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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECADAÇÃO

22/12/2023

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19:29:40

SANTA LUZIA - BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2023	PARCELA DE IPI	R\$ 77.977,85 C
	PARCELA DE IR	R\$ 1.017.505,44 C
	RETENCAO PASEP	R\$ 10.954,82 D
	RFB-PREV-PARC60	R\$ 39.325,57 D
	DEDUCAO SAUDE	R\$ 164.322,48 D
	DEDUCAO FUNDEB	R\$ 219.096,65 D
	TOTAL:	R\$ 661.783,77 C
19.05.2023	PARCELA DE IPI	R\$ 22.057,98 C
	PARCELA DE IR	R\$ 194.377,63 C
	RETENCAO PASEP	R\$ 2.164,34 D
	DEDUCAO SAUDE	R\$ 32.465,33 D
	DEDUCAO FUNDEB	R\$ 43.287,11 D
	TOTAL:	R\$ 138.518,83 C
30.05.2023	PARCELA DE IPI	R\$ 13.881,85 C
	PARCELA DE IR	R\$ 534.193,24 C
	RETENCAO PASEP	R\$ 5.480,74 D
	RFB-RET DARF	R\$ 117.990,17 D
	DEDUCAO SAUDE	R\$ 82.211,25 D
	DEDUCAO FUNDEB	R\$ 109.615,01 D
	TOTAL:	R\$ 232.777,92 C
TOTAIS	PARCELA DE IPI	R\$ 113.917,68 C
	PARCELA DE IR	R\$ 1.746.076,31 C
	RETENCAO PASEP	R\$ 18.599,90 D
	RFB-PREV-PARC60	R\$ 39.325,57 D
	RFB-RET DARF	R\$ 117.990,17 D
	DEDUCAO SAUDE	R\$ 278.999,06 D
	DEDUCAO FUNDEB	R\$ 371.998,77 D
	DEBITO FUNDO	R\$ 826.913,47 D

CREDITO FUNDO

R\$ 1.859.993,99 C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
26.05.2023	COTA-PARTE	R\$ 22.711,62 C
	RETENCAO PASEP	R\$ 227,11 D
	TOTAL:	R\$ 22.484,51 C
30.05.2023	COTA-PARTE	R\$ 9.577,37 C
	RETENCAO PASEP	R\$ 95,77 D
	TOTAL:	R\$ 9.481,60 C
TOTAIS	COTA-PARTE	R\$ 32.288,99 C
	RETENCAO PASEP	R\$ 322,88 D
	DEBITO FUNDO	R\$ 322,88 D
	CREDITO FUNDO	R\$ 32.288,99 C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2023	RETENCAO PASEP	R\$ 0,11 D
	DEDUCAO SAUDE	R\$ 2,20 D
	DEDUCAO FUNDEB	R\$ 2,93 D
	ITR-NAO CONVEN	R\$ 14,68 C
	TOTAL:	R\$ 9,44 C
19.05.2023	RETENCAO PASEP	R\$ 0,20 D
	DEDUCAO SAUDE	R\$ 3,84 D
	DEDUCAO FUNDEB	R\$ 5,12 D
	ITR-NAO CONVEN	R\$ 25,64 C
	TOTAL:	R\$ 16,48 C
30.05.2023	RETENCAO PASEP	R\$ 0,20 D
	DEDUCAO SAUDE	R\$ 3,76 D
	DEDUCAO FUNDEB	R\$ 5,01 D
	ITR-NAO CONVEN	R\$ 25,09 C
	TOTAL:	R\$ 16,12 C
TOTAIS	RETENCAO PASEP	R\$ 0,51 D
	DEDUCAO SAUDE	R\$ 9,80 D
	DEDUCAO FUNDEB	R\$ 13,06 D

