

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	PARCELA DE IPI	66.625,00C
	PARCELA DE IR	530.326,81C
	RETENCAO PASEP	5.972,22D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	89.583,47D
	DEDUCAO FUNDEB	119.444,62D
	COTA LC 198/23	271,34C
	TOTAL NA DATA	349.738,77C
20.06.2025	PARCELA DE IPI	36.485,15C
	PARCELA DE IR	378.597,70C
	RETENCAO PASEP	4.152,70D
	DEDUCAO SAUDE	62.290,72D
	DEDUCAO FUNDEB	83.054,30D
	COTA LC 198/23	188,67C
TOTAL NA DATA		265.773,80C
30.06.2025	PARCELA DE IPI	19.381,27C
	PARCELA DE IR	435.284,15C

	RETENCAO PASEP	4.548,71D
	DEDUCAO SAUDE	68.230,81D
	DEDUCAO FUNDEB	90.974,41D
	COTA LC 198/23	206,67C
	TOTAL NA DATA	291.118,16C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	122.491,42C
	PARCELA DE IR	1.344.208,66C
	RETENCAO PASEP	14.673,63D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	220.105,00D
	DEDUCAO FUNDEB	293.473,33D
	COTA LC 198/23	666,68C

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	DEBITO FUNDO	560.736,03D
	CREDITO FUNDO	1.467.366,76C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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25.06.2025	COTA-PARTE	13.015,23C
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	RETENCAO PASEP	130,15D
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	TOTAL NA DATA	12.885,08C
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26.06.2025	COTA-PARTE	10.031,20C
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	RETENCAO PASEP	100,31D
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	TOTAL NA DATA	9.930,89C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	23.046,43C
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	RETENCAO PASEP	230,46D
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	DEBITO FUNDO	230,46D
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	CREDITO FUNDO	23.046,43C
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ITR - IMPOSTO TERRITORIAL RURAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.06.2025	RETENCAO PASEP	10,74D
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	DEDUCAO SAUDE	201,45D
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	DEDUCAO FUNDEB	268,60D
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	ITR-NAO CONVEN	1.343,03C
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	TOTAL NA DATA	862,24C
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20.06.2025	RETENCAO PASEP	0,47D
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	DEDUCAO SAUDE	8,90D
	DEDUCAO FUNDEB	11,87D
	ITR-NAO CONVEN	59,37C
	TOTAL NA DATA	38,13C
30.06.2025	RETENCAO PASEP	2,81D
	DEDUCAO SAUDE	52,81D
	DEDUCAO FUNDEB	70,42D
	ITR-NAO CONVEN	352,10C
	TOTAL NA DATA	226,06C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	14,02D
	DEDUCAO SAUDE	263,16D
	DEDUCAO FUNDEB	350,89D
	ITR-NAO CONVEN	1.754,50C
	DEBITO FUNDO	628,07D
	CREDITO FUNDO	1.754,50C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO

10.06.2025	ORIGEM FPM	89.542,77C
	ORIGEM ITR	201,45C
	ORIGEM IPM	3,25C
	ORIG LC 198/23	40,70C
	TOTAL NA DATA	89.788,17C

20.06.2025	ORIGEM FPM	62.262,42C
	ORIGEM ITR	8,90C
	ORIGEM IPM	1,78C
	ORIG LC 198/23	28,30C
	TOTAL NA DATA	62.301,40C

30.06.2025	ORIGEM FPM	68.199,81C
	ORIGEM ITR	52,81C
	ORIGEM IPM	0,94C
	ORIG LC 198/23	31,00C
	TOTAL NA DATA	68.284,56C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	220.005,00C
	ORIGEM ITR	263,16C
	ORIGEM IPM	5,97C

	ORIG LC 198/23	100,00C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	220.374,13C
	IPM - IPI EXPORTACAO - COTA MUNICIPIO	
DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2025	DEDUCAO SAUDE	3,25D
	IPM IPI-MUNIC	17,37C
	TOTAL NA DATA	14,12C
20.06.2025	DEDUCAO SAUDE	1,78D
	IPM IPI-MUNIC	9,51C
	TOTAL NA DATA	7,73C
30.06.2025	DEDUCAO SAUDE	0,94D
	IPM IPI-MUNIC	5,05C
	TOTAL NA DATA	4,11C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	5,97D
	IPM IPI-MUNIC	31,93C

