

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2026	PARCELA DE IPI	58.054,84C
	PARCELA DE IR	391.385,15C
	RETENCAO PASEP	4.497,44D
	RFB-PREV-PARC60	32.484,07D
	RFB-RET DARF	846,71D
	DEDUCAO SAUDE	67.461,85D
	DEDUCAO FUNDEB	89.949,13D
	COTA LC 198/23	305,74C
	TOTAL NA DATA	254.506,53C
20.03.2026	PARCELA DE IPI	31.687,11C
	PARCELA DE IR	88.652,41C
	RETENCAO PASEP	1.204,20D
	DEDUCAO SAUDE	18.063,19D
	DEDUCAO FUNDEB	24.084,27D
	COTA LC 198/23	81,86C
		TOTAL NA DATA
30.03.2026	PARCELA DE IPI	24.345,23C

PARCELA DE IR	472.132,06C
RETENCAO PASEP	4.968,14D
DEDUCAO SAUDE	74.522,24D
DEDUCAO FUNDEB	99.362,99D
COTA LC 198/23	337,74C
TOTAL NA DATA	317.961,66C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	114.087,18C
PARCELA DE IR	952.169,62C
RETENCAO PASEP	10.669,78D
RFB-PREV-PARC60	32.484,07D
RFB-RET DARF	846,71D
DEDUCAO SAUDE	160.047,28D
DEDUCAO FUNDEB	213.396,39D
COTA LC 198/23	725,34C

DEBITO FUNDO	417.444,23D
CREDITO FUNDO	1.066.982,14C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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26.03.2026	COTA-PARTE	12.989,17C
	RETENCAO PASEP	129,89D
	TOTAL NA DATA	12.859,28C

27.03.2026	COTA-PARTE	11.228,30C
	RETENCAO PASEP	112,28D
	TOTAL NA DATA	11.116,02C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	24.217,47C
	RETENCAO PASEP	242,17D
	DEBITO FUNDO	242,17D
	CREDITO FUNDO	24.217,47C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2026	RETENCAO PASEP	14,52D
	DEDUCAO SAUDE	272,29D
	DEDUCAO FUNDEB	363,06D
	ITR-NAO CONVEN	1.815,30C
	TOTAL NA DATA	1.165,43C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	14,52D
DEDUCAO SAUDE	272,29D
DEDUCAO FUNDEB	363,06D
ITR-NAO CONVEN	1.815,30C

DEBITO FUNDO	649,87D
CREDITO FUNDO	1.815,30C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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24.03.2026	RETENCAO PASEP	0,00D
	CFM-PRD.MINERAL	0,42C
	TOTAL NA DATA	0,42C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	0,00D
CFM-PRD.MINERAL	0,42C

DEBITO FUNDO	0,00D
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CREDITO FUNDO		0,42C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO
10.03.2026	ORIGEM FPM	67.415,99C
	ORIGEM ITR	272,29C
	ORIGEM IPM	2,97C
	ORIG LC 198/23	45,86C
	TOTAL NA DATA	67.737,11C
20.03.2026	ORIGEM FPM	18.050,92C
	ORIGEM IPM	1,62C
	ORIG LC 198/23	12,27C
	TOTAL NA DATA	18.064,81C
30.03.2026	ORIGEM FPM	74.471,58C
	ORIGEM IPM	1,24C
	ORIG LC 198/23	50,66C
	TOTAL NA DATA	74.523,48C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	159.938,49C

ORIGEM ITR	272,29C
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ORIGEM IPM	5,83C
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ORIG LC 198/23	108,79C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	160.325,40C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
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10.03.2026	DEDUCAO SAUDE	2,97D
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IPM IPI-MUNIC	15,86C
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TOTAL NA DATA	12,89C
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20.03.2026	DEDUCAO SAUDE	1,62D
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IPM IPI-MUNIC	8,66C
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TOTAL NA DATA	7,04C
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30.03.2026	DEDUCAO SAUDE	1,24D
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IPM IPI-MUNIC	6,65C
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TOTAL NA DATA	5,41C
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TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	5,83D
	IPM IPI-MUNIC	31,17C
	DEBITO FUNDO	5,83D
	CREDITO FUNDO	31,17C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
04.03.2026	ORIGEM IPVA	10.496,42C
	ORIGEM ITCMD	588,92C
	ORIGEM ICMS EST	14.399,31C
	TOTAL NA DATA	25.484,65C
10.03.2026	ORIGEM ITR	54,98C
	ORIGEM IPI-EXP	28,70C
	ORIGEM FPE	68.119,76C
	ORIGEM FPM	43.611,27C
	ORIG LC 198/23	28,57C
	TOTAL NA DATA	111.843,28C
11.03.2026	ORIGEM IPVA	3.315,66C
	ORIGEM ITCMD	139,48C
	ORIGEM ICMS EST	8.526,82C

