

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2025	PARCELA DE IPI	188.319,86C
	PARCELA DE IR	1.207.193,95C
	RETENCAO PASEP	14.084,54D
	DEDUCAO SAUDE	211.268,39D
	DEDUCAO FUNDEB	281.691,21D
	COTA LC 198/23	12.942,26C
	TOTAL NA DATA	901.411,93C
20.03.2025	PARCELA DE IPI	82.446,70C
	PARCELA DE IR	216.613,50C
	RETENCAO PASEP	3.021,35D
	DEDUCAO SAUDE	45.320,53D
	DEDUCAO FUNDEB	60.427,39D
	COTA LC 198/23	3.076,75C
	TOTAL NA DATA	193.367,68C
28.03.2025	PARCELA DE IPI	63.193,71C
	PARCELA DE IR	1.360.926,37C
	RETENCAO PASEP	14.387,70D

	RFB-RET DARF	911.436,88D
	DEDUCAO SAUDE	215.815,71D
	DEDUCAO FUNDEB	287.754,29D
	COTA LC 198/23	14.651,44C
	TOTAL NA DATA	9.376,94C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	333.960,27C
	PARCELA DE IR	2.784.733,82C
	RETENCAO PASEP	31.493,59D
	RFB-RET DARF	911.436,88D
	DEDUCAO SAUDE	472.404,63D
	DEDUCAO FUNDEB	629.872,89D
	COTA LC 198/23	30.670,45C

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	DEBITO FUNDO	2.045.207,99D
	CREDITO FUNDO	3.149.364,54C

FEP - FUNDO ESPECIAL DO PETROLEO		
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DATA	PARCELA	VALOR DISTRIBUIDO
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28.03.2025	COTA-PARTE	44.911,24C
	RETENCAO PASEP	449,11D

	TOTAL NA DATA	44.462,13C
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31.03.2025	COTA-PARTE	33.411,24C
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	RETENCAO PASEP	334,11D
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	TOTAL NA DATA	33.077,13C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	78.322,48C
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	RETENCAO PASEP	783,22D
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	DEBITO FUNDO	783,22D
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	CREDITO FUNDO	78.322,48C
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ITR - IMPOSTO TERRITORIAL RURAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.03.2025	RETENCAO PASEP	5,48D
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	DEDUCAO SAUDE	102,93D
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	DEDUCAO FUNDEB	137,24D
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	ITR-NAO CONVEN	686,24C
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	TOTAL NA DATA	440,59C
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20.03.2025	RETENCAO PASEP	0,00D
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	DEDUCAO SAUDE	0,07D
	DEDUCAO FUNDEB	0,10D
	ITR-NAO CONVEN	0,52C
	TOTAL NA DATA	0,35C
28.03.2025	RETENCAO PASEP	0,31D
	DEDUCAO SAUDE	5,97D
	DEDUCAO FUNDEB	7,96D
	ITR-NAO CONVEN	39,81C
	TOTAL NA DATA	25,57C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	5,79D
	DEDUCAO SAUDE	108,97D
	DEDUCAO FUNDEB	145,30D
	ITR-NAO CONVEN	726,57C
	DEBITO FUNDO	260,06D
	CREDITO FUNDO	726,57C
ANP - ROYALTIES DA ANP		
DATA	PARCELA	VALOR DISTRIBUIDO

28.03.2025	RETENCAO PASEP	25,69D
	ANP-LEI 9478/97	2.569,80C
	TOTAL NA DATA	2.544,11C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	25,69D
	ANP-LEI 9478/97	2.569,80C

	DEBITO FUNDO	25,69D
	CREDITO FUNDO	2.569,80C
	FUS - FUNDO SAUDE	

DATA	PARCELA	VALOR DISTRIBUIDO
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10.03.2025	ORIGEM FPM	209.327,06C
	ORIGEM ITR	102,93C
	ORIG LC 198/23	1.941,33C
	TOTAL NA DATA	211.371,32C

20.03.2025	ORIGEM FPM	44.859,02C
	ORIGEM ITR	0,07C
	ORIG LC 198/23	461,51C
	TOTAL NA DATA	45.320,60C

28.03.2025	ORIGEM FPM	213.618,00C
	ORIGEM ITR	5,97C
	ORIG LC 198/23	2.197,71C
	TOTAL NA DATA	215.821,68C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	467.804,08C
	ORIGEM ITR	108,97C
	ORIG LC 198/23	4.600,55C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	472.513,60C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
07.03.2025	ORIGEM IPVA	23.926,39C
	ORIGEM ITCMD	1.200,18C
	ORIGEM ICMS EST	104.131,16C
	TOTAL NA DATA	129.257,73C
10.03.2025	ORIGEM ITR	34,25C

