



Demonstrativo de apuracao de ICMS - 03/2026

FERNANDES BEZERRA LTDA - MATRIZ

CNPJ: 21.658.337/0001-60

Competencia base: 03/2026

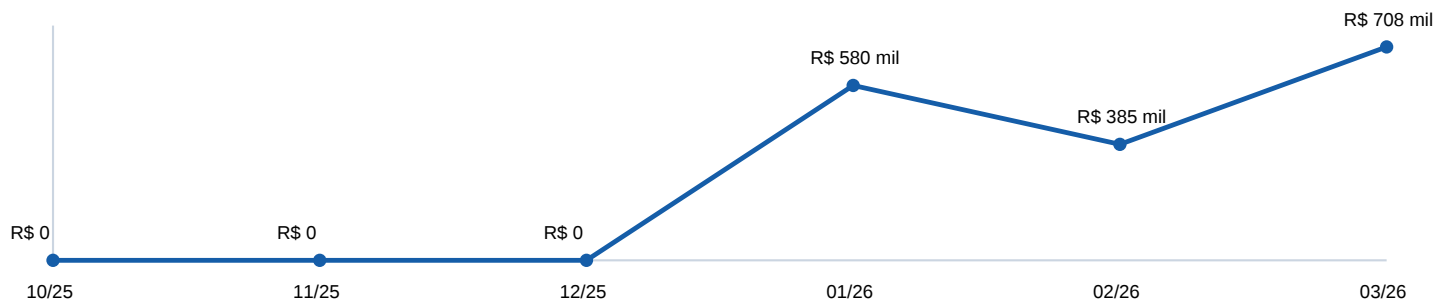
Emitido em: 04/09/2026 12:41

Resumo da apuracao

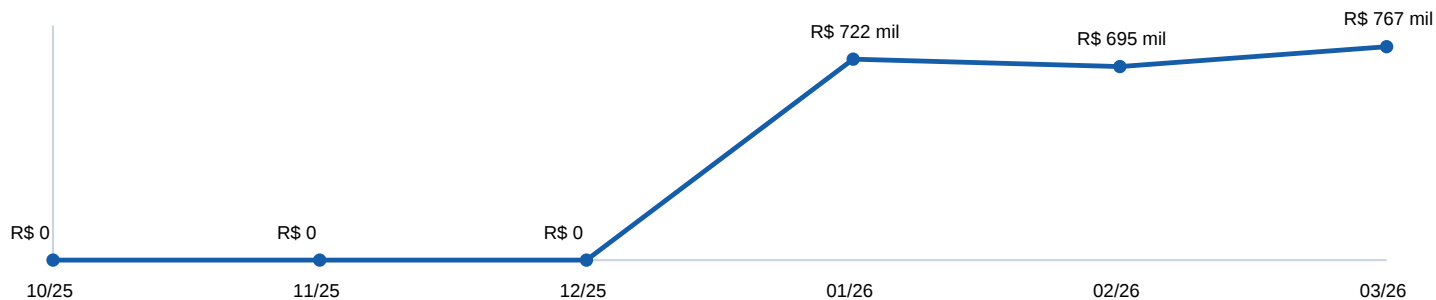
Indicador	Valor
Entradas	R\$ 707.767,11
Base ICMS entradas	R\$ 512.796,45
Saidas	R\$ 766.521,61
Base ICMS saidas	R\$ 675.869,99
Transferencia entrada	R\$ 51.827,03
Transferencia saida	R\$ 115.262,24
ICMS debitado	R\$ 134.965,54
ICMS creditado	R\$ 72.484,44
ICMS antecipado	R\$ 52.184,11
ICMS a recolher	R\$ 10.296,99

