

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

05/09/2019

SISBB - Sistema de Informações Banco do Brasil

12:44:10

IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.08.2019	PARCELA DE IPI	R\$ 98.073,85 C
	PARCELA DE IR	R\$ 793.888,94 C
	RETENCAO PASEP	R\$ 8.919,61 D
	RFB-PREV-OB COR	R\$ 9.343,10 D
	RFB-PREV-OB DEV	R\$ 648,41 D
	RFB-PREV-PARC60	R\$ 17.213,36 D
	DEDUCAO SAUDE	R\$ 151.633,66 D
	DEDUCAO FUNDEB	R\$ 178.392,55 D
	TOTAL:	R\$ 525.812,10 C
20.08.2019	PARCELA DE IPI	R\$ 36.177,15 C
	PARCELA DE IR	R\$ 62.207,55 C
	RETENCAO PASEP	R\$ 983,84 D
	RFB-RET DARF	R\$ 7.767,87 D
	DEDUCAO SAUDE	R\$ 16.725,39 D
	DEDUCAO FUNDEB	R\$ 19.676,94 D
		TOTAL:
30.08.2019	PARCELA DE IPI	R\$ 28.323,14 C
	PARCELA DE IR	R\$ 407.125,57 C
	RETENCAO PASEP	R\$ 4.354,48 D
	DEDUCAO SAUDE	R\$ 74.026,27 D
	DEDUCAO FUNDEB	R\$ 87.089,73 D
		TOTAL:
TOTAIS	PARCELA DE IPI	R\$ 162.574,14 C
	PARCELA DE IR	R\$ 1.263.222,06 C
	RETENCAO PASEP	R\$ 14.257,93 D
	RFB-PREV-OB COR	R\$ 9.343,10 D
	RFB-PREV-OB DEV	R\$ 648,41 D
	RFB-PREV-PARC60	R\$ 17.213,36 D
	RFB-RET DARF	R\$ 7.767,87 D
	DEDUCAO SAUDE	R\$ 242.385,32 D
	DEDUCAO FUNDEB	R\$ 285.159,22 D
	DEBITO FUNDO	R\$ 576.775,21 D
	CREDITO FUNDO	R\$ 1.425.796,20 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
22.08.2019	COTA-PARTE	R\$ 21.350,92 C

	RETENCAO PASEP	R\$ 213,50 D
	TOTAL:	R\$ 21.137,42 C
26.08.2019	COTA-PARTE	R\$ 535,94 C
	RETENCAO PASEP	R\$ 5,35 D
	TOTAL:	R\$ 530,59 C
TOTAIS	COTA-PARTE	R\$ 21.886,86 C
	RETENCAO PASEP	R\$ 218,85 D
	DEBITO FUNDO	R\$ 218,85 D
	CREDITO FUNDO	R\$ 21.886,86 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
09.08.2019	RETENCAO PASEP	R\$ 0,28 D
	DEDUCAO SAUDE	R\$ 5,97 D
	DEDUCAO FUNDEB	R\$ 7,03 D
	ITR-NAO CONVEN	R\$ 35,15 C
	TOTAL:	R\$ 21,87 C
20.08.2019	RETENCAO PASEP	R\$ 0,40 D
	DEDUCAO SAUDE	R\$ 8,71 D
	DEDUCAO FUNDEB	R\$ 10,24 D
	ITR-NAO CONVEN	R\$ 51,24 C
	TOTAL:	R\$ 31,89 C
30.08.2019	RETENCAO PASEP	R\$ 0,16 D
	DEDUCAO SAUDE	R\$ 3,40 D
	DEDUCAO FUNDEB	R\$ 4,00 D
	ITR-NAO CONVEN	R\$ 20,00 C
	TOTAL:	R\$ 12,44 C
TOTAIS	RETENCAO PASEP	R\$ 0,84 D
	DEDUCAO SAUDE	R\$ 18,08 D
	DEDUCAO FUNDEB	R\$ 21,27 D
	ITR-NAO CONVEN	R\$ 106,39 C
	DEBITO FUNDO	R\$ 40,19 D
	CREDITO FUNDO	R\$ 106,39 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
06.08.2019	COTA-PARTE	R\$ 100.820,55 C
	DEDUCAO SAUDE	R\$ 17.139,49 D
	DEDUCAO FUNDEB	R\$ 20.164,11 D
	TOTAL:	R\$ 63.516,95 C
13.08.2019	COTA-PARTE	R\$ 29.284,49 C
	DEDUCAO SAUDE	R\$ 4.978,36 D

