

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	PARCELA DE IPI	189.256,13C
	PARCELA DE IR	1.506.455,58C
	RETENCAO PASEP	17.132,28D
	RFB-RET DARF	1.085.255,53D
	DEDUCAO SAUDE	256.984,39D
	DEDUCAO FUNDEB	342.645,86D
	COTA LC 198/23	17.517,68C
	TOTAL NA DATA	11.211,33C
20.06.2025	PARCELA DE IPI	102.605,68C
	PARCELA DE IR	1.064.714,61C
	RETENCAO PASEP	11.786,15D
	RFB-RET DARF	20.978,40D
	DEDUCAO SAUDE	176.792,53D
	DEDUCAO FUNDEB	235.723,38D
	COTA LC 198/23	11.296,65C
	TOTAL NA DATA	733.336,48C
30.06.2025	PARCELA DE IPI	54.505,15C

	PARCELA DE IR	1.224.131,56C
	RETENCAO PASEP	12.910,09D
	DEDUCAO SAUDE	193.651,58D
	DEDUCAO FUNDEB	258.202,12D
	COTA LC 198/23	12.373,90C
	TOTAL NA DATA	826.246,82C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	346.366,96C
	PARCELA DE IR	3.795.301,75C
	RETENCAO PASEP	41.828,52D
	RFB-RET DARF	1.106.233,93D
	DEDUCAO SAUDE	627.428,50D
	DEDUCAO FUNDEB	836.571,36D
	COTA LC 198/23	41.188,23C

	DEBITO FUNDO	2.612.062,31D
	CREDITO FUNDO	4.182.856,94C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
25.06.2025	COTA-PARTE	37.116,84C

	RETENCAO PASEP	371,16D
	TOTAL NA DATA	36.745,68C
26.06.2025	COTA-PARTE	28.606,99C
	RETENCAO PASEP	286,06D
	TOTAL NA DATA	28.320,93C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	65.723,83C
	RETENCAO PASEP	657,22D
	DEBITO FUNDO	657,22D
	CREDITO FUNDO	65.723,83C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	RETENCAO PASEP	7,92D
	DEDUCAO SAUDE	148,50D
	DEDUCAO FUNDEB	198,01D
	ITR-NAO CONVEN	990,05C
	TOTAL NA DATA	635,62C

30.06.2025	RETENCAO PASEP	0,62D
	DEDUCAO SAUDE	11,78D
	DEDUCAO FUNDEB	15,71D
	ITR-NAO CONVEN	78,57C
	TOTAL NA DATA	50,46C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	8,54D
	DEDUCAO SAUDE	160,28D
	DEDUCAO FUNDEB	213,72D
	ITR-NAO CONVEN	1.068,62C
	DEBITO FUNDO	382,54D
	CREDITO FUNDO	1.068,62C

ANP - ROYALTIES DA ANP		
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DATA	PARCELA	VALOR DISTRIBUIDO
25.06.2025	RETENCAO PASEP	20,56D
	ANP-LEI 9478/97	2.056,71C
	TOTAL NA DATA	2.036,15C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	20,56D
	ANP-LEI 9478/97	2.056,71C
	DEBITO FUNDO	20,56D
	CREDITO FUNDO	2.056,71C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	ORIGEM FPM	254.356,74C
	ORIGEM ITR	148,50C
	ORIG LC 198/23	2.627,65C
	TOTAL NA DATA	257.132,89C
20.06.2025	ORIGEM FPM	175.098,04C
	ORIG LC 198/23	1.694,49C
	TOTAL NA DATA	176.792,53C
30.06.2025	ORIGEM FPM	191.795,50C
	ORIGEM ITR	11,78C
	ORIG LC 198/23	1.856,08C
	TOTAL NA DATA	193.663,36C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	621.250,28C
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ORIGEM ITR	160,28C
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ORIG LC 198/23	6.178,22C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	627.588,78C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF
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DATA	PARCELA	VALOR DISTRIBUIDO
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04.06.2025	ORIGEM IPVA	29.040,09C
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ORIGEM ICMS EST	21.618,21C
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TOTAL NA DATA	50.658,30C
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05.06.2025	ORIGEM IPVA	29.039,23C
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ORIGEM ITCMD	574,29C
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ORIGEM ICMS EST	65.118,23C
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TOTAL NA DATA	94.731,75C
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10.06.2025	ORIGEM ITR	60,72C
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ORIGEM IPI-EXP	3.299,62C
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ORIGEM FPE	400.236,78C
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	ORIGEM FPM	216.967,56C
	ORIG LC 198/23	1.184,42C
	TOTAL NA DATA	621.749,10C
11.06.2025	ORIGEM IPVA	14.470,22C
	ORIGEM ITCMD	8.991,27C
	ORIGEM ICMS EST	118.465,79C
	TOTAL NA DATA	141.927,28C
12.06.2025	ORIGEM IPVA	14.471,09C
	ORIGEM ICMS EST	37.970,41C
	TOTAL NA DATA	52.441,50C
18.06.2025	ORIGEM IPVA	15.932,72C
	ORIGEM ICMS EST	120.234,76C
	TOTAL NA DATA	136.167,48C
20.06.2025	ORIGEM ITR	9,56C
	ORIGEM IPVA	15.932,42C
	ORIGEM ITCMD	5.051,72C
	ORIGEM IPI-EXP	1.806,94C
	ORIGEM ICMS EST	362.185,72C
	ORIGEM FPE	293.483,46C

