

Beneficiário: OLIVEIRA DOS BREJINHOS-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 10.04.2026 | PARCELA DE IPI | 151.685,23C |
| | PARCELA DE IR | 1.260.490,26C |
| | RETENCAO PASEP | 14.286,29D |
| | DEDUCAO SAUDE | 214.294,47D |
| | DEDUCAO FUNDEB | 285.725,98D |
| | COTA LC 198/23 | 16.454,45C |
| | TOTAL NA DATA | 914.323,20C |
| 20.04.2026 | PARCELA DE IPI | 73.086,99C |
| | PARCELA DE IR | 429.470,16C |
| | RETENCAO PASEP | 5.084,11D |
| | DEDUCAO SAUDE | 76.261,91D |
| | DEDUCAO FUNDEB | 101.682,56D |
| | COTA LC 198/23 | 5.855,72C |
| | TOTAL NA DATA | 325.384,29C |
| 30.04.2026 | PARCELA DE IPI | 28.739,13C |
| | PARCELA DE IR | 1.227.706,63C |
| | RETENCAO PASEP | 12.710,84D |

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| DEDUCAO SAUDE | 190.662,83D |
| DEDUCAO FUNDEB | 254.217,12D |
| COTA LC 198/23 | 14.639,91C |
| TOTAL NA DATA | 813.494,88C |

TOTAL POR PARCELA / NATUREZA

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|----------------|---------------|
| PARCELA DE IPI | 253.511,35C |
| PARCELA DE IR | 2.917.667,05C |
| RETENCAO PASEP | 32.081,24D |
| DEDUCAO SAUDE | 481.219,21D |
| DEDUCAO FUNDEB | 641.625,66D |
| COTA LC 198/23 | 36.950,08C |

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| DEBITO FUNDO | 1.154.926,11D |
| CREDITO FUNDO | 3.208.128,48C |

FEP - FUNDO ESPECIAL DO PETROLEO

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 28.04.2026 | COTA-PARTE | 31.163,42C |
| | RETENCAO PASEP | 311,63D |
| | TOTAL NA DATA | 30.851,79C |

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| 29.04.2026 | COTA-PARTE | 26.515,40C |
| | RETENCAO PASEP | 265,15D |
| | TOTAL NA DATA | 26.250,25C |

TOTAL POR PARCELA / NATUREZA

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| | COTA-PARTE | 57.678,82C |
| | RETENCAO PASEP | 576,78D |
| | DEBITO FUNDO | 576,78D |
| | CREDITO FUNDO | 57.678,82C |

ITR - IMPOSTO TERRITORIAL RURAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 10.04.2026 | RETENCAO PASEP | 0,78D |
| | DEDUCAO SAUDE | 14,63D |
| | DEDUCAO FUNDEB | 19,51D |
| | ITR-NAO CONVEN | 97,55C |
| | TOTAL NA DATA | 62,63C |

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| 20.04.2026 | RETENCAO PASEP | 0,53D |
| | DEDUCAO SAUDE | 10,01D |
| | DEDUCAO FUNDEB | 13,35D |

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| | ITR-NAO CONVEN | 66,78C |
| | TOTAL NA DATA | 42,89C |

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| 30.04.2026 | RETENCAO PASEP | 0,37D |
| | DEDUCAO SAUDE | 7,04D |
| | DEDUCAO FUNDEB | 9,39D |
| | ITR-NAO CONVEN | 46,97C |
| | TOTAL NA DATA | 30,17C |

TOTAL POR PARCELA / NATUREZA

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| | RETENCAO PASEP | 1,68D |
| | DEDUCAO SAUDE | 31,68D |
| | DEDUCAO FUNDEB | 42,25D |
| | ITR-NAO CONVEN | 211,30C |
| | DEBITO FUNDO | 75,61D |
| | CREDITO FUNDO | 211,30C |

ICS - ICMS ESTADUAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------|---------|-------------------|
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| 07.04.2026 | COTA-PARTE | 247.101,65C |
| | DEDUCAO SAUDE | 37.065,24D |

