

## 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			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação		Observações	
	ESP	Sr.	Docto Emissão PRC						Aliq.	Imp. Creditado		
01/04/26	55	001	139314 01/04/26 PR	U01001		1601	ICMS	1		19,5	53.769,57	
02/04/26	55	1	135 01/04/26 PR	F03719	87,90	1556	ICMS	3	87,90			
02/04/26	55	1	2167 01/04/26 PR	F01553	125,00	1556	ICMS	3	125,00			
02/04/26	57	1	1076228 01/04/26 SP	T00344	180,71	2352	ICMS	1	180,71	12,0	21,69	
06/04/26	55	1	172306 01/04/26 PR	F03643	5.854,65	1101	ICMS	1	5.091,00	19,5	610,92	
							ICMS	3	763,65			
							IPI	1	5.091,00	15,0	763,65	
06/04/26	55	3	5615617 02/04/26 PR	F00987	475,20	1556	ICMS	3	475,20			
07/04/26	55	1	20837 01/04/26 SC	F01500	1.432,14	2151	ICMS	3	1.432,14			
07/04/26	55	1	49450 06/04/26 PR	F02069	825,49	1556	ICMS	3	825,49			
07/04/26	55	001	139392 07/04/26 EX	F03743	322.501,05	3101	ICMS	3	322.501,05			
							IPI	3	32.406,57			
07/04/26	55	001	139393 07/04/26 EX	F03743	322.501,05	3101	ICMS	3	322.501,05			
							IPI	3	32.406,57			
07/04/26	55	001	139394 07/04/26 EX	F03743	336.109,56	3101	ICMS	3	336.109,56			
							IPI	3	33.741,85			
07/04/26	57	1	307450 02/04/26 SC	T00363	260,95	2352	ICMS	1	244,64	12,0	29,36	
							ICMS	3	16,31			
07/04/26	57	1	307452 02/04/26 SC	T00363	522,82	2352	ICMS	1	466,12	12,0	55,93	
							ICMS	3	56,70			
08/04/26	55	1	1185 06/04/26 PR	F01496	539,31	1556	ICMS	3	539,31			
08/04/26	55	2	24066 06/04/26 PR	F02038	232,94	1556	ICMS	3	232,94			
08/04/26	57	2	38477 01/04/26 SC	T00122	551,83	2352	ICMS	1	551,83	12,0	66,22	
08/04/26	57	2	38489 02/04/26 SC	T00122	1.088,98	2352	ICMS	1	1.088,98	12,0	130,68	
08/04/26	55	1	39713 01/04/26 SP	F03057	10.070,80	2101	ICMS	1	10.070,80	12,0	1.208,50	
							IPI	3	10.070,80			
08/04/26	57	2	68345 02/04/26 PR	T00412	722,26	1352	ICMS	3	722,26			
08/04/26	55	3	481483 02/04/26 PR	F00480	607,15	1556	ICMS	3	607,15			
08/04/26	57	1	1076418 01/04/26 SP	T00344	341,07	2352	ICMS	1	341,07	12,0	40,93	
08/04/26	57	0	8242298 01/04/26 PR	T00409	222,40	1352	ICMS	3	222,40			
09/04/26	55	1	229 08/04/26 PR	F03475	37.500,00	1551	ICMS	3	37.500,00			
09/04/26	55	1	18140 07/04/26 PR	F03713	600,00	1556	ICMS	3	600,00			
09/04/26	55	1	36190 07/04/26 PR	F00210	5.680,09	1101	ICMS	1	5.191,60	19,5	622,99	
							ICMS	3	488,49			
							IPI	1	5.191,60	9,4	488,49	
09/04/26	55	1	45334 01/04/26 PR	F03539	2,62	1911	ICMS	3	2,62			
09/04/26	55	1	75270 01/04/26 SP	F00856	12.613,99	2101	ICMS	1	1.774,60	4,0	70,98	
							ICMS	1	10.839,39	12,0	1.300,73	
							IPI	3	12.613,99			
09/04/26	57	1	1076802 06/04/26 SP	T00344	596,92	2352	ICMS	1	596,92	12,0	71,63	
10/04/26	55	3	169 01/04/26 SP	F03517	1.755,98	2101	ICMS	1	1.648,81	4,0	65,95	
							ICMS	3	107,17			
							IPI	1	1.648,81	6,5	107,17	
10/04/26	01	01	6826 20/03/26 PR	F03720	540,00	1101	ICMS	3	540,00			
							IPI	3	540,00			
10/04/26	55	1	10153 03/04/26 SP	F03805	34.200,00	2101	ICMS	1	34.200,00	12,0	4.104,00	
							IPI	3	34.200,00			
10/04/26	55	1	10154 03/04/26 SP	F03805	116.100,00	2101	ICMS	1	116.100,00	12,0	13.932,00	
							IPI	3	116.100,00			
10/04/26	55	1	20849 09/04/26 SC	F01500	1.385,90	2151	ICMS	3	1.385,90			
10/04/26	57	2	38555 07/04/26 SC	T00122	203,49	2352	ICMS	1	203,49	12,0	24,42	
10/04/26	57	2	38556 07/04/26 SC	T00122	232,02	2352	ICMS	1	232,02	12,0	27,84	
10/04/26	55	1	53575 02/04/26 PR	F00017	18.818,55	1949	ICMS	3	18.818,55			1.148,55ipi
10/04/26	57	1	87517 06/04/26 SP	T00345	211,01	2352	ICMS	1	211,01	12,0	25,32	
10/04/26	55	1	108705 07/04/26 SC	F00640	1.002,34	2556	ICMS	3	1.002,34			
10/04/26	57	1	307541 06/04/26 SC	T00363	276,79	2352	ICMS	1	258,74	12,0	31,05	
							ICMS	3	18,05			
10/04/26	57	1	307567 06/04/26 SC	T00363	291,39	2352	ICMS	1	267,85	12,0	32,14	
							ICMS	3	23,54			
10/04/26	57	1	307568 06/04/26 SC	T00363	304,30	2352	ICMS	1	276,44	12,0	33,17	
							ICMS	3	27,86			
10/04/26	57	1	307607 07/04/26 SC	T00363	174,21	2352	ICMS	1	172,03	12,0	20,64	
							ICMS	3	2,18			

