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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

08/04/2022

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IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2022	PARCELA DE IPI	R\$ 180.306,33 C
	PARCELA DE IR	R\$ 916.079,27 C
	RETENCAO PASEP	R\$ 10.963,85 D
	RFB-PREV-PARC60	R\$ 57.434,06 D
	DEDUCAO SAUDE	R\$ 186.385,54 D
	DEDUCAO FUNDEB	R\$ 219.277,11 D
	TOTAL:	R\$ 622.325,04 C
18.03.2022	PARCELA DE IPI	R\$ 150.225,00 C
	PARCELA DE IR	R\$ 56.221,35 C
	RETENCAO PASEP	R\$ 2.064,46 D
	DEDUCAO SAUDE	R\$ 35.095,87 D
	DEDUCAO FUNDEB	R\$ 41.289,27 D
	TOTAL:	R\$ 127.996,75 C
30.03.2022	PARCELA DE IPI	R\$ 17.057,19 C
	PARCELA DE IR	R\$ 689.188,41 C
	RETENCAO PASEP	R\$ 7.062,45 D
	DEDUCAO SAUDE	R\$ 120.061,74 D
	DEDUCAO FUNDEB	R\$ 141.249,11 D
	TOTAL:	R\$ 437.872,30 C
TOTALS	PARCELA DE IPI	R\$ 347.588,52 C
	PARCELA DE IR	R\$ 1.661.489,03 C
	RETENCAO PASEP	R\$ 20.090,76 D
	RFB-PREV-PARC60	R\$ 57.434,06 D
	DEDUCAO SAUDE	R\$ 341.543,15 D
	DEDUCAO FUNDEB	R\$ 401.815,49 D
	DEBITO FUNDO	R\$ 820.883,46 D
	CREDITO FUNDO	R\$ 2.009.077,55 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
21.03.2022	COTA-PARTE	R\$ 46.287,64 C
	RETENCAO PASEP	R\$ 462,87 D
	TOTAL:	R\$ 45.824,77 C
28.03.2022	COTA-PARTE	R\$ 12.236,65 C
	RETENCAO PASEP	R\$ 122,36 D
	TOTAL:	R\$ 12.114,29 C
TOTAIS	COTA-PARTE	R\$ 58.524,29 C
	RETENCAO PASEP	R\$ 585,23 D
	DEBITO FUNDO	R\$ 585,23 D
	CREDITO FUNDO	R\$ 58.524,29 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.03.2022	COTA-PARTE	R\$ 231.834,01 C
	DEDUCAO SAUDE	R\$ 39.411,78 D
	DEDUCAO FUNDEB	R\$ 46.366,80 D
	TOTAL:	R\$ 146.055,43 C
08.03.2022	COTA-PARTE	R\$ 65.303,04 C
	DEDUCAO SAUDE	R\$ 11.101,51 D
	DEDUCAO FUNDEB	R\$ 13.060,60 D
	TOTAL:	R\$ 41.140,93 C
15.03.2022	COTA-PARTE	R\$ 191.439,81 C
	DEDUCAO SAUDE	R\$ 32.544,76 D
	DEDUCAO FUNDEB	R\$ 38.287,96 D
	TOTAL:	R\$ 120.607,09 C
22.03.2022	COTA-PARTE	R\$ 47.694,54 C
	DEDUCAO SAUDE	R\$ 8.108,07 D
	DEDUCAO FUNDEB	R\$ 9.538,90 D
	TOTAL:	R\$ 30.047,57 C
29.03.2022	COTA-PARTE	R\$ 86.906,53 C
	DEDUCAO SAUDE	R\$ 14.774,11 D

