

## Registro de Entradas

REALFIX

REALFIX COLOMBO

**Inscrição estadual:** 1370167105  
**CNPJ (MF) :** 73.244.626/0001.17

**Código de Valores Fiscais:** 1-Operação com crédito de imposto  
 2-Operação sem crédito de imposto (Isent/N.Trib)  
 3-Operação sem crédito de imposto (Outros)

Entrada	Documento Fiscal							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	Vlr Operação	Aliq.		Imp. Creditado
04/02/26	55	1	608	04/02/26	PR	F03684	5.788,80	1407	ICMS	3	5.788,80			
04/02/26	55	1	1066	02/02/26	PR	F01496	584,60	1556	ICMS	3	584,60			
04/02/26	55	1	5237	02/02/26	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
04/02/26	55	1	39639	02/02/26	PR	F03728	2.375,00	1556	ICMS	3	2.375,00			
04/02/26	55	1	48202	02/02/26	PR	F02069	731,36	1556	ICMS	3	731,36			
04/02/26	55	1	205879	02/02/26	PR	F03616	1.510,47	1556	ICMS	3	1.510,47			
04/02/26	57	1	303280	29/01/26	SC	T00363	295,24	2352	ICMS	1	277,13	12,0	33,26	
									ICMS	3	18,11			
06/02/26	55	17	12301	05/02/26	PR	F03304	509,94	1556	ICMS	3	509,94			
06/02/26	55	001	138189	06/02/26	PR	U01001		1601	ICMS	1		19,5	62.419,06	
06/02/26	55	1	214560	04/02/26	SP	F02922	111.874,13	2101	ICMS	1	111.874,13	12,0	13.424,90	
									IPI	3	111.874,13			
09/02/26	55	1	216	04/02/26	PR	F03475	37.500,00	1551	ICMS	3	37.500,00			
09/02/26	55	1	486	05/02/26	PR	F03594	874,00	1556	ICMS	3	874,00			
09/02/26	55	1	33560	05/02/26	PR	F03330	1.470,00	1556	ICMS	3	1.470,00			
09/02/26	55	1	44554	04/02/26	PR	F01179	1.107,40	1101	ICMS	1	1.107,40	19,5	132,89	
									IPI	3	1.107,40			
09/02/26	55	402	59238	03/02/26	PR	F03762	807,80	1556	ICMS	3	807,80			
09/02/26	57	1	83904	04/02/26	SP	T00345	272,30	2352	ICMS	1	272,30	12,0	32,68	
09/02/26	55	1	87605	04/02/26	SP	F00371	19.629,45	2101	ICMS	1	18.431,40	12,0	2.211,77	
									ICMS	3	1.198,05			
									IPI	1	18.431,40	6,5	1.198,05	
09/02/26	55	2	91047	03/02/26	SP	F00223	3.585,00	2101	ICMS	1	3.585,00	12,0	430,20	
									IPI	3	3.585,00			
09/02/26	55	4	123739	02/02/26	SP	F01276	7.600,00	2101	ICMS	1	7.600,00	12,0	912,00	
									IPI	3	7.600,00			
09/02/26	57	2	208576	05/02/26	SP	T00048	235,09	2352	ICMS	1	235,09	12,0	28,21	
09/02/26	55	4	315801	04/02/26	SP	F02623	7.542,56	2101	ICMS	1	7.542,56	4,0	301,70	
									IPI	3	7.542,56			
09/02/26	55	1	326289	03/02/26	SP	F02762	3.295,00	2556	ICMS	3	3.295,00			
09/02/26	57	1	1065267	03/02/26	SP	T00344	536,83	2352	ICMS	1	536,83	12,0	64,42	
09/02/26	57	1	1065361	03/02/26	SP	T00344	836,55	2352	ICMS	1	836,55	12,0	100,39	
09/02/26	57	1	1065787	05/02/26	SP	T00344	173,36	2352	ICMS	1	173,36	12,0	20,80	
09/02/26	57	1	1065846	05/02/26	SP	T00344	362,36	2352	ICMS	1	362,36	12,0	43,48	
10/02/26	55	1	2687	05/02/26	SP	F03668	25.000,00	2916	ICMS	3	25.000,00			
10/02/26	55	1	21413	09/02/26	PR	F03485	497,80	1556	ICMS	3	497,80			
10/02/26	55	1	25043	06/02/26	PR	F00374	2.300,47	1916	ICMS	3	2.300,47			
10/02/26	55	5	417690	06/02/26	PR	F00951	3.357,78	1556	ICMS	3	3.357,78			
11/02/26	55	1	126	09/02/26	PR	F03719	87,90	1556	ICMS	3	87,90			
11/02/26	55	1	1079	09/02/26	PR	F01496	440,46	1556	ICMS	3	440,46			
11/02/26	55	1	1729	11/02/26	PR	F03495	1.101,49	1556	ICMS	3	1.101,49			
11/02/26	55	1	2668	06/02/26	PR	F03676	434,50	1556	ICMS	3	434,50			
11/02/26	55	1	2669	06/02/26	PR	F03676	434,50	1556	ICMS	3	434,50			
11/02/26	55	1	16225	04/02/26	SC	F03767	38,24	1556	ICMS	3	38,24			
11/02/26	55	1	21644	06/02/26	PR	F03639	400,00	1556	ICMS	3	400,00			
11/02/26	55	2	36960	07/02/26	SP	F03766	222,52	2556	ICMS	3	222,52			
11/02/26	55	1	48370	09/02/26	PR	F02069	1.067,26	1556	ICMS	3	1.067,26			
11/02/26	55	2	114947	09/02/26	PR	F00120	224,85	1556	ICMS	3	224,85			
11/02/26	55	1	249191	11/02/26	PR	F03765	1.891,12	1556	ICMS	3	1.891,12			168,00ipi
11/02/26	57	1	303444	02/02/26	SC	T00363	167,49	2352	ICMS	1	159,54	12,0	19,14	
									ICMS	3	7,95			
11/02/26	57	1	303548	03/02/26	SC	T00363	1.679,20	2352	ICMS	1	1.474,02	12,0	176,88	
									ICMS	3	205,18			
11/02/26	57	1	303610	04/02/26	SC	T00363	159,17	2352	ICMS	1	158,08	12,0	18,97	
									ICMS	3	1,09			
11/02/26	57	1	303627	04/02/26	SC	T00363	202,56	2352	ICMS	1	186,69	12,0	22,40	
									ICMS	3	15,87			
11/02/26	57	1	303628	04/02/26	SC	T00363	202,26	2352	ICMS	1	186,35	12,0	22,36	
									ICMS	3	15,91			
11/02/26	57	1	303675	04/02/26	SC	T00363	202,56	2352	ICMS	1	186,69	12,0	22,40	
									ICMS	3	15,87			
11/02/26	57	1	303868	09/02/26	SC	T00363	156,10	2352	ICMS	1	155,82	12,0	18,70	

