

Beneficiário: MIRACEMA-RJ

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.07.2024	PARCELA DE IPI	114.334,46C
	PARCELA DE IR	1.237.345,49C
	COTA LC 198/23	2.734,12C
	RETENCAO PASEP	13.544,13D
	TOTAL NA DATA	1.340.869,94C
10.07.2024	PARCELA DE IPI	147.956,03C
	PARCELA DE IR	579.553,60C
	COTA LC 198/23	1.471,57C
	RETENCAO PASEP	7.289,80D
	RFB-PREV-PARC60	82.455,41D
	DEDUCAO SAUDE	109.347,17D
	DEDUCAO FUNDEB	145.796,23D
TOTAL NA DATA	384.092,59C	
19.07.2024	PARCELA DE IPI	87.123,65C
	PARCELA DE IR	305.123,79C
	COTA LC 198/23	793,42C
	RETENCAO PASEP	3.930,39D

DEDUCAO SAUDE	58.956,11D
DEDUCAO FUNDEB	78.608,16D
TOTAL NA DATA	251.546,20C

30.07.2024

PARCELA DE IPI	13.647,13C
PARCELA DE IR	877.978,43C
COTA LC 198/23	1.803,54C
RETENCAO PASEP	8.934,28D
DEDUCAO SAUDE	134.014,35D
DEDUCAO FUNDEB	178.685,80D
TOTAL NA DATA	571.794,67C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	363.061,27C
PARCELA DE IR	3.000.001,31C
RETENCAO PASEP	33.698,60D
RFB-PREV-PARC60	82.455,41D
DEDUCAO SAUDE	302.317,63D
DEDUCAO FUNDEB	403.090,19D
COTA LC 198/23	6.802,65C
DEBITO FUNDO	821.561,83D

CREDITO FUNDO

3.369.865,23C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

821.561,83D

CREDITO BENEF.

3.369.865,23C