

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2025	PARCELA DE IPI	74.528,01C
	PARCELA DE IR	481.619,02C
	RETENCAO PASEP	5.563,99D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	83.459,96D
	DEDUCAO FUNDEB	111.279,95D
	COTA LC 198/23	252,79C
	PARC IPI 1%	61.175,53C
	PARC IR 1%	600.758,50C
	COT LC198/23 1%	300,88C
	RETENC PASEP 1%	6.622,33D
	TOTAL NA DATA	979.224,43C
19.12.2025	PARCELA DE IPI	35.745,45C
	PARCELA DE IR	446.326,14C
	RETENCAO PASEP	4.822,90D
	DEDUCAO SAUDE	72.343,59D
	DEDUCAO FUNDEB	96.458,13D
	COTA LC 198/23	219,12C

	TOTAL NA DATA	308.666,09C
30.12.2025	PARCELA DE IPI	31.072,89C
	PARCELA DE IR	481.913,72C
	RETENCAO PASEP	5.132,18D
	DEDUCAO SAUDE	76.982,95D
	DEDUCAO FUNDEB	102.643,94D
	COTA LC 198/23	233,18C
	TOTAL NA DATA	328.460,72C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	141.346,35C
	PARCELA DE IR	1.409.858,88C
	RETENCAO PASEP	15.519,07D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	232.786,50D
	DEDUCAO FUNDEB	310.382,02D
	COTA LC 198/23	705,09C
	PARC IPI 1%	61.175,53C
	PARC IR 1%	600.758,50C
	COT LC198/23 1%	300,88C
	RETENC PASEP 1%	6.622,33D

	DEBITO FUNDO	597.793,99D
	CREDITO FUNDO	2.214.145,23C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
24.12.2025	COTA-PARTE	12.195,74C
	RETENCAO PASEP	121,95D
	TOTAL NA DATA	12.073,79C
26.12.2025	COTA-PARTE	11.383,59C
	RETENCAO PASEP	113,83D
	TOTAL NA DATA	11.269,76C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	23.579,33C
	RETENCAO PASEP	235,78D
	DEBITO FUNDO	235,78D
	CREDITO FUNDO	23.579,33C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO

10.12.2025	RETENCAO PASEP	18,61D
	DEDUCAO SAUDE	348,99D
	DEDUCAO FUNDEB	465,32D
	ITR-NAO CONVEN	2.326,61C
	TOTAL NA DATA	1.493,69C

19.12.2025	RETENCAO PASEP	0,89D
	DEDUCAO SAUDE	16,74D
	DEDUCAO FUNDEB	22,32D
	ITR-NAO CONVEN	111,60C
	TOTAL NA DATA	71,65C

30.12.2025	RETENCAO PASEP	0,39D
	DEDUCAO SAUDE	7,39D
	DEDUCAO FUNDEB	9,86D
	ITR-NAO CONVEN	49,33C
	TOTAL NA DATA	31,69C

TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	19,89D
	DEDUCAO SAUDE	373,12D

	DEDUCAO FUNDEB	497,50D
	ITR-NAO CONVEN	2.487,54C
	DEBITO FUNDO	890,51D
	CREDITO FUNDO	2.487,54C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.12.2025	RETENCAO PASEP	0,03D
	CFM-PRD.MINERAL	3,22C
	TOTAL NA DATA	3,19C
24.12.2025	RETENCAO PASEP	0,03D
	CFM-PRD.MINERAL	3,36C
	TOTAL NA DATA	3,33C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,06D
	CFM-PRD.MINERAL	6,58C
	DEBITO FUNDO	0,06D
	CREDITO FUNDO	6,58C

FUS - FUNDO SAUDE

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

10.12.2025	ORIGEM FPM	83.422,05C
	ORIGEM ITR	348,99C
	ORIGEM IPM	3,64C
	ORIG LC 198/23	37,91C
	TOTAL NA DATA	83.812,59C

19.12.2025	ORIGEM FPM	72.310,73C
	ORIGEM ITR	16,74C
	ORIGEM IPM	1,74C
	ORIG LC 198/23	32,86C
	TOTAL NA DATA	72.362,07C

30.12.2025	ORIGEM FPM	76.947,98C
	ORIGEM ITR	7,39C
	ORIGEM IPM	1,51C
	ORIG LC 198/23	34,97C
	TOTAL NA DATA	76.991,85C

TOTAL POR PARCELA / NATUREZA

	ORIGEM FPM	232.680,76C
	ORIGEM ITR	373,12C
	ORIGEM IPM	6,89C
	ORIG LC 198/23	105,74C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	233.166,51C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.12.2025	DEDUCAO SAUDE	3,64D
	IPM IPI-MUNIC	19,43C
	TOTAL NA DATA	15,79C
19.12.2025	DEDUCAO SAUDE	1,74D
	IPM IPI-MUNIC	9,32C
	TOTAL NA DATA	7,58C
30.12.2025	DEDUCAO SAUDE	1,51D
	IPM IPI-MUNIC	8,10C
	TOTAL NA DATA	6,59C
TOTAL POR PARCELA / NATUREZA		

	DEDUCAO SAUDE	6,89D
	IPM IPI-MUNIC	36,85C
	DEBITO FUNDO	6,89D
	CREDITO FUNDO	36,85C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
03.12.2025	ORIGEM IPVA	772,73C
	ORIGEM ITCMD	221,46C
	ORIGEM ICMS EST	20.204,90C
	TOTAL NA DATA	21.199,09C
10.12.2025	ORIGEM ITR	186,15C
	ORIGEM IPVA	655,24C
	ORIGEM ITCMD	231,97C
	ORIGEM IPI-EXP	37,72C
	ORIGEM ICMS EST	9.390,92C
	ORIGEM FPE	87.923,30C
	ORIGEM FPM	57.962,99C
	ORIG LC 198/23	27,97C
	TOTAL NA DATA	156.416,26C

