



BOLETIM DE TRANSFERÊNCIA DA ARRECAÇÃO ESTADUAL - BT

Período: 5º ABR/2024 – 26/04/2024 A 30/04/2024

Data: 5/6/2024

Arrecadação Estadual

| Receita | Arrecadação | Restituições | Base de Cálculo |
|----------------------------|----------------------|-----------------|----------------------|
| 1 - ICMS | 16,475,865.50 | 0.00 | 16,475,865.50 |
| Normal | 16,048,691.96 | 0.00 | 16,048,691.96 |
| Dívida Ativa | 180,551.52 | 0.00 | 180,551.52 |
| Execução Fiscal | 0.00 | 0.00 | 0.00 |
| Simples | 246,622.02 | 0.00 | 246,622.02 |
| 2 - IPVA | 2,506,738.29 | 0.00 | 2,506,738.29 |
| Alto Alegre | 7,227.62 | 0.00 | 7,227.62 |
| Amajari | 1,667.09 | 0.00 | 1,667.09 |
| Boa Vista | 2,353,168.15 | 0.00 | 2,353,168.15 |
| Bonfim | 8,284.55 | 0.00 | 8,284.55 |
| Cantá | 18,162.93 | 0.00 | 18,162.93 |
| Caracarái | 12,350.97 | 0.00 | 12,350.97 |
| Caroebe | 6,481.68 | 0.00 | 6,481.68 |
| Iracema | 4,033.99 | 0.00 | 4,033.99 |
| Mucajái | 24,005.73 | 0.00 | 24,005.73 |
| Normandia | 2,385.62 | 0.00 | 2,385.62 |
| Pacaraima | 8,787.89 | 0.00 | 8,787.89 |
| Rorainópolis | 47,031.26 | 0.00 | 47,031.26 |
| São João da Baliza | 6,157.82 | 0.00 | 6,157.82 |
| São Luiz do Anauá | 5,611.14 | 0.00 | 5,611.14 |
| Uiramutã | 1,381.85 | 0.00 | 1,381.85 |
| 3 - IRRF | 28,371,457.37 | 0.00 | 28,371,457.37 |
| 4 - ITCMD | 27,960.00 | 0.00 | 27,960.00 |
| 5 - Taxas | 16,992.49 | 7,982.76 | 9,009.73 |
| 6 - Outras Receitas | 132,504.48 | 0.00 | 132,504.48 |
| Total | 47,531,518.13 | 7,982.76 | 47,523,535.37 |

Transferências / Deduções / Vinculações

| Beneficiário | Origem | Percentual | Parcela | Restituições | Líquido |
|--|------------------------|------------|----------------------|-----------------|----------------------|
| 7 - Municípios | | | 5,372,335.53 | 0.00 | 5,372,335.53 |
| | 7.1 - ICMS | 25.00% | 4,118,966.38 | 0.00 | 4,118,966.38 |
| | 7.2 - IPVA | 50.00% | 1,253,369.15 | 0.00 | 1,253,369.15 |
| 8 - Fundeb | | | 2,727,645.65 | 0.00 | 2,727,645.65 |
| | 8.1 - ICMS | 20.00% | 2,471,379.82 | 0.00 | 2,471,379.82 |
| | 8.2 - IPVA | 20.00% | 250,673.83 | 0.00 | 250,673.83 |
| | 8.3 - ITCMD | 20.00% | 5,592.00 | 0.00 | 5,592.00 |
| 9 - MDE Educação | | | 7,774,775.76 | 0.00 | 7,774,775.76 |
| | 9.1 - ICMS | 5.00% | 617,844.96 | 0.00 | 617,844.96 |
| | 9.2 - IRRF | 25.00% | 7,092,864.34 | 0.00 | 7,092,864.34 |
| | 9.3 - IPVA | 5.00% | 62,668.46 | 0.00 | 62,668.46 |
| | 9.4 - ITCMD | 5.00% | 1,398.00 | 0.00 | 1,398.00 |
| 10 - Saúde EC Federal nº 29 | | | 5,041,162.27 | 0.00 | 5,041,162.27 |
| | 10.1 - ICMS | 12.00% | 1,482,827.89 | 0.00 | 1,482,827.89 |
| | 10.2 - IRRF | 12.00% | 3,404,574.88 | 0.00 | 3,404,574.88 |
| | 10.3 - IPVA | 12.00% | 150,404.30 | 0.00 | 150,404.30 |
| | 10.4 - ITCMD | 12.00% | 3,355.20 | 0.00 | 3,355.20 |
| 11 - Tesouro Estadual | | | 26,615,598.92 | 7,982.76 | 26,607,616.16 |
| Fonte 1500.0100 | | | 8,592,083.80 | 0.00 | 8,592,083.80 |
| | 11.1 - ICMS | 47.25% | 7,784,846.45 | 0.00 | 7,784,846.45 |
| | 11.2 - IPVA | 31.50% | 789,622.55 | 0.00 | 789,622.55 |
| | 11.3 - ITCMD | 63.00% | 17,614.80 | 0.00 | 17,614.80 |
| Fonte 1500.0102 | | | 17,874,018.15 | 0.00 | 17,874,018.15 |
| | 11.4 - IRRF | 63.00% | 17,874,018.15 | 0.00 | 17,874,018.15 |
| Fonte 1501.0000 | | | 149,496.97 | 7,982.76 | 141,514.21 |
| | 11.5 - Taxas | 100.00% | 16,992.49 | 7,982.76 | 9,009.73 |
| | 11.6 - Outras Receitas | 100.00% | 132,504.48 | 0.00 | 132,504.48 |
| 12 - Total Geral Transferências (7 + 8 + 9 + 10 + 11) | | | 47,531,518.13 | 7,982.76 | 47,523,535.37 |



