

| CLASSIF. | CONTRIBUINTE | Nº TALÃO | CÓD. FINANCEIRO | Av/Ref | VALOR |
|-------------------------|---|----------|-----------------|-----------|------------|
| 1.1.2.1.04.0.1.00.00.00 | Taxa de Controle e Fiscalização Ambiental - Principal | | | PMM | |
| 03/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 03010008 | TAXAS | 018714 RS | 87,96 |
| 04/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 04010006 | TAXAS | 018052 RS | 1.441,19 |
| 06/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 06010007 | TAXAS | 019721 RS | 6.312,96 |
| 10/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 10010015 | TAXAS | 020000 RS | 975,92 |
| 11/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 11010142 | TAXAS | 018871 RS | 87,96 |
| 12/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 12010010 | TAXAS | 018094 RS | 7.926,05 |
| 13/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 13010009 | TAXAS | 019101 RS | 4.668,75 |
| 16/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 16010012 | TAXAS | 010070 RS | 6.430,69 |
| 17/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 17010007 | TAXAS | 018409 RS | 1.837,86 |
| 18/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 18010008 | TAXAS | 017758 RS | 2.035,49 |
| 19/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 19010006 | TAXAS | 017018 RS | 2.587,11 |
| 20/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 20010012 | TAXAS | 014982 RS | 1.129,88 |
| 23/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 23010007 | TAXAS | 019933 RS | 4.181,93 |
| 24/01/2023 | PREFEITURA MUNICIPAL DE MARITUBA | 24010001 | TAXAS | 077797 RS | 175,89 |
| 25/01/2023 | BANCO DO BRASIL S/A | 25010009 | TAXAS | 025131 RS | 3.632,99 |
| 26/01/2023 | BANCO DO BRASIL S/A | 26010010 | TAXAS | 017937 RS | 8.428,13 |
| 27/01/2023 | BANCO DO BRASIL S/A | 27010011 | TAXAS | 018355 RS | 197,68 |
| 30/01/2023 | BANCO DO BRASIL S/A | 30010018 | TAXAS | 020524 RS | 175,86 |
| 01/02/2023 | BANCO DO BRASIL S/A | 01020019 | TAXAS | 027624 RS | 435,75 |
| 02/02/2023 | BANCO DO BRASIL S/A | 02020016 | TAXAS | 011499 RS | 263,82 |
| 03/02/2023 | BANCO DO BRASIL S/A | 03020015 | TAXAS | 012139 RS | 1.009,86 |
| 06/02/2023 | BANCO DO BRASIL S/A | 06020021 | TAXAS | 021074 RS | 553,79 |
| 07/02/2023 | BANCO DO BRASIL S/A | 07020020 | TAXAS | 019337 RS | 1.317,00 |
| 08/02/2023 | BANCO DO BRASIL S/A | 08020021 | TAXAS | 018570 RS | 375,86 |
| 09/02/2023 | BANCO DO BRASIL S/A | 09020013 | TAXAS | 018016 RS | 175,86 |
| 10/02/2023 | BANCO DO BRASIL S/A | 10020031 | TAXAS | 020250 RS | 3.248,89 |
| 13/02/2023 | BANCO DO BRASIL S/A | 13020023 | TAXAS | 020318 RS | 142.655,82 |
