

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

29/05/2019

SISBB - Sistema de Informações Banco do Brasil

11:08:01

IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2019	PARCELA DE IPI	R\$ 121.547,55 C
	PARCELA DE IR	R\$ 585.132,02 C
	RETENCAO PASEP	R\$ 7.066,79 D
	RFB-PREV-OB COR	R\$ 22.978,22 D
	RFB-PREV-OB DEV	R\$ 1.822,17 D
	RFB-PREV-PARC60	R\$ 16.636,83 D
	DEDUCAO SAUDE	R\$ 120.135,52 D
	DEDUCAO FUNDEB	R\$ 141.335,91 D
	TOTAL:	R\$ 396.704,13 C
18.01.2019	PARCELA DE IPI	R\$ 47.104,95 C
	PARCELA DE IR	R\$ 234.663,78 C
	RETENCAO PASEP	R\$ 2.817,67 D
	RFB-RET DARF	R\$ 6.909,45 D
	DEDUCAO SAUDE	R\$ 47.900,68 D
	DEDUCAO FUNDEB	R\$ 56.353,74 D
	TOTAL:	R\$ 167.787,19 C
30.01.2019	PARCELA DE IR	R\$ 773.241,19 C
	RETENCAO PASEP	R\$ 7.732,41 D
	DEDUCAO SAUDE	R\$ 131.451,00 D
	DEDUCAO FUNDEB	R\$ 154.648,23 D
	TOTAL:	R\$ 479.409,55 C
TOTAIS	PARCELA DE IPI	R\$ 168.652,50 C
	PARCELA DE IR	R\$ 1.593.036,99 C
	RETENCAO PASEP	R\$ 17.616,87 D
	RFB-PREV-OB COR	R\$ 22.978,22 D
	RFB-PREV-OB DEV	R\$ 1.822,17 D
	RFB-PREV-PARC60	R\$ 16.636,83 D
	RFB-RET DARF	R\$ 6.909,45 D
	DEDUCAO SAUDE	R\$ 299.487,20 D
	DEDUCAO FUNDEB	R\$ 352.337,88 D
	DEBITO FUNDO	R\$ 717.788,62 D
	CREDITO FUNDO	R\$ 1.761.689,49 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
22.01.2019	COTA-PARTE	R\$ 22.304,55 C
	RETENCAO PASEP	R\$ 223,04 D

TOTAL:	R\$ 22.081,51 C
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TOTAIS	COTA-PARTE	R\$ 22.304,55 C
	RETENCAO PASEP	R\$ 223,04 D
	DEBITO FUNDO	R\$ 223,04 D
	CREDITO FUNDO	R\$ 22.304,55 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2019	RETENCAO PASEP	R\$ 0,41 D
	DEDUCAO SAUDE	R\$ 8,72 D
	DEDUCAO FUNDEB	R\$ 10,27 D
	ITR-NAO CONVEN	R\$ 51,35 C
	TOTAL:	R\$ 31,95 C
30.01.2019	RETENCAO PASEP	R\$ 0,11 D
	DEDUCAO SAUDE	R\$ 2,49 D
	DEDUCAO FUNDEB	R\$ 2,93 D
	ITR-NAO CONVEN	R\$ 14,66 C
	TOTAL:	R\$ 9,13 C
TOTAIS	RETENCAO PASEP	R\$ 0,52 D
	DEDUCAO SAUDE	R\$ 11,21 D
	DEDUCAO FUNDEB	R\$ 13,20 D
	ITR-NAO CONVEN	R\$ 66,01 C
	DEBITO FUNDO	R\$ 24,93 D
	CREDITO FUNDO	R\$ 66,01 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2019	COTA-PARTE	R\$ 14.400,94 C
	DEDUCAO SAUDE	R\$ 2.448,15 D
	DEDUCAO FUNDEB	R\$ 2.880,18 D
	TOTAL:	R\$ 9.072,61 C
08.01.2019	COTA-PARTE	R\$ 2.632,21 C
	DEDUCAO SAUDE	R\$ 447,47 D
	DEDUCAO FUNDEB	R\$ 526,44 D
	TOTAL:	R\$ 1.658,30 C
15.01.2019	COTA-PARTE	R\$ 134.895,03 C
	DEDUCAO SAUDE	R\$ 22.932,15 D
	DEDUCAO FUNDEB	R\$ 26.979,00 D
	TOTAL:	R\$ 84.983,88 C
22.01.2019	COTA-PARTE	R\$ 46.305,28 C
	DEDUCAO SAUDE	R\$ 7.871,89 D
	DEDUCAO FUNDEB	R\$ 9.261,05 D

