

Registro de Entradas

REALFIX

REALFIX COLOMBO

Inscrição estadual: 13701671-05
 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		
07/01/26	55	1	1017	05/01/26	PR	F01496	536,90	1556	ICMS	3	536,90			
08/01/26	55	1	5217	07/01/26	PR	F00928	10.000,00	1101	ICMS	3	10.000,00			
									IPI	3	10.000,00			
08/01/26	01	02	10657	08/01/26	SC	C03708	1.537,92	2201	ICMS	1	1.537,92	12,0	184,55	
									IPI	3	1.537,92			
08/01/26	55	2	55399	02/01/26	PR	F03158	2.419,05	1556	ICMS	3	2.419,05			
08/01/26	55	1	95640	06/01/26	PR	F02380	1.700,00	1556	ICMS	3	1.700,00			
09/01/26	55	1	9891	06/01/26	SP	F03744	8.713,00	2556	ICMS	3	8.713,00			
09/01/26	55	1	11410	07/01/26	SC	F00255	8.939,72	2101	ICMS	1	8.939,72	4,0	357,59	
									IPI	3	8.939,72			
09/01/26	55	17	12149	08/01/26	PR	F03304	1.019,88	1556	ICMS	3	1.019,88			
09/01/26	55	17	12150	08/01/26	PR	F03304	669,41	1407	ICMS	3	669,41			
09/01/26	55	32	15219	09/01/26	PR	F01236	1.784,85	1101	ICMS	1	1.784,85	19,5	214,18	
									IPI	3	1.784,85			
09/01/26	55	55	234873	08/01/26	SP	F00143	43.897,38	2101	ICMS	1	41.218,20	12,0	4.946,18	
									ICMS	3	2.679,18			
									IPI	1	41.218,20	6,5	2.679,18	
09/01/26	57	1	550373	07/01/26	SC	T00812	248,45	2352	ICMS	1	248,45	12,0	29,81	
09/01/26	57	1	1060437	07/01/26	SP	T00344	237,96	2352	ICMS	1	237,96	12,0	28,56	
12/01/26	55	1	5222	12/01/26	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
12/01/26	57	1	10768	06/01/26	SP	T00132	5.250,00	2352	ICMS	1	5.250,00	12,0	630,00	
12/01/26	55	1	15535	09/01/26	SC	F02875	10.074,05	2101	ICMS	1	8.995,00	12,0	1.079,40	
									ICMS	3	1.079,05			
									IPI	1	8.995,00	12,0	1.079,05	
12/01/26	57	2	36708	05/01/26	SC	T00122	677,00	2352	ICMS	1	677,00	12,0	81,24	
12/01/26	57	2	36709	05/01/26	SC	T00122	302,80	2352	ICMS	1	302,80	12,0	36,34	
12/01/26	57	2	36710	05/01/26	SC	T00122	430,00	2352	ICMS	1	430,00	12,0	51,60	
12/01/26	57	2	57326	06/01/26	MG	T00810	808,89	2352	ICMS	1	808,89	12,0	97,07	