12.12.2025	COMPL VAAT	258.996,60C
	TOTAL NA DATA	258.996,60C
16.12.2025	COMPL VAAF AJ	163.221,26C
	TOTAL NA DATA	163.221,26C
17.12.2025	ORIGEM IPVA	660,74C
	ORIGEM ITCMD	152,24C
	ORIGEM ICMS EST	65.225,07C
	TOTAL NA DATA	66.038,05C
19.12.2025	ORIGEM ITR	25,59C
	ORIGEM IPI-EXP	18,09C
	ORIGEM FPE	76.359,26C
	ORIGEM FPM	50.242,65C
	IPI-EXP AJ	0,32D
	ITR AJUSTE	2,86D
	IPVA AJUSTE	78,96D
	ITCMD AJUSTE	4,82D
	ICMS AJUSTE	994,30D
	FPE AJUSTE	1.024,60D
	FPM AJUSTE	671,60D

	COMPL VAAF AJ	730,77D
	ORIG LC 198/23	24,25C
	ORIGEM FPG AJ	0,27D
	TOTAL NA DATA	123.161,34C

23.12.2025	ORIGEM IPVA	843,40C
	ORIGEM ITCMD	303,34C
	ORIGEM ICMS EST	83.777,59C
	TOTAL NA DATA	84.924,33C

30.12.2025	ORIGEM ITR	11,51C
	ORIGEM IPI-EXP	15,73C
	ORIGEM FPE	81.077,07C
	ORIGEM FPM	53.464,70C
	ORIG LC 198/23	25,80C
	TOTAL NA DATA	134.594,81C

TOTAL POR PARCELA / NATUREZA		
------------------------------	--	--

	ORIGEM ITR	223,25C
	ORIGEM IPVA	2.932,11C
	ORIGEM ITCMD	909,01C
	ORIGEM IPI-EXP	71,54C

	ORIGEM ICMS EST	178.598,48C
	ORIGEM FPE	245.359,63C
	ORIGEM FPM	161.670,34C
	IPI-EXP AJ	0,32D
	ITR AJUSTE	2,86D
	IPVA AJUSTE	78,96D
	ITCMD AJUSTE	4,82D
	ICMS AJUSTE	994,30D
	FPE AJUSTE	1.024,60D
	FPM AJUSTE	671,60D
	COMPL VAAF AJ	163.221,26C
	COMPL VAAF AJ	730,77D
	ORIG LC 198/23	78,02C
	ORIGEM FPG AJ	0,27D
	COMPL VAAT	258.996,60C
	DEBITO FUNDO	3.508,50D
	CREDITO FUNDO	1.012.060,24C
SNA - SIMPLES NACIONAL		
DATA	PARCELA	VALOR DISTRIBUIDO
01.12.2025	SIMPLES NACION.	24,58C
	TOTAL NA DATA	24,58C

02.12.2025	SIMPLES NACION.	10,18C
	TOTAL NA DATA	10,18C
03.12.2025	SIMPLES NACION.	5,20C
	TOTAL NA DATA	5,20C
05.12.2025	SIMPLES NACION.	381,44C
	TOTAL NA DATA	381,44C
08.12.2025	SIMPLES NACION.	6,17C
	TOTAL NA DATA	6,17C
10.12.2025	SIMPLES NACION.	5,31C
	TOTAL NA DATA	5,31C
15.12.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
16.12.2025	SIMPLES NACION.	770,82C
	TOTAL NA DATA	770,82C
17.12.2025	SIMPLES NACION.	16,43C

	TOTAL NA DATA	16,43C
19.12.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
22.12.2025	SIMPLES NACION.	407,02C
	TOTAL NA DATA	407,02C
23.12.2025	SIMPLES NACION.	242,54C
	TOTAL NA DATA	242,54C
24.12.2025	SIMPLES NACION.	825,05C
	TOTAL NA DATA	825,05C
26.12.2025	SIMPLES NACION.	20.759,39C
	TOTAL NA DATA	20.759,39C
29.12.2025	SIMPLES NACION.	24,03C
	TOTAL NA DATA	24,03C
30.12.2025	SIMPLES NACION.	32,42C
	TOTAL NA DATA	32,42C

31.12.2025

SIMPLES NACION.

570,44C

TOTAL NA DATA

570,44C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.

24.096,02C

DEBITO FUNDO

0,00D

CREDITO FUNDO

24.096,02C

ADO - LC 176/2020 (ADO25)

DATA

PARCELA

VALOR DISTRIBUIDO

30.12.2025

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

FTI - FOMENTO MATR TEMPO INTEGRAL

DATA	PARCELA	VALOR DISTRIBUIDO
------	---------	-------------------

17.12.2025	FOM MATR TP INT	51.812,62C
------------	-----------------	------------

	TOTAL NA DATA	51.812,62C
--	---------------	------------

TOTAL POR PARCELA / NATUREZA

	FOM MATR TP INT	51.812,62C
--	-----------------	------------

	DEBITO FUNDO	0,00D
--	--------------	-------

	CREDITO FUNDO	51.812,62C
--	---------------	------------

TOTAL DISTRIBUIDO NO PERIODO

	DEBITO BENEF.	602.447,71D
--	---------------	-------------

	CREDITO BENEF.	3.562.588,97C
--	----------------	---------------