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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

24/01/2024

SISBB - Sistema de Informações Banco do Brasil

12:41:41

SANTA LUZIA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|------------------|--------------------|
| 07.12.2023 | PARCELA DE IPI | R\$ 85.833,23 C |
| | PARCELA DE IR | R\$ 1.017.605,97 C |
| | RETENCAO PASEP | R\$ 11.034,38 D |
| | TOTAL: | R\$ 1.092.404,82 C |
| 08.12.2023 | PARCELA DE IPI | R\$ 97.359,85 C |
| | PARCELA DE IR | R\$ 875.422,50 C |
| | RETENCAO PASEP | R\$ 9.727,81 D |
| | RFB-PREV-PARC60 | R\$ 39.325,57 D |
| | RFB-RET DARF | R\$ 139.749,38 D |
| | DEDUCAO SAUDE | R\$ 145.917,34 D |
| | DEDUCAO FUNDEB | R\$ 194.556,47 D |
| TOTAL: | R\$ 443.505,78 C | |
| 20.12.2023 | PARCELA DE IPI | R\$ 46.085,23 C |
| | PARCELA DE IR | R\$ 623.522,21 C |
| | RETENCAO PASEP | R\$ 6.696,07 D |
| | DEDUCAO SAUDE | R\$ 100.441,11 D |
| | DEDUCAO FUNDEB | R\$ 133.921,48 D |
| | TOTAL: | R\$ 428.548,78 C |
| 28.12.2023 | PARCELA DE IPI | R\$ 40.225,19 C |
| | PARCELA DE IR | R\$ 806.221,36 C |
| | RETENCAO PASEP | R\$ 8.464,46 D |
| | DEDUCAO SAUDE | R\$ 126.966,97 D |
| | DEDUCAO FUNDEB | R\$ 169.289,30 D |
| | TOTAL: | R\$ 541.725,82 C |
| TOTAIS | PARCELA DE IPI | R\$ 269.503,50 C |
| | PARCELA DE IR | R\$ 3.322.772,04 C |
| | RETENCAO PASEP | R\$ 35.922,72 D |
| | RFB-PREV-PARC60 | R\$ 39.325,57 D |

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| RFB-RET DARF | R\$ 139.749,38 D |
| DEDUCAO SAUDE | R\$ 373.325,42 D |
| DEDUCAO FUNDEB | R\$ 497.767,25 D |
| DEBITO FUNDO | R\$ 1.086.090,34 D |
| CREDITO FUNDO | R\$ 3.592.275,54 C |

FEP - FUNDO ESPECIAL DO PETROLEO

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 20.12.2023 | COTA-PARTE | R\$ 35.196,33 C |
| | RETENCAO PASEP | R\$ 351,96 D |
| | TOTAL: | R\$ 34.844,37 C |
| 22.12.2023 | COTA-PARTE | R\$ 19.058,58 C |
| | RETENCAO PASEP | R\$ 190,58 D |
| | TOTAL: | R\$ 18.868,00 C |
| TOTAIS | COTA-PARTE | R\$ 54.254,91 C |
| | RETENCAO PASEP | R\$ 542,54 D |
| | DEBITO FUNDO | R\$ 542,54 D |
| | CREDITO FUNDO | R\$ 54.254,91 C |

ITR - IMPOSTO TERRITORIAL RURAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 08.12.2023 | RETENCAO PASEP | R\$ 3,52 D |
| | DEDUCAO SAUDE | R\$ 66,07 D |
| | DEDUCAO FUNDEB | R\$ 88,09 D |
| | ITR-NAO CONVEN | R\$ 440,49 C |
| | TOTAL: | R\$ 282,81 C |
| 20.12.2023 | RETENCAO PASEP | R\$ 2,81 D |
| | DEDUCAO SAUDE | R\$ 52,78 D |
| | DEDUCAO FUNDEB | R\$ 70,37 D |
| | ITR-NAO CONVEN | R\$ 351,88 C |
| | TOTAL: | R\$ 225,92 C |
| 28.12.2023 | RETENCAO PASEP | R\$ 2,28 D |
| | DEDUCAO SAUDE | R\$ 42,79 D |
| | DEDUCAO FUNDEB | R\$ 57,05 D |
| | ITR-NAO CONVEN | R\$ 285,27 C |

