



Demonstrativo de apuracao de ICMS - 05/2026

AeE

CNPJ: 04.124.583/0001-13

Competencia base: 05/2026

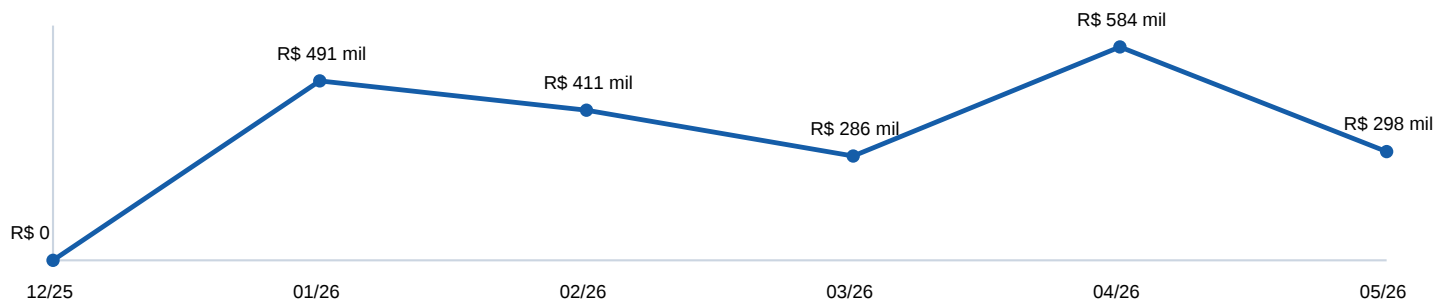
Emitido em: 04/09/2026 12:41

Resumo da apuracao

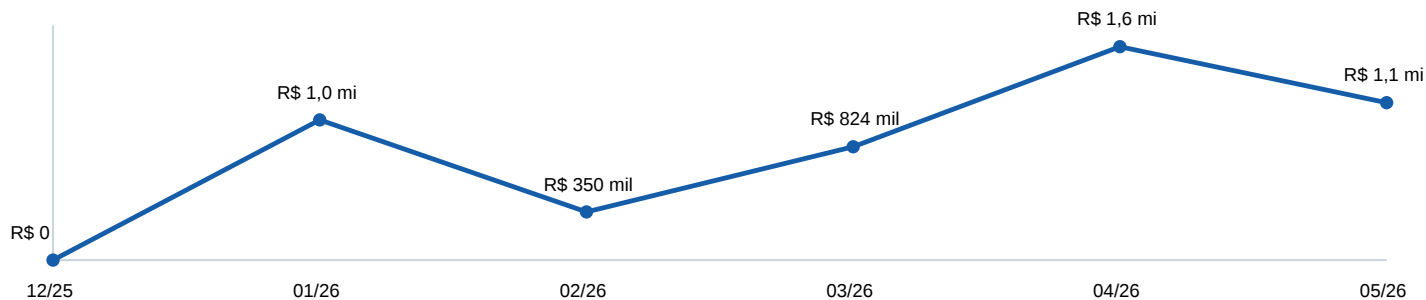
Indicador	Valor
Entradas	R\$ 297.732,36
Base ICMS entradas	R\$ 189.527,55
Saidas	R\$ 1.144.705,17
Base ICMS saidas	R\$ 779.041,17
Transferencia entrada	R\$ 0,00
Transferencia saida	R\$ 0,00
ICMS debitado	R\$ 144.503,92
ICMS creditado	R\$ 34.125,69
ICMS antecipado	R\$ 7.615,85
ICMS a recolher	R\$ 102.762,38

