

Beneficiário: CAREIRO-AM

| FPM - FUNDO DE PARTICIPACAO DOS MUNICIPIOS |                 |                   |
|--------------------------------------------|-----------------|-------------------|
| DATA                                       | PARCELA         | VALOR DISTRIBUIDO |
| 10.07.2026                                 | PARCELA DE IPI  | 220.928,04C       |
|                                            | PARCELA DE IR   | 567.317,03C       |
|                                            | RETENCAO PASEP  | 7.619,69D         |
|                                            | RFB-RET DARF    | 96.331,92D        |
|                                            | DEDUCAO SAUDE   | 114.295,53D       |
|                                            | DEDUCAO FUNDEB  | 152.394,04D       |
|                                            | REDUT LC 198/23 | 26.274,82D        |
|                                            | PARC IPI 1%     | 149.519,42C       |
|                                            | PARC IR 1%      | 1.434.574,97C     |
|                                            | RDT LC198/23 1% | 52.803,14D        |
|                                            | RETENC PASEP 1% | 15.312,90D        |
|                                            | TOTAL NA DATA   | 1.907.307,42C     |
| 20.07.2026                                 | PARCELA DE IPI  | 83.851,17C        |
|                                            | PARCELA DE IR   | 399.124,62C       |
|                                            | RETENCAO PASEP  | 4.668,76D         |
|                                            | DEDUCAO SAUDE   | 70.031,49D        |
|                                            | DEDUCAO FUNDEB  | 93.375,31D        |
|                                            | REDUT LC 198/23 | 16.099,18D        |

|                                 |                 |                   |
|---------------------------------|-----------------|-------------------|
| TOTAL NA DATA                   |                 | 298.801,05C       |
| TOTAL POR PARCELA / NATUREZA    |                 |                   |
|                                 |                 |                   |
|                                 | PARCELA DE IPI  | 304.779,21C       |
|                                 | PARCELA DE IR   | 966.441,65C       |
|                                 | RETENCAO PASEP  | 12.288,45D        |
|                                 | RFB-RET DARF    | 96.331,92D        |
|                                 | DEDUCAO SAUDE   | 184.327,02D       |
|                                 | DEDUCAO FUNDEB  | 245.769,35D       |
|                                 | REDUT LC 198/23 | 42.374,00D        |
|                                 | PARC IPI 1%     | 149.519,42C       |
|                                 | PARC IR 1%      | 1.434.574,97C     |
|                                 | RDT LC198/23 1% | 52.803,14D        |
|                                 | RETENC PASEP 1% | 15.312,90D        |
|                                 |                 |                   |
|                                 | DEBITO FUNDO    | 649.206,78D       |
|                                 | CREDITO FUNDO   | 2.855.315,25C     |
| ITR - IMPOSTO TERRITORIAL RURAL |                 |                   |
| DATA                            | PARCELA         | VALOR DISTRIBUIDO |
|                                 |                 |                   |
| 10.07.2026                      | RETENCAO PASEP  | 0,60D             |
|                                 | DEDUCAO SAUDE   | 11,39D            |

|                                                   |                |                   |
|---------------------------------------------------|----------------|-------------------|
|                                                   | DEDUCAO FUNDEB | 15,19D            |
|                                                   | ITR-NAO CONVEN | 75,97C            |
|                                                   | TOTAL NA DATA  | 48,79C            |
|                                                   |                |                   |
| 20.07.2026                                        | RETENCAO PASEP | 2,19D             |
|                                                   | DEDUCAO SAUDE  | 41,20D            |
|                                                   | DEDUCAO FUNDEB | 54,93D            |
|                                                   | ITR-NAO CONVEN | 274,69C           |
|                                                   | TOTAL NA DATA  | 176,37C           |
|                                                   |                |                   |
| TOTAL POR PARCELA / NATUREZA                      |                |                   |
|                                                   |                |                   |
|                                                   | RETENCAO PASEP | 2,79D             |
|                                                   | DEDUCAO SAUDE  | 52,59D            |
|                                                   | DEDUCAO FUNDEB | 70,12D            |
|                                                   | ITR-NAO CONVEN | 350,66C           |
|                                                   |                |                   |
|                                                   | DEBITO FUNDO   | 125,50D           |
|                                                   | CREDITO FUNDO  | 350,66C           |
| CFM - COMPENSACAO FINANC. PELA EXPLORACAO MINERAL |                |                   |
| DATA                                              | PARCELA        | VALOR DISTRIBUIDO |
|                                                   |                |                   |
| 20.07.2026                                        | RETENCAO PASEP | 0,04D             |

|  |                 |       |
|--|-----------------|-------|
|  | CFM-PRD.MINERAL | 4,21C |
|  | TOTAL NA DATA   | 4,17C |

