

Beneficiário: TIBAU-RN

ANP - ROYALTIES DA ANP

DATA	PARCELA	VALOR DISTRIBUIDO
28.05.2024	ANP-LEI 7990/89	2.109.883,86C
	RETENCAO PASEP	21.098,83D
	TOTAL NA DATA	2.088.785,03C
29.05.2024	ANP-LEI 7990/89	186.811,34C
	RETENCAO PASEP	1.868,11D
	TOTAL NA DATA	184.943,23C
TOTAL POR PARCELA / NATUREZA		
	RETENCAO PASEP	22.966,94D
	ANP-LEI 7990/89	2.296.695,20C
	DEBITO FUNDO	22.966,94D
	CREDITO FUNDO	2.296.695,20C
TOTAL DISTRIBUIDO NO PERIODO		
	DEBITO BENEF.	22.966,94D

CREDITO BENE.

2.296.695,20C