

Beneficiário: CAREIRO-AM

| FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS |                |                   |
|--------------------------------------------|----------------|-------------------|
| DATA                                       | PARCELA        | VALOR DISTRIBUIDO |
| 10.04.2025                                 | PARCELA DE IPI | 185.279,53C       |
|                                            | PARCELA DE IR  | 1.212.374,66C     |
|                                            | RETENCAO PASEP | 14.120,61D        |
|                                            | DEDUCAO SAUDE  | 211.809,43D       |
|                                            | DEDUCAO FUNDEB | 282.412,59D       |
|                                            | COTA LC 198/23 | 14.408,80C        |
|                                            | TOTAL NA DATA  | 903.720,36C       |
| 17.04.2025                                 | PARCELA DE IPI | 97.753,64C        |
|                                            | PARCELA DE IR  | 479.130,57C       |
|                                            | RETENCAO PASEP | 5.828,30D         |
|                                            | DEDUCAO SAUDE  | 87.424,70D        |
|                                            | DEDUCAO FUNDEB | 116.566,28D       |
|                                            | COTA LC 198/23 | 5.947,26C         |
|                                            | TOTAL NA DATA  | 373.012,19C       |
| 30.04.2025                                 | PARCELA DE IPI | 31.042,88C        |
|                                            | PARCELA DE IR  | 1.168.861,40C     |
|                                            | RETENCAO PASEP | 12.122,73D        |

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|  | DEDUCAO SAUDE  | 181.841,16D |
|  | DEDUCAO FUNDEB | 242.454,88D |
|  | COTA LC 198/23 | 12.370,15C  |
|  | TOTAL NA DATA  | 775.855,66C |

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| TOTAL POR PARCELA / NATUREZA |
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|  | PARCELA DE IPI | 314.076,05C   |
|  | PARCELA DE IR  | 2.860.366,63C |
|  | RETENCAO PASEP | 32.071,64D    |
|  | DEDUCAO SAUDE  | 481.075,29D   |
|  | DEDUCAO FUNDEB | 641.433,75D   |
|  | COTA LC 198/23 | 32.726,21C    |

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|  | DEBITO FUNDO  | 1.154.580,68D |
|  | CREDITO FUNDO | 3.207.168,89C |

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| FEP - FUNDO ESPECIAL DO PETROLEO |
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| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 28.04.2025 | COTA-PARTE     | 36.894,27C |
|            | RETENCAO PASEP | 368,94D    |
|            | TOTAL NA DATA  | 36.525,33C |

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|------------|----------------|------------|
| 29.04.2025 | COTA-PARTE     | 28.631,62C |
|            | RETENCAO PASEP | 286,31D    |
|            | TOTAL NA DATA  | 28.345,31C |

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| TOTAL POR PARCELA / NATUREZA |
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|  | COTA-PARTE     | 65.525,89C |
|  | RETENCAO PASEP | 655,25D    |
|  |                |            |
|  | DEBITO FUNDO   | 655,25D    |
|  | CREDITO FUNDO  | 65.525,89C |

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| ITR - IMPOSTO TERRITORIAL RURAL |
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| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 10.04.2025 | RETENCAO PASEP | 1,38D   |
|            | DEDUCAO SAUDE  | 25,96D  |
|            | DEDUCAO FUNDEB | 34,62D  |
|            | ITR-NAO CONVEN | 173,11C |
|            | TOTAL NA DATA  | 111,15C |

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|------------|----------------|--------|
| 17.04.2025 | RETENCAO PASEP | 0,50D  |
|            | DEDUCAO SAUDE  | 9,46D  |
|            | DEDUCAO FUNDEB | 12,62D |

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|  | ITR-NAO CONVEN | 63,10C |
|  | TOTAL NA DATA  | 40,52C |

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| TOTAL POR PARCELA / NATUREZA |
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|  | RETENCAO PASEP | 1,88D   |
|  | DEDUCAO SAUDE  | 35,42D  |
|  | DEDUCAO FUNDEB | 47,24D  |
|  | ITR-NAO CONVEN | 236,21C |
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|  | DEBITO FUNDO           | 84,54D  |
|  | CREDITO FUNDO          | 236,21C |
|  | ANP - ROYALTIES DA ANP |         |

