
| 11.08.2025 | ORIGEM IPV      | 1.349,40C   |
|            | TOTAL NA DATA   | 1.349,40C   |
|            |                 |             |
| 12.08.2025 | ORIGEM ICMS-EST | 14.221,22C  |
|            | ORIGEM IPV      | 1.241,01C   |
|            | TOTAL NA DATA   | 15.462,23C  |
|            |                 |             |
| 13.08.2025 | ORIGEM IPVA     | 8.311,16C   |
|            | ORIGEM ITCMD    | 1.468,99C   |
|            | ORIGEM ICMS EST | 57.337,57C  |
|            | ORIGEM IPV      | 1.641,91C   |
|            | TOTAL NA DATA   | 68.759,63C  |
|            |                 |             |
| 14.08.2025 | ORIGEM IPV      | 1.264,04C   |
|            | TOTAL NA DATA   | 1.264,04C   |
|            |                 |             |
| 15.08.2025 | ORIGEM IPV      | 1.210,80C   |
|            | TOTAL NA DATA   | 1.210,80C   |

|            |                 |             |
|------------|-----------------|-------------|
| 18.08.2025 | ORIGEM IPV      | 1.112,50C   |
|            | TOTAL NA DATA   | 1.112,50C   |
|            |                 |             |
| 19.08.2025 | ORIGEM ICMS-EST | 106.276,25C |
|            | ORIGEM IPV      | 1.148,59C   |
|            | TOTAL NA DATA   | 107.424,84C |
|            |                 |             |
| 20.08.2025 | ORIGEM ITR      | 43,16C      |
|            | ORIGEM IPVA     | 6.475,31C   |
|            | ORIGEM ITCMD    | 1.460,57C   |
|            | ORIGEM IPI-EXP  | 1.759,47C   |
|            | ORIGEM ICMS EST | 318.833,33C |
|            | ORIGEM FPE      | 47.662,95C  |
|            | ORIGEM FPM      | 49.538,55C  |
|            | ORIGEM IPV      | 1.637,04C   |
|            | ORIG LC 198/23  | 286,11C     |
|            | TOTAL NA DATA   | 427.696,49C |
|            |                 |             |
| 21.08.2025 | ORIGEM IPV      | 1.269,44C   |
|            | TOTAL NA DATA   | 1.269,44C   |
|            |                 |             |
| 22.08.2025 | ORIGEM IPV      | 1.288,41C   |

|            |                 |             |
|------------|-----------------|-------------|
|            | TOTAL NA DATA   | 1.288,41C   |
| 25.08.2025 | ORIGEM IPV      | 1.228,50C   |
|            | TOTAL NA DATA   | 1.228,50C   |
| 26.08.2025 | ORIGEM ICMS-EST | 54.905,10C  |
|            | ORIGEM IPV      | 1.240,34C   |
|            | TOTAL NA DATA   | 56.145,44C  |
| 27.08.2025 | ORIGEM IPVA     | 6.565,34C   |
|            | ORIGEM ITCMD    | 2.189,50C   |
|            | ORIGEM ICMS EST | 164.715,30C |
|            | ORIGEM IPV      | 2.097,73C   |
|            | TOTAL NA DATA   | 175.567,87C |
| 28.08.2025 | ORIGEM IPV      | 1.710,41C   |
|            | TOTAL NA DATA   | 1.710,41C   |
| 29.08.2025 | ORIGEM ITR      | 133,87C     |
|            | ORIGEM IPI-EXP  | 1.628,96C   |
|            | ORIGEM ICMS EST | 7.975,62C   |
|            | ORIGEM ICMS-EST | 2.658,54C   |
|            | ORIGEM FPE      | 163.667,84C |

|                |               |
|----------------|---------------|
| ORIGEM FPM     | 169.795,17C   |
| ORIGEM IPV     | 2.118,61C     |
| COMPL VAAF     | 706.984,20C   |
| COMPL VAAT     | 1.626.403,69C |
| COMPL VAAR     | 83.419,18C    |
| ORIG LC 198/23 | 980,67C       |
| TOTAL NA DATA  | 2.765.766,35C |

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TOTAL POR PARCELA / NATUREZA

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|-----------------|---------------|
| ORIGEM ITR      | 315,17C       |
| ORIGEM IPVA     | 36.843,31C    |
| ORIGEM ITCMD    | 7.109,81C     |
| ORIGEM IPI-EXP  | 8.045,16C     |
| ORIGEM ICMS EST | 795.173,28C   |
| ORIGEM ICMS-EST | 260.165,23C   |
| ORIGEM FPE      | 464.786,27C   |
| ORIGEM FPM      | 481.773,90C   |
| ORIGEM IPV      | 37.369,03C    |
| COMPL VAAF      | 706.984,20C   |
| ORIG LC 198/23  | 2.782,53C     |
| COMPL VAAT      | 1.626.403,69C |
| COMPL VAAR      | 83.419,18C    |

