

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2024	PARCELA DE IPI	209.363,10C
	PARCELA DE IR	1.485.040,55C
	RETENCAO PASEP	16.976,48D
	DEDUCAO SAUDE	254.647,43D
	DEDUCAO FUNDEB	339.529,92D
	COTA LC 198/23	3.245,98C
	TOTAL NA DATA	1.086.495,80C
20.06.2024	PARCELA DE IPI	65.178,11C
	PARCELA DE IR	797.879,12C
	RETENCAO PASEP	8.647,10D
	DEDUCAO SAUDE	129.706,57D
	DEDUCAO FUNDEB	172.942,11D
	COTA LC 198/23	1.653,36C
	TOTAL NA DATA	553.414,81C
28.06.2024	PARCELA DE IPI	67.894,74C
	PARCELA DE IR	1.151.572,87C
	RETENCAO PASEP	12.218,02D

	DEDUCAO SAUDE	183.270,56D
	DEDUCAO FUNDEB	244.360,73D
	COTA LC 198/23	2.336,14C
	TOTAL NA DATA	781.954,44C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	342.435,95C
	PARCELA DE IR	3.434.492,54C
	RETENCAO PASEP	37.841,60D
	DEDUCAO SAUDE	567.624,56D
	DEDUCAO FUNDEB	756.832,76D
	COTA LC 198/23	7.235,48C

	DEBITO FUNDO	1.362.298,92D
	CREDITO FUNDO	3.784.163,97C

ITR - IMPOSTO TERRITORIAL RURAL

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

10.06.2024	RETENCAO PASEP	6,56D
	DEDUCAO SAUDE	123,12D
	DEDUCAO FUNDEB	164,16D
	ITR-NAO CONVEN	820,84C

	TOTAL NA DATA	527,00C
20.06.2024	RETENCAO PASEP	0,25D
	DEDUCAO SAUDE	4,80D
	DEDUCAO FUNDEB	6,40D
	ITR-NAO CONVEN	32,03C
	TOTAL NA DATA	20,58C
28.06.2024	RETENCAO PASEP	7,65D
	DEDUCAO SAUDE	143,47D
	DEDUCAO FUNDEB	191,30D
	ITR-NAO CONVEN	956,51C
	TOTAL NA DATA	614,09C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	14,46D
	DEDUCAO SAUDE	271,39D
	DEDUCAO FUNDEB	361,86D
	ITR-NAO CONVEN	1.809,38C
	DEBITO FUNDO	647,71D
	CREDITO FUNDO	1.809,38C

FUS - FUNDO SAUDE

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

10.06.2024	ORIGEM FPM	254.160,54C
	ORIGEM ITR	123,12C
	ORIG LC 198/23	486,89C
	TOTAL NA DATA	254.770,55C

20.06.2024	ORIGEM FPM	129.458,57C
	ORIGEM ITR	4,80C
	ORIG LC 198/23	248,00C
	TOTAL NA DATA	129.711,37C

28.06.2024	ORIGEM FPM	182.920,14C
	ORIGEM ITR	143,47C
	ORIG LC 198/23	350,42C
	TOTAL NA DATA	183.414,03C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	566.539,25C
ORIGEM ITR	271,39C
ORIG LC 198/23	1.085,31C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	567.895,95C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
05.06.2024	ORIGEM IPVA	27.133,85C
	ORIGEM ITCMD	1.396,37C
	ORIGEM ICMS EST	43.816,64C
	TOTAL NA DATA	72.346,86C
06.06.2024	ORIGEM IPVA	27.134,79C
	ORIGEM ICMS EST	14.520,19C
	TOTAL NA DATA	41.654,98C
10.06.2024	ORIGEM ITR	61,77C
	ORIGEM IPI-EXP	3.337,71C
	ORIGEM FPE	404.762,53C
	ORIGEM FPM	209.253,81C
	ORIG LC 198/23	330,32C
	TOTAL NA DATA	617.746,14C
12.06.2024	ORIGEM IPVA	13.990,27C

