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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
10.09.2021	PARCELA DE IPI	R\$ 150.674,05 C
	PARCELA DE IR	R\$ 683.182,96 C
	RETENCAO PASEP	R\$ 8.338,56 D
	RFB-PREV-PARC60	R\$ 37.280,37 D
	DEDUCAO SAUDE	R\$ 141.755,68 D
	DEDUCAO FUNDEB	R\$ 166.771,40 D
	TOTAL:	R\$ 479.711,00 C
20.09.2021	PARCELA DE IPI	R\$ 56.663,51 C
	PARCELA DE IR	R\$ 142.289,70 C
	RETENCAO PASEP	R\$ 1.989,52 D
	DEDUCAO SAUDE	R\$ 33.822,03 D
	DEDUCAO FUNDEB	R\$ 39.790,64 D
	TOTAL:	R\$ 123.351,02 C
30.09.2021	PARCELA DE IPI	R\$ 44.119,23 C
	PARCELA DE IR	R\$ 508.219,20 C
	RETENCAO PASEP	R\$ 5.523,38 D
	RFB-RET DARF	R\$ 9.435,57 D
	DEDUCAO SAUDE	R\$ 93.897,52 D
	DEDUCAO FUNDEB	R\$ 110.467,68 D
	TOTAL:	R\$ 333.014,28 C
TOTALS	PARCELA DE IPI	R\$ 251.456,79 C
	PARCELA DE IR	R\$ 1.333.691,86 C
	RETENCAO PASEP	R\$ 15.851,46 D
	RFB-PREV-PARC60	R\$ 37.280,37 D
	RFB-RET DARF	R\$ 9.435,57 D
	DEDUCAO SAUDE	R\$ 269.475,23 D
	DEDUCAO FUNDEB	R\$ 317.029,72 D
	DEBITO FUNDO	R\$ 649.072,35 D
	CREDITO FUNDO	R\$ 1.585.148,65 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
21.09.2021	COTA-PARTE	R\$ 43.212,12 C
	RETENCAO PASEP	R\$ 432,12 D
	TOTAL:	R\$ 42.780,00 C
TOTAIS	COTA-PARTE	R\$ 43.212,12 C
	RETENCAO PASEP	R\$ 432,12 D
	DEBITO FUNDO	R\$ 432,12 D
	CREDITO FUNDO	R\$ 43.212,12 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2021	RETENCAO PASEP	R\$ 1,36 D
	DEDUCAO SAUDE	R\$ 28,93 D
	DEDUCAO FUNDEB	R\$ 34,04 D
	ITR-NAO CONVEN	R\$ 170,21 C
	TOTAL:	R\$ 105,88 C
20.09.2021	RETENCAO PASEP	R\$ 2,46 D
	DEDUCAO SAUDE	R\$ 52,33 D
	DEDUCAO FUNDEB	R\$ 61,56 D
	ITR-NAO CONVEN	R\$ 307,83 C
	TOTAL:	R\$ 191,48 C
30.09.2021	RETENCAO PASEP	R\$ 2,35 D
	DEDUCAO SAUDE	R\$ 50,05 D
	DEDUCAO FUNDEB	R\$ 58,88 D
	ITR-NAO CONVEN	R\$ 294,44 C
	TOTAL:	R\$ 183,16 C
TOTAIS	RETENCAO PASEP	R\$ 6,17 D
	DEDUCAO SAUDE	R\$ 131,31 D
	DEDUCAO FUNDEB	R\$ 154,48 D
	ITR-NAO CONVEN	R\$ 772,48 C
	DEBITO FUNDO	R\$ 291,96 D
	CREDITO FUNDO	R\$ 772,48 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
08.09.2021	COTA-PARTE	R\$ 138.696,34 C
	DEDUCAO SAUDE	R\$ 23.578,37 D
	DEDUCAO FUNDEB	R\$ 27.739,26 D
	TOTAL:	R\$ 87.378,71 C
14.09.2021	COTA-PARTE	R\$ 173.016,76 C
	DEDUCAO SAUDE	R\$ 29.412,84 D
	DEDUCAO FUNDEB	R\$ 34.603,35 D
	TOTAL:	R\$ 109.000,57 C
21.09.2021	COTA-PARTE	R\$ 52.348,25 C
	DEDUCAO SAUDE	R\$ 8.899,20 D
	DEDUCAO FUNDEB	R\$ 10.469,65 D
	TOTAL:	R\$ 32.979,40 C
28.09.2021	COTA-PARTE	R\$ 61.700,23 C
	DEDUCAO SAUDE	R\$ 10.489,03 D
	DEDUCAO FUNDEB	R\$ 12.340,04 D
	TOTAL:	R\$ 38.871,16 C
TOTAIS	COTA-PARTE	R\$ 425.761,58 C
	DEDUCAO SAUDE	R\$ 72.379,44 D
	DEDUCAO FUNDEB	R\$ 85.152,30 D
	DEBITO FUNDO	R\$ 157.531,74 D
	CREDITO FUNDO	R\$ 425.761,58 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
08.09.2021	REF.ICMS ESTADO	R\$ 23.578,37 C
10.09.2021	ORIGEM FPM	R\$ 141.755,68 C
	ORIGEM ITR	R\$ 28,93 C
	ORIGEM IPM	R\$ 473,84 C
	TOTAL:	R\$ 142.258,45 C
14.09.2021	REF.ICMS ESTADO	R\$ 29.412,84 C
20.09.2021	ORIGEM FPM	R\$ 33.822,03 C
	ORIGEM ITR	R\$ 52,33 C