	ORIGEM FPM	150.903,23C
	ORIG LC 198/23	785,97C
	TOTAL NA DATA	830.159,02C
24.06.2025	ORIGEM IPVA	9.932,98C
	ORIGEM ICMS EST	282.382,82C
	TOTAL NA DATA	292.315,80C
25.06.2025	ORIGEM IPVA	9.932,60C
	ORIGEM ITCMD	769,93C
	ORIGEM ICMS EST	848.302,18C
	TOTAL NA DATA	859.004,71C
30.06.2025	ORIGEM ITR	9,44C
	ORIGEM IPI-EXP	959,86C
	ORIGEM FPE	327.193,25C
	ORIGEM FPM	165.293,46C
	COMPL VAAF	988.279,12C
	COMPL VAAT	1.421.070,44C
	COMPL VAAR	129.305,73C
	ORIG LC 198/23	860,92C
	TOTAL NA DATA	3.032.972,22C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	79,72C
	ORIGEM IPVA	138.751,35C
	ORIGEM ITCMD	15.387,21C
	ORIGEM IPI-EXP	6.066,42C
	ORIGEM ICMS EST	1.856.278,12C
	ORIGEM FPE	1.020.913,49C
	ORIGEM FPM	533.164,25C
	COMPL VAAF	988.279,12C
	ORIG LC 198/23	2.831,31C
	COMPL VAAT	1.421.070,44C
	COMPL VAAR	129.305,73C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	6.112.127,16C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.06.2025	SIMPLES NACION.	144,72C
	TOTAL NA DATA	144,72C
03.06.2025	SIMPLES NACION.	818,48C

	TOTAL NA DATA	818,48C
04.06.2025	SIMPLES NACION.	102,46C
	TOTAL NA DATA	102,46C
05.06.2025	SIMPLES NACION.	1.278,65C
	TOTAL NA DATA	1.278,65C
06.06.2025	SIMPLES NACION.	56,99C
	TOTAL NA DATA	56,99C
09.06.2025	SIMPLES NACION.	12,33C
	TOTAL NA DATA	12,33C
10.06.2025	SIMPLES NACION.	8.573,52C
	TOTAL NA DATA	8.573,52C
11.06.2025	SIMPLES NACION.	240,04C
	TOTAL NA DATA	240,04C
12.06.2025	SIMPLES NACION.	1.452,80C
	TOTAL NA DATA	1.452,80C

13.06.2025	SIMPLES NACION.	26,53C
	TOTAL NA DATA	26,53C
16.06.2025	SIMPLES NACION.	226,02C
	TOTAL NA DATA	226,02C
17.06.2025	SIMPLES NACION.	21,78C
	TOTAL NA DATA	21,78C
18.06.2025	SIMPLES NACION.	986,93C
	TOTAL NA DATA	986,93C
20.06.2025	SIMPLES NACION.	142,39C
	TOTAL NA DATA	142,39C
23.06.2025	SIMPLES NACION.	656,25C
	TOTAL NA DATA	656,25C
24.06.2025	SIMPLES NACION.	3.871,54C
	TOTAL NA DATA	3.871,54C
25.06.2025	SIMPLES NACION.	1.435,01C
	TOTAL NA DATA	1.435,01C

26.06.2025	SIMPLES NACION.	626,32C
	TOTAL NA DATA	626,32C
27.06.2025	SIMPLES NACION.	174,40C
	TOTAL NA DATA	174,40C
30.06.2025	SIMPLES NACION.	684,29C
	TOTAL NA DATA	684,29C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	21.531,45C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	21.531,45C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.06.2025	RETENCAO PASEP	22,03D
	LC 176/2020	2.203,13C
	TOTAL NA DATA	2.181,10C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	22,03D
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LC 176/2020	2.203,13C
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DEBITO FUNDO	22,03D
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CREDITO FUNDO	2.203,13C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	2.613.144,66D
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CREDITO BENEF.	11.015.156,62C
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