Demonstrativo de apuracao de ICMS - 08/2026

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CNPJ: 21.658.337/0001-60
Competencia base: 08/2026
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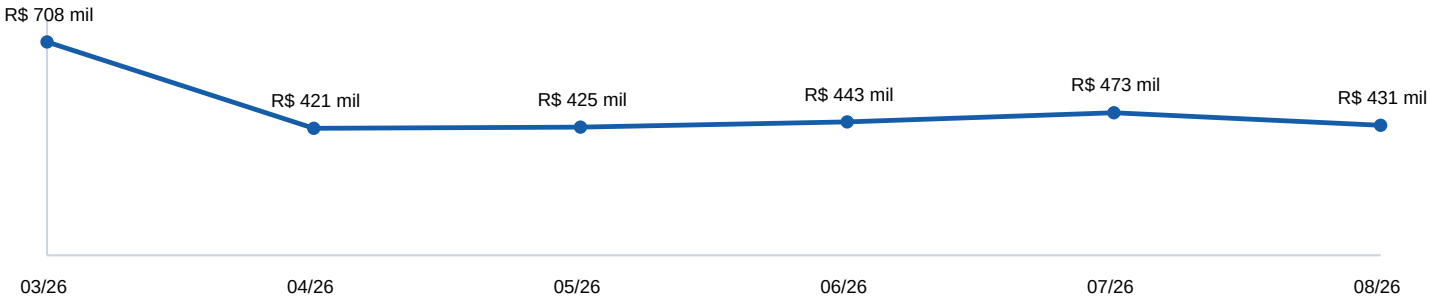
Resumo da apuracao

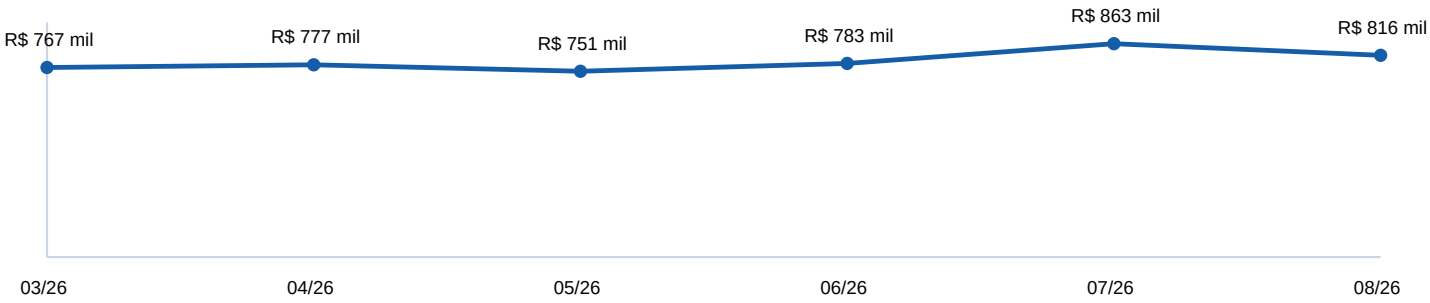
Indicador	Valor
Entradas	R$ 431.255,84
Base ICMS entradas	R$ 311.065,39
Saidas	R$ 815.807,00
Base ICMS saidas	R$ 676.890,76
Transferencia entrada	R$ 78.723,70
Transferencia saida	R$ 113.307,06
ICMS debitado	R$ 135.220,27
ICMS creditado	R$ 40.520,95
ICMS antecipado	R$ 36.635,28
ICMS a recolher	R$ 58.064,04