12/01/26	55	2	113060	08/01/26	PR	F00120	283,50	1556	ICMS	3	283,50			
12/01/26	57	2	290634	08/01/26	SC	T00143	360,02	2352	ICMS	1	341,18	12,0	40,94	
									ICMS	3	18,84			
12/01/26	57	1	301709	06/01/26	SC	T00363	235,60	2352	ICMS	1	226,43	12,0	27,17	
									ICMS	3	9,17			
12/01/26	57	1	301905	08/01/26	SC	T00363	243,95	2352	ICMS	1	214,25	12,0	25,71	
									ICMS	3	29,70			
12/01/26	57	1	301983	09/01/26	SC	T00363	353,43	2352	ICMS	1	317,36	12,0	38,08	
									ICMS	3	36,07			
12/01/26	57	1	301984	09/01/26	SC	T00363	218,77	2352	ICMS	1	200,56	12,0	24,07	
									ICMS	3	18,21			
12/01/26	57	2	349050	08/01/26	SP	T00045	195,51	2352	ICMS	1	195,51	12,0	23,46	
12/01/26	57	0	8065344	06/01/26	PR	T00409	320,82	1352	ICMS	3	320,82			
12/01/26	57	0	8073444	09/01/26	SC	T00409	193,92	2352	ICMS	1	177,30	12,0	21,28	
									ICMS	3	16,62			
13/01/26	55	1	1025	12/01/26	PR	F01496	450,29	1556	ICMS	3	450,29			
13/01/26	55	3	239177	06/01/26	SC	F03661	251,96	2556	ICMS	3	251,96			15,38ipi
13/01/26	57	1	247058	06/01/26	SC	T00804	139,91	2352	ICMS	1	139,91	12,0	16,79	
13/01/26	55	3	5524145	08/01/26	PR	F00987	499,58	1556	ICMS	3	499,58			
13/01/26	55	3	5526187	12/01/26	PR	F00987	241,50	1556	ICMS	3	241,50			
14/01/26	57	1	302064	12/01/26	RS	T00363	792,49	2352	ICMS	1	748,52	12,0	89,82	
									ICMS	3	43,97			
14/01/26	57	1	302068	12/01/26	SC	T00363	305,28	2352	ICMS	1	279,42	12,0	33,53	
									ICMS	3	25,86			
14/01/26	57	0	8077669	13/01/26	PR	T00409	134,70	1352	ICMS	3	134,70			
15/01/26	55	2	3532	13/01/26	PR	F03227	1.600,00	1101	ICMS	3	1.600,00			
									IPI	3	1.600,00			
15/01/26	55	1	21702	09/01/26	RS	F03724	711,44	2556	ICMS	3	711,44			
15/01/26	55	2	32436	13/01/26	PR	F02037	3.054,24	1101	ICMS	1	3.054,24	19,5	366,51	
									IPI	3	3.054,24			
15/01/26	55	0	46861	07/01/26	SP	F03640	773,35	2911	ICMS	3	773,35			24,34ipi
15/01/26	55	1	89379	12/01/26	SP	F00407	9.981,45	2101	ICMS	1	9.667,26	12,0	1.160,07	
									ICMS	3	314,19			
									IPI	1	9.667,26	3,2	314,19	

