

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2026	PARCELA DE IPI	60.049,52C
	PARCELA DE IR	499.005,94C
	RETENCAO PASEP	5.594,34D
	RFB-PREV-PARC60	36.688,25D
	DEDUCAO SAUDE	83.915,35D
	DEDUCAO FUNDEB	111.887,14D
	COTA LC 198/23	380,31C
	TOTAL NA DATA	321.350,69C
20.04.2026	PARCELA DE IPI	28.933,86C
	PARCELA DE IR	170.019,69C
	RETENCAO PASEP	1.990,87D
	DEDUCAO SAUDE	29.863,32D
	DEDUCAO FUNDEB	39.817,76D
	COTA LC 198/23	135,34C
	TOTAL NA DATA	127.416,94C
30.04.2026	PARCELA DE IPI	11.377,32C
	PARCELA DE IR	486.027,48C

RETENCAO PASEP	4.977,42D
DEDUCAO SAUDE	74.661,46D
DEDUCAO FUNDEB	99.548,62D
COTA LC 198/23	338,37C
TOTAL NA DATA	318.555,67C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	100.360,70C
PARCELA DE IR	1.155.053,11C
RETENCAO PASEP	12.562,63D
RFB-PREV-PARC60	36.688,25D
DEDUCAO SAUDE	188.440,13D
DEDUCAO FUNDEB	251.253,52D
COTA LC 198/23	854,02C

DEBITO FUNDO	488.944,53D
CREDITO FUNDO	1.256.267,83C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
28.04.2026	COTA-PARTE	12.337,05C
	RETENCAO PASEP	123,37D

	TOTAL NA DATA	12.213,68C
29.04.2026	COTA-PARTE	10.496,98C
	RETENCAO PASEP	104,96D
	TOTAL NA DATA	10.392,02C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	22.834,03C
	RETENCAO PASEP	228,33D
	DEBITO FUNDO	228,33D
	CREDITO FUNDO	22.834,03C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2026	RETENCAO PASEP	15,12D
	DEDUCAO SAUDE	283,59D
	DEDUCAO FUNDEB	378,12D
	ITR-NAO CONVEN	1.890,62C
	TOTAL NA DATA	1.213,79C
30.04.2026	RETENCAO PASEP	0,12D

DEDUCAO SAUDE	2,28D
DEDUCAO FUNDEB	3,04D
ITR-NAO CONVEN	15,20C
TOTAL NA DATA	9,76C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	15,24D
DEDUCAO SAUDE	285,87D
DEDUCAO FUNDEB	381,16D
ITR-NAO CONVEN	1.905,82C

DEBITO FUNDO	682,27D
CREDITO FUNDO	1.905,82C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

10.04.2026	ORIGEM FPM	83.858,31C
	ORIGEM ITR	283,59C
	ORIGEM IPM	3,07C
	ORIG LC 198/23	57,04C
	TOTAL NA DATA	84.202,01C

20.04.2026	ORIGEM FPM	29.843,02C
	ORIGEM IPM	1,48C
	ORIG LC 198/23	20,30C
	TOTAL NA DATA	29.864,80C
30.04.2026	ORIGEM FPM	74.610,71C
	ORIGEM ITR	2,28C
	ORIGEM IPM	0,58C
	ORIG LC 198/23	50,75C
	TOTAL NA DATA	74.664,32C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	188.312,04C
	ORIGEM ITR	285,87C
	ORIGEM IPM	5,13C
	ORIG LC 198/23	128,09C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	188.731,13C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO

10.04.2026	DEDUCAO SAUDE	3,07D
	IPM IPI-MUNIC	16,41C
	TOTAL NA DATA	13,34C
20.04.2026	DEDUCAO SAUDE	1,48D
	IPM IPI-MUNIC	7,91C
	TOTAL NA DATA	6,43C
30.04.2026	DEDUCAO SAUDE	0,58D
	IPM IPI-MUNIC	3,11C
	TOTAL NA DATA	2,53C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	5,13D
	IPM IPI-MUNIC	27,43C
	DEBITO FUNDO	5,13D
	CREDITO FUNDO	27,43C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.04.2026	PASEP MUNICIPIO	32,95D