	DEDUCAO FUNDEB	R\$ 5.856,89 D
	TOTAL:	R\$ 18.449,24 C
20.08.2019	COTA-PARTE	R\$ 146.035,12 C
	DEDUCAO SAUDE	R\$ 24.825,97 D
	DEDUCAO FUNDEB	R\$ 29.207,02 D
	TOTAL:	R\$ 92.002,13 C
27.08.2019	COTA-PARTE	R\$ 57.071,88 C
	DEDUCAO SAUDE	R\$ 9.702,21 D
	DEDUCAO FUNDEB	R\$ 11.414,37 D
	TOTAL:	R\$ 35.955,30 C
TOTAIS	COTA-PARTE	R\$ 333.212,04 C
	DEDUCAO SAUDE	R\$ 56.646,03 D
	DEDUCAO FUNDEB	R\$ 66.642,39 D
	DEBITO FUNDO	R\$ 123.288,42 D
	CREDITO FUNDO	R\$ 333.212,04 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
06.08.2019	REF.ICMS ESTADO	R\$ 17.139,49 C
09.08.2019	ORIGEM FPM	R\$ 151.633,66 C
	ORIGEM ITR	R\$ 5,97 C
	ORIGEM IPM	R\$ 345,80 C
	TOTAL:	R\$ 151.985,43 C
13.08.2019	REF.ICMS ESTADO	R\$ 4.978,36 C
20.08.2019	ORIGEM FPM	R\$ 16.725,39 C
	REF.ICMS ESTADO	R\$ 24.825,97 C
	ORIGEM ITR	R\$ 8,71 C
	ORIGEM IPM	R\$ 127,56 C
	TOTAL:	R\$ 41.687,63 C
27.08.2019	REF.ICMS ESTADO	R\$ 9.702,21 C
30.08.2019	ORIGEM FPM	R\$ 74.026,27 C
	ORIGEM ITR	R\$ 3,40 C
	ORIGEM IPM	R\$ 99,86 C
	TOTAL:	R\$ 74.129,53 C
TOTAIS	ORIGEM FPM	R\$ 242.385,32 C
	REF.ICMS ESTADO	R\$ 56.646,03 C
	ORIGEM ITR	R\$ 18,08 C
	ORIGEM IPM	R\$ 573,22 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 299.622,65 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
09.08.2019	DEDUCAO SAUDE	R\$ 345,80 D
	IPM IPI-MUNIC	R\$ 1.627,33 C
	TOTAL:	R\$ 1.281,53 C
20.08.2019	DEDUCAO SAUDE	R\$ 127,56 D
	IPM IPI-MUNIC	R\$ 600,29 C
	TOTAL:	R\$ 472,73 C
30.08.2019	DEDUCAO SAUDE	R\$ 99,86 D
	IPM IPI-MUNIC	R\$ 469,96 C
	TOTAL:	R\$ 370,10 C
TOTAIS	DEDUCAO SAUDE	R\$ 573,22 D
	IPM IPI-MUNIC	R\$ 2.697,58 C
	DEBITO FUNDO	R\$ 573,22 D
	CREDITO FUNDO	R\$ 2.697,58 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2019	ORIGEM IPV	R\$ 1.618,37 C
02.08.2019	ORIGEM IPV	R\$ 1.324,67 C
05.08.2019	ORIGEM IPV	R\$ 71,05 C
06.08.2019	ORIGEM ICMS-EST	R\$ 24.002,83 C
07.08.2019	ORIGEM IPVA	R\$ 5.740,75 C
	ORIGEM ITCMD	R\$ 610,63 C
	ORIGEM ICMS EST	R\$ 72.008,49 C
	TOTAL:	R\$ 78.359,87 C
08.08.2019	ORIGEM IPV	R\$ 2.437,77 C
09.08.2019	ORIGEM ITR	R\$ 44,51 C
	ORIGEM IPI-EXP	R\$ 1.956,70 C
	ORIGEM FPE	R\$ 79.663,00 C
	ORIGEM FPM	R\$ 83.416,81 C
	ORIGEM IPV	R\$ 541,33 C
	TOTAL:	R\$ 165.622,35 C
12.08.2019	ORIGEM IPV	R\$ 494,27 C
13.08.2019	ORIGEM ICMS-EST	R\$ 6.971,90 C
	ORIGEM IPV	R\$ 488,21 C

