

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
08.05.2026	PARCELA DE IPI	162.404,76C
	PARCELA DE IR	1.703.814,38C
	RETENCAO PASEP	18.040,11D
	RFB-RET DARF	95.562,80D
	DEDUCAO SAUDE	270.601,77D
	DEDUCAO FUNDEB	360.802,36D
	REDUT LC 198/23	62.207,30D
	TOTAL NA DATA	1.059.004,80C
20.05.2026	PARCELA DE IPI	52.179,24C
	PARCELA DE IR	358.020,52C
	RETENCAO PASEP	3.965,25D
	DEDUCAO SAUDE	59.478,96D
	DEDUCAO FUNDEB	79.305,28D
	REDUT LC 198/23	13.673,31D
	TOTAL NA DATA	253.776,96C
29.05.2026	PARCELA DE IPI	60.340,37C
	PARCELA DE IR	1.126.923,47C

RETENCAO PASEP	11.476,88D
DEDUCAO SAUDE	172.153,25D
DEDUCAO FUNDEB	229.537,67D
REDUT LC 198/23	39.575,45D
TOTAL NA DATA	734.520,59C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	274.924,37C
PARCELA DE IR	3.188.758,37C
RETENCAO PASEP	33.482,24D
RFB-RET DARF	95.562,80D
DEDUCAO SAUDE	502.233,98D
DEDUCAO FUNDEB	669.645,31D
REDUT LC 198/23	115.456,06D

DEBITO FUNDO	1.416.380,39D
CREDITO FUNDO	3.463.682,74C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
28.05.2026	COTA-PARTE	56.550,68C
	RETENCAO PASEP	565,50D

	TOTAL NA DATA	55.985,18C
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29.05.2026	COTA-PARTE	50.670,04C
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	RETENCAO PASEP	506,70D
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	TOTAL NA DATA	50.163,34C
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TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	107.220,72C
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	RETENCAO PASEP	1.072,20D
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	DEBITO FUNDO	1.072,20D
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	CREDITO FUNDO	107.220,72C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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08.05.2026	RETENCAO PASEP	2,50D
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	DEDUCAO SAUDE	47,05D
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	DEDUCAO FUNDEB	62,73D
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	ITR-NAO CONVEN	313,69C
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	TOTAL NA DATA	201,41C
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20.05.2026	RETENCAO PASEP	0,05D
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	DEDUCAO SAUDE	0,96D
	DEDUCAO FUNDEB	1,29D
	ITR-NAO CONVEN	6,45C
	TOTAL NA DATA	4,15C

29.05.2026	RETENCAO PASEP	0,05D
	DEDUCAO SAUDE	0,96D
	DEDUCAO FUNDEB	1,29D
	ITR-NAO CONVEN	6,45C
	TOTAL NA DATA	4,15C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	2,60D
	DEDUCAO SAUDE	48,97D
	DEDUCAO FUNDEB	65,31D
	ITR-NAO CONVEN	326,59C
	DEBITO FUNDO	116,88D
	CREDITO FUNDO	326,59C
	ANP - ROYALTIES DA ANP	

DATA	PARCELA	VALOR DISTRIBUIDO
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28.05.2026	RETENCAO PASEP	17,97D
	ANP-LEI 9478/97	1.797,54C
	TOTAL NA DATA	1.779,57C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	17,97D
	ANP-LEI 9478/97	1.797,54C

	DEBITO FUNDO	17,97D
	CREDITO FUNDO	1.797,54C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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08.05.2026	RETENCAO PASEP	0,75D
	CFM-PRD.MINERAL	75,88C
	TOTAL NA DATA	75,13C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	0,75D
	CFM-PRD.MINERAL	75,88C

DEBITO FUNDO 0,75D

CREDITO FUNDO 75,88C

FUS - FUNDO SAUDE

DATA PARCELA VALOR DISTRIBUIDO

08.05.2026 ORIGEM FPM 270.601,77C

ORIGEM ITR 47,05C

TOTAL NA DATA 270.648,82C

20.05.2026 ORIGEM FPM 59.478,96C

ORIGEM ITR 0,96C

TOTAL NA DATA 59.479,92C

29.05.2026 ORIGEM FPM 172.153,25C

ORIGEM ITR 0,96C

TOTAL NA DATA 172.154,21C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM 502.233,98C

ORIGEM ITR 48,97C

DEBITO FUNDO 0,00D

CREDITO FUNDO		502.282,95C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
04.05.2026	ORIGEM ICMS EST	1.902,85C
	TOTAL NA DATA	1.902,85C
06.05.2026	ORIGEM IPVA	14.246,21C
	ORIGEM ITCMD	373,91C
	ORIGEM ICMS EST	71.954,79C
	TOTAL NA DATA	86.574,91C
07.05.2026	ORIGEM IPVA	14.246,76C
	ORIGEM ICMS EST	23.888,92C
	TOTAL NA DATA	38.135,68C
08.05.2026	ORIGEM ITR	51,69C
	ORIGEM IPI-EXP	2.859,90C
	ORIGEM ICMS EST	493,72C
	ORIGEM FPE	541.594,65C
	ORIGEM FPM	310.638,23C
	ORIG LC 198/23	2.931,82C
	TOTAL NA DATA	858.570,01C