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| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 28.04.2025 | RETENCAO PASEP  | 3,00D   |
|            | ANP-LEI 9478/97 | 300,66C |
|            | TOTAL NA DATA   | 297,66C |

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| TOTAL POR PARCELA / NATUREZA |
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|  | RETENCAO PASEP  | 3,00D   |
|  | ANP-LEI 9478/97 | 300,66C |

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|------------------------------|----------------|-------------------|
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|                              | DEBITO FUNDO   | 3,00D             |
|                              | CREDITO FUNDO  | 300,66C           |
| FUS - FUNDO SAUDE            |                |                   |
| DATA                         | PARCELA        | VALOR DISTRIBUIDO |
|                              |                |                   |
| 10.04.2025                   | ORIGEM FPM     | 209.648,11C       |
|                              | ORIGEM ITR     | 25,96C            |
|                              | ORIG LC 198/23 | 2.161,32C         |
|                              | TOTAL NA DATA  | 211.835,39C       |
|                              |                |                   |
| 17.04.2025                   | ORIGEM FPM     | 86.532,62C        |
|                              | ORIGEM ITR     | 9,46C             |
|                              | ORIG LC 198/23 | 892,08C           |
|                              | TOTAL NA DATA  | 87.434,16C        |
|                              |                |                   |
| 30.04.2025                   | ORIGEM FPM     | 179.985,64C       |
|                              | ORIG LC 198/23 | 1.855,52C         |
|                              | TOTAL NA DATA  | 181.841,16C       |
|                              |                |                   |
| TOTAL POR PARCELA / NATUREZA |                |                   |
|                              |                |                   |
|                              | ORIGEM FPM     | 476.166,37C       |

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|----------------------------------------------------|-----------------|-------------------|
|                                                    | ORIGEM ITR      | 35,42C            |
|                                                    | ORIG LC 198/23  | 4.908,92C         |
|                                                    | DEBITO FUNDO    | 0,00D             |
|                                                    | CREDITO FUNDO   | 481.110,71C       |
| CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO  |                 |                   |
| DATA                                               | PARCELA         | VALOR DISTRIBUIDO |
| 10.04.2025                                         | PASEP MUNICIPIO | 105,03D           |
|                                                    | COTA-MUNICIPIO  | 10.503,18C        |
|                                                    | TOTAL NA DATA   | 10.398,15C        |
| TOTAL POR PARCELA / NATUREZA                       |                 |                   |
|                                                    | PASEP MUNICIPIO | 105,03D           |
|                                                    | COTA-MUNICIPIO  | 10.503,18C        |
|                                                    | DEBITO FUNDO    | 105,03D           |
|                                                    | CREDITO FUNDO   | 10.503,18C        |
| FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF |                 |                   |
| DATA                                               | PARCELA         | VALOR DISTRIBUIDO |
| 02.04.2025                                         | ORIGEM IPVA     | 19.411,27C        |

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|------------|-----------------|-------------|
|            | ORIGEM ICMS EST | 16.522,32C  |
|            | TOTAL NA DATA   | 35.933,59C  |
|            |                 |             |
| 03.04.2025 | ORIGEM IPVA     | 19.410,71C  |
|            | ORIGEM ITCMD    | 5.597,05C   |
|            | ORIGEM ICMS EST | 50.905,50C  |
|            | TOTAL NA DATA   | 75.913,26C  |
|            |                 |             |
| 09.04.2025 | ORIGEM IPVA     | 27.064,41C  |
|            | ORIGEM ITCMD    | 2.906,88C   |
|            | ORIGEM ICMS EST | 65.772,76C  |
|            | TOTAL NA DATA   | 95.744,05C  |
|            |                 |             |
| 10.04.2025 | ORIGEM ITR      | 46,98C      |
|            | ORIGEM IPVA     | 27.065,29C  |
|            | ORIGEM IPI-EXP  | 3.235,72C   |
|            | ORIGEM ICMS EST | 21.626,11C  |
|            | ORIGEM FPE      | 297.429,74C |
|            | ORIGEM FPM      | 179.132,95C |
|            | ORIG LC 198/23  | 976,36C     |
|            | TOTAL NA DATA   | 529.513,15C |
|            |                 |             |
| 16.04.2025 | ORIGEM IPVA     | 11.811,97C  |

