

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2025	PARCELA DE IPI	169.789,32C
	PARCELA DE IR	1.097.221,91C
	RETENCAO PASEP	12.388,55D
	RFB-RET DARF	174.799,24D
	DEDUCAO SAUDE	185.828,31D
	DEDUCAO FUNDEB	247.771,08D
	REDUT LC 198/23	28.155,79D
	PARC IPI 1%	139.369,77C
	PARC IR 1%	1.368.644,85C
	RDT LC198/23 1%	33.511,42D
	RETENC PASEP 1%	14.745,02D
	TOTAL NA DATA	2.077.826,44C
19.12.2025	PARCELA DE IPI	81.435,10C
	PARCELA DE IR	1.016.817,86C
	RETENCAO PASEP	10.738,46D
	DEDUCAO SAUDE	161.077,09D
	DEDUCAO FUNDEB	214.769,46D
	REDUT LC 198/23	24.405,61D

TOTAL NA DATA

687.262,34C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI

251.224,42C

PARCELA DE IR

2.114.039,77C

RETENCAO PASEP

23.127,01D

RFB-RET DARF

174.799,24D

DEDUCAO SAUDE

346.905,40D

DEDUCAO FUNDEB

462.540,54D

REDUT LC 198/23

52.561,40D

PARC IPI 1%

139.369,77C

PARC IR 1%

1.368.644,85C

RDT LC198/23 1%

33.511,42D

RETENC PASEP 1%

14.745,02D

DEBITO FUNDO

1.108.190,03D

CREDITO FUNDO

3.873.278,81C

ITR - IMPOSTO TERRITORIAL RURAL

DATA

PARCELA

VALOR DISTRIBUIDO

10.12.2025

RETENCAO PASEP

0,72D

DEDUCAO SAUDE

13,64D

	DEDUCAO FUNDEB	18,19D
	ITR-NAO CONVEN	90,99C
	TOTAL NA DATA	58,44C

19.12.2025	RETENCAO PASEP	12,32D
	DEDUCAO SAUDE	231,08D
	DEDUCAO FUNDEB	308,11D
	ITR-NAO CONVEN	1.540,57C
	TOTAL NA DATA	989,06C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	13,04D
	DEDUCAO SAUDE	244,72D
	DEDUCAO FUNDEB	326,30D
	ITR-NAO CONVEN	1.631,56C

	DEBITO FUNDO	584,06D
	CREDITO FUNDO	1.631,56C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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01.12.2025	RETENCAO PASEP	0,21D
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CFM-PRD.MINERAL	21,88C
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TOTAL NA DATA	21,67C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	0,21D
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CFM-PRD.MINERAL	21,88C
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DEBITO FUNDO	0,21D
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CREDITO FUNDO	21,88C
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FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
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10.12.2025	ORIGEM FPM	185.828,31C
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ORIGEM ITR	13,64C
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TOTAL NA DATA	185.841,95C
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19.12.2025	ORIGEM FPM	161.077,09C
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ORIGEM ITR	231,08C
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TOTAL NA DATA	161.308,17C
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TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	346.905,40C
	ORIGEM ITR	244,72C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	347.150,12C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
03.12.2025	ORIGEM IPVA	17.505,77C
	ORIGEM ITCMD	1.073,95C
	ORIGEM ICMS EST	81.195,33C
	TOTAL NA DATA	99.775,05C
04.12.2025	ORIGEM IPVA	17.506,48C
	ORIGEM ICMS EST	26.845,38C
	TOTAL NA DATA	44.351,86C
10.12.2025	ORIGEM ITR	96,34C
	ORIGEM IPVA	10.452,12C
	ORIGEM ITCMD	638,03C
	ORIGEM IPI-EXP	3.691,04C
	ORIGEM ICMS EST	105.940,68C
	ORIGEM FPE	391.218,79C

