

Beneficiário: MIRACEMA-RJ

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
09.09.2024	PARCELA DE IPI	53.446,91C
	PARCELA DE IR	536.500,26C
	COTA LC 198/23	1.193,32C
	RETENCAO PASEP	5.911,39D
	TOTAL NA DATA	585.229,10C
10.09.2024	PARCELA DE IPI	161.089,77C
	PARCELA DE IR	733.877,70C
	COTA LC 198/23	1.810,30C
	RETENCAO PASEP	8.967,76D
	RFB-PREV-PARC60	83.421,18D
	RFB-RET DARF	177.050,27D
	DEDUCAO SAUDE	134.516,65D
	DEDUCAO FUNDEB	179.355,55D
TOTAL NA DATA	313.466,36C	
20.09.2024	PARCELA DE IPI	65.102,20C
	PARCELA DE IR	225.225,18C
	COTA LC 198/23	587,26C

	RETENCAO PASEP	2.909,14D
	DEDUCAO SAUDE	43.637,18D
	DEDUCAO FUNDEB	58.182,92D
	TOTAL NA DATA	186.185,40C

30.09.2024	PARCELA DE IPI	141.252,35C
	PARCELA DE IR	823.149,58C
	COTA LC 198/23	1.950,75C
	RETENCAO PASEP	9.663,51D
	DEDUCAO SAUDE	144.952,89D
	DEDUCAO FUNDEB	193.270,53D
	TOTAL NA DATA	618.465,75C

TOTAL POR PARCELA / NATUREZA

	PARCELA DE IPI	420.891,23C
	PARCELA DE IR	2.318.752,72C
	RETENCAO PASEP	27.451,80D
	RFB-PREV-PARC60	83.421,18D
	RFB-RET DARF	177.050,27D
	DEDUCAO SAUDE	323.106,72D
	DEDUCAO FUNDEB	430.809,00D
	COTA LC 198/23	5.541,63C

DEBITO FUNDO	1.041.838,97D
--------------	---------------

CREDITO FUNDO	2.745.185,58C
---------------	---------------

TOTAL DISTRIBUIDO NO PERIODO	
------------------------------	--

DEBITO BENEF.	1.041.838,97D
---------------	---------------

CREDITO BENEF.	2.745.185,58C
----------------	---------------