

PIS					
MÊS	FATURAMENTO MENSAL	CONTRIBUIÇÃO APURADA	CRÉDITO	CONTRIBUIÇÃO DEVIDA	PERCENTUAL EFETIVO
Jul-24	R\$ 1,249,147.30	R\$ 8,131.96	R\$ -	R\$ 8,131.96	0.65%
Aug-24	R\$ 844,817.31	R\$ 5,491.31	R\$ -	R\$ 5,491.31	0.65%
Sep-24	R\$ 1,285,248.93	R\$ 8,366.63	R\$ -	R\$ 8,366.63	0.65%
Oct-24	R\$ 1,820,210.74	R\$ 11,843.91	R\$ -	R\$ 11,843.91	0.65%
Nov-24	R\$ 1,354,585.66	R\$ 8,817.30	R\$ -	R\$ 8,817.30	0.65%
Dec-24	R\$ 2,626,063.00	R\$ 18,551.49	R\$ -	R\$ 18,551.49	0.71%
Jan-25	R\$ 1,440,651.01	R\$ 10,034.55	R\$ -	R\$ 10,034.55	0.70%
Feb-25	R\$ 1,422,729.02	R\$ 10,525.36	R\$ -	R\$ 10,525.36	0.74%
Mar-25	R\$ 2,047,761.15	R\$ 14,337.09	R\$ -	R\$ 14,337.09	0.70%
Apr-25	R\$ 1,829,176.45	R\$ 13,329.12	R\$ -	R\$ 13,329.12	0.73%
May-25	R\$ 2,408,837.77	R\$ 17,916.72	R\$ 97.25	R\$ 17,819.47	0.74%
Jun-25	R\$ 1,996,465.06	R\$ 14,121.96	R\$ -	R\$ 14,121.96	0.71%
				Média	0.69%

COFINS					
MÊS	FATURAMENTO MENSAL	CONTRIBUIÇÃO APURADA	CRÉDITO	CONTRIBUIÇÃO DEVIDA	PERCENTUAL EFETIVO
Jul-24	R\$ 1,249,147.30	R\$ 39,021.24	R\$ -	R\$ 39,021.24	3.12%
Aug-24	R\$ 844,817.31	R\$ 25,344.52	R\$ -	R\$ 25,344.52	3.00%
Sep-24	R\$ 1,285,248.93	R\$ 38,614.97	R\$ -	R\$ 38,614.97	3.00%
Oct-24	R\$ 1,820,210.74	R\$ 54,663.82	R\$ -	R\$ 54,663.82	3.00%
Nov-24	R\$ 1,354,585.66	R\$ 40,695.07	R\$ -	R\$ 40,695.07	3.00%
Dec-24	R\$ 2,626,063.00	R\$ 85,599.50	R\$ -	R\$ 85,599.50	3.26%
Jan-25	R\$ 1,440,651.01	R\$ 46,303.09	R\$ -	R\$ 46,303.09	3.21%
Feb-25	R\$ 1,422,729.02	R\$ 48,558.98	R\$ -	R\$ 48,558.98	3.41%
Mar-25	R\$ 2,047,761.15	R\$ 66,155.39	R\$ -	R\$ 66,155.39	3.23%
Apr-25	R\$ 1,829,176.45	R\$ 61,496.86	R\$ -	R\$ 61,496.86	3.36%
May-25	R\$ 2,408,837.77	R\$ 82,657.79	R\$ 447.96	R\$ 82,209.83	3.41%
Jun-25	R\$ 1,996,465.06	R\$ 65,160.63	R\$ -	R\$ 65,160.63	3.26%
				Média	3.19%