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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		
15/01/26	55	1	97851 13/01/26 SP F00154	121.483,95	2101	ICMS	1	117.660,00	12,0	14.119,20	
						ICMS	3	3.823,95			
						IPI	1	117.660,00	3,2	3.823,95	
15/01/26	55	4	123184 13/01/26 SP F01276	7.258,48	2101	ICMS	1	7.030,00	12,0	843,60	
						ICMS	3	228,48			
						IPI	1	7.030,00	3,2	228,48	
15/01/26	55	5	132315 08/01/26 ES F03745	1.138,52	2556	ICMS	3	1.138,52			
15/01/26	55	1	187194 07/01/26 SP F03628	150,42	2556	ICMS	3	150,42			
15/01/26	55	55	235550 13/01/26 SP F00143	35.251,35	2101	ICMS	1	35.251,35	12,0	4.230,16	
						IPI	3	35.251,35			
15/01/26	55	2	280591 09/01/26 SP F01188	8.202,55	2101	ICMS	1	8.202,55	12,0	984,30	
						IPI	3	8.202,55			
15/01/26	57	1	1061339 13/01/26 SP T00344	245,25	2352	ICMS	1	245,25	12,0	29,43	
15/01/26	57	1	1061560 14/01/26 SP T00344	309,42	2352	ICMS	1	309,42	12,0	37,13	
15/01/26	55	1	1316720 14/01/26 PR F03111	460,00	1556	ICMS	3	460,00			
15/01/26	57	0	7412655 13/01/26 SC T00041	89,17	2352	ICMS	1	89,17	12,0	10,70	
16/01/26	55	1	8482 14/01/26 PR C05447	462,68	1915	ICMS	3	462,68			
16/01/26	55	1	20713 15/01/26 SC F01500	167,34	2151	ICMS	3	167,34			
16/01/26	55	2	23096 16/01/26 PR F02038	237,20	1556	ICMS	3	237,20			
16/01/26	55	1	24054 15/01/26 PR F02614	297,05	1556	ICMS	3	297,05			
16/01/26	57	2	36833 12/01/26 SP T00122	239,99	2352	ICMS	1	239,99	12,0	28,80	
16/01/26	57	2	36854 13/01/26 PR T00122	325,02	1352		0				
16/01/26	55	1	265721 13/01/26 PR F03710	349,97	1556	ICMS	3	349,97			
16/01/26	57	1	302308 15/01/26 SC T00363	253,35	2352	ICMS	1	235,77	12,0	28,29	
						ICMS	3	17,58			
16/01/26	57	1	302353 15/01/26 SC T00363	292,33	2352	ICMS	1	269,32	12,0	32,32	
						ICMS	3	23,01			
16/01/26	57	1	354219 12/01/26 SP T00085	180,00	2352	ICMS	1	180,00	12,0	21,60	
16/01/26	57	0	8079197 14/01/26 SC T00409	600,97	2352	ICMS	1	551,11	12,0	66,13	
						ICMS	3	49,86			
16/01/26	57	0	8080506 14/01/26 SC T00409	88,42	2352	ICMS	1	82,88	12,0	9,95	
						ICMS	3	5,54			
16/01/26	57	0	8080507 14/01/26 SC T00409	135,26	2352	ICMS	1	124,18	12,0	14,90	
						ICMS	3	11,08			
16/01/26	57	0	8080692 14/01/26 SP T00409	1.313,74	2352	ICMS	1	1.241,72	12,0	149,01	
						ICMS	3	72,02			
16/01/26	57	0	8082443 15/01/26 PR T00409	98,70	1352	ICMS	3	98,70			
19/01/26	55	1	1608 14/01/26 PR F03495	278,97	1556	ICMS	3	278,97			
19/01/26	55	17	12187 15/01/26 PR F03304	764,91	1556	ICMS	3	764,91			
19/01/26	55	1	13430 13/01/26 SP F02083	19.745,78	2101	ICMS	1	3.870,72	12,0	464,49	
						ICMS	1	15.375,36	4,0	615,01	
						ICMS	3	499,70			
						IPI	1	15.375,36	3,2	499,70	
						IPI	3	3.870,72			
19/01/26	55	1	52639 15/01/26 PR F00017	103.016,92	1101	ICMS	1	96.729,51	19,5	11.607,55	
						ICMS	3	6.287,41			
						IPI	1	96.729,51	6,5	6.287,41	
19/01/26	55	1	52640 15/01/26 PR F00017	540,00	1920	ICMS	3	540,00			
19/01/26	55	2	55765 16/01/26 PR F03158	7.581,96	1556	ICMS	3	7.581,96			
19/01/26	55	1	164595 13/01/26 SP F03240	5.751,00	2101	ICMS	1	5.400,00	12,0	648,00	
						ICMS	3	351,00			
						IPI	1	5.400,00	6,5	351,00	
19/01/26	55	1	213397 15/01/26 SP F02922	64.386,94	2101	ICMS	1	64.386,50	12,0	7.726,38	
						ICMS	3	0,44			
						IPI	3	64.386,94			
19/01/26	55	1	213406 15/01/26 SP F02922	74.120,00	2101	ICMS	1	74.120,00	12,0	8.894,40	
						IPI	3	74.120,00			
19/01/26	55	0	743384 15/01/26 SP F01920	7.298,39	2101	ICMS	1	7.068,66	12,0	848,24	
						ICMS	3	229,73			
						IPI	1	7.068,66	3,2	229,73	
19/01/26	57	1	1062003 15/01/26 SP T00344	298,67	2352	ICMS	1	298,67	12,0	35,84	
19/01/26	55	1	1422731 14/01/26 PR F01905	996,95	1556	ICMS	3	996,95			
19/01/26	55	2	1632992 14/01/26 PR F02146	188,48	1407	ICMS	3	188,48			