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**Código de Valores Fiscais:** 1-Operação com crédito de imposto  
 2-Operação sem crédito de imposto (Isent/N.Trib)  
 3-Operação sem crédito de imposto (Outros)

Entrada	ESP	Sr.	Documento Fiscal				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação		Observações
			Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado	
11/02/26	57	1	303870	09/02/26	SC	T00363	236,17	2352	3	0,28			
									1	223,31	12,0	26,80	
									3	12,86			
11/02/26	57	1	303871	09/02/26	SC	T00363	381,66	2352	1	356,24	12,0	42,75	
									3	25,42			
11/02/26	57	1	303908	09/02/26	SC	T00363	137,23	2352	3	137,23			
11/02/26	57	1	303909	09/02/26	SC	T00363	238,37	2352	1	211,06	12,0	25,33	
									3	27,31			
11/02/26	55	3	454217	09/02/26	PR	F00480	1.108,09	1556	3	1.108,09			
11/02/26	55	3	5557316	09/02/26	PR	F00987	568,56	1556	3	568,56			
11/02/26	57	0	8116419	02/02/26	SC	T00409	88,42	2352	1	82,88	12,0	9,95	
									3	5,54			
11/02/26	57	0	8116424	02/02/26	SC	T00409	99,74	2352	1	88,66	12,0	10,64	
									3	11,08			
11/02/26	57	0	8121964	04/02/26	PR	T00409	86,48	1352	3	86,48			
11/02/26	57	0	8125693	05/02/26	SC	T00409	88,42	2352	1	82,88	12,0	9,95	
									3	5,54			
11/02/26	57	0	8125695	05/02/26	SC	T00409	88,42	2352	1	82,88	12,0	9,95	
									3	5,54			
11/02/26	57	0	8131738	09/02/26	RS	T00409	154,33	2352	1	143,25	12,0	17,19	
									3	11,08			
11/02/26	57	0	8131740	09/02/26	SC	T00409	101,46	2352	1	95,92	12,0	11,51	
									3	5,54			
11/02/26	57	0	8131747	09/02/26	SC	T00409	215,18	2352	1	198,56	12,0	23,83	
									3	16,62			
12/02/26	55	1	4634	11/02/26	SC	C06888	2.607,94	1915	3	2.607,94			
12/02/26	55	3	4830	06/02/26	SP	F03763	1.257,14	2407	3	1.257,14			
									1	1.257,14	19,5	107,14	
12/02/26	55	1	8544	09/02/26	PR	C06376	786,20	1915	3	786,20			
12/02/26	55	1	8728	10/02/26	PR	F02754	824,00	1101	1	824,00	19,5	98,88	
									3	824,00			
12/02/26	55	1	8847	06/02/26	SP	F00630	42.855,00	2101	1	42.855,00	12,0	5.142,60	
									3	42.855,00			
12/02/26	55	17	12335	11/02/26	PR	F03304	764,91	1556	3	764,91			
12/02/26	55	17	12336	11/02/26	PR	F03304	669,41	1407	3	669,41			
12/02/26	55	1	17607	11/02/26	PR	F03713	460,00	1556	3	460,00			
12/02/26	55	1	23539	11/02/26	SC	C02408	2.544,00	2915	3	2.544,00			
12/02/26	57	2	37388	09/02/26	SC	T00122	250,00	2352	1	250,00	12,0	30,00	
12/02/26	57	1	42750	09/02/26	MG	T00823	6.300,00	2352	1	6.300,00	12,0	756,00	
12/02/26	55	1	44576	06/02/26	PR	F01179	3.049,80	1101	1	3.049,80	19,5	365,97	
									3	3.049,80			
12/02/26	55	0	49573	03/02/26	SP	F03640	10,70	2911	3	10,70			
12/02/26	55	2	56213	02/02/26	PR	F03158	5.489,30	1556	3	5.489,30			
12/02/26	57	2	57422	05/02/26	MG	T00810	790,00	2352	1	790,00	12,0	94,80	
12/02/26	55	10	76714	06/02/26	SP	F02333	38.687,94	2101	1	38.687,94	4,0	1.547,52	
									3	38.687,94			
12/02/26	55	1	126407	03/02/26	PR	F02876	50,00	1556	3	50,00			
12/02/26	55	1	127085	11/02/26	PR	F02142	2.993,76	1101	1	2.993,76	19,5	359,25	
									3	2.993,76			
12/02/26	55	1	201671	04/02/26	SP	F01948	0,12	2911	3	0,12			
12/02/26	55	1	256076	10/02/26	PR	F03151	360,00	1556	3	360,00			
12/02/26	57	1	271685	03/02/26	SC	T00097	306,12	2352	1	306,12	12,0	36,73	
12/02/26	57	1	356851	09/02/26	SP	T00085	130,09	2352	1	130,09	12,0	15,61	
12/02/26	55	10	897887	05/02/26	SP	F00517	21.493,37	2101	1	21.493,37	12,0	2.579,20	
									3	21.493,37			
12/02/26	57	1	1065862	05/02/26	SP	T00344	155,74	2352	1	155,74	12,0	18,69	
12/02/26	57	1	1066816	10/02/26	SP	T00344	162,89	2352	1	162,89	12,0	19,55	
13/02/26	55	3	779	12/02/26	SP	F03622	163,52	2556	3	163,52			
13/02/26	55	1	58018	10/02/26	SP	F03769	77,40	2556	3	77,40			
13/02/26	55	1	268380	12/02/26	PR	F03710	581,79	1556	3	581,79			
13/02/26	57	1	303987	10/02/26	SC	T00363	312,31	2352	1	286,41	12,0	34,37	
									3	25,90			
13/02/26	57	1	303988	10/02/26	SC	T00363	190,40	2352	1	176,50	12,0	21,18	

