

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2025	PARCELA DE IPI	70.792,01C
	PARCELA DE IR	349.324,54C
	RETENCAO PASEP	4.203,06D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	63.046,12D
	DEDUCAO FUNDEB	84.061,49D
	COTA LC 198/23	190,96C
	TOTAL NA DATA	236.512,77C
20.10.2025	PARCELA DE IPI	30.033,30C
	PARCELA DE IR	141.067,49C
	RETENCAO PASEP	1.711,77D
	DEDUCAO SAUDE	25.676,77D
	DEDUCAO FUNDEB	34.235,70D
	COTA LC 198/23	77,77C
TOTAL NA DATA		109.554,32C
30.10.2025	PARCELA DE IPI	17.238,25C
	PARCELA DE IR	402.551,85C

	RETENCAO PASEP	4.199,79D
	DEDUCAO SAUDE	62.997,12D
	DEDUCAO FUNDEB	83.996,18D
	COTA LC 198/23	190,81C
	TOTAL NA DATA	268.787,82C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	118.063,56C
	PARCELA DE IR	892.943,88C
	RETENCAO PASEP	10.114,62D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	151.720,01D
	DEDUCAO FUNDEB	202.293,37D
	COTA LC 198/23	459,54C

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	DEBITO FUNDO	396.612,07D
	CREDITO FUNDO	1.011.466,98C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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29.10.2025	COTA-PARTE	13.132,50C
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	RETENCAO PASEP	131,32D
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	TOTAL NA DATA	13.001,18C
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31.10.2025	COTA-PARTE	10.890,41C
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	RETENCAO PASEP	108,90D
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	TOTAL NA DATA	10.781,51C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	24.022,91C
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	RETENCAO PASEP	240,22D
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	DEBITO FUNDO	240,22D
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	CREDITO FUNDO	24.022,91C
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	ITR - IMPOSTO TERRITORIAL RURAL	
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.10.2025	RETENCAO PASEP	1.316,34D
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	DEDUCAO SAUDE	24.681,41D
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	DEDUCAO FUNDEB	32.908,54D
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	ITR-NAO CONVEN	164.542,74C
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	TOTAL NA DATA	105.636,45C
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20.10.2025	RETENCAO PASEP	10,42D
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	DEDUCAO SAUDE	195,53D
	DEDUCAO FUNDEB	260,71D
	ITR-NAO CONVEN	1.303,57C
	TOTAL NA DATA	836,91C
30.10.2025	RETENCAO PASEP	1,42D
	DEDUCAO SAUDE	26,67D
	DEDUCAO FUNDEB	35,56D
	ITR-NAO CONVEN	177,82C
	TOTAL NA DATA	114,17C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	1.328,18D
	DEDUCAO SAUDE	24.903,61D
	DEDUCAO FUNDEB	33.204,81D
	ITR-NAO CONVEN	166.024,13C
	DEBITO FUNDO	59.436,60D
	CREDITO FUNDO	166.024,13C
FUS - FUNDO SAUDE		
DATA	PARCELA	VALOR DISTRIBUIDO

10.10.2025	ORIGEM FPM	63.017,48C
	ORIGEM ITR	24.681,41C
	ORIGEM IPM	3,45C
	ORIG LC 198/23	28,64C
	TOTAL NA DATA	87.730,98C

20.10.2025	ORIGEM FPM	25.665,11C
	ORIGEM ITR	195,53C
	ORIGEM IPM	1,46C
	ORIG LC 198/23	11,66C
	TOTAL NA DATA	25.873,76C

30.10.2025	ORIGEM FPM	62.968,50C
	ORIGEM ITR	26,67C
	ORIGEM IPM	0,84C
	ORIG LC 198/23	28,62C
	TOTAL NA DATA	63.024,63C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	151.651,09C
	ORIGEM ITR	24.903,61C
	ORIGEM IPM	5,75C

	ORIG LC 198/23	68,92C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	176.629,37C
	IPM - IPI EXPORTACAO - COTA MUNICIPIO	
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2025	DEDUCAO SAUDE	3,45D
	IPM IPI-MUNIC	18,45C
	TOTAL NA DATA	15,00C
20.10.2025	DEDUCAO SAUDE	1,46D
	IPM IPI-MUNIC	7,83C
	TOTAL NA DATA	6,37C
30.10.2025	DEDUCAO SAUDE	0,84D
	IPM IPI-MUNIC	4,49C
	TOTAL NA DATA	3,65C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	5,75D
	IPM IPI-MUNIC	30,77C