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|------------------------------|--|--|
| TOTAL POR PARCELA / NATUREZA |  |  |
|------------------------------|--|--|

|  |                 |       |
|--|-----------------|-------|
|  | RETENCAO PASEP  | 0,04D |
|  | CFM-PRD.MINERAL | 4,21C |

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|  |               |       |
|--|---------------|-------|
|  | DEBITO FUNDO  | 0,04D |
|  | CREDITO FUNDO | 4,21C |

|                   |  |  |
|-------------------|--|--|
| FUS - FUNDO SAUDE |  |  |
|-------------------|--|--|

|      |         |                   |
|------|---------|-------------------|
| DATA | PARCELA | VALOR DISTRIBUIDO |
|------|---------|-------------------|

|            |               |             |
|------------|---------------|-------------|
| 10.07.2026 | ORIGEM FPM    | 114.295,53C |
|            | ORIGEM ITR    | 11,39C      |
|            | TOTAL NA DATA | 114.306,92C |

|            |               |            |
|------------|---------------|------------|
| 20.07.2026 | ORIGEM FPM    | 70.031,49C |
|            | ORIGEM ITR    | 41,20C     |
|            | TOTAL NA DATA | 70.072,69C |

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| TOTAL POR PARCELA / NATUREZA |  |  |
|------------------------------|--|--|

|                                                    |                 |                   |
|----------------------------------------------------|-----------------|-------------------|
|                                                    | ORIGEM FPM      | 184.327,02C       |
|                                                    | ORIGEM ITR      | 52,59C            |
|                                                    |                 |                   |
|                                                    | DEBITO FUNDO    | 0,00D             |
|                                                    | CREDITO FUNDO   | 184.379,61C       |
| CID - CIDE-CONTRIB. INTERVENCAO DOMINIO ECONOMICO  |                 |                   |
| DATA                                               | PARCELA         | VALOR DISTRIBUIDO |
|                                                    |                 |                   |
| 10.07.2026                                         | PASEP MUNICIPIO | 83,15D            |
|                                                    | COTA-MUNICIPIO  | 8.315,24C         |
|                                                    | TOTAL NA DATA   | 8.232,09C         |
|                                                    |                 |                   |
| TOTAL POR PARCELA / NATUREZA                       |                 |                   |
|                                                    |                 |                   |
|                                                    | PASEP MUNICIPIO | 83,15D            |
|                                                    | COTA-MUNICIPIO  | 8.315,24C         |
|                                                    |                 |                   |
|                                                    | DEBITO FUNDO    | 83,15D            |
|                                                    | CREDITO FUNDO   | 8.315,24C         |
| FEB - FUNDEB-FNDO MANUT DES EDUC BASICA E VAL PROF |                 |                   |
| DATA                                               | PARCELA         | VALOR DISTRIBUIDO |
|                                                    |                 |                   |
| 01.07.2026                                         | ORIGEM IPVA     | 8.888,25C         |

|            |                 |             |
|------------|-----------------|-------------|
|            | ORIGEM ITCMD    | 488,94C     |
|            | ORIGEM ICMS EST | 302.956,13C |
|            | TOTAL NA DATA   | 312.333,32C |
|            |                 |             |
| 02.07.2026 | ORIGEM IPVA     | 8.888,61C   |
|            | ORIGEM ICMS EST | 100.936,15C |
|            | TOTAL NA DATA   | 109.824,76C |
|            |                 |             |
| 08.07.2026 | ORIGEM IPVA     | 15.319,72C  |
|            | ORIGEM ITCMD    | 886,92C     |
|            | ORIGEM ICMS EST | 144.700,08C |
|            | TOTAL NA DATA   | 160.906,72C |
|            |                 |             |
| 09.07.2026 | ORIGEM IPVA     | 15.320,39C  |
|            | ORIGEM ICMS EST | 47.982,98C  |
|            | TOTAL NA DATA   | 63.303,37C  |
|            |                 |             |
| 10.07.2026 | ORIGEM ITR      | 43,64C      |
|            | ORIGEM IPI-EXP  | 3.890,47C   |
|            | ORIGEM FPE      | 211.518,61C |
|            | ORIGEM FPM      | 131.205,94C |
|            | ORIG LC 198/23  | 1.238,33C   |
|            | TOTAL NA DATA   | 347.896,99C |

