



Demonstrativo de apuracao de ICMS - 09/2026

FERNANDES BEZERRA LTDA - MATRIZ

CNPJ: 21.658.337/0001-60

Competencia base: 09/2026

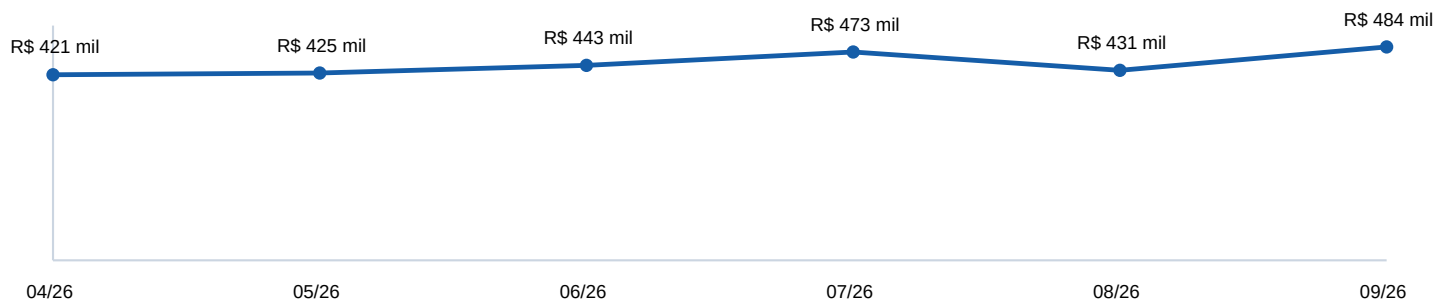
Emitido em: 30/10/2026 11:42

Resumo da apuracao

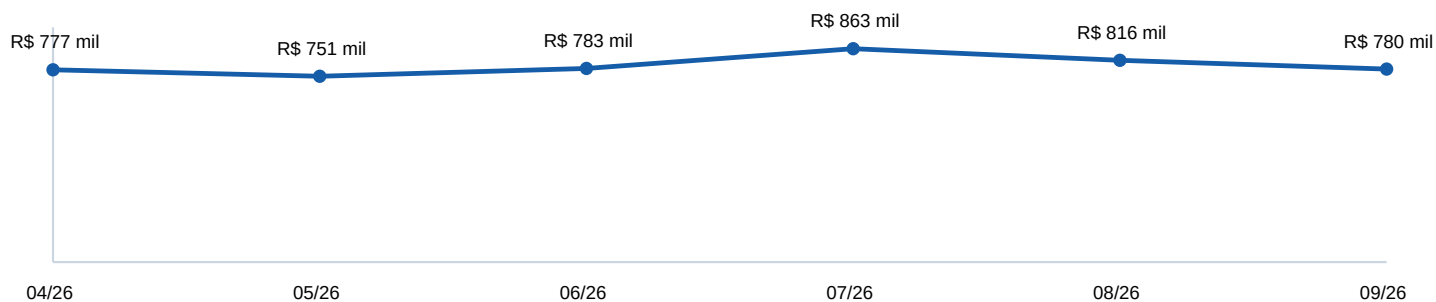
Indicador	Valor
Entradas	R\$ 484.396,36
Base ICMS entradas	R\$ 366.526,69
Saidas	R\$ 780.288,91
Base ICMS saidas	R\$ 633.507,85
Transferencia entrada	R\$ 66.564,95
Transferencia saida	R\$ 127.469,37
ICMS debitado	R\$ 126.482,72
ICMS creditado	R\$ 46.779,42
ICMS antecipado	R\$ 48.306,84
ICMS a recolher	R\$ 31.396,46