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 3-Operação sem crédito de imposto (Outros)

Entrada	ESP	Sr.	Documento Fiscal				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
			Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
13/02/26	57	1	304004	10/02/26	SC	T00363	358,34	2352	3	13,90				
									1	338,75	12,0	40,65		
									3	19,59				
13/02/26	55	2	1647164	12/02/26	PR	F02146	273,26	1407	3	273,26				
									1	322,96	19,5	34,41		
13/02/26	55	2	1647164	12/02/26	PR	F02146	2.289,81	1556	3	2.289,81				
18/02/26	55	1	50	18/02/26	PR	C01881	3.984,00	1915	3	3.984,00				
18/02/26	55	1	9120	06/02/26	PR	F03055	835,00	1556	3	835,00				
18/02/26	55	32	15695	13/02/26	PR	F01236	1.784,85	1556	3	1.784,85				
18/02/26	57	2	37414	10/02/26	SC	T00122	526,25	2352	1	526,25	12,0	63,15		
18/02/26	57	0	8134642	10/02/26	SC	T00409	273,27	2352	1	256,65	12,0	30,80		
									3	16,62				
18/02/26	01	01	87832324	27/01/26	PR	F01236	979,54	1933	3	979,54				
									2	979,54				
19/02/26	55	1	1093	18/02/26	PR	F01496	582,72	1556	3	582,72				
19/02/26	55	1	2676	18/02/26	SC	C07017	2.754,87	1915	3	2.754,87				
19/02/26	55	1	7820	19/02/26	SC	C01473	1.533,18	2915	3	1.533,18				
19/02/26	57	1	1348809	11/02/26	SC	T00144	47,00	2352	1	47,00	12,0	5,64		
19/02/26	57	1	1353905	12/02/26	SC	T00144	47,00	2352	1	47,00	12,0	5,64		
19/02/26	55	2	1649380	19/02/26	PR	F02146	232,14	1407	3	232,14				
									1	237,18	19,5	20,88		
19/02/26	55	3	5564088	16/02/26	PR	F00987	433,99	1556	3	433,99				
19/02/26	57	0	8137029	11/02/26	PR	T00409	85,69	1352	3	85,69				
19/02/26	57	0	8141146	12/02/26	SC	T00409	88,42	2352	1	82,88	12,0	9,95		
									3	5,54				
20/02/26	55	3	636	19/02/26	PR	F03770	35,00	1556	3	35,00				
20/02/26	55	1	7802	12/02/26	SC	C01473	1.056,00	2915	3	1.056,00				
20/02/26	57	2	37542	18/02/26	SC	T00122	452,98	2352	1	452,98	12,0	54,36		
20/02/26	55	2	56622	17/02/26	PR	F03158	10.185,73	1556	3	10.185,73				
20/02/26	57	1	304377	18/02/26	SC	T00363	291,64	2352	1	268,73	12,0	32,25		
									3	22,91				
20/02/26	57	0	8144177	13/02/26	SC	T00409	192,56	2352	1	181,48	12,0	21,78		
									3	11,08				
20/02/26	57	0	8149751	18/02/26	SC	T00409	138,27	2352	1	127,19	12,0	15,26		
									3	11,08				
20/02/26	57	0	8149752	18/02/26	SC	T00409	88,42	2352	1	82,88	12,0	9,95		
									3	5,54				
20/02/26	57	0	8149754	18/02/26	SC	T00409	141,69	2352	1	130,61	12,0	15,67		
									3	11,08				
23/02/26	55	2	732	13/02/26	PR	F90922	862,00	1556	3	862,00				
23/02/26	55	17	12360	18/02/26	PR	F03304	254,97	1556	3	254,97				
23/02/26	55	2	13318	09/02/26	SC	C03885	10.675,26	2201	1	10.339,23	12,0	1.240,71		
									3	336,03				
									1	10.339,23	3,2	336,03		
23/02/26	55	2	16920	23/02/26	SC	C01877	786,88	1915	3	786,88				
23/02/26	55	1	20770	20/02/26	SC	F01500	12.638,02	2151	3	12.638,02				
23/02/26	55	1	23180	23/02/26	PR	C05573	2.873,68	1915	3	2.873,68				
23/02/26	55	1	31263	19/02/26	PR	F00692	132.003,06	1101	1	127.848,00	19,5	15.341,76		
									3	4.155,06				
									1	127.848,00	3,2	4.155,06		
23/02/26	55	1	40244	20/02/26	PR	F03728	214,00	1556	3	214,00				
23/02/26	55	1	44648	19/02/26	PR	F01179	2.290,40	1101	1	2.290,40	19,5	274,85		
									3	2.290,40				
23/02/26	55	1	48026	12/02/26	SP	F01219	3.122,98	2101	1	2.932,37	12,0	351,88		
									3	190,61				
									1	2.932,37	6,5	190,60		
									3	0,01				
23/02/26	55	1	53008	18/02/26	PR	F00017	111.302,57	1101	1	104.509,46	19,5	12.541,14		
									3	6.793,11				
									1	104.509,46	6,5	6.793,11		
23/02/26	55	1	53009	18/02/26	PR	F00017	540,00	1920	3	540,00				
23/02/26	55	1	53027	19/02/26	PR	F00017	20.209,27	1101	1	18.975,84	19,5	2.277,10		
									3	1.233,43				