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 2-Operação sem crédito de imposto (Isent/N.Trib)  
 3-Operação sem crédito de imposto (Outros)

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		
10/04/26	57	1	307657 07/04/26 SC T00363	332,49	2352	ICMS	1	303,93	12,0	36,47	
						ICMS	3	28,56			
10/04/26	57	1	307770 08/04/26 SC T00363	203,67	2352	ICMS	1	188,88	12,0	22,67	
						ICMS	3	14,79			
10/04/26	57	1	307771 08/04/26 SC T00363	320,47	2352	ICMS	1	295,74	12,0	35,49	
						ICMS	3	24,73			
10/04/26	55	4	325833 01/04/26 PR C02242	2.348,74	1201	ICMS	1	2.274,81	19,5	272,98	
						ICMS	3	73,93			
						IPI	1	2.274,81	3,2	73,93	
10/04/26	55	0	748498 06/04/26 SP F01920	131.413,42	2101	ICMS	1	131.413,42	12,0	15.769,61	
						IPI	3	131.413,42			
10/04/26	57	0	8249068 06/04/26 PR T00409	375,12	1352	ICMS	3	375,12			
10/04/26	57	0	8249070 06/04/26 SC T00409	115,37	2352	ICMS	1	103,09	12,0	12,37	
						ICMS	3	12,28			
10/04/26	57	0	8250793 07/04/26 SC T00409	269,73	2352	ICMS	1	245,17	12,0	29,42	
						ICMS	3	24,56			
10/04/26	57	0	8252147 07/04/26 SC T00409	180,68	2352	ICMS	1	168,40	12,0	20,21	
						ICMS	3	12,28			
13/04/26	55	1	402 09/04/26 SP F03761	351.712,60	2101	ICMS	1	351.712,60	12,0	42.205,51	
						IPI	3	351.712,60			
13/04/26	57	3	1416 09/04/26 SP T00150	5.100,00	2352	ICMS	1	4.941,70	12,0	593,00	
						ICMS	3	158,30			
13/04/26	55	2	58001 02/04/26 PR F03158	10.477,68	1556	ICMS	3	10.477,68			
13/04/26	55	1	75846 06/04/26 SP F01467	6.047,77	2101	ICMS	1	6.047,77	12,0	725,73	
						IPI	3	6.047,77			
13/04/26	55	1	128283 08/04/26 PR F02142	3.106,26	1101	ICMS	1	3.106,26	19,5	372,75	
						IPI	3	3.106,26			
13/04/26	55	2	295111 02/04/26 SP F01188	4.293,60	2101	ICMS	1	4.293,60	4,0	171,74	
						IPI	3	4.293,60			
13/04/26	57	1	1077132 07/04/26 SP T00344	195,93	2352	ICMS	1	195,93	12,0	23,51	
13/04/26	57	1	1077153 07/04/26 SP T00344	369,60	2352	ICMS	1	369,60	12,0	44,35	
14/04/26	55	1	49575 13/04/26 PR F02069	1.262,32	1556	ICMS	3	1.262,32			
15/04/26	55	1	1196 13/04/26 PR F01496	586,99	1556	ICMS	3	586,99			
15/04/26	55	1	18208 14/04/26 PR F03713	569,00	1407	ICMS	3	569,00			
15/04/26	55	1	18208 14/04/26 PR F03713	800,00	1556	ICMS	3	800,00			
15/04/26	57	2	38606 09/04/26 SC T00122	601,16	2352	ICMS	1	601,16	12,0	72,14	
15/04/26	57	2	57736 09/04/26 MG T00810	523,60	2352	ICMS	1	523,60	12,0	62,83	
15/04/26	55	1	84332 14/04/26 PR F03418	812,74	1556	ICMS	3	812,74			
15/04/26	55	1	340239 06/04/26 SP F02967	132.000,00	2101	ICMS	1	132.000,00	12,0	15.840,00	
						IPI	3	132.000,00			
15/04/26	57	1	362754 10/04/26 PR T00085	115,00	1352	ICMS	3	115,00			
15/04/26	57	1	362755 10/04/26 PR T00085	94,42	1352	ICMS	3	94,42			
15/04/26	55	3	844199 09/04/26 PR F00788	420,00	1556	ICMS	3	420,00			
15/04/26	55	3	5625284 13/04/26 PR F00987	299,90	1556	ICMS	3	299,90			
15/04/26	57	0	8254462 08/04/26 PR T00409	154,32	1352	ICMS	3	154,32			
15/04/26	57	0	8254464 08/04/26 SC T00409	407,39	2352	ICMS	1	382,83	12,0	45,94	
						ICMS	3	24,56			
15/04/26	57	0	8258120 09/04/26 SC T00409	301,42	2352	ICMS	1	276,86	12,0	33,22	
						ICMS	3	24,56			
15/04/26	57	0	8261120 10/04/26 RS T00409	279,73	2352	ICMS	1	267,45	12,0	32,09	
						ICMS	3	12,28			
15/04/26	57	0	8261347 10/04/26 PR T00409	216,85	1352	ICMS	3	216,85			
16/04/26	55	2	114 02/04/26 SP F03813	2.745,50	2556	ICMS	3	2.745,50			
16/04/26	55	1	138 14/04/26 PR F03814	140,00	1556	ICMS	3	140,00			
16/04/26	55	1	1170 10/04/26 PR F02198	12.000,00	1101	ICMS	3	12.000,00			
						IPI	3	12.000,00			
16/04/26	55	1	4272 09/04/26 PR F02624	6.600,00	1101	ICMS	1	6.600,00	19,5	792,00	
						IPI	3	6.600,00			
16/04/26	57	1	8662 16/04/26 PR T00115	360,00	1352	ICMS	3	360,00			
16/04/26	55	1	13777 09/04/26 SP F02083	82.781,64	2101	ICMS	1	80.175,92	4,0	3.207,04	
						ICMS	3	2.605,72			
						IPI	1	80.175,92	3,2	2.605,72	
16/04/26	55	1	68611 15/04/26 PR F01319	12.139,31	1101	ICMS	1	11.757,20	19,5	1.410,86	