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| | DEDUCAO FUNDEB | 49.420,33D |
| | TOTAL NA DATA | 160.616,08C |
| 14.04.2026 | COTA-PARTE | 508.004,54C |
| | DEDUCAO SAUDE | 76.200,68D |
| | DEDUCAO FUNDEB | 101.600,90D |
| | TOTAL NA DATA | 330.202,96C |
| 22.04.2026 | COTA-PARTE | 170.928,79C |
| | DEDUCAO SAUDE | 25.639,31D |
| | DEDUCAO FUNDEB | 34.185,75D |
| | TOTAL NA DATA | 111.103,73C |
| 28.04.2026 | COTA-PARTE | 154.444,41C |
| | DEDUCAO SAUDE | 23.166,66D |
| | DEDUCAO FUNDEB | 30.888,88D |
| | TOTAL NA DATA | 100.388,87C |
| TOTAL POR PARCELA / NATUREZA | | |
| | COTA-PARTE | 1.080.479,39C |
| | DEDUCAO SAUDE | 162.071,89D |
| | DEDUCAO FUNDEB | 216.095,86D |

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| DEBITO FUNDO | 378.167,75D |
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| CREDITO FUNDO | 1.080.479,39C |
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CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 14.04.2026 | RETENCAO PASEP | 13,48D |
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| CFM-PRD.MINERAL | 1.348,37C |
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| TOTAL NA DATA | 1.334,89C |
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TOTAL POR PARCELA / NATUREZA

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|----------------|--------|
| RETENCAO PASEP | 13,48D |
|----------------|--------|

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|-----------------|-----------|
| CFM-PRD.MINERAL | 1.348,37C |
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| DEBITO FUNDO | 13,48D |
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| CREDITO FUNDO | 1.348,37C |
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FUS - FUNDO SAUDE

| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 07.04.2026 | REF.ICMS ESTADO | 37.065,24C |
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| TOTAL NA DATA | 37.065,24C |
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| 10.04.2026 | ORIGEM FPM | 211.826,31C |
| | ORIGEM ITR | 14,63C |
| | ORIGEM IPM | 679,84C |
| | ORIG LC 198/23 | 2.468,16C |
| | TOTAL NA DATA | 214.988,94C |
| 14.04.2026 | REF.ICMS ESTADO | 76.200,68C |
| | TOTAL NA DATA | 76.200,68C |
| 20.04.2026 | ORIGEM FPM | 75.383,56C |
| | ORIGEM ITR | 10,01C |
| | ORIGEM IPM | 327,57C |
| | ORIG LC 198/23 | 878,35C |
| | TOTAL NA DATA | 76.599,49C |
| 22.04.2026 | REF.ICMS ESTADO | 25.639,31C |
| | TOTAL NA DATA | 25.639,31C |
| 28.04.2026 | REF.ICMS ESTADO | 23.166,66C |
| | TOTAL NA DATA | 23.166,66C |
| 30.04.2026 | ORIGEM FPM | 188.466,85C |
| | ORIGEM ITR | 7,04C |

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| ORIGEM IPM | 128,80C |
| ORIG LC 198/23 | 2.195,98C |
| TOTAL NA DATA | 190.798,67C |

TOTAL POR PARCELA / NATUREZA

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|-----------------|-------------|
| ORIGEM FPM | 475.676,72C |
| REF.ICMS ESTADO | 162.071,89C |
| ORIGEM ITR | 31,68C |
| ORIGEM IPM | 1.136,21C |
| ORIG LC 198/23 | 5.542,49C |

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| DEBITO FUNDO | 0,00D |
| CREDITO FUNDO | 644.458,99C |

IPM - IPI EXPORTACAO - COTA MUNICIPIO

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|---------------|-------------------|
| 10.04.2026 | DEDUCAO SAUDE | 679,84D |
| | IPM IPI-MUNIC | 3.625,87C |
| | TOTAL NA DATA | 2.946,03C |
| 20.04.2026 | DEDUCAO SAUDE | 327,57D |
| | IPM IPI-MUNIC | 1.747,07C |

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| | TOTAL NA DATA | 1.419,50C |
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| 30.04.2026 | DEDUCAO SAUDE | 128,80D |
|------------|---------------|---------|

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| | IPM IPI-MUNIC | 686,98C |
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| | TOTAL NA DATA | 558,18C |
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TOTAL POR PARCELA / NATUREZA

