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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

09/12/2022

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IBIPEBA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.09.2022	PARCELA DE IPI	R\$ 142.848,75 C
	PARCELA DE IR	R\$ 1.219.645,28 C
	RETENCAO PASEP	R\$ 13.624,91 D
	RFB-RET DARF	R\$ 39.529,13 D
	DEDUCAO SAUDE	R\$ 194.444,71 D
	DEDUCAO FUNDEB	R\$ 228.758,49 D
	TOTAL:	R\$ 886.136,79 C
20.09.2022	PARCELA DE IPI	R\$ 44.188,62 C
	PARCELA DE IR	R\$ 177.050,96 C
	RETENCAO PASEP	R\$ 2.212,38 D
	DEDUCAO SAUDE	R\$ 37.610,72 D
	DEDUCAO FUNDEB	R\$ 44.247,91 D
	TOTAL:	R\$ 137.168,57 C
30.09.2022	PARCELA DE IPI	R\$ 40.589,64 C
	PARCELA DE IR	R\$ 608.137,08 C
	RETENCAO PASEP	R\$ 6.487,26 D
	DEDUCAO SAUDE	R\$ 110.283,53 D
	DEDUCAO FUNDEB	R\$ 129.745,33 D
	TOTAL:	R\$ 402.210,60 C
TOTALS	PARCELA DE IPI	R\$ 227.627,01 C
	PARCELA DE IR	R\$ 2.004.833,32 C
	RETENCAO PASEP	R\$ 22.324,55 D
	RFB-RET DARF	R\$ 39.529,13 D
	DEDUCAO SAUDE	R\$ 342.338,96 D
	DEDUCAO FUNDEB	R\$ 402.751,73 D
	DEBITO FUNDO	R\$ 806.944,37 D
CREDITO FUNDO	R\$ 2.232.460,33 C	

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
28.09.2022	COTA-PARTE	R\$ 47.804,48 C
	RETENCAO PASEP	R\$ 478,04 D
	TOTAL:	R\$ 47.326,44 C
29.09.2022	COTA-PARTE	R\$ 20.929,48 C
	RETENCAO PASEP	R\$ 209,29 D
	TOTAL:	R\$ 20.720,19 C
TOTALS	COTA-PARTE	R\$ 68.733,96 C
	RETENCAO PASEP	R\$ 687,33 D
	DEBITO FUNDO	R\$ 687,33 D
	CREDITO FUNDO	R\$ 68.733,96 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
06.09.2022	COTA-PARTE	R\$ 130.300,06 C
	DEDUCAO SAUDE	R\$ 22.151,01 D
	DEDUCAO FUNDEB	R\$ 26.060,01 D
	TOTAL:	R\$ 82.089,04 C
13.09.2022	COTA-PARTE	R\$ 35.084,74 C
	DEDUCAO SAUDE	R\$ 5.964,40 D
	DEDUCAO FUNDEB	R\$ 7.016,94 D
	TOTAL:	R\$ 22.103,40 C
20.09.2022	COTA-PARTE	R\$ 239.523,16 C
	DEDUCAO SAUDE	R\$ 40.718,93 D
	DEDUCAO FUNDEB	R\$ 47.904,63 D
	TOTAL:	R\$ 150.899,60 C
27.09.2022	COTA-PARTE	R\$ 64.046,11 C
	DEDUCAO SAUDE	R\$ 10.887,83 D
	DEDUCAO FUNDEB	R\$ 12.809,22 D
	TOTAL:	R\$ 40.349,06 C
TOTALS	COTA-PARTE	R\$ 468.954,07 C
	DEDUCAO SAUDE	R\$ 79.722,17 D

