

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.05.2024	PARCELA DE IPI	182.449,53C
	PARCELA DE IR	1.814.081,72C
	RETENCAO PASEP	20.020,75D
	DEDUCAO SAUDE	300.311,55D
	DEDUCAO FUNDEB	400.415,42D
	COTA LC 198/23	5.545,92C
	TOTAL NA DATA	1.281.329,45C
20.05.2024	PARCELA DE IPI	50.546,41C
	PARCELA DE IR	277.105,69C
	RETENCAO PASEP	3.282,78D
	DEDUCAO SAUDE	49.241,96D
	DEDUCAO FUNDEB	65.655,94D
	COTA LC 198/23	627,68C
	TOTAL NA DATA	210.099,10C
29.05.2024	PARCELA DE IPI	40.774,79C
	PARCELA DE IR	1.166.002,94C
	RETENCAO PASEP	12.090,87D

	DEDUCAO SAUDE	181.363,42D
	DEDUCAO FUNDEB	241.817,89D
	COTA LC 198/23	2.311,83C
	TOTAL NA DATA	773.817,38C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	273.770,73C
	PARCELA DE IR	3.257.190,35C
	RETENCAO PASEP	35.394,40D
	DEDUCAO SAUDE	530.916,93D
	DEDUCAO FUNDEB	707.889,25D
	COTA LC 198/23	8.485,43C

	DEBITO FUNDO	1.274.200,58D
	CREDITO FUNDO	3.539.446,51C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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28.05.2024	COTA-PARTE	40.118,11C
	RETENCAO PASEP	401,18D
	TOTAL NA DATA	39.716,93C

29.05.2024	COTA-PARTE	24.156,85C
	RETENCAO PASEP	241,56D
	TOTAL NA DATA	23.915,29C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	64.274,96C
	RETENCAO PASEP	642,74D
	DEBITO FUNDO	642,74D
	CREDITO FUNDO	64.274,96C
ITR - IMPOSTO TERRITORIAL RURAL		

DATA	PARCELA	VALOR DISTRIBUIDO
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10.05.2024	RETENCAO PASEP	0,58D
	DEDUCAO SAUDE	10,97D
	DEDUCAO FUNDEB	14,63D
	ITR-NAO CONVEN	73,15C
	TOTAL NA DATA	46,97C

29.05.2024	RETENCAO PASEP	1,87D
	DEDUCAO SAUDE	35,08D
	DEDUCAO FUNDEB	46,77D

	ITR-NAO CONVEN	233,87C
	TOTAL NA DATA	150,15C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	2,45D
	DEDUCAO SAUDE	46,05D
	DEDUCAO FUNDEB	61,40D
	ITR-NAO CONVEN	307,02C

	DEBITO FUNDO	109,90D
	CREDITO FUNDO	307,02C
	ANP - ROYALTIES DA ANP	

DATA	PARCELA	VALOR DISTRIBUIDO
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28.05.2024	RETENCAO PASEP	25,28D
	ANP-LEI 9478/97	2.528,16C
	TOTAL NA DATA	2.502,88C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	25,28D
	ANP-LEI 9478/97	2.528,16C

	DEBITO FUNDO	25,28D
	CREDITO FUNDO	2.528,16C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
06.05.2024	RETENCAO PASEP	0,02D
	CFM-PRD.MINERAL	2,48C
	TOTAL NA DATA	2,46C
27.05.2024	RETENCAO PASEP	0,12D
	CFM-PRD.MINERAL	12,90C
	TOTAL NA DATA	12,78C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,14D
	CFM-PRD.MINERAL	15,38C
	DEBITO FUNDO	0,14D
	CREDITO FUNDO	15,38C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO

10.05.2024	ORIGEM FPM	299.479,67C
	ORIGEM ITR	10,97C
	ORIG LC 198/23	831,88C
	TOTAL NA DATA	300.322,52C
20.05.2024	ORIGEM FPM	49.147,81C
	ORIG LC 198/23	94,15C
	TOTAL NA DATA	49.241,96C
29.05.2024	ORIGEM FPM	181.016,65C
	ORIGEM ITR	35,08C
	ORIG LC 198/23	346,77C
	TOTAL NA DATA	181.398,50C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	529.644,13C
	ORIGEM ITR	46,05C
	ORIG LC 198/23	1.272,80C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	530.962,98C