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|--|---------------|-----------|
| | DEDUCAO SAUDE | 1.136,21D |
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| | IPM IPI-MUNIC | 6.059,92C |
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| | DEBITO FUNDO | 1.136,21D |
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| | CREDITO FUNDO | 6.059,92C |
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CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

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| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 10.04.2026 | PASEP MUNICIPIO | 59,88D |
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| | COTA-MUNICIPIO | 5.988,86C |
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| | TOTAL NA DATA | 5.928,98C |
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TOTAL POR PARCELA / NATUREZA

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|--|-----------------|--------|
| | PASEP MUNICIPIO | 59,88D |
|--|-----------------|--------|

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|----------------|-----------|
| COTA-MUNICIPIO | 5.988,86C |
|----------------|-----------|

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| DEBITO FUNDO | 59,88D |
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| CREDITO FUNDO | 5.988,86C |
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| FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF |
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| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 01.04.2026 | ORIGEM IPVA | 5.763,76C |
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| ORIGEM ITCMD | 2.405,48C |
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| ORIGEM ICMS EST | 191.636,74C |
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| ORIGEM IPV | 2.113,96C |
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| TOTAL NA DATA | 201.919,94C |
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| 02.04.2026 | ORIGEM IPV | 1.997,35C |
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| TOTAL NA DATA | 1.997,35C |
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| 07.04.2026 | ORIGEM ICMS-EST | 55.392,08C |
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| ORIGEM IPV | 2.076,96C |
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| TOTAL NA DATA | 57.469,04C |
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| 08.04.2026 | ORIGEM IPVA | 6.385,47C |
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| ORIGEM ITCMD | 1.658,48C |
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|-----------------|-------------|
| ORIGEM ICMS EST | 166.176,25C |
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| | TOTAL NA DATA | 174.220,20C |
| 10.04.2026 | ORIGEM ITR | 103,17C |
| | ORIGEM IPI-EXP | 4.105,06C |
| | ORIGEM FPE | 229.607,49C |
| | ORIGEM FPM | 236.532,15C |
| | ORIGEM IPV | 3.693,14C |
| | ORIG LC 198/23 | 2.006,48C |
| | TOTAL NA DATA | 476.047,49C |
| 13.04.2026 | ORIGEM IPV | 1.038,15C |
| | TOTAL NA DATA | 1.038,15C |
| 14.04.2026 | ORIGEM ICMS-EST | 113.877,94C |
| | ORIGEM IPV | 976,26C |
| | TOTAL NA DATA | 114.854,20C |
| 15.04.2026 | ORIGEM IPVA | 5.703,85C |
| | ORIGEM ITCMD | 2.950,05C |
| | ORIGEM ICMS EST | 357.331,81C |
| | ORIGEM IPV | 1.302,67C |
| | TOTAL NA DATA | 367.288,38C |

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| 16.04.2026 | ORIGEM IPV | 992,29C |
| | TOTAL NA DATA | 992,29C |
| 17.04.2026 | ORIGEM IPV | 1.107,91C |
| | TOTAL NA DATA | 1.107,91C |
| 20.04.2026 | ORIGEM ITR | 26,24C |
| | ORIGEM IPI-EXP | 1.977,95C |
| | ORIGEM FPE | 80.493,30C |
| | ORIGEM FPM | 84.175,74C |
| | ORIG LC 198/23 | 714,05C |
| | TOTAL NA DATA | 167.387,28C |
| 22.04.2026 | ORIGEM IPVA | 5.475,73C |
| | ORIGEM ITCMD | 2.327,25C |
| | ORIGEM ICMS EST | 114.949,88C |
| | ORIGEM ICMS-EST | 38.316,62C |
| | ORIGEM IPV | 1.021,32C |
| | TOTAL NA DATA | 162.090,80C |
| 23.04.2026 | ORIGEM IPV | 2.069,57C |
| | TOTAL NA DATA | 2.069,57C |

