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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

08/06/2021

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IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2021	PARCELA DE IPI	R\$ 160.032,82 C
	PARCELA DE IR	R\$ 1.149.789,53 C
	RETENCAO PASEP	R\$ 13.098,21 D
	RFB-PREV-OB COR	R\$ 314,05 D
	RFB-PREV-OB DEV	R\$ 21,80 D
	RFB-PREV-PARC60	R\$ 36.815,52 D
	DEDUCAO SAUDE	R\$ 222.669,79 D
	DEDUCAO FUNDEB	R\$ 261.964,46 D
	TOTAL:	R\$ 774.938,52 C
20.05.2021	PARCELA DE IPI	R\$ 29.953,72 C
	PARCELA DE IR	R\$ 165.714,64 C
	RETENCAO PASEP	R\$ 1.956,67 D
	DEDUCAO SAUDE	R\$ 33.263,61 D
	DEDUCAO FUNDEB	R\$ 39.133,66 D
	TOTAL:	R\$ 121.314,42 C
28.05.2021	PARCELA DE IPI	R\$ 47.217,12 C
	PARCELA DE IR	R\$ 583.619,68 C
	RETENCAO PASEP	R\$ 6.308,36 D
	RFB-RET DARF	R\$ 9.435,57 D
	DEDUCAO SAUDE	R\$ 107.242,25 D
	DEDUCAO FUNDEB	R\$ 126.167,35 D
	TOTAL:	R\$ 381.683,27 C
TOTAIS	PARCELA DE IPI	R\$ 237.203,66 C
	PARCELA DE IR	R\$ 1.899.123,85 C
	RETENCAO PASEP	R\$ 21.363,24 D
	RFB-PREV-OB COR	R\$ 314,05 D
	RFB-PREV-OB DEV	R\$ 21,80 D
	RFB-PREV-PARC60	R\$ 36.815,52 D
	RFB-RET DARF	R\$ 9.435,57 D
	DEDUCAO SAUDE	R\$ 363.175,65 D

DEDUCAO FUNDEB	R\$ 427.265,47 D
DEBITO FUNDO	R\$ 858.391,30 D
CREDITO FUNDO	R\$ 2.136.327,51 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
24.05.2021	COTA-PARTE	R\$ 38.558,87 C
	RETENCAO PASEP	R\$ 385,58 D
	TOTAL:	R\$ 38.173,29 C
27.05.2021	COTA-PARTE	R\$ 1.290,33 C
	RETENCAO PASEP	R\$ 12,90 D
	TOTAL:	R\$ 1.277,43 C
TOTAIS	COTA-PARTE	R\$ 39.849,20 C
	RETENCAO PASEP	R\$ 398,48 D
	DEBITO FUNDO	R\$ 398,48 D
	CREDITO FUNDO	R\$ 39.849,20 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2021	RETENCAO PASEP	R\$ 0,04 D
	DEDUCAO SAUDE	R\$ 1,03 D
	DEDUCAO FUNDEB	R\$ 1,21 D
	ITR-NAO CONVEN	R\$ 6,09 C
	TOTAL:	R\$ 3,81 C
20.05.2021	RETENCAO PASEP	R\$ 73,91 D
	DEDUCAO SAUDE	R\$ 1.570,74 D
	DEDUCAO FUNDEB	R\$ 1.847,93 D
	ITR-NAO CONVEN	R\$ 9.239,67 C
	TOTAL:	R\$ 5.747,09 C
28.05.2021	RETENCAO PASEP	R\$ 0,47 D
	DEDUCAO SAUDE	R\$ 10,18 D
	DEDUCAO FUNDEB	R\$ 11,98 D
	ITR-NAO CONVEN	R\$ 59,92 C
	TOTAL:	R\$ 37,29 C
TOTAIS	RETENCAO PASEP	R\$ 74,42 D

