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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

25/10/2021

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IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2021	PARCELA DE IPI	R\$ 124.374,09 C
	PARCELA DE IR	R\$ 1.134.880,35 C
	RETENCAO PASEP	R\$ 12.592,54 D
	RFB-PREV-PARC60	R\$ 37.134,46 D
	DEDUCAO SAUDE	R\$ 214.073,24 D
	DEDUCAO FUNDEB	R\$ 251.850,88 D
	TOTAL:	R\$ 743.603,32 C
20.08.2021	PARCELA DE IPI	R\$ 41.560,18 C
	PARCELA DE IR	R\$ 159.187,43 C
	RETENCAO PASEP	R\$ 2.007,47 D
	DEDUCAO SAUDE	R\$ 34.127,09 D
	DEDUCAO FUNDEB	R\$ 40.149,51 D
	TOTAL:	R\$ 124.463,54 C
30.08.2021	PARCELA DE IPI	R\$ 45.402,39 C
	PARCELA DE IR	R\$ 513.025,66 C
	RETENCAO PASEP	R\$ 5.584,27 D
	RFB-RET DARF	R\$ 9.435,57 D
	DEDUCAO SAUDE	R\$ 94.932,76 D
	DEDUCAO FUNDEB	R\$ 111.685,60 D
	TOTAL:	R\$ 336.789,85 C
TOTAIS	PARCELA DE IPI	R\$ 211.336,66 C
	PARCELA DE IR	R\$ 1.807.093,44 C
	RETENCAO PASEP	R\$ 20.184,28 D
	RFB-PREV-PARC60	R\$ 37.134,46 D
	RFB-RET DARF	R\$ 9.435,57 D
	DEDUCAO SAUDE	R\$ 343.133,09 D
	DEDUCAO FUNDEB	R\$ 403.685,99 D
	DEBITO FUNDO	R\$ 813.573,39 D
	CREDITO FUNDO	R\$ 2.018.430,10 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
18.08.2021	COTA-PARTE	R\$ 37.685,11 C
	RETENCAO PASEP	R\$ 376,85 D
	TOTAL:	R\$ 37.308,26 C
25.08.2021	COTA-PARTE	R\$ 1.137,19 C
	RETENCAO PASEP	R\$ 11,37 D
	TOTAL:	R\$ 1.125,82 C
TOTALS	COTA-PARTE	R\$ 38.822,30 C
	RETENCAO PASEP	R\$ 388,22 D
	DEBITO FUNDO	R\$ 388,22 D
	CREDITO FUNDO	R\$ 38.822,30 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2021	RETENCAO PASEP	R\$ 0,09 D
	DEDUCAO SAUDE	R\$ 2,08 D
	DEDUCAO FUNDEB	R\$ 2,45 D
	ITR-NAO CONVEN	R\$ 12,27 C
	TOTAL:	R\$ 7,65 C
20.08.2021	RETENCAO PASEP	R\$ 0,05 D
	DEDUCAO SAUDE	R\$ 1,18 D
	DEDUCAO FUNDEB	R\$ 1,39 D
	ITR-NAO CONVEN	R\$ 6,95 C
	TOTAL:	R\$ 4,33 C
30.08.2021	RETENCAO PASEP	R\$ 1,18 D
	DEDUCAO SAUDE	R\$ 25,22 D
	DEDUCAO FUNDEB	R\$ 29,67 D
	ITR-NAO CONVEN	R\$ 148,36 C
	TOTAL:	R\$ 92,29 C
TOTALS	RETENCAO PASEP	R\$ 1,32 D
	DEDUCAO SAUDE	R\$ 28,48 D
	DEDUCAO FUNDEB	R\$ 33,51 D
	ITR-NAO CONVEN	R\$ 167,58 C

