

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		
07/01/25	55	7	211370	19/12/24	PR	C00702	10.344,96	1915	ICMS	3	10.344,96			
08/01/25	55	2	3022	19/12/24	PR	F03109	192,00	1556	ICMS	3	192,00			
08/01/25	55	1	88255	06/01/25	PR	F01643	3.606,24	1556	ICMS	3	3.606,24			
09/01/25	55	1	438	06/01/25	PR	F01496	535,98	1556	ICMS	3	535,98			
09/01/25	55	1	20439	08/01/25	PR	F02614	189,35	1556	ICMS	3	189,35			
10/01/25	55	1	1029	06/01/25	PR	F02231	640,00	1556	ICMS	3	640,00			
10/01/25	55	2	18363	07/01/25	PR	F02038	179,70	1556	ICMS	3	179,70			
10/01/25	55	3	243790	08/01/25	PR	F00480	452,48	1556	ICMS	3	452,48			
14/01/25	55	1	114	08/01/25	PR	F00969	3.550,00	1551	ICMS	3	3.550,00			
14/01/25	55	1	572	09/01/25	PR	F00939	1.752,35	1556	ICMS	3	1.752,35			
14/01/25	55	1	1079	13/01/25	PR	F02231	250,00	1556	ICMS	3	250,00			
14/01/25	55	0	21028	02/01/25	SC	F01946	3.956,88	2101	ICMS	1	3.956,88	4,0	158,28	
									IPI	3	3.956,88			
15/01/25	55	1	450	13/01/25	PR	F01496	696,71	1556	ICMS	3	696,71			
15/01/25	55	17	9549	09/01/25	PR	F03304	631,11	1556	ICMS	3	631,11			
15/01/25	55	17	9550	09/01/25	PR	F03304	587,96	1407	ICMS	3	587,96			
15/01/25	55	1	11979	10/01/25	SP	F02083	4.749,88	2101	ICMS	1	4.749,88	12,0	569,99	
									IPI	3	4.749,88			
15/01/25	57	2	28837	06/01/25	PR	T00122	100,00	1352	ICMS	1	100,00	12,0	12,00	
15/01/25	57	2	28991	14/01/25	PR	T00122	1.700,00	1352	ICMS	1	1.700,00	12,0	204,00	
15/01/25	55	1	31857	08/01/25	PR	F03330	158,37	1406	ICMS	3	158,37			
15/01/25	55	1	31857	08/01/25	PR	F03330	3.692,39	1551	ICMS	3	3.692,39			
15/01/25	55	1	31857	08/01/25	PR	F03330	18,24	1556	ICMS	3	18,24			
15/01/25	55	1	31874	13/01/25	PR	F03330	941,00	1556	ICMS	3	941,00			
15/01/25	55	1	39605	13/01/25	PR	F02069	857,35	1556	ICMS	3	857,35			
15/01/25	55	2	87119	13/01/25	PR	F00120	430,44	1556	ICMS	3	430,44			
15/01/25	57	1	118484	10/01/25	PR	T00022	126,00	1352	ICMS	3	126,00			
15/01/25	55	55	175077	13/01/25	SP	F00143	19.867,87	2101	ICMS	1	18.655,28	12,0	2.238,63	
									ICMS	3	1.212,59			
									IPI	1	18.655,28	6,5	1.212,59	
15/01/25	57	2	214035	06/01/25	PR	T00143	177,64	1352	ICMS	1	166,44	12,0	19,97	
									ICMS	3	11,20			
15/01/25	55	3	243538	07/01/25	PR	F00480	429,00	1556	ICMS	3	429,00			
15/01/25	55	1	290951	13/01/25	SP	F02967	59.994,52	2101	ICMS	1	59.994,52	12,0	7.199,34	
									IPI	3	59.994,52			
15/01/25	57	1	319765	07/01/25	PR	T00085	148,40	1352	ICMS	1	148,40	12,0	17,81	
15/01/25	57	1	1124797	13/01/25	PR	T00412	347,03	1352	ICMS	3	347,03			
15/01/25	55	3	5169910	13/01/25	PR	F00987	996,91	1556	ICMS	3	996,91			
15/01/25	57	0	7316026	06/01/25	PR	T00409	130,00	1352	ICMS	1	115,18	12,0	13,82	
									ICMS	3	14,82			
15/01/25	57	0	7317102	07/01/25	PR	T00409	400,00	1352	ICMS	3	400,00			
15/01/25	57	0	7328638	13/01/25	PR	T00409	200,00	1352	ICMS	1	180,24	12,0	21,63	
									ICMS	3	19,76			
15/01/25	57	0	7332137	15/01/25	PR	T00409	850,00	1352	ICMS	3	850,00			
16/01/25	55	1	44180	17/12/24	SP	F01219	6,91	2911	ICMS	3	6,91			
16/01/25	55	1	44369	06/01/25	SP	F02870	0,45	2911	ICMS	3	0,45			
16/01/25	55	2	44963	16/01/25	PR	F03158	3.208,78	1556	ICMS	3	3.208,78			
16/01/25	55	1	75519	09/01/25	PR	F03418	2.917,37	1551	ICMS	3	2.917,37			
16/01/25	55	001	130602	16/01/25	PR	U01001		1601		0				
16/01/25	55	13	178610	03/01/25	SP	F00194	15,52	2911	ICMS	3	15,52			
