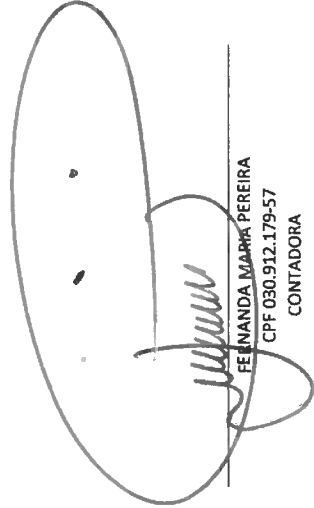


Percentuais de PIS e COFINS Não Cumulativo Deduzindo os Custos

	jul/19	ago/19	set/19	out/19	nov/19	dez/19	jan/20	fev/20	mar/20	abr/20	ma/20	jun/20	TOTAL
BASE DE CÁLCULO - RECEITAS													
PIS 1,65%	8.911.312,82	7.927.601,13	9.558.534,94	8.016.176,48	8.524.675,18	9.317.264,97	6.819.329,66	7.370.066,88	9.023.853,35	8.746.986,79	8.881.310,42	9.315.062,79	102.412.175,41
COFINS 7,6%	147.036,66	130.805,42	157.688,06	132.266,91	140.657,14	153.734,87	112.518,87	121.606,15	148.893,45	144.325,19	146.541,62	153.698,58	1.689.772,92
	677.259,77	602.497,69	726.323,81	609.229,41	647.875,31	708.112,14	518.269,14	560.125,05	685.812,78	664.770,93	674.979,58	707.944,55	7.783.200,17
BASE DE CÁLCULO - RECEITAS FINANCEIRAS													
PIS 0,65%	10.643,77	14.249,82	121.530,96	43.830,88	48.685,27	69.321,08	39.614,27	29.847,34	26.412,55	43.938,83	30.417,50	20.876,36	499.368,63
COFINS 4%	69,18	92,62	789,95	284,90	316,45	450,59	257,49	194,01	171,68	285,60	197,71	135,69	3.245,89
	425,75	569,99	4.861,24	1.753,24	1.947,41	2.772,84	1.584,57	1.193,89	1.056,50	1.757,55	1.216,70	835,00	19.974,70
BASE DE CÁLCULO A RECUPERAR - CUSTOS													
CRÉDITO PIS 1,65%	1.724.533,88	1.523.690,85	1.508.117,59	1.555.185,52	836.447,84	1.502.633,97	1.784.814,46	1.704.749,15	1.905.143,11	1.671.513,98	781.878,38	2.843.822,68	19.342.531,41
CRÉDITO COFINS 7,6%	28.454,80	25.140,89	24.883,93	25.661,14	13.801,64	24.793,73	29.449,78	28.128,60	31.435,16	27.580,11	12.901,18	46.923,12	319.154,09
	131.064,59	115.800,50	114.616,90	118.193,52	63.569,84	114.199,74	135.645,55	129.560,72	144.790,29	127.034,67	59.422,28	216.130,01	1.470.028,61
PIS A RECOLHER MENOS RECUPERAR CUSTOS													
COFINS A RECOLHER MENOS RECUPERAR CUSTOS	118.651,04	105.757,15	133.594,08	106.890,67	127.171,96	129.391,73	83.326,58	93.671,56	117.629,97	117.030,68	133.838,15	106.911,14	1.373.864,71
	546.620,93	487.267,17	616.568,15	492.789,13	586.252,94	596.685,24	384.208,16	431.758,22	542.078,99	539.493,81	616.774,00	492.649,54	6.333.146,27
PERCENTUAL % PIS	1,33	1,33	1,40	1,33	1,49	1,39	1,22	1,27	1,30	1,34	1,51	1,15	16,07
PERCENTUAL % COFINS	6,13	6,15	6,45	6,15	6,88	6,40	5,63	5,86	6,01	6,17	6,94	5,29	74,06

MÉDIA DAS ALÍQUOTAS RECOLHIDAS DE PIS E COFINS NOS ÚLTIMOS 12 MESES

	%
PERCENTUAL PIS	1,34
PERCENTUAL COFINS	6,17


 FERNANDA MARIA PEREIRA
 CPF 030.912.179-57
 CONTADORA

Fernanda Maria Pereira
 Contadora
 CRC/SC 29222/O-4
 CPF 030.912.179-57