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Entrada	Documento Fiscal						Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
								IPI	1	18.975,84	6,5	1.233,43		
23/02/26	55	1	53028	19/02/26	PR	F00017	150,00	1920	ICMS	3	150,00			
23/02/26	55	2	81689	13/02/26	SC	F03752	2.905,45	1101	ICMS	1	2.814,00	12,0	337,68	
									ICMS	3	91,45			
									IPI	1	2.814,00	3,2	91,45	
23/02/26	55	2	81772	17/02/26	SC	F03752	4.646,25	1101	ICMS	1	4.500,00	12,0	540,00	
									ICMS	3	146,25			
									IPI	1	4.500,00	3,2	146,25	
23/02/26	55	2	160137	06/02/26	SC	F02473	28.535,17	2101	ICMS	1	28.535,17	12,0	3.424,22	
									IPI	3	28.535,17			
23/02/26	55	13	193851	13/02/26	SP	F00194	11.051,77	2101	ICMS	1	11.051,77	12,0	1.326,21	
									IPI	3	11.051,77			
23/02/26	57	1	1067450	13/02/26	SP	T00344	560,62	2352	ICMS	1	560,62	12,0	67,27	
23/02/26	55	1	1069843	13/02/26	PR	F01758	316,00	1101	ICMS	1	316,00	19,5	37,92	
									IPI	3	316,00			
23/02/26	57	0	12415756	16/02/26	SP	T00809	127,45	2352	ICMS	1	127,45	12,0	15,29	
24/02/26	57	1	8293	19/02/26	PR	T00115	180,00	1352	ICMS	3	180,00			
24/02/26	55	1	40592	23/02/26	PR	C06845	346,56	1915	ICMS	3	346,56			
24/02/26	55	1	48593	23/02/26	PR	F02069	701,68	1556	ICMS	3	701,68			
24/02/26	55	1	67725	19/02/26	PR	F01319	3.554,68	1101	ICMS	1	3.446,00	19,5	413,52	
									ICMS	3	108,68			
									IPI	1	3.344,00	3,2	108,68	
									IPI	3	102,00			
24/02/26	55	2	74292	13/02/26	SP	F03772	28,79	2556	ICMS	3	28,79			
24/02/26	55	2	295709	08/02/26	SP	F03771	52,99	2556	ICMS	3	52,99			
24/02/26	57	1	304517	19/02/26	SC	T00363	168,36	2352	ICMS	1	160,96	12,0	19,32	
									ICMS	3	7,40			
24/02/26	57	1	304518	19/02/26	SC	T00363	873,81	2352	ICMS	1	770,48	12,0	92,46	
									ICMS	3	103,33			
24/02/26	57	1	304521	19/02/26	SC	T00363	160,70	2352	ICMS	1	159,63	12,0	19,16	
									ICMS	3	1,07			
24/02/26	57	1	304573	20/02/26	RS	T00363	602,87	2352	ICMS	1	569,73	12,0	68,37	
									ICMS	3	33,14			
24/02/26	57	1	304583	20/02/26	SC	T00363	145,59	2352	ICMS	1	140,93	12,0	16,91	
									ICMS	3	4,66			
25/02/26	55	1	1101	23/02/26	PR	F01496	567,25	1556	ICMS	3	567,25			
25/02/26	57	20	27872	19/02/26	SC	T00088	190,00	2352	ICMS	1	190,00	12,0	22,80	
25/02/26	55	1	31276	23/02/26	PR	F00692	126.675,36	1101	ICMS	1	122.688,00	19,5	14.722,56	
									ICMS	3	3.987,36			
									IPI	1	122.688,00	3,2	3.987,36	
25/02/26	55	1	74546	19/02/26	SP	F00856	6.130,07	2101	ICMS	1	3.847,65	12,0	461,72	
									ICMS	1	2.282,42	4,0	91,30	
									IPI	3	6.130,07			
25/02/26	55	2	168308	19/02/26	RS	F00226	0,01	2911	ICMS	3	0,01			
25/02/26	55	2	214034	23/02/26	PR	F00813	309,84	1556	ICMS	3	309,84			
25/02/26	55	3	241254	18/02/26	SP	F00019	16.263,94	2101	ICMS	1	15.392,64	12,0	1.847,12	
									ICMS	3	871,30			
									IPI	1	14.997,90	5,8	871,30	
									IPI	3	394,74			
25/02/26	55	1	326947	20/02/26	SC	F01063	147.606,08	2101	ICMS	1	147.606,08	12,0	17.712,73	
									IPI	3	147.606,08			
25/02/26	57	1	357701	19/02/26	PR	T00085	195,11	1352	ICMS	3	195,11			
25/02/26	55	1	411453	18/02/26	SP	F00353	20.691,30	2101	ICMS	1	20.040,00	12,0	2.404,80	
									ICMS	3	651,30			
									IPI	1	20.040,00	3,2	651,30	
25/02/26	55	1	451191	18/02/26	SP	F00301	4.920,50	2101	ICMS	1	4.920,50	12,0	590,46	
									IPI	3	4.920,50			
25/02/26	57	1	1067996	19/02/26	SP	T00344	216,60	2352	ICMS	1	216,60	12,0	25,99	
25/02/26	57	1	1068003	19/02/26	SP	T00344	596,82	2352	ICMS	1	596,82	12,0	71,62	
25/02/26	57	1	1068074	19/02/26	SP	T00344	439,66	2352	ICMS	1	439,66	12,0	52,76	
25/02/26	57	1	1068743	23/02/26	SP	T00344	222,94	2352	ICMS	1	222,94	12,0	26,75	
25/02/26	57	1	1363369	19/02/26	SC	T00144	53,00	2352	ICMS	1	53,00	12,0	6,36	
25/02/26	55	0	1454012	23/02/26	SP	F01640	87.524,39	2101	ICMS	1	87.524,39	12,0	10.502,93	

