

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PARCELA DE IPI	172.159,28C
	PARCELA DE IR	621.787,25C
	RETENCAO PASEP	8.016,29D
	RFB-RET DARF	21.178,74D
	DEDUCAO SAUDE	120.244,47D
	DEDUCAO FUNDEB	160.325,97D
	COTA LC 198/23	7.683,35C
	PARC IPI 1%	177.260,79C
	PARC IR 1%	1.626.066,79C
	COT LC198/23 1%	17.451,56C
	RETENC PASEP 1%	18.207,77D
	TOTAL NA DATA	2.294.435,78C
18.07.2025	PARCELA DE IPI	97.125,22C
	PARCELA DE IR	487.134,06C
	RETENCAO PASEP	5.898,90D
	DEDUCAO SAUDE	88.483,59D
	DEDUCAO FUNDEB	117.978,13D
	COTA LC 198/23	5.631,41C

	TOTAL NA DATA	377.530,07C
30.07.2025	PARCELA DE IPI	25.817,45C
	PARCELA DE IR	1.120.343,05C
	RETENCAO PASEP	11.571,85D
	DEDUCAO SAUDE	173.577,83D
	DEDUCAO FUNDEB	231.437,13D
	COTA LC 198/23	11.025,19C
	TOTAL NA DATA	740.598,88C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	295.101,95C
	PARCELA DE IR	2.229.264,36C
	RETENCAO PASEP	25.487,04D
	RFB-RET DARF	21.178,74D
	DEDUCAO SAUDE	382.305,89D
	DEDUCAO FUNDEB	509.741,23D
	COTA LC 198/23	24.339,95C
	PARC IPI 1%	177.260,79C
	PARC IR 1%	1.626.066,79C
	COT LC198/23 1%	17.451,56C
	RETENC PASEP 1%	18.207,77D

	DEBITO FUNDO	956.920,67D
	CREDITO FUNDO	4.369.485,40C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
23.07.2025	COTA-PARTE	36.693,44C
	RETENCAO PASEP	366,93D
	TOTAL NA DATA	36.326,51C
25.07.2025	COTA-PARTE	27.781,65C
	RETENCAO PASEP	277,81D
	TOTAL NA DATA	27.503,84C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	64.475,09C
	RETENCAO PASEP	644,74D
	DEBITO FUNDO	644,74D
	CREDITO FUNDO	64.475,09C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO

10.07.2025	RETENCAO PASEP	1,15D
	DEDUCAO SAUDE	21,64D
	DEDUCAO FUNDEB	28,86D
	ITR-NAO CONVEN	144,32C
	TOTAL NA DATA	92,67C

18.07.2025	RETENCAO PASEP	5,76D
	DEDUCAO SAUDE	108,13D
	DEDUCAO FUNDEB	144,18D
	ITR-NAO CONVEN	720,92C
	TOTAL NA DATA	462,85C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	6,91D
	DEDUCAO SAUDE	129,77D
	DEDUCAO FUNDEB	173,04D
	ITR-NAO CONVEN	865,24C
	DEBITO FUNDO	309,72D
	CREDITO FUNDO	865,24C
ANP - ROYALTIES DA ANP		

DATA	PARCELA	VALOR DISTRIBUIDO
23.07.2025	RETENCAO PASEP	17,70D
	ANP-LEI 9478/97	1.770,12C
	TOTAL NA DATA	1.752,42C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	17,70D
	ANP-LEI 9478/97	1.770,12C
	DEBITO FUNDO	17,70D
	CREDITO FUNDO	1.770,12C
	FUS - FUNDO SAUDE	

DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	ORIGEM FPM	119.091,97C
	ORIGEM ITR	21,64C
	ORIG LC 198/23	1.152,50C
	TOTAL NA DATA	120.266,11C
18.07.2025	ORIGEM FPM	87.638,88C
	ORIGEM ITR	108,13C

	ORIG LC 198/23	844,71C
	TOTAL NA DATA	88.591,72C

30.07.2025	ORIGEM FPM	171.924,06C
	ORIG LC 198/23	1.653,77C
	TOTAL NA DATA	173.577,83C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	378.654,91C
	ORIGEM ITR	129,77C
	ORIG LC 198/23	3.650,98C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	382.435,66C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PASEP MUNICIPIO	115,53D
	COTA-MUNICIPIO	11.553,34C
	TOTAL NA DATA	11.437,81C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	115,53D
	COTA-MUNICIPIO	11.553,34C
	DEBITO FUNDO	115,53D
	CREDITO FUNDO	11.553,34C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	ORIGEM IPVA	18.730,15C
	ORIGEM ICMS EST	22.655,55C
	TOTAL NA DATA	41.385,70C
02.07.2025	ORIGEM IPVA	18.729,58C
	ORIGEM ITCMD	697,30C
	ORIGEM ICMS EST	68.251,80C
	TOTAL NA DATA	87.678,68C
08.07.2025	ORIGEM IPVA	26.796,96C
	ORIGEM ICMS EST	25.694,34C
	TOTAL NA DATA	52.491,30C
09.07.2025	ORIGEM IPVA	26.796,02C

