

Beneficiário: GUARAMIRIM-SC

| FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS |                 |                   |
|--------------------------------------------|-----------------|-------------------|
| DATA                                       | PARCELA         | VALOR DISTRIBUIDO |
| 10.09.2025                                 | PARCELA DE IPI  | 230.683,87C       |
|                                            | PARCELA DE IR   | 1.138.908,67C     |
|                                            | COTA LC 198/23  | 711,01C           |
|                                            | PARC IPI 1%     | 168.508,62C       |
|                                            | PARC IR 1%      | 1.641.554,75C     |
|                                            | COT LC198/23 1% | 939,68C           |
|                                            | RETENCAO PASEP  | 13.703,02D        |
|                                            | DEDUCAO FUNDEB  | 274.060,70D       |
|                                            | RETENC PASEP 1% | 18.110,01D        |
|                                            | TOTAL NA DATA   | 2.875.432,87C     |
| TOTAL POR PARCELA / NATUREZA               |                 |                   |
|                                            | PARCELA DE IPI  | 230.683,87C       |
|                                            | PARCELA DE IR   | 1.138.908,67C     |
|                                            | RETENCAO PASEP  | 13.703,02D        |
|                                            | DEDUCAO FUNDEB  | 274.060,70D       |
|                                            | COTA LC 198/23  | 711,01C           |
|                                            | PARC IPI 1%     | 168.508,62C       |

|                              |               |
|------------------------------|---------------|
| PARC IR 1%                   | 1.641.554,75C |
| COT LC198/23 1%              | 939,68C       |
| RETENC PASEP 1%              | 18.110,01D    |
| DEBITO FUNDO                 | 305.873,73D   |
| CREDITO FUNDO                | 3.181.306,60C |
| TOTAL DISTRIBUIDO NO PERIODO |               |
| DEBITO BENEF.                | 305.873,73D   |
| CREDITO BENEF.               | 3.181.306,60C |