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| 24.04.2026 | ORIGEM IPV | 1.226,04C |
| | TOTAL NA DATA | 1.226,04C |
| 27.04.2026 | ORIGEM IPV | 696,26C |
| | TOTAL NA DATA | 696,26C |
| 28.04.2026 | ORIGEM ICMS-EST | 34.621,37C |
| | ORIGEM IPV | 1.383,31C |
| | TOTAL NA DATA | 36.004,68C |
| 29.04.2026 | ORIGEM IPVA | 4.372,79C |
| | ORIGEM ITCMD | 3.056,08C |
| | ORIGEM ICMS EST | 103.853,58C |
| | TOTAL NA DATA | 111.282,45C |
| 30.04.2026 | ORIGEM ITR | 63,50C |
| | ORIGEM IPI-EXP | 777,77C |
| | ORIGEM FPE | 201.539,45C |
| | ORIGEM FPM | 210.448,22C |
| | ORIGEM IPV | 1.711,17C |
| | COMPL VAAF | 666.993,38C |
| | COMPL VAAF AJ | 83.012,88C |
| | COMPL VAAT | 1.425.292,60C |

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|----------------|---------------|
| COMPL VAAT AJ | 22.519,50C |
| COMPL VAAR | 98.544,02C |
| ORIG LC 198/23 | 1.785,21C |
| TOTAL NA DATA | 2.712.687,70C |

TOTAL POR PARCELA / NATUREZA

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|-----------------|---------------|
| ORIGEM ITR | 192,91C |
| ORIGEM IPVA | 27.701,60C |
| ORIGEM ITCMD | 12.397,34C |
| ORIGEM IPI-EXP | 6.860,78C |
| ORIGEM ICMS EST | 933.948,26C |
| ORIGEM ICMS-EST | 242.208,01C |
| ORIGEM FPE | 511.640,24C |
| ORIGEM FPM | 531.156,11C |
| ORIGEM IPV | 23.406,36C |
| COMPL VAAF | 666.993,38C |
| COMPL VAAF AJ | 83.012,88C |
| ORIG LC 198/23 | 4.505,74C |
| COMPL VAAT | 1.425.292,60C |
| COMPL VAAT AJ | 22.519,50C |
| COMPL VAAR | 98.544,02C |

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| DEBITO FUNDO | 0,00D |
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| CREDITO FUNDO | 4.590.379,73C |
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| SNA - SIMPLES NACIONAL |
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| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 01.04.2026 | SIMPLES NACION. | 994,32C |
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| TOTAL NA DATA | 994,32C |
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| 02.04.2026 | SIMPLES NACION. | 267,71C |
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| TOTAL NA DATA | 267,71C |
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| 06.04.2026 | SIMPLES NACION. | 15,42C |
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| TOTAL NA DATA | 15,42C |
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| 08.04.2026 | SIMPLES NACION. | 66,12C |
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| TOTAL NA DATA | 66,12C |
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| 09.04.2026 | SIMPLES NACION. | 463,03C |
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| TOTAL NA DATA | 463,03C |
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| 10.04.2026 | SIMPLES NACION. | 67,96C |
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| TOTAL NA DATA | 67,96C |
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| 13.04.2026 | SIMPLES NACION. | 26,05C |
| | TOTAL NA DATA | 26,05C |
| 14.04.2026 | SIMPLES NACION. | 20,71C |
| | TOTAL NA DATA | 20,71C |
| 15.04.2026 | SIMPLES NACION. | 50,82C |
| | TOTAL NA DATA | 50,82C |
| 16.04.2026 | SIMPLES NACION. | 43,55C |
| | TOTAL NA DATA | 43,55C |
| 17.04.2026 | SIMPLES NACION. | 11,84C |
| | TOTAL NA DATA | 11,84C |
| 20.04.2026 | SIMPLES NACION. | 310,18C |
| | TOTAL NA DATA | 310,18C |
| 22.04.2026 | SIMPLES NACION. | 2.196,03C |
| | TOTAL NA DATA | 2.196,03C |
| 23.04.2026 | SIMPLES NACION. | 10.145,76C |
| | TOTAL NA DATA | 10.145,76C |