ITR-NAO CONVEN	R\$ 65,41 C
DEBITO FUNDO	R\$ 23,37 D
CREDITO FUNDO	R\$ 65,41 C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2023	COTA-PARTE	R\$ 194.141,40 C
	DEDUCAO SAUDE	R\$ 29.121,21 D
	DEDUCAO FUNDEB	R\$ 38.828,28 D
	TOTAL:	R\$ 126.191,91 C
09.05.2023	COTA-PARTE	R\$ 14.117,08 C
	DEDUCAO SAUDE	R\$ 2.117,56 D
	DEDUCAO FUNDEB	R\$ 2.823,41 D
	TOTAL:	R\$ 9.176,11 C
16.05.2023	COTA-PARTE	R\$ 142.762,80 C
	DEDUCAO SAUDE	R\$ 21.414,42 D
	DEDUCAO FUNDEB	R\$ 28.552,56 D
	TOTAL:	R\$ 92.795,82 C
23.05.2023	COTA-PARTE	R\$ 46.382,18 C
	DEDUCAO SAUDE	R\$ 6.957,32 D
	DEDUCAO FUNDEB	R\$ 9.276,43 D
	TOTAL:	R\$ 30.148,43 C
30.05.2023	COTA-PARTE	R\$ 80.255,82 C
	DEDUCAO SAUDE	R\$ 12.038,37 D
	DEDUCAO FUNDEB	R\$ 16.051,16 D
	TOTAL:	R\$ 52.166,29 C
TOTAIS	COTA-PARTE	R\$ 477.659,28 C
	DEDUCAO SAUDE	R\$ 71.648,88 D
	DEDUCAO FUNDEB	R\$ 95.531,84 D
	DEBITO FUNDO	R\$ 167.180,72 D
	CREDITO FUNDO	R\$ 477.659,28 C

ANP - ROYALTIES DA ANP

DATA	PARCELA	VALOR DISTRIBUIDO
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26.05.2023	RETENCAO PASEP	R\$ 5,72 D
	ANP-LEI 7990/89	R\$ 572,37 C
	TOTAL:	R\$ 566,65 C
TOTAIS	RETENCAO PASEP	R\$ 5,72 D
	ANP-LEI 7990/89	R\$ 572,37 C
	DEBITO FUNDO	R\$ 5,72 D
	CREDITO FUNDO	R\$ 572,37 C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2023	RETENCAO PASEP	R\$ 113,20 D
	CFM-PRD.MINERAL	R\$ 11.321,10 C
	TOTAL:	R\$ 11.207,90 C
TOTAIS	RETENCAO PASEP	R\$ 113,20 D
	CFM-PRD.MINERAL	R\$ 11.321,10 C
	DEBITO FUNDO	R\$ 113,20 D
	CREDITO FUNDO	R\$ 11.321,10 C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2023	REF.ICMS ESTADO	R\$ 29.121,21 C
09.05.2023	REF.ICMS ESTADO	R\$ 2.117,56 C
10.05.2023	ORIGEM FPM	R\$ 164.322,48 C
	ORIGEM ITR	R\$ 2,20 C
	ORIGEM IPM	R\$ 246,74 C
	TOTAL:	R\$ 164.571,42 C
16.05.2023	REF.ICMS ESTADO	R\$ 21.414,42 C
19.05.2023	ORIGEM FPM	R\$ 32.465,33 C
	ORIGEM ITR	R\$ 3,84 C
	ORIGEM IPM	R\$ 69,79 C
	TOTAL:	R\$ 32.538,96 C