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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	
						ICMS	3	382,11		
						IPI	1	11.757,20	3,2	382,11
16/04/26	55	1	75393 14/04/26	PR F02631	13.889,76 1949	ICMS	3	13.889,76		
16/04/26	55	1	148418 02/04/26	SP F00542	1,46 1911	ICMS	3	1,46		
17/04/26	57	1	1493 08/04/26	PR T00138	3.438,89 1352	ICMS	3	3.438,89		
17/04/26	57	1	1494 08/04/26	PR T00138	3.428,00 1352	ICMS	3	3.428,00		
17/04/26	57	1	1495 08/04/26	PR T00138	3.428,00 1352	ICMS	3	3.428,00		
17/04/26	55	1	2003 16/04/26	PR F03495	565,94 1556	ICMS	3	565,94		
17/04/26	55	2	2613 17/04/26	PR F02433	51,00 1556	ICMS	3	51,00		
17/04/26	55	1	5285 15/04/26	PR F00928	5.060,00 1101	ICMS	3	5.060,00		
						IPI	3	5.060,00		
17/04/26	55	1	9184 09/04/26	SP F00630	137.420,00 2101	ICMS	1	137.420,00	12,0	16.490,40
						IPI	3	137.420,00		
17/04/26	55	1	23850 07/04/26	SC C02408	746,46 2201	ICMS	1	746,46	12,0	89,58
						IPI	3	746,46		
17/04/26	55	1	41361 17/04/26	PR F02145	390,00 1556	ICMS	3	390,00		
17/04/26	55	1	53714 16/04/26	PR F00017	540,00 1920	ICMS	3	540,00		
17/04/26	55	1	75340 08/04/26	PR F02631	22.400,00 1949	ICMS	3	22.400,00		
17/04/26	55	2	139284 15/04/26	SC F01855	4.865,05 2101	ICMS	1	4.865,05	12,0	583,81
						IPI	3	4.865,05		
17/04/26	55	001	139661 17/04/26	PR C01916	1.014,49 1949	ICMS	3	1.014,49		
17/04/26	55	2	162439 10/04/26	SC F02473	80.683,34 2101	ICMS	1	80.683,34	12,0	9.682,00
						IPI	3	80.683,34		
17/04/26	57	1	308054 13/04/26	SP T00363	237,24 2352	ICMS	1	232,43	12,0	27,89
						ICMS	3	4,81		
17/04/26	57	1	308080 14/04/26	SC T00363	233,52 2352	ICMS	1	228,95	12,0	27,47
						ICMS	3	4,57		
17/04/26	57	1	308082 14/04/26	RS T00363	1.108,38 2352	ICMS	1	1.037,38	12,0	124,49
						ICMS	3	71,00		
17/04/26	57	1	308100 14/04/26	SC T00363	619,44 2352	ICMS	1	540,84	12,0	64,90
						ICMS	3	78,60		
17/04/26	55	1	1456744 16/04/26	PR F01905	427,43 1556	ICMS	3	427,43		
17/04/26	57	0	8263169 13/04/26	SC T00409	306,73 2352	ICMS	1	282,17	12,0	33,86
						ICMS	3	24,56		
22/04/26	57	3	1445 16/04/26	SP T00150	5.100,00 2352	ICMS	1	4.888,20	12,0	586,58
						ICMS	3	211,80		
22/04/26	55	1	3336 15/04/26	PR F03812	450,00 1556	ICMS	3	450,00		
22/04/26	55	1	11108 16/04/26	SP F00381	82.644,54 2101	ICMS	1	82.644,54	12,0	9.917,34
						IPI	3	82.644,54		
22/04/26	55	3	25134 14/04/26	SP F00590	101.202,47 2101	ICMS	1	42.456,18	12,0	5.094,74
						ICMS	1	58.746,29	4,0	2.349,85
						IPI	3	101.202,47		
22/04/26	57	2	38697 14/04/26	SC T00122	245,02 2352	ICMS	1	245,02	12,0	29,40
22/04/26	55	1	53713 16/04/26	PR F00017	64.847,94 1101	ICMS	1	60.890,08	19,5	7.306,81
						ICMS	3	3.957,86		
						IPI	1	60.890,08	6,5	3.957,86
22/04/26	55	2	58440 16/04/26	PR F03158	13.725,36 1556	ICMS	3	13.725,36		
22/04/26	55	1	205491 16/04/26	SP F01948	72.356,51 2101	ICMS	1	70.078,94	4,0	2.803,16
						ICMS	3	2.277,57		
						IPI	1	70.078,94	3,2	2.277,57
22/04/26	55	1	274184 16/04/26	PR F03710	550,67 1556	ICMS	3	550,67		
22/04/26	57	1	308193 15/04/26	SC T00363	223,59 2352	ICMS	1	206,26	12,0	24,75
						ICMS	3	17,33		
22/04/26	57	1	308203 15/04/26	SC T00363	152,53 2352	ICMS	1	151,49	12,0	18,18
						ICMS	3	1,04		
22/04/26	57	1	363103 14/04/26	SP T00085	96,40 2352	ICMS	1	96,40	12,0	11,57
22/04/26	57	1	363104 14/04/26	PR T00085	206,24 1352	ICMS	3	206,24		
22/04/26	57	1	363536 18/04/26	PR T00085	172,88 1352	ICMS	3	172,88		
22/04/26	55	1	417306 10/04/26	SP F00353	20.298,95 2101	ICMS	1	19.660,00	12,0	2.359,20
						ICMS	3	638,95		
						IPI	1	19.660,00	3,2	638,95
22/04/26	57	1	1078428 14/04/26	SP T00344	641,07 2352	ICMS	1	641,07	12,0	76,93
22/04/26	57	1	1078714 15/04/26	SP T00344	2.218,46 2352	ICMS	1	2.218,46	12,0	266,22

