



Demonstrativo de apuracao de ICMS - 07/2026

FERNANDES BEZERRA LTDA - MATRIZ

CNPJ: 21.658.337/0001-60

Competencia base: 07/2026

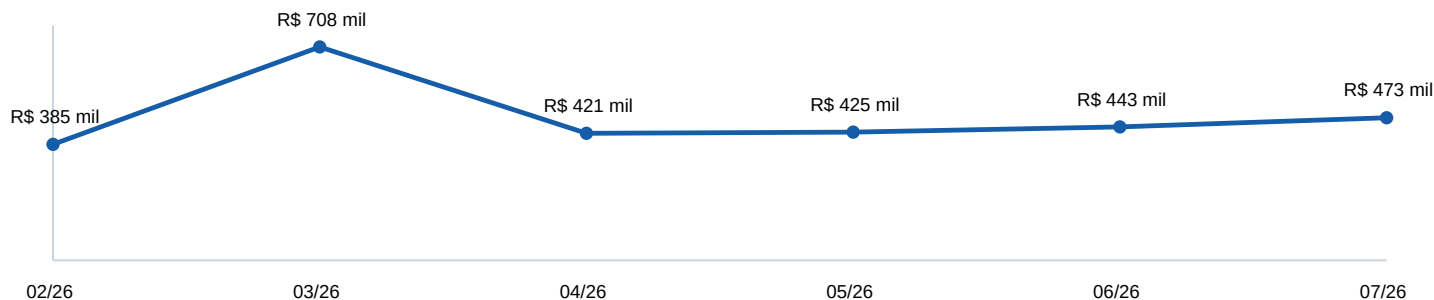
Emitido em: 04/09/2026 12:45

Resumo da apuracao

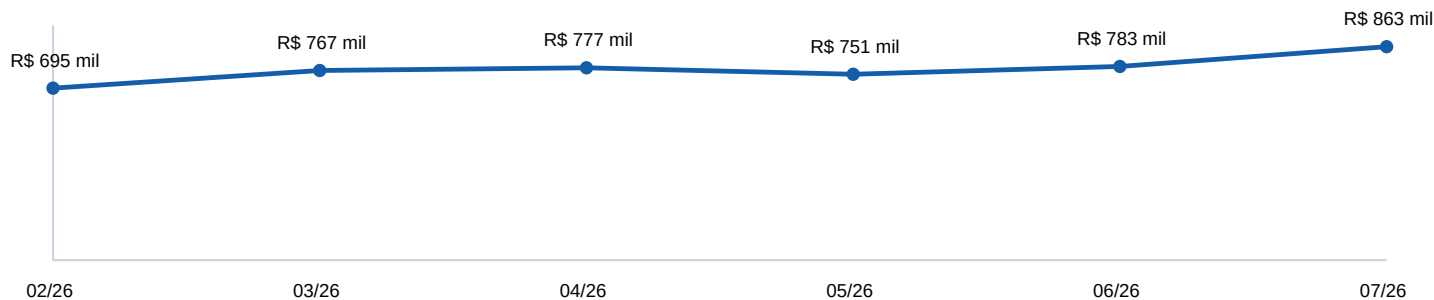
Indicador	Valor
Entradas	R\$ 472.868,78
Base ICMS entradas	R\$ 328.528,33
Saidas	R\$ 862.726,10
Base ICMS saidas	R\$ 729.196,09
Transferencia entrada	R\$ 56.883,62
Transferencia saida	R\$ 100.443,16
ICMS debitado	R\$ 145.822,01
ICMS creditado	R\$ 44.058,65
ICMS antecipado	R\$ 24.822,35
ICMS a recolher	R\$ 76.941,01