	ORIGEM ITCMD	861,50C
	ORIGEM ICMS EST	197.070,77C
	TOTAL NA DATA	211.922,54C
13.06.2024	ORIGEM IPVA	13.990,94C
	ORIGEM ICMS EST	63.796,26C
	TOTAL NA DATA	77.787,20C
19.06.2024	ORIGEM IPVA	11.424,57C
	ORIGEM ICMS EST	92.454,74C
	TOTAL NA DATA	103.879,31C
20.06.2024	ORIGEM ITR	2,75C
	ORIGEM IPVA	11.424,08C
	ORIGEM ITCMD	1.198,41C
	ORIGEM IPI-EXP	1.039,08C
	ORIGEM ICMS EST	277.806,95C
	ORIGEM FPE	193.051,27C
	ORIGEM FPM	106.585,00C
	ORIG LC 198/23	168,25C
	TOTAL NA DATA	591.275,79C
26.06.2024	ORIGEM IPVA	12.070,37C

	ORIGEM ITCMD	1.820,88C
	ORIGEM ICMS EST	726.690,87C
	TOTAL NA DATA	740.582,12C
27.06.2024	ORIGEM IPVA	12.070,87C
	ORIGEM ICMS EST	241.964,35C
	TOTAL NA DATA	254.035,22C
28.06.2024	ORIGEM ITR	20,56C
	ORIGEM IPI-EXP	1.082,39C
	ORIGEM FPE	308.536,95C
	ORIGEM FPM	150.600,62C
	COMPL VAAF	882.335,35C
	COMPL VAAT	1.070.238,21C
	COMPL VAAR	180.093,79C
	ORIG LC 198/23	237,74C
	TOTAL NA DATA	2.593.145,61C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	85,08C
	ORIGEM IPVA	129.239,74C
	ORIGEM ITCMD	5.277,16C

	ORIGEM IPI-EXP	5.459,18C
	ORIGEM ICMS EST	1.658.120,77C
	ORIGEM FPE	906.350,75C
	ORIGEM FPM	466.439,43C
	COMPL VAAF	882.335,35C
	ORIG LC 198/23	736,31C
	COMPL VAAT	1.070.238,21C
	COMPL VAAR	180.093,79C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.304.375,77C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2024	SIMPLES NACION.	77,66C
	TOTAL NA DATA	77,66C
04.06.2024	SIMPLES NACION.	1.166,92C
	TOTAL NA DATA	1.166,92C
05.06.2024	SIMPLES NACION.	19.330,59C
	TOTAL NA DATA	19.330,59C

06.06.2024	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
10.06.2024	SIMPLES NACION.	1.452,36C
	TOTAL NA DATA	1.452,36C
11.06.2024	SIMPLES NACION.	655,14C
	TOTAL NA DATA	655,14C
12.06.2024	SIMPLES NACION.	465,44C
	TOTAL NA DATA	465,44C
13.06.2024	SIMPLES NACION.	136,36C
	TOTAL NA DATA	136,36C
14.06.2024	SIMPLES NACION.	1.083,76C
	TOTAL NA DATA	1.083,76C
17.06.2024	SIMPLES NACION.	78,01C
	TOTAL NA DATA	78,01C
18.06.2024	SIMPLES NACION.	3.305,19C
	TOTAL NA DATA	3.305,19C

19.06.2024	SIMPLES NACION.	1.499,21C
	TOTAL NA DATA	1.499,21C
20.06.2024	SIMPLES NACION.	1.944,15C
	TOTAL NA DATA	1.944,15C
21.06.2024	SIMPLES NACION.	727,56C
	TOTAL NA DATA	727,56C
24.06.2024	SIMPLES NACION.	1.334,37C
	TOTAL NA DATA	1.334,37C
25.06.2024	SIMPLES NACION.	781,43C
	TOTAL NA DATA	781,43C
26.06.2024	SIMPLES NACION.	385,60C
	TOTAL NA DATA	385,60C
27.06.2024	SIMPLES NACION.	506,53C
	TOTAL NA DATA	506,53C
28.06.2024	SIMPLES NACION.	109,70C

TOTAL NA DATA	109,70C
---------------	---------

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.	35.049,98C
-----------------	------------

DEBITO FUNDO	0,00D
--------------	-------

CREDITO FUNDO	35.049,98C
---------------	------------

ADO - LC 176/2020 (ADO25)

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

--	--	--

28.06.2024	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. 1.362.969,99D

CREDITO BENEF. 9.695.631,79C