DEDUCAO FUNDEB	R\$ 93.790,80 D
DEBITO FUNDO	R\$ 173.512,97 D
CREDITO FUNDO	R\$ 468.954,07 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
06.09.2022	REF.ICMS ESTADO	R\$ 22.151,01 C
09.09.2022	ORIGEM FPM	R\$ 194.444,71 C
	ORIGEM IPM	R\$ 360,13 C
	TOTAL:	R\$ 194.804,84 C
13.09.2022	REF.ICMS ESTADO	R\$ 5.964,40 C
20.09.2022	ORIGEM FPM	R\$ 37.610,72 C
	REF.ICMS ESTADO	R\$ 40.718,93 C
	ORIGEM IPM	R\$ 127,56 C
	TOTAL:	R\$ 78.457,21 C
27.09.2022	REF.ICMS ESTADO	R\$ 10.887,83 C
30.09.2022	ORIGEM FPM	R\$ 110.283,53 C
	ORIGEM IPM	R\$ 117,17 C
	TOTAL:	R\$ 110.400,70 C
TOTAIS	ORIGEM FPM	R\$ 342.338,96 C
	REF.ICMS ESTADO	R\$ 79.722,17 C
	ORIGEM IPM	R\$ 604,86 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 422.665,99 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
09.09.2022	DEDUCAO SAUDE	R\$ 360,13 D
	IPM IPI-MUNIC	R\$ 1.694,75 C
	TOTAL:	R\$ 1.334,62 C
20.09.2022	DEDUCAO SAUDE	R\$ 127,56 D

	IPM IPI-MUNIC	R\$ 600,31 C
	TOTAL:	R\$ 472,75 C
30.09.2022	DEDUCAO SAUDE	R\$ 117,17 D
	IPM IPI-MUNIC	R\$ 551,42 C
	TOTAL:	R\$ 434,25 C
TOTAIS	DEDUCAO SAUDE	R\$ 604,86 D
	IPM IPI-MUNIC	R\$ 2.846,48 C
	DEBITO FUNDO	R\$ 604,86 D
	CREDITO FUNDO	R\$ 2.846,48 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2022	ORIGEM IPV	R\$ 1.426,39 C
02.09.2022	ORIGEM IPV	R\$ 1.259,94 C
	ORIG AUX FIN	R\$ 3.563,60 C
	TOTAL:	R\$ 4.823,54 C
05.09.2022	ORIGEM IPV	R\$ 678,66 C
06.09.2022	ORIGEM ICMS-EST	R\$ 27.758,29 C
	ORIGEM IPV	R\$ 584,73 C
	TOTAL:	R\$ 28.343,02 C
08.09.2022	ORIGEM IPVA	R\$ 5.130,56 C
	ORIGEM ITCMD	R\$ 1.033,30 C
	ORIGEM ICMS EST	R\$ 83.134,63 C
	ORIGEM IPV	R\$ 739,33 C
	TOTAL:	R\$ 90.037,82 C
09.09.2022	ORIGEM ITR	R\$ 155,50 C
	ORIGEM IPI-EXP	R\$ 1.823,42 C
	ORIGEM FPE	R\$ 90.654,80 C
	ORIGEM FPM	R\$ 98.234,24 C
	ORIGEM IPV	R\$ 551,31 C
	TOTAL:	R\$ 191.419,27 C
12.09.2022	ORIGEM IPV	R\$ 593,07 C

13.09.2022	ORIGEM ICMS-EST	R\$ 7.474,23 C
	ORIGEM IPV	R\$ 503,69 C
	TOTAL:	R\$ 7.977,92 C
14.09.2022	ORIGEM IPVA	R\$ 2.468,02 C
	ORIGEM ITCMD	R\$ 940,85 C
	ORIGEM ICMS EST	R\$ 28.772,72 C
	ORIGEM IPV	R\$ 629,81 C
	TOTAL:	R\$ 32.811,40 C
15.09.2022	ORIGEM IPV	R\$ 516,28 C
16.09.2022	ORIGEM IPV	R\$ 489,38 C
19.09.2022	ORIGEM IPV	R\$ 485,75 C
20.09.2022	ORIGEM ITR	R\$ 139,37 C
	ORIGEM IPI-EXP	R\$ 645,89 C
	ORIGEM ICMS-EST	R\$ 51.026,49 C
	ORIGEM FPE	R\$ 18.579,04 C
	ORIGEM FPM	R\$ 19.001,09 C
	ORIGEM IPV	R\$ 476,22 C
	TOTAL:	R\$ 89.868,10 C
21.09.2022	ORIGEM IPVA	R\$ 2.623,76 C
	ORIGEM ITCMD	R\$ 756,59 C
	ORIGEM ICMS EST	R\$ 153.065,07 C
	ORIGEM IPV	R\$ 563,01 C
	TOTAL:	R\$ 157.008,43 C
22.09.2022	ORIGEM IPV	R\$ 505,75 C
23.09.2022	ORIGEM IPV	R\$ 497,49 C
26.09.2022	ORIGEM IPV	R\$ 494,52 C
27.09.2022	ORIGEM ICMS-EST	R\$ 13.643,97 C
	ORIGEM IPV	R\$ 484,31 C
	TOTAL:	R\$ 14.128,28 C
28.09.2022	ORIGEM IPVA	R\$ 2.536,54 C