	TOTAL:	R\$ 29.172,34 C
29.01.2019	COTA-PARTE	R\$ 65.153,82 C
	DEDUCAO SAUDE	R\$ 11.076,14 D
	DEDUCAO FUNDEB	R\$ 13.030,76 D
	TOTAL:	R\$ 41.046,92 C
TOTAIS	COTA-PARTE	R\$ 263.387,28 C
	DEDUCAO SAUDE	R\$ 44.775,80 D
	DEDUCAO FUNDEB	R\$ 52.677,43 D
	DEBITO FUNDO	R\$ 97.453,23 D
	CREDITO FUNDO	R\$ 263.387,28 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2019	REF.ICMS ESTADO	R\$ 2.448,15 C
08.01.2019	REF.ICMS ESTADO	R\$ 447,47 C
10.01.2019	ORIGEM FPM	R\$ 120.135,52 C
	ORIGEM ITR	R\$ 8,72 C
	ORIGEM IPM	R\$ 430,20 C
	TOTAL:	R\$ 120.574,44 C
15.01.2019	REF.ICMS ESTADO	R\$ 22.932,15 C
18.01.2019	ORIGEM FPM	R\$ 47.900,68 C
	ORIGEM IPM	R\$ 166,72 C
	TOTAL:	R\$ 48.067,40 C
22.01.2019	REF.ICMS ESTADO	R\$ 7.871,89 C
29.01.2019	REF.ICMS ESTADO	R\$ 11.076,14 C
30.01.2019	ORIGEM FPM	R\$ 131.451,00 C
	ORIGEM ITR	R\$ 2,49 C
	TOTAL:	R\$ 131.453,49 C
TOTAIS	ORIGEM FPM	R\$ 299.487,20 C
	REF.ICMS ESTADO	R\$ 44.775,80 C
	ORIGEM ITR	R\$ 11,21 C
	ORIGEM IPM	R\$ 596,92 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 344.871,13 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2019	DEDUCAO SAUDE	R\$ 430,20 D
	IPM IPI-MUNIC	R\$ 2.024,48 C
	TOTAL:	R\$ 1.594,28 C
18.01.2019	DEDUCAO SAUDE	R\$ 166,72 D
	IPM IPI-MUNIC	R\$ 784,57 C
	TOTAL:	R\$ 617,85 C
TOTAIS	DEDUCAO SAUDE	R\$ 596,92 D
	IPM IPI-MUNIC	R\$ 2.809,05 C
	DEBITO FUNDO	R\$ 596,92 D
	CREDITO FUNDO	R\$ 2.809,05 C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
11.01.2019	PASEP MUNICIPIO	R\$ 55,44 D
	COTA-MUNICIPIO	R\$ 5.544,19 C
	TOTAL:	R\$ 5.488,75 C
TOTAIS	PASEP MUNICIPIO	R\$ 55,44 D
	COTA-MUNICIPIO	R\$ 5.544,19 C
	DEBITO FUNDO	R\$ 55,44 D
	CREDITO FUNDO	R\$ 5.544,19 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2019	ORIGEM ICMS-EST	R\$ 3.751,72 C
03.01.2019	ORIGEM IPVA	R\$ 848,66 C
	ORIGEM ITCMD	R\$ 309,05 C
	ORIGEM ICMS EST	R\$ 11.255,16 C
	ORIGEM IPV	R\$ 730,16 C
	TOTAL:	R\$ 13.143,03 C
04.01.2019	ORIGEM IPV	R\$ 302,04 C
07.01.2019	ORIGEM IPV	R\$ 321,35 C
08.01.2019	ORIGEM ICMS-EST	R\$ 624,06 C
	ORIGEM IPV	R\$ 423,11 C
	TOTAL:	R\$ 1.047,17 C
09.01.2019	ORIGEM IPVA	R\$ 579,23 C
	ORIGEM ITCMD	R\$ 44,62 C
	ORIGEM ICMS EST	R\$ 1.872,19 C
	ORIGEM IPV	R\$ 375,96 C
	TOTAL:	R\$ 2.872,00 C