Graphicos dos ultimos 6 meses

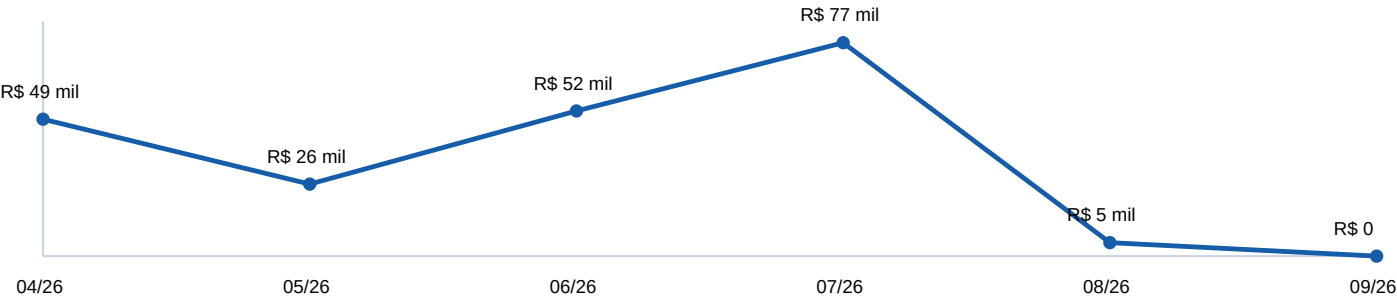
Entradas



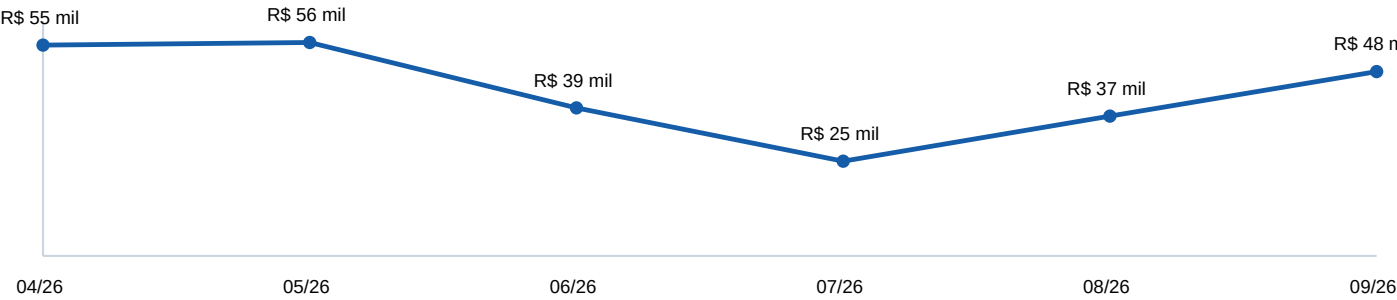
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 484.396,36	R\$ 366.526,69	R\$ 46.779,42	9
Saidas	R\$ 780.288,91	R\$ 633.507,85	R\$ 126.482,72	5
Transferencia entrada	R\$ 66.564,95	R\$ 0,00	R\$ 0,00	1
Transferencia saida	R\$ 127.469,37	R\$ 0,00	R\$ 0,00	2

Entradas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1102	R\$ 123.447,57	R\$ 112.949,21	R\$ 22.255,72
1202	R\$ 9.169,28	R\$ 9.135,07	R\$ 1.827,29
1403	R\$ 1.228,84	R\$ 0,00	R\$ 0,00
1409	R\$ 77.978,05	R\$ 0,00	R\$ 0,00
1411	R\$ 1.496,79	R\$ 0,00	R\$ 0,00
2102	R\$ 252.513,69	R\$ 243.799,90	R\$ 22.632,45
2202	R\$ 157,32	R\$ 157,32	R\$ 18,88
2403	R\$ 16.875,44	R\$ 0,00	R\$ 0,00
2910	R\$ 1.529,38	R\$ 485,19	R\$ 45,08

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5102	R\$ 631.661,62	R\$ 630.998,54	R\$ 126.223,65
5405	R\$ 144.164,81	R\$ 0,00	R\$ 0,00
5927	R\$ 1.846,54	R\$ 0,00	R\$ 0,00
6108	R\$ 964,01	R\$ 919,01	R\$ 110,30
6202	R\$ 1.651,93	R\$ 1.590,30	R\$ 148,77

Transferencia entrada por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
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1152	R\$ 66.564,95	R\$ 0,00	R\$ 0,00
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Transferencia saida por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5152	R\$ 127.363,29	R\$ 0,00	R\$ 0,00
5409	R\$ 106,08	R\$ 0,00	R\$ 0,00