

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.02.2024	PARCELA DE IPI	158.104,24C
	PARCELA DE IR	3.083.544,56C
	RETENCAO PASEP	32.515,91D
	DEDUCAO SAUDE	487.738,86D
	DEDUCAO FUNDEB	650.318,49D
	COTA LC 198/23	9.943,71C
	TOTAL NA DATA	2.081.019,25C
20.02.2024	PARCELA DE IPI	63.542,45C
	PARCELA DE IR	399.738,24C
	RETENCAO PASEP	4.647,01D
	DEDUCAO SAUDE	69.705,25D
	DEDUCAO FUNDEB	92.940,35D
	COTA LC 198/23	1.421,10C
	TOTAL NA DATA	297.409,18C
29.02.2024	PARCELA DE IPI	37.650,89C
	PARCELA DE IR	961.739,72C
	RETENCAO PASEP	10.024,54D

	DEDUCAO SAUDE	150.368,42D
	DEDUCAO FUNDEB	200.491,23D
	COTA LC 198/23	3.065,61C
	TOTAL NA DATA	641.572,03C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	259.297,58C
	PARCELA DE IR	4.445.022,52C
	RETENCAO PASEP	47.187,46D
	DEDUCAO SAUDE	707.812,53D
	DEDUCAO FUNDEB	943.750,07D
	COTA LC 198/23	14.430,42C

	DEBITO FUNDO	1.698.750,06D
	CREDITO FUNDO	4.718.750,52C
FEP - FUNDO ESPECIAL DO PETROLEO		

DATA	PARCELA	VALOR DISTRIBUIDO
27.02.2024	COTA-PARTE	40.562,41C
	RETENCAO PASEP	405,62D
	TOTAL NA DATA	40.156,79C

29.02.2024	COTA-PARTE	23.181,14C
	RETENCAO PASEP	231,81D
	TOTAL NA DATA	22.949,33C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	63.743,55C
	RETENCAO PASEP	637,43D

	DEBITO FUNDO	637,43D
	CREDITO FUNDO	63.743,55C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

20.02.2024	RETENCAO PASEP	0,06D
	DEDUCAO SAUDE	1,25D
	DEDUCAO FUNDEB	1,66D
	ITR-NAO CONVEN	8,34C
	TOTAL NA DATA	5,37C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,06D
--	----------------	-------

	DEDUCAO SAUDE	1,25D
	DEDUCAO FUNDEB	1,66D
	ITR-NAO CONVEN	8,34C
	DEBITO FUNDO	2,97D
	CREDITO FUNDO	8,34C
	ANP - ROYALTIES DA ANP	
DATA	PARCELA	VALOR DISTRIBUIDO
27.02.2024	RETENCAO PASEP	23,49D
	ANP-LEI 9478/97	2.349,33C
	TOTAL NA DATA	2.325,84C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	23,49D
	ANP-LEI 9478/97	2.349,33C
	DEBITO FUNDO	23,49D
	CREDITO FUNDO	2.349,33C
	CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL	
DATA	PARCELA	VALOR DISTRIBUIDO

08.02.2024	RETENCAO PASEP	0,18D
	CFM-PRD.MINERAL	18,75C
	TOTAL NA DATA	18,57C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,18D
	CFM-PRD.MINERAL	18,75C
	DEBITO FUNDO	0,18D
	CREDITO FUNDO	18,75C
	FUS - FUNDO SAUDE	

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

09.02.2024	ORIGEM FPM	486.247,31C
	ORIG LC 198/23	1.491,55C
	TOTAL NA DATA	487.738,86C

20.02.2024	ORIGEM FPM	69.492,09C
	ORIGEM ITR	1,25C
	ORIG LC 198/23	213,16C
	TOTAL NA DATA	69.706,50C

--	--	--

29.02.2024	ORIGEM FPM	149.908,58C
	ORIG LC 198/23	459,84C
	TOTAL NA DATA	150.368,42C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	705.647,98C
	ORIGEM ITR	1,25C
	ORIG LC 198/23	2.164,55C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	707.813,78C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
01.02.2024	ORIGEM IPVA	11.777,28C
	ORIGEM ICMS EST	135.983,49C
	TOTAL NA DATA	147.760,77C
02.02.2024	ORIGEM IPVA	1.310,16C
	ORIGEM ITCMD	8.132,69C
	ORIGEM ICMS EST	107,61C
	TOTAL NA DATA	9.550,46C

