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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

31/08/2022

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IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2022	PARCELA DE IPI	R\$ 105.809,15 C
	PARCELA DE IR	R\$ 1.488.366,35 C
	RETENCAO PASEP	R\$ 15.941,75 D
	RFB-RET DARF	R\$ 39.529,13 D
	DEDUCAO SAUDE	R\$ 271.009,82 D
	DEDUCAO FUNDEB	R\$ 318.835,10 D
	TOTAL:	R\$ 948.859,70 C
19.08.2022	PARCELA DE IPI	R\$ 9.386,04 C
	PARCELA DE IR	R\$ 198.428,30 C
	RETENCAO PASEP	R\$ 2.078,14 D
	DEDUCAO SAUDE	R\$ 35.328,43 D
	DEDUCAO FUNDEB	R\$ 41.562,86 D
	TOTAL:	R\$ 128.844,91 C
30.08.2022	PARCELA DE IPI	R\$ 43.631,47 C
	PARCELA DE IR	R\$ 578.369,48 C
	RETENCAO PASEP	R\$ 6.220,00 D
	DEDUCAO SAUDE	R\$ 105.740,15 D
	DEDUCAO FUNDEB	R\$ 124.400,18 D
	TOTAL:	R\$ 385.640,62 C
TOTAIS	PARCELA DE IPI	R\$ 158.826,66 C
	PARCELA DE IR	R\$ 2.265.164,13 C
	RETENCAO PASEP	R\$ 24.239,89 D
	RFB-RET DARF	R\$ 39.529,13 D
	DEDUCAO SAUDE	R\$ 412.078,40 D
	DEDUCAO FUNDEB	R\$ 484.798,14 D
	DEBITO FUNDO	R\$ 960.645,56 D
	CREDITO FUNDO	R\$ 2.423.990,79 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
29.08.2022	COTA-PARTE	R\$ 44.822,87 C
	RETENCAO PASEP	R\$ 448,22 D
	TOTAL:	R\$ 44.374,65 C
31.08.2022	COTA-PARTE	R\$ 20.203,23 C
	RETENCAO PASEP	R\$ 202,03 D
	TOTAL:	R\$ 20.001,20 C
TOTALS	COTA-PARTE	R\$ 65.026,10 C
	RETENCAO PASEP	R\$ 650,25 D
	DEBITO FUNDO	R\$ 650,25 D
	CREDITO FUNDO	R\$ 65.026,10 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.08.2022	COTA-PARTE	R\$ 114.734,94 C
	DEDUCAO SAUDE	R\$ 19.504,93 D
	DEDUCAO FUNDEB	R\$ 22.946,98 D
	TOTAL:	R\$ 72.283,03 C
09.08.2022	COTA-PARTE	R\$ 91.353,33 C
	DEDUCAO SAUDE	R\$ 15.530,06 D
	DEDUCAO FUNDEB	R\$ 18.270,66 D
	TOTAL:	R\$ 57.552,61 C
16.08.2022	COTA-PARTE	R\$ 226.668,04 C
	DEDUCAO SAUDE	R\$ 38.533,56 D
	DEDUCAO FUNDEB	R\$ 45.333,60 D
	TOTAL:	R\$ 142.800,88 C
23.08.2022	COTA-PARTE	R\$ 55.396,85 C
	DEDUCAO SAUDE	R\$ 9.417,46 D
	DEDUCAO FUNDEB	R\$ 11.079,37 D
	TOTAL:	R\$ 34.900,02 C
30.08.2022	COTA-PARTE	R\$ 137.820,78 C
	DEDUCAO SAUDE	R\$ 23.429,53 D

