

MÉDIA FATURAMENTO E DÉBITO (PIS E COFINS)													
	dezembro-19	janeiro-20	fevereiro-20	março-20	abril-20	maio-20	junho-20	julho-20	agosto-20	setembro-20	outubro-20	novembro-20	MÉDIA
FATURAMENTO	R\$ 2.102.523,66	R\$ 2.790.358,57	R\$ 2.252.655,80	R\$ 2.813.313,27	R\$ 2.229.947,70	R\$ 2.214.100,03	R\$ 2.111.060,26	R\$ 1.795.825,10	R\$ 3.565.184,27	R\$ 1.533.525,39	R\$ 2.144.340,41	R\$ 3.854.600,12	R\$ 2.450.619,55
ISS	R\$ 96.339,86	R\$ 125.288,80	R\$ 97.826,62	R\$ 125.226,26	R\$ 103.009,67	R\$ 102.363,82	R\$ 96.441,16	R\$ 80.846,42	R\$ 169.958,18	R\$ 72.705,00	R\$ 93.760,24	R\$ 175.934,63	R\$ 111.641,72
BASE PIS E COFINS (S/ISS)	R\$ 2.006.183,80	R\$ 2.665.069,77	R\$ 2.154.829,18	R\$ 2.688.087,01	R\$ 2.126.938,03	R\$ 2.111.736,21	R\$ 2.014.619,10	R\$ 1.714.978,68	R\$ 3.395.226,09	R\$ 1.460.820,39	R\$ 2.050.580,17	R\$ 3.678.665,49	R\$ 2.338.977,83
RECEITA FINANCEIRA	R\$ 3.659,69	R\$ -	R\$ -	R\$ 945,52	R\$ 574,23	R\$ 2,13	R\$ -	R\$ 787,32	R\$ 561,28	R\$ 1.106,79	R\$ 1.253,54	R\$ 155,39	R\$ 753,82
DÉBITO PIS	R\$ 33.125,82	R\$ 43.973,65	R\$ 35.554,68	R\$ 44.359,58	R\$ 35.098,21	R\$ 34.843,66	R\$ 33.241,22	R\$ 28.302,27	R\$ 56.024,88	R\$ 24.110,73	R\$ 33.842,72	R\$ 60.698,99	R\$ 38.598,03
DÉBITO COFINS	R\$ 152.616,36	R\$ 202.545,30	R\$ 163.767,02	R\$ 204.332,43	R\$ 161.670,26	R\$ 160.492,04	R\$ 153.111,05	R\$ 130.369,87	R\$ 258.059,63	R\$ 111.066,62	R\$ 155.894,23	R\$ 279.584,79	R\$ 177.792,47
ENTRADAS (CRÉDITO)	R\$ 906.808,96	R\$ 859.947,11	R\$ 847.671,88	R\$ 714.226,77	R\$ 667.110,67	R\$ 646.649,14	R\$ 756.950,84	R\$ 682.961,12	R\$ 1.057.076,28	R\$ 904.932,32	R\$ 902.583,04	R\$ 1.095.186,17	R\$ 836.842,03
CRÉDITO PIS	R\$ 14.962,35	R\$ 14.189,13	R\$ 13.986,59	R\$ 11.784,74	R\$ 11.007,33	R\$ 10.669,71	R\$ 12.489,69	R\$ 11.268,86	R\$ 17.441,76	R\$ 14.931,38	R\$ 14.892,62	R\$ 18.070,57	R\$ 13.807,89
CRÉDITO COFINS	R\$ 68.917,48	R\$ 65.355,98	R\$ 64.423,06	R\$ 54.281,23	R\$ 50.700,41	R\$ 49.145,33	R\$ 57.528,26	R\$ 51.905,05	R\$ 80.337,80	R\$ 68.774,86	R\$ 68.596,31	R\$ 83.234,15	R\$ 63.599,99
PIS DEVIDO	R\$ 18.163,47	R\$ 29.784,52	R\$ 21.568,10	R\$ 32.574,84	R\$ 24.090,88	R\$ 24.173,95	R\$ 20.751,53	R\$ 17.033,41	R\$ 38.583,12	R\$ 9.179,35	R\$ 18.950,10	R\$ 42.628,42	R\$ 24.790,14
PIS S/ FATURAMENTO (%)	0,86%	1,07%	0,96%	1,16%	1,08%	1,09%	0,98%	0,95%	1,08%	0,60%	0,88%	1,11%	0,99%
COFINS DEVIDO	R\$ 83.698,88	R\$ 137.189,32	R\$ 99.343,96	R\$ 150.051,20	R\$ 110.969,85	R\$ 111.346,70	R\$ 95.582,79	R\$ 78.464,83	R\$ 177.721,84	R\$ 42.291,76	R\$ 87.297,92	R\$ 196.350,64	R\$ 114.192,47
COFINS S/ FATURAMENTO (%)	3,98%	4,92%	4,41%	5,33%	4,98%	5,03%	4,53%	4,37%	4,98%	2,76%	4,07%	5,09%	4,54%