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 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
19/01/26	55	2	1632992	14/01/26	PR	F02146	1.996,91	1556	ICMSST	1	214,11	19,5	21,76	
20/01/26	55	4	466	15/01/26	SP	F03748	24.631,59	1101	ICMS	3	1.996,91			
									ICMS	1	23.128,25	4,0	925,13	
									ICMS	3	1.503,34			
									IPI	1	23.128,25	6,5	1.503,34	
20/01/26	55	1	1145	16/01/26	PR	F02198	18.500,00	1101	ICMS	3	18.500,00			
									IPI	3	18.500,00			
20/01/26	57	1	10770	06/01/26	PR	T00132	6.300,00	1352		0				
20/01/26	57	2	57367	16/01/26	PB	T00810	685,58	2352	ICMS	1	685,58	7,0	47,99	
20/01/26	55	1	146224	15/01/26	SP	F01804	3.068,90	2101	ICMS	1	2.801,63	12,0	336,20	
									ICMS	3	267,27			
									IPI	1	2.801,63	9,5	267,27	
20/01/26	57	1	172121	19/01/26	PR	T00022	133,87	1352	ICMS	3	133,87			
20/01/26	57	1	302403	16/01/26	SC	T00363	413,19	2352	ICMS	3	413,19			
20/01/26	57	1	302498	19/01/26	SC	T00363	829,35	2352	ICMS	1	725,64	12,0	87,08	
									ICMS	3	103,71			
20/01/26	57	1	302515	19/01/26	SC	T00363	163,07	2352	ICMS	1	160,88	12,0	19,31	
									ICMS	3	2,19			
20/01/26	57	1	302527	19/01/26	SC	T00363	321,87	2352	ICMS	1	285,46	12,0	34,26	
									ICMS	3	36,41			
20/01/26	57	1	302528	19/01/26	SC	T00363	467,91	2352	ICMS	1	415,72	12,0	49,89	
									ICMS	3	52,19			
20/01/26	57	1	1062162	16/01/26	SP	T00344	428,96	2352	ICMS	1	428,96	12,0	51,48	
20/01/26	57	1	1062203	16/01/26	SP	T00344	615,82	2352	ICMS	1	615,82	12,0	73,90	
20/01/26	57	0	8085688	16/01/26	SC	T00409	155,18	2352	ICMS	1	144,10	12,0	17,29	
									ICMS	3	11,08			
20/01/26	57	0	8085689	16/01/26	SC	T00409	168,05	2352	ICMS	1	151,43	12,0	18,17	
									ICMS	3	16,62			
20/01/26	57	0	8088047	19/01/26	SC	T00409	224,02	2352	ICMS	1	207,40	12,0	24,89	
									ICMS	3	16,62			
20/01/26	57	0	8088048	19/01/26	SC	T00409	184,73	2352	ICMS	1	173,65	12,0	20,84	
									ICMS	3	11,08			
21/01/26	55	1	23411	19/01/26	SC	C02408	3.385,44	2915	ICMS	3	3.385,44			
21/01/26	55	1	123496	19/01/26	PR	F00975	818,00	1101	ICMS	1	818,00	19,5	98,16	
									IPI	3	818,00			
22/01/26	55	001	137845	22/01/26				0000		0				CANCELADA
22/01/26	55	001	137846	22/01/26				0000		0				CANCELADA
22/01/26		001	137847	22/01/26				0000		0				CANCELADA
22/01/26		001	137848	22/01/26				0000		0				CANCELADA
22/01/26	55	001	137849	22/01/26	PR	U01001		1601		0				
22/01/26	55	001	137861	22/01/26	PR	U01001		1601	ICMS	1		19,5	57.656,99	
22/01/26	55	001	137868	22/01/26				0000		0				CANCELADA
22/01/26	55	001	137871	22/01/26	PR	F03643	4.339,44	1949		0				
23/01/26	55	1	124	21/01/26	PR	F03719	87,90	1556	ICMS	3	87,90			
23/01/26	55	1	146	20/01/26	PR	F00969	900,00	1556	ICMS	3	900,00			
23/01/26	55	1	1038	19/01/26	PR	F01496	606,74	1556	ICMS	3	606,74			
23/01/26	55	1	2170	15/01/26	PR	F03746	487,00	1556	ICMS	3	487,00			
23/01/26	55	1	3395	15/01/26	PR	F03519	870,00	1556	ICMS	3	870,00			
23/01/26	55	3	5882	13/01/26	PR	C01115	1.844,51	1915	ICMS	3	1.844,51			
23/01/26	55	1	6394	14/01/26	PR	F03753	0,50	1911	ICMS	3	0,50			
23/01/26	55	1	11705	15/01/26	SP	F02527	3.964,69	2101	ICMS	1	3.964,69	4,0	158,59	
									IPI	3	3.964,69			
23/01/26	55	17	12227	22/01/26	PR	F03304	509,94	1556	ICMS	3	509,94			
23/01/26	55	17	12228	22/01/26	PR	F03304	669,41	1407	ICMS	3	669,41			
23/01/26	55	32	15411	23/01/26	PR	F01236	1.784,85	1556	ICMS	3	1.784,85			
23/01/26	55	1	24683	23/01/26	PR	F00374	1.580,00	1556	ICMS	3	1.580,00			96,43ipi
23/01/26	55	2	29033	14/01/26	SP	F03749	155,80	2556	ICMS	3	155,80			
23/01/26	55	1	31113	19/01/26	PR	F00692	133.917,31	1101	ICMS	1	129.702,00	19,5	15.564,24	
									ICMS	3	4.215,31			
									IPI	1	129.702,00	3,2	4.215,31	
23/01/26	55	1	38203	20/01/26	SP	F00321	4.828,77	2101	ICMS	1	4.828,77	12,0	579,45	
									IPI	3	4.828,77			
23/01/26	55	1	44458	20/01/26	PR	F01179	7.096,50	1101	ICMS	1	7.096,50	19,5	851,58	