	DEDUCAO FUNDEB	R\$ 17.381,30 D
	TOTAL:	R\$ 54.751,12 C
TOTAIS	COTA-PARTE	R\$ 623.177,93 C
	DEDUCAO SAUDE	R\$ 105.940,23 D
	DEDUCAO FUNDEB	R\$ 124.635,56 D
	DEBITO FUNDO	R\$ 230.575,79 D
	CREDITO FUNDO	R\$ 623.177,93 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
03.03.2022	REF.ICMS ESTADO	R\$ 39.411,78 C
08.03.2022	REF.ICMS ESTADO	R\$ 11.101,51 C
10.03.2022	ORIGEM FPM	R\$ 186.385,54 C
	ORIGEM IPM	R\$ 520,51 C
	TOTAL:	R\$ 186.906,05 C
15.03.2022	REF.ICMS ESTADO	R\$ 32.544,76 C
18.03.2022	ORIGEM FPM	R\$ 35.095,87 C
	ORIGEM IPM	R\$ 162,30 C
	TOTAL:	R\$ 35.258,17 C
22.03.2022	REF.ICMS ESTADO	R\$ 8.108,07 C
29.03.2022	REF.ICMS ESTADO	R\$ 14.774,11 C
30.03.2022	ORIGEM FPM	R\$ 120.061,74 C
	ORIGEM IPM	R\$ 49,24 C
	TOTAL:	R\$ 120.110,98 C
TOTAIS	ORIGEM FPM	R\$ 341.543,15 C
	REF.ICMS ESTADO	R\$ 105.940,23 C
	ORIGEM IPM	R\$ 732,05 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 448.215,43 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2022	DEDUCAO SAUDE	R\$ 520,51 D
	IPM IPI-MUNIC	R\$ 2.449,51 C
	TOTAL:	R\$ 1.929,00 C
18.03.2022	DEDUCAO SAUDE	R\$ 162,30 D
	IPM IPI-MUNIC	R\$ 763,78 C
	TOTAL:	R\$ 601,48 C
30.03.2022	DEDUCAO SAUDE	R\$ 49,24 D
	IPM IPI-MUNIC	R\$ 231,73 C
	TOTAL:	R\$ 182,49 C
TOTALS	DEDUCAO SAUDE	R\$ 732,05 D
	IPM IPI-MUNIC	R\$ 3.445,02 C
	DEBITO FUNDO	R\$ 732,05 D
	CREDITO FUNDO	R\$ 3.445,02 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.03.2022	ORIGEM IPV	R\$ 434,78 C
03.03.2022	ORIGEM ICMS-EST	R\$ 49.413,35 C
	ORIGEM IPV	R\$ 434,18 C
	TOTAL:	R\$ 49.847,53 C
04.03.2022	ORIGEM IPVA	R\$ 2.075,55 C
	ORIGEM ITCMD	R\$ 682,86 C
	ORIGEM ICMS EST	R\$ 148.212,60 C
	ORIGEM IPV	R\$ 612,49 C
	TOTAL:	R\$ 151.583,50 C
07.03.2022	ORIGEM IPV	R\$ 403,58 C
08.03.2022	ORIGEM ICMS-EST	R\$ 13.918,76 C
	ORIGEM IPV	R\$ 369,15 C
	TOTAL:	R\$ 14.287,91 C

09.03.2022	ORIGEM IPVA	R\$ 1.449,43 C
	ORIGEM ITCMD	R\$ 346,27 C
	ORIGEM ICMS EST	R\$ 41.642,43 C
	ORIGEM IPV	R\$ 485,85 C
	TOTAL:	R\$ 43.923,98 C
10.03.2022	ORIGEM ITR	R\$ 64,84 C
	ORIGEM IPI-EXP	R\$ 2.636,82 C
	ORIGEM FPE	R\$ 89.395,16 C
	ORIGEM FPM	R\$ 94.239,51 C
	ORIGEM IPV	R\$ 404,88 C
	TOTAL:	R\$ 186.741,21 C
11.03.2022	ORIGEM IPV	R\$ 396,14 C
14.03.2022	ORIGEM IPV	R\$ 383,44 C
15.03.2022	ORIGEM ICMS-EST	R\$ 40.803,69 C
	ORIGEM IPV	R\$ 351,91 C
	TOTAL:	R\$ 41.155,60 C
16.03.2022	ORIGEM IPVA	R\$ 2.037,90 C
	ORIGEM ITCMD	R\$ 585,25 C
	ORIGEM ICMS EST	R\$ 133.303,25 C
	ORIGEM IPV	R\$ 460,87 C
	TOTAL:	R\$ 136.387,27 C
17.03.2022	ORIGEM IPV	R\$ 404,00 C
18.03.2022	ORIGEM ITR	R\$ 24,88 C
	ORIGEM IPI-EXP	R\$ 822,19 C
	ORIGEM FPE	R\$ 17.131,29 C
	ORIGEM FPM	R\$ 17.745,03 C
	ORIGEM IPV	R\$ 462,49 C
	TOTAL:	R\$ 36.185,88 C
21.03.2022	ORIGEM IPV	R\$ 455,30 C
22.03.2022	ORIGEM ICMS-EST	R\$ 10.165,66 C
	ORIGEM IPV	R\$ 358,38 C
	TOTAL:	R\$ 10.524,04 C

