

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.07.2024	PARCELA DE IPI	138.660,94C
	PARCELA DE IR	1.500.610,43C
	RETENCAO PASEP	16.423,98D
	COTA LC 198/23	3.128,38C
	TOTAL NA DATA	1.625.975,77C
10.07.2024	PARCELA DE IPI	179.436,03C
	PARCELA DE IR	702.862,85C
	RETENCAO PASEP	8.839,81D
	DEDUCAO SAUDE	132.597,38D
	DEDUCAO FUNDEB	176.796,52D
	COTA LC 198/23	1.683,78C
19.07.2024	TOTAL NA DATA	565.748,95C
	PARCELA DE IPI	105.660,60C
	PARCELA DE IR	370.043,73C
	RETENCAO PASEP	4.766,10D
	DEDUCAO SAUDE	71.491,81D
	DEDUCAO FUNDEB	95.322,42D

	COTA LC 198/23	907,83C
	TOTAL NA DATA	305.031,83C
30.07.2024	PARCELA DE IPI	16.494,29C
	PARCELA DE IR	1.061.148,25C
	RETENCAO PASEP	10.796,90D
	DEDUCAO SAUDE	161.953,68D
	DEDUCAO FUNDEB	215.938,25D
	COTA LC 198/23	2.048,75C
	TOTAL NA DATA	691.002,46C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	440.251,86C
	PARCELA DE IR	3.634.665,26C
	RETENCAO PASEP	40.826,79D
	DEDUCAO SAUDE	366.042,87D
	DEDUCAO FUNDEB	488.057,19D
	COTA LC 198/23	7.768,74C
	DEBITO FUNDO	894.926,85D
	CREDITO FUNDO	4.082.685,86C
FEP - FUNDO ESPECIAL DO PETROLEO		

DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2024	COTA-PARTE	40.980,64C
	RETENCAO PASEP	409,80D
	TOTAL NA DATA	40.570,84C
02.07.2024	COTA-PARTE	23.223,93C
	RETENCAO PASEP	232,23D
	TOTAL NA DATA	22.991,70C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	64.204,57C
	RETENCAO PASEP	642,03D
	DEBITO FUNDO	642,03D
	CREDITO FUNDO	64.204,57C
	ITR - IMPOSTO TERRITORIAL RURAL	
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2024	RETENCAO PASEP	2,79D
	DEDUCAO SAUDE	52,46D
	DEDUCAO FUNDEB	69,95D

	ITR-NAO CONVEN	349,77C
	TOTAL NA DATA	224,57C
19.07.2024	RETENCAO PASEP	0,22D
	DEDUCAO SAUDE	4,27D
	DEDUCAO FUNDEB	5,70D
	ITR-NAO CONVEN	28,52C
	TOTAL NA DATA	18,33C
30.07.2024	RETENCAO PASEP	0,34D
	DEDUCAO SAUDE	6,41D
	DEDUCAO FUNDEB	8,55D
	ITR-NAO CONVEN	42,78C
	TOTAL NA DATA	27,48C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	3,35D
	DEDUCAO SAUDE	63,14D
	DEDUCAO FUNDEB	84,20D
	ITR-NAO CONVEN	421,07C
	DEBITO FUNDO	150,69D

CREDITO FUNDO		421,07C
ANP - ROYALTIES DA ANP		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2024	RETENCAO PASEP	28,30D
	ANP-LEI 9478/97	2.830,70C
TOTAL NA DATA		2.802,40C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	28,30D
	ANP-LEI 9478/97	2.830,70C
	DEBITO FUNDO	28,30D
	CREDITO FUNDO	2.830,70C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2024	ORIGEM FPM	132.344,82C
	ORIGEM ITR	52,46C
	ORIG LC 198/23	252,56C
TOTAL NA DATA		132.649,84C

19.07.2024	ORIGEM FPM	71.355,64C
	ORIGEM ITR	4,27C
	ORIG LC 198/23	136,17C
	TOTAL NA DATA	71.496,08C

30.07.2024	ORIGEM FPM	161.646,37C
	ORIGEM ITR	6,41C
	ORIG LC 198/23	307,31C
	TOTAL NA DATA	161.960,09C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	365.346,83C
	ORIGEM ITR	63,14C
	ORIG LC 198/23	696,04C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	366.106,01C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

10.07.2024	PASEP MUNICIPIO	83,10D
	COTA-MUNICIPIO	8.310,24C

TOTAL NA DATA	8.227,14C
---------------	-----------

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO	83,10D
-----------------	--------

