

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

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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					Aliq.	Imp. Creditado		
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			
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	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	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	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	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	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	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	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	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	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	
TOTAL ----->							2.307.323,92		ICMS	1	2.282.543,18		252.369,34	
									ICMS	3	24.780,74			
									IPI	1	492.067,07		24.780,74	
									IPI	3	1.790.476,11			

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			Docto	Emissão	PRC						Vlr Operação	Aliq.	Imp. Creditado	

Resumo por CFOP

CFOP	Descrição	Valor Contábil	Base de cálculo	Imposto	Isentas	Outras	
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
	TOTAL ----->	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
	TOTAL	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