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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

23/03/2021

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IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2021	PARCELA DE IPI	R\$ 137.071,94 C
	PARCELA DE IR	R\$ 1.730.716,38 C
	RETENCAO PASEP	R\$ 18.677,87 D
	RFB-PREV-OB COR	R\$ 13.151,03 D
	RFB-PREV-OB DEV	R\$ 1.043,43 D
	RFB-PREV-PARC60	R\$ 36.632,31 D
	DEDUCAO SAUDE	R\$ 317.524,00 D
	DEDUCAO FUNDEB	R\$ 373.557,65 D
	TOTAL:	R\$ 1.107.202,03 C
19.02.2021	PARCELA DE IPI	R\$ 45.976,87 C
	PARCELA DE IR	R\$ 143.767,24 C
	RETENCAO PASEP	R\$ 1.897,43 D
	RFB-RET DARF	R\$ 8.421,52 D
	DEDUCAO SAUDE	R\$ 32.256,49 D
	DEDUCAO FUNDEB	R\$ 37.948,81 D
	TOTAL:	R\$ 109.219,86 C
26.02.2021	PARCELA DE IPI	R\$ 23.017,60 C
	PARCELA DE IR	R\$ 456.125,70 C
	RETENCAO PASEP	R\$ 4.791,42 D
	DEDUCAO SAUDE	R\$ 81.454,35 D
	DEDUCAO FUNDEB	R\$ 95.828,66 D
	TOTAL:	R\$ 297.068,87 C
TOTAIS	PARCELA DE IPI	R\$ 206.066,41 C
	PARCELA DE IR	R\$ 2.330.609,32 C
	RETENCAO PASEP	R\$ 25.366,72 D
	RFB-PREV-OB COR	R\$ 13.151,03 D
	RFB-PREV-OB DEV	R\$ 1.043,43 D
	RFB-PREV-PARC60	R\$ 36.632,31 D
	RFB-RET DARF	R\$ 8.421,52 D
	DEDUCAO SAUDE	R\$ 431.234,84 D

DEDUCAO FUNDEB	R\$ 507.335,12 D
DEBITO FUNDO	R\$ 1.023.184,97 D
CREDITO FUNDO	R\$ 2.536.675,73 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
19.02.2021	COTA-PARTE	R\$ 25.960,85 C
	RETENCAO PASEP	R\$ 259,60 D
	TOTAL:	R\$ 25.701,25 C
TOTAIS	COTA-PARTE	R\$ 25.960,85 C
	RETENCAO PASEP	R\$ 259,60 D
	DEBITO FUNDO	R\$ 259,60 D
	CREDITO FUNDO	R\$ 25.960,85 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2021	RETENCAO PASEP	R\$ 0,13 D
	DEDUCAO SAUDE	R\$ 2,93 D
	DEDUCAO FUNDEB	R\$ 3,44 D
	ITR-NAO CONVEN	R\$ 17,24 C
	TOTAL:	R\$ 10,74 C
19.02.2021	RETENCAO PASEP	R\$ 0,82 D
	DEDUCAO SAUDE	R\$ 17,63 D
	DEDUCAO FUNDEB	R\$ 20,74 D
	ITR-NAO CONVEN	R\$ 103,74 C
	TOTAL:	R\$ 64,55 C
26.02.2021	RETENCAO PASEP	R\$ 0,07 D
	DEDUCAO SAUDE	R\$ 1,65 D
	DEDUCAO FUNDEB	R\$ 1,94 D
	ITR-NAO CONVEN	R\$ 9,72 C
	TOTAL:	R\$ 6,06 C
TOTAIS	RETENCAO PASEP	R\$ 1,02 D
	DEDUCAO SAUDE	R\$ 22,21 D
	DEDUCAO FUNDEB	R\$ 26,12 D
	ITR-NAO CONVEN	R\$ 130,70 C

