

Beneficiário: CAREIRO-AM

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	153.751,15C
	PARCELA DE IR	1.258.079,88C
	RETENCAO PASEP	14.217,18D
	DEDUCAO SAUDE	213.257,89D
	DEDUCAO FUNDEB	284.343,86D
	COTA LC 198/23	9.888,31C
	TOTAL NA DATA	909.900,41C
20.01.2025	PARCELA DE IPI	90.342,60C
	PARCELA DE IR	429.159,82C
	RETENCAO PASEP	5.231,25D
	DEDUCAO SAUDE	78.469,02D
	DEDUCAO FUNDEB	104.625,36D
	COTA LC 198/23	3.624,43C
	TOTAL NA DATA	334.801,22C
30.01.2025	PARCELA DE IPI	28.642,17C
	PARCELA DE IR	1.589.040,03C
	RETENCAO PASEP	16.289,46D

DEDUCAO SAUDE	244.341,96D
DEDUCAO FUNDEB	325.789,29D
COTA LC 198/23	11.264,32C
TOTAL NA DATA	1.042.525,81C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	272.735,92C
PARCELA DE IR	3.276.279,73C
RETENCAO PASEP	35.737,89D
DEDUCAO SAUDE	536.068,87D
DEDUCAO FUNDEB	714.758,51D
COTA LC 198/23	24.777,06C

DEBITO FUNDO	1.286.565,27D
CREDITO FUNDO	3.573.792,71C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.01.2025	COTA-PARTE	37.674,70C
	RETENCAO PASEP	376,74D
	TOTAL NA DATA	37.297,96C

24.01.2025	COTA-PARTE	28.537,27C
	RETENCAO PASEP	285,37D
	TOTAL NA DATA	28.251,90C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	66.211,97C
	RETENCAO PASEP	662,11D
	DEBITO FUNDO	662,11D
	CREDITO FUNDO	66.211,97C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	RETENCAO PASEP	3,99D
	DEDUCAO SAUDE	74,94D
	DEDUCAO FUNDEB	99,92D
	ITR-NAO CONVEN	499,64C
	TOTAL NA DATA	320,79C

20.01.2025	RETENCAO PASEP	2,82D
	DEDUCAO SAUDE	52,98D
	DEDUCAO FUNDEB	70,65D

	ITR-NAO CONVEN	353,26C
	TOTAL NA DATA	226,81C

30.01.2025	RETENCAO PASEP	0,47D
	DEDUCAO SAUDE	8,88D
	DEDUCAO FUNDEB	11,85D
	ITR-NAO CONVEN	59,26C
	TOTAL NA DATA	38,06C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	7,28D
	DEDUCAO SAUDE	136,80D
	DEDUCAO FUNDEB	182,42D
	ITR-NAO CONVEN	912,16C
	DEBITO FUNDO	326,50D
	CREDITO FUNDO	912,16C

ANP - ROYALTIES DA ANP

DATA	PARCELA	VALOR DISTRIBUIDO
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20.01.2025	RETENCAO PASEP	18,23D
	ANP-LEI 9478/97	1.823,30C

	TOTAL NA DATA	1.805,07C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	18,23D
	ANP-LEI 9478/97	1.823,30C
	DEBITO FUNDO	18,23D
	CREDITO FUNDO	1.823,30C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	ORIGEM FPM	211.774,65C
	ORIGEM ITR	74,94C
	ORIG LC 198/23	1.483,24C
	TOTAL NA DATA	213.332,83C
20.01.2025	ORIGEM FPM	77.925,36C
	ORIGEM ITR	52,98C
	ORIG LC 198/23	543,66C
	TOTAL NA DATA	78.522,00C
30.01.2025	ORIGEM FPM	242.652,32C

ORIGEM ITR	8,88C
ORIG LC 198/23	1.689,64C
TOTAL NA DATA	244.350,84C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	532.352,33C
ORIGEM ITR	136,80C
ORIG LC 198/23	3.716,54C

DEBITO FUNDO	0,00D
CREDITO FUNDO	536.205,67C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	PASEP MUNICIPIO	91,28D
	COTA-MUNICIPIO	9.128,76C
	TOTAL NA DATA	9.037,48C

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO	91,28D
COTA-MUNICIPIO	9.128,76C

DEBITO FUNDO	91,28D
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CREDITO FUNDO	9.128,76C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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02.01.2025	ORIGEM IPVA	7.950,69C
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ORIGEM ICMS EST	41.957,37C
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TOTAL NA DATA	49.908,06C
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08.01.2025	ORIGEM IPVA	9.180,96C
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ORIGEM ITCMD	3.457,16C
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ORIGEM ICMS EST	66.015,11C
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TOTAL NA DATA	78.653,23C
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09.01.2025	ORIGEM IPVA	9.181,42C
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ORIGEM ICMS EST	21.770,71C
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TOTAL NA DATA	30.952,13C
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10.01.2025	ORIGEM ITR	60,92C
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ORIGEM IPI-EXP	2.667,09C
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ORIGEM FPE	269.922,14C
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ORIGEM FPM	179.983,66C
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	ORIG LC 198/23	731,51C
	TOTAL NA DATA	453.365,32C
16.01.2025	ORIGEM IPVA	13.859,67C
	ORIGEM ITCMD	1.142,93C
	ORIGEM ICMS EST	322.301,44C
	TOTAL NA DATA	337.304,04C
17.01.2025	ORIGEM IPVA	13.860,20C
	ORIGEM ICMS EST	105.882,30C
	TOTAL NA DATA	119.742,50C
20.01.2025	ORIGEM ITR	10,23C
	ORIGEM IPI-EXP	1.572,45C
	ORIGEM FPE	103.396,74C
	ORIGEM FPM	66.451,99C
	ORIG LC 198/23	269,26C
	TOTAL NA DATA	171.700,67C
22.01.2025	ORIGEM IPVA	13.058,10C
	ORIGEM ITCMD	977,60C
	ORIGEM ICMS EST	720.761,64C
	TOTAL NA DATA	734.797,34C