| 14/02/2023 | BANCO DO BRASIL S/A | 14020020 | TAXAS | 018330 RS | 975,86 |
| 16/02/2023 | BANCO DO BRASIL S/A | 16020014 | TAXAS | 018519 RS | 587,93 |
| 17/02/2023 | BANCO DO BRASIL S/A | 17020034 | TAXAS | 019501 RS | 4.823,80 |
| 22/02/2023 | BANCO DO BRASIL S/A | 22020017 | TAXAS | 020103 RS | 465,92 |
| 23/02/2023 | BANCO DO BRASIL S/A | 23020013 | TAXAS | 018287 RS | 1.152,38 |
| 24/02/2023 | BANCO DO BRASIL S/A | 24020013 | TAXAS | 019038 RS | 263,82 |
| 27/02/2023 | BANCO DO BRASIL S/A | 27020011 | TAXAS | 020069 RS | 7.589,09 |
| 28/02/2023 | BANCO DO BRASIL S/A | 28020015 | TAXAS | 020295 RS | 4.390,00 |
| 01/03/2023 | BANCO DO BRASIL S/A | 01030002 | TAXAS | 019243 RS | 6.848,79 |
| 02/03/2023 | BANCO DO BRASIL S/A | 02030010 | TAXAS | 018944 RS | 966,41 |
| 03/03/2023 | BANCO DO BRASIL S/A | 03030025 | TAXAS | 020812 RS | 175,86 |
| 06/03/2023 | BANCO DO BRASIL S/A | 06030014 | TAXAS | 020928 RS | 11.095,99 |
| 07/03/2023 | BANCO DO BRASIL S/A | 07030034 | TAXAS | 019933 RS | 2.260,85 |
| 10/03/2023 | BANCO DO BRASIL S/A | 10030073 | TAXAS | 020136 RS | 87,93 |
| 14/03/2023 | BANCO DO BRASIL S/A | 14030033 | TAXAS | 018726 RS | 4.823,77 |
| 15/03/2023 | BANCO DO BRASIL S/A | 15030023 | TAXAS | 018778 RS | 1.229,20 |
| 16/03/2023 | BANCO DO BRASIL S/A | 16030010 | TAXAS | 018257 RS | 763,79 |
| 17/03/2023 | BANCO DO BRASIL S/A | 17030014 | TAXAS | 018853 RS | 1.328,27 |
| 20/03/2023 | BANCO DO BRASIL S/A | 20030044 | TAXAS | 021182 RS | 194.277,29 |
| 21/03/2023 | BANCO DO BRASIL S/A | 21030014 | TAXAS | 018696 RS | 175,89 |
| 23/03/2023 | BANCO DO BRASIL S/A | 23030011 | TAXAS | 017447 RS | 7.259,65 |
| 27/03/2023 | BANCO DO BRASIL S/A | 27030008 | TAXAS | 019370 RS | 1.404,93 |

| CLASSIF. | CONTRIBUINTE | Nº TALÃO | CÓD. FINANCEIRO | Av/Ref | VALOR |
|------------|------------------------|----------|-----------------|-----------|------------|
| 28/03/2023 | BANCO DO BRASIL S/A | 28030010 | TAXAS | 018068 RS | 1.646,25 |
| 29/03/2023 | BANCO DO BRASIL S/A | 29030012 | TAXAS | 010143 RS | 175,86 |
| 30/03/2023 | BANCO DO BRASIL S/A | 30030009 | TAXAS | 010284 RS | 7.414,63 |
| 31/03/2023 | BANCO DO BRASIL S/A | 31030063 | TAXAS | 013891 RS | 812,73 |
| 03/04/2023 | BANCO DO BRASIL S/A | 03040003 | TAXAS | 020918 RS | 3.545,06 |
| 04/04/2023 | BANCO DO BRASIL S/A | 04040003 | TAXAS | 019189 RS | 1.210,43 |
| 05/04/2023 | BANCO DO BRASIL S/A | 05040017 | TAXAS | 019140 RS | 2.435,48 |
| 06/04/2023 | BANCO DO BRASIL S/A | 06040005 | TAXAS | 019528 RS | 9.156,95 |
| 11/04/2023 | BANCO DO BRASIL S/A | 11040061 | TAXAS | 019590 RS | 9.087,47 |
| 12/04/2023 | BANCO DO BRASIL S/A | 12040002 | TAXAS | 018592 RS | 87,96 |
