



Demonstrativo de apuracao de ICMS - 08/2026

FERNANDES BEZERRA LTDA - MATRIZ

CNPJ: 21.658.337/0001-60

Competencia base: 08/2026

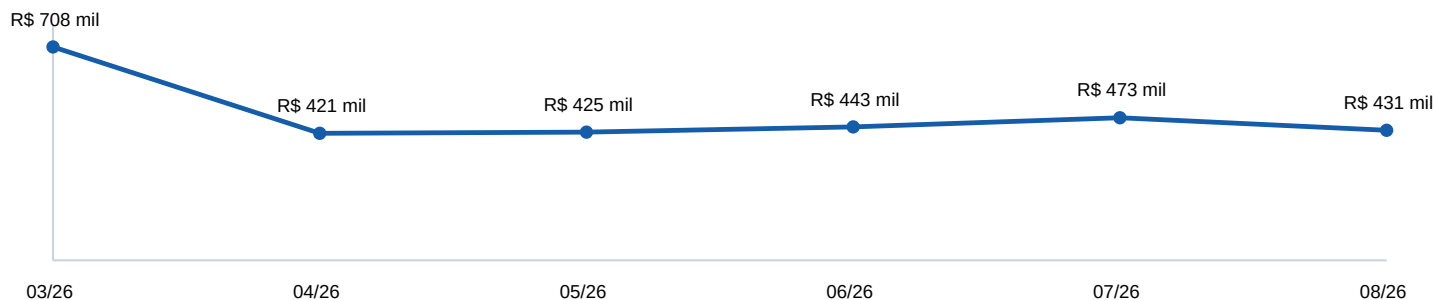
Emitido em: 30/10/2026 11:31

Resumo da apuracao

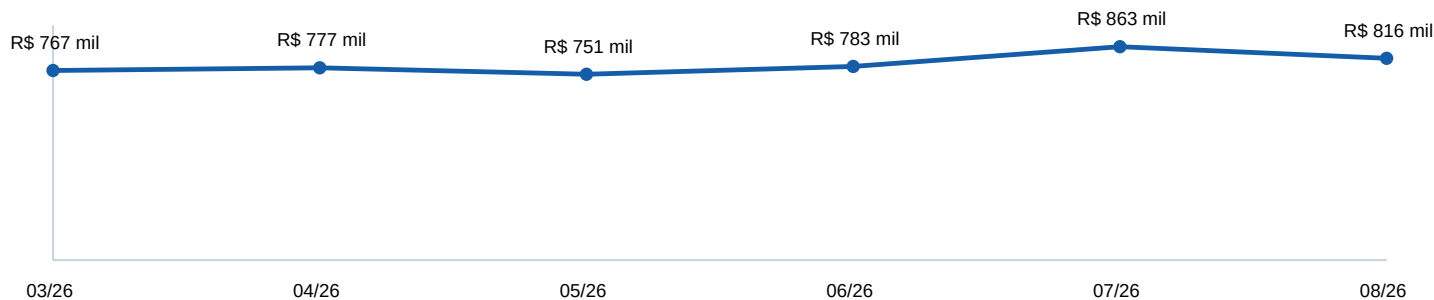
Indicador	Valor
Entradas	R\$ 431.255,84
Base ICMS entradas	R\$ 311.065,39
Saidas	R\$ 815.807,00
Base ICMS saidas	R\$ 676.890,76
Transferencia entrada	R\$ 78.723,70
Transferencia saida	R\$ 113.307,06
ICMS debitado	R\$ 135.220,27
ICMS creditado	R\$ 40.520,95
ICMS antecipado	R\$ 36.635,28
ICMS a recolher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

Graphicos dos ultimos 6 meses

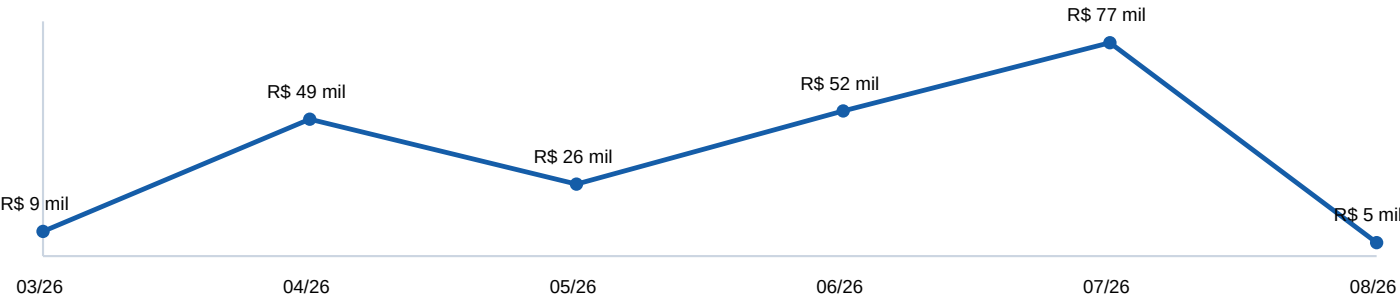
Entradas



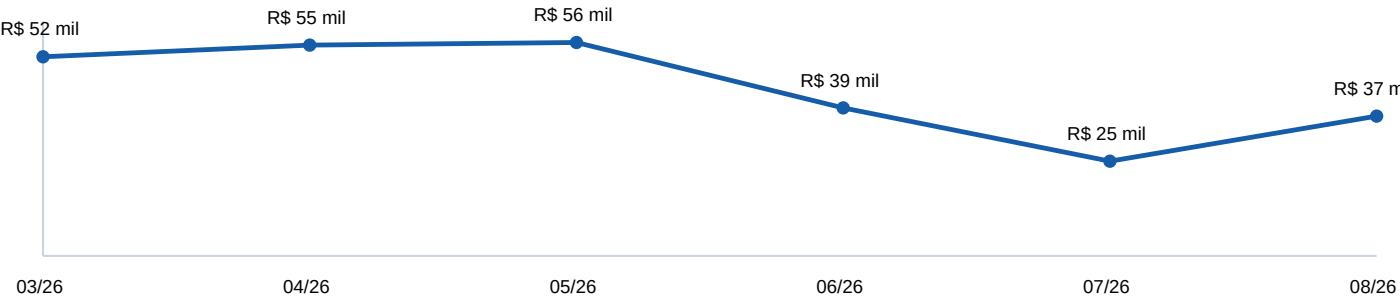
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 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