	DEDUCAO FUNDEB	R\$ 27.564,15 D
	TOTAL:	R\$ 86.827,10 C
TOTAIS	COTA-PARTE	R\$ 625.973,94 C
	DEDUCAO SAUDE	R\$ 106.415,54 D
	DEDUCAO FUNDEB	R\$ 125.194,76 D
	DEBITO FUNDO	R\$ 231.610,30 D
	CREDITO FUNDO	R\$ 625.973,94 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
02.08.2022	REF.ICMS ESTADO	R\$ 19.504,93 C
09.08.2022	REF.ICMS ESTADO	R\$ 15.530,06 C
10.08.2022	ORIGEM FPM	R\$ 271.009,82 C
	ORIGEM IPM	R\$ 305,45 C
	TOTAL:	R\$ 271.315,27 C
16.08.2022	REF.ICMS ESTADO	R\$ 38.533,56 C
19.08.2022	ORIGEM FPM	R\$ 35.328,43 C
	ORIGEM IPM	R\$ 27,09 C
	TOTAL:	R\$ 35.355,52 C
23.08.2022	REF.ICMS ESTADO	R\$ 9.417,46 C
30.08.2022	ORIGEM FPM	R\$ 105.740,15 C
	REF.ICMS ESTADO	R\$ 23.429,53 C
	ORIGEM IPM	R\$ 125,95 C
	TOTAL:	R\$ 129.295,63 C
TOTAIS	ORIGEM FPM	R\$ 412.078,40 C
	REF.ICMS ESTADO	R\$ 106.415,54 C
	ORIGEM IPM	R\$ 458,49 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 518.952,43 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.08.2022	DEDUCAO SAUDE	R\$ 305,45 D
	IPM IPI-MUNIC	R\$ 1.437,44 C
	TOTAL:	R\$ 1.131,99 C
19.08.2022	DEDUCAO SAUDE	R\$ 27,09 D
	IPM IPI-MUNIC	R\$ 127,51 C
	TOTAL:	R\$ 100,42 C
30.08.2022	DEDUCAO SAUDE	R\$ 125,95 D
	IPM IPI-MUNIC	R\$ 592,74 C
	TOTAL:	R\$ 466,79 C
TOTAIS	DEDUCAO SAUDE	R\$ 458,49 D
	IPM IPI-MUNIC	R\$ 2.157,69 C
	DEBITO FUNDO	R\$ 458,49 D
	CREDITO FUNDO	R\$ 2.157,69 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2022	ORIGEM IPV	R\$ 1.082,10 C
02.08.2022	ORIGEM ICMS-EST	R\$ 24.454,73 C
03.08.2022	ORIGEM IPVA	R\$ 4.717,25 C
	ORIGEM ITCMD	R\$ 721,14 C
	ORIGEM ICMS EST	R\$ 72.641,90 C
	ORIGEM IPV	R\$ 3.187,77 C
	TOTAL:	R\$ 81.268,06 C
04.08.2022	ORIGEM IPV	R\$ 581,27 C
05.08.2022	ORIGEM IPV	R\$ 552,15 C
08.08.2022	ORIGEM IPV	R\$ 505,08 C
09.08.2022	ORIGEM ICMS-EST	R\$ 19.471,15 C
	ORIGEM IPV	R\$ 541,00 C

	TOTAL:	R\$ 20.012,15 C
10.08.2022	ORIGEM ITR	R\$ 331,83 C
	ORIGEM IPVA	R\$ 4.346,10 C
	ORIGEM ITCMD	R\$ 719,44 C
	ORIGEM IPI-EXP	R\$ 1.547,37 C
	ORIGEM ICMS EST	R\$ 70.084,45 C
	ORIGEM FPE	R\$ 127.147,06 C
	ORIGEM FPM	R\$ 137.026,89 C
	ORIGEM IPV	R\$ 706,31 C
	TOTAL:	R\$ 341.909,45 C
11.08.2022	ORIGEM IPV	R\$ 521,21 C
12.08.2022	ORIGEM IPV	R\$ 487,83 C
15.08.2022	ORIGEM IPV	R\$ 516,63 C
16.08.2022	ORIGEM ICMS-EST	R\$ 48.312,27 C
	ORIGEM IPV	R\$ 459,86 C
	TOTAL:	R\$ 48.772,13 C
17.08.2022	ORIGEM IPVA	R\$ 2.770,92 C
	ORIGEM ITCMD	R\$ 1.107,41 C
	ORIGEM ICMS EST	R\$ 145.571,23 C
	ORIGEM IPV	R\$ 602,56 C
	TOTAL:	R\$ 150.052,12 C
18.08.2022	ORIGEM IPV	R\$ 492,12 C
19.08.2022	ORIGEM ITR	R\$ 21,77 C
	ORIGEM IPI-EXP	R\$ 137,26 C
	ORIGEM FPE	R\$ 16.933,28 C
	ORIGEM FPM	R\$ 17.862,62 C
	ORIGEM IPV	R\$ 435,49 C
	TOTAL:	R\$ 35.390,42 C
22.08.2022	ORIGEM IPV	R\$ 492,17 C
23.08.2022	ORIGEM ICMS-EST	R\$ 11.807,34 C
24.08.2022	ORIGEM IPVA	R\$ 2.481,44 C