	ORIGEM IPVA	23.927,07C
	ORIGEM IPI-EXP	3.294,34C
	ORIGEM ICMS EST	34.376,86C
	ORIGEM FPE	309.716,09C
	ORIGEM FPM	179.232,02C
	ORIG LC 198/23	903,20C
	TOTAL NA DATA	551.483,83C
12.03.2025	ORIGEM IPVA	11.442,52C
	ORIGEM ITCMD	1.182,30C
	ORIGEM ICMS EST	157.273,81C
	TOTAL NA DATA	169.898,63C
13.03.2025	ORIGEM IPVA	9.215,82C
	ORIGEM ICMS EST	50.932,47C
	TOTAL NA DATA	60.148,29C
14.03.2025	ORIGEM IPVA	2.227,08C
	TOTAL NA DATA	2.227,08C
19.03.2025	ORIGEM IPVA	13.231,68C
	ORIGEM ICMS EST	90.696,78C
	TOTAL NA DATA	103.928,46C

20.03.2025	ORIGEM ITR	37,93C
	ORIGEM IPVA	13.231,23C
	ORIGEM ITCMD	2.125,53C
	ORIGEM IPI-EXP	1.442,27C
	ORIGEM ICMS EST	272.605,71C
	ORIGEM FPE	64.785,40C
	ORIGEM FPM	38.394,24C
	ORIG LC 198/23	208,94C
	TOTAL NA DATA	392.831,25C
26.03.2025	ORIGEM IPVA	12.828,66C
	ORIGEM ITCMD	7.451,84C
	ORIGEM ICMS EST	960.661,87C
	TOTAL NA DATA	980.942,37C
27.03.2025	ORIGEM IPVA	12.829,05C
	ORIGEM ICMS EST	319.742,58C
	TOTAL NA DATA	332.571,63C
28.03.2025	ORIGEM ITR	122,29C
	ORIGEM IPI-EXP	1.105,47C
	ORIGEM FPE	351.771,30C

	ORIGEM FPM	182.832,78C
	ORIG LC 198/23	994,98C
	TOTAL NA DATA	536.826,82C
31.03.2025	COMPL VAAF	786.238,43C
	COMPL VAAT	1.054.950,98C
	COMPL VAAR	95.458,36C
	TOTAL NA DATA	1.936.647,77C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	194,47C
	ORIGEM IPVA	122.859,50C
	ORIGEM ITCMD	11.959,85C
	ORIGEM IPI-EXP	5.842,08C
	ORIGEM ICMS EST	1.990.421,24C
	ORIGEM FPE	726.272,79C
	ORIGEM FPM	400.459,04C
	COMPL VAAF	786.238,43C
	ORIG LC 198/23	2.107,12C
	COMPL VAAT	1.054.950,98C
	COMPL VAAR	95.458,36C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.196.763,86C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
05.03.2025	SIMPLES NACION.	613,47C
	TOTAL NA DATA	613,47C
06.03.2025	SIMPLES NACION.	410,12C
	TOTAL NA DATA	410,12C
07.03.2025	SIMPLES NACION.	729,18C
	TOTAL NA DATA	729,18C
10.03.2025	SIMPLES NACION.	957,34C
	TOTAL NA DATA	957,34C
11.03.2025	SIMPLES NACION.	21,82C
	TOTAL NA DATA	21,82C
12.03.2025	SIMPLES NACION.	1.978,94C
	TOTAL NA DATA	1.978,94C

13.03.2025	SIMPLES NACION.	1.751,66C
	TOTAL NA DATA	1.751,66C
14.03.2025	SIMPLES NACION.	238,46C
	TOTAL NA DATA	238,46C
17.03.2025	SIMPLES NACION.	1.809,30C
	TOTAL NA DATA	1.809,30C
18.03.2025	SIMPLES NACION.	219,29C
	TOTAL NA DATA	219,29C
19.03.2025	SIMPLES NACION.	982,49C
	TOTAL NA DATA	982,49C
20.03.2025	SIMPLES NACION.	288,99C
	TOTAL NA DATA	288,99C
21.03.2025	SIMPLES NACION.	2.262,45C
	TOTAL NA DATA	2.262,45C
24.03.2025	SIMPLES NACION.	1.978,03C
	TOTAL NA DATA	1.978,03C

25.03.2025	SIMPLES NACION.	10.210,93C
	TOTAL NA DATA	10.210,93C
26.03.2025	SIMPLES NACION.	237,32C
	TOTAL NA DATA	237,32C
27.03.2025	SIMPLES NACION.	925,41C
	TOTAL NA DATA	925,41C
28.03.2025	SIMPLES NACION.	149,65C
	TOTAL NA DATA	149,65C
31.03.2025	SIMPLES NACION.	42,00C
	TOTAL NA DATA	42,00C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	25.806,85C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	25.806,85C
ADO - LC 176/2020 (ADO25)		

DATA	PARCELA	VALOR DISTRIBUIDO
28.03.2025	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.	2.046.298,99D
	CREDITO BENEF.	8.928.270,83C