# Registro de Entradas

REALFIX

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**Inscrição estadual:** 1370167105  
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 3-Operação sem crédito de imposto (Outros)

Entrada	Documento Fiscal			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão						PRC	Aliq.	Imp. Creditado	
25/02/26	55	3	5571630 23/02/26	PR F00987	390,00	1556	ICMS	3	390,00			
25/02/26	57	0	8151768 19/02/26	SC T00409	137,02	2352	ICMS	1	125,94	12,0	15,11	
							ICMS	3	11,08			
25/02/26	57	0	8151769 19/02/26	PR T00409	83,47	1352	ICMS	3	83,47			
25/02/26	57	0	8151770 19/02/26	PR T00409	670,03	1352	ICMS	3	670,03			
26/02/26	55	1	128 26/02/26	PR F03719	87,90	1556	ICMS	3	87,90			
26/02/26	55	17	12404 25/02/26	PR F03304	767,34	1556	ICMS	3	767,34			
26/02/26	55	17	12405 25/02/26	PR F03304	670,22	1407	ICMS	3	670,22			
26/02/26	55	1	22787 12/02/26	SC F00027	0,12	2911	ICMS	3	0,12			
26/02/26	55	1	22878 25/02/26	SC F00027	0,24	2911	ICMS	3	0,24			
26/02/26	55	1	25407 21/02/26	PR F00374	1.446,01	1916	ICMS	3	1.446,01			
26/02/26	55	1	26380 19/02/26	SP F03774	1,00	2911	ICMS	3	1,00			
26/02/26	55	1	44676 23/02/26	PR F01179	5.200,80	1101	ICMS	1	5.200,80	19,5	624,09	
							IPI	3	5.200,80			
26/02/26	55	0	51011 19/02/26	SP F03640	30,98	2911	ICMS	3	30,98			,98ipi
26/02/26	55	1	53094 25/02/26	PR F00017	5.942,70	1949	ICMS	3	5.942,70			362,70ipi
26/02/26	55	2	74177 23/02/26	SP F03773	35,52	2556	ICMS	3	35,52			
26/02/26	55	1	94568 13/02/26	SP F01029	28,94	2911	ICMS	3	28,94			2,57ipi
26/02/26	55	1	141811 12/02/26	SP F00424	4,41	2911	ICMS	3	4,41			
26/02/26	55	1	286358 09/02/26	PR C02430	700,00	1920	ICMS	3	700,00			
26/02/26	55	0	1454034 23/02/26	SP F01640	80.528,78	2101	ICMS	1	80.528,78	12,0	9.663,45	
							IPI	3	80.528,78			
26/02/26	57	0	7505386 20/02/26	SC T00041	138,53	2352	ICMS	1	138,53	12,0	16,62	
26/02/26	57	0	8159739 24/02/26	PR T00409	243,13	1352	ICMS	3	243,13			
27/02/26	55	1	1158 24/02/26	PR F02198	12.000,00	1101	ICMS	3	12.000,00			
							IPI	3	12.000,00			
27/02/26	57	3	1194 23/02/26	SP T00150	4.800,00	2352	ICMS	1	4.576,85	12,0	549,22	
							ICMS	3	223,15			
27/02/26	55	1	1575 25/02/26	SP F03777	103,62	2911	ICMS	3	103,62			
27/02/26	55	5	1659 26/02/26	PR F03775	970,00	1556	ICMS	3	970,00			
27/02/26	55	1	2081 27/02/26	SP F03778	229,40	2556	ICMS	3	229,40			
27/02/26	55	2	3593 19/02/26	PR F03227	1.600,00	1101	ICMS	3	1.600,00			
							IPI	3	1.600,00			
27/02/26	55	1	4254 25/02/26	PR F02624	6.600,00	1101	ICMS	1	6.600,00	19,5	792,00	
							IPI	3	6.600,00			
27/02/26	55	1	4586 25/02/26	PR F03776	2.530,46	1556	ICMS	3	2.530,46			330,06ipi
27/02/26	55	1	5251 27/02/26	PR F00928	6.600,00	1101	ICMS	3	6.600,00			
							IPI	3	6.600,00			
27/02/26	01	01	6711 23/02/26	PR F03720	300,00	1101	ICMS	3	300,00			
							IPI	3	300,00			
27/02/26	55	1	10741 23/02/26	SP F00381	78.993,64	2101	ICMS	1	78.993,64	12,0	9.479,24	
							IPI	3	78.993,64			
27/02/26	55	1	12354 27/02/26	PR F02835	1.753,05	1556	ICMS	3	1.753,05			
27/02/26	55	4	19988 23/02/26	SC F02171	5.605,02	2915	ICMS	3	5.605,02			
27/02/26	55	1	29238 19/02/26	SP F00257	6.942,15	2101	ICMS	1	6.942,14	12,0	833,06	
							ICMS	3	0,01			
							IPI	3	6.942,15			
27/02/26	55	1	29281 26/02/26	SP F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06	
							IPI	3	6.942,15			
27/02/26	55	1	34801 26/02/26	SC C01053	1.286,89	2201	ICMS	1	1.286,89	12,0	154,42	
							IPI	3	1.286,89			
27/02/26	57	2	37622 23/02/26	SC T00122	419,98	2352	ICMS	1	419,98	12,0	50,40	
27/02/26	55	0	51443 24/02/26	SP F03640	45.929,92	2101	ICMS	1	44.484,18	4,0	1.779,37	
							ICMS	3	1.445,74			
							IPI	1	44.484,18	3,2	1.445,74	
27/02/26	55	0	51444 24/02/26	SP F03640	7.346,16	2101	ICMS	1	7.346,16	12,0	881,54	
							IPI	3	7.346,16			
27/02/26	55	0	51458 24/02/26	SP F03640	320,65	2911	ICMS	3	320,65			
27/02/26	55	0	51564 25/02/26	SP F03640	34.000,00	2920	ICMS	3	34.000,00			
27/02/26	55	0	51847 27/02/26	SP F03640	39,95	2911	ICMS	3	39,95			1,26ipi
27/02/26	55	1	53105 26/02/26	PR F00017	269,66	1101	ICMS	1	253,20	19,5	30,38	
							ICMS	3	16,46			