	ORIGEM ITCMD	2.319,89C
	ORIGEM ICMS EST	79.668,70C
	TOTAL NA DATA	108.784,61C
10.07.2025	ORIGEM ITR	43,69C
	ORIGEM IPI-EXP	3.031,81C
	ORIGEM FPE	152.110,68C
	ORIGEM FPM	102.636,01C
	ORIG LC 198/23	534,57C
	TOTAL NA DATA	258.356,76C
16.07.2025	ORIGEM IPVA	11.657,91C
	ORIGEM ICMS EST	84.296,63C
	TOTAL NA DATA	95.954,54C
17.07.2025	ORIGEM IPVA	11.657,44C
	ORIGEM ITCMD	606,86C
	ORIGEM ICMS EST	257.215,38C
	TOTAL NA DATA	269.479,68C
18.07.2025	ORIGEM ITR	6,13C
	ORIGEM IPI-EXP	1.716,12C
	ORIGEM FPE	158.824,12C

	ORIGEM FPM	75.781,62C
	ORIG LC 198/23	393,50C
	TOTAL NA DATA	236.721,49C
22.07.2025	ORIGEM IPVA	12.128,25C
	ORIGEM ICMS EST	204.294,28C
	TOTAL NA DATA	216.422,53C
23.07.2025	ORIGEM IPVA	12.127,75C
	ORIGEM ITCMD	447,79C
	ORIGEM ICMS EST	614.076,81C
	TOTAL NA DATA	626.652,35C
29.07.2025	ORIGEM IPVA	12.461,73C
	ORIGEM ICMS EST	128.789,04C
	TOTAL NA DATA	141.250,77C
30.07.2025	ORIGEM ITR	8,49C
	ORIGEM IPVA	12.461,30C
	ORIGEM ITCMD	2.035,50C
	ORIGEM IPI-EXP	456,93C
	ORIGEM ICMS EST	386.739,17C
	ORIGEM FPE	281.510,59C

	ORIGEM FPM	148.910,99C
	ORIG LC 198/23	772,05C
	TOTAL NA DATA	832.895,02C
31.07.2025	COMPL VAAF	988.279,12C
	COMPL VAAT	1.421.070,44C
	COMPL VAAR	129.305,73C
	TOTAL NA DATA	2.538.655,29C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	58,31C
	ORIGEM IPVA	163.547,09C
	ORIGEM ITCMD	6.107,34C
	ORIGEM IPI-EXP	5.204,86C
	ORIGEM ICMS EST	1.871.681,70C
	ORIGEM FPE	592.445,39C
	ORIGEM FPM	327.328,62C
	COMPL VAAF	988.279,12C
	ORIG LC 198/23	1.700,12C
	COMPL VAAT	1.421.070,44C
	COMPL VAAR	129.305,73C

DEBITO FUNDO		0,00D
CREDITO FUNDO		5.506.728,72C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	SIMPLES NACION.	1.943,73C
	TOTAL NA DATA	1.943,73C
02.07.2025	SIMPLES NACION.	1.530,64C
	TOTAL NA DATA	1.530,64C
03.07.2025	SIMPLES NACION.	13.015,93C
	TOTAL NA DATA	13.015,93C
04.07.2025	SIMPLES NACION.	101,71C
	TOTAL NA DATA	101,71C
07.07.2025	SIMPLES NACION.	93,80C
	TOTAL NA DATA	93,80C
08.07.2025	SIMPLES NACION.	10,96C
	TOTAL NA DATA	10,96C

09.07.2025	SIMPLES NACION.	407,24C
	TOTAL NA DATA	407,24C
10.07.2025	SIMPLES NACION.	2.136,89C
	TOTAL NA DATA	2.136,89C
11.07.2025	SIMPLES NACION.	26,49C
	TOTAL NA DATA	26,49C
14.07.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
15.07.2025	SIMPLES NACION.	53,17C
	TOTAL NA DATA	53,17C
16.07.2025	SIMPLES NACION.	57,70C
	TOTAL NA DATA	57,70C
17.07.2025	SIMPLES NACION.	224,78C
	TOTAL NA DATA	224,78C
18.07.2025	SIMPLES NACION.	237,26C
	TOTAL NA DATA	237,26C

21.07.2025	SIMPLES NACION.	30,92C
	TOTAL NA DATA	30,92C
22.07.2025	SIMPLES NACION.	1.653,60C
	TOTAL NA DATA	1.653,60C
23.07.2025	SIMPLES NACION.	4.070,26C
	TOTAL NA DATA	4.070,26C
24.07.2025	SIMPLES NACION.	11.511,90C
	TOTAL NA DATA	11.511,90C
25.07.2025	SIMPLES NACION.	377,33C
	TOTAL NA DATA	377,33C
28.07.2025	SIMPLES NACION.	182,31C
	TOTAL NA DATA	182,31C
29.07.2025	SIMPLES NACION.	6.835,41C
	TOTAL NA DATA	6.835,41C
30.07.2025	SIMPLES NACION.	1.176,54C

	TOTAL NA DATA	1.176,54C
31.07.2025	SIMPLES NACION.	33,41C
	TOTAL NA DATA	33,41C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	45.726,98C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	45.726,98C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2025	RETENCAO PASEP	22,03D
	LC 176/2020	2.203,13C
	TOTAL NA DATA	2.181,10C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	22,03D
	LC 176/2020	2.203,13C

DEBITO FUNDO	22,03D
CREDITO FUNDO	2.203,13C
TOTAL DISTRIBUIDO NO PERIODO	
DEBITO BENEF.	958.030,39D
CREDITO BENEF.	10.385.243,68C