

Beneficiário: AMAZONAS-AM

FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
06.11.2024	ORIGEM IPVA	1.199.783,48C
	ORIGEM ICMS EST	2.764.133,41C
	TOTAL NA DATA	3.963.916,89C
07.11.2024	ORIGEM IPVA	1.199.741,11C
	ORIGEM ITCMD	58.621,54C
	ORIGEM ICMS EST	8.316.129,17C
	TOTAL NA DATA	9.574.491,82C
08.11.2024	REF.IPI-EXPORT.	459.532,82C
	IPI-REDISTRIB.	459.532,82D
	ORIGEM ITR	7.250,31C
	ORIGEM IPI-EXP	188.223,42C
	ORIGEM FPE	30.745.484,29C
	ORIGEM FPM	15.459.695,81C
	ORIG LC 198/23	24.293,52C
	TOTAL NA DATA	46.424.947,35C
13.11.2024	ORIGEM IPVA	386.094,05C

	ORIGEM ITCMD	56.112,91C
	ORIGEM ICMS EST	17.486.753,10C
	TOTAL NA DATA	17.928.960,06C
14.11.2024	ORIGEM IPVA	386.117,57C
	ORIGEM ICMS EST	5.713.474,85C
	TOTAL NA DATA	6.099.592,42C
19.11.2024	REF.IPI-EXPORT.	196.104,57C
	IPI-REDISTRIB.	196.104,57D
	ORIGEM ITR	809,99C
	ORIGEM IPI-EXP	80.323,97C
	ORIGEM FPE	5.243.649,42C
	ORIGEM FPM	2.598.014,71C
	ORIG LC 198/23	3.534,16C
	TOTAL NA DATA	7.926.332,25C
21.11.2024	ORIGEM IPVA	305.153,65C
	ORIGEM ITCMD	57.459,21C
	ORIGEM ICMS EST	9.887.757,71C
	TOTAL NA DATA	10.250.370,57C
22.11.2024	ORIGEM IPVA	305.170,16C

	ORIGEM ICMS EST	3.289.057,90C
	TOTAL NA DATA	3.594.228,06C
27.11.2024	ORIGEM IPVA	335.921,33C
	ORIGEM ITCMD	103.503,60C
	ORIGEM ICMS EST	48.338.742,25C
	TOTAL NA DATA	48.778.167,18C
28.11.2024	ORIGEM IPVA	335.940,33C
	ORIGEM ICMS EST	16.095.419,31C
	TOTAL NA DATA	16.431.359,64C
29.11.2024	REF.IPI-EXPORT.	100.297,34C
	IPI-REDISTRIB.	100.297,34D
	ORIGEM ITR	809,05C
	ORIGEM IPI-EXP	41.081,51C
	ORIGEM FPE	13.960.404,66C
	ORIGEM FPM	7.341.374,11C
	COMPL VAAF	66.316.299,13C
	ORIG LC 198/23	9.986,82C
	COMPL VAAR	4.252.066,95C
	TOTAL NA DATA	91.922.022,23C

TOTAL POR PARCELA / NATUREZA

REF.IPI-EXPORT. 755.934,73C

IPI-REDISTRIB. 755.934,73D

ORIGEM ITR 8.869,35C

ORIGEM IPVA 4.453.921,68C

ORIGEM ITCMD 275.697,26C

ORIGEM IPI-EXP 309.628,90C

ORIGEM ICMS EST 111.891.467,70C

ORIGEM FPE 49.949.538,37C

ORIGEM FPM 25.399.084,63C

COMPL VAAF 66.316.299,13C

ORIG LC 198/23 37.814,50C

COMPL VAAR 4.252.066,95C

DEBITO FUNDO 755.934,73D

CREDITO FUNDO 263.650.323,20C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 755.934,73D

CREDITO BENEF. 263.650.323,20C