

DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

09/09/2020

SISBB - Sistema de Informações Banco do Brasil

13:38:08

IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2020	PARCELA DE IPI	R\$ 102.183,24 C
	PARCELA DE IR	R\$ 561.270,39 C
	RETENCAO PASEP	R\$ 6.634,53 D
	RFB-PREV-OB COR	R\$ 17.625,29 D
	RFB-PREV-OB DEV	R\$ 1.397,69 D
	RFB-PREV-PARC60	R\$ 36.313,36 D
	DEDUCAO SAUDE	R\$ 112.787,11 D
	DEDUCAO FUNDEB	R\$ 132.690,71 D
	TOTAL:	R\$ 356.004,94 C
20.08.2020	PARCELA DE IPI	R\$ 37.162,77 C
	PARCELA DE IR	R\$ 102.159,30 C
	RETENCAO PASEP	R\$ 1.393,21 D
	DEDUCAO SAUDE	R\$ 23.684,75 D
	DEDUCAO FUNDEB	R\$ 27.864,41 D
	TOTAL:	R\$ 86.379,70 C
28.08.2020	PARCELA DE IPI	R\$ 37.750,58 C
	PARCELA DE IR	R\$ 396.112,69 C
	RETENCAO PASEP	R\$ 4.338,62 D
	DEDUCAO SAUDE	R\$ 73.756,74 D
	DEDUCAO FUNDEB	R\$ 86.772,64 D
	TOTAL:	R\$ 268.995,27 C
TOTAIS	PARCELA DE IPI	R\$ 177.096,59 C
	PARCELA DE IR	R\$ 1.059.542,38 C
	RETENCAO PASEP	R\$ 12.366,36 D
	RFB-PREV-OB COR	R\$ 17.625,29 D
	RFB-PREV-OB DEV	R\$ 1.397,69 D
	RFB-PREV-PARC60	R\$ 36.313,36 D
	DEDUCAO SAUDE	R\$ 210.228,60 D
	DEDUCAO FUNDEB	R\$ 247.327,76 D
	DEBITO FUNDO	R\$ 525.259,06 D
	CREDITO FUNDO	R\$ 1.236.638,97 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
12.08.2020	COTA-PARTE	R\$ 5.737,74 C
	RETENCAO PASEP	R\$ 57,37 D
	TOTAL:	R\$ 5.680,37 C

25.08.2020	COTA-PARTE	R\$ 22.121,77 C
	RETENCAO PASEP	R\$ 221,21 D
	TOTAL:	R\$ 21.900,56 C
TOTAIS	COTA-PARTE	R\$ 27.859,51 C
	RETENCAO PASEP	R\$ 278,58 D
	DEBITO FUNDO	R\$ 278,58 D
	CREDITO FUNDO	R\$ 27.859,51 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2020	RETENCAO PASEP	R\$ 0,34 D
	DEDUCAO SAUDE	R\$ 7,37 D
	DEDUCAO FUNDEB	R\$ 8,67 D
	ITR-NAO CONVEN	R\$ 43,36 C
	TOTAL:	R\$ 26,98 C
TOTAIS	RETENCAO PASEP	R\$ 0,34 D
	DEDUCAO SAUDE	R\$ 7,37 D
	DEDUCAO FUNDEB	R\$ 8,67 D
	ITR-NAO CONVEN	R\$ 43,36 C
	DEBITO FUNDO	R\$ 16,38 D
	CREDITO FUNDO	R\$ 43,36 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
04.08.2020	COTA-PARTE	R\$ 129.448,21 C
	DEDUCAO SAUDE	R\$ 22.006,19 D
	DEDUCAO FUNDEB	R\$ 25.889,64 D
	TOTAL:	R\$ 81.552,38 C
11.08.2020	COTA-PARTE	R\$ 19.212,77 C
	DEDUCAO SAUDE	R\$ 3.266,17 D
	DEDUCAO FUNDEB	R\$ 3.842,55 D
	TOTAL:	R\$ 12.104,05 C
18.08.2020	COTA-PARTE	R\$ 136.351,75 C
	DEDUCAO SAUDE	R\$ 23.179,79 D
	DEDUCAO FUNDEB	R\$ 27.270,35 D
	TOTAL:	R\$ 85.901,61 C
25.08.2020	COTA-PARTE	R\$ 92.648,28 C
	DEDUCAO SAUDE	R\$ 15.750,20 D
	DEDUCAO FUNDEB	R\$ 18.529,65 D
	TOTAL:	R\$ 58.368,43 C
TOTAIS	COTA-PARTE	R\$ 377.661,01 C