	ORIGEM IPM	R\$ 178,19 C
	TOTAL:	R\$ 34.052,55 C
21.09.2021	REF.ICMS ESTADO	R\$ 8.899,20 C
28.09.2021	REF.ICMS ESTADO	R\$ 10.489,03 C
30.09.2021	ORIGEM FPM	R\$ 93.897,52 C
	ORIGEM ITR	R\$ 50,05 C
	ORIGEM IPM	R\$ 138,74 C
	TOTAL:	R\$ 94.086,31 C
TOTAIS	ORIGEM FPM	R\$ 269.475,23 C
	REF.ICMS ESTADO	R\$ 72.379,44 C
	ORIGEM ITR	R\$ 131,31 C
	ORIGEM IPM	R\$ 790,77 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 342.776,75 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2021	DEDUCAO SAUDE	R\$ 473,84 D
	IPM IPI-MUNIC	R\$ 2.229,84 C
	TOTAL:	R\$ 1.756,00 C
20.09.2021	DEDUCAO SAUDE	R\$ 178,19 D
	IPM IPI-MUNIC	R\$ 838,57 C
	TOTAL:	R\$ 660,38 C
30.09.2021	DEDUCAO SAUDE	R\$ 138,74 D
	IPM IPI-MUNIC	R\$ 652,92 C
	TOTAL:	R\$ 514,18 C
TOTAIS	DEDUCAO SAUDE	R\$ 790,77 D
	IPM IPI-MUNIC	R\$ 3.721,33 C
	DEBITO FUNDO	R\$ 790,77 D
	CREDITO FUNDO	R\$ 3.721,33 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
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01.09.2021	ORIGEM IPVA	R\$ 3.230,76 C
	ORIGEM ITCMD	R\$ 817,80 C
	ORIGEM ICMS EST	R\$ 89.849,79 C
	TOTAL:	R\$ 93.898,35 C
02.09.2021	ORIGEM IPV	R\$ 3.766,06 C
03.09.2021	ORIGEM IPV	R\$ 753,40 C
06.09.2021	ORIGEM IPV	R\$ 649,75 C
08.09.2021	ORIGEM ICMS-EST	R\$ 32.165,55 C
	ORIGEM IPV	R\$ 611,30 C
	TOTAL:	R\$ 32.776,85 C
09.09.2021	ORIGEM IPVA	R\$ 5.868,17 C
	ORIGEM ITCMD	R\$ 755,05 C
	ORIGEM ICMS EST	R\$ 96.460,80 C
	ORIGEM IPV	R\$ 782,81 C
	TOTAL:	R\$ 103.866,83 C
10.09.2021	ORIGEM ITR	R\$ 120,05 C
	ORIGEM IPI-EXP	R\$ 2.611,77 C
	ORIGEM FPE	R\$ 71.198,18 C
	ORIGEM FPM	R\$ 75.414,92 C
	ORIGEM IPV	R\$ 679,36 C
	TOTAL:	R\$ 150.024,28 C
13.09.2021	ORIGEM IPV	R\$ 575,32 C
14.09.2021	ORIGEM ICMS-EST	R\$ 40.124,91 C
	ORIGEM IPV	R\$ 565,61 C
	TOTAL:	R\$ 40.690,52 C
15.09.2021	ORIGEM IPVA	R\$ 2.647,84 C
	ORIGEM ITCMD	R\$ 577,46 C
	ORIGEM ICMS EST	R\$ 137.805,80 C
	ORIGEM IPV	R\$ 726,75 C
	TOTAL:	R\$ 141.757,85 C
16.09.2021	ORIGEM IPV	R\$ 512,12 C

