

**DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO**

15/10/2020

SISBB - Sistema de Informações Banco do Brasil

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

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
10.09.2020	PARCELA DE IPI	R\$ 132.283,51 C
	PARCELA DE IR	R\$ 275.466,91 C
	RETENCAO PASEP	R\$ 4.077,49 D
	RFB-PREV-OB COR	R\$ 17.690,95 D
	RFB-PREV-OB DEV	R\$ 1.402,89 D
	RFB-PREV-PARC60	R\$ 36.367,64 D
	DEDUCAO SAUDE	R\$ 69.317,56 D
	DEDUCAO FUNDEB	R\$ 81.550,08 D
	TOTAL:	R\$ 197.343,81 C
18.09.2020	PARCELA DE IPI	R\$ 48.063,45 C
	PARCELA DE IR	R\$ 101.876,86 C
	RETENCAO PASEP	R\$ 1.499,39 D
	DEDUCAO SAUDE	R\$ 25.489,84 D
	DEDUCAO FUNDEB	R\$ 29.988,06 D
	TOTAL:	R\$ 92.963,02 C
30.09.2020	PARCELA DE IPI	R\$ 27.674,25 C
	PARCELA DE IR	R\$ 410.758,60 C
	RETENCAO PASEP	R\$ 4.384,32 D
	DEDUCAO SAUDE	R\$ 74.533,58 D
	DEDUCAO FUNDEB	R\$ 87.686,57 D
	TOTAL:	R\$ 271.828,38 C
TOTAIS	PARCELA DE IPI	R\$ 208.021,21 C
	PARCELA DE IR	R\$ 788.102,37 C
	RETENCAO PASEP	R\$ 9.961,20 D
	RFB-PREV-OB COR	R\$ 17.690,95 D
	RFB-PREV-OB DEV	R\$ 1.402,89 D
	RFB-PREV-PARC60	R\$ 36.367,64 D
	DEDUCAO SAUDE	R\$ 169.340,98 D
	DEDUCAO FUNDEB	R\$ 199.224,71 D
	DEBITO FUNDO	R\$ 433.988,37 D
	CREDITO FUNDO	R\$ 996.123,58 C

**FEP - FUNDO ESPECIAL DO PETROLEO**

<b>DATA</b>	<b>PARCELA</b>	<b>VALOR DISTRIBUIDO</b>
02.09.2020	COTA-PARTE	R\$ 555,93 C
	RETENCAO PASEP	R\$ 5,55 D
	TOTAL:	R\$ 550,38 C

30.09.2020	COTA-PARTE	R\$ 25.628,56 C
	RETENCAO PASEP	R\$ 256,28 D
	TOTAL:	R\$ 25.372,28 C
TOTAIS	COTA-PARTE	R\$ 26.184,49 C
	RETENCAO PASEP	R\$ 261,83 D
	DEBITO FUNDO	R\$ 261,83 D
	CREDITO FUNDO	R\$ 26.184,49 C

## ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2020	RETENCAO PASEP	R\$ 0,59 D
	DEDUCAO SAUDE	R\$ 12,55 D
	DEDUCAO FUNDEB	R\$ 14,77 D
	ITR-NAO CONVEN	R\$ 73,86 C
	TOTAL:	R\$ 45,95 C
18.09.2020	RETENCAO PASEP	R\$ 2,07 D
	DEDUCAO SAUDE	R\$ 44,16 D
	DEDUCAO FUNDEB	R\$ 51,96 D
	ITR-NAO CONVEN	R\$ 259,80 C
	TOTAL:	R\$ 161,61 C
30.09.2020	RETENCAO PASEP	R\$ 2,69 D
	DEDUCAO SAUDE	R\$ 57,31 D
	DEDUCAO FUNDEB	R\$ 67,42 D
	ITR-NAO CONVEN	R\$ 337,14 C
	TOTAL:	R\$ 209,72 C
TOTAIS	RETENCAO PASEP	R\$ 5,35 D
	DEDUCAO SAUDE	R\$ 114,02 D
	DEDUCAO FUNDEB	R\$ 134,15 D
	ITR-NAO CONVEN	R\$ 670,80 C
	DEBITO FUNDO	R\$ 253,52 D
	CREDITO FUNDO	R\$ 670,80 C

## ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2020	COTA-PARTE	R\$ 153.009,93 C
	DEDUCAO SAUDE	R\$ 26.011,68 D
	DEDUCAO FUNDEB	R\$ 30.601,98 D
	TOTAL:	R\$ 96.396,27 C
08.09.2020	COTA-PARTE	R\$ 22.583,64 C
	DEDUCAO SAUDE	R\$ 3.839,21 D
	DEDUCAO FUNDEB	R\$ 4.516,72 D
	TOTAL:	R\$ 14.227,71 C

