

Beneficiário: AROAZES-PI

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
10.11.2025	PARCELA DE IPI	65.665,44C
	PARCELA DE IR	751.121,23C
	RETENCAO PASEP	8.171,57D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	122.573,68D
	DEDUCAO FUNDEB	163.431,57D
	COTA LC 198/23	371,27C
	TOTAL NA DATA	490.497,05C
19.11.2025	PARCELA DE IPI	30.747,81C
	PARCELA DE IR	122.143,90C
	RETENCAO PASEP	1.529,59D
	DEDUCAO SAUDE	22.944,17D
	DEDUCAO FUNDEB	30.592,24D
	COTA LC 198/23	69,50C
TOTAL NA DATA		97.895,21C
28.11.2025	PARCELA DE IPI	20.276,25C
	PARCELA DE IR	384.347,95C

	RETENCAO PASEP	4.048,06D
	DEDUCAO SAUDE	60.721,20D
	DEDUCAO FUNDEB	80.961,62D
	COTA LC 198/23	183,92C
	TOTAL NA DATA	259.077,24C

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TOTAL POR PARCELA / NATUREZA

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	PARCELA DE IPI	116.689,50C
	PARCELA DE IR	1.257.613,08C
	RETENCAO PASEP	13.749,22D
	RFB-PREV-PARC60	32.484,07D
	DEDUCAO SAUDE	206.239,05D
	DEDUCAO FUNDEB	274.985,43D
	COTA LC 198/23	624,69C

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	DEBITO FUNDO	527.457,77D
	CREDITO FUNDO	1.374.927,27C

	FEP - FUNDO ESPECIAL DO PETROLEO	
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DATA	PARCELA	VALOR DISTRIBUIDO
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24.11.2025	COTA-PARTE	12.305,71C
	RETENCAO PASEP	123,05D

	TOTAL NA DATA	12.182,66C
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25.11.2025	COTA-PARTE	10.638,64C
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	RETENCAO PASEP	106,38D
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	TOTAL NA DATA	10.532,26C
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TOTAL POR PARCELA / NATUREZA		
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	COTA-PARTE	22.944,35C
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	RETENCAO PASEP	229,43D
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	DEBITO FUNDO	229,43D
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	CREDITO FUNDO	22.944,35C
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ITR - IMPOSTO TERRITORIAL RURAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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10.11.2025	RETENCAO PASEP	9,57D
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	DEDUCAO SAUDE	179,56D
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	DEDUCAO FUNDEB	239,42D
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	ITR-NAO CONVEN	1.197,10C
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	TOTAL NA DATA	768,55C
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TOTAL POR PARCELA / NATUREZA		
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	RETENCAO PASEP	9,57D
	DEDUCAO SAUDE	179,56D
	DEDUCAO FUNDEB	239,42D
	ITR-NAO CONVEN	1.197,10C
	DEBITO FUNDO	428,55D
	CREDITO FUNDO	1.197,10C
CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL		
DATA	PARCELA	VALOR DISTRIBUIDO
28.11.2025	RETENCAO PASEP	0,37D
	CFM-PRD.MINERAL	37,10C
	TOTAL NA DATA	36,73C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	0,37D
	CFM-PRD.MINERAL	37,10C
	DEBITO FUNDO	0,37D
	CREDITO FUNDO	37,10C
FUS - FUNDO SAUDE		

DATA	PARCELA	VALOR DISTRIBUIDO
10.11.2025	ORIGEM FPM	122.517,99C
	ORIGEM ITR	179,56C
	ORIGEM IPM	3,21C
	ORIG LC 198/23	55,69C
	TOTAL NA DATA	122.756,45C
19.11.2025	ORIGEM FPM	22.933,75C
	ORIGEM IPM	1,50C
	ORIG LC 198/23	10,42C
	TOTAL NA DATA	22.945,67C
28.11.2025	ORIGEM FPM	60.693,62C
	ORIGEM IPM	0,99C
	ORIG LC 198/23	27,58C
	TOTAL NA DATA	60.722,19C
TOTAL POR PARCELA / NATUREZA		
	ORIGEM FPM	206.145,36C
	ORIGEM ITR	179,56C
	ORIGEM IPM	5,70C

	ORIG LC 198/23	93,69C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	206.424,31C
	IPM - IPI EXPORTACAO - COTA MUNICIPIO	
DATA	PARCELA	VALOR DISTRIBUIDO
10.11.2025	DEDUCAO SAUDE	3,21D
	IPM IPI-MUNIC	17,12C
	TOTAL NA DATA	13,91C
19.11.2025	DEDUCAO SAUDE	1,50D
	IPM IPI-MUNIC	8,01C
	TOTAL NA DATA	6,51C
28.11.2025	DEDUCAO SAUDE	0,99D
	IPM IPI-MUNIC	5,29C
	TOTAL NA DATA	4,30C
TOTAL POR PARCELA / NATUREZA		
	DEDUCAO SAUDE	5,70D
	IPM IPI-MUNIC	30,42C