DEDUCAO SAUDE	R\$ 64.202,35 D
DEDUCAO FUNDEB	R\$ 75.532,19 D
DEBITO FUNDO	R\$ 139.734,54 D
CREDITO FUNDO	R\$ 377.661,01 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
04.08.2020	REF.ICMS ESTADO	R\$ 22.006,19 C
10.08.2020	ORIGEM FPM	R\$ 112.787,11 C
	ORIGEM ITR	R\$ 7,37 C
	ORIGEM IPM	R\$ 350,54 C
	TOTAL:	R\$ 113.145,02 C
11.08.2020	REF.ICMS ESTADO	R\$ 3.266,17 C
18.08.2020	REF.ICMS ESTADO	R\$ 23.179,79 C
20.08.2020	ORIGEM FPM	R\$ 23.684,75 C
	ORIGEM IPM	R\$ 127,48 C
	TOTAL:	R\$ 23.812,23 C
25.08.2020	REF.ICMS ESTADO	R\$ 15.750,20 C
28.08.2020	ORIGEM FPM	R\$ 73.756,74 C
	ORIGEM IPM	R\$ 129,50 C
	TOTAL:	R\$ 73.886,24 C
TOTAIS	ORIGEM FPM	R\$ 210.228,60 C
	REF.ICMS ESTADO	R\$ 64.202,35 C
	ORIGEM ITR	R\$ 7,37 C
	ORIGEM IPM	R\$ 607,52 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 275.045,84 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2020	DEDUCAO SAUDE	R\$ 350,54 D
	IPM IPI-MUNIC	R\$ 1.649,60 C
	TOTAL:	R\$ 1.299,06 C
20.08.2020	DEDUCAO SAUDE	R\$ 127,48 D
	IPM IPI-MUNIC	R\$ 599,94 C
	TOTAL:	R\$ 472,46 C
28.08.2020	DEDUCAO SAUDE	R\$ 129,50 D
	IPM IPI-MUNIC	R\$ 609,43 C

	TOTAL:	R\$ 479,93 C
TOTAIS	DEDUCAO SAUDE	R\$ 607,52 D
	IPM IPI-MUNIC	R\$ 2.858,97 C
	DEBITO FUNDO	R\$ 607,52 D
	CREDITO FUNDO	R\$ 2.858,97 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
03.08.2020	ORIGEM IPV	R\$ 3.740,80 C
04.08.2020	ORIGEM ICMS-EST	R\$ 30.955,08 C
	ORIGEM IPV	R\$ 1.962,43 C
	TOTAL:	R\$ 32.917,51 C
05.08.2020	ORIGEM IPVA	R\$ 6.797,17 C
	ORIGEM ITCMD	R\$ 457,87 C
	ORIGEM ICMS EST	R\$ 92.863,22 C
	ORIGEM IPV	R\$ 1.023,63 C
	TOTAL:	R\$ 101.141,89 C
06.08.2020	ORIGEM IPV	R\$ 662,88 C
07.08.2020	ORIGEM IPV	R\$ 642,86 C
10.08.2020	ORIGEM ITR	R\$ 28,01 C
	ORIGEM IPI-EXP	R\$ 1.992,27 C
	ORIGEM FPE	R\$ 61.457,85 C
	ORIGEM FPM	R\$ 62.855,18 C
	ORIGEM IPV	R\$ 582,96 C
	TOTAL:	R\$ 126.916,27 C
11.08.2020	ORIGEM ICMS-EST	R\$ 4.594,37 C
	ORIGEM IPV	R\$ 585,15 C
	TOTAL:	R\$ 5.179,52 C
12.08.2020	ORIGEM IPVA	R\$ 4.874,27 C
	ORIGEM ITCMD	R\$ 399,14 C
	ORIGEM ICMS EST	R\$ 13.779,15 C
	ORIGEM IPV	R\$ 726,46 C
	TOTAL:	R\$ 19.779,02 C
13.08.2020	ORIGEM IPV	R\$ 581,27 C
14.08.2020	ORIGEM IPV	R\$ 579,58 C
17.08.2020	ORIGEM IPV	R\$ 611,32 C
18.08.2020	ORIGEM ICMS-EST	R\$ 32.605,93 C
	ORIGEM IPV	R\$ 564,74 C