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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		
22/04/26	57	1	1079013	16/04/26	SP	T00344	2.793,83	2352	ICMS	1	2.793,83	12,0	335,26	
22/04/26	55	2	1676662	16/04/26	PR	F02146	882,30	1407	ICMS	3	882,30			
									ICMSST	1	986,33	19,5	98,40	
22/04/26	55	2	1676662	16/04/26	PR	F02146	1.564,62	1556	ICMS	3	1.564,62			
22/04/26	55	3	5629711	17/04/26	PR	F00987	364,33	1556	ICMS	3	364,33			
22/04/26	57	0	8266381	14/04/26	PR	T00409	102,40	1352	ICMS	3	102,40			
23/04/26	55	1	25	23/04/26	PR	F03751	565,00	1556	ICMS	3	565,00			
23/04/26	55	1	139	22/04/26	PR	F03719	87,90	1556	ICMS	3	87,90			
23/04/26	55	1	1215	22/04/26	PR	F01496	468,12	1556	ICMS	3	468,12			
23/04/26	55	1	49728	22/04/26	PR	F02069	461,22	1556	ICMS	3	461,22			
23/04/26	55	5	91457	07/04/26	SP	F03815	35,30	2556	ICMS	3	35,30			
23/04/26	57	1	308475	17/04/26	SC	T00363	206,15	2352	ICMS	1	190,23	12,0	22,83	
									ICMS	3	15,92			
23/04/26	57	1	308502	18/04/26	SP	T00363	473,42	2352	ICMS	1	431,06	12,0	51,73	
									ICMS	3	42,36			
23/04/26	57	2	317714	17/04/26	SC	T00143	466,69	2352	ICMS	1	438,85	12,0	52,66	
									ICMS	3	27,84			
23/04/26	57	0	8268945	15/04/26	SC	T00409	109,23	2352	ICMS	1	103,09	12,0	12,37	
									ICMS	3	6,14			
23/04/26	57	0	8270544	16/04/26	PR	T00409	720,59	1352	ICMS	3	720,59			
23/04/26	57	0	8271959	16/04/26	SC	T00409	404,81	2352	ICMS	1	374,11	12,0	44,89	
									ICMS	3	30,70			
23/04/26	57	0	8271960	16/04/26	SC	T00409	210,22	2352	ICMS	1	197,94	12,0	23,75	
									ICMS	3	12,28			
23/04/26	57	0	8272358	16/04/26	SC	T00409	109,23	2352	ICMS	1	103,09	12,0	12,37	
									ICMS	3	6,14			
23/04/26	57	0	8275702	17/04/26	PR	T00409	1.371,32	1352	ICMS	3	1.371,32			
24/04/26	55	1	18283	22/04/26	PR	F03713	600,00	1556	ICMS	3	600,00			
24/04/26	55	1	48605	16/04/26	SP	F01219	8.654,87	2101	ICMS	1	8.654,87	4,0	346,19	
									IPI	3	8.654,87			
24/04/26	57	1	88310	17/04/26	SP	T00345	292,67	2352	ICMS	1	292,67	12,0	35,12	
24/04/26	55	4	683187	22/04/26	PR	F01721	643,14	1556	ICMS	3	643,14			
24/04/26	55	1	113607473	07/04/26	MG	F00292	61,18	2407	ICMS	3	61,18			
									ICMSST	1	61,18	19,5	9,88	
27/04/26	55	1	3906	17/04/26	PR	C05616	703,80	1915	ICMS	3	703,80			
27/04/26	55	0	14744	20/04/26	PR	F03798	19.758,21	1551	ICMS	3	19.758,21			
27/04/26	55	1	16127	20/04/26	SC	F02875	15.775,20	2101	ICMS	1	14.070,00	12,0	1.688,40	
									ICMS	3	1.705,20			
									IPI	1	14.070,00	12,1	1.705,20	
27/04/26	55	3	25127	14/04/26	SP	F00590	1.338,80	2101	ICMS	1	1.257,10	12,0	150,85	
									ICMS	3	81,70			
									IPI	1	1.257,10	6,5	81,70	
27/04/26	55	1	47314	27/04/26	PR	F00187	125,55	1101	ICMS	3	125,55			
									IPI	3	125,55			
27/04/26	57	2	57809	22/04/26	MG	T00810	1.226,09	2352	ICMS	1	1.226,09	12,0	147,13	
27/04/26	55	1	90214	16/04/26	SP	F00407	12.372,16	2101	ICMS	1	11.982,72	12,0	1.437,93	
									ICMS	3	389,44			
									IPI	1	11.982,72	3,2	389,44	
27/04/26	55	2	170277	20/04/26	RS	F00226	43.811,65	2101	ICMS	1	41.137,70	12,0	4.936,52	
									ICMS	3	2.673,95			
									IPI	1	41.137,70	6,5	2.673,95	
27/04/26	55	1	218789	22/04/26	SP	F02922	137.385,00	2101	ICMS	1	137.385,00	12,0	16.486,20	
									IPI	3	137.385,00			
27/04/26	57	1	308608	22/04/26	SC	T00363	173,73	2352	ICMS	1	162,76	12,0	19,53	
									ICMS	3	10,97			
27/04/26	57	1	308609	22/04/26	SC	T00363	180,24	2352	ICMS	1	167,20	12,0	20,06	
									ICMS	3	13,04			
27/04/26	57	1	1078928	16/04/26	SP	T00344	174,41	2352	ICMS	1	174,41	12,0	20,93	
27/04/26	57	1	1079241	17/04/26	SP	T00344	274,78	2352	ICMS	1	274,78	12,0	32,97	
27/04/26	57	0	8277044	20/04/26	PR	T00409	213,44	1352	ICMS	3	213,44			
28/04/26	55	1	8084	23/04/26	SC	C01473	747,89	2915	ICMS	3	747,89			
28/04/26	57	2	38841	22/04/26	SC	T00122	700,00	2352	ICMS	1	700,00	12,0	84,00	
28/04/26	57	2	38842	22/04/26	SC	T00122	409,99	2352	ICMS	1	409,99	12,0	49,20	

