

Beneficiário: IPIAU-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
19.11.2024	PARCELA DE IPI	127.396,96C
	PARCELA DE IR	404.408,68C
	RETENCAO PASEP	5.264,87D
	DEDUCAO FUNDEB	105.297,52D
	REDUT LC 198/23	5.318,04D
	TOTAL NA DATA	415.925,21C
29.11.2024	PARCELA DE IPI	65.156,95C
	PARCELA DE IR	1.437.599,74C
	RETENCAO PASEP	14.877,28D
	DEDUCAO FUNDEB	297.545,82D
	REDUT LC 198/23	15.027,55D
	TOTAL NA DATA	1.175.306,04C
09.12.2024	PARCELA DE IPI	246.859,11C
	PARCELA DE IR	2.304.483,33C
	RETENCAO PASEP	25.258,28D
	REDUT LC 198/23	25.513,42D
	TOTAL NA DATA	2.500.570,74C

10.12.2024	PARCELA DE IPI	322.445,16C
	PARCELA DE IR	1.834.936,12C
	RETENCAO PASEP	21.358,06D
	RFB-PREV-PARC60	207.182,48D
	DEDUCAO FUNDEB	427.161,49D
	REDUT LC 198/23	21.573,81D
	TOTAL NA DATA	1.480.105,44C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	761.858,18C
	PARCELA DE IR	5.981.427,87C
	RETENCAO PASEP	66.758,49D
	RFB-PREV-PARC60	207.182,48D
	DEDUCAO FUNDEB	830.004,83D
	REDUT LC 198/23	67.432,82D
	DEBITO FUNDO	1.171.378,62D
	CREDITO FUNDO	6.743.286,05C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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25.11.2024	COTA-PARTE	56.013,32C
	RETENCAO PASEP	560,13D
	TOTAL NA DATA	55.453,19C

28.11.2024	COTA-PARTE	40.402,70C
	RETENCAO PASEP	404,02D
	TOTAL NA DATA	39.998,68C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	96.416,02C
	RETENCAO PASEP	964,15D

	DEBITO FUNDO	964,15D
	CREDITO FUNDO	96.416,02C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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19.11.2024	RETENCAO PASEP	0,10D
	DEDUCAO FUNDEB	2,73D
	ITR-NAO CONVEN	13,69C
	TOTAL NA DATA	10,86C

29.11.2024	RETENCAO PASEP	0,04D
	DEDUCAO FUNDEB	1,17D
	ITR-NAO CONVEN	5,89C
	TOTAL NA DATA	4,68C

10.12.2024	RETENCAO PASEP	5,01D
	DEDUCAO FUNDEB	125,45D
	ITR-NAO CONVEN	627,27C
	TOTAL NA DATA	496,81C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	5,15D
	DEDUCAO FUNDEB	129,35D
	ITR-NAO CONVEN	646,85C
	DEBITO FUNDO	134,50D
	CREDITO FUNDO	646,85C

ICS - ICMS ESTADUAL

DATA	PARCELA	VALOR DISTRIBUIDO
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12.11.2024	COTA-PARTE	74.544,06C
	DEDUCAO FUNDEB	14.908,81D

	TOTAL NA DATA	59.635,25C
19.11.2024	COTA-PARTE	507.196,91C
	DEDUCAO FUNDEB	101.439,38D
	TOTAL NA DATA	405.757,53C
26.11.2024	COTA-PARTE	220.143,82C
	DEDUCAO FUNDEB	44.028,76D
	TOTAL NA DATA	176.115,06C
03.12.2024	COTA-PARTE	471.120,11C
	DEDUCAO FUNDEB	94.224,02D
	TOTAL NA DATA	376.896,09C
10.12.2024	COTA-PARTE	81.592,89C
	DEDUCAO FUNDEB	16.318,57D
	TOTAL NA DATA	65.274,32C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	1.354.597,79C
	DEDUCAO FUNDEB	270.919,54D