	ORIGEM FPM	201.958,27C
	ORIG LC 198/23	1.282,56C
	TOTAL NA DATA	715.277,83C
11.12.2025	ORIGEM IPVA	10.452,66C
	ORIGEM ICMS EST	34.034,96C
	TOTAL NA DATA	44.487,62C
12.12.2025	COMPL VAAT	1.367.764,26C
	COMPL VAAR	94.367,68C
	TOTAL NA DATA	1.462.131,94C
16.12.2025	COMPL VAAF AJ	798.005,51C
	VAAR AJ A DEB	79.759,33D
	TOTAL NA DATA	718.246,18C
17.12.2025	ORIGEM IPVA	7.205,33C
	ORIGEM ITCMD	865,52C
	ORIGEM ICMS EST	389.359,02C
	TOTAL NA DATA	397.429,87C
18.12.2025	ORIGEM IPVA	7.205,70C
	ORIGEM ICMS EST	129.170,62C

	TOTAL NA DATA	136.376,32C
19.12.2025	ORIGEM ITR	10,74C
	ORIGEM IPI-EXP	1.770,31C
	ORIGEM FPE	333.136,95C
	ORIGEM FPM	175.058,65C
	IPI-EXP AJ	0,18C
	ITR AJUSTE	0,01C
	IPVA AJUSTE	4,59C
	ITCMD AJUSTE	0,37C
	ICMS AJUSTE	69,14C
	FPE AJUSTE	29,46C
	FPM AJUSTE	16,04C
	COMPL VAAF AJ	28,94C
	ORIG LC 198/23	1.111,73C
	ORIGEM FPG AJ	0,09C
	TOTAL NA DATA	511.237,20C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	107,08C
	ORIGEM IPVA	70.328,06C
	ORIGEM ITCMD	2.577,50C

	ORIGEM IPI-EXP	5.461,35C
	ORIGEM ICMS EST	766.545,99C
	ORIGEM FPE	724.355,74C
	ORIGEM FPM	377.016,92C
	IPI-EXP AJ	0,18C
	ITR AJUSTE	0,01C
	IPVA AJUSTE	4,59C
	ITCMD AJUSTE	0,37C
	ICMS AJUSTE	69,14C
	FPE AJUSTE	29,46C
	FPM AJUSTE	16,04C
	COMPL VAAF AJ	798.034,45C
	ORIG LC 198/23	2.394,29C
	ORIGEM FPG AJ	0,09C
	COMPL VAAT	1.367.764,26C
	COMPL VAAR	94.367,68C
	VAAR AJ A DEB	79.759,33D
	DEBITO FUNDO	79.759,33D
	CREDITO FUNDO	4.209.073,20C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO

01.12.2025	SIMPLES NACION.	517,15C
	TOTAL NA DATA	517,15C
02.12.2025	SIMPLES NACION.	7.865,37C
	TOTAL NA DATA	7.865,37C
03.12.2025	SIMPLES NACION.	28,29C
	TOTAL NA DATA	28,29C
04.12.2025	SIMPLES NACION.	11,01C
	TOTAL NA DATA	11,01C
05.12.2025	SIMPLES NACION.	360,79C
	TOTAL NA DATA	360,79C
08.12.2025	SIMPLES NACION.	1.367,62C
	TOTAL NA DATA	1.367,62C
09.12.2025	SIMPLES NACION.	15,25C
	TOTAL NA DATA	15,25C
10.12.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C

11.12.2025	SIMPLES NACION.	236,53C
	TOTAL NA DATA	236,53C
12.12.2025	SIMPLES NACION.	1.703,25C
	TOTAL NA DATA	1.703,25C
15.12.2025	SIMPLES NACION.	28,71C
	TOTAL NA DATA	28,71C
16.12.2025	SIMPLES NACION.	4.577,97C
	TOTAL NA DATA	4.577,97C
17.12.2025	SIMPLES NACION.	661,27C
	TOTAL NA DATA	661,27C
18.12.2025	SIMPLES NACION.	450,12C
	TOTAL NA DATA	450,12C
19.12.2025	SIMPLES NACION.	46,25C
	TOTAL NA DATA	46,25C
22.12.2025	SIMPLES NACION.	64,19C

	TOTAL NA DATA	64,19C
23.12.2025	SIMPLES NACION.	3.639,72C
	TOTAL NA DATA	3.639,72C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	21.583,49C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	21.583,49C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	1.188.533,63D
	CREDITO BENEF.	8.452.739,06C