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 3-Operação sem crédito de imposto (Outros)

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	ESP	Sr.	Docto Emissão PRC Remetente					Aliq.	Imp. Creditado		
23/01/26	55	0	47765 15/01/26 SP F03640	7.902,79	2101	IPI	3	7.096,50			
						ICMS	1	7.654,03	4,0	306,16	
						ICMS	3	248,76			
						IPI	1	7.654,03	3,2	248,76	
23/01/26	55	0	47769 15/01/26 SP F03640	24.523,76	2101	ICMS	1	23.751,83	4,0	950,07	
						ICMS	3	771,93			
						IPI	1	23.751,83	3,2	771,93	
23/01/26	55	0	47770 15/01/26 SP F03640	8.174,63	2101	ICMS	1	8.174,63	12,0	980,96	
						IPI	3	8.174,63			
23/01/26	55	0	47850 16/01/26 SP F03640	4.131,78	2101	ICMS	1	4.001,72	4,0	160,07	
						ICMS	3	130,06			
						IPI	1	4.001,72	3,2	130,06	
23/01/26	55	0	47862 16/01/26 SP F03640	34.000,00	2920	ICMS	3	34.000,00			
23/01/26	55	1	47936 19/01/26 PR F02069	1.118,29	1556	ICMS	3	1.118,29			
23/01/26	55	1	69535 15/01/26 SP F01141	1.560,00	2101	ICMS	1	1.560,00	12,0	187,20	
						IPI	3	1.560,00			
23/01/26	55	1	84570 23/01/26 PR F01259	723,14	1556	ICMS	3	723,14			44,14ipi
23/01/26	55	7	228885 15/01/26 PR C00702	1.437,91	1915	ICMS	3	1.437,91			
23/01/26	55	2	233260 16/01/26 PR F00001	25.547,55	1101	ICMS	1	24.743,39	19,5	2.969,21	
						ICMS	3	804,16			
						IPI	1	24.743,39	3,2	804,16	
23/01/26	55	2	233326 21/01/26 PR F00001	61.283,09	1101	ICMS	1	59.354,08	19,5	7.122,49	
						ICMS	3	1.929,01			
						IPI	1	59.354,08	3,2	1.929,01	
23/01/26	55	1	262789 21/01/26 PR F03553	594,97	1556	ICMS	3	594,97			
23/01/26	55	3	443645 20/01/26 PR F00480	397,85	1556	ICMS	3	397,85			
23/01/26	55	11	901464 21/01/26 PR F00256	392,83	1556	ICMS	3	392,83			
23/01/26	57	1	1062136 16/01/26 SP T00344	222,65	2352	ICMS	1	222,65	12,0	26,72	
23/01/26	57	1	1062204 16/01/26 SP T00344	210,27	2352	ICMS	1	210,27	12,0	25,23	
23/01/26	57	1	1062773 20/01/26 SP T00344	220,25	2352	ICMS	1	220,25	12,0	26,43	
23/01/26	55	3	5532926 19/01/26 PR F00987	727,51	1556	ICMS	3	727,51			
26/01/26	55	1	3723 21/01/26 PR C05616	883,90	1915	ICMS	3	883,90			
26/01/26	55	1	31085 22/01/26 SP F02800	1,80	2911	ICMS	3	1,80			
26/01/26	57	2	37024 21/01/26 SC T00122	1.120,00	2352	ICMS	1	1.120,00	12,0	134,40	
26/01/26	57	2	37025 21/01/26 SC T00122	375,01	2352	ICMS	1	375,01	12,0	45,00	
26/01/26	55	4	39105 20/01/26 SP F03754	29,22	2556	ICMS	3	29,22			
26/01/26	55	1	47751 13/01/26 SP F01219	73,73	2911	ICMS	3	73,73			
26/01/26	55	1	47786 15/01/26 SP F01219	0,79	2911	ICMS	3	0,79			
26/01/26	57	1	302613 20/01/26 SC T00363	178,73	2352	ICMS	1	168,39	12,0	20,21	
						ICMS	3	10,34			
26/01/26	57	1	302657 21/01/26 SC T00363	240,72	2352	ICMS	1	229,65	12,0	27,56	
						ICMS	3	11,07			
26/01/26	57	1	302758 22/01/26 SC T00363	159,61	2352	ICMS	1	158,52	12,0	19,02	
						ICMS	3	1,09			
26/01/26	57	1	302832 22/01/26 SC T00363	191,09	2352	ICMS	1	179,18	12,0	21,50	
						ICMS	3	11,91			
26/01/26	57	1	355039 20/01/26 PR T00085	151,96	1352	ICMS	3	151,96			
26/01/26	57	0	8089865 20/01/26 RS T00409	701,02	2352	ICMS	1	667,78	12,0	80,13	
						ICMS	3	33,24			
26/01/26	57	0	8091242 20/01/26 PR T00409	556,73	1352	ICMS	3	556,73			
26/01/26	57	0	8091243 20/01/26 SC T00409	215,51	2352	ICMS	1	198,89	12,0	23,87	
						ICMS	3	16,62			
26/01/26	57	0	8091244 20/01/26 SC T00409	88,42	2352	ICMS	1	82,88	12,0	9,95	
						ICMS	3	5,54			
26/01/26	57	0	8091934 20/01/26 PR T00409	418,27	1352	ICMS	3	418,27			
26/01/26	57	0	8094397 21/01/26 SC T00409	88,42	2352	ICMS	1	82,88	12,0	9,95	
						ICMS	3	5,54			
26/01/26	57	0	8094399 21/01/26 SC T00409	88,42	2352	ICMS	1	82,88	12,0	9,95	
						ICMS	3	5,54			
27/01/26	55	1	1051 26/01/26 PR F01496	484,60	1556	ICMS	3	484,60			
27/01/26	55	1	10430 09/01/26 SP F01730	12,50	2911	ICMS	3	12,50			
27/01/26	57	2	37081 23/01/26 SC T00122	300,00	2352	ICMS	1	300,00	12,0	36,00	
27/01/26	55	1	48086 26/01/26 PR F02069	340,31	1556	ICMS	3	340,31			