17/01/25	55	1	7292	09/01/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
									IPI	3	83.232,82			
17/01/25	55	2	44547	03/01/25	PR	F03158	2.859,60	1556	ICMS	3	2.859,60			
17/01/25	55	3	63516	06/01/25	SC	F00299	1.763,20	2101	ICMS	1	1.676,05	12,0	201,13	
									ICMS	3	87,15			
									IPI	1	1.676,05	5,2	87,15	
17/01/25	55	1	86405	08/01/25	SP	F00407	11.288,71	2101	ICMS	1	10.933,38	12,0	1.312,01	
									ICMS	3	355,33			
									IPI	1	10.933,38	3,2	355,33	
17/01/25	55	1	97881	02/01/25	SP	F03243	56.803,96	2101	ICMS	1	53.337,05	12,0	6.400,45	
									ICMS	3	3.466,91			
									IPI	1	53.337,05	6,5	3.466,91	
17/01/25	57	1	201535	06/01/25	SC	T00804	155,23	2352	ICMS	1	155,23	12,0	18,63	

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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	Documento Fiscal		Docto	Emissão	PRC	Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação		Observações
	ESP	Sr.									Aliq.	Imp. Creditado	
17/01/25	55	10	866687	26/12/24	SP	F00517	1,00	2911	ICMS	3	1,00		
17/01/25	55	10	866959	06/01/25	SP	F00517	56.440,96	2101	ICMS	1	56.440,96	12,0	6.772,92
									IPI	3	56.440,96		
17/01/25	57	1	994600	09/01/25	SP	T00344	233,15	2352	ICMS	1	233,15	12,0	27,98
17/01/25	55	1	1003592	10/01/25	PR	F01758	230,22	1556	ICMS	3	230,22		
20/01/25	55	1	416	13/01/25	SC	F03144	12.098,50	2101	ICMS	1	12.098,50	4,0	483,94
									IPI	3	12.098,50		
20/01/25	55	1	4943	14/01/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00		
									IPI	3	6.600,00		
20/01/25	55	17	9607	16/01/25	PR	F03304	631,11	1556	ICMS	3	631,11		
20/01/25	55	1	14239	16/01/25	PR	F02557	344,00	1556	ICMS	3	344,00		
20/01/25	55	1	20113	13/01/25	SC	F00027	0,20	2911	ICMS	3	0,20		
20/01/25	55	3	20426	14/01/25	SP	F03435	113,31	2911	ICMS	3	113,31		
20/01/25	55	1	32778	14/01/25	PR	F01811	210,00	1556	ICMS	1	210,00	19,5	25,20
20/01/25	55	1	34338	13/01/25	SC	F00789	3.620,27	2101	ICMS	1	3.506,31	12,0	420,76
									ICMS	3	113,96		
									IPI	1	3.506,31	3,2	113,96
20/01/25	55	1	35576	13/01/25	SP	F00321	5.486,85	2101	ICMS	1	5.486,85	12,0	658,42
									IPI	3	5.486,85		
20/01/25	55	1	52164	13/01/25	PR	F01503	4.839,50	1556	ICMS	3	4.839,50		
20/01/25	55	1	90056	08/01/25	SP	F01029	2.405,34	2101	ICMS	1	2.405,34	4,0	96,21
									IPI	3	2.405,34		
20/01/25	55	1	96263	14/01/25	SC	F00640	981,63	2556	ICMS	3	981,63		
20/01/25	55	1	180988	13/01/25	SP	F01948	1,00	2911	ICMS	3	1,00		
20/01/25	55	2	226017	09/01/25	PR	F00001	23.484,09	1101	ICMS	1	22.744,88	19,5	2.729,45
									ICMS	3	739,21		
									IPI	1	22.744,88	3,2	739,21
20/01/25	55	3	226981	14/01/25	SP	F01395	30.360,05	2101	ICMS	1	29.404,40	12,0	3.528,53
									ICMS	3	955,65		
									IPI	1	29.404,40	3,2	955,65
20/01/25	55	3	249262	15/01/25	PR	F00480	284,00	1556	ICMS	1	284,00	19,5	34,08
20/01/25	55	1	288595	14/01/25	SP	F02762	4.529,00	2556	ICMS	3	4.529,00		
20/01/25	55	1	291363	16/01/25	SP	F02967	64.234,50	2101	ICMS	1	64.234,50	12,0	7.708,14
									IPI	3	64.234,50		
20/01/25	55	20	323816	15/01/25	SP	F00465	243.286,21	2101	ICMS	1	243.286,21	12,0	29.194,35
									IPI	3	243.286,21		
20/01/25	57	1	342613	14/01/25	SC	T00028	472,23	2352	ICMS	1	472,23	12,0	56,67
20/01/25	55	1	477899	09/01/25	SP	F03199	115,20	2556	ICMS	3	115,20		
20/01/25	57	2	572048	08/01/25	SP	T00128	90,35	2352	ICMS	1	90,35	12,0	10,84