06.02.2024	ORIGEM IPVA	20.470,01C
	ORIGEM ICMS EST	14.524,36C
	TOTAL NA DATA	34.994,37C
07.02.2024	ORIGEM IPVA	23.669,41C
	ORIGEM ITCMD	1.345,75C
	ORIGEM ICMS EST	54.968,99C
	TOTAL NA DATA	79.984,15C
09.02.2024	ORIGEM ITR	67,98C
	ORIGEM IPI-EXP	2.477,22C
	ORIGEM FPE	767.983,30C
	ORIGEM FPM	388.080,83C
	ORIG LC 198/23	798,69C
	TOTAL NA DATA	1.159.408,02C
16.02.2024	ORIGEM IPVA	10.160,93C
	ORIGEM ITCMD	874,05C
	ORIGEM ICMS EST	232.144,44C
	TOTAL NA DATA	243.179,42C
19.02.2024	ORIGEM IPVA	10.161,35C

	ORIGEM ICMS EST	75.955,01C
	TOTAL NA DATA	86.116,36C
20.02.2024	ORIGEM ITR	6,58C
	ORIGEM IPI-EXP	995,60C
	ORIGEM FPE	124.656,56C
	ORIGEM FPM	55.462,62C
	ORIG LC 198/23	114,14C
	TOTAL NA DATA	181.235,50C
21.02.2024	ORIGEM IPVA	6.233,30C
	ORIGEM ITCMD	932,13C
	ORIGEM ICMS EST	515.358,63C
	TOTAL NA DATA	522.524,06C
22.02.2024	ORIGEM IPVA	6.211,03C
	ORIGEM ICMS EST	171.545,69C
	TOTAL NA DATA	177.756,72C
23.02.2024	ORIGEM IPVA	22,52C
	TOTAL NA DATA	22,52C
28.02.2024	ORIGEM IPVA	12.711,49C

	ORIGEM ITCMD	849,68C
	ORIGEM ICMS EST	396.953,66C
	COMPL VAAF	586.166,91C
	COMPL VAAT	778.497,33C
	COMPL VAAR	130.412,71C
	TOTAL NA DATA	1.905.591,78C
29.02.2024	ORIGEM ITR	1,97C
	ORIGEM IPVA	12.711,93C
	ORIGEM IPI-EXP	589,92C
	ORIGEM ICMS EST	132.225,63C
	ORIGEM FPE	218.310,39C
	ORIGEM FPM	119.644,15C
	ORIG LC 198/23	246,23C
	TOTAL NA DATA	483.730,22C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	76,53C
	ORIGEM IPVA	115.439,41C
	ORIGEM ITCMD	12.134,30C
	ORIGEM IPI-EXP	4.062,74C
	ORIGEM ICMS EST	1.729.767,51C

	ORIGEM FPE	1.110.950,25C
	ORIGEM FPM	563.187,60C
	COMPL VAAF	586.166,91C
	ORIG LC 198/23	1.159,06C
	COMPL VAAT	778.497,33C
	COMPL VAAR	130.412,71C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.031.854,35C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.02.2024	SIMPLES NACION.	486,43C
	TOTAL NA DATA	486,43C
02.02.2024	SIMPLES NACION.	567,04C
	TOTAL NA DATA	567,04C
05.02.2024	SIMPLES NACION.	34,37C
	TOTAL NA DATA	34,37C
06.02.2024	SIMPLES NACION.	43,58C
	TOTAL NA DATA	43,58C

07.02.2024	SIMPLES NACION.	1.433,22C
	TOTAL NA DATA	1.433,22C
08.02.2024	SIMPLES NACION.	49,05C
	TOTAL NA DATA	49,05C
09.02.2024	SIMPLES NACION.	74,75C
	TOTAL NA DATA	74,75C
16.02.2024	SIMPLES NACION.	521,05C
	TOTAL NA DATA	521,05C
19.02.2024	SIMPLES NACION.	1.436,56C
	TOTAL NA DATA	1.436,56C
20.02.2024	SIMPLES NACION.	14,70C
	TOTAL NA DATA	14,70C
21.02.2024	SIMPLES NACION.	1.162,29C
	TOTAL NA DATA	1.162,29C
22.02.2024	SIMPLES NACION.	11.580,89C

	TOTAL NA DATA	11.580,89C
23.02.2024	SIMPLES NACION.	20,08C
	TOTAL NA DATA	20,08C
26.02.2024	SIMPLES NACION.	215,76C
	TOTAL NA DATA	215,76C
27.02.2024	SIMPLES NACION.	27,25C
	TOTAL NA DATA	27,25C
28.02.2024	SIMPLES NACION.	113,89C
	TOTAL NA DATA	113,89C
29.02.2024	SIMPLES NACION.	37,75C
	TOTAL NA DATA	37,75C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	17.818,66C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	17.818,66C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

29.02.2024	RETENCAO PASEP	23,36D
	LC 176/2020	2.336,74C
	TOTAL NA DATA	2.313,38C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	23,36D
LC 176/2020	2.336,74C

DEBITO FUNDO	23,36D
CREDITO FUNDO	2.336,74C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.699.437,49D
CREDITO BENEF.	10.544.694,02C