## Registro de Entradas

REALFIX

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**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						Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
28/04/26	57	1	308773	24/04/26	SC	T00363	181,77	2352	ICMS	1	172,64	12,0	20,72	
									ICMS	3	9,13			
28/04/26	57	1	308783	24/04/26	SP	T00363	247,64	2352	ICMS	1	236,45	12,0	28,37	
									ICMS	3	11,19			
28/04/26	57	0	8281061	22/04/26	PR	T00409	463,57	1352	ICMS	3	463,57			
28/04/26	57	0	8281062	22/04/26	PR	T00409	120,85	1352	ICMS	3	120,85			
28/04/26	57	0	8283338	23/04/26	SC	T00409	222,59	2352	ICMS	1	204,17	12,0	24,50	
									ICMS	3	18,42			
28/04/26	57	0	8283339	23/04/26	PR	T00409	126,28	1352	ICMS	3	126,28			
28/04/26	57	0	8283340	23/04/26	RS	T00409	208,84	2352	ICMS	1	196,56	12,0	23,59	
									ICMS	3	12,28			
29/04/26	55	1	1172	24/04/26	PR	F02198	18.500,00	1101	ICMS	3	18.500,00			
									IPI	3	18.500,00			
29/04/26	55	1	1226	27/04/26	PR	F01496	546,87	1556	ICMS	3	546,87			
29/04/26	55	1	1375	28/04/26	PR	F03294	234,79	1556	ICMS	3	234,79			
29/04/26	55	1	4256	28/04/26	PR	C02010	741,64	1915	ICMS	3	741,64			23,34ipi
29/04/26	55	1	4257	28/04/26	PR	C02010	296,66	1915	ICMS	3	296,66			9,34ipi
29/04/26	55	32	16709	24/04/26	PR	F01236	1.799,23	1101	ICMS	1	1.799,23	19,5	215,91	
									IPI	3	1.799,23			
29/04/26	55	2	30668	24/04/26	PR	F02903	100,00	1556	ICMS	3	100,00			
29/04/26	55	2	30671	24/04/26	PR	F02903	51,48	1556	ICMS	3	51,48			
29/04/26	55	1	48705	28/04/26	SP	F01219	7.051,10	2101	ICMS	1	7.051,10	4,0	282,04	
									IPI	3	7.051,10			
29/04/26	55	1	49816	27/04/26	PR	F02069	355,87	1556	ICMS	3	355,87			
29/04/26	55	1	97367	24/04/26	PR	F01697	3.735,00	1101	ICMS	1	3.735,00	19,5	448,20	
									IPI	3	3.735,00			
29/04/26	55	1	167431	16/04/26	SP	F03240	16.217,82	2101	ICMS	1	15.228,00	12,0	1.827,36	
									ICMS	3	989,82			
									IPI	1	15.228,00	6,5	989,82	
29/04/26	55	1	328908	28/04/26	PR	C02242	758,27	1915	ICMS	3	758,27			
29/04/26	55	0	1467604	24/04/26	SP	F01640	108.663,98	2101	ICMS	1	108.663,98	12,0	13.039,68	
									IPI	3	108.663,98			
29/04/26	55	0	1467647	24/04/26	SP	F01640	116.538,60	2101	ICMS	1	116.538,60	12,0	13.984,63	
									IPI	3	116.538,60			
29/04/26	55	0	3571342	23/04/26	SP	F00093	48.892,98	2101	ICMS	1	48.892,98	12,0	5.867,16	
									IPI	3	48.892,98			
29/04/26	55	0	3571411	23/04/26	SP	F00093	72.780,38	2101	ICMS	1	72.780,38	12,0	8.733,65	
									IPI	3	72.780,38			
29/04/26	55	3	5638800	27/04/26	PR	F00987	417,12	1556	ICMS	3	417,12			
30/04/26	55	1	15	29/04/26	PR	F03819	984,38	1556	ICMS	3	984,38			
30/04/26	55	3	1682	11/04/26	SP	F03823	27,15	2556	ICMS	3	27,15			
30/04/26	55	1	4261	28/04/26	PR	C02010	148,33	1915	ICMS	3	148,33			4,67ipi
30/04/26	55	2	10841	27/04/26	SC	C03708	694,44	2915	ICMS	3	694,44			
30/04/26	55	1	12560	30/04/26	PR	F02835	2.998,40	1556	ICMS	3	2.998,40			
30/04/26	55	1	12960	08/04/26	SP	F03818	73,60	2101	ICMS	1	73,60	12,0	8,83	
									IPI	3	73,60			
30/04/26	55	1	18332	28/04/26	PR	F03713	600,00	1556	ICMS	3	600,00			
30/04/26	55	1	20882	29/04/26	SC	F01500	84.910,04	2151	ICMS	3	84.910,04			
30/04/26	55	1	20883	29/04/26	SC	F01500	571,92	2151	ICMS	3	571,92			
30/04/26	55	1	20884	29/04/26	SC	F01500	6.383,99	2151	ICMS	3	6.383,99			
30/04/26	55	1	21014	08/04/26	SP	F02275	0,50	2911	ICMS	3	0,50			
30/04/26	55	1	21251	28/04/26	SP	F02275	27.715,41	2101	ICMS	1	26.023,86	12,0	3.122,86	
									ICMS	3	1.691,55			
									IPI	1	26.023,86	6,5	1.691,55	
30/04/26	55	1	21821	25/04/26	SP	F03828	56,99	2556	ICMS	3	56,99			
30/04/26	55	1	23943	24/04/26	SC	C02408	1.073,93	2915	ICMS	3	1.073,93			
30/04/26	55	1	31588	23/04/26	PR	F00692	142.772,03	1101	ICMS	1	138.278,00	19,5	16.593,36	
									ICMS	3	4.494,03			
									IPI	1	138.278,00	3,2	4.494,03	
30/04/26	55	1	31611	28/04/26	PR	F00692	149.510,13	1101	ICMS	1	144.804,00	19,5	17.376,48	
									ICMS	3	4.706,13			
									IPI	1	144.804,00	3,2	4.706,13	
30/04/26	55	1	34016	30/04/26	PR	F01771	335,00	1556	ICMS	3	335,00			