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Transferências aos Municípios

| Município | ICMS | | | IPVA | | | Total Transferido ao Município (A + D) | Transferência ao FUNDEB (C + F) | Transferência Líquida ao Município (B + E) | |
|--------------------|------------------|---------------------|----------------------------|-------------------------|---------------------|----------------------------|--|---------------------------------|--|-------------------------|
| | Coefficiente | 25% de "1" (A) | Município 80% de (A) = (B) | FUNDEB 20% de (A) = (C) | 50% de "2" (D) | Município 80% de (D) = (E) | | | | FUNDEB 20% de (D) = (F) |
| Alto Alegre | 0.0353742 | 145,705.24 | 116,564.19 | 29,141.05 | 3,613.81 | 2,891.05 | 722.76 | 149,319.05 | 29,863.81 | 119,455.24 |
| Amajari | 0.0249324 | 102,695.84 | 82,156.67 | 20,539.17 | 833.55 | 666.84 | 166.71 | 103,529.39 | 20,705.88 | 82,823.51 |
| Boa Vista | 0.5634396 | 2,320,788.79 | 1,856,631.03 | 464,157.76 | 1,176,584.08 | 941,267.26 | 235,316.82 | 3,497,372.87 | 699,474.58 | 2,797,898.29 |
| Bonfim | 0.0529541 | 218,116.06 | 174,492.85 | 43,623.21 | 4,142.28 | 3,313.82 | 828.46 | 222,258.34 | 44,451.67 | 177,806.67 |
| Cantá | 0.0280365 | 115,481.54 | 92,385.23 | 23,096.31 | 9,081.47 | 7,265.18 | 1,816.29 | 124,563.01 | 24,912.60 | 99,650.41 |
| Caracaraí | 0.0384507 | 158,376.98 | 126,701.58 | 31,675.40 | 6,175.49 | 4,940.39 | 1,235.10 | 164,552.47 | 32,910.50 | 131,641.97 |
| Caroebe | 0.0254899 | 104,991.86 | 83,993.49 | 20,998.37 | 3,240.84 | 2,592.67 | 648.17 | 108,232.70 | 21,646.54 | 86,586.16 |
| Iracema | 0.0246880 | 101,689.08 | 81,351.26 | 20,337.82 | 2,017.00 | 1,613.60 | 403.40 | 103,706.08 | 20,741.22 | 82,964.86 |
| Mucajá | 0.0247132 | 101,792.70 | 81,434.16 | 20,358.54 | 12,002.87 | 9,602.30 | 2,400.57 | 113,795.57 | 22,759.11 | 91,036.46 |
| Normandia | 0.0236964 | 97,604.52 | 78,083.62 | 19,520.90 | 1,192.81 | 954.25 | 238.56 | 98,797.33 | 19,759.46 | 79,037.87 |
| Pacaraima | 0.0381095 | 156,971.69 | 125,577.35 | 31,394.34 | 4,393.95 | 3,515.16 | 878.79 | 161,365.64 | 32,273.13 | 129,092.51 |
| Rorainópolis | 0.0376539 | 155,095.24 | 124,076.19 | 31,019.05 | 23,515.63 | 18,812.50 | 4,703.13 | 178,610.87 | 35,722.18 | 142,888.69 |
| São João da Baliza | 0.0322566 | 132,863.77 | 106,291.02 | 26,572.75 | 3,078.91 | 2,463.13 | 615.78 | 135,942.68 | 27,188.53 | 108,754.15 |
| São Luiz do Anauá | 0.0285933 | 117,774.98 | 94,219.98 | 23,555.00 | 2,805.57 | 2,244.46 | 561.11 | 120,580.55 | 24,116.11 | 96,464.44 |
| Uiramutã | 0.0216118 | 89,018.10 | 71,214.48 | 17,803.62 | 690.93 | 552.74 | 138.19 | 89,709.03 | 17,941.81 | 71,767.22 |
| Total | 1.0000000 | 4,118,966.39 | 3,295,173.10 | 823,793.29 | 1,253,369.19 | 1,002,695.35 | 250,673.84 | 5,372,335.58 | 1,074,467.13 | 4,297,868.45 |

