

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

10/01/2020

SISBB - Sistema de Informações Banco do Brasil

10:37:48

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

| DATA | PARCELA | VALOR DISTRIBUIDO |
|-------------|----------------|--------------------------|
| 07.12.2017 | PARCELA DE IPI | R\$ 85.069,95 C |
| | PARCELA DE IR | R\$ 613.904,23 C |
| | RETENCAO PASEP | R\$ 6.989,73 D |
| | TOTAL: | R\$ 691.984,45 C |
| 08.12.2017 | PARCELA DE IPI | R\$ 157.755,28 C |
| | PARCELA DE IR | R\$ 474.914,92 C |
| | RETENCAO PASEP | R\$ 6.326,69 D |
| | DEDUCAO SAUDE | R\$ 107.553,92 D |
| | DEDUCAO FUNDEB | R\$ 126.534,03 D |
| | TOTAL: | R\$ 392.255,56 C |
| 20.12.2017 | PARCELA DE IPI | R\$ 31.914,31 C |
| | PARCELA DE IR | R\$ 399.870,32 C |
| | RETENCAO PASEP | R\$ 4.317,84 D |
| | DEDUCAO SAUDE | R\$ 73.403,38 D |
| | DEDUCAO FUNDEB | R\$ 86.356,92 D |
| | TOTAL: | R\$ 267.706,49 C |
| 28.12.2017 | PARCELA DE IPI | R\$ 36.539,64 C |
| | PARCELA DE IR | R\$ 492.794,44 C |
| | RETENCAO PASEP | R\$ 5.293,33 D |
| | DEDUCAO SAUDE | R\$ 89.986,78 D |
| | DEDUCAO FUNDEB | R\$ 105.866,80 D |
| | TOTAL: | R\$ 328.187,17 C |
| TOTAIS | PARCELA DE IPI | R\$ 311.279,18 C |
| | PARCELA DE IR | R\$ 1.981.483,91 C |
| | RETENCAO PASEP | R\$ 22.927,59 D |
| | DEDUCAO SAUDE | R\$ 270.944,08 D |
| | DEDUCAO FUNDEB | R\$ 318.757,75 D |
| | DEBITO FUNDO | R\$ 612.629,42 D |
| | CREDITO FUNDO | R\$ 2.292.763,09 C |

FEP - FUNDO ESPECIAL DO PETROLEO

| DATA | PARCELA | VALOR DISTRIBUIDO |
|-------------|----------------|--------------------------|
| 21.12.2017 | COTA-PARTE | R\$ 17.128,20 C |
| | RETENCAO PASEP | R\$ 171,28 D |
| | TOTAL: | R\$ 16.956,92 C |

| | | |
|--------|----------------|-----------------|
| TOTAIS | COTA-PARTE | R\$ 17.128,20 C |
| | RETENCAO PASEP | R\$ 171,28 D |
| | DEBITO FUNDO | R\$ 171,28 D |
| | CREDITO FUNDO | R\$ 17.128,20 C |

ICMS - DESONERACAO DAS EXPORTACOES LEI 87/96

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 28.12.2017 | COTA MENSAL | R\$ 1.015,48 C |
| | RETENCAO PASEP | R\$ 8,12 D |
| | DEDUCAO SAUDE | R\$ 172,63 D |
| | DEDUCAO FUNDEB | R\$ 203,09 D |
| | TOTAL: | R\$ 631,64 C |
| TOTAIS | COTA MENSAL | R\$ 1.015,48 C |
| | RETENCAO PASEP | R\$ 8,12 D |
| | DEDUCAO SAUDE | R\$ 172,63 D |
| | DEDUCAO FUNDEB | R\$ 203,09 D |
| | DEBITO FUNDO | R\$ 383,84 D |
| | CREDITO FUNDO | R\$ 1.015,48 C |