| 13/04/2023 | BANCO DO BRASIL S/A | 13040040 | TAXAS | 018222 RS | 3.051,18 |
| 14/04/2023 | BANCO DO BRASIL S/A | 14040018 | TAXAS | 019098 RS | 175,86 |
| 17/04/2023 | BANCO DO BRASIL S/A | 17040015 | TAXAS | 020124 RS | 4.477,93 |
| 18/04/2023 | BANCO DO BRASIL S/A | 18040017 | TAXAS | 018380 RS | 200.768,10 |
| 19/04/2023 | BANCO DO BRASIL S/A | 19040022 | TAXAS | 018028 RS | 13.795,74 |
| 20/04/2023 | BANCO DO BRASIL S/A | 20040020 | TAXAS | 011888 RS | 2.652,67 |
| 24/04/2023 | BANCO DO BRASIL S/A | 24040012 | TAXAS | 020846 RS | 9.230,24 |
| 25/04/2023 | BANCO DO BRASIL S/A | 25040007 | TAXAS | 018987 RS | 109,75 |
| 26/04/2023 | BANCO DO BRASIL S/A | 26040017 | TAXAS | 018157 RS | 1.492,89 |
| 27/04/2023 | BANCO DO BRASIL S/A | 27040018 | TAXAS | 018045 RS | 460,95 |
| 28/04/2023 | BANCO DO BRASIL S/A | 28040074 | TAXAS | 020576 RS | 6.524,90 |
| 03/05/2023 | BANCO DO BRASIL S/A | 03050015 | TAXAS | 019276 RS | 6.585,00 |
| 04/05/2023 | BANCO DO BRASIL S/A | 04050020 | TAXAS | 018455 RS | 6.112,37 |
| 05/05/2023 | BANCO DO BRASIL S/A | 05050024 | TAXAS | 019880 RS | 87,93 |
| 09/05/2023 | BANCO DO BRASIL S/A | 09050140 | TAXAS | 018561 RS | 4.906,12 |
| 10/05/2023 | BANCO DO BRASIL S/A | 10050022 | TAXAS | 012038 RS | 7.989,96 |
| 11/05/2023 | BANCO DO BRASIL S/A | 11050043 | TAXAS | 018516 RS | 16.841,93 |
| 12/05/2023 | BANCO DO BRASIL S/A | 12050028 | TAXAS | 019071 RS | 7.950,88 |
| 15/05/2023 | BANCO DO BRASIL S/A | 15050015 | TAXAS | 012254 RS | 219,50 |
| 16/05/2023 | BANCO DO BRASIL S/A | 16050019 | TAXAS | 018988 RS | 6.619,33 |
| 17/05/2023 | BANCO DO BRASIL S/A | 17050017 | TAXAS | 018137 RS | 6.327,09 |
| 18/05/2023 | BANCO DO BRASIL S/A | 18050031 | TAXAS | 017598 RS | 724,83 |
| 19/05/2023 | BANCO DO BRASIL S/A | 19050032 | TAXAS | 018876 RS | 175,89 |
| 22/05/2023 | BANCO DO BRASIL S/A | 22050019 | TAXAS | 012411 RS | 175,86 |
| 23/05/2023 | BANCO DO BRASIL S/A | 23050016 | TAXAS | 017539 RS | 1.097,76 |
| 24/05/2023 | BANCO DO BRASIL S/A | 24050016 | TAXAS | 017581 RS | 87,93 |
| 25/05/2023 | BANCO DO BRASIL S/A | 25050009 | TAXAS | 017933 RS | 1.097,92 |
| 29/05/2023 | BANCO DO BRASIL S/A | 29050012 | TAXAS | 011076 RS | 277,24 |
| 30/05/2023 | BANCO DO BRASIL S/A | 30050019 | TAXAS | 018661 RS | 7.863,98 |
| 31/05/2023 | BANCO DO BRASIL S/A | 31050065 | TAXAS | 012478 RS | 2.914,02 |
| 01/06/2023 | BANCO DO BRASIL S/A | 01060009 | TAXAS | 011472 RS | 439,00 |
| 02/06/2023 | BANCO DO BRASIL S/A | 02060025 | TAXAS | 012874 RS | 197,68 |
| 05/06/2023 | BANCO DO BRASIL S/A | 05060011 | TAXAS | 021254 RS | 593,05 |
