

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2024	PARCELA DE IPI	166.482,16C
	PARCELA DE IR	1.281.685,73C
	RETENCAO PASEP	14.525,73D
	DEDUCAO SAUDE	217.886,09D
	DEDUCAO FUNDEB	290.514,80D
	COTA LC 198/23	4.406,19C
	TOTAL NA DATA	929.647,46C
19.04.2024	PARCELA DE IPI	77.422,97C
	PARCELA DE IR	272.601,18C
	RETENCAO PASEP	3.509,95D
	DEDUCAO SAUDE	52.649,45D
	DEDUCAO FUNDEB	70.199,27D
	COTA LC 198/23	972,29C
	TOTAL NA DATA	224.637,77C
30.04.2024	PARCELA DE IPI	17.377,75C
	PARCELA DE IR	1.233.676,73C
	RETENCAO PASEP	12.545,28D

	DEDUCAO SAUDE	188.179,43D
	DEDUCAO FUNDEB	250.905,92D
	COTA LC 198/23	3.475,15C
	TOTAL NA DATA	802.899,00C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	261.282,88C
	PARCELA DE IR	2.787.963,64C
	RETENCAO PASEP	30.580,96D
	DEDUCAO SAUDE	458.714,97D
	DEDUCAO FUNDEB	611.619,99D
	COTA LC 198/23	8.853,63C

	DEBITO FUNDO	1.100.915,92D
	CREDITO FUNDO	3.058.100,15C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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29.04.2024	COTA-PARTE	39.825,43C
	RETENCAO PASEP	398,25D
	TOTAL NA DATA	39.427,18C

30.04.2024	COTA-PARTE	23.496,30C
	RETENCAO PASEP	234,96D
	TOTAL NA DATA	23.261,34C

TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	63.321,73C
	RETENCAO PASEP	633,21D
	DEBITO FUNDO	633,21D
	CREDITO FUNDO	63.321,73C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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10.04.2024	RETENCAO PASEP	1,55D
	DEDUCAO SAUDE	29,07D
	DEDUCAO FUNDEB	38,77D
	ITR-NAO CONVEN	193,85C
	TOTAL NA DATA	124,46C

19.04.2024	RETENCAO PASEP	0,22D
	DEDUCAO SAUDE	4,24D
	DEDUCAO FUNDEB	5,65D

	ITR-NAO CONVEN	28,27C
	TOTAL NA DATA	18,16C

30.04.2024	RETENCAO PASEP	0,32D
	DEDUCAO SAUDE	6,03D
	DEDUCAO FUNDEB	8,04D
	ITR-NAO CONVEN	40,20C
	TOTAL NA DATA	25,81C

TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	2,09D
	DEDUCAO SAUDE	39,34D
	DEDUCAO FUNDEB	52,46D
	ITR-NAO CONVEN	262,32C
	DEBITO FUNDO	93,89D
	CREDITO FUNDO	262,32C
	ANP - ROYALTIES DA ANP	

DATA	PARCELA	VALOR DISTRIBUIDO
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29.04.2024	RETENCAO PASEP	24,63D
	ANP-LEI 9478/97	2.463,64C

TOTAL NA DATA	2.439,01C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	24,63D
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ANP-LEI 9478/97	2.463,64C
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DEBITO FUNDO	24,63D
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CREDITO FUNDO	2.463,64C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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10.04.2024	ORIGEM FPM	217.225,17C
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	ORIGEM ITR	29,07C
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	ORIG LC 198/23	660,92C
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	TOTAL NA DATA	217.915,16C
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19.04.2024	ORIGEM FPM	52.503,61C
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	ORIGEM ITR	4,24C
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	ORIG LC 198/23	145,84C
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	TOTAL NA DATA	52.653,69C
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30.04.2024	ORIGEM FPM	187.658,16C
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	ORIGEM ITR	6,03C
	ORIG LC 198/23	521,27C
	TOTAL NA DATA	188.185,46C

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TOTAL POR PARCELA / NATUREZA

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	ORIGEM FPM	457.386,94C
	ORIGEM ITR	39,34C
	ORIG LC 198/23	1.328,03C

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	DEBITO FUNDO	0,00D
	CREDITO FUNDO	458.754,31C

	CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.04.2024	PASEP MUNICIPIO	85,65D
	COTA-MUNICIPIO	8.565,27C
	TOTAL NA DATA	8.479,62C

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	PASEP MUNICIPIO	85,65D
	COTA-MUNICIPIO	8.565,27C

	DEBITO FUNDO	85,65D
	CREDITO FUNDO	8.565,27C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
03.04.2024	ORIGEM IPVA	26.213,70C
	ORIGEM ITCMD	904,43C
	ORIGEM ICMS EST	38.644,23C
	TOTAL NA DATA	65.762,36C
04.04.2024	ORIGEM IPVA	26.214,44C
	ORIGEM ICMS EST	12.783,84C
	TOTAL NA DATA	38.998,28C
10.04.2024	ORIGEM ITR	81,17C
	ORIGEM IPVA	16.308,81C
	ORIGEM IPI-EXP	2.626,73C
	ORIGEM ICMS EST	28.216,10C
	ORIGEM FPE	309.336,03C
	ORIGEM FPM	176.905,13C
	ORIG LC 198/23	374,94C
	TOTAL NA DATA	533.848,91C