DEDUCAO SAUDE	R\$ 1.581,95 D
DEDUCAO FUNDEB	R\$ 1.861,12 D
ITR-NAO CONVEN	R\$ 9.305,68 C
DEBITO FUNDO	R\$ 3.517,49 D
CREDITO FUNDO	R\$ 9.305,68 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
04.05.2021	COTA-PARTE	R\$ 157.375,70 C
	DEDUCAO SAUDE	R\$ 26.753,86 D
	DEDUCAO FUNDEB	R\$ 31.475,14 D
	TOTAL:	R\$ 99.146,70 C
11.05.2021	COTA-PARTE	R\$ 18.578,38 C
	DEDUCAO SAUDE	R\$ 3.158,32 D
	DEDUCAO FUNDEB	R\$ 3.715,67 D
	TOTAL:	R\$ 11.704,39 C
18.05.2021	COTA-PARTE	R\$ 185.107,48 C
	DEDUCAO SAUDE	R\$ 31.468,27 D
	DEDUCAO FUNDEB	R\$ 37.021,49 D
	TOTAL:	R\$ 116.617,72 C
25.05.2021	COTA-PARTE	R\$ 80.209,72 C
	DEDUCAO SAUDE	R\$ 13.635,65 D
	DEDUCAO FUNDEB	R\$ 16.041,94 D
	TOTAL:	R\$ 50.532,13 C
TOTAIS	COTA-PARTE	R\$ 441.271,28 C
	DEDUCAO SAUDE	R\$ 75.016,10 D
	DEDUCAO FUNDEB	R\$ 88.254,24 D
	DEBITO FUNDO	R\$ 163.270,34 D
	CREDITO FUNDO	R\$ 441.271,28 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
04.05.2021	REF.ICMS ESTADO	R\$ 26.753,86 C
10.05.2021	ORIGEM FPM	R\$ 222.669,79 C
	ORIGEM ITR	R\$ 1,03 C

	ORIGEM IPM	R\$ 503,27 C
	TOTAL:	R\$ 223.174,09 C
11.05.2021	REF.ICMS ESTADO	R\$ 3.158,32 C
18.05.2021	REF.ICMS ESTADO	R\$ 31.468,27 C
20.05.2021	ORIGEM FPM	R\$ 33.263,61 C
	ORIGEM ITR	R\$ 1.570,74 C
	ORIGEM IPM	R\$ 94,19 C
	TOTAL:	R\$ 34.928,54 C
25.05.2021	REF.ICMS ESTADO	R\$ 13.635,65 C
28.05.2021	ORIGEM FPM	R\$ 107.242,25 C
	ORIGEM ITR	R\$ 10,18 C
	ORIGEM IPM	R\$ 148,48 C
	TOTAL:	R\$ 107.400,91 C
TOTAIS	ORIGEM FPM	R\$ 363.175,65 C
	REF.ICMS ESTADO	R\$ 75.016,10 C
	ORIGEM ITR	R\$ 1.581,95 C
	ORIGEM IPM	R\$ 745,94 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 440.519,64 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2021	DEDUCAO SAUDE	R\$ 503,27 D
	IPM IPI-MUNIC	R\$ 2.368,34 C
	TOTAL:	R\$ 1.865,07 C
20.05.2021	DEDUCAO SAUDE	R\$ 94,19 D
	IPM IPI-MUNIC	R\$ 443,29 C
	TOTAL:	R\$ 349,10 C
28.05.2021	DEDUCAO SAUDE	R\$ 148,48 D
	IPM IPI-MUNIC	R\$ 698,77 C
	TOTAL:	R\$ 550,29 C
TOTAIS	DEDUCAO SAUDE	R\$ 745,94 D

IPM IPI-MUNIC	R\$ 3.510,40 C
DEBITO FUNDO	R\$ 745,94 D
CREDITO FUNDO	R\$ 3.510,40 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2021	ORIGEM IPV	R\$ 892,14 C
04.05.2021	ORIGEM ICMS-EST	R\$ 36.535,95 C
	ORIGEM IPV	R\$ 793,56 C
	TOTAL:	R\$ 37.329,51 C
05.05.2021	ORIGEM IPVA	R\$ 2.956,77 C
	ORIGEM ITCMD	R\$ 680,06 C
	ORIGEM ICMS EST	R\$ 109.605,33 C
	ORIGEM IPV	R\$ 504,91 C
	TOTAL:	R\$ 113.747,07 C
06.05.2021	ORIGEM IPV	R\$ 398,88 C
07.05.2021	ORIGEM IPV	R\$ 400,58 C
10.05.2021	ORIGEM ITR	R\$ 48,64 C
	ORIGEM IPI-EXP	R\$ 2.776,91 C
	ORIGEM FPE	R\$ 115.298,81 C
	ORIGEM FPM	R\$ 118.586,38 C
	ORIGEM IPV	R\$ 418,46 C
	TOTAL:	R\$ 237.129,20 C
11.05.2021	ORIGEM ICMS-EST	R\$ 4.313,11 C
	ORIGEM IPV	R\$ 382,59 C
	TOTAL:	R\$ 4.695,70 C
12.05.2021	ORIGEM IPVA	R\$ 2.516,38 C
	ORIGEM ITCMD	R\$ 652,32 C
	ORIGEM ICMS EST	R\$ 12.928,44 C
	ORIGEM IPV	R\$ 519,83 C
	TOTAL:	R\$ 16.616,97 C
13.05.2021	ORIGEM IPV	R\$ 442,44 C