13.05.2026	ORIGEM IPVA	9.914,44C
	ORIGEM ITCMD	1.243,14C
	ORIGEM ICMS EST	342.379,37C
	TOTAL NA DATA	353.536,95C
14.05.2026	ORIGEM IPVA	9.914,89C
	ORIGEM ICMS EST	112.478,67C
	TOTAL NA DATA	122.393,56C
15.05.2026	ORIGEM ICMS EST	2.324,62C
	TOTAL NA DATA	2.324,62C
20.05.2026	ORIGEM ITR	9,60C
	ORIGEM IPVA	8.344,61C
	ORIGEM ITCMD	2.582,58C
	ORIGEM IPI-EXP	918,86C
	ORIGEM ICMS EST	616.355,20C
	ORIGEM FPE	151.334,05C
	ORIGEM FPM	68.279,09C
	ORIG LC 198/23	644,42C
	TOTAL NA DATA	848.468,41C

21.05.2026	ORIGEM IPVA	8.344,94C
	ORIGEM ICMS EST	204.617,42C
	TOTAL NA DATA	212.962,36C
27.05.2026	ORIGEM IPVA	8.336,08C
	ORIGEM ITCMD	612,19C
	ORIGEM ICMS EST	540.905,59C
	TOTAL NA DATA	549.853,86C
28.05.2026	ORIGEM IPVA	8.336,42C
	ORIGEM ICMS EST	180.159,13C
	TOTAL NA DATA	188.495,55C
29.05.2026	ORIGEM ITR	11,80C
	ORIGEM IPI-EXP	1.062,58C
	ORIGEM FPE	385.181,03C
	ORIGEM FPM	197.623,92C
	IPI-EXP AJ	19,75D
	ITR AJUSTE	0,25D
	IPVA AJUSTE	383,28D
	ITCMD AJUSTE	20,38D
	ICMS AJUSTE	9.981,69D
	FPE AJUSTE	4.330,42D

FPM AJUSTE	2.330,47D
COMPL VAAF AJ	739.573,45C
COMPL VAAF AJ	3.185,32D
COMPL VAAT	1.829.676,94C
VAAT ACERTO EST	3.103,72D
ORIG LC 198/23	1.865,19C
ORIGEM FPG AJ	21,27D
VAAR AJ A DEB	232.270,59D
TOTAL NA DATA	2.899.347,77C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	73,09C
ORIGEM IPVA	81.684,35C
ORIGEM ITCMD	4.811,82C
ORIGEM IPI-EXP	4.841,34C
ORIGEM ICMS EST	2.097.460,28C
ORIGEM FPE	1.078.109,73C
ORIGEM FPM	576.541,24C
IPI-EXP AJ	19,75D
ITR AJUSTE	0,25D
IPVA AJUSTE	383,28D
ITCMD AJUSTE	20,38D

	ICMS AJUSTE	9.981,69D
	FPE AJUSTE	4.330,42D
	FPM AJUSTE	2.330,47D
	COMPL VAAF AJ	739.573,45C
	COMPL VAAF AJ	3.185,32D
	ORIG LC 198/23	5.441,43C
	ORIGEM FPG AJ	21,27D
	COMPL VAAT	1.829.676,94C
	VAAT ACERTO EST	3.103,72D
	VAAR AJ A DEB	232.270,59D
	DEBITO FUNDO	255.647,14D
	CREDITO FUNDO	6.418.213,67C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
04.05.2026	SIMPLES NACION.	781,64C
	TOTAL NA DATA	781,64C
05.05.2026	SIMPLES NACION.	691,79C
	TOTAL NA DATA	691,79C
06.05.2026	SIMPLES NACION.	20,26C

	TOTAL NA DATA	20,26C
07.05.2026	SIMPLES NACION.	17,33C
	TOTAL NA DATA	17,33C
08.05.2026	SIMPLES NACION.	47,88C
	TOTAL NA DATA	47,88C
11.05.2026	SIMPLES NACION.	9,42C
	TOTAL NA DATA	9,42C
12.05.2026	SIMPLES NACION.	1.522,95C
	TOTAL NA DATA	1.522,95C
13.05.2026	SIMPLES NACION.	573,33C
	TOTAL NA DATA	573,33C
14.05.2026	SIMPLES NACION.	948,07C
	TOTAL NA DATA	948,07C
15.05.2026	SIMPLES NACION.	884,23C
	TOTAL NA DATA	884,23C

18.05.2026	SIMPLES NACION.	26,90C
	TOTAL NA DATA	26,90C
19.05.2026	SIMPLES NACION.	342,03C
	TOTAL NA DATA	342,03C
20.05.2026	SIMPLES NACION.	1.405,55C
	TOTAL NA DATA	1.405,55C
21.05.2026	SIMPLES NACION.	1.884,41C
	TOTAL NA DATA	1.884,41C
22.05.2026	SIMPLES NACION.	7.572,85C
	TOTAL NA DATA	7.572,85C
25.05.2026	SIMPLES NACION.	3.908,65C
	TOTAL NA DATA	3.908,65C
26.05.2026	SIMPLES NACION.	646,40C
	TOTAL NA DATA	646,40C
27.05.2026	SIMPLES NACION.	56,85C
	TOTAL NA DATA	56,85C

28.05.2026	SIMPLES NACION.	1.058,24C
	TOTAL NA DATA	1.058,24C

29.05.2026	SIMPLES NACION.	6.378,47C
	TOTAL NA DATA	6.378,47C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	28.777,25C
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	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	28.777,25C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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29.05.2026	RETENCAO PASEP	25,00D
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	LC 176/2020	2.500,68C
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	TOTAL NA DATA	2.475,68C
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TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	25,00D
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LC 176/2020

2.500,68C

DEBITO FUNDO

25,00D

CREDITO FUNDO

2.500,68C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

1.673.260,33D

CREDITO BENEF.

10.524.878,02C