



Demonstrativo de apuracao de ICMS - 06/2026

AeE

CNPJ: 04.124.583/0001-13

Competencia base: 06/2026

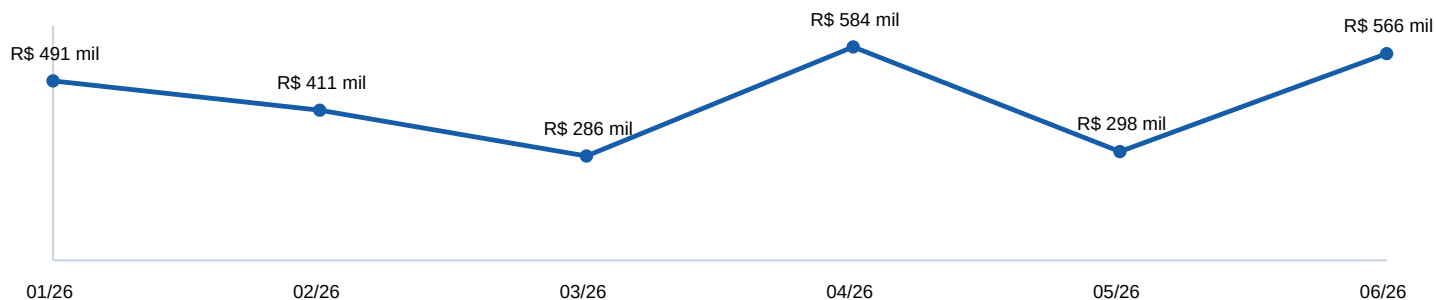
Emitido em: 21/08/2026 19:31

Resumo da apuracao

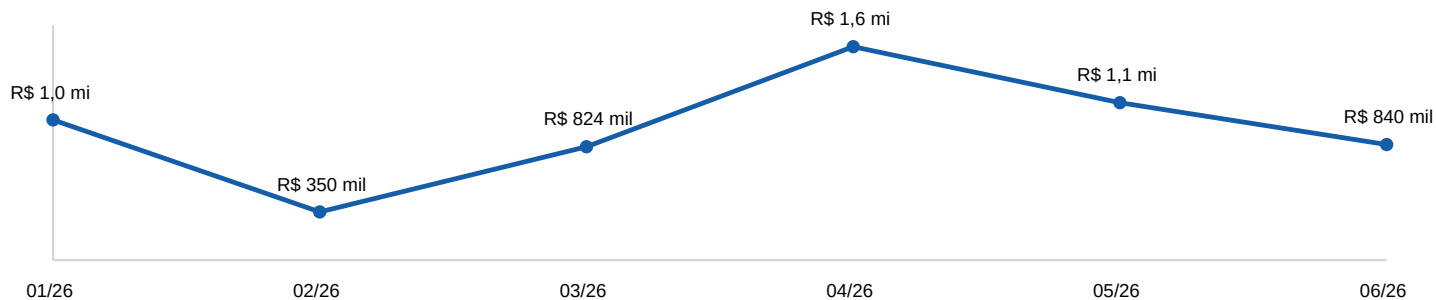
Indicador	Valor
Entradas	R\$ 566.062,52
Base ICMS entradas	R\$ 361.827,57
Saidas	R\$ 840.351,32
Base ICMS saidas	R\$ 486.135,18
Transferencia entrada	R\$ 0,00
Transferencia saida	R\$ 0,00
ICMS debitado	R\$ 86.513,93
ICMS creditado	R\$ 69.543,74
ICMS antecipado	R\$ 3.539,59
ICMS a recolher	R\$ 13.430,60

