

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
08.08.2025	PARCELA DE IPI	67.195,24C
	PARCELA DE IR	579.888,91C
	RETENCAO PASEP	6.473,77D
	RFB-PREV-PARC60	32.484,07D
	RFB-RET DARF	1.798,71D
	DEDUCAO SAUDE	97.106,72D
	DEDUCAO FUNDEB	129.475,64D
	COTA LC 198/23	294,13C
	TOTAL NA DATA	380.039,37C
20.08.2025	PARCELA DE IPI	25.388,66C
	PARCELA DE IR	96.755,81C
	RETENCAO PASEP	1.221,98D
	DEDUCAO SAUDE	18.329,98D
	DEDUCAO FUNDEB	24.439,99D
	COTA LC 198/23	55,52C
	TOTAL NA DATA	78.208,04C
29.08.2025	PARCELA DE IPI	23.505,39C

	PARCELA DE IR	395.149,14C
	RETENCAO PASEP	4.188,44D
	DEDUCAO SAUDE	62.826,71D
	DEDUCAO FUNDEB	83.768,95D
	COTA LC 198/23	190,30C
	TOTAL NA DATA	268.060,73C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	116.089,29C
	PARCELA DE IR	1.071.793,86C
	RETENCAO PASEP	11.884,19D
	RFB-PREV-PARC60	32.484,07D
	RFB-RET DARF	1.798,71D
	DEDUCAO SAUDE	178.263,41D
	DEDUCAO FUNDEB	237.684,58D
	COTA LC 198/23	539,95C
	DEBITO FUNDO	462.114,96D
	CREDITO FUNDO	1.188.423,10C
FEP - FUNDO ESPECIAL DO PETROLEO		

DATA	PARCELA	VALOR DISTRIBUIDO
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27.08.2025	COTA-PARTE	13.264,09C
	RETENCAO PASEP	132,64D
	TOTAL NA DATA	13.131,45C

28.08.2025	COTA-PARTE	10.815,06C
	RETENCAO PASEP	108,15D
	TOTAL NA DATA	10.706,91C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	24.079,15C
	RETENCAO PASEP	240,79D
	DEBITO FUNDO	240,79D
	CREDITO FUNDO	24.079,15C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
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08.08.2025	RETENCAO PASEP	9,22D
	DEDUCAO SAUDE	172,99D
	DEDUCAO FUNDEB	230,66D
	ITR-NAO CONVEN	1.153,33C
	TOTAL NA DATA	740,46C

29.08.2025	RETENCAO PASEP	0,73D
	DEDUCAO SAUDE	13,80D
	DEDUCAO FUNDEB	18,40D
	ITR-NAO CONVEN	92,02C
	TOTAL NA DATA	59,09C

TOTAL POR PARCELA / NATUREZA

	RETENCAO PASEP	9,95D
	DEDUCAO SAUDE	186,79D
	DEDUCAO FUNDEB	249,06D
	ITR-NAO CONVEN	1.245,35C
	DEBITO FUNDO	445,80D
	CREDITO FUNDO	1.245,35C
	FUS - FUNDO SAUDE	

DATA	PARCELA	VALOR DISTRIBUIDO
08.08.2025	ORIGEM FPM	97.062,61C
	ORIGEM ITR	172,99C
	ORIGEM IPM	3,28C
	ORIG LC 198/23	44,11C

	TOTAL NA DATA	97.282,99C
20.08.2025	ORIGEM FPM	18.321,66C
	ORIGEM IPM	1,24C
	ORIG LC 198/23	8,32C
	TOTAL NA DATA	18.331,22C
29.08.2025	ORIGEM FPM	62.798,17C
	ORIGEM ITR	13,80C
	ORIGEM IPM	1,14C
	ORIG LC 198/23	28,54C
	TOTAL NA DATA	62.841,65C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	178.182,44C
	ORIGEM ITR	186,79C
	ORIGEM IPM	5,66C
	ORIG LC 198/23	80,97C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	178.455,86C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		

DATA	PARCELA	VALOR DISTRIBUIDO
08.08.2025	DEDUCAO SAUDE	3,28D
	IPM IPI-MUNIC	17,52C
	TOTAL NA DATA	14,24C
20.08.2025	DEDUCAO SAUDE	1,24D
	IPM IPI-MUNIC	6,62C
	TOTAL NA DATA	5,38C
29.08.2025	DEDUCAO SAUDE	1,14D
	IPM IPI-MUNIC	6,13C
	TOTAL NA DATA	4,99C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	5,66D
	IPM IPI-MUNIC	30,27C
	DEBITO FUNDO	5,66D
	CREDITO FUNDO	30,27C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO

06.08.2025	ORIGEM IPVA	1.101,46C
	ORIGEM ITCMD	219,93C
	ORIGEM ICMS EST	14.611,82C
	TOTAL NA DATA	15.933,21C
08.08.2025	ORIGEM ITR	55,24C
	ORIGEM IPI-EXP	34,03C
	ORIGEM FPE	102.776,67C
	ORIGEM FPM	67.473,93C
	ORIG LC 198/23	32,56C
	TOTAL NA DATA	170.372,43C
13.08.2025	ORIGEM IPVA	909,04C
	ORIGEM ITCMD	216,17C
	ORIGEM ICMS EST	29.526,99C
	TOTAL NA DATA	30.652,20C
20.08.2025	ORIGEM ITR	3,17C
	ORIGEM IPVA	2.208,04C
	ORIGEM ITCMD	201,86C
	ORIGEM IPI-EXP	12,86C
	ORIGEM ICMS EST	113.385,51C

	ORIGEM FPE	19.332,78C
	ORIGEM FPM	12.736,46C
	ORIG LC 198/23	6,15C
	TOTAL NA DATA	147.886,83C

27.08.2025	ORIGEM IPVA	951,78C
	ORIGEM ITCMD	287,31C
	ORIGEM ICMS EST	51.690,32C
	TOTAL NA DATA	52.929,41C

29.08.2025	ORIGEM ITR	20,17C
	ORIGEM IPI-EXP	11,90C
	ORIGEM FPE	66.377,00C
	ORIGEM FPM	43.654,71C
	COMPL VAAF	176.602,33C
	COMPL VAAT	273.867,50C
	ORIG LC 198/23	21,06C
	TOTAL NA DATA	560.554,67C

TOTAL POR PARCELA / NATUREZA		
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	ORIGEM ITR	78,58C
	ORIGEM IPVA	5.170,32C

	ORIGEM ITCMD	925,27C
	ORIGEM IPI-EXP	58,79C
	ORIGEM ICMS EST	209.214,64C
	ORIGEM FPE	188.486,45C
	ORIGEM FPM	123.865,10C
	COMPL VAAF	176.602,33C
	ORIG LC 198/23	59,77C
	COMPL VAAT	273.867,50C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	978.328,75C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
01.08.2025	SIMPLES NACION.	5,15C
	TOTAL NA DATA	5,15C
04.08.2025	SIMPLES NACION.	46,65C
	TOTAL NA DATA	46,65C
06.08.2025	SIMPLES NACION.	5,28C
	TOTAL NA DATA	5,28C

11.08.2025	SIMPLES NACION.	12,10C
	TOTAL NA DATA	12,10C
12.08.2025	SIMPLES NACION.	5,35C
	TOTAL NA DATA	5,35C
13.08.2025	SIMPLES NACION.	16,33C
	TOTAL NA DATA	16,33C
14.08.2025	SIMPLES NACION.	20,24C
	TOTAL NA DATA	20,24C
15.08.2025	SIMPLES NACION.	11,01C
	TOTAL NA DATA	11,01C
18.08.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
19.08.2025	SIMPLES NACION.	10,92C
	TOTAL NA DATA	10,92C
20.08.2025	SIMPLES NACION.	277,76C
	TOTAL NA DATA	277,76C

21.08.2025	SIMPLES NACION.	685,45C
	TOTAL NA DATA	685,45C
22.08.2025	SIMPLES NACION.	1.615,14C
	TOTAL NA DATA	1.615,14C
25.08.2025	SIMPLES NACION.	8.547,70C
	TOTAL NA DATA	8.547,70C
26.08.2025	SIMPLES NACION.	387,87C
	TOTAL NA DATA	387,87C
27.08.2025	SIMPLES NACION.	33,15C
	TOTAL NA DATA	33,15C
29.08.2025	SIMPLES NACION.	2,64C
	TOTAL NA DATA	2,64C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	11.692,74C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	11.692,74C
ADO - LC 176/2020 (ADO25)		
DATA	PARCELA	VALOR DISTRIBUIDO
29.08.2025	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.	462.819,19D
	CREDITO BENEF.	2.383.453,27C