20/01/25	57	1	995570	14/01/25	SP	T00344	201,69	2352	ICMS	1	201,69	12,0	24,20
20/01/25	57	1	995654	15/01/25	SP	T00344	981,31	2352	ICMS	1	981,31	12,0	117,76
20/01/25	57	1	995660	15/01/25	SP	T00344	194,14	2352	ICMS	1	194,14	12,0	23,30
20/01/25	55	1	1004460	16/01/25	PR	F01758	316,00	1556	ICMS	3	316,00		
20/01/25	55	1	2259300	16/01/25	PR	F00689	251,69	1556	ICMS	3	251,69		
21/01/25	55	1	461	20/01/25	PR	F01496	616,31	1556	ICMS	3	616,31		
21/01/25	55	1	13723	20/01/25	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
21/01/25	55	1	15952	16/01/25	SP	F02275	8.172,69	2101	ICMS	1	7.915,44	12,0	949,85
									ICMS	3	257,25		
									IPI	1	7.915,44	3,2	257,25
21/01/25	55	1	29295	16/01/25	PR	F00692	42.136,32	1101	ICMS	1	40.810,00	19,5	4.897,32
									ICMS	3	1.326,32		
									IPI	1	40.810,00	3,2	1.326,32
21/01/25	55	100	31649	20/01/25	PR	F00906	613,88	1556	ICMS	3	613,88		
21/01/25	55	1	41772	20/01/25	PR	F01179	597,50	1101	ICMS	1	597,50	19,5	71,70
									IPI	3	597,50		
21/01/25	57	1	80039	13/01/25	SP	T00026	2.219,08	2352	ICMS	3	2.219,08		
21/01/25	57	1	278420	06/01/25	PR	T00363	186,84	1352	ICMS	1	177,64	12,0	21,32
									ICMS	3	9,20		
21/01/25	57	1	278421	06/01/25	PR	T00363	200,05	1352	ICMS	1	191,34	12,0	22,96
									ICMS	3	8,71		
21/01/25	57	1	278513	07/01/25	PR	T00363	219,01	1352	ICMS	1	207,30	12,0	24,88

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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		
21/01/25	57	1	278514	07/01/25	PR	T00363	142,58	1352	ICMS	3		11,71		
									ICMS	1		133,70	12,0	16,04
									ICMS	3		8,88		
21/01/25	57	1	278515	07/01/25	PR	T00363	330,06	1352	ICMS	1		310,85	12,0	37,30
									ICMS	3		19,21		
21/01/25	57	1	278516	07/01/25	PR	T00363	624,82	1352	ICMS	1		536,05	12,0	64,33
									ICMS	3		88,77		
21/01/25	57	1	278699	09/01/25	PR	T00363	778,50	1352	ICMS	1		696,82	12,0	83,62
									ICMS	3		81,68		
21/01/25	57	1	278729	10/01/25	PR	T00363	209,41	1352	ICMS	1		199,21	12,0	23,91
									ICMS	3		10,20		
21/01/25	57	1	278746	10/01/25	PR	T00363	154,56	1352	ICMS	1		146,84	12,0	17,62
									ICMS	3		7,72		
21/01/25	57	1	278834	13/01/25	PR	T00363	348,58	1352	ICMS	1		321,85	12,0	38,62
									ICMS	3		26,73		
21/01/25	57	1	278854	13/01/25	PR	T00363	432,44	1352	ICMS	1		392,84	12,0	47,14
									ICMS	3		39,60		
21/01/25	57	1	278882	13/01/25	PR	T00363	1.904,60	1352	ICMS	1		1.677,19	12,0	201,26
									ICMS	3		227,41		
21/01/25	57	1	278883	13/01/25	PR	T00363	159,25	1352	ICMS	1		150,48	12,0	18,06
									ICMS	3		8,77		
21/01/25	57	1	278887	13/01/25	PR	T00363	565,88	1352	ICMS	1		525,75	12,0	63,09
									ICMS	3		40,13		
21/01/25	57	1	278919	14/01/25	PR	T00363	225,70	1352	ICMS	1		213,69	12,0	25,64
									ICMS	3		12,01		
21/01/25	57	1	278924	14/01/25	PR	T00363	432,62	1352	ICMS	1		401,46	12,0	48,18
									ICMS	3		31,16		
21/01/25	57	1	278925	14/01/25	PR	T00363	314,78	1352	ICMS	1		296,54	12,0	35,58
									ICMS	3		18,24		
21/01/25	57	1	278965	14/01/25	PR	T00363	781,71	1352	ICMS	1		703,67	12,0	84,44
									ICMS	3		78,04		
21/01/25	57	1	279017	15/01/25	PR	T00363	268,33	1352	ICMS	1		248,71	12,0	29,85
									ICMS	3		19,62		
21/01/25	57	1	279021	15/01/25	PR	T00363	144,63	1352	ICMS	1		137,56	12,0	16,51
									ICMS	3		7,07		
21/01/25	57	1	279088	16/01/25	PR	T00363	323,22	1352	ICMS	1		303,91	12,0	36,47
									ICMS	3		19,31		