10.01.2019	ORIGEM ITR	R\$ 278,85 C
	ORIGEM IPI-EXP	R\$ 2.424,13 C
	ORIGEM FPE	R\$ 64.613,72 C
	ORIGEM FPM	R\$ 66.064,31 C
	ORIGEM IPV	R\$ 375,09 C
	RED.COMP.UNIAO	R\$ 1.724.436,01 C
	EST.COMP.UNIAO	R\$ 1.724.884,70 D
	REDISTRIB.ITR	R\$ 7.507,69 C
	ESTORNO ITR	R\$ 7.509,62 D
	REDISTRIB.IPVA	R\$ 115.611,15 C
	ESTORNO IPVA	R\$ 115.641,30 D
	REDISTRIB.ITCMD	R\$ 23.652,41 C
	ESTORNO ITCMD	R\$ 23.658,58 D
	REDIST.IPI-EXP	R\$ 43.704,62 C
	ESTORNO IPI-EXP	R\$ 43.715,98 D
	REDIST.ICMS EST	R\$ 2.989.203,60 C
	ESTORN.ICMS EST	R\$ 2.989.981,40 D
	REDISTRIB. FPE	R\$ 1.493.634,96 C
	ESTORNO FPE	R\$ 1.494.023,59 D
	REDISTRIB. FPM	R\$ 1.540.475,97 C
	ESTORNO FPM	R\$ 1.540.876,74 D
	REDIST.LEI87/96	R\$ 12.110,45 C
	ESTORN.LEI87/96	R\$ 12.113,64 D
	REDIST.ICMS EST	R\$ 996.104,22 C
	ESTORN.ICMS EST	R\$ 996.363,39 D
	REDISTRIB.IPV	R\$ 116.881,05 C
	ESTORNO IPV	R\$ 116.911,44 D
	RED.COMP.U.PISO	R\$ 191.604,05 C
	EST.COMP.U.PISO	R\$ 191.653,88 D
	TOTAL:	R\$ 131.348,02 C
14.01.2019	ORIGEM IPV	R\$ 370,65 C
15.01.2019	ORIGEM ICMS-EST	R\$ 31.981,84 C
	ORIGEM IPV	R\$ 757,74 C
	TOTAL:	R\$ 32.739,58 C
16.01.2019	ORIGEM IPVA	R\$ 1.830,99 C
	ORIGEM ITCMD	R\$ 235,41 C
	ORIGEM ICMS EST	R\$ 95.945,51 C
	ORIGEM IPV	R\$ 403,26 C
	TOTAL:	R\$ 98.415,17 C
17.01.2019	ORIGEM IPV	R\$ 379,58 C
18.01.2019	ORIGEM ITR	R\$ 14,68 C
	ORIGEM IPI-EXP	R\$ 939,46 C
	ORIGEM FPE	R\$ 25.762,91 C
	ORIGEM FPM	R\$ 26.341,30 C
	ORIGEM IPV	R\$ 357,72 C
	TOTAL:	R\$ 53.416,07 C
21.01.2019	ORIGEM IPV	R\$ 110,79 C

