

ARAPUTANGA - MT

BAP - BONUS ASSINATURA PETROLEO

DATA	PARCELA	VALOR DISTRIBUIDO
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20.05.2022	BONUS ASS MUNIC	R\$ 225.784,09 C
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		R\$ 2.257,84 D
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TOTAL:		R\$ 223.526,25 C
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24.05.2022	BONUS ASS ADIC	R\$ 642.132,31 C
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		R\$ 6.421,32 D
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TOTAL:		R\$ 635.710,99 C
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TOTAIS	BONUS ASS MUNIC	R\$ 225.784,09 C
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		R\$ 642.132,31 C
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RETENCAO PASEP		R\$ 6.421,32 D
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		R\$ 2.257,84 D
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		R\$ 8.679,16 D
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CREDITO FUNDO		R\$ 867.916,40 C
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TOTAL DOS REPASSES NO PERIODO

DEBITO BENEF.		R\$ 8.679,16 D
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		R\$ 867.916,40 C
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