

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
08.03.2024	PARCELA DE IPI	150.471,87C
	PARCELA DE IR	1.291.815,30C
	RETENCAO PASEP	14.467,10D
	DEDUCAO SAUDE	217.006,69D
	DEDUCAO FUNDEB	289.342,26D
	COTA LC 198/23	4.424,19C
	TOTAL NA DATA	925.895,31C
20.03.2024	PARCELA DE IPI	60.250,64C
	PARCELA DE IR	167.585,42C
	RETENCAO PASEP	2.285,33D
	DEDUCAO SAUDE	34.280,23D
	DEDUCAO FUNDEB	45.706,97D
	COTA LC 198/23	698,88C
	TOTAL NA DATA	146.262,41C
28.03.2024	PARCELA DE IPI	93.904,89C
	PARCELA DE IR	1.168.857,46C
	RETENCAO PASEP	12.666,34D

	DEDUCAO SAUDE	189.995,36D
	DEDUCAO FUNDEB	253.327,16D
	COTA LC 198/23	3.873,50C
	TOTAL NA DATA	810.646,99C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	304.627,40C
	PARCELA DE IR	2.628.258,18C
	RETENCAO PASEP	29.418,77D
	DEDUCAO SAUDE	441.282,28D
	DEDUCAO FUNDEB	588.376,39D
	COTA LC 198/23	8.996,57C

	DEBITO FUNDO	1.059.077,44D
	CREDITO FUNDO	2.941.882,15C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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27.03.2024	COTA-PARTE	40.432,52C
	RETENCAO PASEP	404,32D
	TOTAL NA DATA	40.028,20C

28.03.2024	COTA-PARTE	24.337,68C
	RETENCAO PASEP	243,37D
	TOTAL NA DATA	24.094,31C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	64.770,20C
	RETENCAO PASEP	647,69D
	DEBITO FUNDO	647,69D
	CREDITO FUNDO	64.770,20C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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08.03.2024	RETENCAO PASEP	0,04D
	DEDUCAO SAUDE	0,93D
	DEDUCAO FUNDEB	1,24D
	ITR-NAO CONVEN	6,23C
	TOTAL NA DATA	4,02C

20.03.2024	RETENCAO PASEP	0,23D
	DEDUCAO SAUDE	4,38D
	DEDUCAO FUNDEB	5,84D

	ITR-NAO CONVEN	29,24C
	TOTAL NA DATA	18,79C

28.03.2024	RETENCAO PASEP	0,20D
	DEDUCAO SAUDE	3,84D
	DEDUCAO FUNDEB	5,13D
	ITR-NAO CONVEN	25,65C
	TOTAL NA DATA	16,48C

TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	0,47D
	DEDUCAO SAUDE	9,15D
	DEDUCAO FUNDEB	12,21D
	ITR-NAO CONVEN	61,12C
	DEBITO FUNDO	21,83D
	CREDITO FUNDO	61,12C
	ANP - ROYALTIES DA ANP	

DATA	PARCELA	VALOR DISTRIBUIDO
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27.03.2024	RETENCAO PASEP	25,28D
	ANP-LEI 9478/97	2.528,51C

TOTAL NA DATA	2.503,23C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	25,28D
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ANP-LEI 9478/97	2.528,51C
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DEBITO FUNDO	25,28D
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CREDITO FUNDO	2.528,51C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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08.03.2024	ORIGEM FPM	216.343,07C
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	ORIGEM ITR	0,93C
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	ORIG LC 198/23	663,62C
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	TOTAL NA DATA	217.007,62C
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20.03.2024	ORIGEM FPM	34.175,40C
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	ORIGEM ITR	4,38C
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	ORIG LC 198/23	104,83C
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	TOTAL NA DATA	34.284,61C
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28.03.2024	ORIGEM FPM	189.414,34C
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	ORIGEM ITR	3,84C
	ORIG LC 198/23	581,02C
	TOTAL NA DATA	189.999,20C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	439.932,81C
	ORIGEM ITR	9,15C
	ORIG LC 198/23	1.349,47C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	441.291,43C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
06.03.2024	ORIGEM IPVA	26.208,60C
	ORIGEM ICMS EST	14.591,78C
	TOTAL NA DATA	40.800,38C
07.03.2024	ORIGEM IPVA	26.207,82C
	ORIGEM ITCMD	1.833,53C
	ORIGEM ICMS EST	44.172,76C
	TOTAL NA DATA	72.214,11C