21/01/25	57	1	279098	16/01/25	PR	T00363	175,17	1352	ICMS	1		162,70	12,0	19,52
									ICMS	3		12,47		
21/01/25	57	1	279197	17/01/25	PR	T00363	296,69	1352	ICMS	1		279,27	12,0	33,51
									ICMS	3		17,42		
21/01/25	57	1	279210	17/01/25	PR	T00363	133,23	1352	ICMS	1		128,65	12,0	15,44
									ICMS	3		4,58		
21/01/25	57	1	279286	20/01/25	PR	T00363	624,82	1352	ICMS	1		536,05	12,0	64,33
									ICMS	3		88,77		
21/01/25	57	1	279292	20/01/25	PR	T00363	623,00	1352	ICMS	1		562,12	12,0	67,45
									ICMS	3		60,88		
21/01/25	57	1	320577	16/01/25	PR	T00085	185,00	1352	ICMS	3		185,00		
21/01/25	57	1	996393	17/01/25	SP	T00344	210,78	2352	ICMS	1		210,78	12,0	25,29
21/01/25	57	0	7336299	16/01/25	PR	T00409	160,00	1352	ICMS	1		140,24	12,0	16,83
									ICMS	3		19,76		
21/01/25	57	0	7341705	20/01/25	PR	T00409	390,00	1352	ICMS	1		360,36	12,0	43,24
									ICMS	3		29,64		
22/01/25	55	1	1064	21/01/25	PR	F03438	576,00	1556	ICMS	3		576,00		
22/01/25	55	1	2745	20/01/25	PR	C00398	516,12	1915	ICMS	3		516,12		
22/01/25	55	1	10059	09/01/25	PR	F00283	341,00	1556	ICMS	3		341,00		
22/01/25	55	0	12185	21/01/25	PR	C02620	413,70	1915	ICMS	3		413,70		
22/01/25	55	1	30496	21/01/25	PR	F01771	178,00	1556	ICMS	3		178,00		
22/01/25	55	1	74542	20/01/25	PR	F02251	750,72	1556	ICMS	3		750,72		35,75ipi
22/01/25	55	1	76591	20/01/25	PR	F01191	273,36	1556	ICMS	3		273,36		
22/01/25	57	2	215457	13/01/25	PR	T00143	111,55	1352	ICMS	1		105,95	12,0	12,71
									ICMS	3		5,60		
22/01/25	55	1	1276102	20/01/25	PR	F01905	252,36	1556	ICMS	3		252,36		

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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		
22/01/25	57	0	7343304	21/01/25	PR	T00409	121,94	1352	ICMS	1	117,00	12,0	14,04	
									ICMS	3	4,94			
23/01/25	55	1	1055	21/01/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
23/01/25	55	1	29292	16/01/25	PR	F00692	47.763,00	1949	ICMS	1	47.763,00	19,5	5.731,61	
23/01/25	55	1	29316	21/01/25	PR	F00692	115.631,73	1101	ICMS	1	111.992,00	19,5	13.439,39	
									ICMS	3	3.639,73			
									IPI	1	111.992,00	3,2	3.639,73	
23/01/25	55	1	35220	22/01/25	PR	F01680	949,70	1556	ICMS	3	949,70			
23/01/25	55	1	52785	20/01/25	PR	F01503	179,00	1556	ICMS	3	179,00			
23/01/25	55	1	60955	21/01/25	SP	F01141	7.465,47	2101	ICMS	1	7.465,47	12,0	895,86	
									IPI	3	7.465,47			
23/01/25	57	1	62949	21/01/25	SP	T00345	258,50	2352	ICMS	1	258,50	12,0	31,02	
23/01/25	57	1	120112	22/01/25	PR	T00022	148,00	1352	ICMS	3	148,00			
23/01/25	55	1	132155	21/01/25	SP	F00424	8.182,20	2101	ICMS	1	4.050,20	12,0	486,02	
									ICMS	1	4.132,00	4,0	165,28	
									IPI	3	8.182,20			
23/01/25	55	55	176242	20/01/25	SP	F00143	4.637,82	2101	ICMS	1	4.354,76	4,0	174,19	
									ICMS	3	283,06			
									IPI	1	4.354,76	6,5	283,06	
23/01/25	57	1	321116	22/01/25	PR	T00085	187,36	1352	ICMS	3	187,36			
23/01/25	55	5	387554	21/01/25	PR	F00951	643,28	1556	ICMS	3	643,28			
23/01/25	55	0	716481	20/01/25	SP	F01920	14.673,89	2101	ICMS	1	14.212,00	12,0	1.705,44	
									ICMS	3	461,89			
									IPI	1	14.212,00	3,2	461,89	
23/01/25	57	1	996812	21/01/25	SP	T00344	214,56	2352		0				
23/01/25	57	0	7346499	22/01/25	PR	T00409	170,00	1352	ICMS	1	160,12	12,0	19,21	
									ICMS	3	9,88			
23/01/25	57	0	7346500	22/01/25	PR	T00409	140,00	1352	ICMS	1	125,18	12,0	15,02	