15.09.2020	COTA-PARTE	R\$ 147.210,81 C
	DEDUCAO SAUDE	R\$ 25.025,83 D
	DEDUCAO FUNDEB	R\$ 29.442,16 D
	TOTAL:	R\$ 92.742,82 C
22.09.2020	COTA-PARTE	R\$ 47.717,97 C
	DEDUCAO SAUDE	R\$ 8.112,05 D
	DEDUCAO FUNDEB	R\$ 9.543,59 D
	TOTAL:	R\$ 30.062,33 C
29.09.2020	COTA-PARTE	R\$ 61.788,48 C
	DEDUCAO SAUDE	R\$ 10.504,04 D
	DEDUCAO FUNDEB	R\$ 12.357,69 D
	TOTAL:	R\$ 38.926,75 C
TOTAIS	COTA-PARTE	R\$ 432.310,83 C
	DEDUCAO SAUDE	R\$ 73.492,81 D
	DEDUCAO FUNDEB	R\$ 86.462,14 D
	DEBITO FUNDO	R\$ 159.954,95 D
	CREDITO FUNDO	R\$ 432.310,83 C

## FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2020	REF.ICMS ESTADO	R\$ 26.011,68 C
08.09.2020	REF.ICMS ESTADO	R\$ 3.839,21 C
10.09.2020	ORIGEM FPM	R\$ 69.317,56 C
	ORIGEM ITR	R\$ 12,55 C
	ORIGEM IPM	R\$ 453,79 C
	TOTAL:	R\$ 69.783,90 C
15.09.2020	REF.ICMS ESTADO	R\$ 25.025,83 C
18.09.2020	ORIGEM FPM	R\$ 25.489,84 C
	ORIGEM ITR	R\$ 44,16 C
	ORIGEM IPM	R\$ 164,87 C
	TOTAL:	R\$ 25.698,87 C
22.09.2020	REF.ICMS ESTADO	R\$ 8.112,05 C
29.09.2020	REF.ICMS ESTADO	R\$ 10.504,04 C
30.09.2020	ORIGEM FPM	R\$ 74.533,58 C
	ORIGEM ITR	R\$ 57,31 C
	ORIGEM IPM	R\$ 94,93 C
	TOTAL:	R\$ 74.685,82 C
TOTAIS	ORIGEM FPM	R\$ 169.340,98 C

REF.ICMS ESTADO	R\$ 73.492,81 C
ORIGEM ITR	R\$ 114,02 C
ORIGEM IPM	R\$ 713,59 C
DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 243.661,40 C

## IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2020	DEDUCAO SAUDE	R\$ 453,79 D
	IPM IPI-MUNIC	R\$ 2.135,52 C
	TOTAL:	R\$ 1.681,73 C
18.09.2020	DEDUCAO SAUDE	R\$ 164,87 D
	IPM IPI-MUNIC	R\$ 775,91 C
	TOTAL:	R\$ 611,04 C
30.09.2020	DEDUCAO SAUDE	R\$ 94,93 D
	IPM IPI-MUNIC	R\$ 446,76 C
	TOTAL:	R\$ 351,83 C
TOTAIS	DEDUCAO SAUDE	R\$ 713,59 D
	IPM IPI-MUNIC	R\$ 3.358,19 C
	DEBITO FUNDO	R\$ 713,59 D
	CREDITO FUNDO	R\$ 3.358,19 C

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

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2020	ORIGEM ICMS-EST	R\$ 36.589,42 C
	ORIGEM IPV	R\$ 1.224,38 C
	TOTAL:	R\$ 37.813,80 C
02.09.2020	ORIGEM IPVA	R\$ 3.905,35 C
	ORIGEM ITCMD	R\$ 437,22 C
	ORIGEM ICMS EST	R\$ 109.767,46 C
	ORIGEM IPV	R\$ 2.651,36 C
	TOTAL:	R\$ 116.761,39 C
03.09.2020	ORIGEM IPV	R\$ 0,01 C
04.09.2020	ORIGEM IPV	R\$ 2.231,00 C
08.09.2020	ORIGEM ICMS-EST	R\$ 5.400,45 C
	ORIGEM IPV	R\$ 717,47 C
	TOTAL:	R\$ 6.117,92 C
09.09.2020	ORIGEM IPVA	R\$ 6.824,16 C
	ORIGEM ITCMD	R\$ 1.349,86 C

