

APURAÇÃO CREDITOS E DEBITOS PIS						
	A	B	C	D	E = C-D	F = E/(A + B)
MÊS	FATURAMENTO MENSAL CST01	FATURAMENTO MENSAL CST 02	PIS APURADO	CREDITO DESCONTADO	PIS DEVIDO	ALÍQUOTA EFETIVA
ago/21	R\$ 3.785.514,74	R\$ 422.523,93	R\$ 65.207,40	R\$ 49.448,79	R\$ 15.758,61	0,37%
set/21	R\$ 3.267.482,83	R\$ 792.833,00	R\$ 59.066,88	R\$ 54.494,06	R\$ 4.572,82	0,11%
out/21	R\$ 3.646.627,99	R\$ 541.832,32	R\$ 63.691,27	R\$ 48.996,32	R\$ 14.694,95	0,35%
nov/21	R\$ 3.715.785,15	R\$ 878.840,77	R\$ 67.022,92	R\$ 48.112,66	R\$ 18.910,26	0,41%
dez/21	R\$ 5.077.062,27	R\$ 867.721,86	R\$ 89.411,72	R\$ 66.480,44	R\$ 22.931,28	0,39%
jan/22	R\$ 1.285.371,67	R\$ 232.093,63	R\$ 22.717,24	R\$ 19.237,17	R\$ 3.480,07	0,23%
fev/22	R\$ 2.294.568,29	R\$ 461.465,59	R\$ 40.859,90	R\$ 25.442,49	R\$ 15.417,41	0,56%
mar/22	R\$ 2.415.511,79	R\$ 771.434,28	R\$ 44.870,27	R\$ 33.028,95	R\$ 11.841,32	0,37%
abr/22	R\$ 2.407.016,93	R\$ 590.841,09	R\$ 43.556,25	R\$ 35.875,49	R\$ 7.680,76	0,26%
mai/22	R\$ 2.285.843,03	R\$ 367.775,23	R\$ 40.106,95	R\$ 36.776,13	R\$ 3.330,82	0,13%
jun/22	R\$ 3.108.623,29	R\$ 304.605,30	R\$ 53.272,22	R\$ 48.741,30	R\$ 4.530,92	0,13%
jul/22	R\$ 2.777.403,10	R\$ 348.960,39	R\$ 48.095,39	R\$ 42.017,15	R\$ 6.078,24	0,19%
TOTAL	R\$ 36.066.811,08	R\$ 6.580.927,39	R\$ 637.878,41	R\$ 508.650,95	R\$ 129.227,46	0,29%

SERVIÇOS - COFINS						
	A	B	C	D	E = C-D	F = E/(A + B)
MÊS	FATURAMENTO MENSAL CST01	FATURAMENTO MENSAL CST 02	COFINS APURADO	CREDITO DESCONTADO	COFINS DEVIDO	ALÍQUOTA EFETIVA
ago/21	R\$ 3.785.514,74	R\$ 422.523,93	R\$ 300.374,84	R\$ 240.127,77	R\$ 60.247,07	1,43%
set/21	R\$ 3.267.482,83	R\$ 792.833,00	R\$ 272.113,69	R\$ 251.790,84	R\$ 20.322,85	0,50%
out/21	R\$ 3.646.627,99	R\$ 541.832,32	R\$ 293.398,70	R\$ 248.043,64	R\$ 45.355,06	1,08%
nov/21	R\$ 3.715.785,15	R\$ 878.840,77	R\$ 308.764,89	R\$ 257.124,97	R\$ 51.639,92	1,12%
dez/21	R\$ 5.077.062,27	R\$ 867.721,86	R\$ 411.888,39	R\$ 346.212,92	R\$ 65.675,47	1,10%
jan/22	R\$ 1.285.371,67	R\$ 232.093,63	R\$ 104.651,06	R\$ 94.562,01	R\$ 10.089,05	0,66%
fev/22	R\$ 2.294.568,29	R\$ 461.465,59	R\$ 188.231,16	R\$ 152.189,64	R\$ 36.041,52	1,31%
mar/22	R\$ 2.415.511,79	R\$ 771.434,28	R\$ 206.721,92	R\$ 162.133,36	R\$ 44.588,56	1,40%
abr/22	R\$ 2.407.016,93	R\$ 590.841,09	R\$ 200.658,52	R\$ 165.244,67	R\$ 35.413,85	1,18%
mai/22	R\$ 2.285.843,03	R\$ 367.775,23	R\$ 184.757,33	R\$ 173.388,67	R\$ 11.368,66	0,43%
jun/22	R\$ 3.108.623,29	R\$ 304.605,30	R\$ 245.393,53	R\$ 237.214,10	R\$ 8.179,43	0,24%
jul/22	R\$ 2.777.403,10	R\$ 348.960,39	R\$ 221.551,45	R\$ 211.022,02	R\$ 10.529,43	0,34%
TOTAL	R\$ 36.066.811,08	R\$ 6.580.927,39	R\$ 2.938.505,46	R\$ 2.539.054,61	R\$ 399.450,85	0,90%


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PIS	0,29%
COFINS	0,90%
ISS	5,00%
ISS	3,00%
TRIBUTOS % (5%)	6,19%
TRIBUTOS % (3%)	4,19%