Graphicos dos ultimos 6 meses

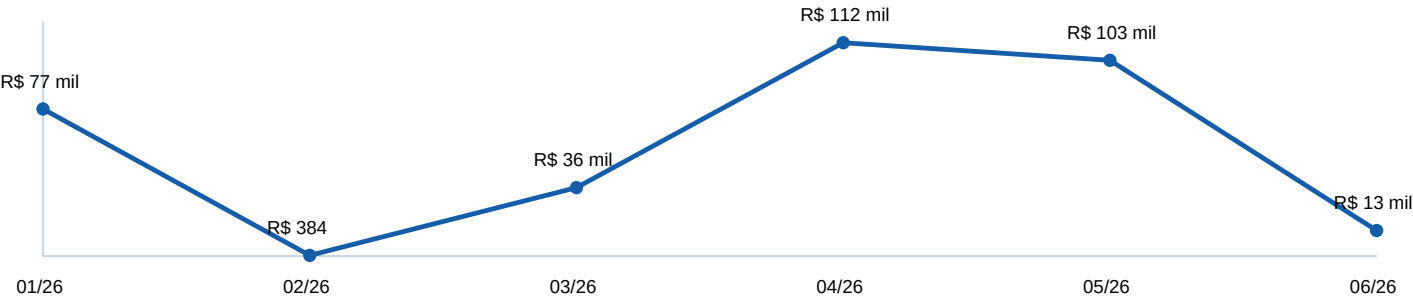
Entradas



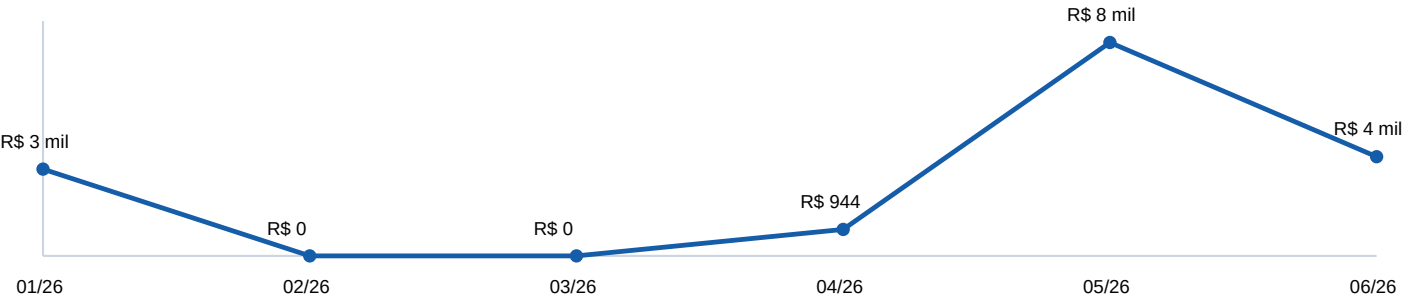
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 566.062,52	R\$ 361.827,57	R\$ 69.543,74	7
Saidas	R\$ 840.351,32	R\$ 486.135,18	R\$ 86.513,93	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\$ 274.385,74	R\$ 103.197,59	R\$ 20.639,52
1102	R\$ 1.564,24	R\$ 0,00	R\$ 0,00
1202	R\$ 231.140,30	R\$ 231.140,30	R\$ 46.228,06
1556	R\$ 15.619,58	R\$ 5.386,42	R\$ 895,29
2101	R\$ 33.940,12	R\$ 13.028,41	R\$ 921,36
2102	R\$ 244,34	R\$ 0,00	R\$ 0,00
2556	R\$ 9.168,20	R\$ 9.074,85	R\$ 859,51

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5101	R\$ 249.724,00	R\$ 249.724,00	R\$ 49.944,80
5116	R\$ 17.321,00	R\$ 17.321,00	R\$ 3.464,20
5125	R\$ 85.176,40	R\$ 85.176,40	R\$ 17.035,28
5949	R\$ 200,00	R\$ 0,00	R\$ 0,00
6101	R\$ 281.653,92	R\$ 77.014,78	R\$ 9.241,77
6116	R\$ 160.295,00	R\$ 56.899,00	R\$ 6.827,88
6922	R\$ 45.981,00	R\$ 0,00	R\$ 0,00

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.