									ICMS	3	14,82			
23/01/25	57	0	7346501	22/01/25	PR	T00409	350,00	1352	ICMS	3	350,00			
24/01/25	55	1	7378	20/01/25	PR	F03033	275,40	1556	ICMS	3	275,40			
24/01/25	55	17	9681	23/01/25	PR	F03304	841,48	1556	ICMS	3	841,48			
24/01/25	55	32	10574	22/01/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
24/01/25	55	1	17854	21/01/25	PR	F03420	390,00	1101	ICMS	1	390,00	19,5	46,80	
									IPI	3	390,00			
24/01/25	57	2	54635	23/01/25	SP	T00810	604,45	2352	ICMS	1	604,45	12,0	72,53	
24/01/25	57	2	54636	23/01/25	SP	T00810	419,44	2352	ICMS	1	419,44	12,0	50,33	
24/01/25	55	1	58079	23/01/25	PR	F03329	166,00	1556	ICMS	3	166,00			
24/01/25	55	1	76665	22/01/25	PR	F01191	158,43	1556	ICMS	3	158,43			
24/01/25	55	001	130789	24/01/25				0000		0				CANCELADA
24/01/25	55	001	130790	24/01/25				0000		0				CANCELADA
24/01/25	55	001	130792	24/01/25	EX	F00490	493.851,43	3101	ICMS	3	493.851,43			
									IPI	3	126.334,44			
24/01/25	55	1	193146	22/01/25	SP	F02922	140.842,93	2101	ICMS	1	140.842,93	12,0	16.901,15	
									IPI	3	140.842,93			
24/01/25	55	1	322475	22/01/25	SP	F00232	53.269,49	2101	ICMS	1	51.104,56	4,0	2.044,18	
									ICMS	3	2.164,93			
									IPI	1	51.104,56	4,2	2.164,93	
27/01/25	55	1	2627	21/01/25	SC	F03434	67.474,18	2101	ICMS	1	63.356,04	12,0	7.602,72	
									ICMS	3	4.118,14			
									IPI	1	63.356,04	6,5	4.118,14	
27/01/25	55	1	44697	21/01/25	SP	F02870	26.590,60	2101	ICMS	1	26.590,60	12,0	3.190,87	
									IPI	3	26.590,60			
27/01/25	55	1	69420	20/01/25	SP	F00856	5.606,34	2101	ICMS	1	2.727,41	12,0	327,29	
									ICMS	1	2.878,93	4,0	115,16	
									IPI	3	5.606,34			
27/01/25	57	1	203721	22/01/25	SC	T00804	514,42	2352	ICMS	1	514,42	12,0	61,73	
27/01/25	57	1	279500	22/01/25	PR	T00363	152,81	1352	ICMS	1	146,43	12,0	17,57	
									ICMS	3	6,38			
27/01/25	57	1	279577	23/01/25	PR	T00363	192,54	1352	ICMS	1	185,66	12,0	22,28	
									ICMS	3	6,88			
27/01/25	57	1	279616	23/01/25	PR	T00363	404,06	1352	ICMS	1	375,87	12,0	45,10	

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		
27/01/25	57	1	279617	23/01/25	PR	T00363	217,67	1352	3	28,19				
									1	204,65	12,0	24,56		
									3	13,02				
27/01/25	57	1	279619	23/01/25	PR	T00363	226,99	1352	1	212,45	12,0	25,49		
									3	14,54				
27/01/25	57	1	279629	23/01/25	PR	T00363	668,57	1352	1	585,84	12,0	70,30		
									3	82,73				
27/01/25	57	1	279685	24/01/25	PR	T00363	141,74	1352	1	136,99	12,0	16,44		
									3	4,75				
27/01/25	57	1	279686	24/01/25	PR	T00363	127,70	1352	1	125,43	12,0	15,05		
									3	2,27				
27/01/25	55	6	299604	22/01/25	SP	F00006	64.544,85	2101	1	62.513,17	12,0	7.501,57		
									3	2.031,68				
									1	62.513,17	3,2	2.031,68		
27/01/25	55	1	434342	17/01/25	SP	F02136	2,00	2911	3	2,00				
27/01/25	57	1	997048	22/01/25	SP	T00344	200,99	2352	1	200,99	12,0	24,12		
27/01/25	57	1	997367	23/01/25	SP	T00344	300,63	2352	1	300,63	12,0	36,08		
27/01/25	57	1	997369	23/01/25	SP	T00344	782,34	2352	1	782,34	12,0	93,88		
27/01/25	01	01	87224985	26/01/25	PR	F01236	400,00	1556	3	400,00				
28/01/25	55	1	471	27/01/25	PR	F01496	686,94	1556	3	686,94				
28/01/25	57	2	29209	24/01/25	PR	T00122	150,00	1352	1	150,00	12,0	18,00		
28/01/25	57	2	29210	24/01/25	PR	T00122	300,00	1352	1	300,00	12,0	36,00		
28/01/25	55	1	39985	27/01/25	PR	F02069	886,43	1556	3	886,43				