17.09.2021	ORIGEM IPV	R\$ 508,30 C
20.09.2021	ORIGEM ITR	R\$ 184,96 C
	ORIGEM IPI-EXP	R\$ 982,20 C
	ORIGEM FPE	R\$ 17.608,66 C
	ORIGEM FPM	R\$ 17.993,54 C
	ORIGEM IPV	R\$ 447,76 C
	TOTAL:	R\$ 37.217,12 C
21.09.2021	ORIGEM ICMS-EST	R\$ 12.140,26 C
	ORIGEM IPV	R\$ 494,44 C
	TOTAL:	R\$ 12.634,70 C
22.09.2021	ORIGEM IPVA	R\$ 2.760,13 C
	ORIGEM ITCMD	R\$ 865,06 C
	ORIGEM ICMS EST	R\$ 36.402,87 C
	TOTAL:	R\$ 40.028,06 C
23.09.2021	ORIGEM IPV	R\$ 1.228,13 C
24.09.2021	ORIGEM IPV	R\$ 526,43 C
27.09.2021	ORIGEM IPV	R\$ 516,50 C
28.09.2021	ORIGEM ICMS-EST	R\$ 14.309,11 C
	ORIGEM IPV	R\$ 531,11 C
	TOTAL:	R\$ 14.840,22 C
29.09.2021	ORIGEM IPVA	R\$ 2.764,77 C
	ORIGEM ITCMD	R\$ 1.450,98 C
	ORIGEM ICMS EST	R\$ 42.902,86 C
	ORIGEM IPV	R\$ 947,23 C
	TOTAL:	R\$ 48.065,84 C
30.09.2021	ORIGEM ITR	R\$ 256,04 C
	ORIGEM IPI-EXP	R\$ 764,76 C
	ORIGEM FPE	R\$ 48.202,93 C
	ORIGEM FPM	R\$ 49.954,08 C
	ORIGEM IPV	R\$ 909,17 C
	COMPL VAAF AJ	R\$ 326.450,76 C
	TOTAL:	R\$ 426.537,74 C
TOTAIS	ORIGEM ITR	R\$ 561,05 C

ORIGEM IPVA	R\$ 17.271,67 C
ORIGEM ITCMD	R\$ 4.466,35 C
ORIGEM IPI-EXP	R\$ 4.358,73 C
ORIGEM ICMS EST	R\$ 403.422,12 C
ORIGEM ICMS-EST	R\$ 98.739,83 C
ORIGEM FPE	R\$ 137.009,77 C
ORIGEM FPM	R\$ 143.362,54 C
ORIGEM IPV	R\$ 15.731,55 C
COMPL VAAF AJ	R\$ 326.450,76 C
DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 1.151.374,37 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2021	SIMPLES NACION.	R\$ 150,70 C
02.09.2021	SIMPLES NACION.	R\$ 112,57 C
03.09.2021	SIMPLES NACION.	R\$ 10,99 C
06.09.2021	SIMPLES NACION.	R\$ 5,23 C
08.09.2021	SIMPLES NACION.	R\$ 5,25 C
09.09.2021	SIMPLES NACION.	R\$ 7,64 C
13.09.2021	SIMPLES NACION.	R\$ 21,61 C
15.09.2021	SIMPLES NACION.	R\$ 5,00 C
16.09.2021	SIMPLES NACION.	R\$ 5,00 C
17.09.2021	SIMPLES NACION.	R\$ 10,45 C
20.09.2021	SIMPLES NACION.	R\$ 5,00 C
21.09.2021	SIMPLES NACION.	R\$ 70,35 C
22.09.2021	SIMPLES NACION.	R\$ 695,72 C