14.05.2021	ORIGEM IPV	R\$ 439,57 C
17.05.2021	ORIGEM IPV	R\$ 378,92 C
18.05.2021	ORIGEM ICMS-EST	R\$ 42.974,09 C
	ORIGEM IPV	R\$ 379,51 C
	TOTAL:	R\$ 43.353,60 C
19.05.2021	ORIGEM IPVA	R\$ 2.162,00 C
	ORIGEM ITCMD	R\$ 490,87 C
	ORIGEM ICMS EST	R\$ 145.113,63 C
	ORIGEM IPV	R\$ 571,51 C
	TOTAL:	R\$ 148.338,01 C
20.05.2021	ORIGEM ITR	R\$ 12,17 C
	ORIGEM IPI-EXP	R\$ 519,76 C
	ORIGEM FPE	R\$ 16.730,07 C
	ORIGEM FPM	R\$ 17.715,07 C
	ORIGEM IPV	R\$ 449,93 C
	TOTAL:	R\$ 35.427,00 C
21.05.2021	ORIGEM IPV	R\$ 449,61 C
24.05.2021	ORIGEM IPV	R\$ 477,43 C
25.05.2021	ORIGEM ICMS-EST	R\$ 18.621,29 C
	ORIGEM IPV	R\$ 433,15 C
	TOTAL:	R\$ 19.054,44 C
26.05.2021	ORIGEM IPVA	R\$ 2.326,60 C
	ORIGEM ITCMD	R\$ 585,37 C
	ORIGEM ICMS EST	R\$ 55.830,42 C
	ORIGEM IPV	R\$ 751,28 C
	TOTAL:	R\$ 59.493,67 C
27.05.2021	ORIGEM IPV	R\$ 726,47 C
28.05.2021	ORIGEM ITR	R\$ 35,00 C
	ORIGEM IPI-EXP	R\$ 818,46 C
	ORIGEM FPE	R\$ 55.586,64 C
	ORIGEM FPM	R\$ 57.053,55 C
	ORIGEM IPV	R\$ 808,79 C
	TOTAL:	R\$ 114.302,44 C

31.05.2021	ORIGEM IPV	R\$ 1.195,11 C
	IPI-EXP AJ	R\$ 580,60 D
	ITR AJUSTE	R\$ 18,50 D
	IPVA AJUSTE	R\$ 1.319,23 D
	ITCMD AJUSTE	R\$ 336,58 D
	ICMS AJUSTE	R\$ 43.036,00 D
	ICMS TRIB 19 AJ	R\$ 14.038,22 D
	FPE AJUSTE	R\$ 25.658,93 D
	FPM AJUSTE	R\$ 26.558,35 D
	IPV AJUSTE	R\$ 1.363,78 D
	COMPL VAAF	R\$ 237.347,56 C
	COMPL VAAF AJ	R\$ 27.996,70 D
	TOTAL:	R\$ 97.635,78 C
TOTAIS	ORIGEM ITR	R\$ 95,81 C
	ORIGEM IPVA	R\$ 9.961,75 C
	ORIGEM ITCMD	R\$ 2.408,62 C
	ORIGEM IPI-EXP	R\$ 4.115,13 C
	ORIGEM ICMS EST	R\$ 323.477,82 C
	ORIGEM ICMS-EST	R\$ 102.444,44 C
	ORIGEM FPE	R\$ 187.615,52 C
	ORIGEM FPM	R\$ 193.355,00 C
	ORIGEM IPV	R\$ 11.814,67 C
	IPI-EXP AJ	R\$ 580,60 D
	ITR AJUSTE	R\$ 18,50 D
	IPVA AJUSTE	R\$ 1.319,23 D
	ITCMD AJUSTE	R\$ 336,58 D
	ICMS AJUSTE	R\$ 43.036,00 D
	ICMS TRIB 19 AJ	R\$ 14.038,22 D
	FPE AJUSTE	R\$ 25.658,93 D
	FPM AJUSTE	R\$ 26.558,35 D
	IPV AJUSTE	R\$ 1.363,78 D
	COMPL VAAF	R\$ 237.347,56 C
	COMPL VAAF AJ	R\$ 27.996,70 D
	DEBITO FUNDO	R\$ 140.906,89 D
	CREDITO FUNDO	R\$ 1.072.636,32 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
04.05.2021	SIMPLES NACION.	R\$ 155,62 C
06.05.2021	SIMPLES NACION.	R\$ 41,00 C

