



Demonstrativo de apuracao de ICMS - 01/2026

RN BORRACHAS ARTEFATOS DE BORRACHA E PLASTICOS LTDA

CNPJ: 24.537.078/0001-08

Competencia base: 01/2026

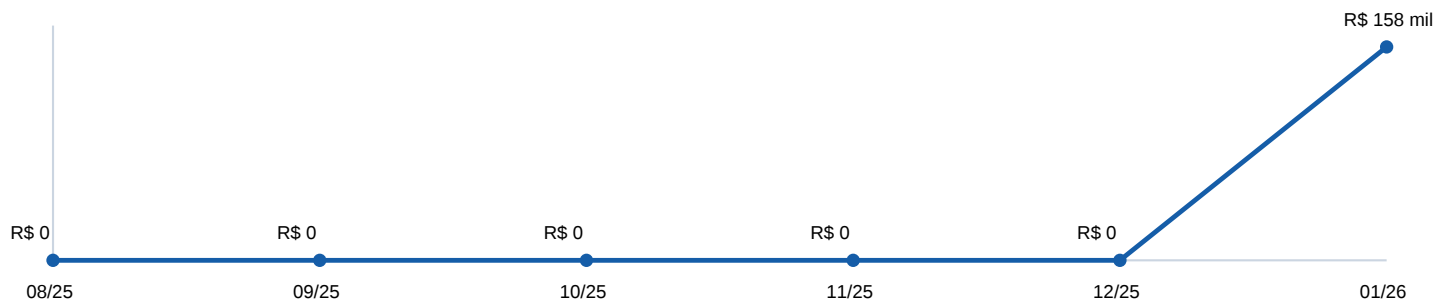
Emitido em: 04/09/2026 12:41

Resumo da apuracao

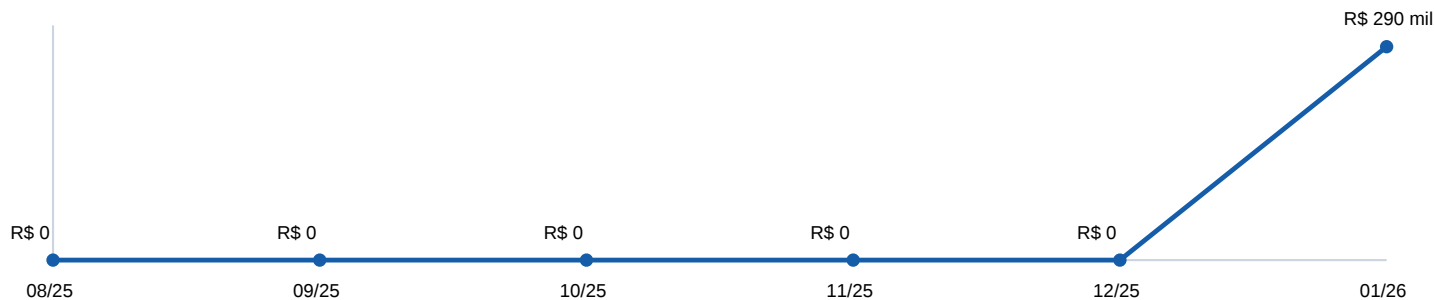
Indicador	Valor
Entradas	R\$ 157.641,56
Base ICMS entradas	R\$ 147.792,66
Saidas	R\$ 290.486,83
Base ICMS saidas	R\$ 288.235,51
Transferencia entrada	R\$ 0,00
Transferencia saida	R\$ 0,00
ICMS debitado	R\$ 57.230,54
ICMS creditado	R\$ 14.977,66
ICMS antecipado	R\$ 27.458,60
ICMS a recolher	R\$ 14.794,28

Graphicos dos ultimos 6 meses

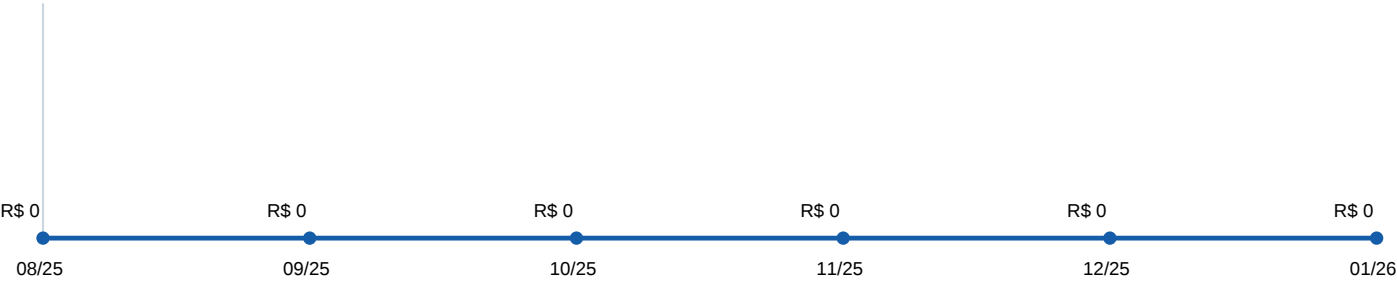
Entradas



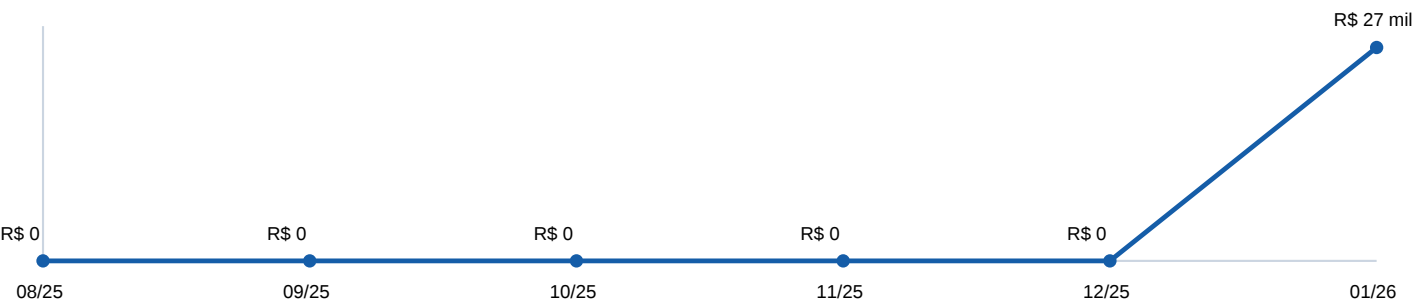
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 157.641,56	R\$ 147.792,66	R\$ 14.977,66	5
Saidas	R\$ 290.486,83	R\$ 288.235,51	R\$ 57.230,54	4
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\$ 25.379,38	R\$ 25.379,38	R\$ 5.075,88
1202	R\$ 1.760,00	R\$ 1.760,00	R\$ 352,00
1556	R\$ 1.229,25	R\$ 1.156,60	R\$ 232,05
2102	R\$ 128.113,93	R\$ 118.337,68	R\$ 9.201,65
2202	R\$ 1.159,00	R\$ 1.159,00	R\$ 116,08

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5102	R\$ 287.588,84	R\$ 285.337,52	R\$ 56.967,78
5106	R\$ 120,00	R\$ 120,00	R\$ 14,40
6102	R\$ 117,99	R\$ 117,99	R\$ 14,16
6108	R\$ 2.660,00	R\$ 2.660,00	R\$ 234,20

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.