ITR - IMPOSTO TERRITORIAL RURAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|----------------|-------------------|
| 08.12.2017 | RETENCAO PASEP | R\$ 49,48 D |
| | DEDUCAO SAUDE | R\$ 1.051,46 D |
| | DEDUCAO FUNDEB | R\$ 1.237,02 D |
| | ITR-NAO CONVEN | R\$ 6.185,11 C |
| | TOTAL: | R\$ 3.847,15 C |
| 28.12.2017 | RETENCAO PASEP | R\$ 0,28 D |
| | DEDUCAO SAUDE | R\$ 6,07 D |
| | DEDUCAO FUNDEB | R\$ 7,15 D |
| | ITR-NAO CONVEN | R\$ 35,75 C |
| | TOTAL: | R\$ 22,25 C |
| TOTAIS | RETENCAO PASEP | R\$ 49,76 D |
| | DEDUCAO SAUDE | R\$ 1.057,53 D |
| | DEDUCAO FUNDEB | R\$ 1.244,17 D |
| | ITR-NAO CONVEN | R\$ 6.220,86 C |
| | DEBITO FUNDO | R\$ 2.351,46 D |
| | CREDITO FUNDO | R\$ 6.220,86 C |

ICS - ICMS ESTADUAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|---------------|-------------------|
| 05.12.2017 | COTA-PARTE | R\$ 121.459,62 C |
| | DEDUCAO SAUDE | R\$ 20.648,13 D |

| | | |
|------------|----------------|------------------|
| | DEDUCAO FUNDEB | R\$ 24.291,92 D |
| | TOTAL: | R\$ 76.519,57 C |
| 12.12.2017 | COTA-PARTE | R\$ 22.884,60 C |
| | DEDUCAO SAUDE | R\$ 3.890,38 D |
| | DEDUCAO FUNDEB | R\$ 4.576,92 D |
| | TOTAL: | R\$ 14.417,30 C |
| 19.12.2017 | COTA-PARTE | R\$ 97.163,98 C |
| | DEDUCAO SAUDE | R\$ 16.517,87 D |
| | DEDUCAO FUNDEB | R\$ 19.432,79 D |
| | TOTAL: | R\$ 61.213,32 C |
| 27.12.2017 | COTA-PARTE | R\$ 82.509,13 C |
| | DEDUCAO SAUDE | R\$ 14.026,55 D |
| | DEDUCAO FUNDEB | R\$ 16.501,82 D |
| | TOTAL: | R\$ 51.980,76 C |
| 28.12.2017 | COTA-PARTE | R\$ 99.402,20 C |
| | DEDUCAO SAUDE | R\$ 16.898,37 D |
| | DEDUCAO FUNDEB | R\$ 19.880,44 D |
| | TOTAL: | R\$ 62.623,39 C |
| TOTAIS | COTA-PARTE | R\$ 423.419,53 C |
| | DEDUCAO SAUDE | R\$ 71.981,30 D |
| | DEDUCAO FUNDEB | R\$ 84.683,89 D |
| | DEBITO FUNDO | R\$ 156.665,19 D |
| | CREDITO FUNDO | R\$ 423.419,53 C |

FUS - FUNDO SAUDE

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|-----------------|-------------------|
| 05.12.2017 | REF.ICMS ESTADO | R\$ 20.648,13 C |
| 08.12.2017 | ORIGEM FPM | R\$ 107.553,92 C |
| | ORIGEM ITR | R\$ 1.051,46 C |
| | ORIGEM IPM | R\$ 566,28 C |
| | TOTAL: | R\$ 109.171,66 C |
| 12.12.2017 | REF.ICMS ESTADO | R\$ 3.890,38 C |
| 19.12.2017 | REF.ICMS ESTADO | R\$ 16.517,87 C |
| 20.12.2017 | ORIGEM FPM | R\$ 73.403,38 C |
| | ORIGEM IPM | R\$ 114,55 C |
| | TOTAL: | R\$ 73.517,93 C |
| 27.12.2017 | REF.ICMS ESTADO | R\$ 14.026,55 C |
| 28.12.2017 | ORIGEM FPM | R\$ 89.986,78 C |
| | REF. LEI 87/96 | R\$ 172,63 C |