DEBITO FUNDO	R\$ 49,35 D
CREDITO FUNDO	R\$ 130,70 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.02.2021	COTA-PARTE	R\$ 173.492,28 C
	DEDUCAO SAUDE	R\$ 29.493,68 D
	DEDUCAO FUNDEB	R\$ 34.698,45 D
	TOTAL:	R\$ 109.300,15 C
09.02.2021	COTA-PARTE	R\$ 47.534,22 C
	DEDUCAO SAUDE	R\$ 8.080,81 D
	DEDUCAO FUNDEB	R\$ 9.506,84 D
	TOTAL:	R\$ 29.946,57 C
18.02.2021	COTA-PARTE	R\$ 165.525,93 C
	DEDUCAO SAUDE	R\$ 28.139,40 D
	DEDUCAO FUNDEB	R\$ 33.105,18 D
	TOTAL:	R\$ 104.281,35 C
23.02.2021	COTA-PARTE	R\$ 46.175,28 C
	DEDUCAO SAUDE	R\$ 7.849,79 D
	DEDUCAO FUNDEB	R\$ 9.235,05 D
	TOTAL:	R\$ 29.090,44 C
TOTAIS	COTA-PARTE	R\$ 432.727,71 C
	DEDUCAO SAUDE	R\$ 73.563,68 D
	DEDUCAO FUNDEB	R\$ 86.545,52 D
	DEBITO FUNDO	R\$ 160.109,20 D
	CREDITO FUNDO	R\$ 432.727,71 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
02.02.2021	REF.ICMS ESTADO	R\$ 29.493,68 C
09.02.2021	REF.ICMS ESTADO	R\$ 8.080,81 C
10.02.2021	ORIGEM FPM	R\$ 317.524,00 C
	ORIGEM ITR	R\$ 2,93 C
	ORIGEM IPM	R\$ 431,06 C

	TOTAL:	R\$ 317.957,99 C
18.02.2021	REF.ICMS ESTADO	R\$ 28.139,40 C
19.02.2021	ORIGEM FPM	R\$ 32.256,49 C
	ORIGEM ITR	R\$ 17,63 C
	ORIGEM IPM	R\$ 144,58 C
	TOTAL:	R\$ 32.418,70 C
23.02.2021	REF.ICMS ESTADO	R\$ 7.849,79 C
26.02.2021	ORIGEM FPM	R\$ 81.454,35 C
	ORIGEM ITR	R\$ 1,65 C
	ORIGEM IPM	R\$ 72,38 C
	TOTAL:	R\$ 81.528,38 C
TOTAIS	ORIGEM FPM	R\$ 431.234,84 C
	REF.ICMS ESTADO	R\$ 73.563,68 C
	ORIGEM ITR	R\$ 22,21 C
	ORIGEM IPM	R\$ 648,02 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 505.468,75 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2021	DEDUCAO SAUDE	R\$ 431,06 D
	IPM IPI-MUNIC	R\$ 2.028,54 C
	TOTAL:	R\$ 1.597,48 C
19.02.2021	DEDUCAO SAUDE	R\$ 144,58 D
	IPM IPI-MUNIC	R\$ 680,42 C
	TOTAL:	R\$ 535,84 C
26.02.2021	DEDUCAO SAUDE	R\$ 72,38 D
	IPM IPI-MUNIC	R\$ 340,64 C
	TOTAL:	R\$ 268,26 C
TOTAIS	DEDUCAO SAUDE	R\$ 648,02 D
	IPM IPI-MUNIC	R\$ 3.049,60 C
	DEBITO FUNDO	R\$ 648,02 D

CREDITO FUNDO

R\$ 3.049,60 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
01.02.2021	ORIGEM IPV	R\$ 551,79 C
02.02.2021	ORIGEM ICMS-EST	R\$ 42.126,92 C
	ORIGEM IPV	R\$ 628,76 C
	COMPL UNIAO AJ	R\$ 91.857,34 D
	COMPL VAAF	R\$ 175.541,08 C
	TOTAL:	R\$ 126.439,42 C
03.02.2021	ORIGEM IPVA	R\$ 2.518,96 C
	ORIGEM ITCMD	R\$ 823,06 C
	ORIGEM ICMS EST	R\$ 126.379,51 C
	ORIGEM IPV	R\$ 871,35 C
	TOTAL:	R\$ 130.592,88 C
04.02.2021	ORIGEM IPV	R\$ 747,39 C
05.02.2021	ORIGEM IPV	R\$ 771,79 C
08.02.2021	ORIGEM IPV	R\$ 699,00 C
09.02.2021	ORIGEM ICMS-EST	R\$ 11.542,13 C
	ORIGEM IPV	R\$ 776,32 C
	TOTAL:	R\$ 12.318,45 C
10.02.2021	ORIGEM ITR	R\$ 90,46 C
	ORIGEM IPVA	R\$ 3.716,64 C
	ORIGEM ITCMD	R\$ 806,75 C
	ORIGEM IPI-EXP	R\$ 2.487,70 C
	ORIGEM ICMS EST	R\$ 34.624,37 C
	ORIGEM FPE	R\$ 168.652,72 C
	ORIGEM FPM	R\$ 176.867,08 C
	ORIGEM IPV	R\$ 1.261,05 C
	TOTAL:	R\$ 388.506,77 C
11.02.2021	ORIGEM IPV	R\$ 1.542,57 C
12.02.2021	ORIGEM IPV	R\$ 2.273,38 C

