

## DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

17/06/2019

SISBB - Sistema de Informações Banco do Brasil

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## IBIPEBA - BA

## FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2019	PARCELA DE IPI	R\$ 111.323,42 C
	PARCELA DE IR	R\$ 1.061.968,18 C
	RETENCAO PASEP	R\$ 11.732,91 D
	RFB-PREV-OB COR	R\$ 157.532,70 D
	RFB-PREV-OB DEV	R\$ 10.932,77 D
	RFB-PREV-PARC60	R\$ 16.960,32 D
	DEDUCAO SAUDE	R\$ 199.459,57 D
	DEDUCAO FUNDEB	R\$ 234.658,31 D
	TOTAL:	R\$ 542.015,02 C
20.05.2019	PARCELA DE IPI	R\$ 37.776,34 C
	PARCELA DE IR	R\$ 101.531,66 C
	RETENCAO PASEP	R\$ 1.393,07 D
	RFB-RET DARF	R\$ 7.767,87 D
	DEDUCAO SAUDE	R\$ 23.682,35 D
	DEDUCAO FUNDEB	R\$ 27.861,59 D
	TOTAL:	R\$ 78.603,12 C
30.05.2019	PARCELA DE IPI	R\$ 22.063,03 C
	PARCELA DE IR	R\$ 479.397,84 C
	RETENCAO PASEP	R\$ 5.014,60 D
	DEDUCAO SAUDE	R\$ 85.248,34 D
	DEDUCAO FUNDEB	R\$ 100.292,16 D
	TOTAL:	R\$ 310.905,77 C
TOTAIS	PARCELA DE IPI	R\$ 171.162,79 C
	PARCELA DE IR	R\$ 1.642.897,68 C
	RETENCAO PASEP	R\$ 18.140,58 D
	RFB-PREV-OB COR	R\$ 157.532,70 D
	RFB-PREV-OB DEV	R\$ 10.932,77 D
	RFB-PREV-PARC60	R\$ 16.960,32 D
	RFB-RET DARF	R\$ 7.767,87 D
	DEDUCAO SAUDE	R\$ 308.390,26 D
	DEDUCAO FUNDEB	R\$ 362.812,06 D
	DEBITO FUNDO	R\$ 882.536,56 D
	CREDITO FUNDO	R\$ 1.814.060,47 C

## FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2019	COTA-PARTE	R\$ 531,58 C

	RETENCAO PASEP	R\$ 5,31 D
	TOTAL:	R\$ 526,27 C
22.05.2019	COTA-PARTE	R\$ 23.540,42 C
	RETENCAO PASEP	R\$ 235,40 D
	TOTAL:	R\$ 23.305,02 C
23.05.2019	COTA-PARTE	R\$ 916,32 C
	RETENCAO PASEP	R\$ 9,16 D
	TOTAL:	R\$ 907,16 C
TOTAIS	COTA-PARTE	R\$ 24.988,32 C
	RETENCAO PASEP	R\$ 249,87 D
	DEBITO FUNDO	R\$ 249,87 D
	CREDITO FUNDO	R\$ 24.988,32 C

#### ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2019	RETENCAO PASEP	R\$ 0,10 D
	DEDUCAO SAUDE	R\$ 2,30 D
	DEDUCAO FUNDEB	R\$ 2,71 D
	ITR-NAO CONVEN	R\$ 13,57 C
	TOTAL:	R\$ 8,46 C
20.05.2019	RETENCAO PASEP	R\$ 0,08 D
	DEDUCAO SAUDE	R\$ 1,70 D
	DEDUCAO FUNDEB	R\$ 2,00 D
	ITR-NAO CONVEN	R\$ 10,00 C
	TOTAL:	R\$ 6,22 C
30.05.2019	RETENCAO PASEP	R\$ 0,31 D
	DEDUCAO SAUDE	R\$ 6,59 D
	DEDUCAO FUNDEB	R\$ 7,76 D
	ITR-NAO CONVEN	R\$ 38,80 C
	TOTAL:	R\$ 24,14 C
TOTAIS	RETENCAO PASEP	R\$ 0,49 D
	DEDUCAO SAUDE	R\$ 10,59 D
	DEDUCAO FUNDEB	R\$ 12,47 D
	ITR-NAO CONVEN	R\$ 62,37 C
	DEBITO FUNDO	R\$ 23,55 D
	CREDITO FUNDO	R\$ 62,37 C

#### ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
07.05.2019	COTA-PARTE	R\$ 94.875,08 C
	DEDUCAO SAUDE	R\$ 16.128,76 D
	DEDUCAO FUNDEB	R\$ 18.975,01 D