	ORIGEM ITCMD	R\$ 860,52 C
	ORIGEM ICMS EST	R\$ 40.668,27 C
	ORIGEM IPV	R\$ 749,78 C
	TOTAL:	R\$ 44.815,11 C
29.09.2022	ORIGEM IPV	R\$ 669,33 C
30.09.2022	ORIGEM ITR	R\$ 1.085,22 C
	ORIGEM IPI-EXP	R\$ 593,29 C
	ORIGEM FPE	R\$ 53.164,61 C
	ORIGEM FPM	R\$ 55.715,69 C
	ORIGEM IPV	R\$ 765,72 C
	IPI-EXP AJ	R\$ 12,38 D
	ITR AJUSTE	R\$ 0,89 D
	IPVA AJUSTE	R\$ 55,91 D
	ITCMD AJUSTE	R\$ 12,04 D
	ICMS AJUSTE	R\$ 1.361,13 D
	ICMS TRIB 19 AJ	R\$ 454,21 D
	FPE AJUSTE	R\$ 812,40 D
	FPM AJUSTE	R\$ 856,03 D
	IPV AJUSTE	R\$ 57,13 D
	COMPL VAAF AJ	R\$ 338.463,11 C
	COMPL VAAF AJ	R\$ 1.056,75 D
	TOTAL:	R\$ 445.108,77 C
TOTAIS	ORIGEM ITR	R\$ 1.380,09 C
	ORIGEM IPVA	R\$ 12.758,88 C
	ORIGEM ITCMD	R\$ 3.591,26 C
	ORIGEM IPI-EXP	R\$ 3.062,60 C
	ORIGEM ICMS EST	R\$ 305.640,69 C
	ORIGEM ICMS-EST	R\$ 99.902,98 C
	ORIGEM FPE	R\$ 162.398,45 C
	ORIGEM FPM	R\$ 172.951,02 C
	ORIGEM IPV	R\$ 13.664,47 C
	IPI-EXP AJ	R\$ 12,38 D
	ITR AJUSTE	R\$ 0,89 D
	IPVA AJUSTE	R\$ 55,91 D
	ITCMD AJUSTE	R\$ 12,04 D
	ICMS AJUSTE	R\$ 1.361,13 D
	ICMS TRIB 19 AJ	R\$ 454,21 D
	FPE AJUSTE	R\$ 812,40 D
	FPM AJUSTE	R\$ 856,03 D
	IPV AJUSTE	R\$ 57,13 D
	COMPL VAAF AJ	R\$ 338.463,11 C
	COMPL VAAF AJ	R\$ 1.056,75 D

ORIG AUX FIN	R\$ 3.563,60 C
DEBITO FUNDO	R\$ 4.678,87 D
CREDITO FUNDO	R\$ 1.117.377,15 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2022	SIMPLES NACION.	R\$ 60,03 C
05.09.2022	SIMPLES NACION.	R\$ 10,21 C
06.09.2022	SIMPLES NACION.	R\$ 105,16 C
08.09.2022	SIMPLES NACION.	R\$ 5,28 C
09.09.2022	SIMPLES NACION.	R\$ 5,00 C
12.09.2022	SIMPLES NACION.	R\$ 10,00 C
13.09.2022	SIMPLES NACION.	R\$ 16,16 C
14.09.2022	SIMPLES NACION.	R\$ 25,40 C
16.09.2022	SIMPLES NACION.	R\$ 269,51 C
19.09.2022	SIMPLES NACION.	R\$ 434,39 C
20.09.2022	SIMPLES NACION.	R\$ 1.154,12 C
21.09.2022	SIMPLES NACION.	R\$ 1.905,49 C
22.09.2022	SIMPLES NACION.	R\$ 1.594,12 C
26.09.2022	SIMPLES NACION.	R\$ 5,03 C
29.09.2022	SIMPLES NACION.	R\$ 5,64 C
30.09.2022	SIMPLES NACION.	R\$ 17,14 C