23.05.2023	REF.ICMS ESTADO	R\$ 6.957,32 C
30.05.2023	ORIGEM FPM	R\$ 82.211,25 C
	REF.ICMS ESTADO	R\$ 12.038,37 C
	ORIGEM ITR	R\$ 3,76 C
	ORIGEM IPM	R\$ 43,92 C
	TOTAL:	R\$ 94.297,30 C
TOTAIS	ORIGEM FPM	R\$ 278.999,06 C
	REF.ICMS ESTADO	R\$ 71.648,88 C
	ORIGEM ITR	R\$ 9,80 C
	ORIGEM IPM	R\$ 360,45 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 351.018,19 C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2023	DEDUCAO SAUDE	R\$ 246,74 D
	IPM IPI-MUNIC	R\$ 1.315,99 C
	TOTAL:	R\$ 1.069,25 C
19.05.2023	DEDUCAO SAUDE	R\$ 69,79 D
	IPM IPI-MUNIC	R\$ 372,26 C
	TOTAL:	R\$ 302,47 C
30.05.2023	DEDUCAO SAUDE	R\$ 43,92 D
	IPM IPI-MUNIC	R\$ 234,28 C
	TOTAL:	R\$ 190,36 C
TOTAIS	DEDUCAO SAUDE	R\$ 360,45 D
	IPM IPI-MUNIC	R\$ 1.922,53 C
	DEBITO FUNDO	R\$ 360,45 D
	CREDITO FUNDO	R\$ 1.922,53 C

FUNDEB - FNDO MANUT DES EDUC BASICA E VLRIZ PROF EDUC

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2023	ORIGEM IPV	R\$ 1.007,65 C

03.05.2023	ORIGEM ICMS-EST	R\$ 61.876,16 C
	ORIGEM IPV	R\$ 915,55 C
	TOTAL:	R\$ 62.791,71 C
04.05.2023	ORIGEM IPVA	R\$ 3.435,17 C
	ORIGEM ITCMD	R\$ 1.334,59 C
	ORIGEM ICMS EST	R\$ 185.576,86 C
	ORIGEM IPV	R\$ 632,45 C
	TOTAL:	R\$ 190.979,07 C
05.05.2023	ORIGEM IPV	R\$ 520,97 C
08.05.2023	ORIGEM IPV	R\$ 499,14 C
09.05.2023	ORIGEM ICMS-EST	R\$ 4.499,35 C
	ORIGEM IPV	R\$ 438,04 C
	TOTAL:	R\$ 4.937,39 C
10.05.2023	ORIGEM ITR	R\$ 87,39 C
	ORIGEM IPVA	R\$ 2.567,53 C
	ORIGEM ITCMD	R\$ 672,92 C
	ORIGEM IPI-EXP	R\$ 2.118,33 C
	ORIGEM ICMS EST	R\$ 13.303,29 C
	ORIGEM FPE	R\$ 142.246,40 C
	ORIGEM FPM	R\$ 147.540,80 C
	ORIGEM IPV	R\$ 652,58 C
	TOTAL:	R\$ 309.189,24 C
11.05.2023	ORIGEM IPV	R\$ 489,62 C
12.05.2023	ORIGEM IPV	R\$ 477,85 C
15.05.2023	ORIGEM IPV	R\$ 458,46 C
16.05.2023	ORIGEM ICMS-EST	R\$ 45.500,93 C
	ORIGEM IPV	R\$ 431,74 C
	TOTAL:	R\$ 45.932,67 C
17.05.2023	ORIGEM IPVA	R\$ 2.513,93 C
	ORIGEM ITCMD	R\$ 790,35 C
	ORIGEM ICMS EST	R\$ 148.047,51 C
	ORIGEM IPV	R\$ 572,35 C