Distribuição do FUNDEB por Ente Governamental - Portaria Interministerial N° 6, de 28 de Dezembro de 2023.

| Município | Coefficiente | ICMS | | | IPVA | | | ITCMD Estado | Total | Perda / Ganho |
|--------------------|-----------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|---------------|
| | | Municípios | Estado | Total | Municípios | Estado | Total | | | |
| Alto Alegre | 0.010516425834 | 8,663.36 | 25,990.08 | 34,653.44 | 2,636.19 | 2,636.19 | 5,272.38 | 58.81 | 39,984.63 | 33.89 |
| Amajari | 0.008586975657 | 7,073.89 | 21,221.68 | 28,295.57 | 2,152.53 | 2,152.53 | 4,305.06 | 48.02 | 32,648.65 | 57.68 |
| Boa Vista | 0.283600425430 | 233,628.13 | 700,884.37 | 934,512.50 | 71,091.21 | 71,091.20 | 142,182.41 | 1,585.89 | 1,078,280.80 | 54.16 |
| Bonfim | 0.020525214912 | 16,908.53 | 50,725.60 | 67,634.13 | 5,145.13 | 5,145.13 | 10,290.26 | 114.78 | 78,039.17 | 75.56 |
| Cantá | 0.017674956130 | 14,560.51 | 43,681.53 | 58,242.04 | 4,430.65 | 4,430.65 | 8,861.30 | 98.84 | 67,202.18 | 169.75 |
| Caracaraí | 0.018348849812 | 15,115.66 | 45,346.98 | 60,462.64 | 4,599.58 | 4,599.58 | 9,199.16 | 102.61 | 69,764.41 | 111.98 |
| Caroebe | 0.009977243797 | 8,219.19 | 24,657.56 | 32,876.75 | 2,501.03 | 2,501.03 | 5,002.06 | 55.79 | 37,934.60 | 75.25 |
| Iracema | 0.006918208611 | 5,699.17 | 17,097.52 | 22,796.69 | 1,734.21 | 1,734.21 | 3,468.42 | 38.69 | 26,303.80 | 26.82 |
| Mucajá | 0.020642656128 | 17,005.28 | 51,015.84 | 68,021.12 | 5,174.57 | 5,174.57 | 10,349.14 | 115.43 | 78,485.69 | 244.85 |
| Normandia | 0.023197432978 | 19,109.89 | 57,329.67 | 76,439.56 | 5,814.99 | 5,814.99 | 11,629.98 | 129.72 | 88,199.26 | 346.36 |
| Pacaraima | 0.027500730622 | 22,654.92 | 67,964.75 | 90,619.67 | 6,893.71 | 6,893.71 | 13,787.42 | 153.78 | 104,560.87 | 223.99 |
| Rorainópolis | 0.026482936779 | 21,816.47 | 65,449.40 | 87,265.87 | 6,638.58 | 6,638.58 | 13,277.16 | 148.09 | 100,691.12 | 181.87 |
| São João da Baliza | 0.00894582028 | 7,327.30 | 21,981.89 | 29,309.19 | 2,229.64 | 2,229.64 | 4,459.28 | 49.74 | 33,818.21 | 24.38 |
| São Luiz do Anauá | 0.008342057471 | 6,872.13 | 20,616.39 | 27,488.52 | 2,091.14 | 2,091.14 | 4,182.28 | 46.65 | 31,717.45 | 31.52 |
| Uiramutã | 0.013856067108 | 11,414.54 | 34,243.60 | 45,658.14 | 3,473.35 | 3,473.35 | 6,946.70 | 77.48 | 52,682.32 | 193.63 |
| Estado | 0.494935236701 | 407,724.33 | 1,223,172.96 | 1,630,897.29 | 124,067.32 | 124,067.31 | 248,134.63 | 2,767.68 | 1,881,799.60 | -31.01 |
| Total | 1.000000000000 | 823,793.30 | 2,471,379.82 | 3,295,173.12 | 250,673.83 | 250,673.81 | 501,347.64 | 5,592.00 | 3,802,112.76 | |