DEBITO FUNDO 270.919,54D

CREDITO FUNDO 1.354.597,79C

ANP - ROYALTIES DA ANP

DATA PARCELA VALOR DISTRIBUIDO

25.11.2024 RETENCAO PASEP 2.836,02D

ANP-LEI 7990/89 283.602,29C

TOTAL NA DATA 280.766,27C

28.11.2024 RETENCAO PASEP 2.060,57D

ANP-LEI 7990/89 206.057,78C

TOTAL NA DATA 203.997,21C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 4.896,59D

ANP-LEI 7990/89 489.660,07C

DEBITO FUNDO 4.896,59D

CREDITO FUNDO 489.660,07C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA PARCELA VALOR DISTRIBUIDO

19.11.2024	IPM IPI-MUNIC	2.201,19C
	TOTAL NA DATA	2.201,19C
29.11.2024	IPM IPI-MUNIC	1.125,80C
	TOTAL NA DATA	1.125,80C
10.12.2024	IPM IPI-MUNIC	5.571,28C
	TOTAL NA DATA	5.571,28C
TOTAL POR PARCELA / NATUREZA		
	IPM IPI-MUNIC	8.898,27C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	8.898,27C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
11.11.2024	ORIGEM IPV	1.662,43C
	TOTAL NA DATA	1.662,43C
12.11.2024	ORIGEM ICMS-EST	22.490,03C
	ORIGEM IPV	1.455,43C

	TOTAL NA DATA	23.945,46C
13.11.2024	ORIGEM IPVA	9.158,60C
	ORIGEM ITCMD	2.945,87C
	ORIGEM ICMS EST	85.585,87C
	ORIGEM IPV	1.984,74C
	TOTAL NA DATA	99.675,08C
14.11.2024	ORIGEM IPV	1.456,84C
	TOTAL NA DATA	1.456,84C
18.11.2024	ORIGEM IPV	1.573,75C
	TOTAL NA DATA	1.573,75C
19.11.2024	ORIGEM ITR	395,58C
	ORIGEM IPI-EXP	3.354,05C
	ORIGEM ICMS-EST	153.021,88C
	ORIGEM FPE	67.532,66C
	ORIGEM FPM	70.659,23C
	ORIGEM IPV	1.554,58C
	ORIG LC 198/23	274,50C
	TOTAL NA DATA	296.792,48C

21.11.2024	ORIGEM IPVA	6.557,67C
	ORIGEM ITCMD	3.724,79C
	ORIGEM ICMS EST	459.065,66C
	ORIGEM IPV	2.205,23C
	TOTAL NA DATA	471.553,35C
22.11.2024	ORIGEM IPV	1.694,76C
	TOTAL NA DATA	1.694,76C
25.11.2024	ORIGEM IPV	1.872,74C
	TOTAL NA DATA	1.872,74C
26.11.2024	ORIGEM ICMS-EST	66.417,64C
	ORIGEM IPV	1.622,57C
	TOTAL NA DATA	68.040,21C
27.11.2024	ORIGEM IPVA	7.307,89C
	ORIGEM ITCMD	2.546,78C
	ORIGEM ICMS EST	199.252,92C
	ORIGEM IPV	2.312,30C
	TOTAL NA DATA	211.419,89C
28.11.2024	ORIGEM IPV	2.023,50C

	TOTAL NA DATA	2.023,50C
29.11.2024	ORIGEM ITR	161,88C
	ORIGEM IPI-EXP	1.715,42C
	ORIGEM FPE	192.087,48C
	ORIGEM FPM	199.666,22C
	ORIGEM IPV	2.145,27C
	COMPL VAAF	910.541,26C
	COMPL VAAT	476.105,39C
	COMPL VAAR	45.067,35C
	ORIG LC 198/23	775,69C
	TOTAL NA DATA	1.828.265,96C
02.12.2024	ORIGEM IPV	3.670,01C
	TOTAL NA DATA	3.670,01C
03.12.2024	ORIGEM ICMS-EST	142.137,47C
	ORIGEM IPV	5.188,05C
	TOTAL NA DATA	147.325,52C
04.12.2024	ORIGEM IPVA	11.787,28C
	ORIGEM ITCMD	5.812,26C
	ORIGEM ICMS EST	426.412,42C