	ORIGEM ITCMD	R\$ 695,82 C
	ORIGEM ICMS EST	R\$ 35.133,29 C
	ORIGEM IPV	R\$ 1.081,15 C
	TOTAL:	R\$ 39.391,70 C
25.08.2022	ORIGEM IPV	R\$ 520,70 C
26.08.2022	ORIGEM IPV	R\$ 508,01 C
29.08.2022	ORIGEM IPV	R\$ 567,93 C
30.08.2022	ORIGEM ITR	R\$ 34,47 C
	ORIGEM IPI-EXP	R\$ 638,07 C
	ORIGEM ICMS-EST	R\$ 29.375,27 C
	ORIGEM FPE	R\$ 51.628,81 C
	ORIGEM FPM	R\$ 53.447,28 C
	ORIGEM IPV	R\$ 609,71 C
	COMPL VAAF	R\$ 313.955,18 C
	TOTAL:	R\$ 449.688,79 C
31.08.2022	ORIGEM IPVA	R\$ 2.674,87 C
	ORIGEM ITCMD	R\$ 772,03 C
	ORIGEM ICMS EST	R\$ 88.081,39 C
	TOTAL:	R\$ 91.528,29 C
TOTAIS	ORIGEM ITR	R\$ 388,07 C
	ORIGEM IPVA	R\$ 16.990,58 C
	ORIGEM ITCMD	R\$ 4.015,84 C
	ORIGEM IPI-EXP	R\$ 2.322,70 C
	ORIGEM ICMS EST	R\$ 411.512,26 C
	ORIGEM ICMS-EST	R\$ 133.420,76 C
	ORIGEM FPE	R\$ 195.709,15 C
	ORIGEM FPM	R\$ 208.336,79 C
	ORIGEM IPV	R\$ 14.451,05 C
	COMPL VAAF	R\$ 313.955,18 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.301.102,38 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2022	SIMPLES NACION.	R\$ 10,81 C

03.08.2022	SIMPLES NACION.	R\$ 27,44 C
04.08.2022	SIMPLES NACION.	R\$ 5,26 C
05.08.2022	SIMPLES NACION.	R\$ 5,00 C
10.08.2022	SIMPLES NACION.	R\$ 5,00 C
15.08.2022	SIMPLES NACION.	R\$ 39,97 C
17.08.2022	SIMPLES NACION.	R\$ 10,00 C
18.08.2022	SIMPLES NACION.	R\$ 1.802,68 C
19.08.2022	SIMPLES NACION.	R\$ 5,51 C
22.08.2022	SIMPLES NACION.	R\$ 5,00 C
23.08.2022	SIMPLES NACION.	R\$ 363,02 C
24.08.2022	SIMPLES NACION.	R\$ 3.130,61 C
26.08.2022	SIMPLES NACION.	R\$ 14,61 C
29.08.2022	SIMPLES NACION.	R\$ 5,64 C
31.08.2022	SIMPLES NACION.	R\$ 10,27 C
TOTAIS	SIMPLES NACION.	R\$ 5.440,82 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 5.440,82 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2022	DEDUCAO FUNDEB	R\$ 757,39 D
	IPVA	R\$ 3.786,96 C
	TOTAL:	R\$ 3.029,57 C

