

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

17/10/2019

SISBB - Sistema de Informações Banco do Brasil

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IBIPEBA - BA**FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS**

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2019	PARCELA DE IPI	R\$ 117.507,91 C
	PARCELA DE IR	R\$ 558.023,84 C
	RETENCAO PASEP	R\$ 6.755,30 D
	RFB-PREV-OB COR	R\$ 31.110,97 D
	RFB-PREV-OB DEV	R\$ 2.467,10 D
	RFB-PREV-PARC60	R\$ 17.293,43 D
	DEDUCAO SAUDE	R\$ 114.840,39 D
	DEDUCAO FUNDEB	R\$ 135.106,34 D
	TOTAL:	R\$ 367.958,22 C
20.09.2019	PARCELA DE IPI	R\$ 46.520,41 C
	PARCELA DE IR	R\$ 96.379,10 C
	RETENCAO PASEP	R\$ 1.428,99 D
	RFB-RET DARF	R\$ 7.767,87 D
	DEDUCAO SAUDE	R\$ 24.292,90 D
	DEDUCAO FUNDEB	R\$ 28.579,90 D
	TOTAL:	R\$ 80.829,85 C
30.09.2019	PARCELA DE IPI	R\$ 34.123,46 C
	PARCELA DE IR	R\$ 416.392,32 C
	RETENCAO PASEP	R\$ 4.505,15 D
	DEDUCAO SAUDE	R\$ 76.587,67 D
	DEDUCAO FUNDEB	R\$ 90.103,15 D
	TOTAL:	R\$ 279.319,81 C
TOTAIS	PARCELA DE IPI	R\$ 198.151,78 C
	PARCELA DE IR	R\$ 1.070.795,26 C
	RETENCAO PASEP	R\$ 12.689,44 D
	RFB-PREV-OB COR	R\$ 31.110,97 D
	RFB-PREV-OB DEV	R\$ 2.467,10 D
	RFB-PREV-PARC60	R\$ 17.293,43 D
	RFB-RET DARF	R\$ 7.767,87 D
	DEDUCAO SAUDE	R\$ 215.720,96 D
	DEDUCAO FUNDEB	R\$ 253.789,39 D
	DEBITO FUNDO	R\$ 540.839,16 D
	CREDITO FUNDO	R\$ 1.268.947,04 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
24.09.2019	COTA-PARTE	R\$ 23.527,69 C

	RETENCAO PASEP	R\$ 235,27 D
	TOTAL:	R\$ 23.292,42 C
26.09.2019	COTA-PARTE	R\$ 531,99 C
	RETENCAO PASEP	R\$ 5,31 D
	TOTAL:	R\$ 526,68 C
TOTAIS	COTA-PARTE	R\$ 24.059,68 C
	RETENCAO PASEP	R\$ 240,58 D
	DEBITO FUNDO	R\$ 240,58 D
	CREDITO FUNDO	R\$ 24.059,68 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2019	RETENCAO PASEP	R\$ 1,23 D
	DEDUCAO SAUDE	R\$ 26,23 D
	DEDUCAO FUNDEB	R\$ 30,86 D
	ITR-NAO CONVEN	R\$ 154,32 C
	TOTAL:	R\$ 96,00 C
20.09.2019	RETENCAO PASEP	R\$ 1,56 D
	DEDUCAO SAUDE	R\$ 33,16 D
	DEDUCAO FUNDEB	R\$ 39,01 D
	ITR-NAO CONVEN	R\$ 195,07 C
	TOTAL:	R\$ 121,34 C
30.09.2019	RETENCAO PASEP	R\$ 2,03 D
	DEDUCAO SAUDE	R\$ 43,30 D
	DEDUCAO FUNDEB	R\$ 50,95 D
	ITR-NAO CONVEN	R\$ 254,76 C
	TOTAL:	R\$ 158,48 C
TOTAIS	RETENCAO PASEP	R\$ 4,82 D
	DEDUCAO SAUDE	R\$ 102,69 D
	DEDUCAO FUNDEB	R\$ 120,82 D
	ITR-NAO CONVEN	R\$ 604,15 C
	DEBITO FUNDO	R\$ 228,33 D
	CREDITO FUNDO	R\$ 604,15 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2019	COTA-PARTE	R\$ 117.561,09 C
	DEDUCAO SAUDE	R\$ 19.985,38 D
	DEDUCAO FUNDEB	R\$ 23.512,21 D
	TOTAL:	R\$ 74.063,50 C
10.09.2019	COTA-PARTE	R\$ 91.220,20 C
	DEDUCAO SAUDE	R\$ 15.507,43 D