	TOTAL:	R\$ 7.460,11 C
14.08.2019	ORIGEM IPVA	R\$ 2.891,97 C
	ORIGEM ITCMD	R\$ 303,70 C
	ORIGEM ICMS EST	R\$ 20.915,69 C
	ORIGEM IPV	R\$ 647,29 C
	TOTAL:	R\$ 24.758,65 C
15.08.2019	ORIGEM IPV	R\$ 496,51 C
16.08.2019	ORIGEM IPV	R\$ 466,63 C
19.08.2019	ORIGEM IPV	R\$ 471,11 C
20.08.2019	ORIGEM ITR	R\$ 8,09 C
	ORIGEM IPI-EXP	R\$ 721,78 C
	ORIGEM ICMS-EST	R\$ 34.767,28 C
	ORIGEM FPE	R\$ 8.998,96 C
	ORIGEM FPM	R\$ 9.200,99 C
	ORIGEM IPV	R\$ 510,76 C
	TOTAL:	R\$ 54.207,86 C
21.08.2019	ORIGEM IPVA	R\$ 2.569,10 C
	ORIGEM ITCMD	R\$ 357,25 C
	ORIGEM ICMS EST	R\$ 104.301,84 C
	ORIGEM IPV	R\$ 627,53 C
	TOTAL:	R\$ 107.855,72 C
22.08.2019	ORIGEM IPV	R\$ 513,60 C
23.08.2019	ORIGEM IPV	R\$ 501,42 C
26.08.2019	ORIGEM IPV	R\$ 475,52 C
27.08.2019	ORIGEM ICMS-EST	R\$ 13.587,37 C
	ORIGEM IPV	R\$ 62,71 C
	TOTAL:	R\$ 13.650,08 C
28.08.2019	ORIGEM IPVA	R\$ 2.628,61 C
	ORIGEM ITCMD	R\$ 469,35 C
	ORIGEM ICMS EST	R\$ 40.762,13 C
	ORIGEM IPV	R\$ 1.243,55 C
	TOTAL:	R\$ 45.103,64 C
29.08.2019	ORIGEM IPV	R\$ 685,92 C
30.08.2019	COMPLEM. UNIAO	R\$ 157.101,27 C
	ORIGEM ITR	R\$ 21,79 C
	ORIGEM IPI-EXP	R\$ 565,08 C
	ORIGEM FPE	R\$ 39.829,20 C
	ORIGEM FPM	R\$ 40.723,38 C
	COMP.UNIAO PISO	R\$ 17.455,70 C

