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FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
07.12.2023	PARCELA DE IPI	R\$ 96.845,13 C
	PARCELA DE IR	R\$ 1.148.158,88 C
	RETENCAO PASEP	R\$ 12.450,03 D
	TOTAL:	R\$ 1.232.553,98 C
08.12.2023	PARCELA DE IPI	R\$ 109.850,55 C
	PARCELA DE IR	R\$ 987.734,10 C
	RETENCAO PASEP	R\$ 10.975,84 D
	RFB-PREV-PARC60	R\$ 110.965,11 D
	RFB-RET DARF	R\$ 303.014,77 D
	DEDUCAO SAUDE	R\$ 164.637,69 D
	DEDUCAO FUNDEB	R\$ 219.516,93 D
	TOTAL:	R\$ 288.474,31 C
20.12.2023	PARCELA DE IPI	R\$ 51.997,70 C
	PARCELA DE IR	R\$ 703.516,47 C
	RETENCAO PASEP	R\$ 7.555,13 D
	DEDUCAO SAUDE	R\$ 113.327,12 D
	DEDUCAO FUNDEB	R\$ 151.102,83 D
	TOTAL:	R\$ 483.529,09 C
28.12.2023	PARCELA DE IPI	R\$ 45.385,84 C
	PARCELA DE IR	R\$ 909.654,85 C
	RETENCAO PASEP	R\$ 9.550,39 D
	DEDUCAO SAUDE	R\$ 143.256,09 D
	DEDUCAO FUNDEB	R\$ 191.008,13 D
	TOTAL:	R\$ 611.226,08 C
TOTAIS	PARCELA DE IPI	R\$ 304.079,22 C
	PARCELA DE IR	R\$ 3.749.064,30 C
	RETENCAO PASEP	R\$ 40.531,39 D
	RFB-PREV-PARC60	R\$ 110.965,11 D

RFB-RET DARF	R\$ 303.014,77 D
DEDUCAO SAUDE	R\$ 421.220,90 D
DEDUCAO FUNDEB	R\$ 561.627,89 D
DEBITO FUNDO	R\$ 1.437.360,06 D
CREDITO FUNDO	R\$ 4.053.143,52 C
TOTAL DOS REPASSES NO PERIODO	
DEBITO BENEF.	R\$ 1.437.360,06 D
CREDITO BENEF.	R\$ 4.053.143,52 C