	TOTAL NA DATA	444.011,96C
05.12.2024	ORIGEM IPV	4.709,97C
	TOTAL NA DATA	4.709,97C
06.12.2024	ORIGEM IPV	1.719,73C
	TOTAL NA DATA	1.719,73C
09.12.2024	ORIGEM IPV	1.519,55C
	TOTAL NA DATA	1.519,55C
10.12.2024	ORIGEM ITR	1.219,80C
	ORIGEM IPI-EXP	8.489,19C
	ORIGEM ICMS-EST	24.616,66C
	ORIGEM FPE	274.452,09C
	ORIGEM FPM	286.643,98C
	ORIGEM IPV	1.479,64C
	ORIG LC 198/23	1.113,58C
	TOTAL NA DATA	598.014,94C
11.12.2024	ORIGEM IPVA	13.132,14C
	ORIGEM ITCMD	3.512,38C
	ORIGEM ICMS EST	94.919,66C

TOTAL NA DATA

111.564,18C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR

1.777,26C

ORIGEM IPVA

47.943,58C

ORIGEM ITCMD

18.542,08C

ORIGEM IPI-EXP

13.558,66C

ORIGEM ICMS EST

1.265.236,53C

ORIGEM ICMS-EST

408.683,68C

ORIGEM FPE

534.072,23C

ORIGEM FPM

556.969,43C

ORIGEM IPV

41.851,09C

COMPL VAAF

910.541,26C

ORIG LC 198/23

2.163,77C

COMPL VAAT

476.105,39C

COMPL VAAR

45.067,35C

DEBITO FUNDO

0,00D

CREDITO FUNDO

4.322.512,31C

SNA - SIMPLES NACIONAL

DATA

PARCELA

VALOR DISTRIBUIDO

11.11.2024	SIMPLES NACION.	584,95C
	TOTAL NA DATA	584,95C
12.11.2024	SIMPLES NACION.	163,83C
	TOTAL NA DATA	163,83C
13.11.2024	SIMPLES NACION.	1.155,35C
	TOTAL NA DATA	1.155,35C
14.11.2024	SIMPLES NACION.	2.614,90C
	TOTAL NA DATA	2.614,90C
18.11.2024	SIMPLES NACION.	5.055,87C
	TOTAL NA DATA	5.055,87C
19.11.2024	SIMPLES NACION.	2.694,68C
	TOTAL NA DATA	2.694,68C
21.11.2024	SIMPLES NACION.	31.173,87C
	TOTAL NA DATA	31.173,87C
22.11.2024	SIMPLES NACION.	17.225,89C
	TOTAL NA DATA	17.225,89C

25.11.2024	SIMPLES NACION.	67.816,13C
	TOTAL NA DATA	67.816,13C
26.11.2024	SIMPLES NACION.	1.740,80C
	TOTAL NA DATA	1.740,80C
27.11.2024	SIMPLES NACION.	1.542,83C
	TOTAL NA DATA	1.542,83C
28.11.2024	SIMPLES NACION.	328,98C
	TOTAL NA DATA	328,98C
29.11.2024	SIMPLES NACION.	2.549,68C
	TOTAL NA DATA	2.549,68C
02.12.2024	SIMPLES NACION.	2.393,87C
	TOTAL NA DATA	2.393,87C
03.12.2024	SIMPLES NACION.	12.611,46C
	TOTAL NA DATA	12.611,46C
04.12.2024	SIMPLES NACION.	275,78C