| 06/06/2023 | BANCO DO BRASIL S/A | 06060067 | TAXAS | 012207 RS | 878,13 |
| 07/06/2023 | BANCO DO BRASIL S/A | 07060009 | TAXAS | 020073 RS | 7.072,67 |
| 09/06/2023 | BANCO DO BRASIL S/A | 09060016 | TAXAS | 020869 RS | 6.760,89 |
| 12/06/2023 | ROBSON TEIXEIRA CABRAL | 12060033 | TAXAS | 021384 RS | 908,07 |
| 13/06/2023 | BANCO DO BRASIL S/A | 13060020 | TAXAS | 019420 RS | 341.005,83 |
| 14/06/2023 | BANCO DO BRASIL S/A | 14060021 | TAXAS | 011392 RS | 87,93 |
| 15/06/2023 | BANCO DO BRASIL S/A | 15060016 | TAXAS | 011658 RS | 1.646,64 |

| CLASSIF. | CONTRIBUINTE | Nº TALÃO | CÓD. FINANCEIRO | Av/Ref | VALOR |
|------------|---------------------|----------|-----------------|-----------|------------|
| 16/06/2023 | BANCO DO BRASIL S/A | 16060032 | TAXAS | 019791 RS | 1.992,86 |
| 19/06/2023 | BANCO DO BRASIL S/A | 19060012 | TAXAS | 012336 RS | 5.202,67 |
| 20/06/2023 | BANCO DO BRASIL S/A | 20060029 | TAXAS | 019943 RS | 1.492,86 |
| 21/06/2023 | BANCO DO BRASIL S/A | 21060007 | TAXAS | 010549 RS | 3.023,72 |
| 22/06/2023 | BANCO DO BRASIL S/A | 22060103 | TAXAS | 010159 RS | 6.996,57 |
| 23/06/2023 | BANCO DO BRASIL S/A | 23060005 | TAXAS | 018905 RS | 7.309,76 |
| 26/06/2023 | BANCO DO BRASIL S/A | 26060042 | TAXAS | 019759 RS | 1.843,93 |
| 27/06/2023 | BANCO DO BRASIL S/A | 27060018 | TAXAS | 018556 RS | 17.408,36 |
| 28/06/2023 | BANCO DO BRASIL S/A | 28060017 | TAXAS | 010971 RS | 755,08 |
| 29/06/2023 | BANCO DO BRASIL S/A | 29060021 | TAXAS | 017969 RS | 944,11 |
| 30/06/2023 | BANCO DO BRASIL S/A | 30060088 | TAXAS | 012042 RS | 263,79 |
| 03/07/2023 | BANCO DO BRASIL S/A | 03070015 | TAXAS | 012349 RS | 206,76 |
| 04/07/2023 | BANCO DO BRASIL S/A | 04070015 | TAXAS | 011264 RS | 9.559,49 |
| 05/07/2023 | BANCO DO BRASIL S/A | 05070013 | TAXAS | 019569 RS | 1.089,13 |
| 06/07/2023 | BANCO DO BRASIL S/A | 06070050 | TAXAS | 019340 RS | 263,79 |
| 07/07/2023 | BANCO DO BRASIL S/A | 07070012 | TAXAS | 020362 RS | 175,46 |
| 10/07/2023 | BANCO DO BRASIL S/A | 10070021 | TAXAS | 090187 RS | 1.404,93 |
| 11/07/2023 | BANCO DO BRASIL S/A | 11070013 | TAXAS | 019603 RS | 1.885,64 |
| 12/07/2023 | BANCO DO BRASIL S/A | 12070013 | TAXAS | 011312 RS | 263,79 |
| 13/07/2023 | BANCO DO BRASIL S/A | 13070032 | TAXAS | 010266 RS | 1.492,99 |
| 14/07/2023 | BANCO DO BRASIL S/A | 14070011 | TAXAS | 019089 RS | 267.324,71 |
| 17/07/2023 | BANCO DO BRASIL S/A | 17070019 | TAXAS | 020220 RS | 175,86 |
| 18/07/2023 | BANCO DO BRASIL S/A | 18070021 | TAXAS | 027927 RS | 763,79 |
| 19/07/2023 | BANCO DO BRASIL S/A | 19070005 | TAXAS | 017871 RS | 8.077,86 |
| 20/07/2023 | BANCO DO BRASIL S/A | 20070003 | TAXAS | 018941 RS | 87,93 |
