



Demonstrativo de apuracao de ICMS - 04/2026

AeE

CNPJ: 04.124.583/0001-13

Competencia base: 04/2026

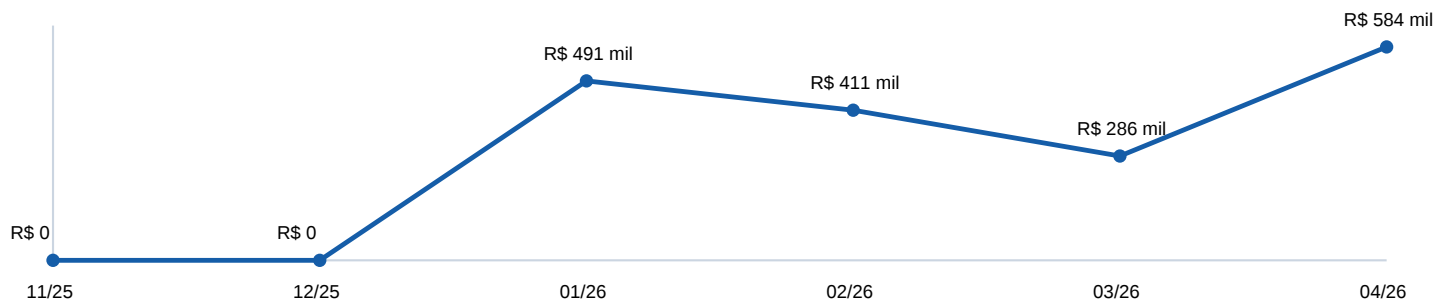
Emitido em: 04/09/2026 12:41

Resumo da apuracao

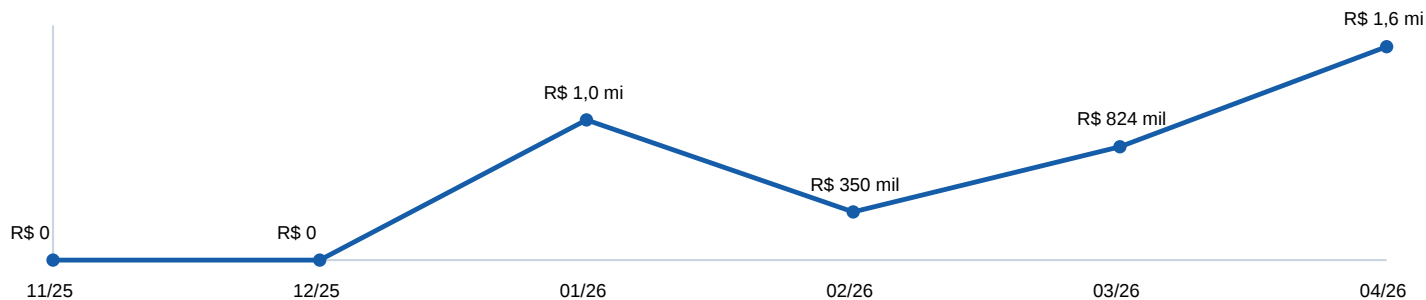
Indicador	Valor
Entradas	R\$ 584.411,06
Base ICMS entradas	R\$ 284.926,48
Saidas	R\$ 1.551.868,99
Base ICMS saidas	R\$ 1.030.992,71
Transferencia entrada	R\$ 0,00
Transferencia saida	R\$ 0,00
ICMS debitado	R\$ 155.985,58
ICMS creditado	R\$ 43.048,57
ICMS antecipado	R\$ 944,29
ICMS a recolher	R\$ 111.992,72