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Entrada	Documento Fiscal						Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
27/02/26	55	1	53106	26/02/26	PR	F00017	93.806,94	1101	IPI	1	253,20	6,5	16,46	
									ICMS	1	88.081,64	19,5	10.569,80	
									ICMS	3	5.725,30			
									IPI	1	88.081,64	6,5	5.725,30	
27/02/26	55	1	53107	26/02/26	PR	F00017	420,00	1920	ICMS	3	420,00			
27/02/26	57	2	55968	27/02/26	PR	T00412	61,62	1352	ICMS	3	61,62			
27/02/26	55	1	60928	24/02/26	SP	F01405	31.032,20	2101	ICMS	1	30.055,40	4,0	1.202,22	
									ICMS	3	976,80			
									IPI	1	30.055,40	3,2	976,80	
27/02/26	55	1	95343	27/02/26	PR	F01697	2.904,00	1101	ICMS	1	2.904,00	19,5	348,48	
									IPI	3	2.904,00			
27/02/26	55	1	158841	25/02/26	SP	F01111	9.856,00	2101	ICMS	1	9.856,00	12,0	1.182,72	
									IPI	3	9.856,00			
27/02/26	55	1	215557	23/02/26	SP	F02922	109.650,00	2101	ICMS	1	109.650,00	12,0	13.158,00	
									IPI	3	109.650,00			
27/02/26	57	1	304699	23/02/26	SC	T00363	177,90	2352	ICMS	1	167,80	12,0	20,14	
									ICMS	3	10,10			
27/02/26	57	1	304896	25/02/26	SC	T00363	202,59	2352	ICMS	1	187,61	12,0	22,51	
									ICMS	3	14,98			
27/02/26	57	1	304907	25/02/26	RS	T00363	487,46	2352	ICMS	1	459,90	12,0	55,19	
									ICMS	3	27,56			
27/02/26	57	1	304977	26/02/26	SC	T00363	436,72	2352	ICMS	1	405,92	12,0	48,71	
									ICMS	3	30,80			
27/02/26	57	1	305009	26/02/26	SC	T00363	337,53	2352	ICMS	1	304,80	12,0	36,58	
									ICMS	3	32,73			
27/02/26	57	1	305010	26/02/26	SC	T00363	398,13	2352	ICMS	1	360,51	12,0	43,26	
									ICMS	3	37,62			
27/02/26	57	1	305011	26/02/26	SC	T00363	160,71	2352	ICMS	1	150,51	12,0	18,06	
									ICMS	3	10,20			
27/02/26	57	1	305102	27/02/26	SC	T00363	449,20	2352	ICMS	1	409,39	12,0	49,13	
									ICMS	3	39,81			
27/02/26	55	6	324316	20/02/26	SP	F00006	59.363,69	2101	ICMS	1	57.495,10	12,0	6.899,41	
									ICMS	3	1.868,59			
									IPI	1	57.495,10	3,2	1.868,59	
27/02/26	57	1	358282	25/02/26	PR	T00085	124,00	1352	ICMS	3	124,00			
27/02/26	57	2	375648	23/02/26	SC	T00091	254,74	2352	ICMS	1	236,80	12,0	28,42	
									ICMS	3	17,94			
27/02/26	55	5	518936	19/02/26	PR	F03081	1.962,00	1556	ICMS	3	1.962,00			
27/02/26	55	10	899261	25/02/26	SP	F00517	21.215,46	2101	ICMS	1	21.215,46	12,0	2.545,86	
									IPI	3	21.215,46			
27/02/26	57	1	1068421	20/02/26	SP	T00344	238,19	2352	ICMS	1	238,19	12,0	28,58	
27/02/26	57	1	1068661	23/02/26	SP	T00344	835,80	2352	ICMS	1	835,80	12,0	100,30	