	DEDUCAO FUNDEB	R\$ 18.244,04 D
	TOTAL:	R\$ 57.468,73 C
17.09.2019	COTA-PARTE	R\$ 131.365,43 C
	DEDUCAO SAUDE	R\$ 22.332,12 D
	DEDUCAO FUNDEB	R\$ 26.273,08 D
	TOTAL:	R\$ 82.760,23 C
24.09.2019	COTA-PARTE	R\$ 43.026,87 C
	DEDUCAO SAUDE	R\$ 7.314,56 D
	DEDUCAO FUNDEB	R\$ 8.605,37 D
	TOTAL:	R\$ 27.106,94 C
TOTAIS	COTA-PARTE	R\$ 383.173,59 C
	DEDUCAO SAUDE	R\$ 65.139,49 D
	DEDUCAO FUNDEB	R\$ 76.634,70 D
	DEBITO FUNDO	R\$ 141.774,19 D
	CREDITO FUNDO	R\$ 383.173,59 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2019	REF.ICMS ESTADO	R\$ 19.985,38 C
10.09.2019	ORIGEM FPM	R\$ 114.840,39 C
	REF.ICMS ESTADO	R\$ 15.507,43 C
	ORIGEM ITR	R\$ 26,23 C
	ORIGEM IPM	R\$ 414,33 C
	TOTAL:	R\$ 130.788,38 C
17.09.2019	REF.ICMS ESTADO	R\$ 22.332,12 C
20.09.2019	ORIGEM FPM	R\$ 24.292,90 C
	ORIGEM ITR	R\$ 33,16 C
	ORIGEM IPM	R\$ 164,09 C
	TOTAL:	R\$ 24.490,15 C
24.09.2019	REF.ICMS ESTADO	R\$ 7.314,56 C
30.09.2019	ORIGEM FPM	R\$ 76.587,67 C
	ORIGEM ITR	R\$ 43,30 C
	ORIGEM IPM	R\$ 120,36 C
	TOTAL:	R\$ 76.751,33 C
TOTAIS	ORIGEM FPM	R\$ 215.720,96 C
	REF.ICMS ESTADO	R\$ 65.139,49 C
	ORIGEM ITR	R\$ 102,69 C
	ORIGEM IPM	R\$ 698,78 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 281.661,92 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2019	DEDUCAO SAUDE	R\$ 414,33 D
	IPM IPI-MUNIC	R\$ 1.949,80 C
	TOTAL:	R\$ 1.535,47 C
20.09.2019	DEDUCAO SAUDE	R\$ 164,09 D
	IPM IPI-MUNIC	R\$ 772,20 C
	TOTAL:	R\$ 608,11 C
30.09.2019	DEDUCAO SAUDE	R\$ 120,36 D
	IPM IPI-MUNIC	R\$ 566,42 C
	TOTAL:	R\$ 446,06 C
TOTAIS	DEDUCAO SAUDE	R\$ 698,78 D
	IPM IPI-MUNIC	R\$ 3.288,42 C
	DEBITO FUNDO	R\$ 698,78 D
	CREDITO FUNDO	R\$ 3.288,42 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2019	ORIGEM ICMS-EST	R\$ 27.988,33 C
	ORIGEM IPV	R\$ 2.178,80 C
	TOTAL:	R\$ 30.167,13 C
04.09.2019	ORIGEM IPVA	R\$ 4.166,32 C
	ORIGEM ITCMD	R\$ 871,64 C
	ORIGEM ICMS EST	R\$ 83.964,99 C
	ORIGEM IPV	R\$ 2.221,73 C
	TOTAL:	R\$ 91.224,68 C
05.09.2019	ORIGEM IPV	R\$ 642,50 C
06.09.2019	ORIGEM IPV	R\$ 611,14 C
09.09.2019	ORIGEM IPV	R\$ 600,92 C
10.09.2019	ORIGEM ITR	R\$ 129,62 C
	ORIGEM IPI-EXP	R\$ 2.344,44 C
	ORIGEM ICMS-EST	R\$ 21.717,23 C
	ORIGEM FPE	R\$ 59.618,70 C
	ORIGEM FPM	R\$ 63.176,07 C
	ORIGEM IPV	R\$ 592,90 C
	TOTAL:	R\$ 147.578,96 C
11.09.2019	ORIGEM IPVA	R\$ 4.076,31 C
	ORIGEM ITCMD	R\$ 456,80 C
	ORIGEM ICMS EST	R\$ 65.151,69 C