| | | |
|--------|-----------------|------------------|
| | REF.ICMS ESTADO | R\$ 16.898,37 C |
| | ORIGEM ITR | R\$ 6,07 C |
| | ORIGEM IPM | R\$ 131,16 C |
| | TOTAL: | R\$ 107.195,01 C |
| TOTAIS | ORIGEM FPM | R\$ 270.944,08 C |
| | REF. LEI 87/96 | R\$ 172,63 C |
| | REF.ICMS ESTADO | R\$ 71.981,30 C |
| | ORIGEM ITR | R\$ 1.057,53 C |
| | ORIGEM IPM | R\$ 811,99 C |
| | DEBITO FUNDO | R\$ 0,00 D |
| | CREDITO FUNDO | R\$ 344.967,53 C |

IPM - IPI EXPORTACAO - COTA MUNICIPIO

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|---------------|-------------------|
| 08.12.2017 | DEDUCAO SAUDE | R\$ 566,28 D |
| | IPM IPI-MUNIC | R\$ 2.664,86 C |
| | TOTAL: | R\$ 2.098,58 C |
| 20.12.2017 | DEDUCAO SAUDE | R\$ 114,55 D |
| | IPM IPI-MUNIC | R\$ 539,11 C |
| | TOTAL: | R\$ 424,56 C |
| 28.12.2017 | DEDUCAO SAUDE | R\$ 131,16 D |
| | IPM IPI-MUNIC | R\$ 617,24 C |
| | TOTAL: | R\$ 486,08 C |
| TOTAIS | DEDUCAO SAUDE | R\$ 811,99 D |
| | IPM IPI-MUNIC | R\$ 3.821,21 C |
| | DEBITO FUNDO | R\$ 811,99 D |
| | CREDITO FUNDO | R\$ 3.821,21 C |

FEX - AUXILIO FINANCEIRO PARA FOMENTO EXPORTACOES

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|-----------------|-------------------|
| 26.12.2017 | RETENCAO PASEP | R\$ 128,71 D |
| | FEX-COTA MENSAL | R\$ 12.871,10 C |
| | TOTAL: | R\$ 12.742,39 C |
| TOTAIS | RETENCAO PASEP | R\$ 128,71 D |
| | FEX-COTA MENSAL | R\$ 12.871,10 C |
| | DEBITO FUNDO | R\$ 128,71 D |
| | CREDITO FUNDO | R\$ 12.871,10 C |

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------|---------|-------------------|
|------|---------|-------------------|

| | | |
|------------|-----------------|------------------|
| 01.12.2017 | ORIGEM IPV | R\$ 566,09 C |
| 04.12.2017 | ORIGEM IPV | R\$ 348,85 C |
| 05.12.2017 | COMPLEM. UNIAO | R\$ 115.136,14 C |
| | ORIGEM ICMS-EST | R\$ 33.010,55 C |
| | ORIGEM IPV | R\$ 366,98 C |
| | COMP.UNIAO PISO | R\$ 5.631,63 C |
| | TOTAL: | R\$ 154.145,30 C |
| 06.12.2017 | ORIGEM IPVA | R\$ 2.853,00 C |
| | ORIGEM ITCMD | R\$ 782,40 C |
| | ORIGEM ICMS EST | R\$ 99.144,73 C |
| | TOTAL: | R\$ 102.780,13 C |
| 07.12.2017 | ORIGEM IPV | R\$ 474,14 C |
| 08.12.2017 | ORIGEM ITR | R\$ 428,40 C |
| | ORIGEM IPI-EXP | R\$ 3.657,89 C |
| | ORIGEM FPE | R\$ 56.570,19 C |
| | ORIGEM FPM | R\$ 59.789,63 C |
| | TOTAL: | R\$ 120.446,11 C |
| 11.12.2017 | ORIGEM IPV | R\$ 460,95 C |
| 12.12.2017 | ORIGEM ICMS-EST | R\$ 6.219,62 C |
| | ORIGEM IPV | R\$ 276,58 C |
| | TOTAL: | R\$ 6.496,20 C |
| 13.12.2017 | ORIGEM IPVA | R\$ 1.431,90 C |
| | ORIGEM ITCMD | R\$ 460,42 C |
| | ORIGEM ICMS EST | R\$ 18.658,87 C |
| | ORIGEM IPV | R\$ 237,84 C |
| | TOTAL: | R\$ 20.789,03 C |
| 14.12.2017 | ORIGEM IPV | R\$ 208,38 C |
| 15.12.2017 | ORIGEM IPV | R\$ 214,59 C |
| 18.12.2017 | ORIGEM IPV | R\$ 243,89 C |
| 19.12.2017 | ORIGEM ICMS-EST | R\$ 26.407,43 C |
| | ORIGEM IPV | R\$ 268,14 C |
| | TOTAL: | R\$ 26.675,57 C |
| 20.12.2017 | ORIGEM ITR | R\$ 19,31 C |
| | ORIGEM IPVA | R\$ 1.156,40 C |
| | ORIGEM ITCMD | R\$ 341,46 C |
| | ORIGEM IPI-EXP | R\$ 740,00 C |
| | ORIGEM ICMS EST | R\$ 79.225,57 C |
| | ORIGEM FPE | R\$ 39.300,61 C |
| | ORIGEM FPM | R\$ 40.805,22 C |