	TOTAL NA DATA	11.981,96C
18.03.2026	ORIGEM IPVA	2.844,96C
	ORIGEM ITCMD	350,42C
	ORIGEM ICMS EST	70.576,28C
	TOTAL NA DATA	73.771,66C
20.03.2026	ORIGEM ITR	135,02C
	ORIGEM IPI-EXP	15,66C
	ORIGEM FPE	18.260,43C
	ORIGEM FPM	11.677,11C
	ORIG LC 198/23	7,65C
	TOTAL NA DATA	30.095,87C
25.03.2026	ORIGEM IPVA	2.929,85C
	ORIGEM ITCMD	78,01C
	ORIGEM ICMS EST	78.475,16C
	TOTAL NA DATA	81.483,02C
30.03.2026	ORIGEM ITR	13,33C
	ORIGEM IPI-EXP	12,03C
	ORIGEM FPE	75.413,74C
	ORIGEM FPM	48.175,52C

	ORIG LC 198/23	31,57C
	TOTAL NA DATA	123.646,19C
31.03.2026	COMPL VAAF	166.067,41C
	COMPL VAAT	240.668,85C
	TOTAL NA DATA	406.736,26C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	203,33C
	ORIGEM IPVA	19.586,89C
	ORIGEM ITCMD	1.156,83C
	ORIGEM IPI-EXP	56,39C
	ORIGEM ICMS EST	171.977,57C
	ORIGEM FPE	161.793,93C
	ORIGEM FPM	103.463,90C
	COMPL VAAF	166.067,41C
	ORIG LC 198/23	67,79C
	COMPL VAAT	240.668,85C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	865.042,89C
SNA - SIMPLES NACIONAL		

DATA	PARCELA	VALOR DISTRIBUIDO
02.03.2026	SIMPLES NACION.	14.614,07C
	TOTAL NA DATA	14.614,07C
04.03.2026	SIMPLES NACION.	112,40C
	TOTAL NA DATA	112,40C
05.03.2026	SIMPLES NACION.	43,79C
	TOTAL NA DATA	43,79C
09.03.2026	SIMPLES NACION.	29,71C
	TOTAL NA DATA	29,71C
10.03.2026	SIMPLES NACION.	17,82C
	TOTAL NA DATA	17,82C
11.03.2026	SIMPLES NACION.	5,30C
	TOTAL NA DATA	5,30C
12.03.2026	SIMPLES NACION.	5,31C
	TOTAL NA DATA	5,31C

13.03.2026	SIMPLES NACION.	22,38C
	TOTAL NA DATA	22,38C
16.03.2026	SIMPLES NACION.	5,35C
	TOTAL NA DATA	5,35C
17.03.2026	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
18.03.2026	SIMPLES NACION.	26,01C
	TOTAL NA DATA	26,01C
19.03.2026	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
20.03.2026	SIMPLES NACION.	1.722,79C
	TOTAL NA DATA	1.722,79C
23.03.2026	SIMPLES NACION.	97,84C
	TOTAL NA DATA	97,84C
24.03.2026	SIMPLES NACION.	15.122,28C
	TOTAL NA DATA	15.122,28C

25.03.2026	SIMPLES NACION.	38,37C
	TOTAL NA DATA	38,37C
27.03.2026	SIMPLES NACION.	431,28C
	TOTAL NA DATA	431,28C
30.03.2026	SIMPLES NACION.	10,14C
	TOTAL NA DATA	10,14C
31.03.2026	SIMPLES NACION.	98,33C
	TOTAL NA DATA	98,33C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	32.413,17C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	32.413,17C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.03.2026	RETENCAO PASEP	12,14D

LC 176/2020	1.214,34C
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TOTAL NA DATA	1.202,20C
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TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	12,14D
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LC 176/2020	1.214,34C
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DEBITO FUNDO	12,14D
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CREDITO FUNDO	1.214,34C
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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	418.354,24D
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CREDITO BENEF.	2.152.042,30C
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