



## Demonstrativo de apuracao de ICMS - 02/2026

BAYERTEX INDUSTRIA COMERCIO E SERVICOS LTDA

CNPJ: 40.809.782/0002-00

Competencia base: 02/2026

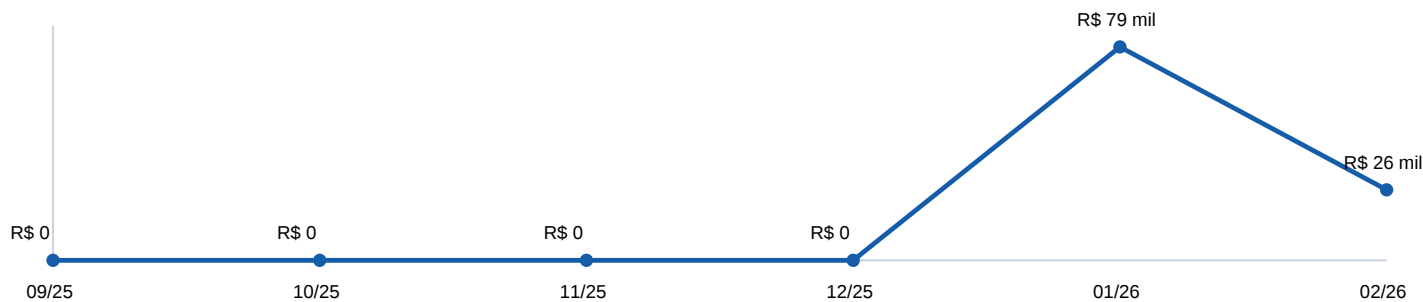
Emitido em: 21/08/2026 19:26

### Resumo da apuracao

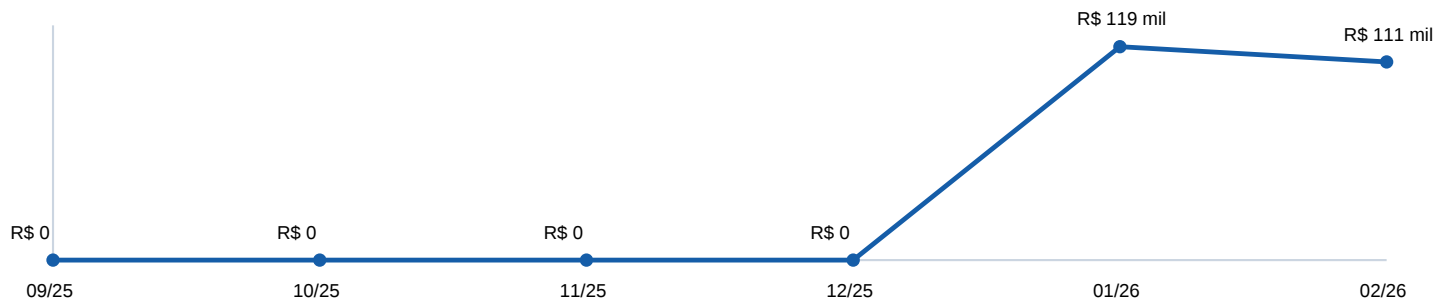
| Indicador             | Valor          |
|-----------------------|----------------|
| Entradas              | R\$ 26.025,03  |
| Base ICMS entradas    | R\$ 26.025,03  |
| Saidas                | R\$ 110.588,12 |
| Base ICMS saidas      | R\$ 105.249,17 |
| Transferencia entrada | R\$ 0,00       |
| Transferencia saida   | R\$ 0,00       |
| ICMS debitado         | R\$ 20.863,92  |
| ICMS creditado        | R\$ 1.342,85   |
| ICMS antecipado       | R\$ 8.818,62   |
| ICMS a recolher       | R\$ 10.702,45  |

### Graficos dos ultimos 6 meses

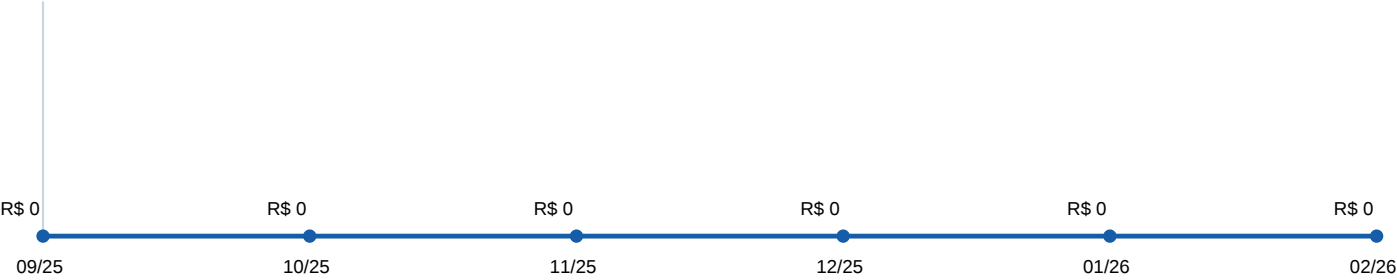
#### Entradas



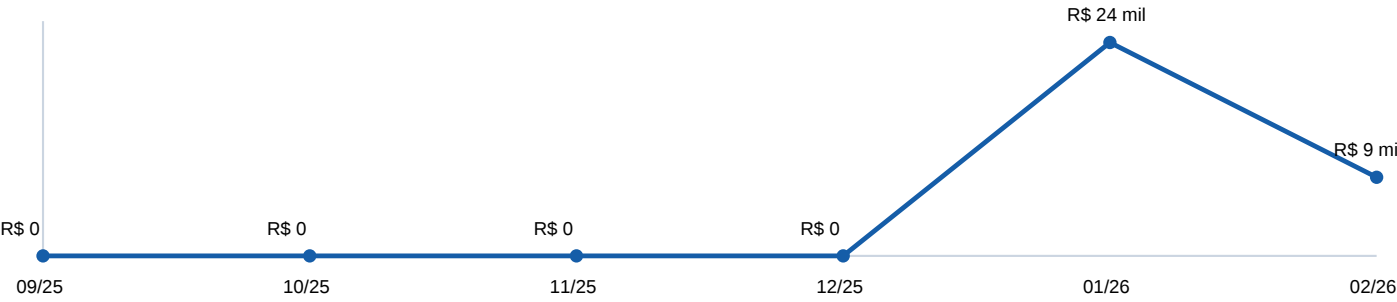
#### Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

| Operacao              | Valor operacao | Base ICMS      | Valor ICMS    | CFOPs |
|-----------------------|----------------|----------------|---------------|-------|
| Entradas              | R\$ 26.025,03  | R\$ 26.025,03  | R\$ 1.342,85  | 1     |
| Saidas                | R\$ 110.588,12 | R\$ 105.249,17 | R\$ 20.863,92 | 2     |
| 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   |
|------|----------------|---------------|--------------|
| 2102 | R\$ 26.025,03  | R\$ 26.025,03 | R\$ 1.342,85 |

Saidas por CFOP

| CFOP | Valor operacao | Base ICMS      | Valor ICMS    |
|------|----------------|----------------|---------------|
| 5102 | R\$ 109.158,17 | R\$ 103.819,22 | R\$ 20.763,82 |
| 6102 | R\$ 1.429,95   | R\$ 1.429,95   | R\$ 100,10    |

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.