| 24/07/2023 | BANCO DO BRASIL S/A | 24070003 | TAXAS | 019651 RS | 175,86 |
| 25/07/2023 | BANCO DO BRASIL S/A | 25070003 | TAXAS | 018682 RS | 9.672,27 |
| 27/07/2023 | BANCO DO BRASIL S/A | 27070006 | TAXAS | 011266 RS | 175,86 |
| 28/07/2023 | BANCO DO BRASIL S/A | 28070010 | TAXAS | 011413 RS | 4.390,00 |
| 31/07/2023 | BANCO DO BRASIL S/A | 31070007 | TAXAS | 020353 RS | 263,79 |
| 01/08/2023 | BANCO DO BRASIL S/A | 01080010 | TAXAS | 012832 RS | 9.583,38 |
| 03/08/2023 | BANCO DO BRASIL S/A | 03080013 | TAXAS | 018730 RS | 6.453,56 |
| 04/08/2023 | BANCO DO BRASIL S/A | 04080018 | TAXAS | 019922 RS | 553,79 |
| 07/08/2023 | BANCO DO BRASIL S/A | 07080017 | TAXAS | 021462 RS | 197,68 |
| 09/08/2023 | BANCO DO BRASIL S/A | 09080004 | TAXAS | 018556 RS | 10.689,24 |
| 10/08/2023 | BANCO DO BRASIL S/A | 10080164 | TAXAS | 019527 RS | 270.021,35 |
| 11/08/2023 | BANCO DO BRASIL S/A | 11080013 | TAXAS | 019579 RS | 2.019,66 |
| 14/08/2023 | BANCO DO BRASIL S/A | 14080016 | TAXAS | 020219 RS | 6.656,34 |
| 15/08/2023 | BANCO DO BRASIL S/A | 15080011 | TAXAS | 019103 RS | 5.734,44 |
| 16/08/2023 | BANCO DO BRASIL S/A | 16080005 | TAXAS | 018566 RS | 4.390,00 |
| 18/08/2023 | BANCO DO BRASIL S/A | 18080012 | TAXAS | 011161 RS | 175,86 |
| 22/08/2023 | BANCO DO BRASIL S/A | 22080016 | TAXAS | 018333 RS | 2.535,36 |
| 23/08/2023 | BANCO DO BRASIL S/A | 23080010 | TAXAS | 010166 RS | 6.672,93 |
| 24/08/2023 | BANCO DO BRASIL S/A | 24080011 | TAXAS | 017738 RS | 1.942,84 |
| 25/08/2023 | BANCO DO BRASIL S/A | 25080011 | TAXAS | 011117 RS | 966,32 |
| 28/08/2023 | BANCO DO BRASIL S/A | 28080018 | TAXAS | 011684 RS | 527,58 |
| 29/08/2023 | BANCO DO BRASIL S/A | 29080003 | TAXAS | 018337 RS | 2.809,86 |
| 30/08/2023 | BANCO DO BRASIL S/A | 30080009 | TAXAS | 019712 RS | 18.910,06 |
| 31/08/2023 | BANCO DO BRASIL S/A | 31080007 | TAXAS | 011570 RS | 12.961,74 |
| 01/09/2023 | BANCO DO BRASIL S/A | 01090004 | TAXAS | 012179 RS | 6.174,09 |

| CLASSIF. | CONTRIBUINTE | Nº TALÃO | CÓD. FINANCEIRO | Av/Ref | VALOR |
|---------------------------------|---------------------|----------|-----------------|------------------------|--------------|
| 04/09/2023 | BANCO DO BRASIL S/A | 04090002 | TAXAS | 021480 RS | 4.061,01 |
| 05/09/2023 | BANCO DO BRASIL S/A | 05090002 | TAXAS | 019945 RS | 6.848,79 |
| 06/09/2023 | BANCO DO BRASIL S/A | 06090011 | TAXAS | 019940 RS | 143.674,77 |
| 08/09/2023 | BANCO DO BRASIL S/A | 08090020 | TAXAS | 020688 RS | 18.245,36 |
| 11/09/2023 | BANCO DO BRASIL S/A | 11090007 | TAXAS | 021568 RS | 1.117,69 |
| 12/09/2023 | BANCO DO BRASIL S/A | 12090014 | TAXAS | 010968 RS | 219,50 |