| | | |
|------------|-----------------|--------------------|
| | ORIGEM IPV | R\$ 222,29 C |
| | RED.COMP.UNIAO | R\$ 1.613.446,60 C |
| | EST.COMP.UNIAO | R\$ 1.613.447,80 D |
| | REDISTRIB.ITR | R\$ 7.077,45 C |
| | ESTORNO ITR | R\$ 7.077,46 D |
| | REDISTRIB.IPVA | R\$ 98.305,12 C |
| | ESTORNO IPVA | R\$ 98.305,21 D |
| | REDISTRIB.ITCMD | R\$ 19.079,29 C |
| | ESTORNO ITCMD | R\$ 19.079,29 D |
| | REDIST.IPI-EXP | R\$ 39.219,42 C |
| | ESTORNO IPI-EXP | R\$ 39.219,45 D |
| | REDIST.ICMS EST | R\$ 2.423.591,44 C |
| | ESTORN.ICMS EST | R\$ 2.423.593,18 D |
| | REDISTRIB. FPE | R\$ 1.280.540,74 C |
| | ESTORNO FPE | R\$ 1.280.541,69 D |
| | REDISTRIB. FPM | R\$ 1.335.250,41 C |
| | ESTORNO FPM | R\$ 1.335.251,41 D |
| | REDIST.LEI87/96 | R\$ 12.143,56 C |
| | ESTORN.LEI87/96 | R\$ 12.143,56 D |
| | REDIST.ICMS EST | R\$ 807.649,25 C |
| | ESTORN.ICMS EST | R\$ 807.649,84 D |
| | REDISTRIB.IPV | R\$ 100.504,64 C |
| | ESTORNO IPV | R\$ 100.504,74 D |
| | RED.COMP.U.PISO | R\$ 197.198,99 C |
| | EST.COMP.U.PISO | R\$ 197.199,19 D |
| | TOTAL: | R\$ 161.804,95 C |
| 21.12.2017 | ORIGEM IPV | R\$ 272,99 C |
| 22.12.2017 | ORIGEM IPV | R\$ 290,69 C |
| 26.12.2017 | ORIGEM IPV | R\$ 316,32 C |
| 27.12.2017 | ORIGEM IPVA | R\$ 1.298,01 C |
| | ORIGEM ITCMD | R\$ 1.159,07 C |
| | ORIGEM ICMS EST | R\$ 67.263,66 C |
| | ORIGEM ICMS-EST | R\$ 22.424,50 C |
| | TOTAL: | R\$ 92.145,24 C |
| 28.12.2017 | COMPLEM. UNIAO | R\$ 115.136,14 C |
| | ORIGEM ITR | R\$ 90,99 C |
| | ORIGEM IPVA | R\$ 625,76 C |
| | ORIGEM ITCMD | R\$ 247,47 C |
| | ORIGEM IPI-EXP | R\$ 847,25 C |
| | ORIGEM ICMS EST | R\$ 81.046,47 C |
| | ORIGEM ICMS-EST | R\$ 27.015,73 C |
| | ORIGEM FPE | R\$ 47.718,73 C |
| | ORIGEM FPM | R\$ 50.023,99 C |
| | ORIGEM LEI87/96 | R\$ 1.103,96 C |
| | ORIGEM IPV | R\$ 309,44 C |
| | COMP.UNIAO PISO | R\$ 5.631,63 C |
| | TOTAL: | R\$ 329.797,56 C |
| TOTAIS | COMPLEM. UNIAO | R\$ 230.272,28 C |