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| 24.04.2026 | SIMPLES NACION. | 104,87C |
| | TOTAL NA DATA | 104,87C |
| 27.04.2026 | SIMPLES NACION. | 804,76C |
| | TOTAL NA DATA | 804,76C |
| 28.04.2026 | SIMPLES NACION. | 90,50C |
| | TOTAL NA DATA | 90,50C |
| 29.04.2026 | SIMPLES NACION. | 932,69C |
| | TOTAL NA DATA | 932,69C |
| 30.04.2026 | SIMPLES NACION. | 5.542,27C |
| | TOTAL NA DATA | 5.542,27C |
| TOTAL POR PARCELA / NATUREZA | | |
| | SIMPLES NACION. | 22.154,59C |
| | DEBITO FUNDO | 0,00D |
| | CREDITO FUNDO | 22.154,59C |
| IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES | | |

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 01.04.2026 | DEDUCAO FUNDEB | 518,01D |
| | IPVA | 2.590,06C |
| | TOTAL NA DATA | 2.072,05C |
| 02.04.2026 | DEDUCAO FUNDEB | 463,90D |
| | IPVA | 2.319,50C |
| | TOTAL NA DATA | 1.855,60C |
| 07.04.2026 | DEDUCAO FUNDEB | 1.139,51D |
| | IPVA | 5.697,59C |
| | TOTAL NA DATA | 4.558,08C |
| 10.04.2026 | DEDUCAO FUNDEB | 1.525,63D |
| | IPVA | 7.628,15C |
| | TOTAL NA DATA | 6.102,52C |
| 13.04.2026 | DEDUCAO FUNDEB | 417,64D |
| | IPVA | 2.088,22C |
| | TOTAL NA DATA | 1.670,58C |
| 14.04.2026 | DEDUCAO FUNDEB | 143,07D |

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| | IPVA | 715,35C |
| | TOTAL NA DATA | 572,28C |
| 15.04.2026 | DEDUCAO FUNDEB | 748,21D |
| | IPVA | 3.741,08C |
| | TOTAL NA DATA | 2.992,87C |
| 16.04.2026 | DEDUCAO FUNDEB | 68,10D |
| | IPVA | 340,52C |
| | TOTAL NA DATA | 272,42C |
| 17.04.2026 | DEDUCAO FUNDEB | 32,36D |
| | IPVA | 161,82C |
| | TOTAL NA DATA | 129,46C |
| 22.04.2026 | DEDUCAO FUNDEB | 952,87D |
| | IPVA | 4.764,39C |
| | TOTAL NA DATA | 3.811,52C |
| 23.04.2026 | DEDUCAO FUNDEB | 1.802,11D |
| | IPVA | 9.010,55C |
| | TOTAL NA DATA | 7.208,44C |

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|------------------------------|----------------|------------|
| 24.04.2026 | DEDUCAO FUNDEB | 1.214,11D |
| | IPVA | 6.070,56C |
| | TOTAL NA DATA | 4.856,45C |
| 27.04.2026 | DEDUCAO FUNDEB | 58,60D |
| | IPVA | 293,03C |
| | TOTAL NA DATA | 234,43C |
| 28.04.2026 | DEDUCAO FUNDEB | 740,67D |
| | IPVA | 3.703,35C |
| | TOTAL NA DATA | 2.962,68C |
| 30.04.2026 | DEDUCAO FUNDEB | 395,21D |
| | IPVA | 1.976,06C |
| | TOTAL NA DATA | 1.580,85C |
| TOTAL POR PARCELA / NATUREZA | | |
| | DEDUCAO FUNDEB | 10.220,00D |
| | IPVA | 51.100,23C |
| | DEBITO FUNDO | 10.220,00D |
| | CREDITO FUNDO | 51.100,23C |

ADO - LC 176/2020 (ADO25)

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------|---------|-------------------|
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| 30.04.2026 | RETENCAO PASEP | 55,97D |
| | LC 176/2020 | 5.597,35C |
| | TOTAL NA DATA | 5.541,38C |

TOTAL POR PARCELA / NATUREZA

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|----------------|-----------|
| RETENCAO PASEP | 55,97D |
| LC 176/2020 | 5.597,35C |

| | |
|---------------|-----------|
| DEBITO FUNDO | 55,97D |
| CREDITO FUNDO | 5.597,35C |

TOTAL DISTRIBUIDO NO PERIODO

| | |
|----------------|---------------|
| DEBITO BENEF. | 1.545.231,79D |
| CREDITO BENEF. | 9.673.586,03C |