DEBITO FUNDO	R\$ 63,31 D
CREDITO FUNDO	R\$ 167,58 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.08.2021	COTA-PARTE	R\$ 168.546,64 C
	DEDUCAO SAUDE	R\$ 28.652,92 D
	DEDUCAO FUNDEB	R\$ 33.709,32 D
	TOTAL:	R\$ 106.184,40 C
10.08.2021	COTA-PARTE	R\$ 19.508,82 C
	DEDUCAO SAUDE	R\$ 3.316,49 D
	DEDUCAO FUNDEB	R\$ 3.901,76 D
	TOTAL:	R\$ 12.290,57 C
17.08.2021	COTA-PARTE	R\$ 185.422,65 C
	DEDUCAO SAUDE	R\$ 31.521,85 D
	DEDUCAO FUNDEB	R\$ 37.084,53 D
	TOTAL:	R\$ 116.816,27 C
24.08.2021	COTA-PARTE	R\$ 49.178,52 C
	DEDUCAO SAUDE	R\$ 8.360,34 D
	DEDUCAO FUNDEB	R\$ 9.835,70 D
	TOTAL:	R\$ 30.982,48 C
31.08.2021	COTA-PARTE	R\$ 129.165,96 C
	DEDUCAO SAUDE	R\$ 21.958,21 D
	DEDUCAO FUNDEB	R\$ 25.833,19 D
	TOTAL:	R\$ 81.374,56 C
TOTAIS	COTA-PARTE	R\$ 551.822,59 C
	DEDUCAO SAUDE	R\$ 93.809,81 D
	DEDUCAO FUNDEB	R\$ 110.364,50 D
	DEBITO FUNDO	R\$ 204.174,31 D
	CREDITO FUNDO	R\$ 551.822,59 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
03.08.2021	REF.ICMS ESTADO	R\$ 28.652,92 C

10.08.2021	ORIGEM FPM	R\$ 214.073,24 C
	REF.ICMS ESTADO	R\$ 3.316,49 C
	ORIGEM ITR	R\$ 2,08 C
	ORIGEM IPM	R\$ 391,13 C
	TOTAL:	R\$ 217.782,94 C
17.08.2021	REF.ICMS ESTADO	R\$ 31.521,85 C
20.08.2021	ORIGEM FPM	R\$ 34.127,09 C
	ORIGEM ITR	R\$ 1,18 C
	ORIGEM IPM	R\$ 130,69 C
	TOTAL:	R\$ 34.258,96 C
24.08.2021	REF.ICMS ESTADO	R\$ 8.360,34 C
30.08.2021	ORIGEM FPM	R\$ 94.932,76 C
	ORIGEM ITR	R\$ 25,22 C
	ORIGEM IPM	R\$ 142,77 C
	TOTAL:	R\$ 95.100,75 C
31.08.2021	REF.ICMS ESTADO	R\$ 21.958,21 C
TOTAIS	ORIGEM FPM	R\$ 343.133,09 C
	REF.ICMS ESTADO	R\$ 93.809,81 C
	ORIGEM ITR	R\$ 28,48 C
	ORIGEM IPM	R\$ 664,59 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 437.635,97 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2021	DEDUCAO SAUDE	R\$ 391,13 D
	IPM IPI-MUNIC	R\$ 1.840,62 C
	TOTAL:	R\$ 1.449,49 C
20.08.2021	DEDUCAO SAUDE	R\$ 130,69 D
	IPM IPI-MUNIC	R\$ 615,05 C
	TOTAL:	R\$ 484,36 C
30.08.2021	DEDUCAO SAUDE	R\$ 142,77 D
	IPM IPI-MUNIC	R\$ 671,91 C

	TOTAL:	R\$ 529,14 C
TOTAIS	DEDUCAO SAUDE	R\$ 664,59 D
	IPM IPI-MUNIC	R\$ 3.127,58 C
	DEBITO FUNDO	R\$ 664,59 D
	CREDITO FUNDO	R\$ 3.127,58 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.08.2021	ORIGEM IPV	R\$ 1.800,06 C
03.08.2021	ORIGEM ICMS-EST	R\$ 39.088,23 C
	ORIGEM IPV	R\$ 1.894,88 C
	TOTAL:	R\$ 40.983,11 C
04.08.2021	ORIGEM IPVA	R\$ 5.516,69 C
	ORIGEM ITCMD	R\$ 782,22 C
	ORIGEM ICMS EST	R\$ 117.251,68 C
	ORIGEM IPV	R\$ 1.097,20 C
	TOTAL:	R\$ 124.647,79 C
05.08.2021	ORIGEM IPV	R\$ 641,38 C
06.08.2021	ORIGEM IPV	R\$ 618,52 C
09.08.2021	ORIGEM IPV	R\$ 584,32 C
10.08.2021	ORIGEM ITR	R\$ 85,58 C
	ORIGEM IPI-EXP	R\$ 2.155,88 C
	ORIGEM ICMS-EST	R\$ 4.524,36 C
	ORIGEM FPE	R\$ 107.417,47 C
	ORIGEM FPM	R\$ 113.888,32 C
	ORIGEM IPV	R\$ 567,37 C
	TOTAL:	R\$ 228.638,98 C
11.08.2021	ORIGEM IPVA	R\$ 4.834,92 C
	ORIGEM ITCMD	R\$ 500,43 C
	ORIGEM ICMS EST	R\$ 29.877,60 C
	ORIGEM IPV	R\$ 750,31 C
	TOTAL:	R\$ 35.963,26 C