	DEBITO FUNDO	5,97D
	CREDITO FUNDO	31,93C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
04.06.2025	ORIGEM IPVA	1.559,74C
	ORIGEM ITCMD	1.159,13C
	ORIGEM ICMS EST	13.498,51C
	TOTAL NA DATA	16.217,38C
10.06.2025	ORIGEM ITR	52,24C
	ORIGEM IPI-EXP	33,74C
	ORIGEM FPE	94.904,86C
	ORIGEM FPM	62.246,45C
	ORIG LC 198/23	30,04C
	TOTAL NA DATA	157.267,33C
11.06.2025	ORIGEM IPVA	1.459,32C
	ORIGEM ITCMD	86,82C
	ORIGEM ICMS EST	9.551,62C
	TOTAL NA DATA	11.097,76C

18.06.2025	ORIGEM IPVA	1.126,73C
	ORIGEM ITCMD	147,74C
	ORIGEM ICMS EST	76.010,20C
	TOTAL NA DATA	77.284,67C
20.06.2025	ORIGEM ITR	9,49C
	ORIGEM IPI-EXP	18,48C
	ORIGEM FPE	65.617,52C
	ORIGEM FPM	43.282,28C
	ORIG LC 198/23	20,88C
	TOTAL NA DATA	108.948,65C
25.06.2025	ORIGEM IPVA	1.041,75C
	ORIGEM ITCMD	176,34C
	ORIGEM ICMS EST	97.897,43C
	TOTAL NA DATA	99.115,52C
30.06.2025	ORIGEM ITR	4,29C
	ORIGEM IPI-EXP	9,81C
	ORIGEM FPE	71.734,13C
	ORIGEM FPM	47.409,69C
	COMPL VAAF	172.288,35C
	COMPL VAAT	267.177,56C

	ORIG LC 198/23	22,88C
	TOTAL NA DATA	558.646,71C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	66,02C
	ORIGEM IPVA	5.187,54C
	ORIGEM ITCMD	1.570,03C
	ORIGEM IPI-EXP	62,03C
	ORIGEM ICMS EST	196.957,76C
	ORIGEM FPE	232.256,51C
	ORIGEM FPM	152.938,42C
	COMPL VAAF	172.288,35C
	ORIG LC 198/23	73,80C
	COMPL VAAT	267.177,56C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.028.578,02C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
03.06.2025	SIMPLES NACION.	16,82C
	TOTAL NA DATA	16,82C

04.06.2025	SIMPLES NACION.	1.582,66C
	TOTAL NA DATA	1.582,66C
05.06.2025	SIMPLES NACION.	195,43C
	TOTAL NA DATA	195,43C
06.06.2025	SIMPLES NACION.	125,50C
	TOTAL NA DATA	125,50C
09.06.2025	SIMPLES NACION.	20,72C
	TOTAL NA DATA	20,72C
10.06.2025	SIMPLES NACION.	5,20C
	TOTAL NA DATA	5,20C
12.06.2025	SIMPLES NACION.	5,92C
	TOTAL NA DATA	5,92C
13.06.2025	SIMPLES NACION.	10,28C
	TOTAL NA DATA	10,28C
16.06.2025	SIMPLES NACION.	100,50C

	TOTAL NA DATA	100,50C
17.06.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
18.06.2025	SIMPLES NACION.	95,44C
	TOTAL NA DATA	95,44C
20.06.2025	SIMPLES NACION.	754,53C
	TOTAL NA DATA	754,53C
23.06.2025	SIMPLES NACION.	226,40C
	TOTAL NA DATA	226,40C
24.06.2025	SIMPLES NACION.	172,56C
	TOTAL NA DATA	172,56C
25.06.2025	SIMPLES NACION.	4.646,23C
	TOTAL NA DATA	4.646,23C
26.06.2025	SIMPLES NACION.	5,50C
	TOTAL NA DATA	5,50C

27.06.2025

SIMPLES NACION.

140,12C

TOTAL NA DATA

140,12C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.

8.113,81C

DEBITO FUNDO

0,00D

CREDITO FUNDO

8.113,81C

ADO - LC 176/2020 (ADO25)

DATA

PARCELA

VALOR DISTRIBUIDO

30.06.2025

RETENCAO PASEP

11,98D

LC 176/2020

1.198,05C

TOTAL NA DATA

1.186,07C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP

11,98D

LC 176/2020

1.198,05C

DEBITO FUNDO

11,98D

CREDITO FUNDO

1.198,05C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 561.612,51D

CREDITO BENEF. 2.750.463,63C