22.01.2019	ORIGEM ICMS-EST	R\$ 10.978,37 C
	ORIGEM IPV	R\$ 115,79 C
	TOTAL:	R\$ 11.094,16 C
23.01.2019	ORIGEM IPVA	R\$ 1.899,23 C
	ORIGEM ITCMD	R\$ 291,11 C
	ORIGEM ICMS EST	R\$ 32.935,12 C
	ORIGEM IPV	R\$ 126,33 C
	TOTAL:	R\$ 35.251,79 C
24.01.2019	ORIGEM IPV	R\$ 157,18 C
28.01.2019	ORIGEM IPV	R\$ 118,94 C
29.01.2019	ORIGEM ICMS-EST	R\$ 15.447,11 C
	ORIGEM IPV	R\$ 2.299,83 C
	TOTAL:	R\$ 17.746,94 C
30.01.2019	ORIGEM ITR	R\$ 18,55 C
	ORIGEM IPVA	R\$ 2.033,60 C
	ORIGEM ITCMD	R\$ 481,82 C
	ORIGEM ICMS EST	R\$ 46.341,34 C
	ORIGEM FPE	R\$ 69.265,12 C
	ORIGEM FPM	R\$ 72.286,87 C
	ORIGEM IPV	R\$ 464,66 C
	TOTAL:	R\$ 190.891,96 C
31.01.2019	COMPLEM. UNIAO	R\$ 517.431,92 C
	ORIGEM IPV	R\$ 530,21 C
	COMP.UNIAO PISO	R\$ 57.492,44 C
	TOTAL:	R\$ 575.454,57 C
TOTAIS	COMPLEM. UNIAO	R\$ 517.431,92 C
	ORIGEM ITR	R\$ 312,08 C
	ORIGEM IPVA	R\$ 7.191,71 C
	ORIGEM ITCMD	R\$ 1.362,01 C
	ORIGEM IPI-EXP	R\$ 3.363,59 C
	ORIGEM ICMS EST	R\$ 188.349,32 C
	ORIGEM ICMS-EST	R\$ 62.783,10 C
	ORIGEM FPE	R\$ 159.641,75 C
	ORIGEM FPM	R\$ 164.692,48 C
	ORIGEM IPV	R\$ 8.720,39 C
	RED.COMP.UNIAO	R\$ 1.724.436,01 C
	EST.COMP.UNIAO	R\$ 1.724.884,70 D
	REDISTRIB.ITR	R\$ 7.507,69 C
	ESTORNO ITR	R\$ 7.509,62 D
	REDISTRIB.IPVA	R\$ 115.611,15 C
	ESTORNO IPVA	R\$ 115.641,30 D
	REDISTRIB.ITCMD	R\$ 23.652,41 C
	ESTORNO ITCMD	R\$ 23.658,58 D
	REDIST.IPI-EXP	R\$ 43.704,62 C
	ESTORNO IPI-EXP	R\$ 43.715,98 D
	REDIST.ICMS EST	R\$ 2.989.203,60 C

