

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2025	PARCELA DE IPI	69.887,69C
	PARCELA DE IR	345.042,32C
	RETENCAO PASEP	4.151,17D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	62.267,78D
	DEDUCAO FUNDEB	83.023,71D
	COTA LC 198/23	188,60C
	PARC IPI 1%	51.051,16C
	PARC IR 1%	497.323,34C
	COT LC198/23 1%	249,26C
	RETENC PASEP 1%	5.486,23D
	TOTAL NA DATA	776.329,41C
19.09.2025	PARCELA DE IPI	30.557,06C
	PARCELA DE IR	106.916,50C
	RETENCAO PASEP	1.375,35D
	DEDUCAO SAUDE	20.630,39D
	DEDUCAO FUNDEB	27.507,20D
	COTA LC 198/23	62,49C

	TOTAL NA DATA	88.023,11C
30.09.2025	PARCELA DE IPI	22.665,52C
	PARCELA DE IR	384.026,80C
	RETENCAO PASEP	4.068,75D
	DEDUCAO SAUDE	61.031,56D
	DEDUCAO FUNDEB	81.375,43D
	COTA LC 198/23	184,86C
	TOTAL NA DATA	260.401,44C
TOTAL POR PARCELA / NATUREZA		
	PARCELA DE IPI	123.110,27C
	PARCELA DE IR	835.985,62C
	RETENCAO PASEP	9.595,27D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	143.929,73D
	DEDUCAO FUNDEB	191.906,34D
	COTA LC 198/23	435,95C
	PARC IPI 1%	51.051,16C
	PARC IR 1%	497.323,34C
	COT LC198/23 1%	249,26C
	RETENC PASEP 1%	5.486,23D

	DEBITO FUNDO	383.401,64D
	CREDITO FUNDO	1.508.155,60C
FEP - FUNDO ESPECIAL DO PETROLEO		
DATA	PARCELA	VALOR DISTRIBUIDO
25.09.2025	COTA-PARTE	14.101,41C
	RETENCAO PASEP	141,01D
	TOTAL NA DATA	13.960,40C
30.09.2025	COTA-PARTE	11.759,23C
	RETENCAO PASEP	117,59D
	TOTAL NA DATA	11.641,64C
TOTAL POR PARCELA / NATUREZA		
	COTA-PARTE	25.860,64C
	RETENCAO PASEP	258,60D
	DEBITO FUNDO	258,60D
	CREDITO FUNDO	25.860,64C
ITR - IMPOSTO TERRITORIAL RURAL		
DATA	PARCELA	VALOR DISTRIBUIDO

10.09.2025	RETENCAO PASEP	10,08D
	DEDUCAO SAUDE	189,02D
	DEDUCAO FUNDEB	252,03D
	ITR-NAO CONVEN	1.260,18C
	TOTAL NA DATA	809,05C

19.09.2025	RETENCAO PASEP	1,66D
	DEDUCAO SAUDE	31,30D
	DEDUCAO FUNDEB	41,73D
	ITR-NAO CONVEN	208,67C
	TOTAL NA DATA	133,98C

30.09.2025	RETENCAO PASEP	2,83D
	DEDUCAO SAUDE	53,16D
	DEDUCAO FUNDEB	70,88D
	ITR-NAO CONVEN	354,40C
	TOTAL NA DATA	227,53C

TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	14,57D
	DEDUCAO SAUDE	273,48D

	DEDUCAO FUNDEB	364,64D
	ITR-NAO CONVEN	1.823,25C
	DEBITO FUNDO	652,69D
	CREDITO FUNDO	1.823,25C
	FUS - FUNDO SAUDE	
DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2025	ORIGEM FPM	62.239,49C
	ORIGEM ITR	189,02C
	ORIGEM IPM	3,41C
	ORIG LC 198/23	28,29C
	TOTAL NA DATA	62.460,21C
19.09.2025	ORIGEM FPM	20.621,02C
	ORIGEM ITR	31,30C
	ORIGEM IPM	1,49C
	ORIG LC 198/23	9,37C
	TOTAL NA DATA	20.663,18C
30.09.2025	ORIGEM FPM	61.003,84C
	ORIGEM ITR	53,16C
	ORIGEM IPM	1,10C

	ORIG LC 198/23	27,72C
	TOTAL NA DATA	61.085,82C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	143.864,35C
	ORIGEM ITR	273,48C
	ORIGEM IPM	6,00C
	ORIG LC 198/23	65,38C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	144.209,21C
IPM - IPI EXPORTACAO - COTA MUNICIPIO		
DATA	PARCELA	VALOR DISTRIBUIDO
10.09.2025	DEDUCAO SAUDE	3,41D
	IPM IPI-MUNIC	18,22C
	TOTAL NA DATA	14,81C
19.09.2025	DEDUCAO SAUDE	1,49D
	IPM IPI-MUNIC	7,97C
	TOTAL NA DATA	6,48C