23.03.2022	ORIGEM IPVA	R\$ 2.132,49 C
	ORIGEM ITCMD	R\$ 582,60 C
	ORIGEM ICMS EST	R\$ 30.414,75 C
	ORIGEM IPV	R\$ 527,93 C
	TOTAL:	R\$ 33.657,77 C
24.03.2022	ORIGEM IPV	R\$ 468,10 C
25.03.2022	ORIGEM IPV	R\$ 429,01 C
28.03.2022	ORIGEM IPV	R\$ 424,21 C
29.03.2022	ORIGEM ICMS-EST	R\$ 18.523,35 C
	ORIGEM IPV	R\$ 412,08 C
	TOTAL:	R\$ 18.935,43 C
30.03.2022	ORIGEM ITR	R\$ 26,59 C
	ORIGEM IPVA	R\$ 2.206,16 C
	ORIGEM ITCMD	R\$ 549,11 C
	ORIGEM IPI-EXP	R\$ 249,45 C
	ORIGEM ICMS EST	R\$ 55.538,45 C
	ORIGEM FPE	R\$ 58.573,57 C
	ORIGEM FPM	R\$ 60.705,13 C
	ORIGEM IPV	R\$ 598,78 C
	COMPL VAAF	R\$ 228.518,45 C
	TOTAL:	R\$ 406.965,69 C
31.03.2022	ORIGEM IPV	R\$ 620,57 C
TOTAIS	ORIGEM ITR	R\$ 116,31 C
	ORIGEM IPVA	R\$ 9.901,53 C
	ORIGEM ITCMD	R\$ 2.746,09 C
	ORIGEM IPI-EXP	R\$ 3.708,46 C
	ORIGEM ICMS EST	R\$ 409.111,48 C
	ORIGEM ICMS-EST	R\$ 132.824,81 C
	ORIGEM FPE	R\$ 165.100,02 C
	ORIGEM FPM	R\$ 172.689,67 C
	ORIGEM IPV	R\$ 9.898,12 C
	COMPL VAAF	R\$ 228.518,45 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.134.614,94 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.03.2022	SIMPLES NACION.	R\$ 175,02 C
04.03.2022	SIMPLES NACION.	R\$ 83,12 C
07.03.2022	SIMPLES NACION.	R\$ 110,18 C
08.03.2022	SIMPLES NACION.	R\$ 25,12 C
09.03.2022	SIMPLES NACION.	R\$ 5,00 C
10.03.2022	SIMPLES NACION.	R\$ 5,00 C
15.03.2022	SIMPLES NACION.	R\$ 5,00 C
16.03.2022	SIMPLES NACION.	R\$ 10,40 C
17.03.2022	SIMPLES NACION.	R\$ 10,41 C
21.03.2022	SIMPLES NACION.	R\$ 787,81 C
22.03.2022	SIMPLES NACION.	R\$ 405,20 C
23.03.2022	SIMPLES NACION.	R\$ 2.248,97 C
24.03.2022	SIMPLES NACION.	R\$ 35,92 C
28.03.2022	SIMPLES NACION.	R\$ 23,21 C
29.03.2022	SIMPLES NACION.	R\$ 155,92 C
30.03.2022	SIMPLES NACION.	R\$ 6,45 C
31.03.2022	SIMPLES NACION.	R\$ 15,90 C
TOTAIS	SIMPLES NACION.	R\$ 4.108,63 C