ESTORN.ICMS EST	R\$ 2.989.981,40 D
REDISTRIB. FPE	R\$ 1.493.634,96 C
ESTORNO FPE	R\$ 1.494.023,59 D
REDISTRIB. FPM	R\$ 1.540.475,97 C
ESTORNO FPM	R\$ 1.540.876,74 D
REDIST.LEI87/96	R\$ 12.110,45 C
ESTORN.LEI87/96	R\$ 12.113,64 D
REDIST.ICMS EST	R\$ 996.104,22 C
ESTORN.ICMS EST	R\$ 996.363,39 D
REDISTRIB.IPV	R\$ 116.881,05 C
ESTORNO IPV	R\$ 116.911,44 D
COMP.UNIAO PISO	R\$ 57.492,44 C
RED.COMP.U.PISO	R\$ 191.604,05 C
EST.COMP.U.PISO	R\$ 191.653,88 D
DEBITO FUNDO	R\$ 9.257.334,26 D
CREDITO FUNDO	R\$ 10.426.266,97 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
04.01.2019	SIMPLES NACION.	R\$ 5,26 C
07.01.2019	SIMPLES NACION.	R\$ 5,00 C
08.01.2019	SIMPLES NACION.	R\$ 5,00 C
10.01.2019	SIMPLES NACION.	R\$ 22,64 C
11.01.2019	SIMPLES NACION.	R\$ 10,40 C
16.01.2019	SIMPLES NACION.	R\$ 10,00 C
23.01.2019	SIMPLES NACION.	R\$ 304,58 C
24.01.2019	SIMPLES NACION.	R\$ 35,00 C
25.01.2019	SIMPLES NACION.	R\$ 10,64 C
28.01.2019	SIMPLES NACION.	R\$ 5,05 C
30.01.2019	SIMPLES NACION.	R\$ 1,76 C
TOTAIS	SIMPLES NACION.	R\$ 415,33 C
DEBITO FUNDO		R\$ 0,00 D
CREDITO FUNDO		R\$ 415,33 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
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03.01.2019	DEDUCAO FUNDEB	R\$ 133,54 D
	IPVA	R\$ 667,74 C
	TOTAL:	R\$ 534,20 C
04.01.2019	DEDUCAO FUNDEB	R\$ 195,71 D
	IPVA	R\$ 978,59 C
	TOTAL:	R\$ 782,88 C
07.01.2019	DEDUCAO FUNDEB	R\$ 298,63 D
	IPVA	R\$ 1.493,15 C
	TOTAL:	R\$ 1.194,52 C
08.01.2019	DEDUCAO FUNDEB	R\$ 348,38 D
	IPVA	R\$ 1.741,90 C
	TOTAL:	R\$ 1.393,52 C
09.01.2019	DEDUCAO FUNDEB	R\$ 258,47 D
	IPVA	R\$ 1.292,37 C
	TOTAL:	R\$ 1.033,90 C
10.01.2019	DEDUCAO FUNDEB	R\$ 72,53 D
	IPVA	R\$ 362,69 C
	TOTAL:	R\$ 290,16 C
14.01.2019	DEDUCAO FUNDEB	R\$ 153,06 D
	IPVA	R\$ 765,30 C
	TOTAL:	R\$ 612,24 C
15.01.2019	DEDUCAO FUNDEB	R\$ 301,27 D
	IPVA	R\$ 1.506,38 C
	TOTAL:	R\$ 1.205,11 C
16.01.2019	DEDUCAO FUNDEB	R\$ 221,14 D
	IPVA	R\$ 1.105,72 C
	TOTAL:	R\$ 884,58 C
17.01.2019	DEDUCAO FUNDEB	R\$ 23,18 D
	IPVA	R\$ 115,93 C
	TOTAL:	R\$ 92,75 C
18.01.2019	DEDUCAO FUNDEB	R\$ 12,89 D
	IPVA	R\$ 64,49 C
	TOTAL:	R\$ 51,60 C
24.01.2019	DEDUCAO FUNDEB	R\$ 33,69 D
	IPVA	R\$ 168,46 C
	TOTAL:	R\$ 134,77 C
28.01.2019	DEDUCAO FUNDEB	R\$ 184,63 D
	IPVA	R\$ 923,19 C
	TOTAL:	R\$ 738,56 C

29.01.2019	DEDUCAO FUNDEB	R\$ 816,90 D
	IPVA	R\$ 4.084,54 C
	TOTAL:	R\$ 3.267,64 C
30.01.2019	DEDUCAO FUNDEB	R\$ 253,75 D
	IPVA	R\$ 1.268,77 C
	TOTAL:	R\$ 1.015,02 C
31.01.2019	DEDUCAO FUNDEB	R\$ 39,50 D
	IPVA	R\$ 197,54 C
	TOTAL:	R\$ 158,04 C
TOTAIS	DEDUCAO FUNDEB	R\$ 3.347,27 D
	IPVA	R\$ 16.736,76 C
	DEBITO FUNDO	R\$ 3.347,27 D
	CREDITO FUNDO	R\$ 16.736,76 C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2019	RENDIMENTOS	R\$ 599,12 C
TOTAIS	RENDIMENTOS	R\$ 599,12 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 599,12 C

TOTAL DOS REPASSES NO PERIODO

	DEBITO BENEF.	R\$ 10.076.823,71 D
	CREDITO BENEF.	R\$ 12.844.689,88 C