

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PARCELA DE IPI	142.735,98C
	PARCELA DE IR	1.066.314,78C
	RETENCAO PASEP	11.687,48D
	RFB-RET DARF	176.781,76D
	DEDUCAO SAUDE	175.312,35D
	DEDUCAO FUNDEB	233.749,81D
	REDUT LC 198/23	40.301,68D
	TOTAL NA DATA	571.217,68C
20.01.2026	PARCELA DE IPI	66.659,38C
	PARCELA DE IR	458.109,93C
	RETENCAO PASEP	5.072,76D
	DEDUCAO SAUDE	76.091,55D
	DEDUCAO FUNDEB	101.455,40D
	REDUT LC 198/23	17.492,30D
TOTAL NA DATA		324.657,30C
30.01.2026	PARCELA DE IPI	40.892,50C
	PARCELA DE IR	1.415.293,02C

	RETENCAO PASEP	14.076,45D
	DEDUCAO SAUDE	211.146,89D
	DEDUCAO FUNDEB	281.529,19D
	REDUT LC 198/23	48.539,51D
	TOTAL NA DATA	900.893,48C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	250.287,86C
	PARCELA DE IR	2.939.717,73C
	RETENCAO PASEP	30.836,69D
	RFB-RET DARF	176.781,76D
	DEDUCAO SAUDE	462.550,79D
	DEDUCAO FUNDEB	616.734,40D
	REDUT LC 198/23	106.333,49D

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	DEBITO FUNDO	1.393.237,13D
	CREDITO FUNDO	3.190.005,59C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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22.01.2026	COTA-PARTE	29.724,44C
	RETENCAO PASEP	297,24D

	TOTAL NA DATA	29.427,20C
27.01.2026	COTA-PARTE	27.120,76C
	RETENCAO PASEP	271,20D
	TOTAL NA DATA	26.849,56C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	56.845,20C
	RETENCAO PASEP	568,44D
	DEBITO FUNDO	568,44D
	CREDITO FUNDO	56.845,20C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	RETENCAO PASEP	2,72D
	DEDUCAO SAUDE	51,15D
	DEDUCAO FUNDEB	68,21D
	ITR-NAO CONVEN	341,06C
	TOTAL NA DATA	218,98C
30.01.2026	RETENCAO PASEP	17,03D

	DEDUCAO SAUDE	319,44D
	DEDUCAO FUNDEB	425,93D
	ITR-NAO CONVEN	2.129,66C
	TOTAL NA DATA	1.367,26C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	19,75D
	DEDUCAO SAUDE	370,59D
	DEDUCAO FUNDEB	494,14D
	ITR-NAO CONVEN	2.470,72C

	DEBITO FUNDO	884,48D
	CREDITO FUNDO	2.470,72C

ANP - ROYALTIES DA ANP

DATA	PARCELA	VALOR DISTRIBUIDO
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22.01.2026	RETENCAO PASEP	15,55D
	ANP-LEI 9478/97	1.555,95C
	TOTAL NA DATA	1.540,40C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	15,55D
	ANP-LEI 9478/97	1.555,95C
	DEBITO FUNDO	15,55D
	CREDITO FUNDO	1.555,95C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	ORIGEM FPM	175.312,35C
	ORIGEM ITR	51,15C
	TOTAL NA DATA	175.363,50C
20.01.2026	ORIGEM FPM	76.091,55C
	TOTAL NA DATA	76.091,55C
30.01.2026	ORIGEM FPM	211.146,89C
	ORIGEM ITR	319,44C
	TOTAL NA DATA	211.466,33C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	462.550,79C
	ORIGEM ITR	370,59C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	462.921,38C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PASEP MUNICIPIO	133,69D
	COTA-MUNICIPIO	13.369,46C
	TOTAL NA DATA	13.235,77C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	133,69D
	COTA-MUNICIPIO	13.369,46C
	DEBITO FUNDO	133,69D
	CREDITO FUNDO	13.369,46C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2026	ORIGEM IPVA	8.167,65C
	ORIGEM ICMS EST	112.995,62C
	TOTAL NA DATA	121.163,27C

07.01.2026	ORIGEM IPVA	12.434,83C
	ORIGEM ITCMD	1.486,05C
	ORIGEM ICMS EST	40.169,93C
	TOTAL NA DATA	54.090,81C
08.01.2026	ORIGEM ICMS EST	73,14C
	TOTAL NA DATA	73,14C
09.01.2026	ORIGEM ITR	74,44C
	ORIGEM IPVA	12.623,31C
	ORIGEM IPI-EXP	2.516,35C
	ORIGEM ICMS EST	13.162,67C
	ORIGEM FPE	311.153,07C
	ORIGEM FPM	201.535,62C
	ORIG LC 198/23	1.841,70C
	TOTAL NA DATA	542.907,16C
14.01.2026	ORIGEM IPVA	13.239,42C
	ORIGEM ICMS EST	104.279,88C
	TOTAL NA DATA	117.519,30C
15.01.2026	ORIGEM IPVA	13.238,85C