	ORIGEM IPV	R\$ 640,91 C
	TOTAL:	R\$ 70.325,71 C
13.09.2019	ORIGEM IPV	R\$ 1.071,26 C
16.09.2019	ORIGEM IPV	R\$ 484,78 C
17.09.2019	ORIGEM ICMS-EST	R\$ 31.274,79 C
	ORIGEM IPV	R\$ 545,90 C
	TOTAL:	R\$ 31.820,69 C
18.09.2019	ORIGEM IPVA	R\$ 2.792,87 C
	ORIGEM ITCMD	R\$ 394,00 C
	ORIGEM ICMS EST	R\$ 93.824,39 C
	ORIGEM IPV	R\$ 693,75 C
	TOTAL:	R\$ 97.705,01 C
19.09.2019	ORIGEM IPV	R\$ 527,63 C
20.09.2019	ORIGEM ITR	R\$ 89,52 C
	ORIGEM IPI-EXP	R\$ 928,49 C
	ORIGEM FPE	R\$ 13.075,48 C
	ORIGEM FPM	R\$ 13.369,04 C
	ORIGEM IPV	R\$ 519,56 C
	TOTAL:	R\$ 27.982,09 C
23.09.2019	ORIGEM IPV	R\$ 495,75 C
24.09.2019	ORIGEM ICMS-EST	R\$ 10.243,61 C
	ORIGEM IPV	R\$ 521,42 C
	TOTAL:	R\$ 10.765,03 C
25.09.2019	ORIGEM IPVA	R\$ 2.782,01 C
	ORIGEM ITCMD	R\$ 444,35 C
	ORIGEM ICMS EST	R\$ 30.730,84 C
	ORIGEM IPV	R\$ 700,63 C
	TOTAL:	R\$ 34.657,83 C
26.09.2019	ORIGEM IPV	R\$ 609,95 C
27.09.2019	ORIGEM IPV	R\$ 664,29 C
30.09.2019	COMPLEM. UNIAO	R\$ 157.101,27 C
	ORIGEM ITR	R\$ 373,14 C
	ORIGEM IPI-EXP	R\$ 681,06 C
	ORIGEM FPE	R\$ 40.778,13 C
	ORIGEM FPM	R\$ 42.148,21 C
	ORIGEM IPV	R\$ 794,91 C
	COMP.UNIAO PISO	R\$ 17.455,70 C
	TOTAL:	R\$ 259.332,42 C
TOTAIS	COMPLEM. UNIAO	R\$ 157.101,27 C

ORIGEM ITR	R\$ 592,28 C
ORIGEM IPVA	R\$ 13.817,51 C
ORIGEM ITCMD	R\$ 2.166,79 C
ORIGEM IPI-EXP	R\$ 3.953,99 C
ORIGEM ICMS EST	R\$ 273.671,91 C
ORIGEM ICMS-EST	R\$ 91.223,96 C
ORIGEM FPE	R\$ 113.472,31 C
ORIGEM FPM	R\$ 118.693,32 C
ORIGEM IPV	R\$ 15.118,73 C
COMP.UNIAO PISO	R\$ 17.455,70 C
DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 807.267,77 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2019	SIMPLES NACION.	R\$ 5,15 C
03.09.2019	SIMPLES NACION.	R\$ 1,83 C
04.09.2019	SIMPLES NACION.	R\$ 5,00 C
09.09.2019	SIMPLES NACION.	R\$ 5,31 C
12.09.2019	SIMPLES NACION.	R\$ 10,00 C
16.09.2019	SIMPLES NACION.	R\$ 5,00 C
18.09.2019	SIMPLES NACION.	R\$ 10,00 C
19.09.2019	SIMPLES NACION.	R\$ 5,00 C
20.09.2019	SIMPLES NACION.	R\$ 5,00 C
24.09.2019	SIMPLES NACION.	R\$ 632,37 C
25.09.2019	SIMPLES NACION.	R\$ 5,02 C
TOTAIS	SIMPLES NACION.	R\$ 689,68 C
DEBITO FUNDO	R\$ 0,00 D	
CREDITO FUNDO	R\$ 689,68 C	