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| | TOTAL: | R\$ 183,15 C |
| TOTAIS | RETENCAO PASEP | R\$ 8,61 D |
| | DEDUCAO SAUDE | R\$ 161,64 D |
| | DEDUCAO FUNDEB | R\$ 215,51 D |
| | ITR-NAO CONVEN | R\$ 1.077,64 C |
| | DEBITO FUNDO | R\$ 385,76 D |
| | CREDITO FUNDO | R\$ 1.077,64 C |

ICS - ICMS ESTADUAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 01.12.2023 | COTA-PARTE | R\$ 36.334,14 C |
| | DEDUCAO SAUDE | R\$ 5.450,12 D |
| | DEDUCAO FUNDEB | R\$ 7.266,82 D |
| | TOTAL: | R\$ 23.617,20 C |
| 05.12.2023 | COTA-PARTE | R\$ 145.879,84 C |
| | DEDUCAO SAUDE | R\$ 21.881,97 D |
| | DEDUCAO FUNDEB | R\$ 29.175,96 D |
| | TOTAL: | R\$ 94.821,91 C |
| 12.12.2023 | COTA-PARTE | R\$ 35.814,14 C |
| | DEDUCAO SAUDE | R\$ 5.372,12 D |
| | DEDUCAO FUNDEB | R\$ 7.162,82 D |
| | TOTAL: | R\$ 23.279,20 C |
| 19.12.2023 | COTA-PARTE | R\$ 140.286,87 C |
| | DEDUCAO SAUDE | R\$ 21.043,03 D |
| | DEDUCAO FUNDEB | R\$ 28.057,37 D |
| | TOTAL: | R\$ 91.186,47 C |
| 27.12.2023 | COTA-PARTE | R\$ 99.059,44 C |
| | DEDUCAO SAUDE | R\$ 14.858,91 D |
| | DEDUCAO FUNDEB | R\$ 19.811,88 D |
| | TOTAL: | R\$ 64.388,65 C |
| 28.12.2023 | COTA-PARTE | R\$ 112.731,43 C |
| | DEDUCAO SAUDE | R\$ 16.909,71 D |
| | DEDUCAO FUNDEB | R\$ 22.546,27 D |
| | TOTAL: | R\$ 73.275,45 C |

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| TOTAIS | COTA-PARTE | R\$ 570.105,86 C |
| | DEDUCAO SAUDE | R\$ 85.515,86 D |
| | DEDUCAO FUNDEB | R\$ 114.021,12 D |
| | DEBITO FUNDO | R\$ 199.536,98 D |
| | CREDITO FUNDO | R\$ 570.105,86 C |

ANP - ROYALTIES DA ANP

| DATA | PARCELA | VALOR DISTRIBUIDO |
|---------------|-----------------|--------------------------|
| 20.12.2023 | RETENCAO PASEP | R\$ 6,64 D |
| | ANP-LEI 7990/89 | R\$ 664,04 C |
| | TOTAL: | R\$ 657,40 C |
| TOTAIS | RETENCAO PASEP | R\$ 6,64 D |
| | ANP-LEI 7990/89 | R\$ 664,04 C |
| | DEBITO FUNDO | R\$ 6,64 D |
| | CREDITO FUNDO | R\$ 664,04 C |

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|---------------|-----------------|--------------------------|
| 20.12.2023 | RETENCAO PASEP | R\$ 11,36 D |
| | CFM-PRD.MINERAL | R\$ 1.136,19 C |
| | TOTAL: | R\$ 1.124,83 C |
| 28.12.2023 | RETENCAO PASEP | R\$ 842,45 D |
| | CFM-PRD.MINERAL | R\$ 84.248,47 C |
| | TOTAL: | R\$ 83.406,02 C |
| TOTAIS | RETENCAO PASEP | R\$ 853,81 D |
| | CFM-PRD.MINERAL | R\$ 85.384,66 C |
| | DEBITO FUNDO | R\$ 853,81 D |
| | CREDITO FUNDO | R\$ 85.384,66 C |

FUS - FUNDO SAUDE

| DATA | PARCELA | VALOR DISTRIBUIDO |
|-------------|-----------------|--------------------------|
| 01.12.2023 | REF.ICMS ESTADO | R\$ 5.450,12 C |