Graficos dos ultimos 6 meses

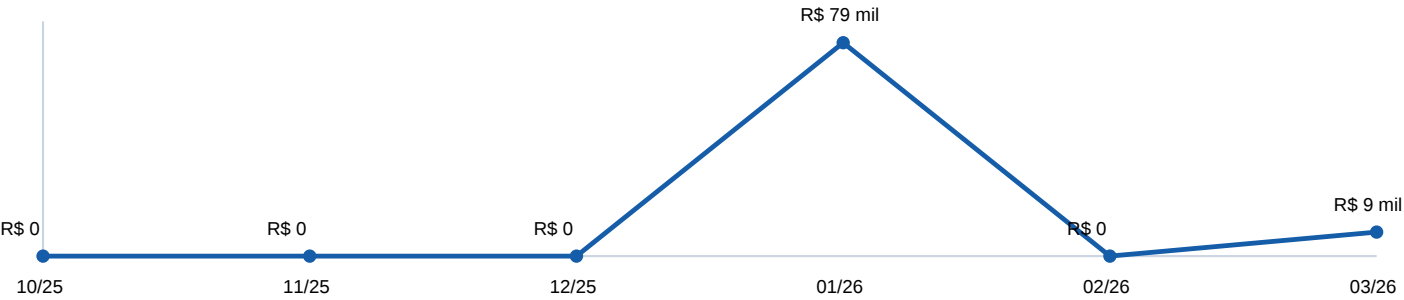
Entradas



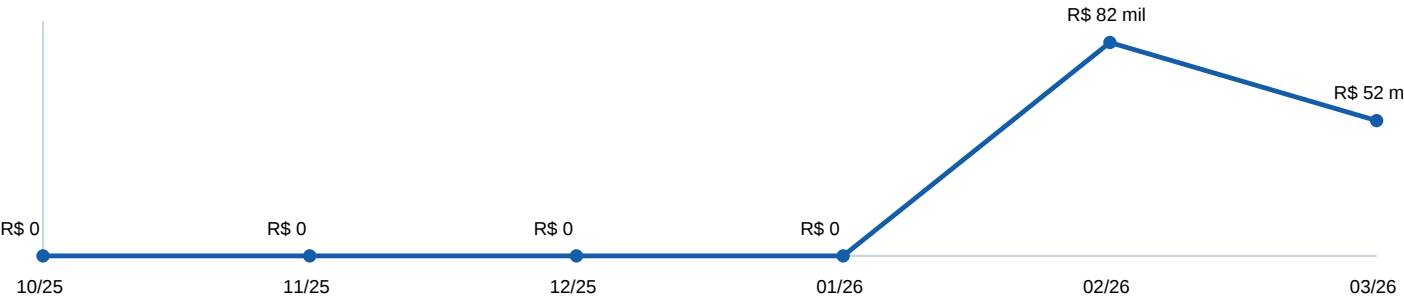
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 707.767,11	R\$ 512.796,45	R\$ 72.484,44	12
Saidas	R\$ 766.521,61	R\$ 675.869,99	R\$ 134.965,54	5
Transferencia entrada	R\$ 51.827,03	R\$ 0,00	R\$ 0,00	1
Transferencia saida	R\$ 115.262,24	R\$ 0,00	R\$ 0,00	2

Entradas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1102	R\$ 214.535,53	R\$ 197.484,85	R\$ 39.486,01
1202	R\$ 15.380,76	R\$ 15.380,76	R\$ 3.076,56
1403	R\$ 5.827,96	R\$ 0,00	R\$ 0,00
1409	R\$ 55.886,19	R\$ 0,00	R\$ 0,00
1411	R\$ 2.579,34	R\$ 0,00	R\$ 0,00
1556	R\$ 1.286,00	R\$ 0,00	R\$ 0,00
1910	R\$ 98,07	R\$ 0,00	R\$ 0,00
1949	R\$ 1.810,90	R\$ 0,00	R\$ 0,00
2102	R\$ 390.376,85	R\$ 299.421,76	R\$ 29.860,78
2202	R\$ 509,08	R\$ 509,08	R\$ 61,09
2403	R\$ 18.448,41	R\$ 0,00	R\$ 0,00
2910	R\$ 1.028,02	R\$ 0,00	R\$ 0,00

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5102	R\$ 674.129,16	R\$ 673.660,62	R\$ 134.738,61
5405	R\$ 90.169,93	R\$ 0,00	R\$ 0,00
5927	R\$ 13,15	R\$ 0,00	R\$ 0,00
6108	R\$ 1.445,42	R\$ 1.445,42	R\$ 173,45
6202	R\$ 763,95	R\$ 763,95	R\$ 53,48

Transferencia entrada por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
1152	R\$ 51.827,03	R\$ 0,00	R\$ 0,00

Transferencia saida por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5152	R\$ 97.133,32	R\$ 0,00	R\$ 0,00
5409	R\$ 18.128,92	R\$ 0,00	R\$ 0,00