

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2024	PARCELA DE IPI	142.625,06C
	PARCELA DE IR	1.150.333,21C
	RETENCAO PASEP	12.785,91D
	DEDUCAO SAUDE	191.788,80D
	DEDUCAO FUNDEB	255.718,40D
	REDUT LC 198/23	14.366,20D
	TOTAL NA DATA	818.298,96C
19.01.2024	PARCELA DE IPI	60.811,70C
	PARCELA DE IR	370.299,67C
	RETENCAO PASEP	4.263,21D
	DEDUCAO SAUDE	63.948,18D
	DEDUCAO FUNDEB	85.264,24D
	REDUT LC 198/23	4.790,12D
	TOTAL NA DATA	272.845,62C
30.01.2024	PARCELA DE IPI	7.879,04C
	PARCELA DE IR	1.192.569,89C
	RETENCAO PASEP	11.871,10D

	DEDUCAO SAUDE	178.066,58D
	DEDUCAO FUNDEB	237.422,12D
	REDUT LC 198/23	13.338,31D
	TOTAL NA DATA	759.750,82C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	211.315,80C
	PARCELA DE IR	2.713.202,77C
	RETENCAO PASEP	28.920,22D
	DEDUCAO SAUDE	433.803,56D
	DEDUCAO FUNDEB	578.404,76D
	REDUT LC 198/23	32.494,63D

	DEBITO FUNDO	1.073.623,17D
	CREDITO FUNDO	2.924.518,57C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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19.01.2024	COTA-PARTE	36.717,65C
	RETENCAO PASEP	367,17D
	TOTAL NA DATA	36.350,48C

24.01.2024	COTA-PARTE	20.392,97C
	RETENCAO PASEP	203,92D
	TOTAL NA DATA	20.189,05C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	57.110,62C
	RETENCAO PASEP	571,09D
	DEBITO FUNDO	571,09D
	CREDITO FUNDO	57.110,62C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2024	RETENCAO PASEP	4,31D
	DEDUCAO SAUDE	80,91D
	DEDUCAO FUNDEB	107,88D
	ITR-NAO CONVEN	539,40C
	TOTAL NA DATA	346,30C

19.01.2024	RETENCAO PASEP	6,26D
	DEDUCAO SAUDE	117,48D
	DEDUCAO FUNDEB	156,64D

	ITR-NAO CONVEN	783,21C
	TOTAL NA DATA	502,83C

30.01.2024	RETENCAO PASEP	0,13D
	DEDUCAO SAUDE	2,47D
	DEDUCAO FUNDEB	3,29D
	ITR-NAO CONVEN	16,48C
	TOTAL NA DATA	10,59C

TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	10,70D
	DEDUCAO SAUDE	200,86D
	DEDUCAO FUNDEB	267,81D
	ITR-NAO CONVEN	1.339,09C
	DEBITO FUNDO	479,37D
	CREDITO FUNDO	1.339,09C
	ANP - ROYALTIES DA ANP	

DATA	PARCELA	VALOR DISTRIBUIDO
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19.01.2024	RETENCAO PASEP	19,94D
	ANP-LEI 9478/97	1.994,42C

TOTAL NA DATA	1.974,48C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	19,94D
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ANP-LEI 9478/97	1.994,42C
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DEBITO FUNDO	19,94D
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CREDITO FUNDO	1.994,42C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2024	ORIGEM FPM	191.788,80C
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	ORIGEM ITR	80,91C
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	TOTAL NA DATA	191.869,71C
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19.01.2024	ORIGEM FPM	63.948,18C
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	ORIGEM ITR	117,48C
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	TOTAL NA DATA	64.065,66C
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30.01.2024	ORIGEM FPM	178.066,58C
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	ORIGEM ITR	2,47C
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	TOTAL NA DATA	178.069,05C
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TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	433.803,56C
	ORIGEM ITR	200,86C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	434.004,42C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2024	PASEP MUNICIPIO	109,19D
	COTA-MUNICIPIO	10.919,90C
	TOTAL NA DATA	10.810,71C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	109,19D
	COTA-MUNICIPIO	10.919,90C
	DEBITO FUNDO	109,19D
	CREDITO FUNDO	10.919,90C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2024	ORIGEM ICMS EST	96.294,82C
	TOTAL NA DATA	96.294,82C
04.01.2024	ORIGEM IPVA	7.657,51C
	ORIGEM ITCMD	8.789,80C
	ORIGEM ICMS EST	95.424,26C
	TOTAL NA DATA	111.871,57C
05.01.2024	ORIGEM IPVA	6.475,29C
	ORIGEM ICMS EST	14.644,15C
	TOTAL NA DATA	21.119,44C
10.01.2024	ORIGEM ITR	126,89C
	ORIGEM IPVA	9.526,36C
	ORIGEM IPI-EXP	2.635,79C
	ORIGEM ICMS EST	28.867,59C
	ORIGEM FPE	299.427,23C
	ORIGEM FPM	177.548,16C
	ORIG LC 198/23	409,05C
	TOTAL NA DATA	518.541,07C