	TOTAL:	R\$ 151.924,14 C
18.05.2023	ORIGEM IPV	R\$ 454,52 C
19.05.2023	ORIGEM ITR	R\$ 12,94 C
	ORIGEM IPI-EXP	R\$ 599,22 C
	ORIGEM FPE	R\$ 27.155,12 C
	ORIGEM FPM	R\$ 29.149,77 C
	ORIGEM IPV	R\$ 462,04 C
	TOTAL:	R\$ 57.379,09 C
22.05.2023	ORIGEM IPV	R\$ 441,45 C
23.05.2023	ORIGEM ICMS-EST	R\$ 14.782,79 C
	ORIGEM IPV	R\$ 438,58 C
	TOTAL:	R\$ 15.221,37 C
24.05.2023	ORIGEM IPVA	R\$ 2.360,87 C
	ORIGEM ITCMD	R\$ 1.035,04 C
	ORIGEM ICMS EST	R\$ 44.179,38 C
	ORIGEM IPV	R\$ 560,65 C
	TOTAL:	R\$ 48.135,94 C
25.05.2023	ORIGEM IPV	R\$ 498,47 C
26.05.2023	ORIGEM IPV	R\$ 484,60 C
29.05.2023	ORIGEM IPV	R\$ 572,33 C
30.05.2023	ORIGEM ITR	R\$ 13,56 C
	ORIGEM IPI-EXP	R\$ 377,11 C
	ORIGEM ICMS-EST	R\$ 25.578,89 C
	ORIGEM FPE	R\$ 71.092,57 C
	ORIGEM FPM	R\$ 73.792,67 C
	ORIGEM IPV	R\$ 580,39 C
	TOTAL:	R\$ 171.435,19 C
31.05.2023	ORIGEM IPVA	R\$ 2.553,88 C
	ORIGEM ITCMD	R\$ 1.018,14 C
	ORIGEM ICMS EST	R\$ 76.648,43 C
	ORIGEM IPV	R\$ 1.039,82 C
	COMPL VAAF AJ	R\$ 246.907,19 C

	COMPL VAAT	R\$ 388.209,67 C
	TOTAL:	R\$ 716.377,13 C
TOTAIS	ORIGEM ITR	R\$ 113,89 C
	ORIGEM IPVA	R\$ 13.431,38 C
	ORIGEM ITCMD	R\$ 4.851,04 C
	ORIGEM IPI-EXP	R\$ 3.094,66 C
	ORIGEM ICMS EST	R\$ 467.755,47 C
	ORIGEM ICMS-EST	R\$ 152.238,12 C
	ORIGEM FPE	R\$ 240.494,09 C
	ORIGEM FPM	R\$ 250.483,24 C
	ORIGEM IPV	R\$ 12.629,25 C
	COMPL VAAF AJ	R\$ 246.907,19 C
	COMPL VAAT	R\$ 388.209,67 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 1.780.208,00 C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.05.2023	SIMPLES NACION.	R\$ 26,78 C
04.05.2023	SIMPLES NACION.	R\$ 259,28 C
05.05.2023	SIMPLES NACION.	R\$ 24,63 C
08.05.2023	SIMPLES NACION.	R\$ 24,92 C
10.05.2023	SIMPLES NACION.	R\$ 15,30 C
11.05.2023	SIMPLES NACION.	R\$ 9,53 C
17.05.2023	SIMPLES NACION.	R\$ 21,88 C
18.05.2023	SIMPLES NACION.	R\$ 32,62 C
19.05.2023	SIMPLES NACION.	R\$ 5,45 C
22.05.2023	SIMPLES NACION.	R\$ 1.127,38 C

23.05.2023	SIMPLES NACION.	R\$ 70,56 C
24.05.2023	SIMPLES NACION.	R\$ 1.187,41 C
26.05.2023	SIMPLES NACION.	R\$ 16,52 C
31.05.2023	SIMPLES NACION.	R\$ 12,92 C
TOTAIS	SIMPLES NACION.	R\$ 2.835,18 C
	DEBITO FUNDO	R\$ 0,00 D
	CREDITO FUNDO	R\$ 2.835,18 C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2023	DEDUCAO FUNDEB	R\$ 222,21 D
	IPVA	R\$ 1.111,06 C
	TOTAL:	R\$ 888,85 C
03.05.2023	DEDUCAO FUNDEB	R\$ 129,39 D
	IPVA	R\$ 646,98 C
	TOTAL:	R\$ 517,59 C
04.05.2023	DEDUCAO FUNDEB	R\$ 106,68 D
	IPVA	R\$ 533,42 C
	TOTAL:	R\$ 426,74 C
05.05.2023	DEDUCAO FUNDEB	R\$ 38,66 D
	IPVA	R\$ 193,33 C
	TOTAL:	R\$ 154,67 C
08.05.2023	DEDUCAO FUNDEB	R\$ 21,91 D
	IPVA	R\$ 109,58 C
	TOTAL:	R\$ 87,67 C
09.05.2023	DEDUCAO FUNDEB	R\$ 314,27 D
	IPVA	R\$ 1.571,35 C
	TOTAL:	R\$ 1.257,08 C
10.05.2023	DEDUCAO FUNDEB	R\$ 174,99 D