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|------------------------|-----------------|-------------------|
|                        |                 |                   |
|                        | DEBITO FUNDO    | 0,00D             |
|                        | CREDITO FUNDO   | 4.511.170,76C     |
| SNA - SIMPLES NACIONAL |                 |                   |
| DATA                   | PARCELA         | VALOR DISTRIBUIDO |
|                        |                 |                   |
| 01.08.2025             | SIMPLES NACION. | 66,53C            |
|                        | TOTAL NA DATA   | 66,53C            |
|                        |                 |                   |
| 04.08.2025             | SIMPLES NACION. | 429,31C           |
|                        | TOTAL NA DATA   | 429,31C           |
|                        |                 |                   |
| 05.08.2025             | SIMPLES NACION. | 21,27C            |
|                        | TOTAL NA DATA   | 21,27C            |
|                        |                 |                   |
| 06.08.2025             | SIMPLES NACION. | 75,48C            |
|                        | TOTAL NA DATA   | 75,48C            |
|                        |                 |                   |
| 07.08.2025             | SIMPLES NACION. | 21,53C            |
|                        | TOTAL NA DATA   | 21,53C            |
|                        |                 |                   |
| 08.08.2025             | SIMPLES NACION. | 138,29C           |
|                        | TOTAL NA DATA   | 138,29C           |

|            |                 |           |
|------------|-----------------|-----------|
| 11.08.2025 | SIMPLES NACION. | 8,51C     |
|            | TOTAL NA DATA   | 8,51C     |
|            |                 |           |
| 12.08.2025 | SIMPLES NACION. | 825,05C   |
|            | TOTAL NA DATA   | 825,05C   |
|            |                 |           |
| 13.08.2025 | SIMPLES NACION. | 220,51C   |
|            | TOTAL NA DATA   | 220,51C   |
|            |                 |           |
| 14.08.2025 | SIMPLES NACION. | 15,10C    |
|            | TOTAL NA DATA   | 15,10C    |
|            |                 |           |
| 15.08.2025 | SIMPLES NACION. | 258,21C   |
|            | TOTAL NA DATA   | 258,21C   |
|            |                 |           |
| 18.08.2025 | SIMPLES NACION. | 1.623,33C |
|            | TOTAL NA DATA   | 1.623,33C |
|            |                 |           |
| 19.08.2025 | SIMPLES NACION. | 272,20C   |
|            | TOTAL NA DATA   | 272,20C   |
|            |                 |           |
| 20.08.2025 | SIMPLES NACION. | 4.202,31C |

|            |                 |           |
|------------|-----------------|-----------|
|            | TOTAL NA DATA   | 4.202,31C |
|            |                 |           |
| 21.08.2025 | SIMPLES NACION. | 1.219,36C |
|            | TOTAL NA DATA   | 1.219,36C |
|            |                 |           |
| 22.08.2025 | SIMPLES NACION. | 8.153,08C |
|            | TOTAL NA DATA   | 8.153,08C |
|            |                 |           |
| 25.08.2025 | SIMPLES NACION. | 652,34C   |
|            | TOTAL NA DATA   | 652,34C   |
|            |                 |           |
| 26.08.2025 | SIMPLES NACION. | 503,06C   |
|            | TOTAL NA DATA   | 503,06C   |
|            |                 |           |
| 27.08.2025 | SIMPLES NACION. | 541,27C   |
|            | TOTAL NA DATA   | 541,27C   |
|            |                 |           |
| 28.08.2025 | SIMPLES NACION. | 463,65C   |
|            | TOTAL NA DATA   | 463,65C   |
|            |                 |           |
| 29.08.2025 | SIMPLES NACION. | 15,19C    |
|            | TOTAL NA DATA   | 15,19C    |
|            |                 |           |