| | |
|-----------------|--------------------|
| ORIGEM ITR | R\$ 538,70 C |
| ORIGEM IPVA | R\$ 7.365,07 C |
| ORIGEM ITCMD | R\$ 2.990,82 C |
| ORIGEM IPI-EXP | R\$ 5.245,14 C |
| ORIGEM ICMS EST | R\$ 345.339,30 C |
| ORIGEM ICMS-EST | R\$ 115.077,83 C |
| ORIGEM FPE | R\$ 143.589,53 C |
| ORIGEM FPM | R\$ 150.618,84 C |
| ORIGEM LEI87/96 | R\$ 1.103,96 C |
| ORIGEM IPV | R\$ 5.078,16 C |
| RED.COMP.UNIAO | R\$ 1.613.446,60 C |
| EST.COMP.UNIAO | R\$ 1.613.447,80 D |
| REDISTRIB.ITR | R\$ 7.077,45 C |
| ESTORNO ITR | R\$ 7.077,46 D |
| REDISTRIB.IPVA | R\$ 98.305,12 C |
| ESTORNO IPVA | R\$ 98.305,21 D |
| REDISTRIB.ITCMD | R\$ 19.079,29 C |
| ESTORNO ITCMD | R\$ 19.079,29 D |
| REDIST.IPI-EXP | R\$ 39.219,42 C |
| ESTORNO IPI-EXP | R\$ 39.219,45 D |
| REDIST.ICMS EST | R\$ 2.423.591,44 C |
| ESTORN.ICMS EST | R\$ 2.423.593,18 D |
| REDISTRIB. FPE | R\$ 1.280.540,74 C |
| ESTORNO FPE | R\$ 1.280.541,69 D |
| REDISTRIB. FPM | R\$ 1.335.250,41 C |
| ESTORNO FPM | R\$ 1.335.251,41 D |
| REDIST.LEI87/96 | R\$ 12.143,56 C |
| ESTORN.LEI87/96 | R\$ 12.143,56 D |
| REDIST.ICMS EST | R\$ 807.649,25 C |
| ESTORN.ICMS EST | R\$ 807.649,84 D |
| REDISTRIB.IPV | R\$ 100.504,64 C |
| ESTORNO IPV | R\$ 100.504,74 D |
| COMP.UNIAO PISO | R\$ 11.263,26 C |
| RED.COMP.U.PISO | R\$ 197.198,99 C |
| EST.COMP.U.PISO | R\$ 197.199,19 D |
| DEBITO FUNDO | R\$ 7.934.012,82 D |
| CREDITO FUNDO | R\$ 8.952.489,80 C |