	IPVA	R\$ 874,98 C
	TOTAL:	R\$ 699,99 C
11.05.2023	DEDUCAO FUNDEB	R\$ 80,84 D
	IPVA	R\$ 404,21 C
	TOTAL:	R\$ 323,37 C
12.05.2023	DEDUCAO FUNDEB	R\$ 32,35 D
	IPVA	R\$ 161,76 C
	TOTAL:	R\$ 129,41 C
15.05.2023	DEDUCAO FUNDEB	R\$ 47,07 D
	IPVA	R\$ 235,39 C
	TOTAL:	R\$ 188,32 C
16.05.2023	DEDUCAO FUNDEB	R\$ 14,10 D
	IPVA	R\$ 70,51 C
	TOTAL:	R\$ 56,41 C
17.05.2023	DEDUCAO FUNDEB	R\$ 623,78 D
	IPVA	R\$ 3.118,92 C
	TOTAL:	R\$ 2.495,14 C
18.05.2023	DEDUCAO FUNDEB	R\$ 16,30 D
	IPVA	R\$ 81,50 C
	TOTAL:	R\$ 65,20 C
19.05.2023	DEDUCAO FUNDEB	R\$ 153,51 D
	IPVA	R\$ 767,55 C
	TOTAL:	R\$ 614,04 C
22.05.2023	DEDUCAO FUNDEB	R\$ 4,88 D
	IPVA	R\$ 24,43 C
	TOTAL:	R\$ 19,55 C
23.05.2023	DEDUCAO FUNDEB	R\$ 42,94 D
	IPVA	R\$ 214,71 C
	TOTAL:	R\$ 171,77 C
25.05.2023	DEDUCAO FUNDEB	R\$ 9,92 D
	IPVA	R\$ 49,60 C
	TOTAL:	R\$ 39,68 C

26.05.2023	DEDUCAO FUNDEB	R\$ 103,33 D
	IPVA	R\$ 516,68 C
	TOTAL:	R\$ 413,35 C
29.05.2023	DEDUCAO FUNDEB	R\$ 42,06 D
	IPVA	R\$ 210,31 C
	TOTAL:	R\$ 168,25 C
30.05.2023	DEDUCAO FUNDEB	R\$ 52,60 D
	IPVA	R\$ 263,02 C
	TOTAL:	R\$ 210,42 C
31.05.2023	DEDUCAO FUNDEB	R\$ 79,93 D
	IPVA	R\$ 399,65 C
	TOTAL:	R\$ 319,72 C
TOTAIS	DEDUCAO FUNDEB	R\$ 2.311,72 D
	IPVA	R\$ 11.558,94 C
	DEBITO FUNDO	R\$ 2.311,72 D
	CREDITO FUNDO	R\$ 11.558,94 C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2023	RETENCAO PASEP	R\$ 18,50 D
	LC 176/2020	R\$ 1.850,33 C
	TOTAL:	R\$ 1.831,83 C
TOTAIS	RETENCAO PASEP	R\$ 18,50 D
	LC 176/2020	R\$ 1.850,33 C
	DEBITO FUNDO	R\$ 18,50 D
	CREDITO FUNDO	R\$ 1.850,33 C
TOTAL DOS REPASSES NO PERIODO		
	DEBITO BENEF.	R\$ 997.250,03 D
	CREDITO BENEF.	R\$ 4.531.294,31 C