	TOTAL:	R\$ 33.170,67 C
19.08.2020	ORIGEM IPVA	R\$ 3.085,09 C
	ORIGEM ITCMD	R\$ 465,28 C
	ORIGEM ICMS EST	R\$ 97.817,41 C
	ORIGEM IPV	R\$ 741,31 C
	TOTAL:	R\$ 102.109,09 C
20.08.2020	ORIGEM ITR	R\$ 7,66 C
	ORIGEM IPI-EXP	R\$ 724,56 C
	ORIGEM FPE	R\$ 12.830,32 C
	ORIGEM FPM	R\$ 13.199,29 C
	ORIGEM IPV	R\$ 626,92 C
	TOTAL:	R\$ 27.388,75 C
21.08.2020	ORIGEM IPV	R\$ 630,59 C
24.08.2020	ORIGEM IPV	R\$ 623,07 C
25.08.2020	ORIGEM ICMS-EST	R\$ 22.155,08 C
	ORIGEM IPV	R\$ 616,25 C
	TOTAL:	R\$ 22.771,33 C
26.08.2020	ORIGEM IPVA	R\$ 3.184,38 C
	ORIGEM ITCMD	R\$ 512,79 C
	ORIGEM ICMS EST	R\$ 66.463,87 C
	ORIGEM IPV	R\$ 859,28 C
	TOTAL:	R\$ 71.020,32 C
27.08.2020	ORIGEM IPV	R\$ 734,05 C
28.08.2020	ORIGEM ITR	R\$ 16,97 C
	ORIGEM IPI-EXP	R\$ 736,03 C
	ORIGEM FPE	R\$ 40.190,15 C
	ORIGEM FPM	R\$ 41.103,94 C
	ORIGEM IPV	R\$ 792,57 C
	TOTAL:	R\$ 82.839,66 C
31.08.2020	COMPLEM. UNIAO	R\$ 157.986,97 C
	ORIGEM IPV	R\$ 903,52 C
	COMP.UNIAO PISO	R\$ 17.554,11 C
	TOTAL:	R\$ 176.444,60 C
TOTAIS	COMPLEM. UNIAO	R\$ 157.986,97 C
	ORIGEM ITR	R\$ 52,64 C
	ORIGEM IPVA	R\$ 17.940,91 C
	ORIGEM ITCMD	R\$ 1.835,08 C
	ORIGEM IPI-EXP	R\$ 3.452,86 C
	ORIGEM ICMS EST	R\$ 270.923,65 C
	ORIGEM ICMS-EST	R\$ 90.310,46 C
	ORIGEM FPE	R\$ 114.478,32 C
	ORIGEM FPM	R\$ 117.158,41 C
	ORIGEM IPV	R\$ 18.791,64 C

COMP.UNIAO PISO	R\$ 17.554,11 C
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DEBITO FUNDO	R\$ 0,00 D
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CREDITO FUNDO	R\$ 810.485,05 C
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SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.08.2020	SIMPLES NACION.	R\$ 215,49 C
06.08.2020	SIMPLES NACION.	R\$ 5,00 C
07.08.2020	SIMPLES NACION.	R\$ 5,00 C
17.08.2020	SIMPLES NACION.	R\$ 5,00 C
19.08.2020	SIMPLES NACION.	R\$ 5,00 C
20.08.2020	SIMPLES NACION.	R\$ 40,18 C
21.08.2020	SIMPLES NACION.	R\$ 10,00 C
24.08.2020	SIMPLES NACION.	R\$ 695,72 C
25.08.2020	SIMPLES NACION.	R\$ 15,06 C
27.08.2020	SIMPLES NACION.	R\$ 5,08 C
28.08.2020	SIMPLES NACION.	R\$ 25,94 C
31.08.2020	SIMPLES NACION.	R\$ 1,92 C
TOTAIS	SIMPLES NACION.	R\$ 1.029,39 C
DEBITO FUNDO		R\$ 0,00 D
CREDITO FUNDO		R\$ 1.029,39 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
03.08.2020	DEDUCAO FUNDEB	R\$ 871,46 D
	IPVA	R\$ 4.357,33 C
	TOTAL:	R\$ 3.485,87 C
04.08.2020	DEDUCAO FUNDEB	R\$ 363,51 D
	IPVA	R\$ 1.817,58 C
	TOTAL:	R\$ 1.454,07 C
05.08.2020	DEDUCAO FUNDEB	R\$ 669,12 D
	IPVA	R\$ 3.345,62 C