DEBITO FUNDO	R\$ 0,00 D
CREDITO FUNDO	R\$ 4.108,63 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
02.03.2022	DEDUCAO FUNDEB	R\$ 94,48 D
	IPVA	R\$ 472,42 C
	TOTAL:	R\$ 377,94 C
03.03.2022	DEDUCAO FUNDEB	R\$ 181,31 D
	IPVA	R\$ 906,57 C
	TOTAL:	R\$ 725,26 C
04.03.2022	DEDUCAO FUNDEB	R\$ 105,31 D
	IPVA	R\$ 526,55 C
	TOTAL:	R\$ 421,24 C
07.03.2022	DEDUCAO FUNDEB	R\$ 25,83 D
	IPVA	R\$ 129,19 C
	TOTAL:	R\$ 103,36 C
08.03.2022	DEDUCAO FUNDEB	R\$ 154,18 D
	IPVA	R\$ 770,93 C
	TOTAL:	R\$ 616,75 C
09.03.2022	DEDUCAO FUNDEB	R\$ 144,36 D
	IPVA	R\$ 721,84 C
	TOTAL:	R\$ 577,48 C
10.03.2022	DEDUCAO FUNDEB	R\$ 496,98 D
	IPVA	R\$ 2.484,92 C
	TOTAL:	R\$ 1.987,94 C
11.03.2022	DEDUCAO FUNDEB	R\$ 35,79 D
	IPVA	R\$ 178,96 C
	TOTAL:	R\$ 143,17 C
14.03.2022	DEDUCAO FUNDEB	R\$ 90,38 D
	IPVA	R\$ 451,91 C
	TOTAL:	R\$ 361,53 C

15.03.2022	DEDUCAO FUNDEB	R\$ 39,60 D
	IPVA	R\$ 198,03 C
	TOTAL:	R\$ 158,43 C
16.03.2022	DEDUCAO FUNDEB	R\$ 23,79 D
	IPVA	R\$ 118,98 C
	TOTAL:	R\$ 95,19 C
17.03.2022	DEDUCAO FUNDEB	R\$ 470,40 D
	IPVA	R\$ 2.352,03 C
	TOTAL:	R\$ 1.881,63 C
18.03.2022	DEDUCAO FUNDEB	R\$ 132,06 D
	IPVA	R\$ 660,33 C
	TOTAL:	R\$ 528,27 C
21.03.2022	DEDUCAO FUNDEB	R\$ 94,33 D
	IPVA	R\$ 471,65 C
	TOTAL:	R\$ 377,32 C
22.03.2022	DEDUCAO FUNDEB	R\$ 1.083,84 D
	IPVA	R\$ 5.419,22 C
	TOTAL:	R\$ 4.335,38 C
23.03.2022	DEDUCAO FUNDEB	R\$ 360,33 D
	IPVA	R\$ 1.801,67 C
	TOTAL:	R\$ 1.441,34 C
24.03.2022	DEDUCAO FUNDEB	R\$ 20,10 D
	IPVA	R\$ 100,50 C
	TOTAL:	R\$ 80,40 C
25.03.2022	DEDUCAO FUNDEB	R\$ 110,10 D
	IPVA	R\$ 550,50 C
	TOTAL:	R\$ 440,40 C
28.03.2022	DEDUCAO FUNDEB	R\$ 315,93 D
	IPVA	R\$ 1.579,69 C
	TOTAL:	R\$ 1.263,76 C
29.03.2022	DEDUCAO FUNDEB	R\$ 96,71 D
	IPVA	R\$ 483,57 C

	TOTAL:	R\$ 386,86 C
30.03.2022	DEDUCAO FUNDEB	R\$ 586,32 D
	IPVA	R\$ 2.931,62 C
	TOTAL:	R\$ 2.345,30 C
31.03.2022	DEDUCAO FUNDEB	R\$ 43,63 D
	IPVA	R\$ 218,15 C
	TOTAL:	R\$ 174,52 C
TOTAIS	DEDUCAO FUNDEB	R\$ 4.705,76 D
	IPVA	R\$ 23.529,23 C
	DEBITO FUNDO	R\$ 4.705,76 D
	CREDITO FUNDO	R\$ 23.529,23 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.03.2022	RETENCAO PASEP	R\$ 26,03 D
	LC 176/2020	R\$ 2.603,16 C
	TOTAL:	R\$ 2.577,13 C
TOTAIS	RETENCAO PASEP	R\$ 26,03 D
	LC 176/2020	R\$ 2.603,16 C
	DEBITO FUNDO	R\$ 26,03 D
	CREDITO FUNDO	R\$ 2.603,16 C

FEV - FUNDEB-FND MAN DES EDUC BAS VAL PROF-VAL VAR

DATA	PARCELA	VALOR DISTRIBUIDO
30.03.2022	COMPL VAAT	R\$ 95.606,13 C
TOTAIS	COMPL VAAT	R\$ 95.606,13 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 95.606,13 C

TOTAL DOS REPASSES NO PERIODO

	DEBITO BENEFL.	R\$ 1.057.508,32 D
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