| 13/09/2023 | BANCO DO BRASIL S/A | 13090011 | TAXAS | 011349 RS | 9.328,88 |
| 14/09/2023 | BANCO DO BRASIL S/A | 14090012 | TAXAS | 017866 RS | 8.231,25 |
| 15/09/2023 | BANCO DO BRASIL S/A | 15090013 | TAXAS | 025326 RS | 6.124,44 |
| 18/09/2023 | BANCO DO BRASIL S/A | 18090017 | TAXAS | 020339 RS | 500,00 |
| 19/09/2023 | BANCO DO BRASIL S/A | 19090034 | TAXAS | 010331 RS | 6.362,21 |
| 20/09/2023 | BANCO DO BRASIL S/A | 20090032 | TAXAS | 010646 RS | 658,63 |
| 21/09/2023 | BANCO DO BRASIL S/A | 21090021 | TAXAS | 018423 RS | 175,86 |
| 22/09/2023 | BANCO DO BRASIL S/A | 22090013 | TAXAS | 018881 RS | 87,93 |
| 26/09/2023 | BANCO DO BRASIL S/A | 26090011 | TAXAS | 010751 RS | 263,79 |
| 27/09/2023 | BANCO DO BRASIL S/A | 27090010 | TAXAS | 018039 RS | 1.782,59 |
| 28/09/2023 | BANCO DO BRASIL S/A | 28090007 | TAXAS | 010797 RS | 8.263,79 |
| 29/09/2023 | BANCO DO BRASIL S/A | 29090039 | TAXAS | 011756 RS | 2.418,34 |
| 02/10/2023 | BANCO DO BRASIL S/A | 02100020 | TAXAS | 013321 RS | 4.477,93 |
| 03/10/2023 | BANCO DO BRASIL S/A | 03100020 | TAXAS | 010657 RS | 4.489,17 |
| 04/10/2023 | BANCO DO BRASIL S/A | 04100022 | TAXAS | 010590 RS | 5.399,70 |
| 05/10/2023 | BANCO DO BRASIL S/A | 05100022 | TAXAS | 018869 RS | 8.110,53 |
| 06/10/2023 | BANCO DO BRASIL S/A | 06100050 | TAXAS | 020362 RS | 89.237,85 |
| 09/10/2023 | BANCO DO BRASIL S/A | 09100016 | TAXAS | 011782 RS | 175,86 |
| 10/10/2023 | BANCO DO BRASIL S/A | 10100021 | TAXAS | 017555 RS | 175,86 |
| 11/10/2023 | BANCO DO BRASIL S/A | 11100006 | TAXAS | 018951 RS | 12.423,71 |
| 13/10/2023 | BANCO DO BRASIL S/A | 13100001 | TAXAS | 011434 RS | 87,93 |
| 16/10/2023 | BANCO DO BRASIL S/A | 16100016 | TAXAS | 011234 RS | 175,86 |
| 17/10/2023 | BANCO DO BRASIL S/A | 17100018 | TAXAS | 011104 RS | 9.630,00 |
| 18/10/2023 | BANCO DO BRASIL S/A | 18100018 | TAXAS | 018089 RS | 6.672,93 |
| 19/10/2023 | BANCO DO BRASIL S/A | 19100039 | TAXAS | 009998 RS | 5.932,43 |
| 20/10/2023 | BANCO DO BRASIL S/A | 20100019 | TAXAS | 020307 RS | 197,68 |
| 23/10/2023 | BANCO DO BRASIL S/A | 23100006 | TAXAS | 020320 RS | 6.541,36 |
| 24/10/2023 | BANCO DO BRASIL S/A | 24100008 | TAXAS | 010293 RS | 87,93 |
| 25/10/2023 | BANCO DO BRASIL S/A | 25100011 | TAXAS | 192956 RS | 8.396,01 |
| 26/10/2023 | BANCO DO BRASIL S/A | 26100014 | TAXAS | 009983 RS | 18.131,22 |
| 27/10/2023 | BANCO DO BRASIL S/A | 27100003 | TAXAS | 019429 RS | 4.115,63 |
| 30/10/2023 | BANCO DO BRASIL S/A | 30100019 | TAXAS | 020411 RS | 175,86 |
| 31/10/2023 | BANCO DO BRASIL S/A | 31100012 | TAXAS | 011786 RS | 175,86 |
| | | | | SUB-TOTAL RS | 2.299.092,67 |
| TOTAL GERAL DE ARRECAÇÃO . . RS | | | | | 2.299.092,67 |