

Beneficiário: PONTO NOVO-BA

FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS

DATA	PARCELA	VALOR DISTRIBUIDO
10.06.2024	PARCELA DE IPI	182.975,19C
	PARCELA DE IR	1.297.867,54C
	COTA LC 198/23	8.506,14C
	RETENCAO PASEP	14.893,48D
	RFB-PREV-PARC60	9.590,19D
	DEDUCAO SAUDE	223.402,32D
	DEDUCAO FUNDEB	297.869,75D
	TOTAL NA DATA	943.593,13C
20.06.2024	PARCELA DE IPI	56.963,13C
	PARCELA DE IR	697.315,25C
	COTA LC 198/23	4.332,67C
	RETENCAO PASEP	7.586,10D
	DEDUCAO SAUDE	113.791,64D
	DEDUCAO FUNDEB	151.722,20D
	TOTAL NA DATA	485.511,11C
28.06.2024	PARCELA DE IPI	59.337,36C
	PARCELA DE IR	1.006.429,79C

COTA LC 198/23	6.121,89C
RETENCAO PASEP	10.718,87D
DEDUCAO SAUDE	160.783,34D
DEDUCAO FUNDEB	214.377,79D
TOTAL NA DATA	686.009,04C

TOTAL POR PARCELA / NATUREZA

PARCELA DE IPI	299.275,68C
PARCELA DE IR	3.001.612,58C
RETENCAO PASEP	33.198,45D
RFB-PREV-PARC60	9.590,19D
DEDUCAO SAUDE	497.977,30D
DEDUCAO FUNDEB	663.969,74D
COTA LC 198/23	18.960,70C

DEBITO FUNDO	1.204.735,68D
CREDITO FUNDO	3.319.848,96C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.	1.204.735,68D
CREDITO BENEF.	3.319.848,96C