

## Beneficiário: JURUA-AM

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	PARCELA DE IPI	97.841,64C
	PARCELA DE IR	800.596,28C
	RETENCAO PASEP	9.047,29D
	RFB-PREV-PARC60	30.206,71D
	DEDUCAO SAUDE	135.709,56D
	DEDUCAO FUNDEB	180.946,08D
	COTA LC 198/23	6.292,56C
	TOTAL NA DATA	548.820,84C
20.01.2025	PARCELA DE IPI	57.490,75C
	PARCELA DE IR	273.101,70C
	RETENCAO PASEP	3.328,97D
	DEDUCAO SAUDE	49.934,82D
	DEDUCAO FUNDEB	66.579,78D
	COTA LC 198/23	2.306,46C
		TOTAL NA DATA
30.01.2025	PARCELA DE IPI	18.226,83C
	PARCELA DE IR	1.011.207,29C

RETENCAO PASEP	10.366,01D
DEDUCAO SAUDE	155.490,34D
DEDUCAO FUNDEB	207.320,45D
COTA LC 198/23	7.168,21C
TOTAL NA DATA	663.425,53C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	173.559,22C
PARCELA DE IR	2.084.905,27C
RETENCAO PASEP	22.742,27D
RFB-PREV-PARC60	30.206,71D
DEDUCAO SAUDE	341.134,72D
DEDUCAO FUNDEB	454.846,31D
COTA LC 198/23	15.767,23C

DEBITO FUNDO	848.930,01D
CREDITO FUNDO	2.274.231,72C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
20.01.2025	COTA-PARTE	23.974,81C
	RETENCAO PASEP	239,74D

	TOTAL NA DATA	23.735,07C
24.01.2025	COTA-PARTE	18.160,08C
	RETENCAO PASEP	181,60D
	TOTAL NA DATA	17.978,48C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	42.134,89C
	RETENCAO PASEP	421,34D
	DEBITO FUNDO	421,34D
	CREDITO FUNDO	42.134,89C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
10.01.2025	ORIGEM FPM	134.765,68C
	ORIG LC 198/23	943,88C
	TOTAL NA DATA	135.709,56C
20.01.2025	ORIGEM FPM	49.588,86C
	ORIG LC 198/23	345,96C
	TOTAL NA DATA	49.934,82C

30.01.2025	ORIGEM FPM	154.415,11C
	ORIG LC 198/23	1.075,23C
	TOTAL NA DATA	155.490,34C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	338.769,65C
	ORIG LC 198/23	2.365,07C

	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	341.134,72C
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CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.01.2025	PASEP MUNICIPIO	71,56D
	COTA-MUNICIPIO	7.156,30C
	TOTAL NA DATA	7.084,74C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	71,56D
	COTA-MUNICIPIO	7.156,30C

DEBITO FUNDO	71,56D
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CREDITO FUNDO	7.156,30C
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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	3.024,91C
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ORIGEM ICMS EST	15.963,04C
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TOTAL NA DATA	18.987,95C
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08.01.2025	ORIGEM IPVA	3.430,38C
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ORIGEM ITCMD	1.312,50C
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ORIGEM ICMS EST	24.858,57C
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TOTAL NA DATA	29.601,45C
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09.01.2025	ORIGEM IPVA	3.430,55C
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ORIGEM ICMS EST	8.199,25C
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TOTAL NA DATA	11.629,80C
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10.01.2025	ORIGEM ITR	23,18C
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ORIGEM IPI-EXP	984,94C
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ORIGEM FPE	99.680,73C
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ORIGEM FPM	66.466,96C
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	ORIG LC 198/23	270,14C
	TOTAL NA DATA	167.425,95C
16.01.2025	ORIGEM IPVA	5.118,30C
	ORIGEM ITCMD	422,09C
	ORIGEM ICMS EST	119.024,12C
	TOTAL NA DATA	124.564,51C
17.01.2025	ORIGEM IPVA	5.118,49C
	ORIGEM ICMS EST	39.101,73C
	TOTAL NA DATA	44.220,22C
20.01.2025	ORIGEM ITR	3,78C
	ORIGEM IPI-EXP	580,70C
	ORIGEM FPE	38.183,83C
	ORIGEM FPM	24.540,35C
	ORIG LC 198/23	99,44C
	TOTAL NA DATA	63.408,10C
22.01.2025	ORIGEM IPVA	4.822,29C
	ORIGEM ITCMD	361,03C
	ORIGEM ICMS EST	266.173,23C
	TOTAL NA DATA	271.356,55C

23.01.2025	ORIGEM IPVA	4.822,46C
	ORIGEM ICMS EST	88.591,42C
	TOTAL NA DATA	93.413,88C
29.01.2025	ORIGEM IPVA	4.676,11C
	ORIGEM ITCMD	449,78C
	ORIGEM ICMS EST	159.497,11C
	TOTAL NA DATA	164.623,00C
30.01.2025	ORIGEM ITR	6,88C
	ORIGEM IPVA	4.676,28C
	ORIGEM IPI-EXP	184,41C
	ORIGEM ICMS EST	53.145,08C
	ORIGEM FPE	141.766,97C
	ORIGEM FPM	76.545,48C
	ORIG LC 198/23	309,70C
	TOTAL NA DATA	276.634,80C
31.01.2025	ORIGEM IPVA	14,30C
	ORIGEM ITCMD	461,14C
	ORIGEM ICMS EST	39,25C
	COMPL VAAF	1.320.351,92C

COMPL VAAT	5.828.257,52C
COMPL VAAR	74.541,59C
VAAR AJ A DEB	9.464,23D
TOTAL NA DATA	7.214.201,49C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	33,84C
ORIGEM IPVA	39.134,07C
ORIGEM ITCMD	3.006,54C
ORIGEM IPI-EXP	1.750,05C
ORIGEM ICMS EST	774.592,80C
ORIGEM FPE	279.631,53C
ORIGEM FPM	167.552,79C
COMPL VAAF	1.320.351,92C
ORIG LC 198/23	679,28C
COMPL VAAT	5.828.257,52C
COMPL VAAR	74.541,59C
VAAR AJ A DEB	9.464,23D
DEBITO FUNDO	9.464,23D
CREDITO FUNDO	8.489.531,93C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
03.01.2025	SIMPLES NACION.	5,13C
	TOTAL NA DATA	5,13C
07.01.2025	SIMPLES NACION.	25,55C
	TOTAL NA DATA	25,55C
08.01.2025	SIMPLES NACION.	436,78C
	TOTAL NA DATA	436,78C
10.01.2025	SIMPLES NACION.	10,33C
	TOTAL NA DATA	10,33C
16.01.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
22.01.2025	SIMPLES NACION.	15,00C
	TOTAL NA DATA	15,00C
23.01.2025	SIMPLES NACION.	5,02C
	TOTAL NA DATA	5,02C

24.01.2025	SIMPLES NACION.	5,03C
	TOTAL NA DATA	5,03C

29.01.2025	SIMPLES NACION.	66,21C
	TOTAL NA DATA	66,21C

30.01.2025	SIMPLES NACION.	222,92C
	TOTAL NA DATA	222,92C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	796,97C
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	DEBITO FUNDO	0,00D
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	CREDITO FUNDO	796,97C
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ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
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30.01.2025	RETENCAO PASEP	15,05D
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	LC 176/2020	1.505,60C
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	TOTAL NA DATA	1.490,55C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	15,05D
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LC 176/2020	1.505,60C
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DEBITO FUNDO	15,05D
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CREDITO FUNDO	1.505,60C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	858.902,19D
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CREDITO BENEF.	11.156.492,13C
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