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

DATA	PARCELA	VALOR DISTRIBUIDO
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02.05.2024	ORIGEM IPVA	14.965,88C
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ORIGEM ITCMD	802,98C
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ORIGEM ICMS EST	343.677,82C
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TOTAL NA DATA	359.446,68C
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03.05.2024	ORIGEM IPVA	14.966,39C
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ORIGEM ICMS EST	114.494,71C
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TOTAL NA DATA	129.461,10C
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08.05.2024	ORIGEM IPVA	27.537,24C
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ORIGEM ITCMD	873,57C
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ORIGEM ICMS EST	128.646,40C
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TOTAL NA DATA	157.057,21C
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09.05.2024	ORIGEM IPVA	27.538,17C
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ORIGEM ICMS EST	42.385,52C
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TOTAL NA DATA	69.923,69C
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10.05.2024	ORIGEM ITR	70,76C
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ORIGEM IPI-EXP	2.888,66C
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	ORIGEM FPE	407.656,11C
	ORIGEM FPM	244.766,04C
	ORIG LC 198/23	491,56C
	TOTAL NA DATA	655.873,13C
15.05.2024	ORIGEM IPVA	11.757,78C
	ORIGEM ITCMD	1.006,66C
	ORIGEM ICMS EST	246.562,65C
	TOTAL NA DATA	259.327,09C
16.05.2024	ORIGEM IPVA	11.758,35C
	ORIGEM ICMS EST	80.992,87C
	TOTAL NA DATA	92.751,22C
20.05.2024	ORIGEM ITR	15,13C
	ORIGEM IPI-EXP	805,82C
	ORIGEM FPE	82.164,59C
	ORIGEM FPM	40.464,05C
	ORIG LC 198/23	63,88C
	TOTAL NA DATA	123.513,47C
22.05.2024	ORIGEM IPVA	11.252,40C
	ORIGEM ITCMD	1.528,79C

	ORIGEM ICMS EST	586.685,24C
	TOTAL NA DATA	599.466,43C
23.05.2024	ORIGEM IPVA	11.252,88C
	ORIGEM ICMS EST	195.386,63C
	TOTAL NA DATA	206.639,51C
29.05.2024	ORIGEM ITR	6,82C
	ORIGEM IPVA	12.889,14C
	ORIGEM ITCMD	535,46C
	ORIGEM IPI-EXP	650,04C
	ORIGEM ICMS EST	519.528,20C
	ORIGEM FPE	277.255,29C
	ORIGEM FPM	149.033,46C
	ORIG LC 198/23	235,26C
	TOTAL NA DATA	960.133,67C
31.05.2024	ORIGEM IPVA	12.889,65C
	ORIGEM ICMS EST	172.992,05C
	COMPL VAAF	823.885,84C
	COMPL VAAT	999.341,25C
	COMPL VAAR	168.163,64C
	TOTAL NA DATA	2.177.272,43C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	92,71C
	ORIGEM IPVA	156.807,88C
	ORIGEM ITCMD	4.747,46C
	ORIGEM IPI-EXP	4.344,52C
	ORIGEM ICMS EST	2.431.352,09C
	ORIGEM FPE	767.075,99C
	ORIGEM FPM	434.263,55C
	COMPL VAAF	823.885,84C
	ORIG LC 198/23	790,70C
	COMPL VAAT	999.341,25C
	COMPL VAAR	168.163,64C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	5.790.865,63C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
02.05.2024	SIMPLES NACION.	590,72C
	TOTAL NA DATA	590,72C

03.05.2024	SIMPLES NACION.	4.518,74C
	TOTAL NA DATA	4.518,74C
06.05.2024	SIMPLES NACION.	65,99C
	TOTAL NA DATA	65,99C
07.05.2024	SIMPLES NACION.	1.386,07C
	TOTAL NA DATA	1.386,07C
08.05.2024	SIMPLES NACION.	34,17C
	TOTAL NA DATA	34,17C
09.05.2024	SIMPLES NACION.	211,80C
	TOTAL NA DATA	211,80C
10.05.2024	SIMPLES NACION.	2.456,04C
	TOTAL NA DATA	2.456,04C
13.05.2024	SIMPLES NACION.	619,35C
	TOTAL NA DATA	619,35C
14.05.2024	SIMPLES NACION.	891,79C
	TOTAL NA DATA	891,79C

15.05.2024	SIMPLES NACION.	1.023,81C
	TOTAL NA DATA	1.023,81C
16.05.2024	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
17.05.2024	SIMPLES NACION.	388,67C
	TOTAL NA DATA	388,67C
20.05.2024	SIMPLES NACION.	1.241,42C
	TOTAL NA DATA	1.241,42C
21.05.2024	SIMPLES NACION.	32,65C
	TOTAL NA DATA	32,65C
22.05.2024	SIMPLES NACION.	5.104,41C
	TOTAL NA DATA	5.104,41C
23.05.2024	SIMPLES NACION.	329,16C
	TOTAL NA DATA	329,16C
24.05.2024	SIMPLES NACION.	160,11C

	TOTAL NA DATA	160,11C
27.05.2024	SIMPLES NACION.	15,42C
	TOTAL NA DATA	15,42C
28.05.2024	SIMPLES NACION.	15,21C
	TOTAL NA DATA	15,21C
31.05.2024	SIMPLES NACION.	302,70C
	TOTAL NA DATA	302,70C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	19.393,23C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	19.393,23C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
29.05.2024	RETENCAO PASEP	23,36D
	LC 176/2020	2.336,74C
	TOTAL NA DATA	2.313,38C

TOTAL POR PARCELA / NATUREZA		
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RETENCAO PASEP	23,36D
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LC 176/2020	2.336,74C
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DEBITO FUNDO	23,36D
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CREDITO FUNDO	2.336,74C
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TOTAL DISTRIBUIDO NO PERIODO		
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DEBITO BENEF.	1.275.002,00D
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CREDITO BENEF.	9.950.130,61C
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