28/01/25	57	1	80163	16/01/25	PR	T00026	2.204,38	1352	3	2.204,38				
28/01/25	55	2	87921	27/01/25	PR	F00120	810,14	1556	3	810,14				
28/01/25	57	1	88567	24/01/25	PR	T00832	327,49	1352	1	313,49	7,0	21,94		
									3	14,00				
28/01/25	57	2	215843	14/01/25	PR	T00143	529,85	1352	1	479,45	12,0	57,53		
									3	50,40				
28/01/25	55	3	5184153	27/01/25	PR	F00987	413,80	1556	3	413,80				
28/01/25	01	01	87228749	27/01/25	PR	F01236	1.165,87	1556	3	1.165,87				
29/01/25	55	1	2925	27/01/25	PR	F00329	227,70	1556	3	227,70				
29/01/25	55	1	33971	28/01/25	PR	F00210	387,50	1101	1	300,00	19,5	36,00		
									3	87,50				
									1	360,00	7,6	27,50		
29/01/25	55	1	40468	16/01/25	PR	C00532	489,14	1915	3	489,14				
29/01/25	55	1	80009	28/01/25	PR	F01259	140,58	1556	3	140,58			8,58ipi	
29/01/25	55	1	141192	28/01/25	PR	F03447	240,00	1556	3	240,00				
29/01/25	57	1	279569	23/01/25	SC	T00363	332,67	2352	1	314,99	12,0	37,80		
									3	17,68				
29/01/25	55	1	816091	24/01/25	SC	F00250	769,50	2556	3	769,50				
29/01/25	55	11	819176	27/01/25	PR	F00256	168,28	1556	3	168,28				
29/01/25	57	1	997659	24/01/25	PR	T00344	378,68	1352	1	378,68	12,0	45,44		
29/01/25	57	1	997810	24/01/25	SP	T00344	246,74	2352	1	246,74	12,0	29,61		
29/01/25	57	0	7358016	28/01/25	PR	T00409	90,00	1352	3	90,00				
29/01/25	57	0	7358043	28/01/25	PR	T00409	680,00	1352	3	680,00				
30/01/25	55	1	444	28/01/25	PR	F01296	8.325,00	1101	1	8.325,00	19,5	999,03		
									3	8.325,00				
30/01/25	55	2	2922	28/01/25	PR	F03227	1.600,00	1556	3	1.600,00				
30/01/25	01	01	4845	27/01/25	PR	F90767	858,00	1101	3	858,00				
									3	858,00				
30/01/25	55	1	4955	28/01/25	PR	F00928	9.400,00	1101	3	9.400,00				
									3	9.400,00				
30/01/25	55	3	17031	28/01/25	SP	F00590	149.611,75	2101	1	92.353,14	12,0	11.082,37		
									1	57.258,61	4,0	2.290,36		
									3	149.611,75				
30/01/25	55	0	21168	24/01/25	SC	F01946	11.060,09	2101	1	11.060,09	12,0	1.327,21		
									3	11.060,09				
30/01/25	55	1	29344	27/01/25	PR	F00692	167.244,86	1101	1	161.980,50	19,5	19.438,15		
									3	5.264,36				
									1	161.980,50	3,2	5.264,36		
30/01/25	55	1	48656	27/01/25	PR	F00017	107.385,66	1101	1	100.831,60	19,5	12.100,09		
									3	6.554,06				

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)
 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		
30/01/25	55	1	48657	27/01/25	PR	F00017	450,00	1920	ICMS	3	100.831,60	6,5	6.554,06	
30/01/25	55	10	71889	24/01/25	SP	F02333	27.609,85	2101	ICMS	1	450,00			
									IPI	3	27.609,85	4,0	1.104,39	
30/01/25	55	1	106266	28/01/25	PR	F03448	248,90	1556	ICMS	3	27.609,85			
30/01/25	55	2	219073	27/01/25	SP	F01188	4.666,86	2101	ICMS	1	248,90			
									IPI	3	4.666,86	12,0	560,02	
30/01/25	55	20	324907	27/01/25	SP	F00465	207.224,27	2101	ICMS	1	4.666,86			
									IPI	3	207.224,27	12,0	24.866,91	
30/01/25	55	5	494382	24/01/25	SP	F00409	5,94	2911	ICMS	3	207.224,27			
30/01/25	55	0	717113	27/01/25	SP	F01920	13.625,21	2101	ICMS	1	5,94			
									IPI	3	13.625,21	12,0	1.635,03	
30/01/25	55	11	818911	27/01/25	PR	F00256	144,20	1556	ICMS	3	13.625,21			
30/01/25	55	10	868888	27/01/25	SP	F00517	6.784,89	2101	ICMS	1	144,20			
									ICMS	3	6.571,32	4,0	262,85	
									IPI	1	213,57			
30/01/25	55	10	868945	28/01/25	SP	F00517	65.013,98	2101	ICMS	1	6.571,32	3,2	213,57	
									IPI	3	65.013,98	12,0	7.801,68	