COTA-MUNICIPIO	3.295,15C
----------------	-----------

TOTAL NA DATA	3.262,20C
---------------	-----------

TOTAL POR PARCELA / NATUREZA

PASEP MUNICIPIO	32,95D
-----------------	--------

COTA-MUNICIPIO	3.295,15C
----------------	-----------

DEBITO FUNDO	32,95D
--------------	--------

CREDITO FUNDO	3.295,15C
---------------	-----------

FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

01.04.2026	ORIGEM IPVA	5.018,85C
------------	-------------	-----------

ORIGEM ITCMD	111,36C
--------------	---------

ORIGEM ICMS EST	13.578,28C
-----------------	------------

TOTAL NA DATA	18.708,49C
---------------	------------

08.04.2026	ORIGEM IPVA	14.160,92C
------------	-------------	------------

ORIGEM ITCMD	162,22C
--------------	---------

ORIGEM ICMS EST	5.371,45C
-----------------	-----------

TOTAL NA DATA	19.694,59C
---------------	------------

10.04.2026	ORIGEM ITR	81,37C
	ORIGEM IPI-EXP	29,68C
	ORIGEM FPE	84.813,02C
	ORIGEM FPM	54.247,77C
	ORIG LC 198/23	35,55C
	TOTAL NA DATA	139.207,39C
15.04.2026	ORIGEM IPVA	3.110,96C
	ORIGEM ITCMD	375,49C
	ORIGEM ICMS EST	63.789,92C
	TOTAL NA DATA	67.276,37C
20.04.2026	ORIGEM ITR	9,06C
	ORIGEM IPI-EXP	14,30C
	ORIGEM FPE	30.225,75C
	ORIGEM FPM	19.305,39C
	ORIG LC 198/23	12,65C
	TOTAL NA DATA	49.567,15C
22.04.2026	ORIGEM IPVA	2.474,47C
	ORIGEM ITCMD	212,51C
	ORIGEM ICMS EST	83.731,11C
	TOTAL NA DATA	86.418,09C

29.04.2026	ORIGEM IPVA	1.717,28C
	ORIGEM ITCMD	52,59C
	ORIGEM ICMS EST	36.397,84C
	TOTAL NA DATA	38.167,71C

30.04.2026	ORIGEM ITR	52,77C
	ORIGEM IPI-EXP	5,62C
	ORIGEM FPE	75.557,05C
	ORIGEM FPM	48.265,52C
	COMPL VAAF	179.906,36C
	COMPL VAAF AJ	11.543,69D
	COMPL VAAT	260.724,59C
	COMPL VAAT AJ	5.438,04C
	ORIG LC 198/23	31,63C
	TOTAL NA DATA	558.437,89C

TOTAL POR PARCELA / NATUREZA

	ORIGEM ITR	143,20C
	ORIGEM IPVA	26.482,48C
	ORIGEM ITCMD	914,17C
	ORIGEM IPI-EXP	49,60C

	ORIGEM ICMS EST	202.868,60C
	ORIGEM FPE	190.595,82C
	ORIGEM FPM	121.818,68C
	COMPL VAAF	179.906,36C
	COMPL VAAF AJ	11.543,69D
	ORIG LC 198/23	79,83C
	COMPL VAAT	260.724,59C
	COMPL VAAT AJ	5.438,04C
	DEBITO FUNDO	11.543,69D
	CREDITO FUNDO	989.021,37C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.04.2026	SIMPLES NACION.	191,95C
	TOTAL NA DATA	191,95C
02.04.2026	SIMPLES NACION.	35,99C
	TOTAL NA DATA	35,99C
06.04.2026	SIMPLES NACION.	5,21C
	TOTAL NA DATA	5,21C

08.04.2026	SIMPLES NACION.	28,62C
	TOTAL NA DATA	28,62C
09.04.2026	SIMPLES NACION.	27,23C
	TOTAL NA DATA	27,23C
10.04.2026	SIMPLES NACION.	36,56C
	TOTAL NA DATA	36,56C
14.04.2026	SIMPLES NACION.	5,89C
	TOTAL NA DATA	5,89C
15.04.2026	SIMPLES NACION.	29,18C
	TOTAL NA DATA	29,18C
16.04.2026	SIMPLES NACION.	20,43C
	TOTAL NA DATA	20,43C
17.04.2026	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
20.04.2026	SIMPLES NACION.	179,76C
	TOTAL NA DATA	179,76C

22.04.2026	SIMPLES NACION.	402,27C
	TOTAL NA DATA	402,27C
23.04.2026	SIMPLES NACION.	514,50C
	TOTAL NA DATA	514,50C
24.04.2026	SIMPLES NACION.	562,97C
	TOTAL NA DATA	562,97C
27.04.2026	SIMPLES NACION.	15.332,64C
	TOTAL NA DATA	15.332,64C
28.04.2026	SIMPLES NACION.	721,41C
	TOTAL NA DATA	721,41C
29.04.2026	SIMPLES NACION.	20,94C
	TOTAL NA DATA	20,94C
30.04.2026	SIMPLES NACION.	10,78C
	TOTAL NA DATA	10,78C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.	18.131,33C
-----------------	------------

DEBITO FUNDO	0,00D
--------------	-------

CREDITO FUNDO	18.131,33C
---------------	------------

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

30.04.2026	RETENCAO PASEP	12,14D
------------	----------------	--------

LC 176/2020	1.214,34C
-------------	-----------

TOTAL NA DATA	1.202,20C
---------------	-----------

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	12,14D
----------------	--------

LC 176/2020	1.214,34C
-------------	-----------

DEBITO FUNDO	12,14D
--------------	--------

CREDITO FUNDO	1.214,34C
---------------	-----------

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	501.449,04D
---------------	-------------

CREDITO BENEF.

2.481.428,43C