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
03.09.2019	DEDUCAO FUNDEB	R\$ 1.217,79 D
	IPVA	R\$ 6.088,95 C
	TOTAL:	R\$ 4.871,16 C

04.09.2019	DEDUCAO FUNDEB	R\$ 968,37 D
	IPVA	R\$ 4.841,89 C
	TOTAL:	R\$ 3.873,52 C
05.09.2019	DEDUCAO FUNDEB	R\$ 86,43 D
	IPVA	R\$ 432,18 C
	TOTAL:	R\$ 345,75 C
06.09.2019	DEDUCAO FUNDEB	R\$ 129,92 D
	IPVA	R\$ 649,61 C
	TOTAL:	R\$ 519,69 C
09.09.2019	DEDUCAO FUNDEB	R\$ 83,81 D
	IPVA	R\$ 419,06 C
	TOTAL:	R\$ 335,25 C
10.09.2019	DEDUCAO FUNDEB	R\$ 313,05 D
	IPVA	R\$ 1.565,28 C
	TOTAL:	R\$ 1.252,23 C
11.09.2019	DEDUCAO FUNDEB	R\$ 703,27 D
	IPVA	R\$ 3.516,35 C
	TOTAL:	R\$ 2.813,08 C
13.09.2019	DEDUCAO FUNDEB	R\$ 289,53 D
	IPVA	R\$ 1.447,67 C
	TOTAL:	R\$ 1.158,14 C
16.09.2019	DEDUCAO FUNDEB	R\$ 154,64 D
	IPVA	R\$ 773,22 C
	TOTAL:	R\$ 618,58 C
17.09.2019	DEDUCAO FUNDEB	R\$ 87,46 D
	IPVA	R\$ 437,30 C
	TOTAL:	R\$ 349,84 C
18.09.2019	DEDUCAO FUNDEB	R\$ 124,33 D
	IPVA	R\$ 621,67 C
	TOTAL:	R\$ 497,34 C
19.09.2019	DEDUCAO FUNDEB	R\$ 979,93 D
	IPVA	R\$ 4.899,66 C
	TOTAL:	R\$ 3.919,73 C
20.09.2019	DEDUCAO FUNDEB	R\$ 404,47 D
	IPVA	R\$ 2.022,35 C
	TOTAL:	R\$ 1.617,88 C
23.09.2019	DEDUCAO FUNDEB	R\$ 153,32 D
	IPVA	R\$ 766,62 C
	TOTAL:	R\$ 613,30 C

24.09.2019	DEDUCAO FUNDEB	R\$ 167,03 D
	IPVA	R\$ 835,19 C
	TOTAL:	R\$ 668,16 C
25.09.2019	DEDUCAO FUNDEB	R\$ 140,51 D
	IPVA	R\$ 702,58 C
	TOTAL:	R\$ 562,07 C
26.09.2019	DEDUCAO FUNDEB	R\$ 94,18 D
	IPVA	R\$ 470,93 C
	TOTAL:	R\$ 376,75 C
27.09.2019	DEDUCAO FUNDEB	R\$ 372,34 D
	IPVA	R\$ 1.861,72 C
	TOTAL:	R\$ 1.489,38 C
30.09.2019	DEDUCAO FUNDEB	R\$ 41,60 D
	IPVA	R\$ 208,02 C
	TOTAL:	R\$ 166,42 C
TOTAIS	DEDUCAO FUNDEB	R\$ 6.511,98 D
	IPVA	R\$ 32.560,25 C
	DEBITO FUNDO	R\$ 6.511,98 D
	CREDITO FUNDO	R\$ 32.560,25 C
TOTAL DOS REPASSES NO PERIODO		
	DEBITO BENEF.	R\$ 690.293,02 D
	CREDITO BENEF.	R\$ 2.802.252,50 C