11.01.2024	ORIGEM IPVA	6.325,76C
	ORIGEM ITCMD	960,77C
	ORIGEM ICMS EST	80.207,79C
	TOTAL NA DATA	87.494,32C
16.01.2024	ORIGEM IPVA	9.999,44C
	ORIGEM ICMS EST	88.296,31C
	TOTAL NA DATA	98.295,75C
17.01.2024	ORIGEM IPVA	9.998,99C
	ORIGEM ITCMD	5.073,67C
	ORIGEM ICMS EST	266.027,66C
	TOTAL NA DATA	281.100,32C
19.01.2024	ORIGEM ITR	17,00C
	ORIGEM IPI-EXP	1.123,83C
	ORIGEM FPE	96.779,53C
	ORIGEM FPM	59.199,92C
	ORIG LC 198/23	136,39C
	TOTAL NA DATA	157.256,67C
24.01.2024	ORIGEM IPVA	10.753,48C
	ORIGEM ICMS EST	172.420,36C

	TOTAL NA DATA	183.173,84C
25.01.2024	ORIGEM IPVA	10.753,06C
	ORIGEM ITCMD	1.962,76C
	ORIGEM ICMS EST	517.989,26C
	TOTAL NA DATA	530.705,08C
30.01.2024	ORIGEM ITR	11,04C
	ORIGEM IPVA	0,21C
	ORIGEM IPI-EXP	146,66C
	ORIGEM ICMS EST	15.331,67C
	ORIGEM FPE	316.132,29C
	ORIGEM FPM	166.060,80C
	ORIG LC 198/23	361,10C
	TOTAL NA DATA	498.043,77C
31.01.2024	ORIGEM IPVA	11.776,87C
	ORIGEM ITCMD	917,60C
	ORIGEM ICMS EST	408.204,50C
	COMPL VAAF	532.879,00C
	COMPL VAAF AJ	1.996.150,02C
	COMPL VAAT	2.772.762,41C
	COMPL VAAR	322.838,72C

	TOTAL NA DATA	6.045.529,12C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	154,93C
	ORIGEM IPVA	83.266,97C
	ORIGEM ITCMD	17.704,60C
	ORIGEM IPI-EXP	3.906,28C
	ORIGEM ICMS EST	1.783.708,37C
	ORIGEM FPE	712.339,05C
	ORIGEM FPM	402.808,88C
	COMPL VAAF	532.879,00C
	COMPL VAAF AJ	1.996.150,02C
	ORIG LC 198/23	906,54C
	COMPL VAAT	2.772.762,41C
	COMPL VAAR	322.838,72C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	8.629.425,77C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2024	SIMPLES NACION.	252,59C

	TOTAL NA DATA	252,59C
03.01.2024	SIMPLES NACION.	294,12C
	TOTAL NA DATA	294,12C
04.01.2024	SIMPLES NACION.	620,72C
	TOTAL NA DATA	620,72C
05.01.2024	SIMPLES NACION.	45,65C
	TOTAL NA DATA	45,65C
08.01.2024	SIMPLES NACION.	10,30C
	TOTAL NA DATA	10,30C
09.01.2024	SIMPLES NACION.	10,31C
	TOTAL NA DATA	10,31C
10.01.2024	SIMPLES NACION.	1.264,14C
	TOTAL NA DATA	1.264,14C
11.01.2024	SIMPLES NACION.	1.128,30C
	TOTAL NA DATA	1.128,30C

12.01.2024	SIMPLES NACION.	10,03C
	TOTAL NA DATA	10,03C
15.01.2024	SIMPLES NACION.	9,85C
	TOTAL NA DATA	9,85C
16.01.2024	SIMPLES NACION.	70,48C
	TOTAL NA DATA	70,48C
17.01.2024	SIMPLES NACION.	43,70C
	TOTAL NA DATA	43,70C
18.01.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
19.01.2024	SIMPLES NACION.	130,97C
	TOTAL NA DATA	130,97C
22.01.2024	SIMPLES NACION.	256,35C
	TOTAL NA DATA	256,35C
23.01.2024	SIMPLES NACION.	6.517,19C
	TOTAL NA DATA	6.517,19C

24.01.2024	SIMPLES NACION.	3.928,64C
	TOTAL NA DATA	3.928,64C
25.01.2024	SIMPLES NACION.	15,69C
	TOTAL NA DATA	15,69C
26.01.2024	SIMPLES NACION.	866,19C
	TOTAL NA DATA	866,19C
29.01.2024	SIMPLES NACION.	854,51C
	TOTAL NA DATA	854,51C
30.01.2024	SIMPLES NACION.	5,07C
	TOTAL NA DATA	5,07C
31.01.2024	SIMPLES NACION.	330,19C
	TOTAL NA DATA	330,19C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	16.669,99C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	16.669,99C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2024	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.	1.074.826,12D
	CREDITO BENEF.	12.078.319,52C