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| 05.12.2023 | REF.ICMS ESTADO | R\$ 21.881,97 C |
| 08.12.2023 | ORIGEM FPM | R\$ 145.917,34 C |
| | ORIGEM ITR | R\$ 66,07 C |
| | ORIGEM IPM | R\$ 248,85 C |
| | TOTAL: | R\$ 146.232,26 C |
| 12.12.2023 | REF.ICMS ESTADO | R\$ 5.372,12 C |
| 19.12.2023 | REF.ICMS ESTADO | R\$ 21.043,03 C |
| 20.12.2023 | ORIGEM FPM | R\$ 100.441,11 C |
| | ORIGEM ITR | R\$ 52,78 C |
| | ORIGEM IPM | R\$ 117,79 C |
| | TOTAL: | R\$ 100.611,68 C |
| 27.12.2023 | REF.ICMS ESTADO | R\$ 14.858,91 C |
| 28.12.2023 | ORIGEM FPM | R\$ 126.966,97 C |
| | REF.ICMS ESTADO | R\$ 16.909,71 C |
| | ORIGEM ITR | R\$ 42,79 C |
| | ORIGEM IPM | R\$ 102,81 C |
| | TOTAL: | R\$ 144.022,28 C |
| TOTAIS | ORIGEM FPM | R\$ 373.325,42 C |
| | REF.ICMS ESTADO | R\$ 85.515,86 C |
| | ORIGEM ITR | R\$ 161,64 C |
| | ORIGEM IPM | R\$ 469,45 C |
| | DEBITO FUNDO | R\$ 0,00 D |
| | CREDITO FUNDO | R\$ 459.472,37 C |

IPM - IPI EXPORTACAO - COTA MUNICIPIO

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|---------------|-------------------|
| 08.12.2023 | DEDUCAO SAUDE | R\$ 248,85 D |
| | IPM IPI-MUNIC | R\$ 1.327,24 C |
| | TOTAL: | R\$ 1.078,39 C |
| 20.12.2023 | DEDUCAO SAUDE | R\$ 117,79 D |
| | IPM IPI-MUNIC | R\$ 628,25 C |
| | TOTAL: | R\$ 510,46 C |

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| 28.12.2023 | DEDUCAO SAUDE | R\$ 102,81 D |
| | IPM IPI-MUNIC | R\$ 548,36 C |
| | TOTAL: | R\$ 445,55 C |

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| TOTAIS | DEDUCAO SAUDE | R\$ 469,45 D |
| | IPM IPI-MUNIC | R\$ 2.503,85 C |
| | DEBITO FUNDO | R\$ 469,45 D |
| | CREDITO FUNDO | R\$ 2.503,85 C |

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|-----------------|-------------------|
| 01.12.2023 | ORIGEM ICMS EST | R\$ 35.044,62 C |
| | ORIGEM ICMS-EST | R\$ 11.564,72 C |
| | ORIGEM IPV | R\$ 516,91 C |
| | TOTAL: | R\$ 47.126,25 C |
| 04.12.2023 | ORIGEM IPV | R\$ 798,01 C |
| 05.12.2023 | ORIGEM ICMS-EST | R\$ 46.431,82 C |
| | ORIGEM IPV | R\$ 2.925,59 C |
| | TOTAL: | R\$ 49.357,41 C |
| 06.12.2023 | ORIGEM IPVA | R\$ 5.844,87 C |
| | ORIGEM ITCMD | R\$ 1.321,50 C |
| | ORIGEM ICMS EST | R\$ 139.232,38 C |
| | ORIGEM IPV | R\$ 920,10 C |
| | TOTAL: | R\$ 147.318,85 C |
| 07.12.2023 | ORIGEM IPV | R\$ 525,72 C |
| 08.12.2023 | ORIGEM ITR | R\$ 504,62 C |
| | ORIGEM IPI-EXP | R\$ 2.133,55 C |
| | ORIGEM FPE | R\$ 99.714,69 C |
| | ORIGEM FPM | R\$ 105.637,29 C |
| | TOTAL: | R\$ 207.990,15 C |
| 11.12.2023 | ORIGEM IPV | R\$ 1.004,45 C |
| 12.12.2023 | ORIGEM ICMS-EST | R\$ 11.399,21 C |