Graphicos dos ultimos 6 meses

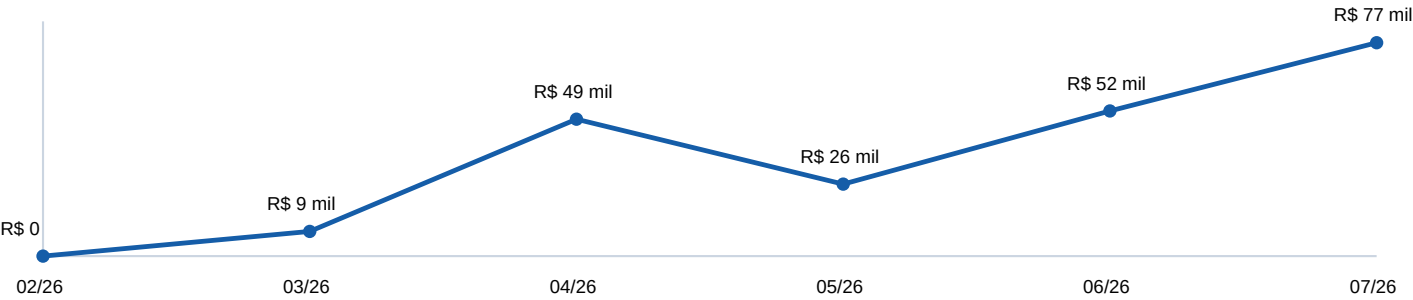
Entradas



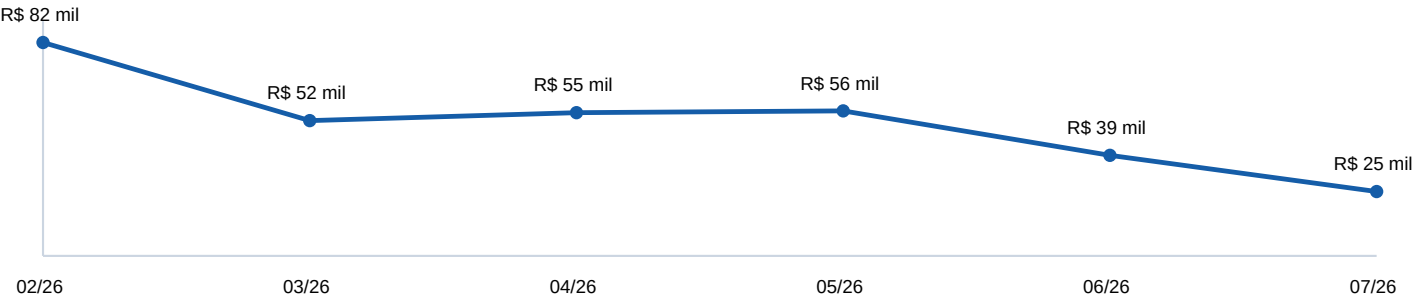
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 472.868,78	R\$ 328.528,33	R\$ 44.058,65	11
Saidas	R\$ 862.726,10	R\$ 729.196,09	R\$ 145.822,01	6
Transferencia entrada	R\$ 56.883,62	R\$ 0,00	R\$ 0,00	1
Transferencia saida	R\$ 100.443,16	R\$ 0,00	R\$ 0,00	2

Entradas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1102	R\$ 134.441,29	R\$ 116.336,81	R\$ 22.783,66
1202	R\$ 13.810,18	R\$ 13.810,18	R\$ 2.762,35
1403	R\$ 10.439,79	R\$ 0,00	R\$ 0,00
1409	R\$ 66.365,94	R\$ 0,00	R\$ 0,00
1411	R\$ 1.875,25	R\$ 0,00	R\$ 0,00
1910	R\$ 423,66	R\$ 243,06	R\$ 48,61
2102	R\$ 231.931,50	R\$ 196.989,60	R\$ 18.387,20
2202	R\$ 178,56	R\$ 178,56	R\$ 21,44
2403	R\$ 12.896,25	R\$ 585,92	R\$ 23,43
2411	R\$ 120,34	R\$ 0,00	R\$ 0,00
2910	R\$ 386,02	R\$ 384,20	R\$ 31,96

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5102	R\$ 728.997,07	R\$ 728.605,95	R\$ 145.735,36
5202	R\$ 346,00	R\$ 346,00	R\$ 69,20
5405	R\$ 132.023,33	R\$ 0,00	R\$ 0,00
5927	R\$ 1.104,95	R\$ 0,00	R\$ 0,00
6108	R\$ 96,01	R\$ 96,01	R\$ 11,52
6202	R\$ 158,74	R\$ 148,13	R\$ 5,93

Transferencia entrada por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1152	R\$ 56.883,62	R\$ 0,00	R\$ 0,00

Transferencia saida por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5152	R\$ 81.394,55	R\$ 0,00	R\$ 0,00
5409	R\$ 19.048,61	R\$ 0,00	R\$ 0,00