

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.05.2025	PARCELA DE IPI	181.389,10C
	PARCELA DE IR	1.966.654,96C
	RETENCAO PASEP	21.701,87D
	RFB-RET DARF	62.312,34D
	DEDUCAO SAUDE	325.528,31D
	DEDUCAO FUNDEB	434.037,76D
	COTA LC 198/23	22.144,78C
	TOTAL NA DATA	1.326.608,56C
20.05.2025	PARCELA DE IPI	62.164,93C
	PARCELA DE IR	405.135,02C
	RETENCAO PASEP	4.720,96D
	DEDUCAO SAUDE	70.814,64D
	DEDUCAO FUNDEB	94.419,52D
	COTA LC 198/23	4.797,74C
	TOTAL NA DATA	302.142,57C
30.05.2025	PARCELA DE IPI	61.471,60C
	PARCELA DE IR	1.373.475,66C

	RETENCAO PASEP	14.497,69D
	DEDUCAO SAUDE	217.465,65D
	DEDUCAO FUNDEB	289.954,21D
	COTA LC 198/23	14.823,83C
	TOTAL NA DATA	927.853,54C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	305.025,63C
	PARCELA DE IR	3.745.265,64C
	RETENCAO PASEP	40.920,52D
	RFB-RET DARF	62.312,34D
	DEDUCAO SAUDE	613.808,60D
	DEDUCAO FUNDEB	818.411,49D
	COTA LC 198/23	41.766,35C

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	DEBITO FUNDO	1.535.452,95D
	CREDITO FUNDO	4.092.057,62C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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22.05.2025	COTA-PARTE	41.262,63C
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	RETENCAO PASEP	412,62D
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	TOTAL NA DATA	40.850,01C
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27.05.2025	COTA-PARTE	31.503,97C
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	RETENCAO PASEP	315,03D
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	TOTAL NA DATA	31.188,94C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	72.766,60C
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	RETENCAO PASEP	727,65D
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	DEBITO FUNDO	727,65D
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	CREDITO FUNDO	72.766,60C
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ITR - IMPOSTO TERRITORIAL RURAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	RETENCAO PASEP	11,56D
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	DEDUCAO SAUDE	216,80D
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	DEDUCAO FUNDEB	289,06D
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	ITR-NAO CONVEN	1.445,34C
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	TOTAL NA DATA	927,92C
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20.05.2025	RETENCAO PASEP	0,06D
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	DEDUCAO SAUDE	1,20D
	DEDUCAO FUNDEB	1,61D
	ITR-NAO CONVEN	8,06C
	TOTAL NA DATA	5,19C
30.05.2025	RETENCAO PASEP	0,15D
	DEDUCAO SAUDE	2,87D
	DEDUCAO FUNDEB	3,83D
	ITR-NAO CONVEN	19,15C
	TOTAL NA DATA	12,30C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	11,77D
	DEDUCAO SAUDE	220,87D
	DEDUCAO FUNDEB	294,50D
	ITR-NAO CONVEN	1.472,55C
	DEBITO FUNDO	527,14D
	CREDITO FUNDO	1.472,55C
ANP - ROYALTIES DA ANP		
DATA	PARCELA	VALOR DISTRIBUIDO

22.05.2025	RETENCAO PASEP	27,07D
	ANP-LEI 9478/97	2.707,29C
	TOTAL NA DATA	2.680,22C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	27,07D
	ANP-LEI 9478/97	2.707,29C
	DEBITO FUNDO	27,07D
	CREDITO FUNDO	2.707,29C
	FUS - FUNDO SAUDE	

DATA	PARCELA	VALOR DISTRIBUIDO
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09.05.2025	ORIGEM FPM	322.206,60C
	ORIGEM ITR	216,80C
	ORIG LC 198/23	3.321,71C
	TOTAL NA DATA	325.745,11C

20.05.2025	ORIGEM FPM	70.094,98C
	ORIGEM ITR	1,20C
	ORIG LC 198/23	719,66C
	TOTAL NA DATA	70.815,84C

30.05.2025	ORIGEM FPM	215.242,08C
	ORIGEM ITR	2,87C
	ORIG LC 198/23	2.223,57C
	TOTAL NA DATA	217.468,52C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	607.543,66C
	ORIGEM ITR	220,87C
	ORIG LC 198/23	6.264,94C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	614.029,47C

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

DATA	PARCELA	VALOR DISTRIBUIDO
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02.05.2025	ORIGEM IPVA	12.065,63C
	ORIGEM ICMS EST	99.559,42C
	TOTAL NA DATA	111.625,05C