30.09.2025	DEDUCAO SAUDE	1,10D
	IPM IPI-MUNIC	5,91C
	TOTAL NA DATA	4,81C

TOTAL POR PARCELA / NATUREZA

	DEDUCAO SAUDE	6,00D
	IPM IPI-MUNIC	32,10C
	DEBITO FUNDO	6,00D
	CREDITO FUNDO	32,10C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		

DATA	PARCELA	VALOR DISTRIBUIDO
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03.09.2025	ORIGEM IPVA	866,62C
	ORIGEM ITCMD	949,37C
	ORIGEM ICMS EST	16.639,14C
	TOTAL NA DATA	18.455,13C

10.09.2025	ORIGEM ITR	73,63C
	ORIGEM IPVA	769,78C
	ORIGEM ITCMD	137,57C
	ORIGEM IPI-EXP	35,39C

	ORIGEM ICMS EST	6.841,59C
	ORIGEM FPE	65.999,54C
	ORIGEM FPM	43.266,33C
	ORIG LC 198/23	20,88C
	TOTAL NA DATA	117.144,71C
17.09.2025	ORIGEM IPVA	681,28C
	ORIGEM ITCMD	214,11C
	ORIGEM ICMS EST	67.832,84C
	TOTAL NA DATA	68.728,23C
19.09.2025	ORIGEM ITR	84,50C
	ORIGEM IPI-EXP	15,47C
	ORIGEM FPE	21.962,11C
	ORIGEM FPM	14.334,88C
	ORIG LC 198/23	6,92C
	TOTAL NA DATA	36.403,88C
24.09.2025	ORIGEM IPVA	683,12C
	ORIGEM ITCMD	583,30C
	ORIGEM ICMS EST	81.828,81C
	TOTAL NA DATA	83.095,23C

30.09.2025	ORIGEM ITR	161,88C
	ORIGEM IPI-EXP	11,48C
	ORIGEM FPE	64.379,37C
	ORIGEM FPM	42.407,36C
	COMPL VAAF	168.388,99C
	COMPL VAAT	259.375,33C
	ORIG LC 198/23	20,46C
	TOTAL NA DATA	534.744,87C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM ITR	320,01C
	ORIGEM IPVA	3.000,80C
	ORIGEM ITCMD	1.884,35C
	ORIGEM IPI-EXP	62,34C
	ORIGEM ICMS EST	173.142,38C
	ORIGEM FPE	152.341,02C
	ORIGEM FPM	100.008,57C
	COMPL VAAF	168.388,99C
	ORIG LC 198/23	48,26C
	COMPL VAAT	259.375,33C
	DEBITO FUNDO	0,00D

	CREDITO FUNDO	858.572,05C
	SNA - SIMPLES NACIONAL	
DATA	PARCELA	VALOR DISTRIBUIDO
02.09.2025	SIMPLES NACION.	27,03C
	TOTAL NA DATA	27,03C
03.09.2025	SIMPLES NACION.	10,50C
	TOTAL NA DATA	10,50C
08.09.2025	SIMPLES NACION.	213,08C
	TOTAL NA DATA	213,08C
10.09.2025	SIMPLES NACION.	5,92C
	TOTAL NA DATA	5,92C
11.09.2025	SIMPLES NACION.	23,71C
	TOTAL NA DATA	23,71C
12.09.2025	SIMPLES NACION.	422,00C
	TOTAL NA DATA	422,00C
15.09.2025	SIMPLES NACION.	5,41C

	TOTAL NA DATA	5,41C
17.09.2025	SIMPLES NACION.	10,48C
	TOTAL NA DATA	10,48C
18.09.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
19.09.2025	SIMPLES NACION.	534,23C
	TOTAL NA DATA	534,23C
23.09.2025	SIMPLES NACION.	20,00C
	TOTAL NA DATA	20,00C
24.09.2025	SIMPLES NACION.	12.941,34C
	TOTAL NA DATA	12.941,34C
25.09.2025	SIMPLES NACION.	419,89C
	TOTAL NA DATA	419,89C
26.09.2025	SIMPLES NACION.	10,06C
	TOTAL NA DATA	10,06C

29.09.2025

SIMPLES NACION.

26,43C

TOTAL NA DATA

26,43C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.

14.675,08C

DEBITO FUNDO

0,00D

CREDITO FUNDO

14.675,08C

ADO - LC 176/2020 (ADO25)

DATA

PARCELA

VALOR DISTRIBUIDO

30.09.2025

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. 384.330,91D

CREDITO BENEF. 2.554.525,98C