	TOTAL:	R\$ 2.676,50 C
06.08.2020	DEDUCAO FUNDEB	R\$ 70,49 D
	IPVA	R\$ 352,45 C
	TOTAL:	R\$ 281,96 C
07.08.2020	DEDUCAO FUNDEB	R\$ 5,00 D
	IPVA	R\$ 25,01 C
	TOTAL:	R\$ 20,01 C
10.08.2020	DEDUCAO FUNDEB	R\$ 98,59 D
	IPVA	R\$ 492,95 C
	TOTAL:	R\$ 394,36 C
11.08.2020	DEDUCAO FUNDEB	R\$ 219,27 D
	IPVA	R\$ 1.096,38 C
	TOTAL:	R\$ 877,11 C
12.08.2020	DEDUCAO FUNDEB	R\$ 269,50 D
	IPVA	R\$ 1.347,51 C
	TOTAL:	R\$ 1.078,01 C
13.08.2020	DEDUCAO FUNDEB	R\$ 158,26 D
	IPVA	R\$ 791,30 C
	TOTAL:	R\$ 633,04 C
14.08.2020	DEDUCAO FUNDEB	R\$ 272,13 D
	IPVA	R\$ 1.360,69 C
	TOTAL:	R\$ 1.088,56 C
17.08.2020	DEDUCAO FUNDEB	R\$ 108,57 D
	IPVA	R\$ 542,88 C
	TOTAL:	R\$ 434,31 C
18.08.2020	DEDUCAO FUNDEB	R\$ 234,59 D
	IPVA	R\$ 1.172,98 C
	TOTAL:	R\$ 938,39 C
19.08.2020	DEDUCAO FUNDEB	R\$ 438,72 D
	IPVA	R\$ 2.193,62 C
	TOTAL:	R\$ 1.754,90 C
20.08.2020	DEDUCAO FUNDEB	R\$ 421,91 D
	IPVA	R\$ 2.109,58 C
	TOTAL:	R\$ 1.687,67 C
21.08.2020	DEDUCAO FUNDEB	R\$ 10,37 D
	IPVA	R\$ 51,87 C
	TOTAL:	R\$ 41,50 C
24.08.2020	DEDUCAO FUNDEB	R\$ 31,48 D
	IPVA	R\$ 157,40 C

	TOTAL:	R\$ 125,92 C
25.08.2020	DEDUCAO FUNDEB	R\$ 61,53 D
	IPVA	R\$ 307,68 C
	TOTAL:	R\$ 246,15 C
26.08.2020	DEDUCAO FUNDEB	R\$ 327,72 D
	IPVA	R\$ 1.638,61 C
	TOTAL:	R\$ 1.310,89 C
27.08.2020	DEDUCAO FUNDEB	R\$ 164,30 D
	IPVA	R\$ 821,52 C
	TOTAL:	R\$ 657,22 C
28.08.2020	DEDUCAO FUNDEB	R\$ 98,32 D
	IPVA	R\$ 491,63 C
	TOTAL:	R\$ 393,31 C
31.08.2020	DEDUCAO FUNDEB	R\$ 245,76 D
	IPVA	R\$ 1.228,84 C
	TOTAL:	R\$ 983,08 C
TOTAIS	DEDUCAO FUNDEB	R\$ 5.140,60 D
	IPVA	R\$ 25.703,43 C
	DEBITO FUNDO	R\$ 5.140,60 D
	CREDITO FUNDO	R\$ 25.703,43 C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
11.08.2020	RENDIMENTOS	R\$ 205,21 C
TOTAIS	RENDIMENTOS	R\$ 205,21 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 205,21 C

AFM - APOIO FINANCEIRO AOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
12.08.2020	RETENCAO PASEP	R\$ 4.118,10 D
	PFEC Inc I	R\$ 65.939,88 C
	PFEC Inc II	R\$ 345.871,38 C
	TOTAL:	R\$ 407.693,16 C
21.08.2020	RETENCAO PASEP	R\$ 171,39 D
	APOIO FIN. MUN.	R\$ 17.139,90 C
	TOTAL:	R\$ 16.968,51 C
TOTAIS	RETENCAO PASEP	R\$ 4.289,49 D

APOIO FIN. MUN.	R\$ 17.139,90 C
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DEBITO FUNDO	R\$ 4.289,49 D
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CREDITO FUNDO	R\$ 428.951,16 C
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TOTAL DOS REPASSES NO PERIODO

DEBITO BENEF.	R\$ 675.326,17 D
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CREDITO BENEF.	R\$ 3.186.481,90 C
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