	TOTAL:	R\$ 59.771,31 C
14.05.2019	COTA-PARTE	R\$ 118.296,74 C
	DEDUCAO SAUDE	R\$ 20.110,44 D
	DEDUCAO FUNDEB	R\$ 23.659,34 D
	TOTAL:	R\$ 74.526,96 C
21.05.2019	COTA-PARTE	R\$ 40.924,33 C
	DEDUCAO SAUDE	R\$ 6.957,13 D
	DEDUCAO FUNDEB	R\$ 8.184,86 D
	TOTAL:	R\$ 25.782,34 C
28.05.2019	COTA-PARTE	R\$ 62.089,59 C
	DEDUCAO SAUDE	R\$ 10.555,23 D
	DEDUCAO FUNDEB	R\$ 12.417,91 D
	TOTAL:	R\$ 39.116,45 C
TOTAIS	COTA-PARTE	R\$ 316.185,74 C
	DEDUCAO SAUDE	R\$ 53.751,56 D
	DEDUCAO FUNDEB	R\$ 63.237,12 D
	DEBITO FUNDO	R\$ 116.988,68 D
	CREDITO FUNDO	R\$ 316.185,74 C

## FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
07.05.2019	REF.ICMS ESTADO	R\$ 16.128,76 C
10.05.2019	ORIGEM FPM	R\$ 199.459,57 C
	ORIGEM ITR	R\$ 2,30 C
	ORIGEM IPM	R\$ 394,01 C
	TOTAL:	R\$ 199.855,88 C
14.05.2019	REF.ICMS ESTADO	R\$ 20.110,44 C
20.05.2019	ORIGEM FPM	R\$ 23.682,35 C
	ORIGEM ITR	R\$ 1,70 C
	ORIGEM IPM	R\$ 133,70 C
	TOTAL:	R\$ 23.817,75 C
21.05.2019	REF.ICMS ESTADO	R\$ 6.957,13 C
28.05.2019	REF.ICMS ESTADO	R\$ 10.555,23 C
30.05.2019	ORIGEM FPM	R\$ 85.248,34 C
	ORIGEM ITR	R\$ 6,59 C
	ORIGEM IPM	R\$ 78,08 C
	TOTAL:	R\$ 85.333,01 C
TOTAIS	ORIGEM FPM	R\$ 308.390,26 C
	REF.ICMS ESTADO	R\$ 53.751,56 C

ORIGEM ITR	R\$ 10,59 C
ORIGEM IPM	R\$ 605,79 C
DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 362.758,20 C

## IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2019	DEDUCAO SAUDE	R\$ 394,01 D
	IPM IPI-MUNIC	R\$ 1.854,19 C
	TOTAL:	R\$ 1.460,18 C
20.05.2019	DEDUCAO SAUDE	R\$ 133,70 D
	IPM IPI-MUNIC	R\$ 629,20 C
	TOTAL:	R\$ 495,50 C
30.05.2019	DEDUCAO SAUDE	R\$ 78,08 D
	IPM IPI-MUNIC	R\$ 367,48 C
	TOTAL:	R\$ 289,40 C
TOTAIS	DEDUCAO SAUDE	R\$ 605,79 D
	IPM IPI-MUNIC	R\$ 2.850,87 C
	DEBITO FUNDO	R\$ 605,79 D
	CREDITO FUNDO	R\$ 2.850,87 C

## FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2019	ORIGEM IPVA	R\$ 1.914,42 C
	ORIGEM ITCMD	R\$ 509,45 C
	ORIGEM ICMS EST	R\$ 72.395,37 C
	ORIGEM IPV	R\$ 1.064,90 C
	TOTAL:	R\$ 75.884,14 C
03.05.2019	ORIGEM IPV	R\$ 815,60 C
06.05.2019	ORIGEM IPV	R\$ 425,66 C
07.05.2019	ORIGEM ICMS-EST	R\$ 22.493,63 C
	ORIGEM IPV	R\$ 384,99 C
	TOTAL:	R\$ 22.878,62 C
08.05.2019	ORIGEM IPVA	R\$ 2.816,88 C
	ORIGEM ITCMD	R\$ 656,83 C
	ORIGEM ICMS EST	R\$ 67.480,91 C
	ORIGEM IPV	R\$ 462,06 C
	TOTAL:	R\$ 71.416,68 C
09.05.2019	ORIGEM IPV	R\$ 409,35 C