Registro de Entradas

REALFIX

REALFIX COLOMBO

Inscrição estadual: 13701671-05
 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		
27/01/26	55	001	137954	27/01/26	EX	F01587	272.243,88	3101	ICMS	3	272.243,88			
									IPI	1	237.765,11	3,2	7.184,05	
									IPI	3	27.294,72			
27/01/26	57	1	302879	23/01/26	SC	T00363	199,96	2352	ICMS	1	191,43	12,0	22,97	
									ICMS	3	8,53			
27/01/26	55	3	5539513	26/01/26	PR	F00987	1.015,03	1556	ICMS	3	1.015,03			
27/01/26	57	0	8097284	22/01/26	SC	T00409	101,62	2352	ICMS	1	96,08	12,0	11,53	
									ICMS	3	5,54			
27/01/26	57	0	8097285	22/01/26	PR	T00409	137,19	1352	ICMS	3	137,19			
27/01/26	57	0	8097286	22/01/26	SC	T00409	265,67	2352	ICMS	1	243,51	12,0	29,22	
									ICMS	3	22,16			
27/01/26	57	0	8098782	23/01/26	PR	T00409	191,69	1352	ICMS	3	191,69			
27/01/26	57	0	8098796	23/01/26	PR	T00409	104,11	1352	ICMS	3	104,11			
28/01/26	55	1	5235	27/01/26	PR	F00928	15.000,00	1101	ICMS	3	15.000,00			
									IPI	3	15.000,00			
28/01/26	55	1	22654	26/01/26	SC	F00027	4.022,83	2101	ICMS	1	3.896,20	12,0	467,54	
									ICMS	3	126,63			
									IPI	1	3.896,20	3,2	126,63	
28/01/26	57	2	37112	26/01/26	SC	T00122	700,35	2352	ICMS	1	700,35	12,0	84,04	
28/01/26	57	2	37114	26/01/26	SC	T00122	450,00	2352	ICMS	1	450,00	12,0	54,00	
28/01/26	55	1	94798	27/01/26	PR	F01697	2.904,00	1101	ICMS	1	2.904,00	19,5	348,47	
									IPI	3	2.904,00			
28/01/26	55	2	108718	22/01/26	RS	F03750	1.247,07	2556	ICMS	3	1.247,07			
28/01/26	57	1	249706	26/01/26	SC	T00804	158,22	2352	ICMS	1	158,22	12,0	18,99	
28/01/26	57	2	294363	26/01/26	SC	T00143	86,48	2352	ICMS	1	80,20	12,0	9,62	
									ICMS	3	6,28			
28/01/26	57	1	302948	26/01/26	SC	T00363	357,18	2352	ICMS	1	338,52	12,0	40,62	
									ICMS	3	18,66			
28/01/26	57	1	302965	26/01/26	SC	T00363	332,68	2352	ICMS	1	300,39	12,0	36,05	
									ICMS	3	32,29			
28/01/26	57	1	303168	28/01/26	RS	T00363	294,85	2352	ICMS	1	284,21	12,0	34,11	
									ICMS	3	10,64			
28/01/26	57	1	303191	28/01/26	SC	T00363	197,52	2352	ICMS	1	182,20	12,0	21,86	
									ICMS	3	15,32			
28/01/26	57	1	325821	23/01/26	RS	T00170	174,83	2352	ICMS	1	174,83	12,0	20,98	
28/01/26	57	1	355522	26/01/26	SP	T00085	172,48	2352	ICMS	1	172,48	12,0	20,70	
29/01/26	55	1	1336	28/01/26	PR	F03294	83,92	1556	ICMS	3	83,92			
29/01/26	55	1	2302	29/01/26	PR	F03756	1.360,00	1101	ICMS	1	1.360,00	19,5	163,20	
									IPI	3	1.360,00			
29/01/26	55	1	4243	29/01/26	PR	F02624	6.600,00	1101	ICMS	1	6.600,00	19,5	792,00	
									IPI	3	6.600,00			
29/01/26	55	17	12262	29/01/26	PR	F03304	1.019,88	1556	ICMS	3	1.019,88			
29/01/26	55	1	20096	22/01/26	SP	F02275	29.761,04	2101	ICMS	1	27.944,64	12,0	3.353,36	
									ICMS	3	1.816,40			
									IPI	1	27.944,64	6,5	1.816,40	
29/01/26	55	3	23625	23/01/26	SP	F00590	65.882,26	2101	ICMS	1	42.244,75	12,0	5.069,37	
									ICMS	1	23.637,51	4,0	945,50	
									IPI	3	65.882,26			
29/01/26	55	1	31139	26/01/26	PR	F00692	137.155,23	1101	ICMS	1	90.952,00	19,5	10.914,24	
									ICMS	3	46.203,23			
									IPI	1	132.838,00	3,2	4.317,23	
29/01/26	55	1	74159	20/01/26	SP	F00856	8.058,67	2101	ICMS	1	3.873,74	4,0	154,95	
									ICMS	1	4.184,93	12,0	502,19	
									IPI	3	8.058,67			
29/01/26	55	2	132944	22/01/26	SC	F01855	5.369,89	2101	ICMS	1	5.369,89	12,0	644,39	
									IPI	3	5.369,89			
29/01/26	57	1	173393	27/01/26	SP	T00022	216,33	2352	ICMS	1	216,33	12,0	25,96	
29/01/26	55	1	251469	26/01/26	SP	F00383	3,79	2911	ICMS	3	3,79			
29/01/26	57	2	294597	27/01/26	SC	T00143	416,82	2352	ICMS	1	391,70	12,0	47,00	
									ICMS	3	25,12			
29/01/26	57	1	303079	27/01/26	SC	T00363	177,83	2352	ICMS	1	167,38	12,0	20,09	
									ICMS	3	10,45			
29/01/26	57	1	303080	27/01/26	SC	T00363	160,71	2352	ICMS	1	150,51	12,0	18,06	