|                              |                 |             |
|------------------------------|-----------------|-------------|
|                              |                 |             |
| 15.07.2026                   | ORIGEM IPVA     | 8.168,47C   |
|                              | ORIGEM ITCMD    | 281,31C     |
|                              | ORIGEM ICMS EST | 439.628,49C |
|                              | TOTAL NA DATA   | 448.078,27C |
|                              |                 |             |
| 16.07.2026                   | ORIGEM IPVA     | 8.168,85C   |
|                              | ORIGEM ICMS EST | 145.891,18C |
|                              | TOTAL NA DATA   | 154.060,03C |
|                              |                 |             |
| 17.07.2026                   | ORIGEM ICMS EST | 4.143,34C   |
|                              | TOTAL NA DATA   | 4.143,34C   |
|                              |                 |             |
| 20.07.2026                   | ORIGEM ITR      | 11,63C      |
|                              | ORIGEM IPI-EXP  | 1.476,59C   |
|                              | ORIGEM FPE      | 174.430,11C |
|                              | ORIGEM FPM      | 80.392,89C  |
|                              | ORIG LC 198/23  | 758,75C     |
|                              | TOTAL NA DATA   | 257.069,97C |
|                              |                 |             |
| TOTAL POR PARCELA / NATUREZA |                 |             |
|                              |                 |             |
|                              | ORIGEM ITR      | 55,27C      |

|            |                        |                   |
|------------|------------------------|-------------------|
|            | ORIGEM IPVA            | 64.754,29C        |
|            | ORIGEM ITCMD           | 1.657,17C         |
|            | ORIGEM IPI-EXP         | 5.367,06C         |
|            | ORIGEM ICMS EST        | 1.186.238,35C     |
|            | ORIGEM FPE             | 385.948,72C       |
|            | ORIGEM FPM             | 211.598,83C       |
|            | ORIG LC 198/23         | 1.997,08C         |
|            |                        |                   |
|            | DEBITO FUNDO           | 0,00D             |
|            | CREDITO FUNDO          | 1.857.616,77C     |
|            | SNA - SIMPLES NACIONAL |                   |
| DATA       | PARCELA                | VALOR DISTRIBUIDO |
|            |                        |                   |
| 01.07.2026 | SIMPLES NACION.        | 1.723,79C         |
|            | TOTAL NA DATA          | 1.723,79C         |
|            |                        |                   |
| 02.07.2026 | SIMPLES NACION.        | 1.079,37C         |
|            | TOTAL NA DATA          | 1.079,37C         |
|            |                        |                   |
| 03.07.2026 | SIMPLES NACION.        | 21,20C            |
|            | TOTAL NA DATA          | 21,20C            |
|            |                        |                   |
| 06.07.2026 | SIMPLES NACION.        | 1.024,15C         |

|            |                 |           |
|------------|-----------------|-----------|
|            | TOTAL NA DATA   | 1.024,15C |
| 07.07.2026 | SIMPLES NACION. | 23,80C    |
|            | TOTAL NA DATA   | 23,80C    |
| 08.07.2026 | SIMPLES NACION. | 1.184,20C |
|            | TOTAL NA DATA   | 1.184,20C |
| 09.07.2026 | SIMPLES NACION. | 10,30C    |
|            | TOTAL NA DATA   | 10,30C    |
| 10.07.2026 | SIMPLES NACION. | 10,92C    |
|            | TOTAL NA DATA   | 10,92C    |
| 13.07.2026 | SIMPLES NACION. | 287,89C   |
|            | TOTAL NA DATA   | 287,89C   |
| 14.07.2026 | SIMPLES NACION. | 166,85C   |
|            | TOTAL NA DATA   | 166,85C   |
| 15.07.2026 | SIMPLES NACION. | 1.107,11C |
|            | TOTAL NA DATA   | 1.107,11C |

16.07.2026

SIMPLES NACION.

1.574,74C

TOTAL NA DATA

1.574,74C

17.07.2026

SIMPLES NACION.

8.014,00C

TOTAL NA DATA

8.014,00C

20.07.2026

SIMPLES NACION.

11.293,23C

TOTAL NA DATA

11.293,23C

TOTAL POR PARCELA / NATUREZA

SIMPLES NACION.

27.521,55C

DEBITO FUNDO

0,00D

CREDITO FUNDO

27.521,55C

TOTAL DISTRIBUIDO NO PERIODO

DEBITO BENEF.

649.415,47D

CREDITO BENEF.

4.933.503,29C