27/02/26	57	1	1069272	25/02/26	SP	T00344	378,25	2352	ICMS	1	378,25	12,0	45,39	
27/02/26	57	1	1069287	25/02/26	SP	T00344	1.159,61	2352	ICMS	1	1.159,61	12,0	139,15	
27/02/26	57	1	1069818	27/02/26	SP	T00344	310,92	2352	ICMS	1	310,92	12,0	37,31	
27/02/26	57	0	8157911	23/02/26	PR	T00409	320,82	1352	ICMS	3	320,82			
27/02/26	57	0	8157912	23/02/26	SC	T00409	139,15	2352	ICMS	1	128,07	12,0	15,37	
									ICMS	3	11,08			
27/02/26	57	0	8161346	24/02/26	SC	T00409	192,72	2352	ICMS	1	176,10	12,0	21,13	
									ICMS	3	16,62			
27/02/26	57	0	8161347	24/02/26	SC	T00409	265,67	2352	ICMS	1	243,51	12,0	29,22	
									ICMS	3	22,16			
27/02/26	57	0	8161348	24/02/26	SC	T00409	137,02	2352	ICMS	1	125,94	12,0	15,11	
									ICMS	3	11,08			
27/02/26	57	0	8164676	25/02/26	PR	T00409	289,21	1352	ICMS	3	289,21			
27/02/26	57	0	8164677	25/02/26	SC	T00409	215,43	2352	ICMS	1	198,81	12,0	23,86	
									ICMS	3	16,62			
27/02/26	57	0	8164680	25/02/26	SC	T00409	160,13	2352	ICMS	1	149,05	12,0	17,89	
									ICMS	3	11,08			
27/02/26	57	0	8164681	25/02/26	PR	T00409	83,47	1352	ICMS	3	83,47			
27/02/26	57	0	8167786	26/02/26	PR	T00409	159,34	1352	ICMS	3	159,34			
27/02/26	57	0	8167884	26/02/26	SC	T00409	149,88	2352	ICMS	1	138,80	12,0	16,66	
									ICMS	3	11,08			

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Entrada	ESP	Sr.	Documento Fiscal				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
			Docto	Emissão	PRC	Remetente					Vlr Operação	Aliq.	Imp. Creditado	
27/02/26	57	0	8170778	27/02/26	RS	T00409	99,78	2352	ICMS	1	94,24	12,0	11,31	
									ICMS	3	5,54			
27/02/26	57	0	8170818	27/02/26	PR	T00409	200,32	1352	ICMS	3	200,32			
27/02/26	57	0	8170819	27/02/26	SC	T00409	134,61	2352	ICMS	1	123,53	12,0	14,82	
									ICMS	3	11,08			
27/02/26	57	0	8170889	27/02/26	PR	T00409	355,75	1352	ICMS	3	355,75			
27/02/26	01	01	87883990	27/02/26	PR	F01236	979,54	1933	ICMS	3	979,54			
									IPI	2	979,54			
28/02/26	55	3	5581081	28/02/26	PR	F00987	697,40	1556	ICMS	3	697,40			
<b>TOTAL -----&gt;</b>							<b>1.852.951,91</b>		<b>ICMS</b>	<b>1</b>	<b>1.574.060,60</b>		<b>241.462,18</b>	<b>ipi</b>
									<b>ICMS</b>	<b>3</b>	<b>278.891,31</b>			
									<b>ICMSST</b>	<b>1</b>	<b>1.817,28</b>		<b>162,43</b>	
									<b>IPI</b>	<b>1</b>	<b>671.789,72</b>		<b>29.795,51</b>	
									<b>IPI</b>	<b>2</b>	<b>1.959,08</b>			
									<b>IPI</b>	<b>3</b>	<b>895.050,12</b>			