|            |                 |             |
|------------|-----------------|-------------|
|            | ORIGEM ITCMD    | 735,15C     |
|            | ORIGEM ICMS EST | 341.436,65C |
|            | TOTAL NA DATA   | 353.983,77C |
|            |                 |             |
| 17.04.2025 | ORIGEM ITR      | 12,66C      |
|            | ORIGEM IPVA     | 11.812,44C  |
|            | ORIGEM IPI-EXP  | 1.707,17C   |
|            | ORIGEM ICMS EST | 112.260,89C |
|            | ORIGEM FPE      | 144.313,69C |
|            | ORIGEM FPM      | 73.937,44C  |
|            | ORIG LC 198/23  | 403,00C     |
|            | TOTAL NA DATA   | 344.447,29C |
|            |                 |             |
| 24.04.2025 | ORIGEM IPVA     | 8.696,54C   |
|            | ORIGEM ITCMD    | 4.346,62C   |
|            | ORIGEM ICMS EST | 655.778,11C |
|            | TOTAL NA DATA   | 668.821,27C |
|            |                 |             |
| 25.04.2025 | ORIGEM IPVA     | 8.696,87C   |
|            | ORIGEM ICMS EST | 218.403,19C |
|            | TOTAL NA DATA   | 227.100,06C |
|            |                 |             |
| 30.04.2025 | ORIGEM ITR      | 9,17C       |

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|                              | ORIGEM IPVA     | 12.065,23C    |
|                              | ORIGEM ITCMD    | 568,93C       |
|                              | ORIGEM IPI-EXP  | 542,13C       |
|                              | ORIGEM ICMS EST | 298.977,06C   |
|                              | ORIGEM FPE      | 279.458,65C   |
|                              | ORIGEM FPM      | 153.787,97C   |
|                              | COMPL VAAF      | 851.758,30C   |
|                              | COMPL VAAF AJ   | 321.966,41D   |
|                              | COMPL VAAT      | 1.142.863,56C |
|                              | COMPL VAAT AJ   | 274.365,68C   |
|                              | COMPL VAAR      | 138.388,51C   |
|                              | ORIG LC 198/23  | 838,22C       |
|                              | VAAR AJ A DEB   | 6.472,88D     |
|                              | TOTAL NA DATA   | 2.825.184,12C |
|                              |                 |               |
| TOTAL POR PARCELA / NATUREZA |                 |               |
|                              |                 |               |
|                              | ORIGEM ITR      | 68,81C        |
|                              | ORIGEM IPVA     | 146.034,73C   |
|                              | ORIGEM ITCMD    | 14.154,63C    |
|                              | ORIGEM IPI-EXP  | 5.485,02C     |
|                              | ORIGEM ICMS EST | 1.781.682,59C |
|                              | ORIGEM FPE      | 721.202,08C   |

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|  | ORIGEM FPM     | 406.858,36C   |
|  | COMPL VAAF     | 851.758,30C   |
|  | COMPL VAAF AJ  | 321.966,41D   |
|  | ORIG LC 198/23 | 2.217,58C     |
|  | COMPL VAAT     | 1.142.863,56C |
|  | COMPL VAAT AJ  | 274.365,68C   |
|  | COMPL VAAR     | 138.388,51C   |
|  | VAAR AJ A DEB  | 6.472,88D     |

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|  | DEBITO FUNDO  | 328.439,29D   |
|  | CREDITO FUNDO | 5.485.079,85C |

