



Demonstrativo de apuracao de ICMS - 05/2026

BAYERTEX INDUSTRIA COMERCIO E SERVICOS LTDA

CNPJ: 40.809.782/0002-00

Competencia base: 05/2026

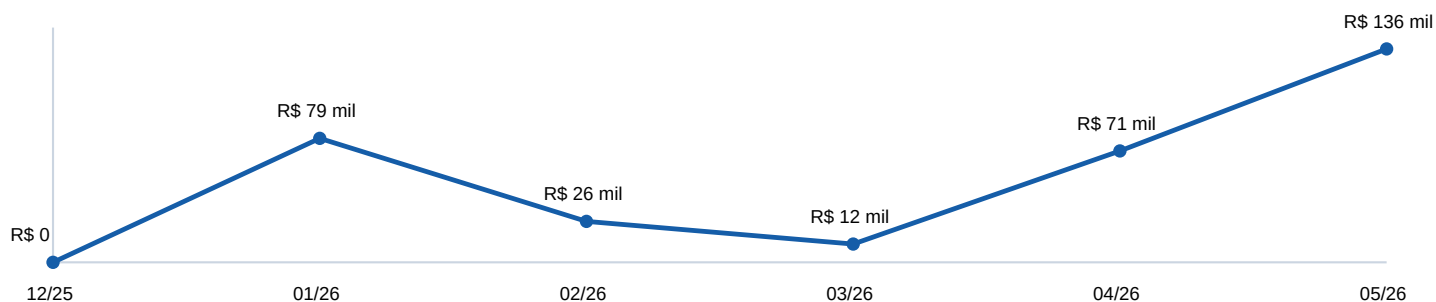
Emitido em: 04/09/2026 12:40

Resumo da apuracao

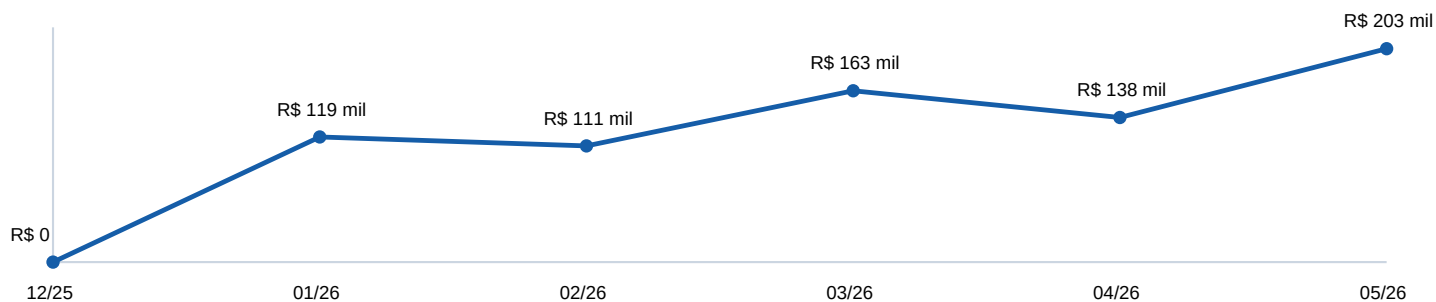
Indicador	Valor
Entradas	R\$ 135.631,38
Base ICMS entradas	R\$ 135.631,38
Saidas	R\$ 203.111,44
Base ICMS saidas	R\$ 199.454,99
Transferencia entrada	R\$ 0,00
Transferencia saida	R\$ 0,00
ICMS debitado	R\$ 39.891,04
ICMS creditado	R\$ 6.777,70
ICMS antecipado	R\$ 12.842,37
ICMS a recolher	R\$ 20.270,97

Graficos dos ultimos 6 meses

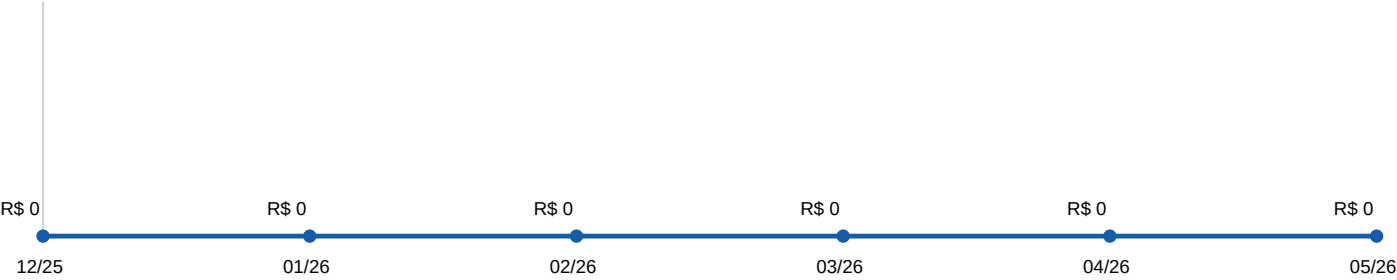
Entradas



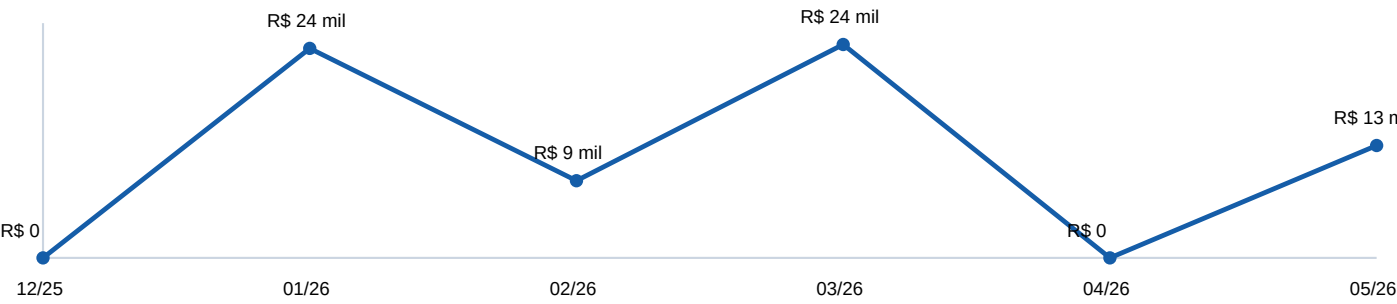
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 135.631,38	R\$ 135.631,38	R\$ 6.777,70	1
Saidas	R\$ 203.111,44	R\$ 199.454,99	R\$ 39.891,04	2
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
2102	R\$ 135.631,38	R\$ 135.631,38	R\$ 6.777,70

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5101	R\$ 6,47	R\$ 0,00	R\$ 0,00
5102	R\$ 203.104,97	R\$ 199.454,99	R\$ 39.891,04

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.