Graphicos dos ultimos 6 meses

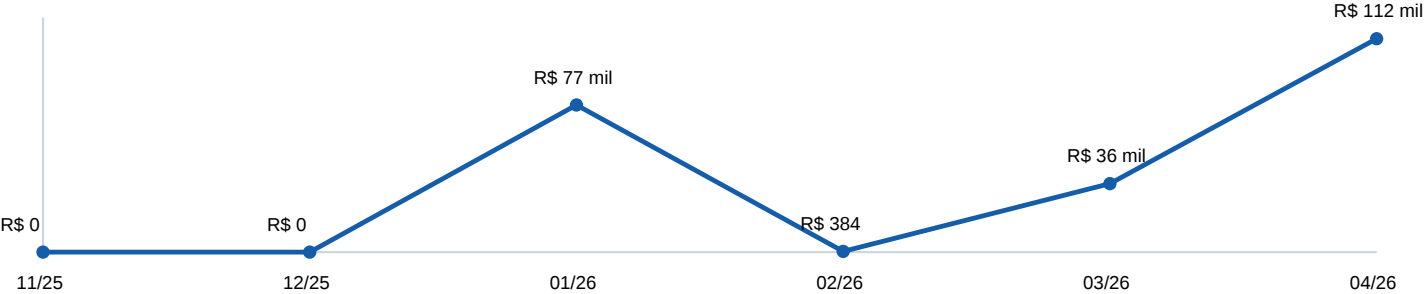
Entradas



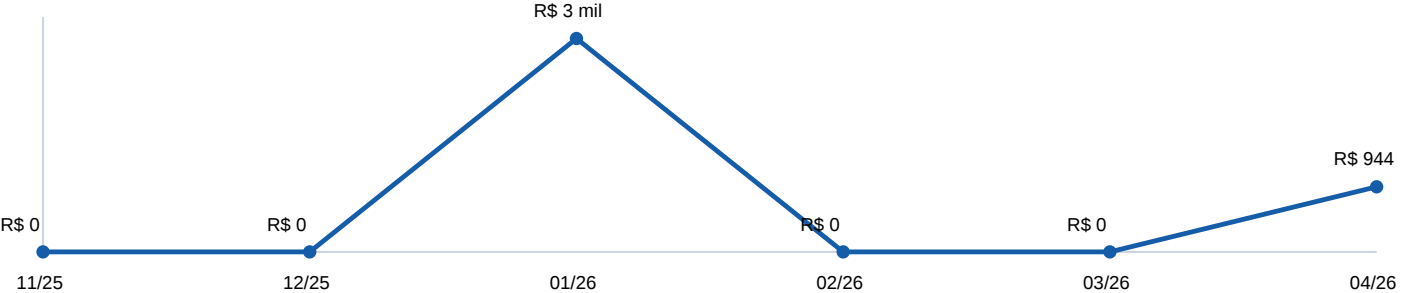
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 584.411,06	R\$ 284.926,48	R\$ 43.048,57	6
Saidas	R\$ 1.551.868,99	R\$ 1.030.992,71	R\$ 155.985,58	9
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\$ 308.530,64	R\$ 155.047,62	R\$ 31.009,54
1102	R\$ 689,00	R\$ 656,41	R\$ 131,29
1202	R\$ 26.884,00	R\$ 26.884,00	R\$ 5.376,80
1556	R\$ 1.200,00	R\$ 1.200,00	R\$ 84,00
2101	R\$ 106.452,62	R\$ 101.138,45	R\$ 6.446,94
2924	R\$ 140.654,80	R\$ 0,00	R\$ 0,00

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5101	R\$ 48.912,00	R\$ 48.912,00	R\$ 9.782,40
5125	R\$ 353.769,81	R\$ 353.769,81	R\$ 70.753,96
5202	R\$ 648,90	R\$ 648,90	R\$ 129,78
5922	R\$ 97.898,00	R\$ 0,00	R\$ 0,00
6101	R\$ 345.418,00	R\$ 261.697,00	R\$ 31.403,64
6116	R\$ 520.441,03	R\$ 365.965,00	R\$ 43.915,80
6125	R\$ 63.962,25	R\$ 0,00	R\$ 0,00
6922	R\$ 120.619,00	R\$ 0,00	R\$ 0,00
6949	R\$ 200,00	R\$ 0,00	R\$ 0,00

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.