	ORIGEM ICMS EST	R\$ 16.201,35 C
	ORIGEM IPV	R\$ 684,40 C
	TOTAL:	R\$ 25.059,77 C
10.09.2020	ORIGEM ITR	R\$ 74,72 C
	ORIGEM IPI-EXP	R\$ 2.579,14 C
	ORIGEM FPE	R\$ 37.771,24 C
	ORIGEM FPM	R\$ 38.630,03 C
	ORIGEM IPV	R\$ 895,29 C
	TOTAL:	R\$ 79.950,42 C
11.09.2020	ORIGEM IPV	R\$ 635,56 C
14.09.2020	ORIGEM IPV	R\$ 585,36 C
15.09.2020	ORIGEM ICMS-EST	R\$ 35.202,67 C
	ORIGEM IPV	R\$ 579,01 C
	TOTAL:	R\$ 35.781,68 C
16.09.2020	ORIGEM IPVA	R\$ 2.799,96 C
	ORIGEM ITCMD	R\$ 483,73 C
	ORIGEM ICMS EST	R\$ 105.607,72 C
	ORIGEM IPV	R\$ 716,74 C
	TOTAL:	R\$ 109.608,15 C
17.09.2020	ORIGEM IPV	R\$ 550,97 C
18.09.2020	ORIGEM ITR	R\$ 119,00 C
	ORIGEM IPI-EXP	R\$ 937,10 C
	ORIGEM FPE	R\$ 13.889,45 C
	ORIGEM FPM	R\$ 14.205,24 C
	ORIGEM IPV	R\$ 542,52 C
	TOTAL:	R\$ 29.693,31 C
21.09.2020	ORIGEM IPV	R\$ 520,45 C
22.09.2020	ORIGEM ICMS-EST	R\$ 11.410,84 C
	ORIGEM IPV	R\$ 518,01 C
	TOTAL:	R\$ 11.928,85 C
23.09.2020	ORIGEM IPVA	R\$ 2.909,75 C
	ORIGEM ITCMD	R\$ 782,61 C
	ORIGEM ICMS EST	R\$ 34.231,85 C
	ORIGEM IPV	R\$ 699,93 C
	TOTAL:	R\$ 38.624,14 C
24.09.2020	ORIGEM IPV	R\$ 419,87 C
25.09.2020	ORIGEM IPV	R\$ 646,59 C
28.09.2020	ORIGEM IPV	R\$ 586,81 C

29.09.2020	ORIGEM ICMS-EST	R\$ 14.775,54 C
30.09.2020	COMPLEM. UNIAO	R\$ 157.986,97 C
	ORIGEM ITR	R\$ 359,01 C
	ORIGEM IPVA	R\$ 2.871,23 C
	ORIGEM ITCMD	R\$ 510,05 C
	ORIGEM IPI-EXP	R\$ 539,57 C
	ORIGEM ICMS EST	R\$ 80.769,71 C
	ORIGEM FPE	R\$ 40.585,36 C
	ORIGEM FPM	R\$ 41.536,85 C
	ORIGEM IPV	R\$ 1.724,05 C
	COMP.UNIAO PISO	R\$ 17.554,11 C
	TOTAL:	R\$ 344.436,91 C
TOTAIS	COMPLEM. UNIAO	R\$ 157.986,97 C
	ORIGEM ITR	R\$ 552,73 C
	ORIGEM IPVA	R\$ 19.310,45 C
	ORIGEM ITCMD	R\$ 3.563,47 C
	ORIGEM IPI-EXP	R\$ 4.055,81 C
	ORIGEM ICMS EST	R\$ 346.578,09 C
	ORIGEM ICMS-EST	R\$ 103.378,92 C
	ORIGEM FPE	R\$ 92.246,05 C
	ORIGEM FPM	R\$ 94.372,12 C
	ORIGEM IPV	R\$ 17.129,78 C
	COMP.UNIAO PISO	R\$ 17.554,11 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 856.728,50 C

## SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2020	SIMPLES NACION.	R\$ 51,29 C
03.09.2020	SIMPLES NACION.	R\$ 5,25 C
04.09.2020	SIMPLES NACION.	R\$ 5,00 C
10.09.2020	SIMPLES NACION.	R\$ 21,24 C
14.09.2020	SIMPLES NACION.	R\$ 35,18 C
15.09.2020	SIMPLES NACION.	R\$ 10,00 C
17.09.2020	SIMPLES NACION.	R\$ 10,01 C
22.09.2020	SIMPLES NACION.	R\$ 5,01 C
23.09.2020	SIMPLES NACION.	R\$ 488,71 C
28.09.2020	SIMPLES NACION.	R\$ 5,07 C

29.09.2020	SIMPLES NACION.	R\$ 5,07 C
TOTAIS	SIMPLES NACION.	R\$ 641,83 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 641,83 C