## Registro de Entradas

REALFIX

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Inscrição estadual: 1370167105  
 CNPJ (MF) : 73.244.626/0001-17

Código de Valores Fiscais: 1-Operação com crédito de imposto  
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 3-Operação sem crédito de imposto (Outros)

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		
30/04/26	55	1	34123 29/04/26 PR F03830	3.558,00	1556	ICMS	3	3.558,00			
30/04/26	55	55	35514 01/04/26 SP F03822	7,51	2911	ICMS	3	7,51			
30/04/26	57	2	38881 24/04/26 SC T00122	518,75	2352	ICMS	1	518,75	12,0	62,25	
30/04/26	57	2	38882 24/04/26 SC T00122	1.333,43	2352	ICMS	1	1.333,43	12,0	160,01	
30/04/26	57	2	38883 24/04/26 SC T00122	173,99	2352	ICMS	1	173,99	12,0	20,88	
30/04/26	57	2	38984 29/04/26 SC T00122	329,99	2352	ICMS	1	329,99	12,0	39,60	
30/04/26	57	2	38985 29/04/26 SC T00122	925,37	2352	ICMS	1	925,37	12,0	111,04	
30/04/26	57	2	39026 30/04/26 SC T00122	298,99	2352	ICMS	1	298,99	12,0	35,88	
30/04/26	57	2	39027 30/04/26 SC T00122	250,90	2352	ICMS	1	250,90	12,0	30,11	
30/04/26	55	1	40117 24/04/26 SP F03057	10.682,80	2101	ICMS	1	10.682,80	12,0	1.281,94	
						IPI	3	10.682,80			
30/04/26	55	1	48678 24/04/26 SP F01219	14.922,96	2101	ICMS	1	14.012,17	12,0	1.681,46	
						ICMS	3	910,79			
						IPI	1	14.012,17	6,5	910,79	
30/04/26	55	0	48964 08/04/26 SP F02736	0,20	2911	ICMS	3	0,20			
30/04/26	55	1	53693 24/04/26 SC F02119	10.025,20	2101	ICMS	1	9.709,64	4,0	388,39	
						ICMS	3	315,56			
						IPI	1	9.709,64	3,2	315,56	
30/04/26	55	1	53748 22/04/26 PR F00017	81.402,10	1101	ICMS	1	76.433,90	19,5	9.172,07	
						ICMS	3	4.968,20			
						IPI	1	76.433,90	6,5	4.968,20	
30/04/26	55	1	53749 22/04/26 PR F00017	540,00	1920	ICMS	3	540,00			
30/04/26	55	0	57461 24/04/26 SP F03640	36.250,40	2101	ICMS	1	36.250,40	12,0	4.350,05	
						IPI	3	36.250,40			
30/04/26	55	0	57539 27/04/26 SP F03640	136.000,00	2920	ICMS	3	136.000,00			
30/04/26	55	0	57663 28/04/26 SP F03640	68,25	2911	ICMS	3	68,25			1,32ipi
30/04/26	55	1	72012 27/04/26 SP F01141	1.750,00	2101	ICMS	1	1.750,00	12,0	210,00	
						IPI	3	1.750,00			
30/04/26	55	1	75546 28/04/26 SP F00856	1,00	2911	ICMS	3	1,00			
30/04/26	57	2	75581 28/04/26 PR T00412	88,12	1352	ICMS	3	88,12			
30/04/26	57	1	88870 28/04/26 SP T00345	398,79	2352	ICMS	1	398,79	12,0	47,85	
30/04/26	57	1	89104 30/04/26 SP T00345	289,13	2352	ICMS	1	289,13	12,0	34,70	
30/04/26	57	1	104565 28/04/26 SP T00026	365,00	2352	ICMS	1	365,00	7,0	25,55	
30/04/26	55	1	143596 28/04/26 SP F00424	10.743,20	2101	ICMS	1	4.132,00	12,0	495,84	
						ICMS	1	6.611,20	4,0	264,45	
						IPI	3	10.743,20			
30/04/26	55	1	145560 29/04/26 PR F02721	265,09	1556	ICMS	3	265,09			
30/04/26	55	100	152232 24/04/26 MG F03827	124,90	2556	ICMS	3	124,90			
30/04/26	55	1	159448 24/04/26 SP F03821	11.897,94	1908	ICMS	1	11.897,94	12,0	1.427,75	
30/04/26	55	6	161592 24/04/26 SP F02014	13.050,06	2101	ICMS	1	13.050,06	4,0	522,01	
						IPI	3	13.050,06			
30/04/26	55	2	170309 22/04/26 RS F00226	141.338,57	2101	ICMS	1	132.712,27	12,0	15.925,47	
						ICMS	3	8.626,30			
						IPI	1	132.712,27	6,5	8.626,30	
30/04/26	55	13	195797 01/04/26 SP F00194	5,00	2911	ICMS	3	5,00			
30/04/26	55	1	206115 29/04/26 SP F01948	2,00	2911	ICMS	3	2,00			