Graficos dos ultimos 6 meses

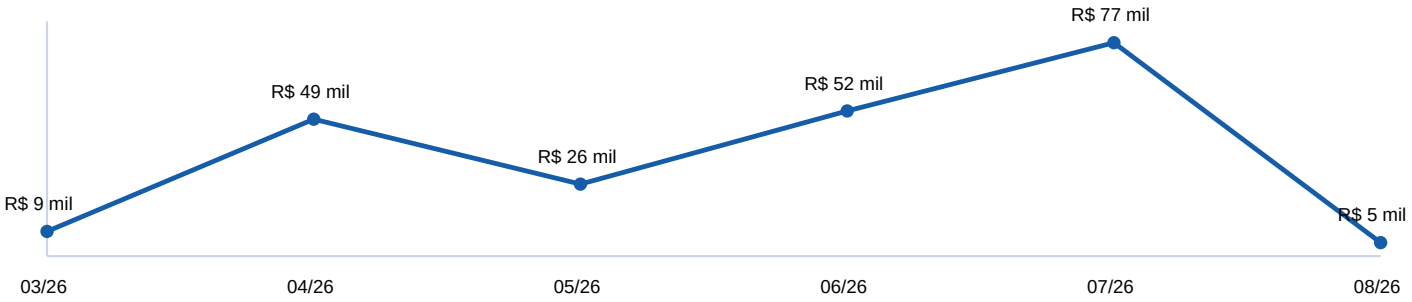
Entradas



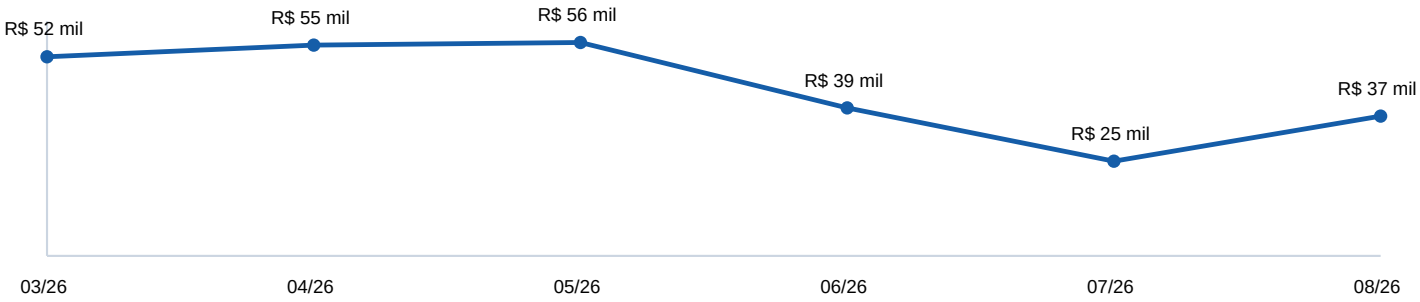
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R$ 431.255,84	R$ 311.065,39	R$ 40.520,95	12
Saidas	R$ 815.807,00	R$ 676.890,76	R$ 135.220,27	5
Transferencia entrada	R$ 78.723,70	R$ 0,00	R$ 0,00	1
Transferencia saida	R$ 113.307,06	R$ 0,00	R$ 0,00	2

Entradas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1102	R$ 110.049,51	R$ 103.084,09	R$ 20.428,88
1202	R$ 10.586,84	R$ 10.586,84	R$ 2.117,67
1403	R$ 42.596,47	R$ 0,00	R$ 0,00
1409	R$ 59.850,22	R$ 0,00	R$ 0,00
1411	R$ 3.380,13	R$ 0,00	R$ 0,00
1910	R$ 694,00	R$ 694,00	R$ 138,80
2102	R$ 196.800,59	R$ 192.387,36	R$ 17.500,67
2202	R$ 33,24	R$ 33,24	R$ 3,99
2403	R$ 5.890,09	R$ 3.139,71	R$ 205,95
2411	R$ 224,99	R$ 0,00	R$ 0,00
2910	R$ 157,51	R$ 147,90	R$ 5,92
2949	R$ 992,25	R$ 992,25	R$ 119,07

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5102	R$ 675.753,81	R$ 675.318,76	R$ 135.090,28
5405	R$ 137.886,08	R$ 0,00	R$ 0,00
5927	R$ 564,12	R$ 0,00	R$ 0,00
6108	R$ 724,83	R$ 724,83	R$ 86,98
6202	R$ 878,16	R$ 847,17	R$ 43,01

Transferencia entrada por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1152	R$ 78.723,70	R$ 0,00	R$ 0,00

Transferencia saida por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5152	R$ 74.421,74	R$ 0,00	R$ 0,00
5409	R$ 38.885,32	R$ 0,00	R$ 0,00