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

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2020	DEDUCAO FUNDEB	R\$ 315,54 D
	IPVA	R\$ 1.577,74 C
	TOTAL:	R\$ 1.262,20 C
02.09.2020	DEDUCAO FUNDEB	R\$ 629,18 D
	IPVA	R\$ 3.145,92 C
	TOTAL:	R\$ 2.516,74 C
04.09.2020	DEDUCAO FUNDEB	R\$ 594,04 D
	IPVA	R\$ 2.970,22 C
	TOTAL:	R\$ 2.376,18 C
08.09.2020	DEDUCAO FUNDEB	R\$ 610,95 D
	IPVA	R\$ 3.054,76 C
	TOTAL:	R\$ 2.443,81 C
09.09.2020	DEDUCAO FUNDEB	R\$ 38,69 D
	IPVA	R\$ 193,46 C
	TOTAL:	R\$ 154,77 C
10.09.2020	DEDUCAO FUNDEB	R\$ 615,53 D
	IPVA	R\$ 3.077,67 C
	TOTAL:	R\$ 2.462,14 C
11.09.2020	DEDUCAO FUNDEB	R\$ 147,81 D
	IPVA	R\$ 739,06 C
	TOTAL:	R\$ 591,25 C
14.09.2020	DEDUCAO FUNDEB	R\$ 441,43 D
	IPVA	R\$ 2.207,18 C
	TOTAL:	R\$ 1.765,75 C
15.09.2020	DEDUCAO FUNDEB	R\$ 96,49 D
	IPVA	R\$ 482,49 C
	TOTAL:	R\$ 386,00 C
16.09.2020	DEDUCAO FUNDEB	R\$ 218,31 D
	IPVA	R\$ 1.091,57 C
	TOTAL:	R\$ 873,26 C
17.09.2020	DEDUCAO FUNDEB	R\$ 358,63 D
	IPVA	R\$ 1.793,19 C

	TOTAL:	R\$ 1.434,56 C
18.09.2020	DEDUCAO FUNDEB	R\$ 144,51 D
	IPVA	R\$ 722,57 C
	TOTAL:	R\$ 578,06 C
21.09.2020	DEDUCAO FUNDEB	R\$ 66,92 D
	IPVA	R\$ 334,63 C
	TOTAL:	R\$ 267,71 C
22.09.2020	DEDUCAO FUNDEB	R\$ 502,42 D
	IPVA	R\$ 2.512,13 C
	TOTAL:	R\$ 2.009,71 C
23.09.2020	DEDUCAO FUNDEB	R\$ 521,12 D
	IPVA	R\$ 2.605,61 C
	TOTAL:	R\$ 2.084,49 C
24.09.2020	DEDUCAO FUNDEB	R\$ 161,15 D
	IPVA	R\$ 805,79 C
	TOTAL:	R\$ 644,64 C
25.09.2020	DEDUCAO FUNDEB	R\$ 98,57 D
	IPVA	R\$ 492,87 C
	TOTAL:	R\$ 394,30 C
28.09.2020	DEDUCAO FUNDEB	R\$ 108,01 D
	IPVA	R\$ 540,07 C
	TOTAL:	R\$ 432,06 C
30.09.2020	DEDUCAO FUNDEB	R\$ 742,68 D
	IPVA	R\$ 3.713,42 C
	TOTAL:	R\$ 2.970,74 C
TOTAIS	DEDUCAO FUNDEB	R\$ 6.411,98 D
	IPVA	R\$ 32.060,35 C
	DEBITO FUNDO	R\$ 6.411,98 D
	CREDITO FUNDO	R\$ 32.060,35 C

## AFM - APOIO FINANCEIRO AOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
04.09.2020	RETENCAO PASEP	R\$ 1.891,57 D
	APOIO FIN. MUN.	R\$ 189.157,23 C
	TOTAL:	R\$ 187.265,66 C
11.09.2020	RETENCAO PASEP	R\$ 4.124,13 D
	PFEC Inc I	R\$ 65.832,36 C
	PFEC Inc II	R\$ 346.581,03 C
	TOTAL:	R\$ 408.289,26 C



TOTAIS	RETENCAO PASEP	R\$ 6.015,70 D
	APOIO FIN. MUN.	R\$ 189.157,23 C
	DEBITO FUNDO	R\$ 6.015,70 D
	CREDITO FUNDO	R\$ 601.570,62 C
<b>TOTAL DOS REPASSES NO PERIODO</b>		
	DEBITO BENEF.	R\$ 607.599,94 D
	CREDITO BENEF.	R\$ 3.193.310,59 C