TOTAIS	SIMPLES NACION.	R\$ 5.622,68 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 5.622,68 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
01.09.2022	DEDUCAO FUNDEB	R\$ 1.053,44 D
	IPVA	R\$ 5.267,20 C
	TOTAL:	R\$ 4.213,76 C
02.09.2022	DEDUCAO FUNDEB	R\$ 396,15 D
	IPVA	R\$ 1.980,77 C
	TOTAL:	R\$ 1.584,62 C
05.09.2022	DEDUCAO FUNDEB	R\$ 200,18 D
	IPVA	R\$ 1.000,94 C
	TOTAL:	R\$ 800,76 C
06.09.2022	DEDUCAO FUNDEB	R\$ 617,36 D
	IPVA	R\$ 3.086,84 C
	TOTAL:	R\$ 2.469,48 C
08.09.2022	DEDUCAO FUNDEB	R\$ 339,45 D
	IPVA	R\$ 1.697,25 C
	TOTAL:	R\$ 1.357,80 C
09.09.2022	DEDUCAO FUNDEB	R\$ 697,38 D
	IPVA	R\$ 3.486,93 C
	TOTAL:	R\$ 2.789,55 C
12.09.2022	DEDUCAO FUNDEB	R\$ 861,59 D
	IPVA	R\$ 4.307,97 C
	TOTAL:	R\$ 3.446,38 C
13.09.2022	DEDUCAO FUNDEB	R\$ 658,03 D
	IPVA	R\$ 3.290,19 C
	TOTAL:	R\$ 2.632,16 C
14.09.2022	DEDUCAO FUNDEB	R\$ 305,81 D
	IPVA	R\$ 1.529,05 C

	TOTAL:	R\$ 1.223,24 C
15.09.2022	DEDUCAO FUNDEB	R\$ 405,45 D
	IPVA	R\$ 2.027,25 C
	TOTAL:	R\$ 1.621,80 C
16.09.2022	DEDUCAO FUNDEB	R\$ 477,75 D
	IPVA	R\$ 2.388,75 C
	TOTAL:	R\$ 1.911,00 C
21.09.2022	DEDUCAO FUNDEB	R\$ 116,15 D
	IPVA	R\$ 580,77 C
	TOTAL:	R\$ 464,62 C
22.09.2022	DEDUCAO FUNDEB	R\$ 293,27 D
	IPVA	R\$ 1.466,35 C
	TOTAL:	R\$ 1.173,08 C
23.09.2022	DEDUCAO FUNDEB	R\$ 151,28 D
	IPVA	R\$ 756,42 C
	TOTAL:	R\$ 605,14 C
26.09.2022	DEDUCAO FUNDEB	R\$ 14,94 D
	IPVA	R\$ 74,73 C
	TOTAL:	R\$ 59,79 C
27.09.2022	DEDUCAO FUNDEB	R\$ 125,33 D
	IPVA	R\$ 626,68 C
	TOTAL:	R\$ 501,35 C
28.09.2022	DEDUCAO FUNDEB	R\$ 210,80 D
	IPVA	R\$ 1.054,02 C
	TOTAL:	R\$ 843,22 C
29.09.2022	DEDUCAO FUNDEB	R\$ 182,98 D
	IPVA	R\$ 914,92 C
	TOTAL:	R\$ 731,94 C
30.09.2022	DEDUCAO FUNDEB	R\$ 657,33 D
	IPVA	R\$ 3.286,68 C
	TOTAL:	R\$ 2.629,35 C

TOTAIS	DEDUCAO FUNDEB	R\$ 7.764,67 D
	IPVA	R\$ 38.823,71 C
	DEBITO FUNDO	R\$ 7.764,67 D
	CREDITO FUNDO	R\$ 38.823,71 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.09.2022	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
29.09.2022	COMPL VAAT	R\$ 141.328,44 C
TOTAIS	COMPL VAAT	R\$ 141.328,44 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 141.328,44 C

AFR - AUXILIO FINANCEIRO COTA MUNIC.

DATA	PARCELA	VALOR DISTRIBUIDO
13.09.2022	AUX FIN MUNIC	R\$ 3.303,75 C
TOTAIS	AUX FIN MUNIC	R\$ 3.303,75 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 3.303,75 C

TOTAL DOS REPASSES NO PERIODO

	DEBITO BENEF.	R\$ 994.219,10 D
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