17.02.2021	ORIGEM IPV	R\$ 396,12 C
18.02.2021	ORIGEM ICMS-EST	R\$ 40.192,56 C
	ORIGEM IPV	R\$ 374,75 C
	TOTAL:	R\$ 40.567,31 C
19.02.2021	ORIGEM ITR	R\$ 29,86 C
	ORIGEM IPVA	R\$ 6.248,70 C
	ORIGEM ITCMD	R\$ 576,85 C
	ORIGEM IPI-EXP	R\$ 834,43 C
	ORIGEM ICMS EST	R\$ 120.576,97 C
	ORIGEM FPE	R\$ 16.990,57 C
	ORIGEM FPM	R\$ 17.967,49 C
	ORIGEM IPV	R\$ 549,55 C
	TOTAL:	R\$ 163.774,42 C
22.02.2021	ORIGEM IPV	R\$ 346,06 C
23.02.2021	ORIGEM ICMS-EST	R\$ 11.212,16 C
	ORIGEM IPV	R\$ 343,76 C
	TOTAL:	R\$ 11.555,92 C
24.02.2021	ORIGEM IPVA	R\$ 1.270,37 C
	ORIGEM ITCMD	R\$ 547,18 C
	ORIGEM ICMS EST	R\$ 33.633,06 C
	ORIGEM IPV	R\$ 438,87 C
	TOTAL:	R\$ 35.889,48 C
25.02.2021	ORIGEM IPV	R\$ 357,06 C
26.02.2021	ORIGEM ITR	R\$ 31,55 C
	ORIGEM IPI-EXP	R\$ 417,74 C
	ORIGEM FPE	R\$ 44.401,18 C
	ORIGEM FPM	R\$ 45.371,67 C
	ORIGEM IPV	R\$ 361,57 C
	COMPL VAAF	R\$ 175.541,08 C
	TOTAL:	R\$ 266.124,79 C
TOTAIS	ORIGEM ITR	R\$ 151,87 C
	ORIGEM IPVA	R\$ 13.754,67 C
	ORIGEM ITCMD	R\$ 2.753,84 C
	ORIGEM IPI-EXP	R\$ 3.739,87 C
	ORIGEM ICMS EST	R\$ 315.213,91 C
	ORIGEM ICMS-EST	R\$ 105.073,77 C

ORIGEM FPE	R\$ 230.044,47 C
ORIGEM FPM	R\$ 240.206,24 C
ORIGEM IPV	R\$ 13.291,14 C
COMPL UNIAO AJ	R\$ 91.857,34 D
COMPL VAAF	R\$ 351.082,16 C
DEBITO FUNDO	R\$ 91.857,34 D
CREDITO FUNDO	R\$ 1.275.311,94 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.02.2021	SIMPLES NACION.	R\$ 86,65 C
02.02.2021	SIMPLES NACION.	R\$ 228,80 C
03.02.2021	SIMPLES NACION.	R\$ 10,25 C
05.02.2021	SIMPLES NACION.	R\$ 44,49 C
12.02.2021	SIMPLES NACION.	R\$ 5,00 C
19.02.2021	SIMPLES NACION.	R\$ 18,20 C
22.02.2021	SIMPLES NACION.	R\$ 20,00 C
24.02.2021	SIMPLES NACION.	R\$ 547,71 C
25.02.2021	SIMPLES NACION.	R\$ 5,61 C
26.02.2021	SIMPLES NACION.	R\$ 26,29 C
TOTAIS	SIMPLES NACION.	R\$ 993,00 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 993,00 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
01.02.2021	DEDUCAO FUNDEB	R\$ 183,50 D
	IPVA	R\$ 917,51 C

