



## Demonstrativo de apuracao de ICMS - 01/2026

BVINFRA CONSTRUCOES LTDA

CNPJ: 27.362.942/0001-76

Competencia base: 01/2026

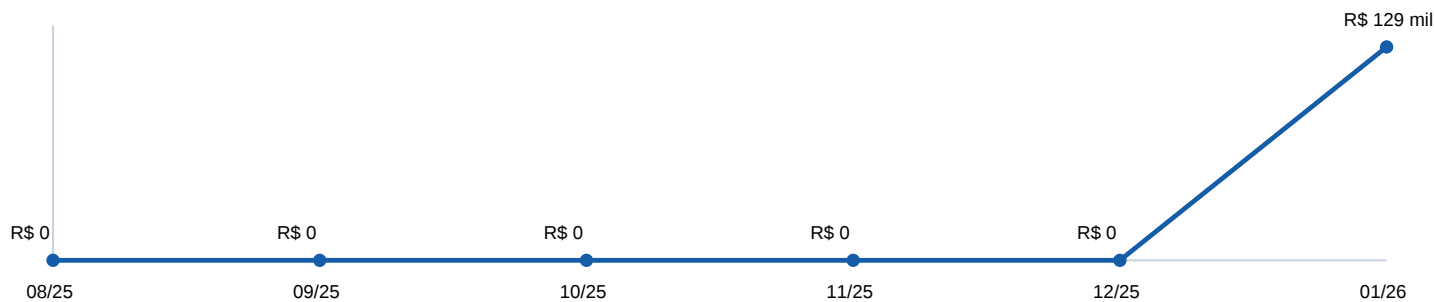
Emitido em: 04/09/2026 12:41

### Resumo da apuracao

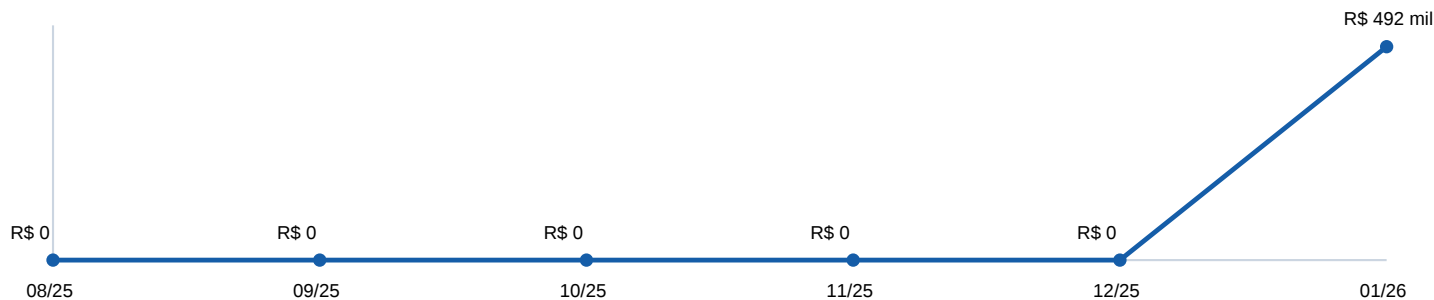
| Indicador             | Valor          |
|-----------------------|----------------|
| Entradas              | R\$ 128.907,20 |
| Base ICMS entradas    | R\$ 49.225,41  |
| Saidas                | R\$ 491.722,63 |
| Base ICMS saidas      | R\$ 491.722,63 |
| Transferencia entrada | R\$ 0,00       |
| Transferencia saida   | R\$ 0,00       |
| ICMS debitado         | R\$ 98.344,53  |
| ICMS creditado        | R\$ 6.983,19   |
| ICMS antecipado       | R\$ 0,00       |
| ICMS a recolher       | R\$ 91.361,34  |

### Graphicos dos ultimos 6 meses

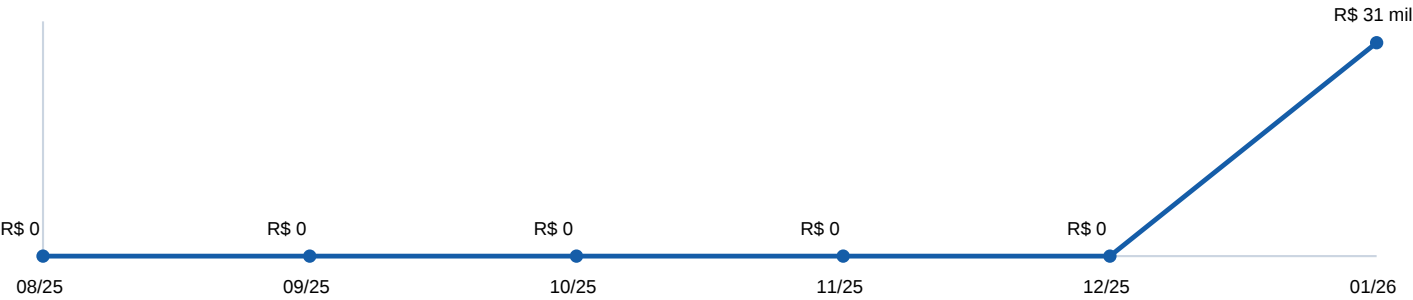
#### Entradas



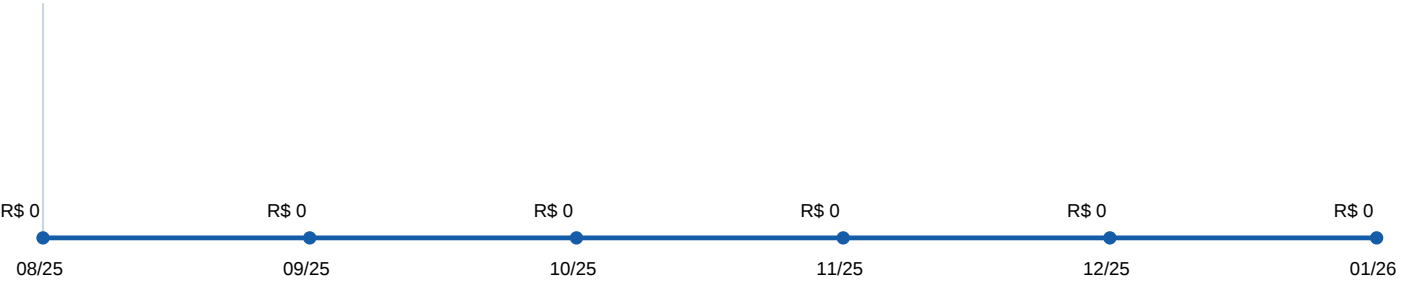
#### Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

| Operacao              | Valor operacao | Base ICMS      | Valor ICMS    | CFOPs |
|-----------------------|----------------|----------------|---------------|-------|
| Entradas              | R\$ 128.907,20 | R\$ 49.225,41  | R\$ 6.983,19  | 2     |
| Saidas                | R\$ 491.722,63 | R\$ 491.722,63 | R\$ 98.344,53 | 1     |
| 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   |
|------|----------------|---------------|--------------|
| 1102 | R\$ 33.668,05  | R\$ 31.338,41 | R\$ 6.267,71 |
| 2102 | R\$ 95.239,15  | R\$ 17.887,00 | R\$ 715,48   |

Saidas por CFOP

| CFOP | Valor operacao | Base ICMS      | Valor ICMS    |
|------|----------------|----------------|---------------|
| 5102 | R\$ 491.722,63 | R\$ 491.722,63 | R\$ 98.344,53 |

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.