

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2026	PARCELA DE IPI	177.249,79C
	PARCELA DE IR	1.362.638,83C
	RETENCAO PASEP	14.885,58D
	RFB-RET DARF	95.938,59D
	DEDUCAO SAUDE	223.283,85D
	DEDUCAO FUNDEB	297.711,79D
	REDUT LC 198/23	51.329,61D
	TOTAL NA DATA	856.739,20C
19.06.2026	PARCELA DE IPI	140.538,96C
	PARCELA DE IR	911.767,55C
	RETENCAO PASEP	10.172,29D
	DEDUCAO SAUDE	152.584,43D
	DEDUCAO FUNDEB	203.445,92D
	REDUT LC 198/23	35.076,88D
		TOTAL NA DATA
30.06.2026	PARCELA DE IPI	49.358,82C
	PARCELA DE IR	1.007.752,30C

RETENCAO PASEP	10.218,73D
DEDUCAO SAUDE	153.281,10D
DEDUCAO FUNDEB	204.374,81D
REDUT LC 198/23	35.237,03D
TOTAL NA DATA	653.999,45C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	367.147,57C
PARCELA DE IR	3.282.158,68C
RETENCAO PASEP	35.276,60D
RFB-RET DARF	95.938,59D
DEDUCAO SAUDE	529.149,38D
DEDUCAO FUNDEB	705.532,52D
REDUT LC 198/23	121.643,52D

DEBITO FUNDO	1.487.540,61D
CREDITO FUNDO	3.649.306,25C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
29.06.2026	COTA-PARTE	116.635,35C
	RETENCAO PASEP	1.166,35D

TOTAL NA DATA	115.469,00C
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TOTAL POR PARCELA / NATUREZA

COTA-PARTE	116.635,35C
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RETENCAO PASEP	1.166,35D
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DEBITO FUNDO	1.166,35D
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CREDITO FUNDO	116.635,35C
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ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.06.2026	RETENCAO PASEP	1,93D
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DEDUCAO SAUDE	36,28D
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DEDUCAO FUNDEB	48,37D
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ITR-NAO CONVEN	241,88C
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TOTAL NA DATA	155,30C
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19.06.2026	RETENCAO PASEP	1,62D
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DEDUCAO SAUDE	30,40D
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DEDUCAO FUNDEB	40,54D
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ITR-NAO CONVEN	202,72C
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TOTAL NA DATA	130,16C
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30.06.2026	RETENCAO PASEP	0,25D
	DEDUCAO SAUDE	4,78D
	DEDUCAO FUNDEB	6,37D
	ITR-NAO CONVEN	31,88C
	TOTAL NA DATA	20,48C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	3,80D
	DEDUCAO SAUDE	71,46D
	DEDUCAO FUNDEB	95,28D
	ITR-NAO CONVEN	476,48C
	DEBITO FUNDO	170,54D
	CREDITO FUNDO	476,48C

ANP - ROYALTIES DA ANP

DATA	PARCELA	VALOR DISTRIBUIDO
29.06.2026	RETENCAO PASEP	18,22D
	ANP-LEI 9478/97	1.822,26C
	TOTAL NA DATA	1.804,04C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 18,22D

ANP-LEI 9478/97 1.822,26C

DEBITO FUNDO 18,22D

CREDITO FUNDO 1.822,26C

FUS - FUNDO SAUDE

DATA PARCELA VALOR DISTRIBUIDO

10.06.2026 ORIGEM FPM 223.283,85C

ORIGEM ITR 36,28C

TOTAL NA DATA 223.320,13C

19.06.2026 ORIGEM FPM 152.584,43C

ORIGEM ITR 30,40C

TOTAL NA DATA 152.614,83C

30.06.2026 ORIGEM FPM 153.281,10C

ORIGEM ITR 4,78C

TOTAL NA DATA 153.285,88C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	529.149,38C
	ORIGEM ITR	71,46C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	529.220,84C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2026	ORIGEM IPVA	16.199,44C
	ORIGEM ITCMD	518,16C
	ORIGEM ICMS EST	60.256,19C
	TOTAL NA DATA	76.973,79C
05.06.2026	ORIGEM IPVA	16.200,06C
	ORIGEM ICMS EST	19.971,89C
	TOTAL NA DATA	36.171,95C
10.06.2026	ORIGEM ITR	29,98C
	ORIGEM IPVA	8.176,58C
	ORIGEM ITCMD	739,60C
	ORIGEM IPI-EXP	3.121,31C
	ORIGEM ICMS EST	104.885,26C