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION. 19.725,58C

DEBITO FUNDO 0,00D

CREDITO FUNDO 19.725,58C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA PARCELA VALOR DISTRIBUIDO

01.08.2025 DEDUCAO FUNDEB 1.110,48D

IPVA 5.552,40C

TOTAL NA DATA 4.441,92C

04.08.2025 DEDUCAO FUNDEB 1.802,61D

IPVA 9.013,05C

TOTAL NA DATA 7.210,44C

05.08.2025 DEDUCAO FUNDEB 1.387,60D

IPVA 6.938,04C

TOTAL NA DATA 5.550,44C

06.08.2025 DEDUCAO FUNDEB 543,87D

IPVA 2.719,37C

|            |                |           |
|------------|----------------|-----------|
|            | TOTAL NA DATA  | 2.175,50C |
| 07.08.2025 | DEDUCAO FUNDEB | 539,02D   |
|            | IPVA           | 2.695,10C |
|            | TOTAL NA DATA  | 2.156,08C |
| 08.08.2025 | DEDUCAO FUNDEB | 774,24D   |
|            | IPVA           | 3.871,24C |
|            | TOTAL NA DATA  | 3.097,00C |
| 11.08.2025 | DEDUCAO FUNDEB | 900,65D   |
|            | IPVA           | 4.503,25C |
|            | TOTAL NA DATA  | 3.602,60C |
| 12.08.2025 | DEDUCAO FUNDEB | 926,41D   |
|            | IPVA           | 4.632,08C |
|            | TOTAL NA DATA  | 3.705,67C |
| 13.08.2025 | DEDUCAO FUNDEB | 142,52D   |
|            | IPVA           | 712,63C   |
|            | TOTAL NA DATA  | 570,11C   |
| 14.08.2025 | DEDUCAO FUNDEB | 602,79D   |

|            |                |           |
|------------|----------------|-----------|
|            | IPVA           | 3.013,95C |
|            | TOTAL NA DATA  | 2.411,16C |
| 15.08.2025 | DEDUCAO FUNDEB | 237,89D   |
|            | IPVA           | 1.189,45C |
|            | TOTAL NA DATA  | 951,56C   |
| 18.08.2025 | DEDUCAO FUNDEB | 672,82D   |
|            | IPVA           | 3.364,11C |
|            | TOTAL NA DATA  | 2.691,29C |
| 19.08.2025 | DEDUCAO FUNDEB | 178,56D   |
|            | IPVA           | 892,83C   |
|            | TOTAL NA DATA  | 714,27C   |
| 20.08.2025 | DEDUCAO FUNDEB | 1.718,98D |
|            | IPVA           | 8.594,90C |
|            | TOTAL NA DATA  | 6.875,92C |
| 21.08.2025 | DEDUCAO FUNDEB | 1.189,87D |
|            | IPVA           | 5.949,35C |
|            | TOTAL NA DATA  | 4.759,48C |

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| 22.08.2025 | DEDUCAO FUNDEB | 545,92D   |
|            | IPVA           | 2.729,61C |
|            | TOTAL NA DATA  | 2.183,69C |
| 25.08.2025 | DEDUCAO FUNDEB | 9,74D     |
|            | IPVA           | 48,72C    |
|            | TOTAL NA DATA  | 38,98C    |
| 26.08.2025 | DEDUCAO FUNDEB | 227,08D   |
|            | IPVA           | 1.135,43C |
|            | TOTAL NA DATA  | 908,35C   |
| 27.08.2025 | DEDUCAO FUNDEB | 648,62D   |
|            | IPVA           | 3.243,14C |
|            | TOTAL NA DATA  | 2.594,52C |
| 28.08.2025 | DEDUCAO FUNDEB | 605,73D   |
|            | IPVA           | 3.028,69C |
|            | TOTAL NA DATA  | 2.422,96C |
| 29.08.2025 | DEDUCAO FUNDEB | 315,76D   |
|            | IPVA           | 1.578,80C |
|            | TOTAL NA DATA  | 1.263,04C |

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| TOTAL POR PARCELA / NATUREZA |  |  |
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|  | DEDUCAO FUNDEB | 15.081,16D |
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|  | IPVA | 75.406,14C |
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|  | DEBITO FUNDO | 15.081,16D |
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|  | CREDITO FUNDO | 75.406,14C |
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| ADO - LC 176/2020 (ADO25) |  |  |
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| DATA | PARCELA | VALOR DISTRIBUIDO |
|------|---------|-------------------|

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| 29.08.2025 | RETENCAO PASEP | 51,68D |
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|  | LC 176/2020 | 5.168,69C |
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|  | TOTAL NA DATA | 5.117,01C |
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| TOTAL POR PARCELA / NATUREZA |  |  |
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|  | RETENCAO PASEP | 51,68D |
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|  | LC 176/2020 | 5.168,69C |
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|  | DEBITO FUNDO | 51,68D |
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|  | CREDITO FUNDO | 5.168,69C |
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TOTAL DISTRIBUIDO NO PERIODO

|                |               |
|----------------|---------------|
| DEBITO BENEF.  | 1.588.688,70D |
| CREDITO BENEF. | 9.631.193,47C |