12.08.2021	ORIGEM IPV	R\$ 538,58 C
13.08.2021	ORIGEM IPV	R\$ 497,50 C
16.08.2021	ORIGEM IPV	R\$ 451,79 C
17.08.2021	ORIGEM ICMS-EST	R\$ 43.002,01 C
	ORIGEM IPV	R\$ 446,24 C
	TOTAL:	R\$ 43.448,25 C
18.08.2021	ORIGEM IPVA	R\$ 2.804,91 C
	ORIGEM ITCMD	R\$ 506,13 C
	ORIGEM ICMS EST	R\$ 129.000,83 C
	ORIGEM IPV	R\$ 729,83 C
	TOTAL:	R\$ 133.041,70 C
19.08.2021	ORIGEM IPV	R\$ 568,59 C
20.08.2021	ORIGEM ITR	R\$ 8,15 C
	ORIGEM IPI-EXP	R\$ 720,40 C
	ORIGEM FPE	R\$ 17.221,64 C
	ORIGEM FPM	R\$ 18.155,83 C
	ORIGEM IPV	R\$ 532,27 C
	TOTAL:	R\$ 36.638,29 C
23.08.2021	ORIGEM IPV	R\$ 530,32 C
24.08.2021	ORIGEM ICMS-EST	R\$ 11.405,16 C
	ORIGEM IPV	R\$ 513,54 C
	TOTAL:	R\$ 11.918,70 C
25.08.2021	ORIGEM IPVA	R\$ 2.807,26 C
	ORIGEM ITCMD	R\$ 611,19 C
	ORIGEM ICMS EST	R\$ 34.152,91 C
	ORIGEM IPV	R\$ 772,57 C
	TOTAL:	R\$ 38.343,93 C
26.08.2021	ORIGEM IPV	R\$ 598,49 C
30.08.2021	ORIGEM ITR	R\$ 26,66 C
	ORIGEM IPI-EXP	R\$ 787,00 C
	ORIGEM FPE	R\$ 48.981,08 C
	ORIGEM FPM	R\$ 50.504,82 C

	ORIGEM IPV	R\$ 1.348,02 C
	TOTAL:	R\$ 101.647,58 C
31.08.2021	ORIGEM ICMS-EST	R\$ 29.955,32 C
	ORIGEM IPV	R\$ 700,81 C
	COMPL VAAF	R\$ 193.133,61 C
	TOTAL:	R\$ 223.789,74 C
TOTAIS	ORIGEM ITR	R\$ 120,39 C
	ORIGEM IPVA	R\$ 15.963,78 C
	ORIGEM ITCMD	R\$ 2.399,97 C
	ORIGEM IPI-EXP	R\$ 3.663,28 C
	ORIGEM ICMS EST	R\$ 310.283,02 C
	ORIGEM ICMS-EST	R\$ 127.975,08 C
	ORIGEM FPE	R\$ 173.620,19 C
	ORIGEM FPM	R\$ 182.548,97 C
	ORIGEM IPV	R\$ 16.182,59 C
	COMPL VAAF	R\$ 193.133,61 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.025.890,88 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.08.2021	SIMPLES NACION.	R\$ 5,16 C
06.08.2021	SIMPLES NACION.	R\$ 5,30 C
09.08.2021	SIMPLES NACION.	R\$ 12,63 C
10.08.2021	SIMPLES NACION.	R\$ 18,32 C
12.08.2021	SIMPLES NACION.	R\$ 15,40 C
13.08.2021	SIMPLES NACION.	R\$ 5,41 C
16.08.2021	SIMPLES NACION.	R\$ 911,62 C
17.08.2021	SIMPLES NACION.	R\$ 5,00 C
18.08.2021	SIMPLES NACION.	R\$ 25,50 C