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Entrada	Documento Fiscal			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/		Observações
	ESP	Sr.	Docto						Emissão	PRC	

Resumo por CFOP							
CFOP	Descrição	Valor Contábil	Base de cálculo	Imposto	Isentas	Outras	
1101	Compra para Industrializacao	ICMS 547.759,40	498.402,30	59.808,27	0,00	49.357,10	
		IPI	473.014,14	22.257,10	0,00	52.488,16	
1352	Aquis Servico Transp p/ Ind.	ICMS 3.138,44	0,00	0,00	0,00	3.138,44	
1407	Compra Uso/Consumo- Subst Trib	ICMS 7.633,83	0,00	0,00	0,00	7.633,83	
		ICMSST	560,14	55,29	0,00	0,00	
1551	Compra p/ Ativo Imobilizado	ICMS 37.500,00	0,00	0,00	0,00	37.500,00	
1556	Compra para Uso ou Consumo	ICMS 56.436,71	0,00	0,00	0,00	56.436,71	
1601	Transferencia Credito de Icms	ICMS 0,00	0,00	62.419,06	0,00	0,00	
1915	Entrada p/ Conserto ou Reparo	ICMS 14.140,13	0,00	0,00	0,00	14.140,13	
1916	Retorno de Conserto ou Reparo	ICMS 3.746,48	0,00	0,00	0,00	3.746,48	
1920	Entrada de Vasilhame/Sacaria	ICMS 1.810,00	0,00	0,00	0,00	1.810,00	
1933	Compra de Servico p Industria	ICMS 1.959,08	0,00	0,00	0,00	1.959,08	
		IPI	0,00	0,00	1.959,08	0,00	
1949	Outras Entradas Nao Especific.	ICMS 5.942,70	0,00	0,00	0,00	5.942,70	
	T O T A L ----->	ICMS 680.066,77	498.402,30	122.227,33	0,00	181.664,47	
		ICMSST	560,14	55,29	0,00	0,00	
		IPI	473.014,14	22.257,10	1.959,08	52.488,16	
2101	Compra para Industrializacao	ICMS 1.036.913,80	1.029.711,40	113.721,19	0,00	7.202,40	
		IPI	188.436,35	7.202,38	0,00	841.275,07	
2151	Transferencia p/ Industrializ.	ICMS 12.638,02	0,00	0,00	0,00	12.638,02	
2201	Devolucao de Venda Prod Estab.	ICMS 11.962,15	11.626,12	1.395,13	0,00	336,03	
		IPI	10.339,23	336,03	0,00	1.286,89	
2352	Aquis Servico Transp p/ Ind.	ICMS 35.729,95	34.320,78	4.118,53	0,00	1.409,17	
2407	Compra Uso/Consumo- Subst Trib	ICMS 1.257,14	0,00	0,00	0,00	1.257,14	
		ICMSST	1.257,14	107,14	0,00	0,00	
2556	Compra para Uso ou Consumo	ICMS 4.105,14	0,00	0,00	0,00	4.105,14	
2911	Entrada de Amostra Gratis	ICMS 540,74	0,00	0,00	0,00	540,74	
2915	Entrada p/ Conserto ou Reparo	ICMS 10.738,20	0,00	0,00	0,00	10.738,20	
2916	Retorno de Conserto ou Reparo	ICMS 25.000,00	0,00	0,00	0,00	25.000,00	
2920	Entrada de Vasilhame/Sacaria	ICMS 34.000,00	0,00	0,00	0,00	34.000,00	
	T O T A L ----->	ICMS 1.172.885,14	1.075.658,30	119.234,85	0,00	97.226,84	
		ICMSST	1.257,14	107,14	0,00	0,00	
		IPI	198.775,58	7.538,41	0,00	842.561,96	
	T O T A L	ICMS 1.852.951,91	1.574.060,60	241.462,18	0,00	278.891,31	
		ICMSST	1.817,28	162,43	0,00	0,00	
		IPI	671.789,72	29.795,51	1.959,08	895.050,12	

# Registro de Entradas

REALFIX

REALFIX COLOMBO

Inscrição estadual: 1370167105  
CNPJ (MF) : 73.244.626/0001.17

Código de Valores Fiscais: 1-Operação com crédito de imposto  
2-Operação sem crédito de imposto (Isent/N.Trib)  
3-Operação sem crédito de imposto (Outros)

Entrada	ESP	Sr.	Documento Fiscal			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/			Observações
			Docto	Emissão	PRC						Vlr Operação	Aliq.	Imp. Creditado	