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| | ORIGEM IPV | R\$ 388,36 C |
| | TOTAL: | R\$ 11.787,57 C |
| 13.12.2023 | ORIGEM IPVA | R\$ 3.319,45 C |
| | ORIGEM ITCMD | R\$ 1.028,30 C |
| | ORIGEM ICMS EST | R\$ 34.033,59 C |
| | TOTAL: | R\$ 38.381,34 C |
| 14.12.2023 | ORIGEM IPV | R\$ 1.037,96 C |
| 18.12.2023 | ORIGEM IPV | R\$ 986,43 C |
| 19.12.2023 | ORIGEM ICMS-EST | R\$ 44.651,64 C |
| | ORIGEM IPV | R\$ 467,81 C |
| | TOTAL: | R\$ 45.119,45 C |
| 20.12.2023 | ORIGEM ITR | R\$ 79,00 C |
| | ORIGEM IPVA | R\$ 2.378,64 C |
| | ORIGEM ITCMD | R\$ 1.047,58 C |
| | ORIGEM IPI-EXP | R\$ 1.009,92 C |
| | ORIGEM ICMS EST | R\$ 145.854,00 C |
| | ORIGEM FPE | R\$ 69.848,89 C |
| | ORIGEM FPM | R\$ 72.714,64 C |
| | ORIGEM IPV | R\$ 640,20 C |
| | COMPL VAAF | R\$ 302.439,44 C |
| | COMPL VAAT | R\$ 441.556,29 C |
| | TOTAL: | R\$ 1.037.568,60 C |
| 21.12.2023 | ORIGEM IPV | R\$ 472,28 C |
| 27.12.2023 | ORIGEM IPVA | R\$ 2.640,81 C |
| | ORIGEM ITCMD | R\$ 2.225,38 C |
| | ORIGEM ICMS EST | R\$ 94.410,18 C |
| | ORIGEM ICMS-EST | R\$ 31.529,44 C |
| | ORIGEM IPV | R\$ 1.591,83 C |
| | TOTAL: | R\$ 132.397,64 C |
| 28.12.2023 | ORIGEM ITR | R\$ 103,60 C |
| | ORIGEM IPVA | R\$ 1.247,25 C |
| | ORIGEM ITCMD | R\$ 515,69 C |
| | ORIGEM IPI-EXP | R\$ 881,50 C |
| | ORIGEM ICMS EST | R\$ 107.974,81 C |
| | ORIGEM ICMS-EST | R\$ 35.881,07 C |

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|---------------|-----------------|--------------------|
| | ORIGEM FPE | R\$ 87.003,41 C |
| | ORIGEM FPM | R\$ 91.918,11 C |
| | ORIGEM IPV | R\$ 716,30 C |
| | TOTAL: | R\$ 326.241,74 C |
| TOTAIS | ORIGEM ITR | R\$ 687,22 C |
| | ORIGEM IPVA | R\$ 15.431,02 C |
| | ORIGEM ITCMD | R\$ 6.138,45 C |
| | ORIGEM IPI-EXP | R\$ 4.024,97 C |
| | ORIGEM ICMS EST | R\$ 556.549,58 C |
| | ORIGEM ICMS-EST | R\$ 181.457,90 C |
| | ORIGEM FPE | R\$ 256.566,99 C |
| | ORIGEM FPM | R\$ 270.270,04 C |
| | ORIGEM IPV | R\$ 12.991,95 C |
| | COMPL VAAF | R\$ 302.439,44 C |
| | COMPL VAAT | R\$ 441.556,29 C |
| | DEBITO FUNDO | R\$ 0,00 D |
| | CREDITO FUNDO | R\$ 2.048.113,85 C |

SNA - SIMPLES NACIONAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|-------------|-----------------|--------------------------|
| 01.12.2023 | SIMPLES NACION. | R\$ 53,94 C |
| 04.12.2023 | SIMPLES NACION. | R\$ 485,45 C |
| 05.12.2023 | SIMPLES NACION. | R\$ 351,24 C |
| 06.12.2023 | SIMPLES NACION. | R\$ 10,00 C |
| 07.12.2023 | SIMPLES NACION. | R\$ 82,78 C |
| 08.12.2023 | SIMPLES NACION. | R\$ 5,31 C |
| 14.12.2023 | SIMPLES NACION. | R\$ 1.429,27 C |
| 18.12.2023 | SIMPLES NACION. | R\$ 10,31 C |
| 19.12.2023 | SIMPLES NACION. | R\$ 61,88 C |
| 20.12.2023 | SIMPLES NACION. | R\$ 20,00 C |