07.05.2025	ORIGEM IPVA	27.252,77C
	ORIGEM ITCMD	2.040,11C

	ORIGEM ICMS EST	50.087,64C
	TOTAL NA DATA	79.380,52C
08.05.2025	ORIGEM IPVA	27.253,61C
	ORIGEM ICMS EST	16.622,73C
	TOTAL NA DATA	43.876,34C
09.05.2025	ORIGEM ITR	71,31C
	ORIGEM IPI-EXP	3.167,78C
	ORIGEM FPE	460.992,75C
	ORIGEM FPM	275.308,07C
	ORIG LC 198/23	1.500,57C
	TOTAL NA DATA	741.040,48C
14.05.2025	ORIGEM IPVA	13.981,97C
	ORIGEM ITCMD	781,53C
	ORIGEM ICMS EST	316.022,79C
	TOTAL NA DATA	330.786,29C
15.05.2025	ORIGEM IPVA	13.982,54C
	ORIGEM ICMS EST	103.927,70C
	TOTAL NA DATA	117.910,24C

20.05.2025	ORIGEM ITR	5,99C
	ORIGEM IPI-EXP	1.089,29C
	ORIGEM FPE	126.711,60C
	ORIGEM FPM	60.094,36C
	ORIG LC 198/23	326,53C
	TOTAL NA DATA	188.227,77C
21.05.2025	ORIGEM IPVA	11.999,03C
	ORIGEM ICMS EST	213.779,41C
	TOTAL NA DATA	225.778,44C
22.05.2025	ORIGEM IPVA	11.998,57C
	ORIGEM ITCMD	560,56C
	ORIGEM ICMS EST	642.160,73C
	TOTAL NA DATA	654.719,86C
27.05.2025	ORIGEM IPVA	13.198,48C
	ORIGEM ICMS EST	174.038,61C
	TOTAL NA DATA	187.237,09C
28.05.2025	ORIGEM IPVA	13.198,00C
	ORIGEM ITCMD	1.186,62C
	ORIGEM ICMS EST	522.277,55C

	TOTAL NA DATA	536.662,17C
30.05.2025	ORIGEM ITR	6,59C
	ORIGEM IPI-EXP	1.071,74C
	ORIGEM FPE	348.041,68C
	ORIGEM FPM	183.602,56C
	COMPL VAAF	924.965,06C
	COMPL VAAT	1.330.029,62C
	COMPL VAAR	121.021,76C
	ORIG LC 198/23	1.002,28C
	TOTAL NA DATA	2.909.741,29C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	83,89C
	ORIGEM IPVA	144.930,60C
	ORIGEM ITCMD	4.568,82C
	ORIGEM IPI-EXP	5.328,81C
	ORIGEM ICMS EST	2.138.476,58C
	ORIGEM FPE	935.746,03C
	ORIGEM FPM	519.004,99C
	COMPL VAAF	924.965,06C
	ORIG LC 198/23	2.829,38C

	COMPL VAAT	1.330.029,62C
	COMPL VAAR	121.021,76C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	6.126.985,54C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2025	SIMPLES NACION.	25,66C
	TOTAL NA DATA	25,66C
05.05.2025	SIMPLES NACION.	258,78C
	TOTAL NA DATA	258,78C
06.05.2025	SIMPLES NACION.	647,76C
	TOTAL NA DATA	647,76C
07.05.2025	SIMPLES NACION.	353,07C
	TOTAL NA DATA	353,07C
09.05.2025	SIMPLES NACION.	19,26C
	TOTAL NA DATA	19,26C

12.05.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
13.05.2025	SIMPLES NACION.	1.897,55C
	TOTAL NA DATA	1.897,55C
14.05.2025	SIMPLES NACION.	903,89C
	TOTAL NA DATA	903,89C
15.05.2025	SIMPLES NACION.	10.413,47C
	TOTAL NA DATA	10.413,47C
16.05.2025	SIMPLES NACION.	739,19C
	TOTAL NA DATA	739,19C
19.05.2025	SIMPLES NACION.	195,50C
	TOTAL NA DATA	195,50C
20.05.2025	SIMPLES NACION.	513,40C
	TOTAL NA DATA	513,40C
21.05.2025	SIMPLES NACION.	611,46C
	TOTAL NA DATA	611,46C

22.05.2025	SIMPLES NACION.	8.041,91C
	TOTAL NA DATA	8.041,91C
23.05.2025	SIMPLES NACION.	1.420,97C
	TOTAL NA DATA	1.420,97C
26.05.2025	SIMPLES NACION.	216,62C
	TOTAL NA DATA	216,62C
27.05.2025	SIMPLES NACION.	62,79C
	TOTAL NA DATA	62,79C
28.05.2025	SIMPLES NACION.	55,86C
	TOTAL NA DATA	55,86C
29.05.2025	SIMPLES NACION.	698,91C
	TOTAL NA DATA	698,91C
30.05.2025	SIMPLES NACION.	6.503,82C
	TOTAL NA DATA	6.503,82C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	33.584,87C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	33.584,87C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.05.2025	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.	1.536.756,84D

CREDITO BENEF.

10.945.807,07C