SNA - SIMPLES NACIONAL

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|-----------------|-------------------|
| 01.12.2017 | SIMPLES NACION. | R\$ 27,78 C |
| 05.12.2017 | SIMPLES NACION. | R\$ 5,00 C |
| 07.12.2017 | SIMPLES NACION. | R\$ 5,00 C |
| 12.12.2017 | SIMPLES NACION. | R\$ 14,24 C |
| 13.12.2017 | SIMPLES NACION. | R\$ 97,41 C |
| 14.12.2017 | SIMPLES NACION. | R\$ 5,00 C |

| | | |
|------------|-----------------|--------------|
| 18.12.2017 | SIMPLES NACION. | R\$ 474,67 C |
| 20.12.2017 | SIMPLES NACION. | R\$ 117,83 C |
| 22.12.2017 | SIMPLES NACION. | R\$ 87,52 C |
| 26.12.2017 | SIMPLES NACION. | R\$ 115,32 C |
| 27.12.2017 | SIMPLES NACION. | R\$ 5,03 C |
| 28.12.2017 | SIMPLES NACION. | R\$ 5,00 C |
| 29.12.2017 | SIMPLES NACION. | R\$ 5,66 C |
| TOTAIS | SIMPLES NACION. | R\$ 965,46 C |
| | DEBITO FUNDO | R\$ 0,00 D |
| | CREDITO FUNDO | R\$ 965,46 C |

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

| DATA | PARCELA | VALOR DISTRIBUIDO |
|-------------|----------------|--------------------------|
| 01.12.2017 | DEDUCAO FUNDEB | R\$ 16,81 D |
| | IPVA | R\$ 84,09 C |
| | TOTAL: | R\$ 67,28 C |
| 07.12.2017 | DEDUCAO FUNDEB | R\$ 49,01 D |
| | IPVA | R\$ 245,08 C |
| | TOTAL: | R\$ 196,07 C |
| 11.12.2017 | DEDUCAO FUNDEB | R\$ 77,94 D |
| | IPVA | R\$ 389,74 C |
| | TOTAL: | R\$ 311,80 C |
| 12.12.2017 | DEDUCAO FUNDEB | R\$ 59,64 D |
| | IPVA | R\$ 298,20 C |
| | TOTAL: | R\$ 238,56 C |
| 18.12.2017 | DEDUCAO FUNDEB | R\$ 7,34 D |
| | IPVA | R\$ 36,74 C |
| | TOTAL: | R\$ 29,40 C |
| 19.12.2017 | DEDUCAO FUNDEB | R\$ 201,64 D |
| | IPVA | R\$ 1.008,23 C |
| | TOTAL: | R\$ 806,59 C |
| 20.12.2017 | DEDUCAO FUNDEB | R\$ 27,38 D |
| | IPVA | R\$ 136,92 C |
| | TOTAL: | R\$ 109,54 C |

| | | |
|------------|----------------|----------------|
| 21.12.2017 | DEDUCAO FUNDEB | R\$ 170,65 D |
| | IPVA | R\$ 853,28 C |
| | TOTAL: | R\$ 682,63 C |
| 22.12.2017 | DEDUCAO FUNDEB | R\$ 74,58 D |
| | IPVA | R\$ 372,90 C |
| | TOTAL: | R\$ 298,32 C |
| 28.12.2017 | DEDUCAO FUNDEB | R\$ 149,82 D |
| | IPVA | R\$ 749,10 C |
| | TOTAL: | R\$ 599,28 C |
| TOTAIS | DEDUCAO FUNDEB | R\$ 834,81 D |
| | IPVA | R\$ 4.174,28 C |
| | DEBITO FUNDO | R\$ 834,81 D |
| | CREDITO FUNDO | R\$ 4.174,28 C |

CBA - FCBA-FUNDO DE CULTURA DA BAHIA-LEI EST 9431

| DATA | PARCELA | VALOR DISTRIBUIDO |
|------------|---------------|-------------------|
| 05.12.2017 | FCBA | R\$ 1.681,39 C |
| TOTAIS | FCBA | R\$ 1.681,39 C |
| | DEBITO FUNDO | R\$ 0,00 D |
| | CREDITO FUNDO | R\$ 1.681,39 C |

TOTAL DOS REPASSES NO PERIODO

| | | |
|--|----------------|---------------------|
| | DEBITO BENEF. | R\$ 8.707.989,52 D |
| | CREDITO BENEF. | R\$ 12.061.517,93 C |