# Demonstrativo de apuracao de ICMS - 09/2026

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CNPJ: 21.658.337/0001-60
Competencia base: 09/2026
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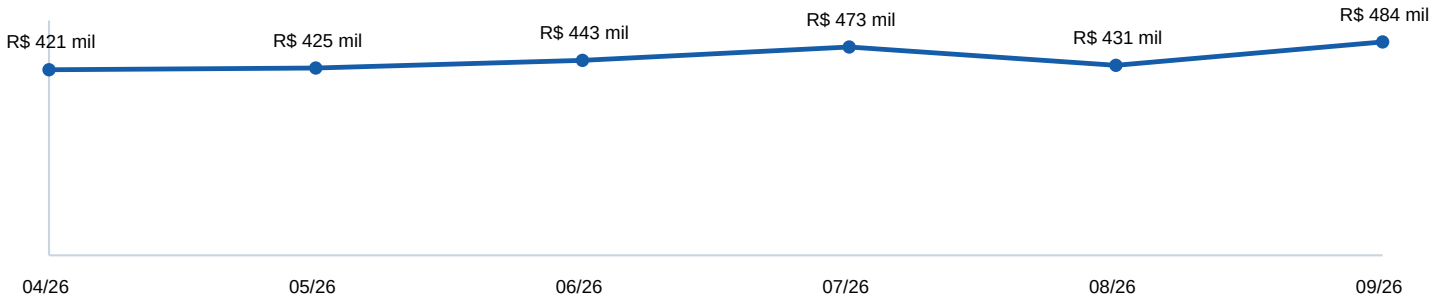
## Resumo da apuracao

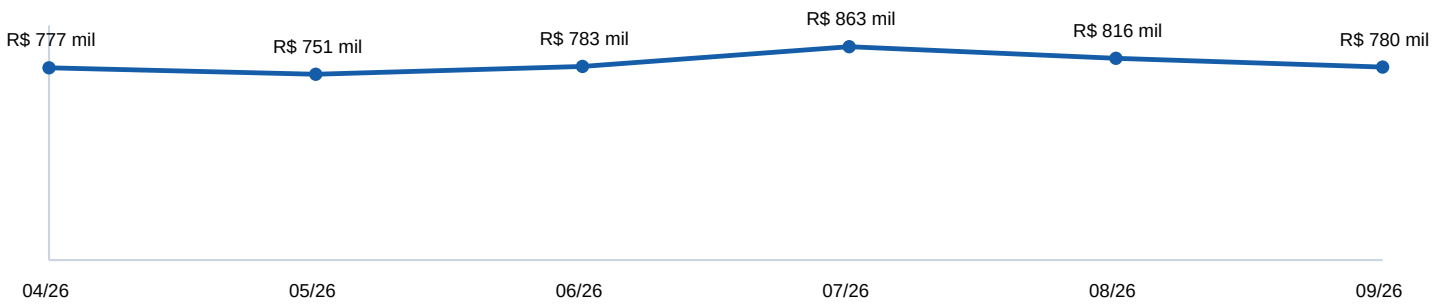
| Indicador | Valor |
|---|---|
| Entradas | R$ 484.396,36 |
| Base ICMS entradas | R$ 366.526,69 |
| Saidas | R$ 780.288,91 |
| Base ICMS saidas | R$ 633.507,85 |
| Transferencia entrada | R$ 66.564,95 |
| Transferencia saida | R$ 127.469,37 |
| ICMS debitado | R$ 126.482,72 |
| ICMS creditado | R$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

## Graficos dos ultimos 6 meses

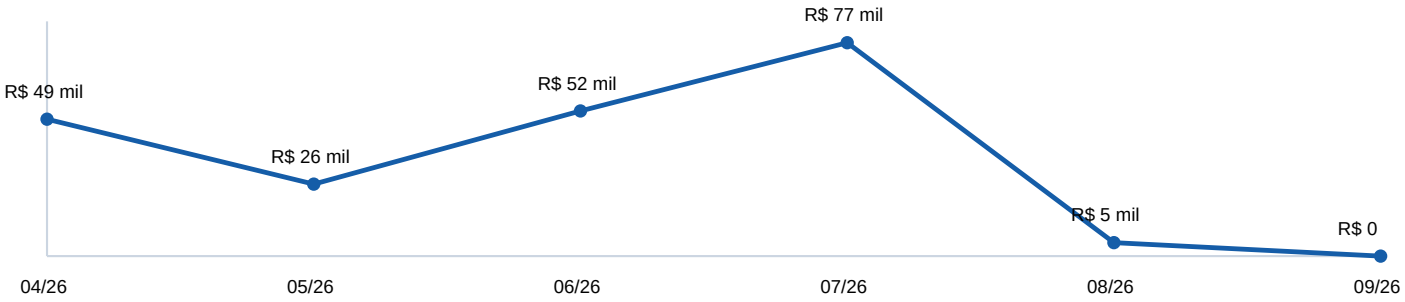
### Entradas



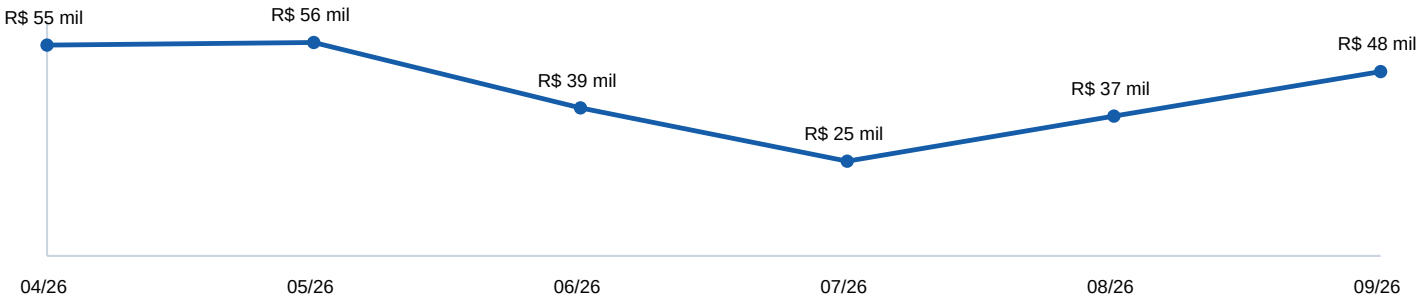

### Saidas



### ICMS a recolher




### ICMS antecipado




## Resumo por operacao

| Operacao | Valor operacao | Base ICMS | Valor ICMS | CFOPs |
|---|---|---|---|---|
| Entradas | R$ 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 |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 1152 | R$ 66.564,95 | R$ 0,00 | R$ 0,00 |

## 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 |