	TOTAL NA DATA	275,78C
05.12.2024	SIMPLES NACION.	1.450,57C
	TOTAL NA DATA	1.450,57C
06.12.2024	SIMPLES NACION.	43,71C
	TOTAL NA DATA	43,71C
09.12.2024	SIMPLES NACION.	359,75C
	TOTAL NA DATA	359,75C
10.12.2024	SIMPLES NACION.	3.828,34C
	TOTAL NA DATA	3.828,34C
11.12.2024	SIMPLES NACION.	67,36C
	TOTAL NA DATA	67,36C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	155.678,60C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	155.678,60C

IPV - IPVA-IMPOSTO SOBRE PROP. VEICULOS AUTOMOTORES

DATA	PARCELA	VALOR DISTRIBUIDO
11.11.2024	DEDUCAO FUNDEB	2.382,97D
	IPVA	11.914,87C
	TOTAL NA DATA	9.531,90C
12.11.2024	DEDUCAO FUNDEB	1.662,68D
	IPVA	8.313,42C
	TOTAL NA DATA	6.650,74C
13.11.2024	DEDUCAO FUNDEB	4.101,50D
	IPVA	20.507,54C
	TOTAL NA DATA	16.406,04C
14.11.2024	DEDUCAO FUNDEB	2.661,33D
	IPVA	13.306,69C
	TOTAL NA DATA	10.645,36C
18.11.2024	DEDUCAO FUNDEB	1.278,69D
	IPVA	6.393,45C
	TOTAL NA DATA	5.114,76C

19.11.2024	DEDUCAO FUNDEB	3.383,33D
	IPVA	16.916,65C
	TOTAL NA DATA	13.533,32C
21.11.2024	DEDUCAO FUNDEB	3.795,57D
	IPVA	18.977,88C
	TOTAL NA DATA	15.182,31C
22.11.2024	DEDUCAO FUNDEB	1.693,34D
	IPVA	8.466,70C
	TOTAL NA DATA	6.773,36C
25.11.2024	DEDUCAO FUNDEB	1.945,92D
	IPVA	9.729,60C
	TOTAL NA DATA	7.783,68C
26.11.2024	DEDUCAO FUNDEB	1.655,12D
	IPVA	8.275,60C
	TOTAL NA DATA	6.620,48C
27.11.2024	DEDUCAO FUNDEB	3.342,74D
	IPVA	16.713,72C
	TOTAL NA DATA	13.370,98C

28.11.2024	DEDUCAO FUNDEB	3.935,37D
	IPVA	19.676,85C
	TOTAL NA DATA	15.741,48C
29.11.2024	DEDUCAO FUNDEB	3.857,99D
	IPVA	19.289,98C
	TOTAL NA DATA	15.431,99C
02.12.2024	DEDUCAO FUNDEB	4.048,55D
	IPVA	20.242,77C
	TOTAL NA DATA	16.194,22C
03.12.2024	DEDUCAO FUNDEB	3.760,52D
	IPVA	18.802,61C
	TOTAL NA DATA	15.042,09C
05.12.2024	DEDUCAO FUNDEB	4.514,62D
	IPVA	22.573,10C
	TOTAL NA DATA	18.058,48C
06.12.2024	DEDUCAO FUNDEB	3.321,96D
	IPVA	16.609,82C

	TOTAL NA DATA	13.287,86C
09.12.2024	DEDUCAO FUNDEB	2.269,37D
	IPVA	11.346,88C
	TOTAL NA DATA	9.077,51C
10.12.2024	DEDUCAO FUNDEB	2.488,55D
	IPVA	12.442,78C
	TOTAL NA DATA	9.954,23C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO FUNDEB	56.100,12D
	IPVA	280.500,91C
	DEBITO FUNDO	56.100,12D
	CREDITO FUNDO	280.500,91C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
29.11.2024	RETENCAO PASEP	47,32D
	LC 176/2020	4.732,70C
	TOTAL NA DATA	4.685,38C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 47,32D

LC 176/2020 4.732,70C

DEBITO FUNDO 47,32D

CREDITO FUNDO 4.732,70C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 1.504.440,84D

CREDITO BENEF. 13.456.929,57C