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FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS		
DATA	PARCELA	VALOR DISTRIBUIDO
08.09.2023	PARCELA DE IPI	R\$ 157.995,19 C
	PARCELA DE IR	R\$ 915.592,32 C
	RETENCAO PASEP	R\$ 10.735,86 D
	RFB-PREV-OB COR	R\$ 1.004,33 D
	RFB-PREV-OB DEV	R\$ 463,63 D
	RFB-PREV-PARC60	R\$ 130.986,38 D
	DEDUCAO SAUDE	R\$ 114.678,14 D
	DEDUCAO FUNDEB	R\$ 152.904,19 D
	TOTAL:	R\$ 662.814,98 C
20.09.2023	PARCELA DE IPI	R\$ 21.143,72 C
	PARCELA DE IR	R\$ 174.851,53 C
	RETENCAO PASEP	R\$ 1.959,94 D
	DEDUCAO SAUDE	R\$ 29.399,27 D
	DEDUCAO FUNDEB	R\$ 39.199,04 D
	TOTAL:	R\$ 125.437,00 C
29.09.2023	PARCELA DE IPI	R\$ 52.437,10 C
	PARCELA DE IR	R\$ 795.961,47 C
	RETENCAO PASEP	R\$ 8.483,98 D
	DEDUCAO SAUDE	R\$ 127.259,78 D
	DEDUCAO FUNDEB	R\$ 169.679,71 D
	TOTAL:	R\$ 542.975,10 C
TOTAIS	PARCELA DE IPI	R\$ 231.576,01 C
	PARCELA DE IR	R\$ 1.886.405,32 C
	RETENCAO PASEP	R\$ 21.179,78 D
	RFB-PREV-OB COR	R\$ 1.004,33 D
	RFB-PREV-OB DEV	R\$ 463,63 D
	RFB-PREV-PARC60	R\$ 130.986,38 D
	DEDUCAO SAUDE	R\$ 271.337,19 D
	DEDUCAO FUNDEB	R\$ 361.782,94 D

DEBITO FUNDO	R\$ 786.754,25 D
CREDITO FUNDO	R\$ 2.117.981,33 C
TOTAL DOS REPASSES NO PERIODO	
DEBITO BENEF.	R\$ 786.754,25 D
CREDITO BENEF.	R\$ 2.117.981,33 C