COTA-MUNICIPIO	8.310,24C
----------------	-----------

--

DEBITO FUNDO	83,10D
--------------	--------

CREDITO FUNDO	8.310,24C
---------------	-----------

FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF
--

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

--	--	--

03.07.2024	ORIGEM IPVA	27.000,78C
------------	-------------	------------

	ORIGEM ITCMD	1.803,42C
--	--------------	-----------

	ORIGEM ICMS EST	149.616,45C
--	-----------------	-------------

	TOTAL NA DATA	178.420,65C
--	---------------	-------------

--

04.07.2024	ORIGEM IPVA	27.001,63C
------------	-------------	------------

	ORIGEM ICMS EST	49.806,49C
--	-----------------	------------

	TOTAL NA DATA	76.808,12C
--	---------------	------------

--

10.07.2024	ORIGEM ITR	63,37C
------------	------------	--------

	ORIGEM IPVA	14.500,04C
--	-------------	------------

	ORIGEM ITCMD	2.049,11C
	ORIGEM IPI-EXP	2.870,44C
	ORIGEM ICMS EST	125.054,16C
	ORIGEM FPE	173.401,86C
	ORIGEM FPM	109.336,11C
	ORIG LC 198/23	172,20C
	TOTAL NA DATA	427.447,29C
11.07.2024	ORIGEM IPVA	14.500,76C
	ORIGEM ICMS EST	40.203,38C
	TOTAL NA DATA	54.704,14C
17.07.2024	ORIGEM IPVA	11.374,87C
	ORIGEM ITCMD	1.066,60C
	ORIGEM ICMS EST	300.548,93C
	TOTAL NA DATA	312.990,40C
18.07.2024	ORIGEM IPVA	11.375,37C
	ORIGEM ICMS EST	99.994,80C
	TOTAL NA DATA	111.370,17C
19.07.2024	ORIGEM ITR	10,99C
	ORIGEM IPI-EXP	1.690,25C

	ORIGEM FPE	123.845,13C
	ORIGEM FPM	58.950,16C
	ORIG LC 198/23	92,85C
	TOTAL NA DATA	184.589,38C
24.07.2024	ORIGEM IPVA	11.015,26C
	ORIGEM ITCMD	6.722,37C
	ORIGEM ICMS EST	502.317,92C
	TOTAL NA DATA	520.055,55C
25.07.2024	ORIGEM IPVA	11.015,71C
	ORIGEM ICMS EST	167.254,60C
	TOTAL NA DATA	178.270,31C
30.07.2024	ORIGEM ITR	11,92C
	ORIGEM IPI-EXP	264,76C
	ORIGEM FPE	259.232,43C
	ORIGEM FPM	134.001,28C
	ORIG LC 198/23	210,57C
	TOTAL NA DATA	393.720,96C
31.07.2024	ORIGEM IPVA	14.683,42C
	ORIGEM ICMS EST	137.575,03C

	COMPL VAAF	882.335,35C
	COMPL VAAT	1.070.238,21C
	COMPL VAAR	180.093,79C
	TOTAL NA DATA	2.284.925,80C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	86,28C
	ORIGEM IPVA	142.467,84C
	ORIGEM ITCMD	11.641,50C
	ORIGEM IPI-EXP	4.825,45C
	ORIGEM ICMS EST	1.572.371,76C
	ORIGEM FPE	556.479,42C
	ORIGEM FPM	302.287,55C
	COMPL VAAF	882.335,35C
	ORIG LC 198/23	475,62C
	COMPL VAAT	1.070.238,21C
	COMPL VAAR	180.093,79C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	4.723.302,77C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

01.07.2024	SIMPLES NACION.	29,35C
	TOTAL NA DATA	29,35C
02.07.2024	SIMPLES NACION.	572,60C
	TOTAL NA DATA	572,60C
03.07.2024	SIMPLES NACION.	17,14C
	TOTAL NA DATA	17,14C
04.07.2024	SIMPLES NACION.	21,55C
	TOTAL NA DATA	21,55C
05.07.2024	SIMPLES NACION.	159,59C
	TOTAL NA DATA	159,59C
08.07.2024	SIMPLES NACION.	681,34C
	TOTAL NA DATA	681,34C
09.07.2024	SIMPLES NACION.	20,90C
	TOTAL NA DATA	20,90C
10.07.2024	SIMPLES NACION.	1.356,05C

	TOTAL NA DATA	1.356,05C
11.07.2024	SIMPLES NACION.	727,09C
	TOTAL NA DATA	727,09C
12.07.2024	SIMPLES NACION.	37,43C
	TOTAL NA DATA	37,43C
15.07.2024	SIMPLES NACION.	170,06C
	TOTAL NA DATA	170,06C
16.07.2024	SIMPLES NACION.	1.721,73C
	TOTAL NA DATA	1.721,73C
17.07.2024	SIMPLES NACION.	667,45C
	TOTAL NA DATA	667,45C
18.07.2024	SIMPLES NACION.	826,52C
	TOTAL NA DATA	826,52C
19.07.2024	SIMPLES NACION.	15,68C
	TOTAL NA DATA	15,68C

22.07.2024	SIMPLES NACION.	559,36C
	TOTAL NA DATA	559,36C
23.07.2024	SIMPLES NACION.	21,90C
	TOTAL NA DATA	21,90C
24.07.2024	SIMPLES NACION.	4.340,21C
	TOTAL NA DATA	4.340,21C
25.07.2024	SIMPLES NACION.	549,74C
	TOTAL NA DATA	549,74C
26.07.2024	SIMPLES NACION.	21,15C
	TOTAL NA DATA	21,15C
29.07.2024	SIMPLES NACION.	5,05C
	TOTAL NA DATA	5,05C
30.07.2024	SIMPLES NACION.	35,33C
	TOTAL NA DATA	35,33C
31.07.2024	SIMPLES NACION.	2.266,22C
	TOTAL NA DATA	2.266,22C

TOTAL POR PARCELA / NATUREZA		
------------------------------	--	--

SIMPLES NACION.	
-----------------	--

14.823,44C

DEBITO FUNDO	
--------------	--

0,00D

CREDITO FUNDO	
---------------	--

14.823,44C

ADO - LC 176/2020 (ADO25)		
---------------------------	--	--

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

30.07.2024	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.	895.854,33D
CREDITO BENEF.	9.265.021,40C