

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PARCELA DE IPI	61.217,45C
	PARCELA DE IR	221.098,89C
	RETENCAO PASEP	2.824,43D
	RFB-PREV-PARC60	32.484,07D
	RFB-RET DARF	15.312,32D
	DEDUCAO SAUDE	42.366,68D
	DEDUCAO FUNDEB	56.488,92D
	COTA LC 198/23	128,33C
	PARC IPI 1%	63.031,47C
	PARC IR 1%	578.206,73C
	COT LC198/23 1%	291,47C
	RETENC PASEP 1%	6.415,28D
	TOTAL NA DATA	768.082,64C
18.07.2025	PARCELA DE IPI	34.651,31C
	PARCELA DE IR	173.794,53C
	RETENCAO PASEP	2.085,39D
	DEDUCAO SAUDE	31.281,07D
	DEDUCAO FUNDEB	41.708,11D

	COTA LC 198/23	94,75C
	TOTAL NA DATA	133.466,02C

30.07.2025	PARCELA DE IPI	9.226,15C
	PARCELA DE IR	400.366,98C
	RETENCAO PASEP	4.097,78D
	DEDUCAO SAUDE	61.466,88D
	DEDUCAO FUNDEB	81.955,85D
	COTA LC 198/23	186,18C
	TOTAL NA DATA	262.258,80C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	105.094,91C
	PARCELA DE IR	795.260,40C
	RETENCAO PASEP	9.007,60D
	RFB-PREV-PARC60	32.484,07D
	RFB-RET DARF	15.312,32D
	DEDUCAO SAUDE	135.114,63D
	DEDUCAO FUNDEB	180.152,88D
	COTA LC 198/23	409,26C
	PARC IPI 1%	63.031,47C
	PARC IR 1%	578.206,73C

	COT LC198/23 1%	291,47C
	RETENC PASEP 1%	6.415,28D
	DEBITO FUNDO	378.486,78D
	CREDITO FUNDO	1.542.294,24C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
23.07.2025	COTA-PARTE	12.866,76C
	RETENCAO PASEP	128,66D
	TOTAL NA DATA	12.738,10C
25.07.2025	COTA-PARTE	9.741,79C
	RETENCAO PASEP	97,41D
	TOTAL NA DATA	9.644,38C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	22.608,55C
	RETENCAO PASEP	226,07D
	DEBITO FUNDO	226,07D
	CREDITO FUNDO	22.608,55C

ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	RETENCAO PASEP	9,15D
	DEDUCAO SAUDE	171,74D
	DEDUCAO FUNDEB	228,99D
	ITR-NAO CONVEN	1.144,97C
	TOTAL NA DATA	735,09C
18.07.2025	RETENCAO PASEP	0,10D
	DEDUCAO SAUDE	1,94D
	DEDUCAO FUNDEB	2,59D
	ITR-NAO CONVEN	12,99C
	TOTAL NA DATA	8,36C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	9,25D
	DEDUCAO SAUDE	173,68D
	DEDUCAO FUNDEB	231,58D
	ITR-NAO CONVEN	1.157,96C
	DEBITO FUNDO	414,51D

CREDITO FUNDO		1.157,96C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	ORIGEM FPM	42.347,44C
	ORIGEM ITR	171,74C
	ORIGEM IPM	2,99C
	ORIG LC 198/23	19,24C
	TOTAL NA DATA	42.541,41C
18.07.2025	ORIGEM FPM	31.266,86C
	ORIGEM ITR	1,94C
	ORIGEM IPM	1,69C
	ORIG LC 198/23	14,21C
	TOTAL NA DATA	31.284,70C
30.07.2025	ORIGEM FPM	61.438,96C
	ORIGEM IPM	0,45C
	ORIG LC 198/23	27,92C
	TOTAL NA DATA	61.467,33C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM FPM	135.053,26C
	ORIGEM ITR	173,68C
	ORIGEM IPM	5,13C
	ORIG LC 198/23	61,37C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	135.293,44C

IPM - IPI EXPORTACAO - COTA MUNICIPIO		
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DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	DEDUCAO SAUDE	2,99D
	IPM IPI-MUNIC	15,96C
	TOTAL NA DATA	12,97C
18.07.2025	DEDUCAO SAUDE	1,69D
	IPM IPI-MUNIC	9,03C
	TOTAL NA DATA	7,34C
30.07.2025	DEDUCAO SAUDE	0,45D
	IPM IPI-MUNIC	2,40C
	TOTAL NA DATA	1,95C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	5,13D
	IPM IPI-MUNIC	27,39C
	DEBITO FUNDO	5,13D
	CREDITO FUNDO	27,39C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.07.2025	PASEP MUNICIPIO	35,37D
	COTA-MUNICIPIO	3.537,68C
	TOTAL NA DATA	3.502,31C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	35,37D
	COTA-MUNICIPIO	3.537,68C
	DEBITO FUNDO	35,37D
	CREDITO FUNDO	3.537,68C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO

02.07.2025	ORIGEM IPVA	1.125,22C
	ORIGEM ITCMD	147,43C
	ORIGEM ICMS EST	17.025,08C
	TOTAL NA DATA	18.297,73C
09.07.2025	ORIGEM IPVA	1.279,02C
	ORIGEM ITCMD	134,38C
	ORIGEM ICMS EST	6.999,54C
	TOTAL NA DATA	8.412,94C
10.07.2025	ORIGEM ITR	52,29C
	ORIGEM IPI-EXP	31,00C
	ORIGEM FPE	45.797,42C
	ORIGEM FPM	29.438,21C
	ORIG LC 198/23	14,20C
	TOTAL NA DATA	75.333,12C
16.07.2025	ORIGEM IPVA	1.170,66C
	ORIGEM ITCMD	193,33C
	ORIGEM ICMS EST	62.247,80C
	TOTAL NA DATA	63.611,79C
18.07.2025	ORIGEM ITR	7,78C

	ORIGEM IPI-EXP	17,55C
	ORIGEM FPE	32.670,36C
	ORIGEM FPM	21.735,43C
	ORIG LC 198/23	10,48C
	TOTAL NA DATA	54.441,60C
23.07.2025	ORIGEM IPVA	1.102,64C
	ORIGEM ITCMD	194,32C
	ORIGEM ICMS EST	82.032,12C
	TOTAL NA DATA	83.329,08C
30.07.2025	ORIGEM ITR	4,34C
	ORIGEM IPVA	1.030,99C
	ORIGEM ITCMD	110,06C
	ORIGEM IPI-EXP	4,67C
	ORIGEM ICMS EST	37.136,30C
	ORIGEM FPE	64.948,65C
	ORIGEM FPM	42.709,84C
	ORIG LC 198/23	20,61C
	TOTAL NA DATA	145.965,46C
31.07.2025	COMPL VAAF	172.288,35C
	COMPL VAAT	267.177,56C

	TOTAL NA DATA	439.465,91C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	64,41C
	ORIGEM IPVA	5.708,53C
	ORIGEM ITCMD	779,52C
	ORIGEM IPI-EXP	53,22C
	ORIGEM ICMS EST	205.440,84C
	ORIGEM FPE	143.416,43C
	ORIGEM FPM	93.883,48C
	COMPL VAAF	172.288,35C
	ORIG LC 198/23	45,29C
	COMPL VAAT	267.177,56C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	888.857,63C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.07.2025	SIMPLES NACION.	380,31C
	TOTAL NA DATA	380,31C

02.07.2025	SIMPLES NACION.	15,27C
	TOTAL NA DATA	15,27C
04.07.2025	SIMPLES NACION.	290,32C
	TOTAL NA DATA	290,32C
07.07.2025	SIMPLES NACION.	9,04C
	TOTAL NA DATA	9,04C
09.07.2025	SIMPLES NACION.	10,60C
	TOTAL NA DATA	10,60C
11.07.2025	SIMPLES NACION.	250,97C
	TOTAL NA DATA	250,97C
14.07.2025	SIMPLES NACION.	15,35C
	TOTAL NA DATA	15,35C
15.07.2025	SIMPLES NACION.	683,31C
	TOTAL NA DATA	683,31C
16.07.2025	SIMPLES NACION.	404,69C
	TOTAL NA DATA	404,69C

17.07.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
18.07.2025	SIMPLES NACION.	188,12C
	TOTAL NA DATA	188,12C
21.07.2025	SIMPLES NACION.	110,96C
	TOTAL NA DATA	110,96C
22.07.2025	SIMPLES NACION.	5.981,45C
	TOTAL NA DATA	5.981,45C
23.07.2025	SIMPLES NACION.	954,28C
	TOTAL NA DATA	954,28C
24.07.2025	SIMPLES NACION.	5.753,03C
	TOTAL NA DATA	5.753,03C
25.07.2025	SIMPLES NACION.	20,55C
	TOTAL NA DATA	20,55C
28.07.2025	SIMPLES NACION.	996,80C

	TOTAL NA DATA	996,80C
29.07.2025	SIMPLES NACION.	15,73C
	TOTAL NA DATA	15,73C
30.07.2025	SIMPLES NACION.	16,86C
	TOTAL NA DATA	16,86C
31.07.2025	SIMPLES NACION.	10,79C
	TOTAL NA DATA	10,79C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	16.113,43C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	16.113,43C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.07.2025	RETENCAO PASEP	11,98D
	LC 176/2020	1.198,05C
	TOTAL NA DATA	1.186,07C

TOTAL POR PARCELA / NATUREZA		
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RETENCAO PASEP	11,98D
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LC 176/2020	1.198,05C
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DEBITO FUNDO	11,98D
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CREDITO FUNDO	1.198,05C
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TOTAL DISTRIBUIDO NO PERIODO		
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DEBITO BENEF.	379.179,84D
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CREDITO BENEF.	2.611.088,37C
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