23.01.2025	ORIGEM IPVA	13.058,57C
	ORIGEM ICMS EST	239.893,76C
	TOTAL NA DATA	252.952,33C
29.01.2025	ORIGEM IPVA	12.662,29C
	ORIGEM ITCMD	1.217,96C
	ORIGEM ICMS EST	431.896,91C
	TOTAL NA DATA	445.777,16C
30.01.2025	ORIGEM ITR	18,63C
	ORIGEM IPVA	12.662,70C
	ORIGEM IPI-EXP	499,37C
	ORIGEM ICMS EST	143.909,79C
	ORIGEM FPE	383.886,05C
	ORIGEM FPM	207.274,93C
	ORIG LC 198/23	838,61C
	TOTAL NA DATA	749.090,08C
31.01.2025	ORIGEM IPVA	37,60C
	ORIGEM ITCMD	1.212,07C
	ORIGEM ICMS EST	103,17C
	COMPL VAAF	3.489.646,88C

COMPL VAAT	3.371.489,14C
COMPL VAAR	383.371,86C
VAAR AJ A DEB	38.659,03D
TOTAL NA DATA	7.207.201,69C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	89,78C
ORIGEM IPVA	105.512,20C
ORIGEM ITCMD	8.007,72C
ORIGEM IPI-EXP	4.738,91C
ORIGEM ICMS EST	2.094.492,20C
ORIGEM FPE	757.204,93C
ORIGEM FPM	453.710,58C
COMPL VAAF	3.489.646,88C
ORIG LC 198/23	1.839,38C
COMPL VAAT	3.371.489,14C
COMPL VAAR	383.371,86C
VAAR AJ A DEB	38.659,03D
DEBITO FUNDO	38.659,03D
CREDITO FUNDO	10.670.103,58C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
02.01.2025	SIMPLES NACION.	1.497,04C
	TOTAL NA DATA	1.497,04C
03.01.2025	SIMPLES NACION.	426,11C
	TOTAL NA DATA	426,11C
06.01.2025	SIMPLES NACION.	10.457,30C
	TOTAL NA DATA	10.457,30C
07.01.2025	SIMPLES NACION.	31,11C
	TOTAL NA DATA	31,11C
08.01.2025	SIMPLES NACION.	101,48C
	TOTAL NA DATA	101,48C
09.01.2025	SIMPLES NACION.	83,85C
	TOTAL NA DATA	83,85C
10.01.2025	SIMPLES NACION.	2.609,84C
	TOTAL NA DATA	2.609,84C

13.01.2025	SIMPLES NACION.	605,59C
	TOTAL NA DATA	605,59C
14.01.2025	SIMPLES NACION.	111,48C
	TOTAL NA DATA	111,48C
16.01.2025	SIMPLES NACION.	55,15C
	TOTAL NA DATA	55,15C
17.01.2025	SIMPLES NACION.	32,96C
	TOTAL NA DATA	32,96C
20.01.2025	SIMPLES NACION.	22,77C
	TOTAL NA DATA	22,77C
21.01.2025	SIMPLES NACION.	211,05C
	TOTAL NA DATA	211,05C
22.01.2025	SIMPLES NACION.	2.867,20C
	TOTAL NA DATA	2.867,20C
23.01.2025	SIMPLES NACION.	6.097,30C
	TOTAL NA DATA	6.097,30C

24.01.2025	SIMPLES NACION.	13.659,13C
	TOTAL NA DATA	13.659,13C
27.01.2025	SIMPLES NACION.	161,74C
	TOTAL NA DATA	161,74C
28.01.2025	SIMPLES NACION.	108,01C
	TOTAL NA DATA	108,01C
29.01.2025	SIMPLES NACION.	56,16C
	TOTAL NA DATA	56,16C
30.01.2025	SIMPLES NACION.	13,95C
	TOTAL NA DATA	13,95C
31.01.2025	SIMPLES NACION.	10.780,57C
	TOTAL NA DATA	10.780,57C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	49.989,79C

DEBITO FUNDO 0,00D

CREDITO FUNDO 49.989,79C

ADO - LC 176/2020 (ADO25)

DATA PARCELA VALOR DISTRIBUIDO

30.01.2025 RETENCAO PASEP 22,03D

LC 176/2020 2.203,13C

TOTAL NA DATA 2.181,10C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 22,03D

LC 176/2020 2.203,13C

DEBITO FUNDO 22,03D

CREDITO FUNDO 2.203,13C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 1.326.344,45D

CREDITO BENEF. 14.910.371,07C