Registro de Entradas

REALFIX

REALFIX COLOMBO

Inscrição estadual: 13701671-05
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	ESP		Documento Fiscal				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	Sr.	Docto	Emissão	PRC	Remetente	Aliq.					Imp. Creditado				
29/01/26	57	1	303273	29/01/26	SC	T00363	183,20	2352	ICMS	3	10,20				
									ICMS	1	176,07	12,0	21,13		
									ICMS	3	7,13				
29/01/26	55	20	357948	26/01/26	SP	F00465	178.978,91	2101	ICMS	1	178.978,91	12,0	21.477,47		
									IPI	3	178.978,91				
29/01/26	55	20	358108	27/01/26	SP	F00465	172.284,72	2101	ICMS	1	172.282,60	12,0	20.673,91		
									ICMS	3	2,12				
									IPI	3	172.284,72				
29/01/26	55	5	416859	27/01/26	PR	F00951	413,58	1407	ICMS	3	413,58				
29/01/26	55	5	416859	27/01/26	PR	F00951	3.668,48	1556	ICMS	3	3.668,48				
29/01/26	57	1	1063156	22/01/26	SP	T00344	423,50	2352	ICMS	1	423,50	12,0	50,82		
29/01/26	57	1	1063582	23/01/26	SP	T00344	337,38	2352	ICMS	1	337,38	12,0	40,49		
29/01/26	57	1	1063716	26/01/26	SP	T00344	1.283,76	2352	ICMS	1	1.283,76	12,0	154,05		
29/01/26	57	0	8110958	29/01/26	SC	T00409	293,16	2352	ICMS	1	271,00	12,0	32,52		
									ICMS	3	22,16				
29/01/26	57	0	8110960	29/01/26	SC	T00409	88,42	2352	ICMS	1	82,88	12,0	9,95		
									ICMS	3	5,54				
30/01/26	55	1	304	30/01/26	SC	F03686	5.795,68	2556	ICMS	3	5.795,68			514,88ipi	
30/01/26	55	1	12261	30/01/26	PR	F02835	404,90	1556	ICMS	3	404,90				
30/01/26	55	32	15500	30/01/26	PR	F01236	2.033,09	1556	ICMS	3	2.033,09				
30/01/26	55	1	23484	29/01/26	SC	C02408	1.524,97	2915	ICMS	3	1.524,97				
30/01/26	57	2	37248	30/01/26	SC	T00122	269,38	2352	ICMS	1	269,38	12,0	32,33		
30/01/26	55	1	52785	29/01/26	PR	F00017	253,20	1101	ICMS	1	253,20	19,5	30,38		
									IPI	3	253,20				
30/01/26	55	1	52786	29/01/26	PR	F00017	85.421,83	1101	ICMS	1	80.208,30	19,5	9.624,99		
									ICMS	3	5.213,53				
									IPI	1	80.208,30	6,5	5.213,53		
30/01/26	55	1	52787	29/01/26	PR	F00017	420,00	1920	ICMS	3	420,00				
30/01/26	55	1	106595	29/01/26	SC	F00640	856,91	2556	ICMS	3	856,91				
30/01/26	57	1	179734	29/01/26	PR	T00710	3.435,23	1352	ICMS	3	3.435,23				
30/01/26	55	1	214090	27/01/26	SP	F02922	122.570,00	2101	ICMS	1	122.570,00	12,0	14.708,40		
									IPI	3	122.570,00				
30/01/26	55	2	233344	22/01/26	PR	F00001	17,65	1911	ICMS	3	17,65				
30/01/26	57	1	303192	28/01/26	SC	T00363	164,45	2352	ICMS	1	152,55	12,0	18,31		
									ICMS	3	11,90				
30/01/26	57	1	303263	29/01/26	RS	T00363	267,40	2352	ICMS	1	257,44	12,0	30,89		
									ICMS	3	9,96				
30/01/26	57	1	303338	30/01/26	SC	T00363	346,26	2352	ICMS	1	327,64	12,0	39,32		
									ICMS	3	18,62				
30/01/26	57	1	303364	30/01/26	SC	T00363	1.058,11	2352	ICMS	1	927,72	12,0	111,33		
									ICMS	3	130,39				
30/01/26	57	1	355852	28/01/26	PR	T00085	197,27	1352	ICMS	3	197,27				
30/01/26	57	1	356001	29/01/26	PR	T00085	140,39	1352	ICMS	3	140,39				
30/01/26	57	1	376844	29/01/26	SC	T00028	139,11	2352	ICMS	1	139,11	12,0	16,69		
30/01/26	55	1	505309	30/01/26	RS	C01262	3.356,28	2201	ICMS	1	3.356,28	12,0	402,75		
									IPI	3	3.356,28				
30/01/26	57	1	553382	30/01/26	SC	T00812	341,95	2352	ICMS	1	341,95	12,0	41,03		
30/01/26	57	0	8108101	28/01/26	PR	T00409	445,47	1352	ICMS	3	445,47				
30/01/26	57	0	8114132	30/01/26	RS	T00409	177,96	2352	ICMS	1	166,88	12,0	20,03		
									ICMS	3	11,08				
31/01/26	55	1	192	31/01/26	PR	F03758	247,00	1556	ICMS	3	247,00				
31/01/26		IE	100002	31/01/26	PR	U01001		1949		0					
31/01/26		IE	100003	31/01/26				0000		0				CANCELADA	
31/01/26		IE	100004	31/01/26	PR	U01001		1949		0					
31/01/26		IE	100005	31/01/26				0000		0				CANCELADA	
31/01/26		IE	100006	31/01/26	PR	U01001		1949		0					
31/01/26		IE	100007	31/01/26	PR	U01001		1949		0					
31/01/26	55	3	5549469	31/01/26	PR	F00987	651,90	1556	ICMS	3	651,90				
TOTAL	----->						2.143.910,41			ICMS	1	1.614.900,80		242.264,70	ipi
									ICMS	3	518.045,15				
									ICMSST	1	214,11		21,76		
									IPI	1	1.066.933,17		44.020,37		
									IPI	3	874.203,53				

