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DEMONSTRATIVO DE DISTRIBUIÇÃO DA ARRECAÇÃO

11/03/2021

SISBB - Sistema de Informações Banco do Brasil

12:14:23

PARAUAPEBAS - PA

CFM - DEPARTAMENTO NACIONAL DE PRODUCAO MINERAL

DATA	PARCELA	VALOR DISTRIBUIDO
13.01.2021	RETENCAO PASEP	R\$ 1.035.710,80 D
	CFM-PRD.MINERAL	R\$ 103.571.081,00 C
	TOTAL:	R\$ 102.535.370,20 C
09.02.2021	RETENCAO PASEP	R\$ 967.757,42 D
	CFM-PRD.MINERAL	R\$ 96.775.742,76 C
	TOTAL:	R\$ 95.807.985,34 C
22.02.2021	RETENCAO PASEP	R\$ 447,96 D
	CFM-PRD.MINERAL	R\$ 44.796,21 C
	TOTAL:	R\$ 44.348,25 C
11.03.2021	RETENCAO PASEP	R\$ 954.340,57 D
	CFM-PRD.MINERAL	R\$ 95.434.058,23 C
	TOTAL:	R\$ 94.479.717,66 C
TOTAIS	RETENCAO PASEP	R\$ 2.958.256,75 D
	CFM-PRD.MINERAL	R\$ 295.825.678,20 C

DEBITO FUNDO	R\$ 2.958.256,75 D
CREDITO FUNDO	R\$ 295.825.678,20 C
TOTAL DOS REPASSES NO PERIODO	
DEBITO BENEF.	R\$ 2.958.256,75 D
CREDITO BENEF.	R\$ 295.825.678,20 C