11.04.2024	ORIGEM IPVA	16.307,98C
	ORIGEM ITCMD	1.282,69C
	ORIGEM ICMS EST	88.516,08C
	TOTAL NA DATA	106.106,75C
17.04.2024	ORIGEM IPVA	11.488,13C
	ORIGEM ITCMD	892,42C
	ORIGEM ICMS EST	280.866,17C
	TOTAL NA DATA	293.246,72C
18.04.2024	ORIGEM IPVA	11.488,63C
	ORIGEM ICMS EST	93.308,72C
	TOTAL NA DATA	104.797,35C
19.04.2024	ORIGEM ITR	27,20C
	ORIGEM IPI-EXP	1.225,81C
	ORIGEM FPE	70.202,90C
	ORIGEM FPM	42.911,44C
	ORIG LC 198/23	86,18C
	TOTAL NA DATA	114.453,53C
24.04.2024	ORIGEM IPVA	11.209,09C

	ORIGEM ITCMD	2.165,88C
	ORIGEM ICMS EST	474.219,70C
	TOTAL NA DATA	487.594,67C
25.04.2024	ORIGEM IPVA	11.209,54C
	ORIGEM ICMS EST	157.926,97C
	TOTAL NA DATA	169.136,51C
30.04.2024	ORIGEM ITR	13,08C
	ORIGEM IPI-EXP	275,14C
	ORIGEM FPE	296.036,86C
	ORIGEM FPM	153.373,84C
	COMPL VAAF	692.428,43C
	COMPL VAAF AJ	1.016.290,78C
	COMPL VAAT	919.235,45C
	COMPL VAAT AJ	169.786,56C
	COMPL VAAR	154.124,12C
	ORIG LC 198/23	308,02C
	VAAR AJ A CRED	18.718,95C
	TOTAL NA DATA	3.420.591,23C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM ITR	121,45C
	ORIGEM IPVA	130.440,32C
	ORIGEM ITCMD	5.245,42C
	ORIGEM IPI-EXP	4.127,68C
	ORIGEM ICMS EST	1.174.481,81C
	ORIGEM FPE	675.575,79C
	ORIGEM FPM	373.190,41C
	COMPL VAAF	692.428,43C
	COMPL VAAF AJ	1.016.290,78C
	ORIG LC 198/23	769,14C
	COMPL VAAT	919.235,45C
	COMPL VAAT AJ	169.786,56C
	COMPL VAAR	154.124,12C
	VAAR AJ A CRED	18.718,95C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.334.536,31C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.04.2024	SIMPLES NACION.	43,60C
	TOTAL NA DATA	43,60C

02.04.2024	SIMPLES NACION.	647,63C
	TOTAL NA DATA	647,63C
03.04.2024	SIMPLES NACION.	275,42C
	TOTAL NA DATA	275,42C
04.04.2024	SIMPLES NACION.	11,08C
	TOTAL NA DATA	11,08C
05.04.2024	SIMPLES NACION.	12,01C
	TOTAL NA DATA	12,01C
08.04.2024	SIMPLES NACION.	2.113,32C
	TOTAL NA DATA	2.113,32C
09.04.2024	SIMPLES NACION.	144,54C
	TOTAL NA DATA	144,54C
10.04.2024	SIMPLES NACION.	1.114,85C
	TOTAL NA DATA	1.114,85C
11.04.2024	SIMPLES NACION.	295,75C
	TOTAL NA DATA	295,75C

12.04.2024	SIMPLES NACION.	1.037,75C
	TOTAL NA DATA	1.037,75C
15.04.2024	SIMPLES NACION.	20,93C
	TOTAL NA DATA	20,93C
16.04.2024	SIMPLES NACION.	37,58C
	TOTAL NA DATA	37,58C
17.04.2024	SIMPLES NACION.	1.173,59C
	TOTAL NA DATA	1.173,59C
18.04.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
19.04.2024	SIMPLES NACION.	2.531,59C
	TOTAL NA DATA	2.531,59C
22.04.2024	SIMPLES NACION.	4.073,97C
	TOTAL NA DATA	4.073,97C
23.04.2024	SIMPLES NACION.	219,41C

	TOTAL NA DATA	219,41C
24.04.2024	SIMPLES NACION.	2.440,02C
	TOTAL NA DATA	2.440,02C
25.04.2024	SIMPLES NACION.	395,95C
	TOTAL NA DATA	395,95C
26.04.2024	SIMPLES NACION.	43,52C
	TOTAL NA DATA	43,52C
29.04.2024	SIMPLES NACION.	41,53C
	TOTAL NA DATA	41,53C
30.04.2024	SIMPLES NACION.	91,12C
	TOTAL NA DATA	91,12C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	16.770,16C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	16.770,16C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.04.2024	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
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CREDITO FUNDO	2.336,74C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.101.776,66D
CREDITO BENEF.	8.945.110,63C