



Demonstrativo de apuracao de ICMS - 03/2026

AeE

CNPJ: 04.124.583/0001-13

Competencia base: 03/2026

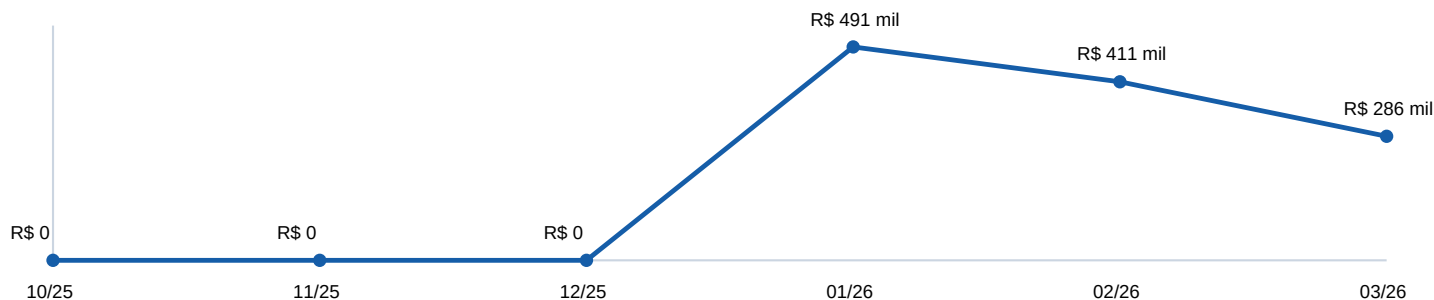
Emitido em: 04/09/2026 12:46

Resumo da apuracao

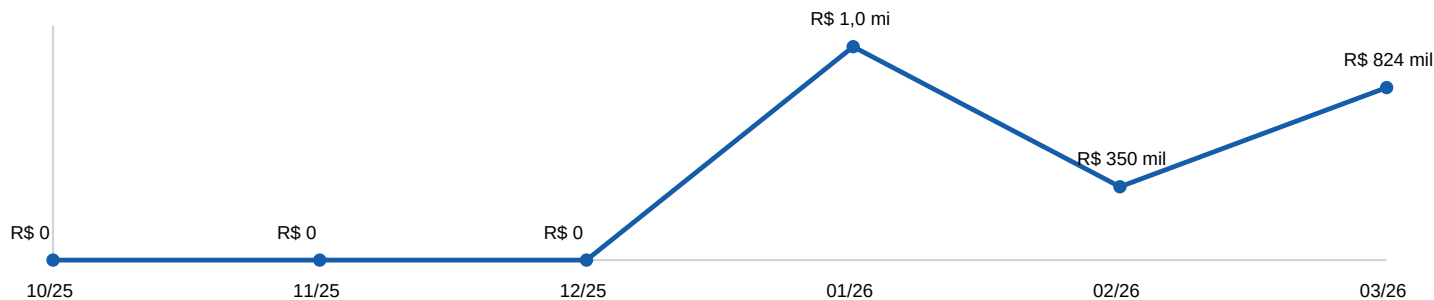
Indicador	Valor
Entradas	R\$ 285.621,97
Base ICMS entradas	R\$ 267.274,07
Saidas	R\$ 824.091,61
Base ICMS saidas	R\$ 432.146,21
Transferencia entrada	R\$ 0,00
Transferencia saida	R\$ 0,00
ICMS debitado	R\$ 78.749,24
ICMS creditado	R\$ 42.820,57
ICMS antecipado	R\$ 0,00
ICMS a recolher	R\$ 35.928,67