30/04/26	55	1	227144 24/04/26 SP F00191	5.288,40	2101	ICMS	1	5.288,40	12,0	634,61	
						IPI	3	5.288,40			
30/04/26	57	1	261555 24/04/26 SC T00804	300,32	2352	ICMS	1	300,32	12,0	36,04	
30/04/26	55	2	302088 24/04/26 SP F03826	23,03	2556	ICMS	3	23,03			
30/04/26	57	1	308864 27/04/26 SC T00363	519,30	2352	ICMS	1	469,62	12,0	56,35	
						ICMS	3	49,68			
30/04/26	57	1	309034 29/04/26 SC T00363	390,58	2352	ICMS	1	366,98	12,0	44,04	
						ICMS	3	23,60			
30/04/26	57	1	309153 30/04/26 SC T00363	183,61	2352	ICMS	1	174,23	12,0	20,91	
						ICMS	3	9,38			
30/04/26	55	4	317653 29/04/26 SP F02623	7.403,16	2101	ICMS	1	7.403,16	4,0	296,13	
						IPI	3	7.403,16			
30/04/26	55	6	327951 23/04/26 SP F00006	56.136,96	2101	ICMS	1	54.369,94	12,0	6.524,40	
						ICMS	3	1.767,02			
						IPI	1	54.369,94	3,2	1.767,02	
30/04/26	57	1	364719 30/04/26 PR T00085	162,53	1352	ICMS	3	162,53			
30/04/26	55	1	418372 23/04/26 SP F00353	29,03	2911	ICMS	3	29,03			,91ipi

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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	
30/04/26	57	1	1080311	24/04/26	SP	T00344	861,03	2352	ICMS	1	861,03	12,0	103,32		
30/04/26	57	1	1080475	24/04/26	SP	T00344	343,85	2352	ICMS	1	343,85	12,0	41,26		
30/04/26	57	1	1080567	27/04/26	SP	T00344	242,07	2352	ICMS	1	242,07	12,0	29,05		
30/04/26	57	1	1080569	27/04/26	SP	T00344	432,37	2352	ICMS	1	432,37	12,0	51,88		
30/04/26	57	1	1080637	27/04/26	SP	T00344	226,80	2352	ICMS	1	226,80	12,0	27,22		
30/04/26	57	1	1081295	29/04/26	SP	T00344	343,69	2352	ICMS	1	343,69	12,0	41,24		
30/04/26	57	1	1081498	30/04/26	SP	T00344	167,19	2352	ICMS	1	167,19	12,0	20,06		
30/04/26	57	0	8286921	24/04/26	SC	T00409	140,26	2352	ICMS	1	127,98	12,0	15,36		
									ICMS	3	12,28				
30/04/26	57	0	8286922	24/04/26	PR	T00409	199,75	1352	ICMS	3	199,75				
30/04/26	57	0	8286926	24/04/26	SC	T00409	128,55	2352	ICMS	1	116,27	12,0	13,95		
									ICMS	3	12,28				
30/04/26	57	0	8289276	27/04/26	SC	T00409	248,82	2352	ICMS	1	230,40	12,0	27,65		
									ICMS	3	18,42				
30/04/26	57	0	8292518	28/04/26	PR	T00409	102,40	1352	ICMS	3	102,40				
30/04/26	57	0	8292520	28/04/26	SC	T00409	109,23	2352	ICMS	1	103,09	12,0	12,37		
									ICMS	3	6,14				
30/04/26	57	0	8295108	29/04/26	SC	T00409	220,39	2352	ICMS	1	201,97	12,0	24,24		
									ICMS	3	18,42				
30/04/26	57	0	8295110	29/04/26	ES	T00409	632,06	2352	ICMS	1	619,78	7,0	43,38		
									ICMS	3	12,28				
30/04/26	57	0	8295111	29/04/26	PR	T00409	96,86	1352	ICMS	3	96,86				
30/04/26	57	0	8300342	30/04/26	SC	T00409	338,84	2352	ICMS	1	308,14	12,0	36,98		
									ICMS	3	30,70				
30/04/26	57	0	8300343	30/04/26	PR	T00409	350,36	1352	ICMS	3	350,36				
30/04/26	57	0	12675631	29/04/26	SP	T00809	567,94	2352	ICMS	1	567,94	12,0	68,15		
30/04/26	01	01	87978618	27/04/26	PR	F01236	979,54	1933	ICMS	3	979,54				
									IPI	2	979,54				
<b>TOTAL</b>							<b>4.286.710,65</b>		<b>ICMS</b>	<b>1</b>	<b>2.799.811,50</b>		<b>368.161,84</b>	<b>ipi</b>	
									<b>ICMS</b>	<b>3</b>	<b>1.486.899,15</b>				
									<b>ICMSST</b>	<b>1</b>	<b>1.047,51</b>		<b>108,28</b>		
									<b>IPI</b>	<b>1</b>	<b>1.819.344,33</b>		<b>44.615,14</b>		
									<b>IPI</b>	<b>2</b>	<b>979,54</b>				
									<b>IPI</b>	<b>3</b>	<b>1.941.243,60</b>				

