

## Beneficiário: MIRACEMA-RJ

### FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.12.2024	PARCELA DE IPI	139.264,85C
	PARCELA DE IR	1.300.067,55C
	COTA LC 198/23	2.911,42C
	RETENCAO PASEP	14.422,42D
	TOTAL NA DATA	1.427.821,40C
10.12.2024	PARCELA DE IPI	181.906,49C
	PARCELA DE IR	1.035.173,86C
	COTA LC 198/23	2.461,85C
	RETENCAO PASEP	12.195,40D
	RFB-PREV-PARC60	82.311,53D
	RFB-RET DARF	186.162,64D
	DEDUCAO SAUDE	182.931,31D
	DEDUCAO FUNDEB	243.908,43D
TOTAL NA DATA	512.032,89C	
20.12.2024	PARCELA DE IPI	78.243,62C
	PARCELA DE IR	799.709,86C
	COTA LC 198/23	1.775,88C

	RETENCAO PASEP	8.797,27D
	RFB-RET DARF	5.442,28D
	DEDUCAO SAUDE	131.959,39D
	DEDUCAO FUNDEB	175.945,86D
	TOTAL NA DATA	557.584,56C

30.12.2024	PARCELA DE IPI	65.099,60C
	PARCELA DE IR	1.132.562,62C
	COTA LC 198/23	2.422,58C
	RETENCAO PASEP	12.000,83D
	DEDUCAO SAUDE	180.012,71D
	DEDUCAO FUNDEB	240.016,95D
	TOTAL NA DATA	768.054,31C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	464.514,56C
	PARCELA DE IR	4.267.513,89C
	RETENCAO PASEP	47.415,92D
	RFB-PREV-PARC60	82.311,53D
	RFB-RET DARF	191.604,92D
	DEDUCAO SAUDE	494.903,41D
	DEDUCAO FUNDEB	659.871,24D

COTA LC 198/23

9.571,73C

DEBITO FUNDO

1.476.107,02D

CREDITO FUNDO

4.741.600,18C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

1.476.107,02D

CREDITO BENEF.

4.741.600,18C