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| 21.12.2023 | SIMPLES NACION. | R\$ 67,89 C |
| 22.12.2023 | SIMPLES NACION. | R\$ 1.006,37 C |
| 26.12.2023 | SIMPLES NACION. | R\$ 15,06 C |
| 27.12.2023 | SIMPLES NACION. | R\$ 10,06 C |
| 28.12.2023 | SIMPLES NACION. | R\$ 65,21 C |
| 29.12.2023 | SIMPLES NACION. | R\$ 56,85 C |
| TOTAIS | SIMPLES NACION. | R\$ 3.731,62 C |
| | DEBITO FUNDO | R\$ 0,00 D |
| | CREDITO FUNDO | R\$ 3.731,62 C |

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

| DATA | PARCELA | VALOR DISTRIBUIDO |
|-------------|----------------|--------------------------|
| 01.12.2023 | DEDUCAO FUNDEB | R\$ 105,75 D |
| | IPVA | R\$ 528,77 C |
| | TOTAL: | R\$ 423,02 C |
| 04.12.2023 | DEDUCAO FUNDEB | R\$ 4,03 D |
| | IPVA | R\$ 20,15 C |
| | TOTAL: | R\$ 16,12 C |
| 05.12.2023 | DEDUCAO FUNDEB | R\$ 244,57 D |
| | IPVA | R\$ 1.222,86 C |
| | TOTAL: | R\$ 978,29 C |
| 06.12.2023 | DEDUCAO FUNDEB | R\$ 401,19 D |
| | IPVA | R\$ 2.005,97 C |
| | TOTAL: | R\$ 1.604,78 C |
| 11.12.2023 | DEDUCAO FUNDEB | R\$ 127,56 D |
| | IPVA | R\$ 637,83 C |
| | TOTAL: | R\$ 510,27 C |

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| 12.12.2023 | DEDUCAO FUNDEB | R\$ 1.863,70 D |
| | IPVA | R\$ 9.318,53 C |
| | TOTAL: | R\$ 7.454,83 C |
| 14.12.2023 | DEDUCAO FUNDEB | R\$ 674,59 D |
| | IPVA | R\$ 3.372,98 C |
| | TOTAL: | R\$ 2.698,39 C |
| 18.12.2023 | DEDUCAO FUNDEB | R\$ 44,38 D |
| | IPVA | R\$ 221,90 C |
| | TOTAL: | R\$ 177,52 C |
| 19.12.2023 | DEDUCAO FUNDEB | R\$ 105,71 D |
| | IPVA | R\$ 528,55 C |
| | TOTAL: | R\$ 422,84 C |
| 20.12.2023 | DEDUCAO FUNDEB | R\$ 10,30 D |
| | IPVA | R\$ 51,52 C |
| | TOTAL: | R\$ 41,22 C |
| 21.12.2023 | DEDUCAO FUNDEB | R\$ 466,26 D |
| | IPVA | R\$ 2.331,31 C |
| | TOTAL: | R\$ 1.865,05 C |
| 27.12.2023 | DEDUCAO FUNDEB | R\$ 403,64 D |
| | IPVA | R\$ 2.018,23 C |
| | TOTAL: | R\$ 1.614,59 C |
| 28.12.2023 | DEDUCAO FUNDEB | R\$ 63,81 D |
| | IPVA | R\$ 319,05 C |
| | TOTAL: | R\$ 255,24 C |
| TOTAIS | DEDUCAO FUNDEB | R\$ 4.515,49 D |
| | IPVA | R\$ 22.577,65 C |
| | DEBITO FUNDO | R\$ 4.515,49 D |
| | CREDITO FUNDO | R\$ 22.577,65 C |

ADO - LC 176/2020 (ADO25)

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 28.12.2023 | RETENCAO PASEP | R\$ 18,50 D |

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| | LC 176/2020 | R\$ 1.850,33 C |
| | TOTAL: | R\$ 1.831,83 C |
| TOTAIS | RETENCAO PASEP | R\$ 18,50 D |
| | LC 176/2020 | R\$ 1.850,33 C |
| | DEBITO FUNDO | R\$ 18,50 D |
| | CREDITO FUNDO | R\$ 1.850,33 C |
| TOTAL DOS REPASSES NO PERIODO | | |
| | DEBITO BENEFL. | R\$ 1.292.419,51 D |
| | CREDITO BENEFL. | R\$ 6.842.012,32 C |