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

Resumo por CFOP							
CFOP	Descrição	Valor Contábil	Base de cálculo	Imposto	Isentas	Outras	
1101	Compra para Industrializacao	ICMS	513.672,29	457.686,27	54.922,35	0,00	55.986,02
		IPI		442.445,78	19.760,47	0,00	51.466,04
1201	Devolucao de Venda Prod Estab.	ICMS	2.348,74	2.274,81	272,98	0,00	73,93
		IPI		2.274,81	73,93	0,00	0,00
1352	Aquis Servico Transp p/ Ind.	ICMS	17.052,85	0,00	0,00	0,00	17.052,85
1407	Compra Uso/Consumo- Subst Trib	ICMS	1.451,30	0,00	0,00	0,00	1.451,30
		ICMSST		986,33	98,40	0,00	0,00
1551	Compra p/ Ativo Imobilizado	ICMS	57.258,21	0,00	0,00	0,00	57.258,21
1556	Compra para Uso ou Consumo	ICMS	49.654,35	0,00	0,00	0,00	49.654,35
1601	Transferencia Credito de Icms	ICMS	0,00	0,00	53.769,57	0,00	0,00
1908	Entrada por Comodato	ICMS	11.897,94	11.897,94	1.427,75	0,00	0,00
1911	Entrada de Amostra Gratis	ICMS	4,08	0,00	0,00	0,00	4,08
1915	Entrada p/ Conserto ou Reparo	ICMS	2.648,70	0,00	0,00	0,00	2.648,70
1920	Entrada de Vasilhame/Sacaria	ICMS	1.080,00	0,00	0,00	0,00	1.080,00
1933	Compra de Servico p Industria	ICMS	979,54	0,00	0,00	0,00	979,54
		IPI		0,00	0,00	979,54	0,00
1949	Outras Entradas Nao Especific.	ICMS	56.122,80	0,00	0,00	0,00	56.122,80
	T O T A L ----->	ICMS	714.170,80	471.859,02	110.392,65	0,00	242.311,78
		ICMSST		986,33	98,40	0,00	0,00
		IPI		444.720,59	19.834,40	979,54	51.466,04
2101	Compra para Industrializacao	ICMS	2.307.323,92	2.282.543,18	252.369,34	0,00	24.780,74
		IPI		492.067,07	24.780,74	0,00	1.790.476,11
2151	Transferencia p/ Industrializ.	ICMS	94.683,99	0,00	0,00	0,00	94.683,99
2201	Devolucao de Venda Prod Estab.	ICMS	746,46	746,46	89,58	0,00	0,00
		IPI		0,00	0,00	0,00	746,46
2352	Aquis Servico Transp p/ Ind.	ICMS	45.967,68	44.662,84	5.310,27	0,00	1.304,84
2407	Compra Uso/Consumo- Subst Trib	ICMS	61,18	0,00	0,00	0,00	61,18
		ICMSST		61,18	9,88	0,00	0,00
2556	Compra para Uso ou Consumo	ICMS	4.015,21	0,00	0,00	0,00	4.015,21
2911	Entrada de Amostra Gratis	ICMS	113,49	0,00	0,00	0,00	113,49
2915	Entrada p/ Conserto ou Reparo	ICMS	2.516,26	0,00	0,00	0,00	2.516,26
2920	Entrada de Vasilhame/Sacaria	ICMS	136.000,00	0,00	0,00	0,00	136.000,00
	T O T A L ----->	ICMS	2.591.428,19	2.327.952,48	257.769,19	0,00	263.475,71
		ICMSST		61,18	9,88	0,00	0,00
		IPI		492.067,07	24.780,74	0,00	1.791.222,57
3101	Compra para Industrializacao	ICMS	981.111,66	0,00	0,00	0,00	981.111,66
		IPI		882.556,67	0,00	0,00	98.554,99
	T O T A L ----->	ICMS	981.111,66	0,00	0,00	0,00	981.111,66
		IPI		882.556,67	0,00	0,00	98.554,99

# Registro de Entradas

REALFIX

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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)  
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Entrada	Documento Fiscal			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto						Emissão	PRC	Vlr Operação		Aliq.
TOTAL													
						ICMS	4.286.710,65			2.799.811,50	368.161,84	0,00	1.486.899,15
						ICMSST				1.047,51	108,28	0,00	0,00
						IPI				1.819.344,33	44.615,14	979,54	1.941.243,60