	TOTAL:	R\$ 734,01 C
02.02.2021	DEDUCAO FUNDEB	R\$ 227,30 D
	IPVA	R\$ 1.136,52 C
	TOTAL:	R\$ 909,22 C
03.02.2021	DEDUCAO FUNDEB	R\$ 408,79 D
	IPVA	R\$ 2.043,95 C
	TOTAL:	R\$ 1.635,16 C
04.02.2021	DEDUCAO FUNDEB	R\$ 103,26 D
	IPVA	R\$ 516,32 C
	TOTAL:	R\$ 413,06 C
05.02.2021	DEDUCAO FUNDEB	R\$ 65,59 D
	IPVA	R\$ 327,97 C
	TOTAL:	R\$ 262,38 C
08.02.2021	DEDUCAO FUNDEB	R\$ 27,81 D
	IPVA	R\$ 139,05 C
	TOTAL:	R\$ 111,24 C
09.02.2021	DEDUCAO FUNDEB	R\$ 41,55 D
	IPVA	R\$ 207,77 C
	TOTAL:	R\$ 166,22 C
10.02.2021	DEDUCAO FUNDEB	R\$ 456,42 D
	IPVA	R\$ 2.282,14 C
	TOTAL:	R\$ 1.825,72 C
11.02.2021	DEDUCAO FUNDEB	R\$ 657,07 D
	IPVA	R\$ 3.285,38 C
	TOTAL:	R\$ 2.628,31 C
12.02.2021	DEDUCAO FUNDEB	R\$ 424,28 D
	IPVA	R\$ 2.121,40 C
	TOTAL:	R\$ 1.697,12 C
17.02.2021	DEDUCAO FUNDEB	R\$ 204,90 D
	IPVA	R\$ 1.024,53 C
	TOTAL:	R\$ 819,63 C
19.02.2021	DEDUCAO FUNDEB	R\$ 297,80 D

	IPVA	R\$ 1.489,03 C
	TOTAL:	R\$ 1.191,23 C
22.02.2021	DEDUCAO FUNDEB	R\$ 64,74 D
	IPVA	R\$ 323,70 C
	TOTAL:	R\$ 258,96 C
23.02.2021	DEDUCAO FUNDEB	R\$ 95,67 D
	IPVA	R\$ 478,35 C
	TOTAL:	R\$ 382,68 C
24.02.2021	DEDUCAO FUNDEB	R\$ 773,40 D
	IPVA	R\$ 3.867,04 C
	TOTAL:	R\$ 3.093,64 C
25.02.2021	DEDUCAO FUNDEB	R\$ 507,41 D
	IPVA	R\$ 2.537,09 C
	TOTAL:	R\$ 2.029,68 C
26.02.2021	DEDUCAO FUNDEB	R\$ 93,97 D
	IPVA	R\$ 469,86 C
	TOTAL:	R\$ 375,89 C
TOTAIS	DEDUCAO FUNDEB	R\$ 4.633,46 D
	IPVA	R\$ 23.167,61 C
	DEBITO FUNDO	R\$ 4.633,46 D
	CREDITO FUNDO	R\$ 23.167,61 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
12.02.2021	RETENCAO PASEP	R\$ 24,73 D
	LC 176/2020	R\$ 2.473,73 C
	TOTAL:	R\$ 2.449,00 C
26.02.2021	RETENCAO PASEP	R\$ 24,73 D
	LC 176/2020	R\$ 2.473,73 C
	TOTAL:	R\$ 2.449,00 C
TOTAIS	RETENCAO PASEP	R\$ 49,46 D
	LC 176/2020	R\$ 4.947,46 C

DEBITO FUNDO	R\$ 49,46 D
CREDITO FUNDO	R\$ 4.947,46 C
TOTAL DOS REPASSES NO PERIODO	
DEBITO BENEF.	R\$ 1.280.791,40 D
CREDITO BENEF.	R\$ 4.808.433,35 C