Registro de Entradas

REALFIX

REALFIX COLOMBO

Inscrição estadual: 13701671-05
CNPJ (MF) : 73.244.626/0001.17

Código de Valores Fiscais: 1-Operação com crédito de imposto
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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	

Resumo por CFOP							
CFOP	Descrição	Valor Contábil	Base de cálculo	Imposto	Isentas	Outras	
1101	Compra para Industrializacao	ICMS	646.544,31	528.688,32	61.592,33	0,00	117.855,99
		IPI		546.703,53	24.269,99	0,00	75.570,79
1352	Aquis Servico Transp p/ Ind.	ICMS	13.091,42	0,00	0,00	0,00	6.466,40
1407	Compra Uso/Consumo- Subst Trib	ICMS	1.940,88	0,00	0,00	0,00	1.940,88
		ICMSST		214,11	21,76	0,00	0,00
1556	Compra para Uso ou Consumo	ICMS	40.844,75	0,00	0,00	0,00	40.844,75
1601	Transferencia Credito de Icms	ICMS	0,00	0,00	57.656,99	0,00	0,00
1911	Entrada de Amostra Gratis	ICMS	18,15	0,00	0,00	0,00	18,15
1915	Entrada p/ Conserto ou Reparo	ICMS	4.629,00	0,00	0,00	0,00	4.629,00
1920	Entrada de Vasilhame/Sacaria	ICMS	960,00	0,00	0,00	0,00	960,00
1949	Outras Entradas Nao Especif.	ICMS	4.339,44	0,00	0,00	0,00	0,00
	T O T A L ----->	ICMS	712.367,95	528.688,32	119.249,32	0,00	172.715,17
		ICMSST		214,11	21,76	0,00	0,00
		IPI		546.703,53	24.269,99	0,00	75.570,79
2101	Compra para Industrializacao	ICMS	1.061.474,68	1.048.905,79	118.572,80	0,00	12.568,89
		IPI		282.464,53	12.566,33	0,00	766.443,82
2151	Transferencia p/ Industrializ.	ICMS	167,34	0,00	0,00	0,00	167,34
2201	Devolucao de Venda Prod Estab.	ICMS	4.894,20	4.894,20	587,30	0,00	0,00
		IPI		0,00	0,00	0,00	4.894,20
2352	Aquis Servico Transp p/ Ind.	ICMS	33.935,97	32.412,49	3.855,28	0,00	1.523,48
2556	Compra para Uso ou Consumo	ICMS	19.050,02	0,00	0,00	0,00	19.050,02
2911	Entrada de Amostra Gratis	ICMS	865,96	0,00	0,00	0,00	865,96
2915	Entrada p/ Conserto ou Reparo	ICMS	4.910,41	0,00	0,00	0,00	4.910,41
2920	Entrada de Vasilhame/Sacaria	ICMS	34.000,00	0,00	0,00	0,00	34.000,00
	T O T A L ----->	ICMS	1.159.298,58	1.086.212,48	123.015,38	0,00	73.086,10
		IPI		282.464,53	12.566,33	0,00	771.338,02
3101	Compra para Industrializacao	ICMS	272.243,88	0,00	0,00	0,00	272.243,88
		IPI		237.765,11	7.184,05	0,00	27.294,72
	T O T A L ----->	ICMS	272.243,88	0,00	0,00	0,00	272.243,88
		IPI		237.765,11	7.184,05	0,00	27.294,72
	T O T A L	ICMS	2.143.910,41	1.614.900,80	242.264,70	0,00	518.045,15
		ICMSST		214,11	21,76	0,00	0,00
		IPI		1.066.933,17	44.020,37	0,00	874.203,53