03.08.2022	DEDUCAO FUNDEB	R\$ 972,16 D
	IPVA	R\$ 4.860,80 C
	TOTAL:	R\$ 3.888,64 C
04.08.2022	DEDUCAO FUNDEB	R\$ 32,89 D
	IPVA	R\$ 164,46 C
	TOTAL:	R\$ 131,57 C
05.08.2022	DEDUCAO FUNDEB	R\$ 496,68 D
	IPVA	R\$ 2.483,44 C
	TOTAL:	R\$ 1.986,76 C
08.08.2022	DEDUCAO FUNDEB	R\$ 132,60 D
	IPVA	R\$ 663,04 C
	TOTAL:	R\$ 530,44 C
09.08.2022	DEDUCAO FUNDEB	R\$ 420,53 D
	IPVA	R\$ 2.102,69 C
	TOTAL:	R\$ 1.682,16 C
10.08.2022	DEDUCAO FUNDEB	R\$ 322,32 D
	IPVA	R\$ 1.611,61 C
	TOTAL:	R\$ 1.289,29 C
11.08.2022	DEDUCAO FUNDEB	R\$ 170,10 D
	IPVA	R\$ 850,53 C
	TOTAL:	R\$ 680,43 C
12.08.2022	DEDUCAO FUNDEB	R\$ 348,23 D
	IPVA	R\$ 1.741,19 C
	TOTAL:	R\$ 1.392,96 C
15.08.2022	DEDUCAO FUNDEB	R\$ 353,23 D
	IPVA	R\$ 1.766,18 C
	TOTAL:	R\$ 1.412,95 C
16.08.2022	DEDUCAO FUNDEB	R\$ 284,54 D
	IPVA	R\$ 1.422,74 C
	TOTAL:	R\$ 1.138,20 C
17.08.2022	DEDUCAO FUNDEB	R\$ 239,38 D

	IPVA	R\$ 1.196,94 C
	TOTAL:	R\$ 957,56 C
18.08.2022	DEDUCAO FUNDEB	R\$ 1.332,45 D
	IPVA	R\$ 6.662,25 C
	TOTAL:	R\$ 5.329,80 C
19.08.2022	DEDUCAO FUNDEB	R\$ 981,21 D
	IPVA	R\$ 4.906,09 C
	TOTAL:	R\$ 3.924,88 C
22.08.2022	DEDUCAO FUNDEB	R\$ 112,83 D
	IPVA	R\$ 564,18 C
	TOTAL:	R\$ 451,35 C
24.08.2022	DEDUCAO FUNDEB	R\$ 521,51 D
	IPVA	R\$ 2.607,57 C
	TOTAL:	R\$ 2.086,06 C
25.08.2022	DEDUCAO FUNDEB	R\$ 238,03 D
	IPVA	R\$ 1.190,19 C
	TOTAL:	R\$ 952,16 C
26.08.2022	DEDUCAO FUNDEB	R\$ 391,54 D
	IPVA	R\$ 1.957,72 C
	TOTAL:	R\$ 1.566,18 C
29.08.2022	DEDUCAO FUNDEB	R\$ 470,95 D
	IPVA	R\$ 2.354,77 C
	TOTAL:	R\$ 1.883,82 C
30.08.2022	DEDUCAO FUNDEB	R\$ 125,64 D
	IPVA	R\$ 628,20 C
	TOTAL:	R\$ 502,56 C
TOTAIS	DEDUCAO FUNDEB	R\$ 8.704,21 D
	IPVA	R\$ 43.521,55 C
	DEBITO FUNDO	R\$ 8.704,21 D
	CREDITO FUNDO	R\$ 43.521,55 C

REN - REN-FUNDO RENDIMENTOS

DATA	PARCELA	VALOR DISTRIBUIDO
04.08.2022	RENDIMENTOS	R\$ 3.044,82 C
TOTAIS	RENDIMENTOS	R\$ 3.044,82 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 3.044,82 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.08.2022	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
30.08.2022	COMPL VAAT	R\$ 124.598,27 C
TOTAIS	COMPL VAAT	R\$ 124.598,27 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 124.598,27 C

TOTAL DOS REPASSES NO PERIODO

	DEBITO BENEF.	R\$ 1.202.094,84 D
	CREDITO BENEF.	R\$ 5.116.411,95 C