

## Beneficiário: AROAZES-PI

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2026	PARCELA DE IPI	68.996,69C
	PARCELA DE IR	1.107.525,54C
	RETENCAO PASEP	11.773,21D
	RFB-PREV-PARC60	32.484,07D
	RFB-RET DARF	972,16D
	DEDUCAO SAUDE	176.598,38D
	DEDUCAO FUNDEB	235.464,50D
	COTA LC 198/23	800,36C
	TOTAL NA DATA	720.030,27C
20.02.2026	PARCELA DE IPI	30.659,48C
	PARCELA DE IR	146.592,24C
	RETENCAO PASEP	1.773,71D
	DEDUCAO SAUDE	26.605,83D
	DEDUCAO FUNDEB	35.474,44D
	COTA LC 198/23	120,58C
		TOTAL NA DATA
27.02.2026	PARCELA DE IPI	15.594,64C

PARCELA DE IR	391.408,00C
RETENCAO PASEP	4.072,78D
DEDUCAO SAUDE	61.091,92D
DEDUCAO FUNDEB	81.455,89D
COTA LC 198/23	276,87C
TOTAL NA DATA	260.658,92C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	115.250,81C
PARCELA DE IR	1.645.525,78C
RETENCAO PASEP	17.619,70D
RFB-PREV-PARC60	32.484,07D
RFB-RET DARF	972,16D
DEDUCAO SAUDE	264.296,13D
DEDUCAO FUNDEB	352.394,83D
COTA LC 198/23	1.197,81C
DEBITO FUNDO	667.766,89D
CREDITO FUNDO	1.761.974,40C

FEP - FUNDO ESPECIAL DO PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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24.02.2026	COTA-PARTE	12.280,94C
	RETENCAO PASEP	122,80D
	TOTAL NA DATA	12.158,14C

25.02.2026	COTA-PARTE	10.608,92C
	RETENCAO PASEP	106,08D
	TOTAL NA DATA	10.502,84C

TOTAL POR PARCELA / NATUREZA

	COTA-PARTE	22.889,86C
	RETENCAO PASEP	228,88D
	DEBITO FUNDO	228,88D
	CREDITO FUNDO	22.889,86C

ITR - IMPOSTO TERRITORIAL RURAL

DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2026	RETENCAO PASEP	14,39D
	DEDUCAO SAUDE	269,95D
	DEDUCAO FUNDEB	359,93D
	ITR-NAO CONVEN	1.799,67C
	TOTAL NA DATA	1.155,40C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	14,39D
DEDUCAO SAUDE	269,95D
DEDUCAO FUNDEB	359,93D
ITR-NAO CONVEN	1.799,67C

DEBITO FUNDO	644,27D
CREDITO FUNDO	1.799,67C

CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
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26.02.2026	RETENCAO PASEP	0,00D
	CFM-PRD.MINERAL	0,67C
	TOTAL NA DATA	0,67C

TOTAL POR PARCELA / NATUREZA

RETENCAO PASEP	0,00D
CFM-PRD.MINERAL	0,67C

DEBITO FUNDO	0,00D
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	CREDITO FUNDO	0,67C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
10.02.2026	ORIGEM FPM	176.478,33C
	ORIGEM ITR	269,95C
	ORIGEM IPM	3,53C
	ORIG LC 198/23	120,05C
	TOTAL NA DATA	176.871,86C
20.02.2026	ORIGEM FPM	26.587,75C
	ORIGEM IPM	1,57C
	ORIG LC 198/23	18,08C
	TOTAL NA DATA	26.607,40C
27.02.2026	ORIGEM FPM	61.050,39C
	ORIGEM IPM	0,79C
	ORIG LC 198/23	41,53C
	TOTAL NA DATA	61.092,71C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	264.116,47C