10.05.2019	ORIGEM ITR	R\$ 46,50 C
	ORIGEM IPI-EXP	R\$ 2.220,22 C
	ORIGEM FPE	R\$ 106.254,30 C
	ORIGEM FPM	R\$ 109.685,80 C
	ORIGEM IPV	R\$ 389,13 C
	TOTAL:	R\$ 218.595,95 C
13.05.2019	ORIGEM IPV	R\$ 382,30 C
14.05.2019	ORIGEM ICMS-EST	R\$ 28.046,60 C
	ORIGEM IPV	R\$ 352,35 C
	TOTAL:	R\$ 28.398,95 C
15.05.2019	ORIGEM IPVA	R\$ 2.027,88 C
	ORIGEM ITCMD	R\$ 398,83 C
	ORIGEM ICMS EST	R\$ 84.139,81 C
	ORIGEM IPV	R\$ 506,48 C
	TOTAL:	R\$ 87.073,00 C
16.05.2019	ORIGEM IPV	R\$ 413,74 C
17.05.2019	ORIGEM IPV	R\$ 431,68 C
20.05.2019	ORIGEM ITR	R\$ 19,57 C
	ORIGEM IPI-EXP	R\$ 753,41 C
	ORIGEM FPE	R\$ 12.468,66 C
	ORIGEM FPM	R\$ 13.023,28 C
	ORIGEM IPV	R\$ 395,28 C
	TOTAL:	R\$ 26.660,20 C
21.05.2019	ORIGEM ICMS-EST	R\$ 9.702,62 C
	ORIGEM IPV	R\$ 381,46 C
	TOTAL:	R\$ 10.084,08 C
22.05.2019	ORIGEM IPVA	R\$ 2.099,30 C
	ORIGEM ITCMD	R\$ 383,05 C
	ORIGEM ICMS EST	R\$ 29.107,86 C
	ORIGEM IPV	R\$ 527,72 C
	TOTAL:	R\$ 32.117,93 C
23.05.2019	ORIGEM IPV	R\$ 468,01 C
24.05.2019	ORIGEM IPV	R\$ 472,61 C
27.05.2019	ORIGEM IPV	R\$ 463,24 C
28.05.2019	ORIGEM ICMS-EST	R\$ 14.720,62 C
	ORIGEM IPV	R\$ 503,32 C
	TOTAL:	R\$ 15.223,94 C
29.05.2019	ORIGEM IPVA	R\$ 2.311,71 C

	ORIGEM ITCMD	R\$ 526,25 C
	ORIGEM ICMS EST	R\$ 44.161,88 C
	ORIGEM IPV	R\$ 878,87 C
	TOTAL:	R\$ 47.878,71 C
30.05.2019	ORIGEM ITR	R\$ 23,19 C
	ORIGEM IPI-EXP	R\$ 440,02 C
	ORIGEM FPE	R\$ 45.849,99 C
	ORIGEM FPM	R\$ 46.879,34 C
	ORIGEM IPV	R\$ 1.077,17 C
	TOTAL:	R\$ 94.269,71 C
31.05.2019	COMPLEM. UNIAO	R\$ 157.101,27 C
	ORIGEM IPV	R\$ 992,11 C
	COMP.UNIAO PISO	R\$ 17.455,70 C
	TOTAL:	R\$ 175.549,08 C
TOTAIS	COMPLEM. UNIAO	R\$ 157.101,27 C
	ORIGEM ITR	R\$ 89,26 C
	ORIGEM IPVA	R\$ 11.170,19 C
	ORIGEM ITCMD	R\$ 2.474,41 C
	ORIGEM IPI-EXP	R\$ 3.413,65 C
	ORIGEM ICMS EST	R\$ 297.285,83 C
	ORIGEM ICMS-EST	R\$ 74.963,47 C
	ORIGEM FPE	R\$ 164.572,95 C
	ORIGEM FPM	R\$ 169.588,42 C
	ORIGEM IPV	R\$ 12.198,03 C
	COMP.UNIAO PISO	R\$ 17.455,70 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 910.313,18 C

## SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2019	SIMPLES NACION.	R\$ 18,97 C
13.05.2019	SIMPLES NACION.	R\$ 5,00 C
16.05.2019	SIMPLES NACION.	R\$ 5,00 C
17.05.2019	SIMPLES NACION.	R\$ 15,43 C
22.05.2019	SIMPLES NACION.	R\$ 531,40 C
23.05.2019	SIMPLES NACION.	R\$ 133,36 C
24.05.2019	SIMPLES NACION.	R\$ 0,01 C
27.05.2019	SIMPLES NACION.	R\$ 0,01 C
29.05.2019	SIMPLES NACION.	R\$ 1,80 C