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| SNA - SIMPLES NACIONAL |  |  |
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| DATA       | PARCELA         | VALOR DISTRIBUIDO |
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|            |                 |                   |
| 01.04.2025 | SIMPLES NACION. | 62,83C            |
|            | TOTAL NA DATA   | 62,83C            |
|            |                 |                   |
| 02.04.2025 | SIMPLES NACION. | 1.352,04C         |
|            | TOTAL NA DATA   | 1.352,04C         |
|            |                 |                   |
| 03.04.2025 | SIMPLES NACION. | 37,21C            |
|            | TOTAL NA DATA   | 37,21C            |

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|------------|-----------------|-----------|
| 04.04.2025 | SIMPLES NACION. | 140,35C   |
|            | TOTAL NA DATA   | 140,35C   |
|            |                 |           |
| 07.04.2025 | SIMPLES NACION. | 15,28C    |
|            | TOTAL NA DATA   | 15,28C    |
|            |                 |           |
| 08.04.2025 | SIMPLES NACION. | 10,00C    |
|            | TOTAL NA DATA   | 10,00C    |
|            |                 |           |
| 09.04.2025 | SIMPLES NACION. | 681,20C   |
|            | TOTAL NA DATA   | 681,20C   |
|            |                 |           |
| 10.04.2025 | SIMPLES NACION. | 870,93C   |
|            | TOTAL NA DATA   | 870,93C   |
|            |                 |           |
| 11.04.2025 | SIMPLES NACION. | 30,41C    |
|            | TOTAL NA DATA   | 30,41C    |
|            |                 |           |
| 14.04.2025 | SIMPLES NACION. | 938,97C   |
|            | TOTAL NA DATA   | 938,97C   |
|            |                 |           |
| 15.04.2025 | SIMPLES NACION. | 1.424,72C |
|            | TOTAL NA DATA   | 1.424,72C |

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| 16.04.2025 | SIMPLES NACION. | 232,66C    |
|            | TOTAL NA DATA   | 232,66C    |
|            |                 |            |
| 17.04.2025 | SIMPLES NACION. | 245,14C    |
|            | TOTAL NA DATA   | 245,14C    |
|            |                 |            |
| 22.04.2025 | SIMPLES NACION. | 1.100,42C  |
|            | TOTAL NA DATA   | 1.100,42C  |
|            |                 |            |
| 23.04.2025 | SIMPLES NACION. | 147,74C    |
|            | TOTAL NA DATA   | 147,74C    |
|            |                 |            |
| 24.04.2025 | SIMPLES NACION. | 1.506,28C  |
|            | TOTAL NA DATA   | 1.506,28C  |
|            |                 |            |
| 25.04.2025 | SIMPLES NACION. | 571,57C    |
|            | TOTAL NA DATA   | 571,57C    |
|            |                 |            |
| 28.04.2025 | SIMPLES NACION. | 1.320,25C  |
|            | TOTAL NA DATA   | 1.320,25C  |
|            |                 |            |
| 29.04.2025 | SIMPLES NACION. | 10.499,07C |

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|  | TOTAL NA DATA | 10.499,07C |
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| 30.04.2025 | SIMPLES NACION. | 21,12C |
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|  | TOTAL NA DATA | 21,12C |
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| TOTAL POR PARCELA / NATUREZA |  |  |
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|  | SIMPLES NACION. | 21.208,19C |
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|  | DEBITO FUNDO | 0,00D |
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|  | CREDITO FUNDO | 21.208,19C |
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|  | ADO - LC 176/2020 (ADO25) |  |
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| DATA | PARCELA | VALOR DISTRIBUIDO |
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| 30.04.2025 | RETENCAO PASEP | 22,03D |
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|  | LC 176/2020 | 2.203,13C |
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|  | TOTAL NA DATA | 2.181,10C |
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| TOTAL POR PARCELA / NATUREZA |  |  |
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|  | RETENCAO PASEP | 22,03D |
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|  | LC 176/2020 | 2.203,13C |
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| DEBITO FUNDO | 22,03D |
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| CREDITO FUNDO | 2.203,13C |
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| TOTAL DISTRIBUIDO NO PERIODO |
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| DEBITO BENEF. | 1.483.889,82D |
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| CREDITO BENEF. | 9.273.336,71C |
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