	ORIGEM ITCMD	2.573,53C
	ORIGEM ICMS EST	319.354,95C
	TOTAL NA DATA	335.167,33C
20.01.2026	ORIGEM ITR	12,07C
	ORIGEM IPI-EXP	1.175,17C
	ORIGEM FPE	154.363,79C
	ORIGEM FPM	87.473,34C
	ORIG LC 198/23	799,36C
	TOTAL NA DATA	243.823,73C
22.01.2026	ORIGEM IPVA	12.307,20C
	ORIGEM ITCMD	1.942,71C
	ORIGEM ICMS EST	712.790,25C
	TOTAL NA DATA	727.040,16C
23.01.2026	ORIGEM IPVA	12.307,71C
	ORIGEM ICMS EST	243.839,86C
	TOTAL NA DATA	256.147,57C
28.01.2026	ORIGEM IPVA	10.969,44C
	ORIGEM ITCMD	3.350,04C
	ORIGEM ICMS EST	446.672,46C

	TOTAL NA DATA	460.991,94C
29.01.2026	ORIGEM IPVA	10.969,90C
	ORIGEM ICMS EST	148.790,06C
	TOTAL NA DATA	159.759,96C
30.01.2026	ORIGEM ITR	24,74C
	ORIGEM IPVA	35,15C
	ORIGEM ITCMD	0,18C
	ORIGEM IPI-EXP	722,10C
	ORIGEM ICMS EST	4.896,12C
	ORIGEM FPE	477.754,95C
	ORIGEM FPM	243.132,96C
	COMPL VAAF	619.057,44C
	COMPL VAAF AJ	1.427.558,33C
	COMPL VAAT	3.888.431,77C
	COMPL VAAR	204.548,67C
	ORIG LC 198/23	2.218,37C
	TOTAL NA DATA	6.868.380,78C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	111,25C

	ORIGEM IPVA	106.293,46C
	ORIGEM ITCMD	9.352,51C
	ORIGEM IPI-EXP	4.413,62C
	ORIGEM ICMS EST	2.147.024,94C
	ORIGEM FPE	943.271,81C
	ORIGEM FPM	532.141,92C
	COMPL VAAF	619.057,44C
	COMPL VAAF AJ	1.427.558,33C
	ORIG LC 198/23	4.859,43C
	COMPL VAAT	3.888.431,77C
	COMPL VAAR	204.548,67C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	9.887.065,15C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2026	SIMPLES NACION.	4.086,70C
	TOTAL NA DATA	4.086,70C
06.01.2026	SIMPLES NACION.	60,90C
	TOTAL NA DATA	60,90C

07.01.2026	SIMPLES NACION.	16,10C
	TOTAL NA DATA	16,10C
08.01.2026	SIMPLES NACION.	980,47C
	TOTAL NA DATA	980,47C
09.01.2026	SIMPLES NACION.	37,68C
	TOTAL NA DATA	37,68C
12.01.2026	SIMPLES NACION.	97,02C
	TOTAL NA DATA	97,02C
13.01.2026	SIMPLES NACION.	282,86C
	TOTAL NA DATA	282,86C
14.01.2026	SIMPLES NACION.	3.455,98C
	TOTAL NA DATA	3.455,98C
15.01.2026	SIMPLES NACION.	45,06C
	TOTAL NA DATA	45,06C
16.01.2026	SIMPLES NACION.	2.029,87C
	TOTAL NA DATA	2.029,87C

19.01.2026	SIMPLES NACION.	989,77C
	TOTAL NA DATA	989,77C
20.01.2026	SIMPLES NACION.	179,75C
	TOTAL NA DATA	179,75C
21.01.2026	SIMPLES NACION.	1.992,25C
	TOTAL NA DATA	1.992,25C
22.01.2026	SIMPLES NACION.	4.170,38C
	TOTAL NA DATA	4.170,38C
23.01.2026	SIMPLES NACION.	7.511,70C
	TOTAL NA DATA	7.511,70C
26.01.2026	SIMPLES NACION.	6,29C
	TOTAL NA DATA	6,29C
28.01.2026	SIMPLES NACION.	97,55C
	TOTAL NA DATA	97,55C
29.01.2026	SIMPLES NACION.	165,87C

	TOTAL NA DATA	165,87C
30.01.2026	SIMPLES NACION.	37,86C
	TOTAL NA DATA	37,86C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	26.244,06C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	26.244,06C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2026	RETENCAO PASEP	25,00D
	LC 176/2020	2.500,68C
	TOTAL NA DATA	2.475,68C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	25,00D
	LC 176/2020	2.500,68C

DEBITO FUNDO	25,00D
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CREDITO FUNDO	2.500,68C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.394.864,29D
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CREDITO BENEF.	13.642.978,19C
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