23.09.2021	SIMPLES NACION.	R\$ 108,60 C
27.09.2021	SIMPLES NACION.	R\$ 107,96 C
28.09.2021	SIMPLES NACION.	R\$ 7,60 C
29.09.2021	SIMPLES NACION.	R\$ 16,73 C
30.09.2021	SIMPLES NACION.	R\$ 10,13 C
TOTAIS	SIMPLES NACION.	R\$ 1.356,53 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.356,53 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2021	DEDUCAO FUNDEB	R\$ 831,73 D
	IPVA	R\$ 4.158,67 C
	TOTAL:	R\$ 3.326,94 C
03.09.2021	DEDUCAO FUNDEB	R\$ 430,01 D
	IPVA	R\$ 2.150,09 C
	TOTAL:	R\$ 1.720,08 C
06.09.2021	DEDUCAO FUNDEB	R\$ 144,54 D
	IPVA	R\$ 722,73 C
	TOTAL:	R\$ 578,19 C
08.09.2021	DEDUCAO FUNDEB	R\$ 194,04 D
	IPVA	R\$ 970,21 C
	TOTAL:	R\$ 776,17 C
09.09.2021	DEDUCAO FUNDEB	R\$ 282,23 D
	IPVA	R\$ 1.411,15 C
	TOTAL:	R\$ 1.128,92 C
10.09.2021	DEDUCAO FUNDEB	R\$ 34,97 D
	IPVA	R\$ 174,85 C
	TOTAL:	R\$ 139,88 C

13.09.2021	DEDUCAO FUNDEB	R\$ 251,61 D
	IPVA	R\$ 1.258,06 C
	TOTAL:	R\$ 1.006,45 C
14.09.2021	DEDUCAO FUNDEB	R\$ 64,73 D
	IPVA	R\$ 323,68 C
	TOTAL:	R\$ 258,95 C
15.09.2021	DEDUCAO FUNDEB	R\$ 670,09 D
	IPVA	R\$ 3.350,46 C
	TOTAL:	R\$ 2.680,37 C
16.09.2021	DEDUCAO FUNDEB	R\$ 194,16 D
	IPVA	R\$ 970,83 C
	TOTAL:	R\$ 776,67 C
17.09.2021	DEDUCAO FUNDEB	R\$ 170,61 D
	IPVA	R\$ 853,06 C
	TOTAL:	R\$ 682,45 C
21.09.2021	DEDUCAO FUNDEB	R\$ 44,62 D
	IPVA	R\$ 223,10 C
	TOTAL:	R\$ 178,48 C
23.09.2021	DEDUCAO FUNDEB	R\$ 363,18 D
	IPVA	R\$ 1.815,92 C
	TOTAL:	R\$ 1.452,74 C
24.09.2021	DEDUCAO FUNDEB	R\$ 111,23 D
	IPVA	R\$ 556,17 C
	TOTAL:	R\$ 444,94 C
27.09.2021	DEDUCAO FUNDEB	R\$ 44,48 D
	IPVA	R\$ 222,43 C
	TOTAL:	R\$ 177,95 C
28.09.2021	DEDUCAO FUNDEB	R\$ 200,64 D
	IPVA	R\$ 1.003,23 C
	TOTAL:	R\$ 802,59 C
29.09.2021	DEDUCAO FUNDEB	R\$ 205,77 D
	IPVA	R\$ 1.028,89 C
	TOTAL:	R\$ 823,12 C

30.09.2021	DEDUCAO FUNDEB	R\$ 602,97 D
	IPVA	R\$ 3.014,86 C
	TOTAL:	R\$ 2.411,89 C

TOTAIS	DEDUCAO FUNDEB	R\$ 4.841,61 D
	IPVA	R\$ 24.208,39 C
	DEBITO FUNDO	R\$ 4.841,61 D
	CREDITO FUNDO	R\$ 24.208,39 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.09.2021	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\$ 812.985,28 D
	CREDITO BENEF.	R\$ 3.580.805,93 C