

## Beneficiário: AROAZES-PI

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PARCELA DE IPI	62.615,46C
	PARCELA DE IR	467.771,25C
	RETENCAO PASEP	5.307,46D
	RFB-PREV-PARC60	32.484,07D
	RFB-RET DARF	2.179,47D
	DEDUCAO SAUDE	79.612,11D
	DEDUCAO FUNDEB	106.149,50D
	COTA LC 198/23	360,81C
	TOTAL NA DATA	305.014,91C
20.01.2026	PARCELA DE IPI	29.242,15C
	PARCELA DE IR	200.963,79C
	RETENCAO PASEP	2.303,61D
	DEDUCAO SAUDE	34.554,37D
	DEDUCAO FUNDEB	46.072,50D
	COTA LC 198/23	156,60C
		TOTAL NA DATA
30.01.2026	PARCELA DE IPI	17.968,24C

PARCELA DE IR	621.882,27C
RETENCAO PASEP	6.402,85D
DEDUCAO SAUDE	96.042,86D
DEDUCAO FUNDEB	128.057,14D
COTA LC 198/23	435,27C
TOTAL NA DATA	409.782,93C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	109.825,85C
PARCELA DE IR	1.290.617,31C
RETENCAO PASEP	14.013,92D
RFB-PREV-PARC60	32.484,07D
RFB-RET DARF	2.179,47D
DEDUCAO SAUDE	210.209,34D
DEDUCAO FUNDEB	280.279,14D
COTA LC 198/23	952,68C

DEBITO FUNDO	539.165,94D
CREDITO FUNDO	1.401.395,84C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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22.01.2026	COTA-PARTE	10.668,70C
	RETENCAO PASEP	106,68D
	TOTAL NA DATA	10.562,02C

27.01.2026	COTA-PARTE	9.734,19C
	RETENCAO PASEP	97,34D
	TOTAL NA DATA	9.636,85C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	20.402,89C
	RETENCAO PASEP	204,02D
	DEBITO FUNDO	204,02D
	CREDITO FUNDO	20.402,89C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	RETENCAO PASEP	23,45D
	DEDUCAO SAUDE	439,77D
	DEDUCAO FUNDEB	586,36D
	ITR-NAO CONVEN	2.931,84C
	TOTAL NA DATA	1.882,26C

20.01.2026	RETENCAO PASEP	3,90D
	DEDUCAO SAUDE	73,16D
	DEDUCAO FUNDEB	97,55D
	ITR-NAO CONVEN	487,77C
	TOTAL NA DATA	313,16C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	27,35D
	DEDUCAO SAUDE	512,93D
	DEDUCAO FUNDEB	683,91D
	ITR-NAO CONVEN	3.419,61C
	DEBITO FUNDO	1.224,19D
	CREDITO FUNDO	3.419,61C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
21.01.2026	RETENCAO PASEP	0,01D
	CFM-PRD.MINERAL	1,33C
	TOTAL NA DATA	1,32C

## TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP 0,01D

CFM-PRD.MINERAL 1,33C

DEBITO FUNDO 0,01D

CREDITO FUNDO 1,33C

FUS - FUNDO SAUDE

DATA PARCELA VALOR DISTRIBUIDO

09.01.2026 ORIGEM FPM 79.557,99C

ORIGEM ITR 439,77C

ORIGEM IPM 3,20C

ORIG LC 198/23 54,12C

TOTAL NA DATA 80.055,08C

20.01.2026 ORIGEM FPM 34.530,88C

ORIGEM ITR 73,16C

ORIGEM IPM 1,49C

ORIG LC 198/23 23,49C

TOTAL NA DATA 34.629,02C

30.01.2026 ORIGEM FPM 95.977,57C

ORIGEM IPM	0,91C
ORIG LC 198/23	65,29C
TOTAL NA DATA	96.043,77C

TOTAL POR PARCELA / NATUREZA

ORIGEM FPM	210.066,44C
ORIGEM ITR	512,93C
ORIGEM IPM	5,60C
ORIG LC 198/23	142,90C

DEBITO FUNDO	0,00D
CREDITO FUNDO	210.727,87C

IPM - IPI EXPORTACAO - COTA MUNICIPIO

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	DEDUCAO SAUDE	3,20D
	IPM IPI-MUNIC	17,11C
	TOTAL NA DATA	13,91C
20.01.2026	DEDUCAO SAUDE	1,49D
	IPM IPI-MUNIC	7,99C
	TOTAL NA DATA	6,50C

30.01.2026	DEDUCAO SAUDE	0,91D
	IPM IPI-MUNIC	4,91C
	TOTAL NA DATA	4,00C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	5,60D
	IPM IPI-MUNIC	30,01C
	DEBITO FUNDO	5,60D
	CREDITO FUNDO	30,01C

CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO

DATA	PARCELA	VALOR DISTRIBUIDO
09.01.2026	PASEP MUNICIPIO	40,93D
	COTA-MUNICIPIO	4.093,79C
	TOTAL NA DATA	4.052,86C

TOTAL POR PARCELA / NATUREZA

	PASEP MUNICIPIO	40,93D
	COTA-MUNICIPIO	4.093,79C

DEBITO FUNDO	40,93D
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CREDITO FUNDO	4.093,79C
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FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF

DATA	PARCELA	VALOR DISTRIBUIDO
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02.01.2026	ORIGEM IPVA	514,12C
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ORIGEM ITCMD	151,11C
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ORIGEM ICMS EST	41.659,06C
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TOTAL NA DATA	42.324,29C
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07.01.2026	ORIGEM IPVA	486,03C
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ORIGEM ITCMD	79,46C
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ORIGEM ICMS EST	3.491,71C
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TOTAL NA DATA	4.057,20C
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09.01.2026	ORIGEM ITR	115,40C
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ORIGEM IPI-EXP	30,95C
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ORIGEM FPE	80.334,68C
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ORIGEM FPM	51.465,91C
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ORIG LC 198/23	33,72C
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TOTAL NA DATA	131.980,66C
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14.01.2026	ORIGEM IPVA	11.037,60C
	ORIGEM ITCMD	189,13C
	ORIGEM ICMS EST	41.395,70C
	TOTAL NA DATA	52.622,43C
20.01.2026	ORIGEM ITR	6,31C
	ORIGEM IPI-EXP	14,45C
	ORIGEM FPE	34.921,64C
	ORIGEM FPM	22.337,95C
	ORIG LC 198/23	14,64C
	TOTAL NA DATA	57.294,99C
21.01.2026	ORIGEM IPVA	10.875,17C
	ORIGEM ITCMD	194,41C
	ORIGEM ICMS EST	110.747,71C
	TOTAL NA DATA	121.817,29C
28.01.2026	ORIGEM IPVA	13.844,74C
	ORIGEM ITCMD	207,27C
	ORIGEM ICMS EST	46.631,60C
	TOTAL NA DATA	60.683,61C
30.01.2026	ORIGEM ITR	13,03C

ORIGEM IPI-EXP	8,88C
ORIGEM FPE	97.198,94C
ORIGEM FPM	62.087,69C
COMPL VAAF	138.389,50C
COMPL VAAF AJ	299.811,99C
COMPL VAAT	691.810,20C
ORIG LC 198/23	40,69C
TOTAL NA DATA	1.289.360,92C

TOTAL POR PARCELA / NATUREZA

ORIGEM ITR	134,74C
ORIGEM IPVA	36.757,66C
ORIGEM ITCMD	821,38C
ORIGEM IPI-EXP	54,28C
ORIGEM ICMS EST	243.925,78C
ORIGEM FPE	212.455,26C
ORIGEM FPM	135.891,55C
COMPL VAAF	138.389,50C
COMPL VAAF AJ	299.811,99C
ORIG LC 198/23	89,05C
COMPL VAAT	691.810,20C

DEBITO FUNDO

0,00D

CREDITO FUNDO

1.760.141,39C

SNA - SIMPLES NACIONAL

DATA	PARCELA	VALOR DISTRIBUIDO
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06.01.2026

SIMPLES NACION.

44,72C

TOTAL NA DATA

44,72C

07.01.2026

SIMPLES NACION.

16,38C

TOTAL NA DATA

16,38C

08.01.2026

SIMPLES NACION.

59,67C

TOTAL NA DATA

59,67C

12.01.2026

SIMPLES NACION.

10,33C

TOTAL NA DATA

10,33C

13.01.2026

SIMPLES NACION.

5,35C

TOTAL NA DATA

5,35C

14.01.2026

SIMPLES NACION.

5,93C

TOTAL NA DATA

5,93C

15.01.2026	SIMPLES NACION.	5,41C
	TOTAL NA DATA	5,41C
16.01.2026	SIMPLES NACION.	204,54C
	TOTAL NA DATA	204,54C
19.01.2026	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
20.01.2026	SIMPLES NACION.	668,84C
	TOTAL NA DATA	668,84C
21.01.2026	SIMPLES NACION.	593,41C
	TOTAL NA DATA	593,41C
22.01.2026	SIMPLES NACION.	674,55C
	TOTAL NA DATA	674,55C
23.01.2026	SIMPLES NACION.	878,93C
	TOTAL NA DATA	878,93C
26.01.2026	SIMPLES NACION.	21.058,87C
	TOTAL NA DATA	21.058,87C

28.01.2026	SIMPLES NACION.	5,10C
	TOTAL NA DATA	5,10C

30.01.2026	SIMPLES NACION.	443,66C
	TOTAL NA DATA	443,66C

TOTAL POR PARCELA / NATUREZA

	SIMPLES NACION.	24.685,69C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	24.685,69C

ADO - LC 176/2020 (ADO25)

DATA	PARCELA	VALOR DISTRIBUIDO
30.01.2026	RETENCAO PASEP	12,14D
	LC 176/2020	1.214,34C
	TOTAL NA DATA	1.202,20C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	12,14D
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LC 176/2020

1.214,34C

DEBITO FUNDO

12,14D

CREDITO FUNDO

1.214,34C

FTI - FOMENTO MATR TEMPO INTEGRAL

DATA

PARCELA

VALOR DISTRIBUIDO

30.01.2026

FOM MATR TP INT

36.573,61C

TOTAL NA DATA

36.573,61C

TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT

36.573,61C

DEBITO FUNDO

0,00D

CREDITO FUNDO

36.573,61C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

540.652,83D

CREDITO BENEF.

3.462.686,37C