	DEBITO FUNDO	5,70D
	CREDITO FUNDO	30,42C
FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF		
DATA	PARCELA	VALOR DISTRIBUIDO
05.11.2025	ORIGEM IPVA	527,46C
	ORIGEM ITCMD	169,75C
	ORIGEM ICMS EST	15.278,11C
	TOTAL NA DATA	15.975,32C
10.11.2025	ORIGEM ITR	208,66C
	ORIGEM IPI-EXP	33,25C
	ORIGEM FPE	129.196,78C
	ORIGEM FPM	85.169,46C
	ORIG LC 198/23	41,10C
	TOTAL NA DATA	214.649,25C
12.11.2025	ORIGEM IPVA	631,47C
	ORIGEM ITCMD	156,57C
	ORIGEM ICMS EST	27.803,22C
	TOTAL NA DATA	28.591,26C

19.11.2025	ORIGEM ITR	17,35C
	ORIGEM IPVA	617,80C
	ORIGEM ITCMD	188,21C
	ORIGEM IPI-EXP	15,57C
	ORIGEM ICMS EST	78.450,49C
	ORIGEM FPE	24.068,11C
	ORIGEM FPM	15.942,60C
	ORIG LC 198/23	7,70C
	TOTAL NA DATA	119.307,83C
26.11.2025	ORIGEM IPVA	516,36C
	ORIGEM ITCMD	140,54C
	ORIGEM ICMS EST	85.458,91C
	TOTAL NA DATA	86.115,81C
28.11.2025	ORIGEM ITR	14,04C
	ORIGEM IPI-EXP	10,26C
	ORIGEM FPE	64.124,16C
	ORIGEM FPM	42.170,90C
	COMPL VAAF	161.836,16C
	COMPL VAAT	259.175,23C
	ORIG LC 198/23	20,35C
	TOTAL NA DATA	527.351,10C

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TOTAL POR PARCELA / NATUREZA

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	ORIGEM ITR	240,05C
	ORIGEM IPVA	2.293,09C
	ORIGEM ITCMD	655,07C
	ORIGEM IPI-EXP	59,08C
	ORIGEM ICMS EST	206.990,73C
	ORIGEM FPE	217.389,05C
	ORIGEM FPM	143.282,96C
	COMPL VAAF	161.836,16C
	ORIG LC 198/23	69,15C
	COMPL VAAT	259.175,23C

	DEBITO FUNDO	0,00D
	CREDITO FUNDO	991.990,57C

SNA - SIMPLES NACIONAL		
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DATA	PARCELA	VALOR DISTRIBUIDO
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03.11.2025	SIMPLES NACION.	406,96C
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	TOTAL NA DATA	406,96C
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04.11.2025	SIMPLES NACION.	169,96C
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	TOTAL NA DATA	169,96C
05.11.2025	SIMPLES NACION.	38,10C
	TOTAL NA DATA	38,10C
07.11.2025	SIMPLES NACION.	26,57C
	TOTAL NA DATA	26,57C
12.11.2025	SIMPLES NACION.	6,18C
	TOTAL NA DATA	6,18C
13.11.2025	SIMPLES NACION.	10,41C
	TOTAL NA DATA	10,41C
14.11.2025	SIMPLES NACION.	5,00C
	TOTAL NA DATA	5,00C
17.11.2025	SIMPLES NACION.	100,50C
	TOTAL NA DATA	100,50C
18.11.2025	SIMPLES NACION.	21,44C
	TOTAL NA DATA	21,44C

19.11.2025	SIMPLES NACION.	10,00C
	TOTAL NA DATA	10,00C
21.11.2025	SIMPLES NACION.	15,53C
	TOTAL NA DATA	15,53C
24.11.2025	SIMPLES NACION.	733,74C
	TOTAL NA DATA	733,74C
25.11.2025	SIMPLES NACION.	2.269,53C
	TOTAL NA DATA	2.269,53C
26.11.2025	SIMPLES NACION.	20.449,50C
	TOTAL NA DATA	20.449,50C
27.11.2025	SIMPLES NACION.	690,78C
	TOTAL NA DATA	690,78C
28.11.2025	SIMPLES NACION.	5,05C
	TOTAL NA DATA	5,05C
TOTAL POR PARCELA / NATUREZA		

	SIMPLES NACION.	24.959,25C
	DEBITO FUNDO	0,00D
	CREDITO FUNDO	24.959,25C
	ADO - LC 176/2020 (ADO25)	
DATA	PARCELA	VALOR DISTRIBUIDO
28.11.2025	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
28.11.2025	FOM MATR TP INT	51.812,60C
	TOTAL NA DATA	51.812,60C

TOTAL POR PARCELA / NATUREZA

FOM MATR TP INT 51.812,60C

DEBITO FUNDO 0,00D

CREDITO FUNDO 51.812,60C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF. 528.133,80D

CREDITO BENEF. 2.675.521,02C