08.03.2024	ORIGEM ITR	80,72C
	ORIGEM IPI-EXP	2.357,64C
	ORIGEM FPE	316.590,72C
	ORIGEM FPM	172.666,46C
	ORIG LC 198/23	355,36C
	TOTAL NA DATA	492.050,90C
13.03.2024	ORIGEM IPVA	12.137,16C
	ORIGEM ICMS EST	81.248,80C
	TOTAL NA DATA	93.385,96C
14.03.2024	ORIGEM IPVA	12.136,68C
	ORIGEM ITCMD	844,10C
	ORIGEM ICMS EST	247.838,47C
	TOTAL NA DATA	260.819,25C
20.03.2024	ORIGEM ITR	16,03C
	ORIGEM IPVA	11.872,54C
	ORIGEM ITCMD	671,50C
	ORIGEM IPI-EXP	944,02C
	ORIGEM ICMS EST	477.526,12C
	ORIGEM FPE	41.754,58C

	ORIGEM FPM	27.275,87C
	ORIG LC 198/23	56,13C
	TOTAL NA DATA	560.116,79C
21.03.2024	ORIGEM IPVA	11.872,99C
	ORIGEM ICMS EST	158.667,34C
	TOTAL NA DATA	170.540,33C
27.03.2024	ORIGEM IPVA	12.045,60C
	ORIGEM ITCMD	3.149,89C
	ORIGEM ICMS EST	507.697,26C
	TOTAL NA DATA	522.892,75C
28.03.2024	ORIGEM ITR	24,83C
	ORIGEM IPVA	12.046,03C
	ORIGEM IPI-EXP	1.471,33C
	ORIGEM ICMS EST	160.258,00C
	ORIGEM FPE	294.189,87C
	ORIGEM FPM	151.174,26C
	COMPL VAAF	639.164,70C
	COMPL VAAT	848.525,04C
	COMPL VAAR	142.268,42C
	ORIG LC 198/23	311,12C

TOTAL NA DATA	2.249.433,60C
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TOTAL POR PARCELA / NATUREZA	
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ORIGEM ITR	121,58C
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ORIGEM IPVA	124.527,42C
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ORIGEM ITCMD	6.499,02C
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ORIGEM IPI-EXP	4.772,99C
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ORIGEM ICMS EST	1.692.000,53C
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ORIGEM FPE	652.535,17C
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ORIGEM FPM	351.116,59C
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COMPL VAAF	639.164,70C
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ORIG LC 198/23	722,61C
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COMPL VAAT	848.525,04C
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COMPL VAAR	142.268,42C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	4.462.254,07C
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SNA - SIMPLES NACIONAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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01.03.2024	SIMPLES NACION.	394,73C
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	TOTAL NA DATA	394,73C
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04.03.2024	SIMPLES NACION.	505,72C
	TOTAL NA DATA	505,72C
05.03.2024	SIMPLES NACION.	206,87C
	TOTAL NA DATA	206,87C
06.03.2024	SIMPLES NACION.	29,33C
	TOTAL NA DATA	29,33C
07.03.2024	SIMPLES NACION.	5.653,96C
	TOTAL NA DATA	5.653,96C
08.03.2024	SIMPLES NACION.	65,40C
	TOTAL NA DATA	65,40C
12.03.2024	SIMPLES NACION.	851,86C
	TOTAL NA DATA	851,86C
13.03.2024	SIMPLES NACION.	5.931,24C
	TOTAL NA DATA	5.931,24C
14.03.2024	SIMPLES NACION.	5,00C

	TOTAL NA DATA	5,00C
18.03.2024	SIMPLES NACION.	576,49C
	TOTAL NA DATA	576,49C
19.03.2024	SIMPLES NACION.	22,77C
	TOTAL NA DATA	22,77C
20.03.2024	SIMPLES NACION.	1.227,15C
	TOTAL NA DATA	1.227,15C
21.03.2024	SIMPLES NACION.	21,28C
	TOTAL NA DATA	21,28C
22.03.2024	SIMPLES NACION.	5.150,10C
	TOTAL NA DATA	5.150,10C
25.03.2024	SIMPLES NACION.	141,56C
	TOTAL NA DATA	141,56C
26.03.2024	SIMPLES NACION.	444,44C
	TOTAL NA DATA	444,44C

27.03.2024	SIMPLES NACION.	4.834,36C
	TOTAL NA DATA	4.834,36C

28.03.2024	SIMPLES NACION.	24,88C
	TOTAL NA DATA	24,88C

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TOTAL POR PARCELA / NATUREZA

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	SIMPLES NACION.	26.087,14C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	26.087,14C

	ADO - LC 176/2020 (ADO25)	
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DATA	PARCELA	VALOR DISTRIBUIDO
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28.03.2024	RETENCAO PASEP	23,36D
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	LC 176/2020	2.336,74C
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	TOTAL NA DATA	2.313,38C
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	RETENCAO PASEP	23,36D
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	LC 176/2020	2.336,74C
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DEBITO FUNDO	23,36D
CREDITO FUNDO	2.336,74C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.059.795,60D
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CREDITO BENEF.	7.941.211,36C
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