Graphicos dos ultimos 6 meses

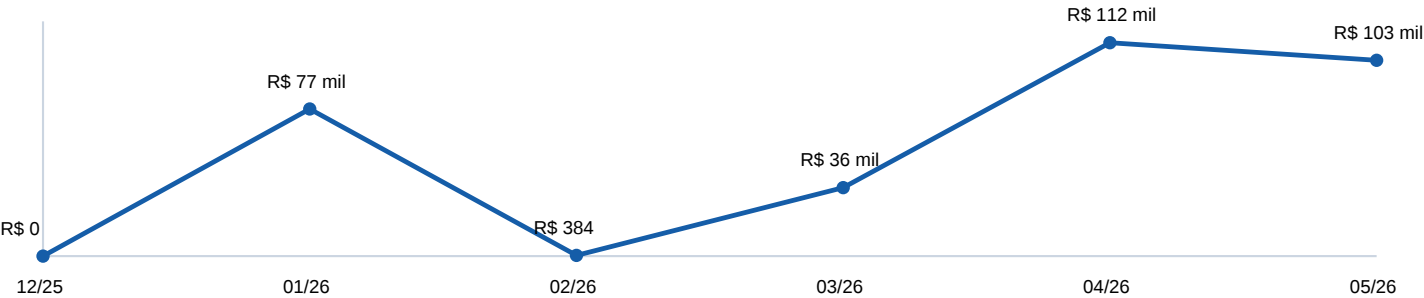
Entradas



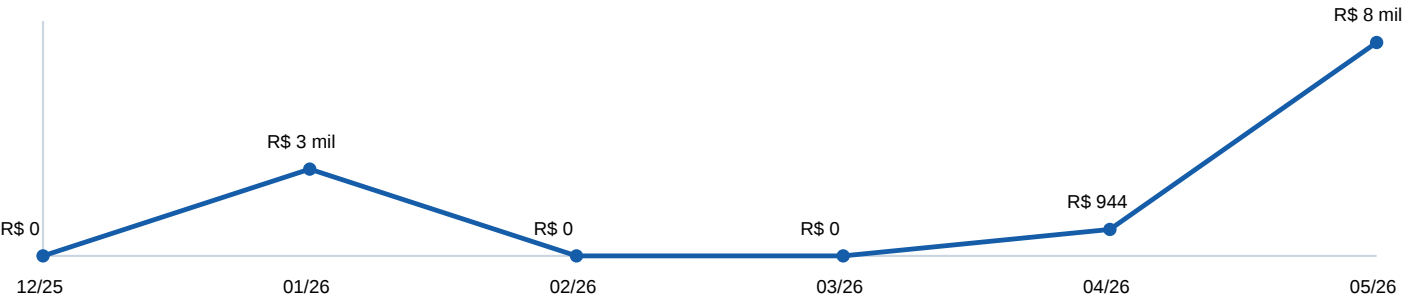
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 297.732,36	R\$ 189.527,55	R\$ 34.125,69	7
Saidas	R\$ 1.144.705,17	R\$ 779.041,17	R\$ 144.503,92	7
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\$ 223.862,30	R\$ 147.050,21	R\$ 29.410,05
1102	R\$ 4.009,55	R\$ 4.009,56	R\$ 801,91
1202	R\$ 5.518,00	R\$ 5.518,00	R\$ 1.103,60
1556	R\$ 8.713,54	R\$ 1.924,26	R\$ 306,85
2101	R\$ 54.762,77	R\$ 30.740,32	R\$ 2.469,06
2102	R\$ 551,34	R\$ 0,00	R\$ 0,00
2556	R\$ 314,86	R\$ 285,20	R\$ 34,22

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5101	R\$ 248.876,00	R\$ 248.876,00	R\$ 49.775,20
5116	R\$ 113.245,00	R\$ 113.245,00	R\$ 22.649,00
5125	R\$ 275.616,17	R\$ 275.616,17	R\$ 55.123,24
6101	R\$ 178.768,00	R\$ 137.208,00	R\$ 16.464,96
6116	R\$ 24.444,00	R\$ 4.096,00	R\$ 491,52
6922	R\$ 299.606,00	R\$ 0,00	R\$ 0,00
6949	R\$ 4.150,00	R\$ 0,00	R\$ 0,00

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.