	ORIGEM FPE	502.215,36C
	ORIGEM FPM	256.167,19C
	ORIG LC 198/23	2.571,41C
	TOTAL NA DATA	877.906,69C
11.06.2026	ORIGEM IPVA	8.176,98C
	ORIGEM ICMS EST	33.487,58C
	TOTAL NA DATA	41.664,56C
17.06.2026	ORIGEM IPVA	8.734,06C
	ORIGEM ITCMD	582,47C
	ORIGEM ICMS EST	302.001,67C
	TOTAL NA DATA	311.318,20C
18.06.2026	ORIGEM IPVA	8.734,45C
	ORIGEM ICMS EST	99.800,79C
	TOTAL NA DATA	108.535,24C
19.06.2026	ORIGEM ITR	13,28C
	ORIGEM IPI-EXP	2.474,85C
	ORIGEM FPE	359.328,13C
	ORIGEM FPM	175.159,83C
	ORIG LC 198/23	1.653,17C

	TOTAL NA DATA	538.629,26C
24.06.2026	ORIGEM IPVA	7.831,62C
	ORIGEM ITCMD	366,84C
	ORIGEM ICMS EST	784.180,79C
	TOTAL NA DATA	792.379,25C
25.06.2026	ORIGEM IPVA	7.831,96C
	ORIGEM ICMS EST	260.998,53C
	TOTAL NA DATA	268.830,49C
30.06.2026	ORIGEM ITR	1,97C
	ORIGEM IPI-EXP	869,19C
	ORIGEM FPE	358.337,71C
	ORIGEM FPM	175.959,57C
	COMPL VAAF	784.212,60C
	COMPL VAAT	1.954.305,93C
	ORIG LC 198/23	1.660,72C
	TOTAL NA DATA	3.275.347,69C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	45,23C

	ORIGEM IPVA	81.885,15C
	ORIGEM ITCMD	2.207,07C
	ORIGEM IPI-EXP	6.465,35C
	ORIGEM ICMS EST	1.665.582,70C
	ORIGEM FPE	1.219.881,20C
	ORIGEM FPM	607.286,59C
	COMPL VAAF	784.212,60C
	ORIG LC 198/23	5.885,30C
	COMPL VAAT	1.954.305,93C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	6.327.757,12C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
01.06.2026	SIMPLES NACION.	830,86C
	TOTAL NA DATA	830,86C

02.06.2026	SIMPLES NACION.	1.256,87C
	TOTAL NA DATA	1.256,87C

03.06.2026	SIMPLES NACION.	138,72C
	TOTAL NA DATA	138,72C

05.06.2026	SIMPLES NACION.	309,27C
	TOTAL NA DATA	309,27C
08.06.2026	SIMPLES NACION.	28,86C
	TOTAL NA DATA	28,86C
09.06.2026	SIMPLES NACION.	276,61C
	TOTAL NA DATA	276,61C
10.06.2026	SIMPLES NACION.	5,89C
	TOTAL NA DATA	5,89C
11.06.2026	SIMPLES NACION.	2.125,67C
	TOTAL NA DATA	2.125,67C
12.06.2026	SIMPLES NACION.	323,72C
	TOTAL NA DATA	323,72C
15.06.2026	SIMPLES NACION.	691,22C
	TOTAL NA DATA	691,22C
16.06.2026	SIMPLES NACION.	23,77C

	TOTAL NA DATA	23,77C
17.06.2026	SIMPLES NACION.	6.121,52C
	TOTAL NA DATA	6.121,52C
18.06.2026	SIMPLES NACION.	1.306,13C
	TOTAL NA DATA	1.306,13C
19.06.2026	SIMPLES NACION.	838,52C
	TOTAL NA DATA	838,52C
22.06.2026	SIMPLES NACION.	7.456,95C
	TOTAL NA DATA	7.456,95C
23.06.2026	SIMPLES NACION.	319,93C
	TOTAL NA DATA	319,93C
24.06.2026	SIMPLES NACION.	4.903,18C
	TOTAL NA DATA	4.903,18C
25.06.2026	SIMPLES NACION.	1.649,65C
	TOTAL NA DATA	1.649,65C

26.06.2026	SIMPLES NACION.	898,21C
	TOTAL NA DATA	898,21C

29.06.2026	SIMPLES NACION.	25,02C
	TOTAL NA DATA	25,02C

30.06.2026	SIMPLES NACION.	18,48C
	TOTAL NA DATA	18,48C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	29.549,05C
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	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	29.549,05C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.06.2026	RETENCAO PASEP	25,00D
	LC 176/2020	2.500,68C
	TOTAL NA DATA	2.475,68C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	25,00D
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LC 176/2020	2.500,68C
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DEBITO FUNDO	25,00D
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CREDITO FUNDO	2.500,68C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.488.920,72D
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CREDITO BENEF.	10.657.268,03C
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