



Demonstrativo de apuracao de ICMS - 05/2026

RN BORRACHAS ARTEFATOS DE BORRACHA E PLASTICOS LTDA

CNPJ: 24.537.078/0001-08

Competencia base: 05/2026

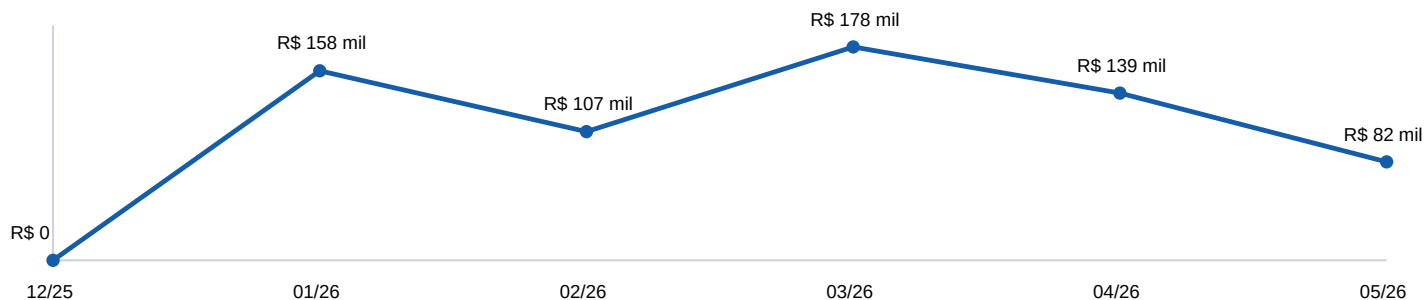
Emitido em: 21/08/2026 19:28

Resumo da apuracao

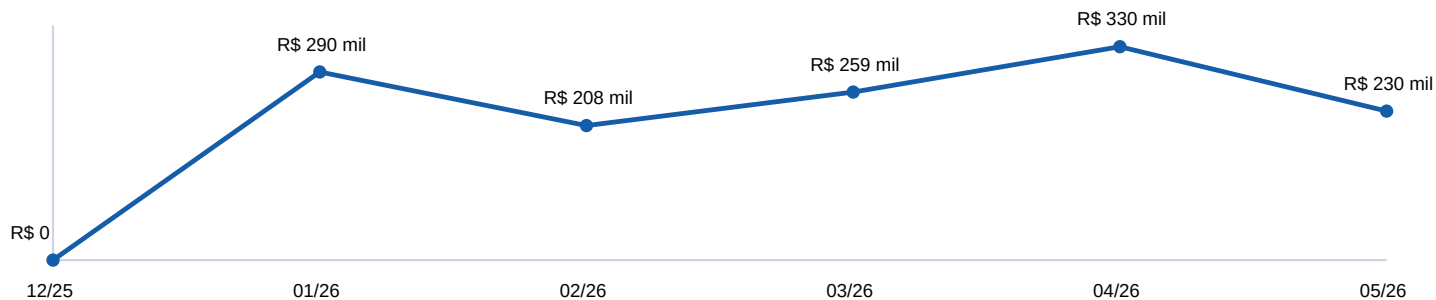
Indicador	Valor
Entradas	R\$ 81.889,27
Base ICMS entradas	R\$ 76.333,27
Saidas	R\$ 230.084,95
Base ICMS saidas	R\$ 227.702,93
Transferencia entrada	R\$ 0,00
Transferencia saida	R\$ 0,00
ICMS debitado	R\$ 43.387,98
ICMS creditado	R\$ 7.309,81
ICMS antecipado	R\$ 38.341,90
ICMS a recolher	R\$ 0,00

Graphicos dos ultimos 6 meses

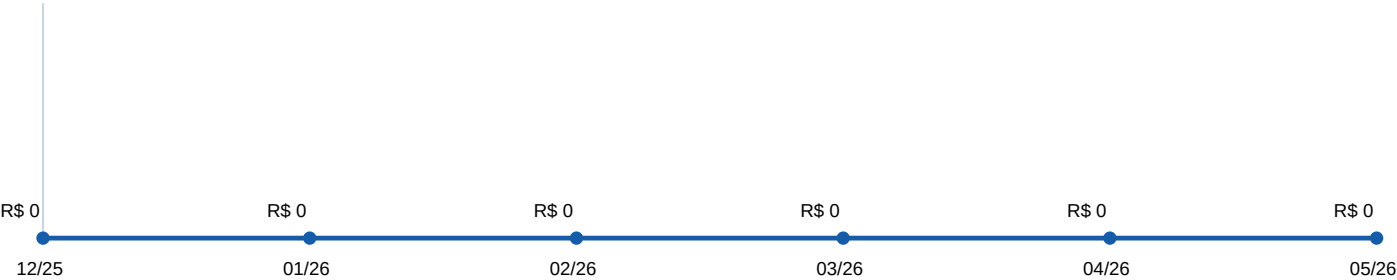
Entradas



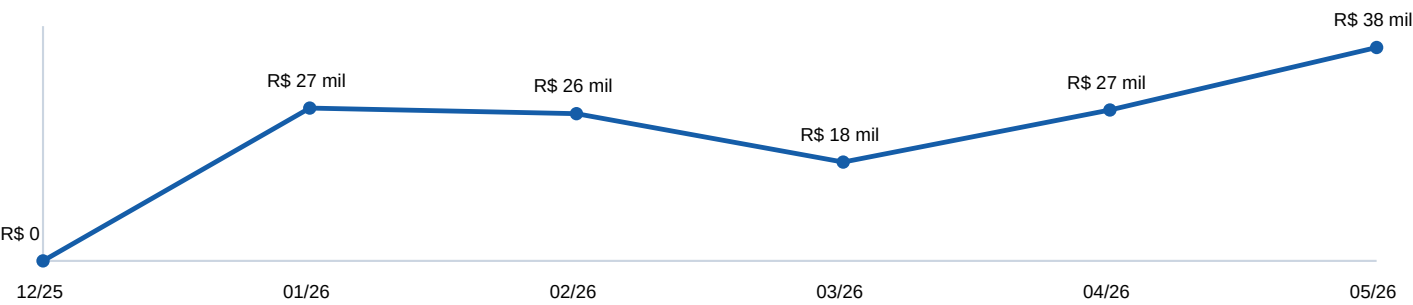
Saidas



ICMS a recolher



ICMS antecipado



Resumo por operacao

Operacao	Valor operacao	Base ICMS	Valor ICMS	CFOPs
Entradas	R\$ 81.889,27	R\$ 76.333,27	R\$ 7.309,81	3
Saidas	R\$ 230.084,95	R\$ 227.702,93	R\$ 43.387,98	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\$ 7.847,08	R\$ 7.847,08	R\$ 1.569,42
1202	R\$ 300,00	R\$ 300,00	R\$ 60,00
2102	R\$ 73.742,19	R\$ 68.186,19	R\$ 5.680,39

Saidas por CFOP

CFOP	Valor operacao	Base ICMS	Valor ICMS
5102	R\$ 215.120,87	R\$ 213.318,85	R\$ 42.289,24
5405	R\$ 580,00	R\$ 0,00	R\$ 0,00
6102	R\$ 985,00	R\$ 985,00	R\$ 83,70
6108	R\$ 13.399,08	R\$ 13.399,08	R\$ 1.015,04

Transferencia entrada por CFOP

Nenhum CFOP encontrado.

Transferencia saida por CFOP

Nenhum CFOP encontrado.