30/01/25	55	10	868947	28/01/25	SP	F00517	58.901,37	2920	ICMS	3	65.013,98			
30/01/25	57	1	998485	29/01/25	SP	T00344	2.625,82	2352	ICMS	1	58.901,37			
31/01/25	55	1	1060	31/01/25	PR	F02198	18.500,00	1101	ICMS	3	2.625,82	12,0	315,10	
									IPI	3	18.500,00			
31/01/25	01	01	2405	20/01/25	PR	F00246	231,00	1556	ICMS	3	18.500,00			
31/01/25	55	4	9717	13/01/25	SP	F03455	10,98	2556	ICMS	3	231,00			
31/01/25	55	17	9741	30/01/25	PR	F03304	596,06	1407	ICMS	3	10,98			
31/01/25	55	17	9742	30/01/25	PR	F03304	641,91	1556	ICMS	3	596,06			
31/01/25	55	1	11147	31/01/25	PR	F02835	191,90	1556	ICMS	3	641,91			
31/01/25	55	3	17081	30/01/25	SP	F00590	28,00	2911	ICMS	3	191,90			
31/01/25	55	1	20014	24/01/25	PR	F90922	897,00	1556	ICMS	3	28,00			
31/01/25	55	1	20019	17/01/25	SC	U01002	2.906,31	2151	ICMS	3	897,00			
31/01/25	57	1	23168	16/01/25	SP	T00131	1.592,51	2352		0	2.906,31			
31/01/25	57	2	25037	30/01/25	PR	T00130	156,33	1352	ICMS	1				
									ICMS	3	149,15	12,0	17,90	
31/01/25	55	1	25712	23/01/25	SP	F03259	7.456,00	2101	ICMS	1	7,18			
									IPI	3	7.456,00			
31/01/25	57	2	29310	29/01/25	PR	T00122	150,00	1352	ICMS	1	7.456,00	12,0	894,72	
31/01/25	55	1	30015	27/01/25	SP	F03057	9.703,60	2101	ICMS	1	150,00	12,0	18,00	
									IPI	3	9.703,60	12,0	1.164,43	
31/01/25	55	1	41852	30/01/25	PR	F01179	11.427,00	1101	ICMS	1	9.703,60	19,5	1.371,28	
									IPI	3	11.427,00			
31/01/25	55	1	58856	17/01/25	SP	F01258	1.777,00	2556	ICMS	3	11.427,00			
31/01/25	55	1	58922	22/01/25	SP	F01258	21.599,54	2551	ICMS	3	1.777,00			
31/01/25	57	01	62949	21/01/25	SP	T00345	258,50	2352		0	21.599,54			
31/01/25	55	1	65553	27/01/25	ES	F01569	19.168,36	2101	ICMS	1	258,50			
									ICMS	3	18.565,00	12,0	2.227,80	
									IPI	1	603,36			
31/01/25	55	2	66184	21/01/25	SC	F01538	13,94	2911	ICMS	3	18.565,00	3,2	603,36	
31/01/25	55	2	71870	13/01/25	SP	F03456	59,97	2556	ICMS	3	13,94			
31/01/25	57	1	79011	09/12/24	SP	T00026	295,19	2352	ICMS	3	59,97			
31/01/25	57	1	80384	22/01/25	SP	T00026	1.730,83	2352	ICMS	3	295,19			
31/01/25	55	1	82394	28/01/25	SP	F00371	11.847,91	2101	ICMS	1	1.730,83			
									ICMS	3	11.124,80	12,0	1.334,98	
									IPI	1	723,11			
31/01/25	55	2	120866	13/01/25	SP	F03453	31,84	2556	ICMS	3	11.124,80	6,5	723,11	
31/01/25	55	2	120872	13/01/25	SP	F03453	31,84	2556	ICMS	3	31,84			
31/01/25	55	2	120878	13/01/25	SP	F03453	31,84	2556	ICMS	3	31,84			
31/01/25	55	2	139247	13/01/25	SP	F03450	28,49	2556	ICMS	3	31,84			
31/01/25	55	5	151189	29/01/25	SC	C03322	8.545,50	2201	ICMS	1	28,49			
									IPI	3	8.545,50	12,0	1.025,46	
31/01/25	57	1	155806	30/01/25	PR	T00710	2.819,05	1352	ICMS	3	8.545,50			
31/01/25	55	2	176306	13/01/25	SP	F03452	17,97	2556	ICMS	3	2.819,05			
31/01/25	55	1	181739	24/01/25	SP	F01948	6,50	2911	ICMS	3	17,97			
31/01/25	57	2	218517	27/01/25	SC	T00143	115,84	2352	ICMS	1	6,50			
											104,64	12,0	12,56	

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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 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		
31/01/25	57	2	219403	30/01/25	PR	T00143	167,88	1352	ICMS	3	11,20			
									ICMS	1	156,68	12,0	18,80	
									ICMS	3	11,20			
31/01/25	57	2	219404	30/01/25	PR	T00143	233,83	1352	ICMS	3	233,83			
31/01/25	57	2	219405	30/01/25	PR	T00143	101,31	1352	ICMS	3	101,31			