30.05.2019	SIMPLES NACION.	R\$ 5,00 C
31.05.2019	SIMPLES NACION.	R\$ 19,06 C
TOTAIS	SIMPLES NACION.	R\$ 735,04 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 735,04 C

**IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES**

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2019	DEDUCAO FUNDEB	R\$ 920,19 D
	IPVA	R\$ 4.600,99 C
	TOTAL:	R\$ 3.680,80 C
03.05.2019	DEDUCAO FUNDEB	R\$ 800,18 D
	IPVA	R\$ 4.000,92 C
	TOTAL:	R\$ 3.200,74 C
06.05.2019	DEDUCAO FUNDEB	R\$ 37,46 D
	IPVA	R\$ 187,34 C
	TOTAL:	R\$ 149,88 C
07.05.2019	DEDUCAO FUNDEB	R\$ 149,70 D
	IPVA	R\$ 748,54 C
	TOTAL:	R\$ 598,84 C
08.05.2019	DEDUCAO FUNDEB	R\$ 196,89 D
	IPVA	R\$ 984,49 C
	TOTAL:	R\$ 787,60 C
09.05.2019	DEDUCAO FUNDEB	R\$ 94,15 D
	IPVA	R\$ 470,75 C
	TOTAL:	R\$ 376,60 C
10.05.2019	DEDUCAO FUNDEB	R\$ 188,76 D
	IPVA	R\$ 943,81 C
	TOTAL:	R\$ 755,05 C
13.05.2019	DEDUCAO FUNDEB	R\$ 140,85 D
	IPVA	R\$ 704,29 C
	TOTAL:	R\$ 563,44 C
14.05.2019	DEDUCAO FUNDEB	R\$ 492,93 D
	IPVA	R\$ 2.464,67 C
	TOTAL:	R\$ 1.971,74 C
15.05.2019	DEDUCAO FUNDEB	R\$ 178,08 D
	IPVA	R\$ 890,43 C
	TOTAL:	R\$ 712,35 C

16.05.2019	DEDUCAO FUNDEB	R\$ 101,77 D
	IPVA	R\$ 508,88 C
	TOTAL:	R\$ 407,11 C
17.05.2019	DEDUCAO FUNDEB	R\$ 382,03 D
	IPVA	R\$ 1.910,17 C
	TOTAL:	R\$ 1.528,14 C
21.05.2019	DEDUCAO FUNDEB	R\$ 292,24 D
	IPVA	R\$ 1.461,23 C
	TOTAL:	R\$ 1.168,99 C
22.05.2019	DEDUCAO FUNDEB	R\$ 176,98 D
	IPVA	R\$ 884,90 C
	TOTAL:	R\$ 707,92 C
23.05.2019	DEDUCAO FUNDEB	R\$ 44,85 D
	IPVA	R\$ 224,27 C
	TOTAL:	R\$ 179,42 C
24.05.2019	DEDUCAO FUNDEB	R\$ 379,72 D
	IPVA	R\$ 1.898,61 C
	TOTAL:	R\$ 1.518,89 C
27.05.2019	DEDUCAO FUNDEB	R\$ 131,28 D
	IPVA	R\$ 656,43 C
	TOTAL:	R\$ 525,15 C
28.05.2019	DEDUCAO FUNDEB	R\$ 112,83 D
	IPVA	R\$ 564,19 C
	TOTAL:	R\$ 451,36 C
29.05.2019	DEDUCAO FUNDEB	R\$ 657,66 D
	IPVA	R\$ 3.288,33 C
	TOTAL:	R\$ 2.630,67 C
30.05.2019	DEDUCAO FUNDEB	R\$ 487,14 D
	IPVA	R\$ 2.435,73 C
	TOTAL:	R\$ 1.948,59 C
31.05.2019	DEDUCAO FUNDEB	R\$ 273,92 D
	IPVA	R\$ 1.369,62 C
	TOTAL:	R\$ 1.095,70 C
TOTAIS	DEDUCAO FUNDEB	R\$ 6.239,61 D
	IPVA	R\$ 31.198,59 C
	DEBITO FUNDO	R\$ 6.239,61 D
	CREDITO FUNDO	R\$ 31.198,59 C

**TOTAL DOS REPASSES NO PERIODO**



DEBITO BENEF.

R\$ 1.006.644,06 D

CREDITO BENEF.

R\$ 3.463.152,78 C