

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2025	PARCELA DE IPI	174.393,80C
	PARCELA DE IR	3.076.160,59C
	RETENCAO PASEP	32.731,87D
	DEDUCAO SAUDE	490.978,31D
	DEDUCAO FUNDEB	654.637,75D
	COTA LC 198/23	22.634,42C
	TOTAL NA DATA	2.094.840,88C
20.02.2025	PARCELA DE IPI	79.292,58C
	PARCELA DE IR	245.532,51C
	RETENCAO PASEP	3.278,48D
	DEDUCAO SAUDE	49.177,45D
	DEDUCAO FUNDEB	65.569,94D
	COTA LC 198/23	3.024,69C
	TOTAL NA DATA	209.823,91C
28.02.2025	PARCELA DE IPI	54.003,07C
	PARCELA DE IR	1.122.262,85C
	RETENCAO PASEP	11.872,18D

	DEDUCAO SAUDE	178.082,84D
	DEDUCAO FUNDEB	237.443,79D
	COTA LC 198/23	10.953,08C
	TOTAL NA DATA	759.820,19C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	307.689,45C
	PARCELA DE IR	4.443.955,95C
	RETENCAO PASEP	47.882,53D
	DEDUCAO SAUDE	718.238,60D
	DEDUCAO FUNDEB	957.651,48D
	COTA LC 198/23	36.612,19C

	DEBITO FUNDO	1.723.772,61D
	CREDITO FUNDO	4.788.257,59C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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20.02.2025	COTA-PARTE	43.298,75C
	RETENCAO PASEP	432,98D
	TOTAL NA DATA	42.865,77C

24.02.2025	COTA-PARTE	29.925,22C
	RETENCAO PASEP	299,25D
	TOTAL NA DATA	29.625,97C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	73.223,97C
	RETENCAO PASEP	732,23D

	DEBITO FUNDO	732,23D
	CREDITO FUNDO	73.223,97C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.02.2025	RETENCAO PASEP	1,17D
	DEDUCAO SAUDE	22,05D
	DEDUCAO FUNDEB	29,40D
	ITR-NAO CONVEN	147,03C
	TOTAL NA DATA	94,41C

20.02.2025	RETENCAO PASEP	1,32D
	DEDUCAO SAUDE	24,85D
	DEDUCAO FUNDEB	33,14D

	ITR-NAO CONVEN	165,71C
	TOTAL NA DATA	106,40C

28.02.2025	RETENCAO PASEP	0,54D
	DEDUCAO SAUDE	10,12D
	DEDUCAO FUNDEB	13,50D
	ITR-NAO CONVEN	67,50C
	TOTAL NA DATA	43,34C

TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	3,03D
	DEDUCAO SAUDE	57,02D
	DEDUCAO FUNDEB	76,04D
	ITR-NAO CONVEN	380,24C
	DEBITO FUNDO	136,09D
	CREDITO FUNDO	380,24C
	ANP - ROYALTIES DA ANP	

DATA	PARCELA	VALOR DISTRIBUIDO
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20.02.2025	RETENCAO PASEP	22,40D
	ANP-LEI 9478/97	2.240,99C

TOTAL NA DATA	2.218,59C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	22,40D
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ANP-LEI 9478/97	2.240,99C
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DEBITO FUNDO	22,40D
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CREDITO FUNDO	2.240,99C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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10.02.2025	ORIGEM FPM	487.583,15C
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	ORIGEM ITR	22,05C
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	ORIG LC 198/23	3.395,16C
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	TOTAL NA DATA	491.000,36C
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20.02.2025	ORIGEM FPM	48.723,75C
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	ORIGEM ITR	24,85C
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	ORIG LC 198/23	453,70C
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	TOTAL NA DATA	49.202,30C
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28.02.2025	ORIGEM FPM	176.439,88C
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	ORIGEM ITR	10,12C
	ORIG LC 198/23	1.642,96C
	TOTAL NA DATA	178.092,96C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	712.746,78C
	ORIGEM ITR	57,02C
	ORIG LC 198/23	5.491,82C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	718.295,62C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
05.02.2025	ORIGEM IPVA	24.381,99C
	ORIGEM ITCMD	718,06C
	ORIGEM ICMS EST	55.995,76C
	TOTAL NA DATA	81.095,81C
06.02.2025	ORIGEM IPVA	24.382,68C
	ORIGEM ICMS EST	18.577,38C
	TOTAL NA DATA	42.960,06C