19.08.2021	SIMPLES NACION.	R\$ 5,00 C
20.08.2021	SIMPLES NACION.	R\$ 5,00 C
23.08.2021	SIMPLES NACION.	R\$ 15,00 C
24.08.2021	SIMPLES NACION.	R\$ 861,91 C
25.08.2021	SIMPLES NACION.	R\$ 27,09 C
26.08.2021	SIMPLES NACION.	R\$ 5,02 C
31.08.2021	SIMPLES NACION.	R\$ 8,56 C
TOTAIS	SIMPLES NACION.	R\$ 1.931,92 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.931,92 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
02.08.2021	DEDUCAO FUNDEB	R\$ 224,33 D
	IPVA	R\$ 1.121,66 C
	TOTAL:	R\$ 897,33 C
03.08.2021	DEDUCAO FUNDEB	R\$ 1.074,85 D
	IPVA	R\$ 5.374,26 C
	TOTAL:	R\$ 4.299,41 C
04.08.2021	DEDUCAO FUNDEB	R\$ 138,18 D
	IPVA	R\$ 690,94 C
	TOTAL:	R\$ 552,76 C
05.08.2021	DEDUCAO FUNDEB	R\$ 92,24 D
	IPVA	R\$ 461,21 C
	TOTAL:	R\$ 368,97 C
06.08.2021	DEDUCAO FUNDEB	R\$ 77,97 D
	IPVA	R\$ 389,86 C
	TOTAL:	R\$ 311,89 C

09.08.2021	DEDUCAO FUNDEB	R\$ 310,13 D
	IPVA	R\$ 1.550,69 C
	TOTAL:	R\$ 1.240,56 C
10.08.2021	DEDUCAO FUNDEB	R\$ 189,76 D
	IPVA	R\$ 948,80 C
	TOTAL:	R\$ 759,04 C
11.08.2021	DEDUCAO FUNDEB	R\$ 694,86 D
	IPVA	R\$ 3.474,30 C
	TOTAL:	R\$ 2.779,44 C
12.08.2021	DEDUCAO FUNDEB	R\$ 857,42 D
	IPVA	R\$ 4.287,10 C
	TOTAL:	R\$ 3.429,68 C
16.08.2021	DEDUCAO FUNDEB	R\$ 6,00 D
	IPVA	R\$ 30,01 C
	TOTAL:	R\$ 24,01 C
17.08.2021	DEDUCAO FUNDEB	R\$ 51,05 D
	IPVA	R\$ 255,29 C
	TOTAL:	R\$ 204,24 C
18.08.2021	DEDUCAO FUNDEB	R\$ 159,00 D
	IPVA	R\$ 795,01 C
	TOTAL:	R\$ 636,01 C
19.08.2021	DEDUCAO FUNDEB	R\$ 113,54 D
	IPVA	R\$ 567,74 C
	TOTAL:	R\$ 454,20 C
20.08.2021	DEDUCAO FUNDEB	R\$ 758,91 D
	IPVA	R\$ 3.794,55 C
	TOTAL:	R\$ 3.035,64 C
23.08.2021	DEDUCAO FUNDEB	R\$ 77,83 D
	IPVA	R\$ 389,15 C
	TOTAL:	R\$ 311,32 C
24.08.2021	DEDUCAO FUNDEB	R\$ 154,77 D
	IPVA	R\$ 773,89 C
	TOTAL:	R\$ 619,12 C

25.08.2021	DEDUCAO FUNDEB	R\$ 6,52 D
	IPVA	R\$ 32,64 C
	TOTAL:	R\$ 26,12 C
26.08.2021	DEDUCAO FUNDEB	R\$ 841,42 D
	IPVA	R\$ 4.207,10 C
	TOTAL:	R\$ 3.365,68 C
30.08.2021	DEDUCAO FUNDEB	R\$ 802,66 D
	IPVA	R\$ 4.013,35 C
	TOTAL:	R\$ 3.210,69 C
31.08.2021	DEDUCAO FUNDEB	R\$ 1.033,87 D
	IPVA	R\$ 5.169,39 C
	TOTAL:	R\$ 4.135,52 C
TOTAIS	DEDUCAO FUNDEB	R\$ 7.665,31 D
	IPVA	R\$ 38.326,94 C
	DEBITO FUNDO	R\$ 7.665,31 D
	CREDITO FUNDO	R\$ 38.326,94 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.08.2021	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\$ 1.026.553,86 D
	CREDITO BENEF.	R\$ 4.118.629,59 C