12.05.2021	SIMPLES NACION.	R\$ 5,00 C
14.05.2021	SIMPLES NACION.	R\$ 6,42 C
17.05.2021	SIMPLES NACION.	R\$ 5,00 C
19.05.2021	SIMPLES NACION.	R\$ 5,00 C
21.05.2021	SIMPLES NACION.	R\$ 25,00 C
24.05.2021	SIMPLES NACION.	R\$ 268,80 C
25.05.2021	SIMPLES NACION.	R\$ 11,05 C
26.05.2021	SIMPLES NACION.	R\$ 25,00 C
27.05.2021	SIMPLES NACION.	R\$ 5,00 C
31.05.2021	SIMPLES NACION.	R\$ 465,21 C
TOTAIS	SIMPLES NACION.	R\$ 1.018,10 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.018,10 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2021	DEDUCAO FUNDEB	R\$ 136,50 D
	IPVA	R\$ 682,54 C
	TOTAL:	R\$ 546,04 C
04.05.2021	DEDUCAO FUNDEB	R\$ 196,41 D
	IPVA	R\$ 982,08 C
	TOTAL:	R\$ 785,67 C
05.05.2021	DEDUCAO FUNDEB	R\$ 256,17 D
	IPVA	R\$ 1.280,88 C
	TOTAL:	R\$ 1.024,71 C

06.05.2021	DEDUCAO FUNDEB	R\$ 44,41 D
	IPVA	R\$ 222,07 C
	TOTAL:	R\$ 177,66 C
07.05.2021	DEDUCAO FUNDEB	R\$ 109,15 D
	IPVA	R\$ 545,76 C
	TOTAL:	R\$ 436,61 C
11.05.2021	DEDUCAO FUNDEB	R\$ 88,90 D
	IPVA	R\$ 444,50 C
	TOTAL:	R\$ 355,60 C
12.05.2021	DEDUCAO FUNDEB	R\$ 648,89 D
	IPVA	R\$ 3.244,47 C
	TOTAL:	R\$ 2.595,58 C
13.05.2021	DEDUCAO FUNDEB	R\$ 177,59 D
	IPVA	R\$ 887,97 C
	TOTAL:	R\$ 710,38 C
14.05.2021	DEDUCAO FUNDEB	R\$ 60,97 D
	IPVA	R\$ 304,88 C
	TOTAL:	R\$ 243,91 C
17.05.2021	DEDUCAO FUNDEB	R\$ 120,26 D
	IPVA	R\$ 601,32 C
	TOTAL:	R\$ 481,06 C
18.05.2021	DEDUCAO FUNDEB	R\$ 236,22 D
	IPVA	R\$ 1.181,11 C
	TOTAL:	R\$ 944,89 C
19.05.2021	DEDUCAO FUNDEB	R\$ 52,56 D
	IPVA	R\$ 262,82 C
	TOTAL:	R\$ 210,26 C
20.05.2021	DEDUCAO FUNDEB	R\$ 62,18 D
	IPVA	R\$ 310,90 C
	TOTAL:	R\$ 248,72 C
21.05.2021	DEDUCAO FUNDEB	R\$ 303,39 D
	IPVA	R\$ 1.516,95 C
	TOTAL:	R\$ 1.213,56 C

24.05.2021	DEDUCAO FUNDEB	R\$ 48,62 D
	IPVA	R\$ 243,13 C
	TOTAL:	R\$ 194,51 C
25.05.2021	DEDUCAO FUNDEB	R\$ 88,47 D
	IPVA	R\$ 442,39 C
	TOTAL:	R\$ 353,92 C
26.05.2021	DEDUCAO FUNDEB	R\$ 127,48 D
	IPVA	R\$ 637,41 C
	TOTAL:	R\$ 509,93 C
27.05.2021	DEDUCAO FUNDEB	R\$ 139,32 D
	IPVA	R\$ 696,60 C
	TOTAL:	R\$ 557,28 C
28.05.2021	DEDUCAO FUNDEB	R\$ 56,46 D
	IPVA	R\$ 282,34 C
	TOTAL:	R\$ 225,88 C
31.05.2021	DEDUCAO FUNDEB	R\$ 449,23 D
	IPVA	R\$ 2.246,15 C
	TOTAL:	R\$ 1.796,92 C
TOTAIS	DEDUCAO FUNDEB	R\$ 3.403,18 D
	IPVA	R\$ 17.016,27 C
	DEBITO FUNDO	R\$ 3.403,18 D
	CREDITO FUNDO	R\$ 17.016,27 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
28.05.2021	RETENCAO PASEP	R\$ 24,73 D
	LC 176/2020	R\$ 2.473,73 C
	TOTAL:	R\$ 2.449,00 C
TOTAIS	RETENCAO PASEP	R\$ 24,73 D
	LC 176/2020	R\$ 2.473,73 C
	DEBITO FUNDO	R\$ 24,73 D
	CREDITO FUNDO	R\$ 2.473,73 C

TOTAL DOS REPASSES NO PERIODO

DEBITO BENEF.	R\$ 1.170.658,35 D
CREDITO BENEF.	R\$ 4.163.928,13 C