

BIKE LEVY REF:01/2018

CALCULOS VALIDO APARTIR DE 01.07.2017

ANTECIPACAO PARCIAL

Nº	NOTA	DATA	MÊS	FORNECEDOR	UF	VLR NOTA	CRED.ICMS	EXC.CRED.	B.CALCULO			ALIQ.	A RECOLHER
1	946	09/01/2018	jan/18	L.C.INDUSTRIA	BA	1925,00	231,00	R\$ 1.694,00	2065,85			5,59%	115,48
2	947	09/01/2018	jan/18	L.C. INDUSTRIA	BA	285,00	34,20	R\$ 250,80	305,85			5,59%	17,10
3	1287	12/01/2018	jan/18	LARISSA EDUARDA	SP	1905,64	133,39	R\$ 1.772,25	2161,27			9,70%	209,64
4	2730	22/01/2018	jan/18	IOMAR COM.	BA	1912,00	229,44	R\$ 1.682,56	2051,90			11,96%	245,41
5	9552	31/01/2018	jan/18	EDGIL IND.	SP	3409,80	238,69	R\$ 3.171,11	3867,21			9,70%	375,12
6	286396	24/01/2018	jan/18	ISAPA IMP.	ES	3055,40	115,36	R\$ 2.940,04	3585,41			11,96%	428,82
												TOTAL	1391,56

SUBSTITUIÇÃO TRIBUTÁRIA

BIKE LEVY REF:12/2017

Nº	NOTA	DATA	MÊS	FORNECEDOR	UF	B.CALCULO	CRÉDITO	MVA %	B.C.ST	ALIQ. 18%	ICMS ST	PAGO	A RECOLHER
1	64596	23/01/2018	jan/18	NEOTEC IND.	AM	37083,00	4449,96	120,00%	81582,60	14684,87	10234,91		10234,91
2	64635	24/01/2018	jan/18	NEOTEC IND.	AM	32100,00	3852,00	120,00%	70620,00	12711,60	8859,60		8859,60
3	64636	24/01/2018	jan/18	NEOTEC IND.	AM	8563,00	1027,56	120,00%	18838,60	3390,95	2363,39		2363,39
4	64634	24/01/2018	jan/18	NEOTEC IND.	AM	10715,00	1285,80	120,00%	23573,00	4243,14	2957,34		2957,34
5A	286396	24/01/2018	jan/18	ISAPA IMP.	ES	8352,45	290,52	140,00%	20045,88	3608,26	3317,74		3317,74
5B	286396	24/01/2018	jan/18	ISAPA IMP.	ES	818,80	28,48	135,32%	1926,80	346,82	318,34		318,34
5C	286396	24/01/2018	jan/18	ISAPA IMP.	ES	522,90	19,92	94,97%	1019,50	183,51	163,59		163,59
												TOTAL	28214,91

TOTAL GERAL 29606,47