	TOTAL:	R\$ 255.696,42 C
TOTAIS	COMPLEM. UNIAO	R\$ 157.101,27 C
	ORIGEM ITR	R\$ 74,39 C
	ORIGEM IPVA	R\$ 13.830,43 C
	ORIGEM ITCMD	R\$ 1.740,93 C
	ORIGEM IPI-EXP	R\$ 3.243,56 C
	ORIGEM ICMS EST	R\$ 237.988,15 C
	ORIGEM ICMS-EST	R\$ 79.329,38 C
	ORIGEM FPE	R\$ 128.491,16 C
	ORIGEM FPM	R\$ 133.341,18 C
	ORIGEM IPV	R\$ 13.678,22 C
	COMP.UNIAO PISO	R\$ 17.455,70 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 786.274,37 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.08.2019	SIMPLES NACION.	R\$ 465,84 C
05.08.2019	SIMPLES NACION.	R\$ 5,21 C
07.08.2019	SIMPLES NACION.	R\$ 5,00 C
14.08.2019	SIMPLES NACION.	R\$ 5,00 C
15.08.2019	SIMPLES NACION.	R\$ 5,00 C
22.08.2019	SIMPLES NACION.	R\$ 231,41 C
26.08.2019	SIMPLES NACION.	R\$ 5,03 C
28.08.2019	SIMPLES NACION.	R\$ 5,10 C
29.08.2019	SIMPLES NACION.	R\$ 19,34 C
TOTAIS	SIMPLES NACION.	R\$ 746,93 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 746,93 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2019	DEDUCAO FUNDEB	R\$ 283,20 D
	IPVA	R\$ 1.416,03 C
	TOTAL:	R\$ 1.132,83 C
02.08.2019	DEDUCAO FUNDEB	R\$ 242,31 D

	IPVA	R\$ 1.211,57 C
	TOTAL:	R\$ 969,26 C
08.08.2019	DEDUCAO FUNDEB	R\$ 1.030,54 D
	IPVA	R\$ 5.152,74 C
	TOTAL:	R\$ 4.122,20 C
12.08.2019	DEDUCAO FUNDEB	R\$ 1,06 D
	IPVA	R\$ 5,34 C
	TOTAL:	R\$ 4,28 C
13.08.2019	DEDUCAO FUNDEB	R\$ 344,34 D
	IPVA	R\$ 1.721,74 C
	TOTAL:	R\$ 1.377,40 C
14.08.2019	DEDUCAO FUNDEB	R\$ 106,46 D
	IPVA	R\$ 532,30 C
	TOTAL:	R\$ 425,84 C
15.08.2019	DEDUCAO FUNDEB	R\$ 391,15 D
	IPVA	R\$ 1.955,75 C
	TOTAL:	R\$ 1.564,60 C
16.08.2019	DEDUCAO FUNDEB	R\$ 538,35 D
	IPVA	R\$ 2.691,75 C
	TOTAL:	R\$ 2.153,40 C
19.08.2019	DEDUCAO FUNDEB	R\$ 282,28 D
	IPVA	R\$ 1.411,42 C
	TOTAL:	R\$ 1.129,14 C
20.08.2019	DEDUCAO FUNDEB	R\$ 106,59 D
	IPVA	R\$ 532,99 C
	TOTAL:	R\$ 426,40 C
21.08.2019	DEDUCAO FUNDEB	R\$ 71,79 D
	IPVA	R\$ 358,95 C
	TOTAL:	R\$ 287,16 C
22.08.2019	DEDUCAO FUNDEB	R\$ 94,79 D
	IPVA	R\$ 473,96 C
	TOTAL:	R\$ 379,17 C
23.08.2019	DEDUCAO FUNDEB	R\$ 98,58 D
	IPVA	R\$ 492,90 C
	TOTAL:	R\$ 394,32 C
26.08.2019	DEDUCAO FUNDEB	R\$ 70,33 D
	IPVA	R\$ 351,66 C
	TOTAL:	R\$ 281,33 C
28.08.2019	DEDUCAO FUNDEB	R\$ 826,13 D

	IPVA	R\$ 4.130,65 C
	TOTAL:	R\$ 3.304,52 C
29.08.2019	DEDUCAO FUNDEB	R\$ 447,48 D
	IPVA	R\$ 2.237,40 C
	TOTAL:	R\$ 1.789,92 C
TOTAIS	DEDUCAO FUNDEB	R\$ 4.935,38 D
	IPVA	R\$ 24.677,15 C
	DEBITO FUNDO	R\$ 4.935,38 D
	CREDITO FUNDO	R\$ 24.677,15 C
TOTAL DOS REPASSES NO PERIODO		
	DEBITO BENEF.	R\$ 705.831,27 D
	CREDITO BENEF.	R\$ 2.895.020,17 C