	DEBITO FUNDO	5,75D
	CREDITO FUNDO	30,77C
CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.10.2025	PASEP MUNICIPIO	37,30D
	COTA-MUNICIPIO	3.730,54C
	TOTAL NA DATA	3.693,24C
TOTAL POR PARCELA / NATUREZA		
	PASEP MUNICIPIO	37,30D
	COTA-MUNICIPIO	3.730,54C
	DEBITO FUNDO	37,30D
	CREDITO FUNDO	3.730,54C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
01.10.2025	ORIGEM ITCMD	204,64C
	ORIGEM ICMS EST	46.732,98C
	TOTAL NA DATA	46.937,62C

08.10.2025	ORIGEM ITCMD	142,53C
	ORIGEM ICMS EST	6.256,99C
	TOTAL NA DATA	6.399,52C
10.10.2025	ORIGEM ITR	4.348,22C
	ORIGEM IPI-EXP	35,85C
	ORIGEM FPE	67.437,24C
	ORIGEM FPM	43.807,15C
	ORIG LC 198/23	21,14C
	TOTAL NA DATA	115.649,60C
15.10.2025	ORIGEM IPVA	532,17C
	ORIGEM ITCMD	184,65C
	ORIGEM ICMS EST	61.388,84C
	TOTAL NA DATA	62.105,66C
20.10.2025	ORIGEM ITR	185,29C
	ORIGEM IPI-EXP	15,21C
	ORIGEM FPE	27.166,74C
	ORIGEM FPM	17.841,33C
	ORIG LC 198/23	8,61C
	TOTAL NA DATA	45.217,18C

22.10.2025	ORIGEM IPVA	590,44C
	ORIGEM ITCMD	86,07C
	ORIGEM ICMS EST	84.842,21C
	TOTAL NA DATA	85.518,72C
29.10.2025	ORIGEM IPVA	556,30C
	ORIGEM ITCMD	167,10C
	ORIGEM ICMS EST	42.070,10C
	TOTAL NA DATA	42.793,50C
30.10.2025	ORIGEM ITR	71,39C
	ORIGEM IPI-EXP	8,73C
	ORIGEM FPE	66.445,37C
	ORIGEM FPM	43.773,11C
	ORIG LC 198/23	21,13C
	TOTAL NA DATA	110.319,73C
31.10.2025	COMPL VAAF	161.915,99C
	COMPL VAAT	259.175,23C
	TOTAL NA DATA	421.091,22C
TOTAL POR PARCELA / NATUREZA		

	ORIGEM ITR	4.604,90C
	ORIGEM IPVA	1.678,91C
	ORIGEM ITCMD	784,99C
	ORIGEM IPI-EXP	59,79C
	ORIGEM ICMS EST	241.291,12C
	ORIGEM FPE	161.049,35C
	ORIGEM FPM	105.421,59C
	COMPL VAAF	161.915,99C
	ORIG LC 198/23	50,88C
	COMPL VAAT	259.175,23C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	936.032,75C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.10.2025	SIMPLES NACION.	181,79C
	TOTAL NA DATA	181,79C
03.10.2025	SIMPLES NACION.	15,60C
	TOTAL NA DATA	15,60C

08.10.2025	SIMPLES NACION.	118,41C
	TOTAL NA DATA	118,41C
09.10.2025	SIMPLES NACION.	6,17C
	TOTAL NA DATA	6,17C
10.10.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
14.10.2025	SIMPLES NACION.	536,86C
	TOTAL NA DATA	536,86C
15.10.2025	SIMPLES NACION.	139,99C
	TOTAL NA DATA	139,99C
17.10.2025	SIMPLES NACION.	33,06C
	TOTAL NA DATA	33,06C
20.10.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
22.10.2025	SIMPLES NACION.	23.586,65C
	TOTAL NA DATA	23.586,65C

23.10.2025	SIMPLES NACION.	10,04C
	TOTAL NA DATA	10,04C
24.10.2025	SIMPLES NACION.	5,03C
	TOTAL NA DATA	5,03C
28.10.2025	SIMPLES NACION.	5,07C
	TOTAL NA DATA	5,07C
31.10.2025	SIMPLES NACION.	117,20C
	TOTAL NA DATA	117,20C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	24.770,87C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	24.770,87C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
30.10.2025	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
	CREDITO FUNDO	1.198,05C

FTI - FOMENTO MATR TEMPO INTEGRAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
31.10.2025	FOM MATR TP INT	103.625,21C
	TOTAL NA DATA	103.625,21C

TOTAL POR PARCELA / NATUREZA		
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	FOM MATR TP INT	103.625,21C
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	DEBITO FUNDO	0,00D
	CREDITO FUNDO	103.625,21C

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TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 456.343,92D

CREDITO BENEF. 2.447.531,58C