Graphicos dos ultimos 6 meses

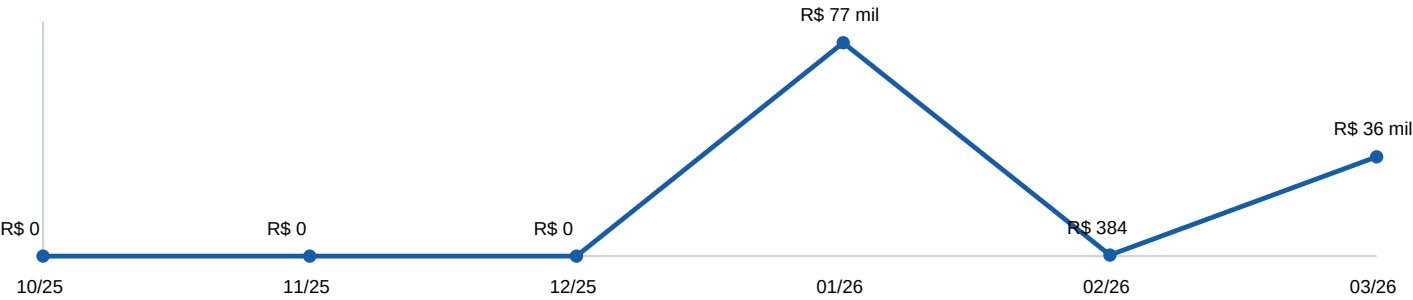
Entradas



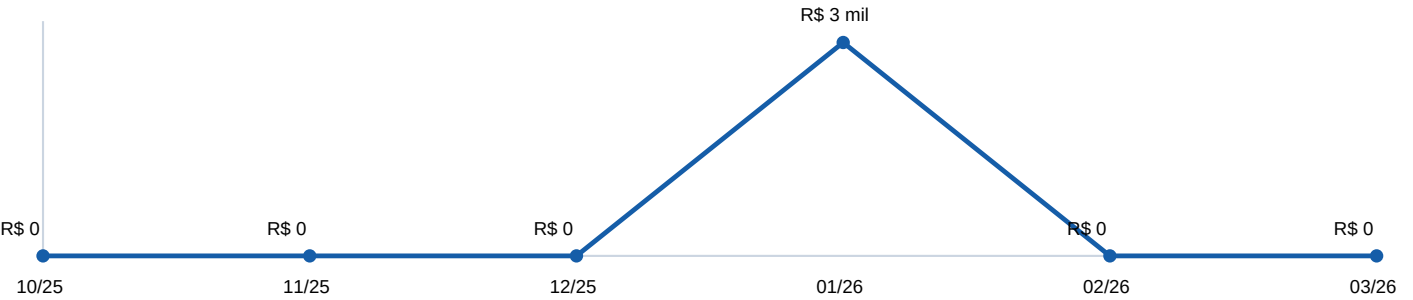
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 285.621,97	R\$ 267.274,07	R\$ 42.820,57	6
Saidas	R\$ 824.091,61	R\$ 432.146,21	R\$ 78.749,24	6
Transferencia entrada	R\$ 0,00	R\$ 0,00	R\$ 0,00	0
Transferencia saida	R\$ 0,00	R\$ 0,00	R\$ 0,00	0

Entradas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1101	R\$ 168.311,60	R\$ 155.254,45	R\$ 31.050,90
1102	R\$ 2.103,00	R\$ 1.161,18	R\$ 232,24
1556	R\$ 38.377,96	R\$ 37.597,96	R\$ 7.363,59
2101	R\$ 57.004,34	R\$ 53.569,75	R\$ 3.335,81
2102	R\$ 4.267,82	R\$ 4.133,48	R\$ 165,34
2556	R\$ 15.557,25	R\$ 15.557,25	R\$ 672,69

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5125	R\$ 336.146,21	R\$ 336.146,21	R\$ 67.229,24
5949	R\$ 200,00	R\$ 0,00	R\$ 0,00
6101	R\$ 203.520,04	R\$ 0,00	R\$ 0,00
6116	R\$ 164.123,00	R\$ 96.000,00	R\$ 11.520,00
6125	R\$ 57.520,36	R\$ 0,00	R\$ 0,00
6922	R\$ 62.582,00	R\$ 0,00	R\$ 0,00

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.