10.02.2025	ORIGEM ITR	63,26C
	ORIGEM IPI-EXP	3.040,50C
	ORIGEM FPE	780.819,46C
	ORIGEM FPM	416.496,18C
	ORIG LC 198/23	1.685,10C
	TOTAL NA DATA	1.202.104,50C
12.02.2025	ORIGEM IPVA	12.648,60C
	ORIGEM ITCMD	606,09C
	ORIGEM ICMS EST	151.089,78C
	TOTAL NA DATA	164.344,47C
13.02.2025	ORIGEM IPVA	12.649,03C
	ORIGEM ICMS EST	48.912,71C
	TOTAL NA DATA	61.561,74C
19.02.2025	ORIGEM IPVA	11.088,66C
	ORIGEM ICMS EST	107.793,83C
	TOTAL NA DATA	118.882,49C
20.02.2025	ORIGEM ITR	4,43C
	ORIGEM IPVA	11.088,28C

	ORIGEM ITCMD	1.569,62C
	ORIGEM IPI-EXP	1.382,44C
	ORIGEM ICMS EST	323.688,11C
	ORIGEM FPE	80.390,53C
	ORIGEM FPM	41.578,33C
	ORIG LC 198/23	210,17C
	TOTAL NA DATA	459.911,91C
26.02.2025	ORIGEM IPVA	11.641,71C
	ORIGEM ICMS EST	303.230,89C
	TOTAL NA DATA	314.872,60C
27.02.2025	ORIGEM IPVA	11.641,33C
	ORIGEM ITCMD	480,72C
	ORIGEM ICMS EST	910.784,94C
	TOTAL NA DATA	922.906,99C
28.02.2025	ORIGEM ITR	10,27C
	ORIGEM IPI-EXP	941,53C
	ORIGEM FPE	280.042,13C
	ORIGEM FPM	150.564,62C
	COMPL VAAF	720.718,56C
	COMPL VAAT	967.038,40C

	COMPL VAAR	87.503,49C
	ORIG LC 198/23	761,07C
	TOTAL NA DATA	2.207.580,07C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	77,96C
	ORIGEM IPVA	119.522,28C
	ORIGEM ITCMD	3.374,49C
	ORIGEM IPI-EXP	5.364,47C
	ORIGEM ICMS EST	1.920.073,40C
	ORIGEM FPE	1.141.252,12C
	ORIGEM FPM	608.639,13C
	COMPL VAAF	720.718,56C
	ORIG LC 198/23	2.656,34C
	COMPL VAAT	967.038,40C
	COMPL VAAR	87.503,49C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.576.220,64C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO

03.02.2025	SIMPLES NACION.	79,55C
	TOTAL NA DATA	79,55C
04.02.2025	SIMPLES NACION.	1.147,76C
	TOTAL NA DATA	1.147,76C
05.02.2025	SIMPLES NACION.	109,57C
	TOTAL NA DATA	109,57C
06.02.2025	SIMPLES NACION.	20,30C
	TOTAL NA DATA	20,30C
07.02.2025	SIMPLES NACION.	28,57C
	TOTAL NA DATA	28,57C
10.02.2025	SIMPLES NACION.	1.385,05C
	TOTAL NA DATA	1.385,05C
11.02.2025	SIMPLES NACION.	38,14C
	TOTAL NA DATA	38,14C
12.02.2025	SIMPLES NACION.	3.280,83C
	TOTAL NA DATA	3.280,83C

13.02.2025	SIMPLES NACION.	224,91C
	TOTAL NA DATA	224,91C
14.02.2025	SIMPLES NACION.	637,70C
	TOTAL NA DATA	637,70C
17.02.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
18.02.2025	SIMPLES NACION.	5,46C
	TOTAL NA DATA	5,46C
19.02.2025	SIMPLES NACION.	11.445,61C
	TOTAL NA DATA	11.445,61C
20.02.2025	SIMPLES NACION.	846,03C
	TOTAL NA DATA	846,03C
21.02.2025	SIMPLES NACION.	98,51C
	TOTAL NA DATA	98,51C
24.02.2025	SIMPLES NACION.	12.890,88C

	TOTAL NA DATA	12.890,88C
25.02.2025	SIMPLES NACION.	737,59C
	TOTAL NA DATA	737,59C
26.02.2025	SIMPLES NACION.	15,21C
	TOTAL NA DATA	15,21C
27.02.2025	SIMPLES NACION.	147,12C
	TOTAL NA DATA	147,12C
28.02.2025	SIMPLES NACION.	5,10C
	TOTAL NA DATA	5,10C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	33.158,89C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	33.158,89C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO

28.02.2025

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.

1.724.685,36D

CREDITO BENEF.

11.193.981,07C