ORIGEM ITR	269,95C
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ORIGEM IPM	5,89C
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ORIG LC 198/23	179,66C
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DEBITO FUNDO	0,00D
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CREDITO FUNDO	264.571,97C
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IPM - IPI EXPORTACAO - COTA MUNICIPIO
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.02.2026	DEDUCAO SAUDE	3,53D
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IPM IPI-MUNIC	18,85C
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TOTAL NA DATA	15,32C
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20.02.2026	DEDUCAO SAUDE	1,57D
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IPM IPI-MUNIC	8,38C
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TOTAL NA DATA	6,81C
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27.02.2026	DEDUCAO SAUDE	0,79D
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IPM IPI-MUNIC	4,26C
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TOTAL NA DATA	3,47C
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TOTAL POR PARCELA / NATUREZA
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	DEDUCAO SAUDE	5,89D
	IPM IPI-MUNIC	31,49C
	DEBITO FUNDO	5,89D
	CREDITO FUNDO	31,49C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
04.02.2026	ORIGEM IPVA	47.263,58C
	ORIGEM ITCMD	179,53C
	ORIGEM ICMS EST	11.586,64C
	TOTAL NA DATA	59.029,75C
10.02.2026	ORIGEM ITR	71,85C
	ORIGEM IPI-EXP	34,10C
	ORIGEM FPE	178.676,31C
	ORIGEM FPM	114.163,47C
	ORIG LC 198/23	74,81C
	TOTAL NA DATA	293.020,54C
11.02.2026	ORIGEM IPVA	4.496,48C
	ORIGEM ITCMD	167,50C
	ORIGEM ICMS EST	11.487,88C

	TOTAL NA DATA	16.151,86C
20.02.2026	ORIGEM ITR	2,99C
	ORIGEM IPVA	3.391,34C
	ORIGEM ITCMD	284,54C
	ORIGEM IPI-EXP	15,15C
	ORIGEM ICMS EST	88.885,91C
	ORIGEM FPE	26.972,94C
	ORIGEM FPM	17.199,56C
	ORIG LC 198/23	11,27C
	TOTAL NA DATA	136.763,70C
25.02.2026	ORIGEM IPVA	2.260,78C
	ORIGEM ITCMD	67,64C
	ORIGEM ICMS EST	70.119,58C
	TOTAL NA DATA	72.448,00C
27.02.2026	ORIGEM ITR	10,72C
	ORIGEM IPI-EXP	7,71C
	ORIGEM FPE	61.787,14C
	ORIGEM FPM	39.493,38C
	COMPL VAAF	152.228,46C
	COMPL VAAT	220.613,11C

	ORIG LC 198/23	25,88C
	TOTAL NA DATA	474.166,40C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	85,56C
	ORIGEM IPVA	57.412,18C
	ORIGEM ITCMD	699,21C
	ORIGEM IPI-EXP	56,96C
	ORIGEM ICMS EST	182.080,01C
	ORIGEM FPE	267.436,39C
	ORIGEM FPM	170.856,41C
	COMPL VAAF	152.228,46C
	ORIG LC 198/23	111,96C
	COMPL VAAT	220.613,11C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	1.051.580,25C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
03.02.2026	SIMPLES NACION.	174,47C
	TOTAL NA DATA	174,47C

04.02.2026	SIMPLES NACION.	5,15C
	TOTAL NA DATA	5,15C
05.02.2026	SIMPLES NACION.	557,10C
	TOTAL NA DATA	557,10C
06.02.2026	SIMPLES NACION.	5,84C
	TOTAL NA DATA	5,84C
11.02.2026	SIMPLES NACION.	60,72C
	TOTAL NA DATA	60,72C
12.02.2026	SIMPLES NACION.	324,19C
	TOTAL NA DATA	324,19C
13.02.2026	SIMPLES NACION.	16,36C
	TOTAL NA DATA	16,36C
18.02.2026	SIMPLES NACION.	827,18C
	TOTAL NA DATA	827,18C
19.02.2026	SIMPLES NACION.	12,15C

	TOTAL NA DATA	12,15C
20.02.2026	SIMPLES NACION.	423,34C
	TOTAL NA DATA	423,34C
23.02.2026	SIMPLES NACION.	120,50C
	TOTAL NA DATA	120,50C
24.02.2026	SIMPLES NACION.	740,97C
	TOTAL NA DATA	740,97C
25.02.2026	SIMPLES NACION.	10,02C
	TOTAL NA DATA	10,02C
26.02.2026	SIMPLES NACION.	521,16C
	TOTAL NA DATA	521,16C
27.02.2026	SIMPLES NACION.	10,10C
	TOTAL NA DATA	10,10C
TOTAL POR PARCELA / NATUREZA		
	SIMPLES NACION.	3.809,25C

DEBITO FUNDO	0,00D
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CREDITO FUNDO	3.809,25C
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ADO - LC 176/2020 (ADO25)
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DATA	PARCELA	VALOR DISTRIBUIDO
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27.02.2026	RETENCAO PASEP	12,14D
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LC 176/2020	1.214,34C
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TOTAL NA DATA	1.202,20C
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TOTAL POR PARCELA / NATUREZA
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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
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DEBITO BENEF.	668.658,07D
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CREDITO BENEF.	3.107.871,90C
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