31/01/25	55	2	226396	28/01/25	PR	F00001	61.283,09	1101	ICMS	1	59.354,08	19,5	7.122,67	
									ICMS	3	1.929,01			
									IPI	1	59.354,08	3,2	1.929,01	
31/01/25	55	3	226888	27/01/25	SP	F00019	21.837,29	2101	ICMS	1	20.604,80	12,0	2.472,58	
									ICMS	3	1.232,49			
									IPI	1	20.604,80	5,9	1.232,49	
31/01/25	57	1	279816	27/01/25	SC	T00363	216,93	2352	ICMS	1	207,80	12,0	24,94	
									ICMS	3	9,13			
31/01/25	57	1	280001	29/01/25	SC	T00363	197,66	2352	ICMS	1	179,91	12,0	21,59	
									ICMS	3	17,75			
31/01/25	57	1	280002	29/01/25	SC	T00363	160,68	2352	ICMS	1	148,21	12,0	17,79	
									ICMS	3	12,47			
31/01/25	57	1	280003	29/01/25	SC	T00363	277,18	2352	ICMS	1	255,38	12,0	30,65	
									ICMS	3	21,80			
31/01/25	57	1	280073	30/01/25	SC	T00363	316,89	2352	ICMS	1	300,66	12,0	36,08	
									ICMS	3	16,23			
31/01/25	57	1	280074	30/01/25	SC	T00363	221,13	2352	ICMS	1	208,50	12,0	25,02	
									ICMS	3	12,63			
31/01/25	57	1	321769	29/01/25	PR	T00085	105,08	1352	ICMS	1	105,08	12,0	12,61	
31/01/25	57	1	321906	30/01/25	PR	T00085	268,11	1352	ICMS	3	268,11			
31/01/25	55	2	349433	13/01/25	SP	F03451	33,94	2556	ICMS	3	33,94			
31/01/25	55	2	349439	13/01/25	SP	F03451	50,91	2556	ICMS	3	50,91			
31/01/25	55	1	435365	28/01/25	SP	F02136	18.845,19	2101	ICMS	1	18.252,00	12,0	2.190,24	
									ICMS	3	593,19			
									IPI	1	18.252,00	3,2	593,19	
31/01/25	57	4	451190	29/01/25	RJ	T00402	1.365,41	2352	ICMS	1	1.258,27	12,0	150,99	
									ICMS	3	107,14			
31/01/25	55	1	474820	13/01/25	SP	F03454	28,40	2556	ICMS	3	28,40			
31/01/25	55	1	474830	13/01/25	SP	F03454	28,40	2556	ICMS	3	28,40			
31/01/25	55	5	494261	23/01/25	SP	F00409	59,67	2911	ICMS	3	59,67			
31/01/25	55	1	661798	30/01/25	SC	F03248	993,20	2556	ICMS	3	993,20			
31/01/25	55	10	868957	28/01/25	SP	F00517	35.354,56	2101	ICMS	1	35.147,58	12,0	4.217,71	
									ICMS	3	206,98			
									IPI	3	35.354,56			
31/01/25	55	10	868960	28/01/25	SP	F00517	39.267,58	2920	ICMS	3	39.267,58			
31/01/25	57	1	997953	27/01/25	SP	T00344	138,71	2352	ICMS	1	138,71	12,0	16,65	
31/01/25	57	1	998096	27/01/25	SP	T00344	287,91	2352	ICMS	1	287,91	12,0	34,55	
31/01/25	57	1	998284	28/01/25	SP	T00344	501,20	2352	ICMS	1	501,20	12,0	60,14	
31/01/25	57	1	998306	28/01/25	SP	T00344	558,20	2352	ICMS	1	558,20	12,0	66,98	
31/01/25	57	1	998476	29/01/25	SP	T00344	237,05	2352	ICMS	1	237,05	12,0	28,45	
31/01/25	57	1	1129504	23/01/25	PR	T00412	67,59	1352	ICMS	3	67,59			
31/01/25	57	1	1130680	27/01/25	PR	T00412	47,70	1352	ICMS	3	47,70			
31/01/25	57	1	1132342	30/01/25	PR	T00412	126,58	1352	ICMS	3	126,58			
31/01/25	55	1	1281264	30/01/25	PR	F01905	252,36	1556	ICMS	3	252,36			
31/01/25	57	0	7361592	29/01/25	PR	T00409	200,00	1352	ICMS	1	185,18	12,0	22,22	
									ICMS	3	14,82			
31/01/25	57	0	7361625	29/01/25	PR	T00409	174,00	1352	ICMS	1	159,18	12,0	19,10	
									ICMS	3	14,82			
31/01/25	57	0	7364232	30/01/25	PR	T00409	850,00	1352	ICMS	3	850,00			
03/02/25	55	2	45578	01/02/25	PR	F03158	7.689,97	1556	ICMS	3	7.689,97			
04/02/25	55	1	1228	03/02/25	PR	F02231	285,00	1556	ICMS	3	285,00			
04/02/25	57	2	54933	03/02/25	MG	T00810	689,30	2352	ICMS	1	689,30	12,0	82,72	
04/02/25	55	1	89064	03/02/25	PR	F01643	2.292,52	1556	ICMS	1	2.292,52	19,5	275,14	
04/02/25	55	2	3883452	01/02/25	MG	F03457	157,85	2556	ICMS	3	157,85			
05/02/25	55	1	481	03/02/25	PR	F01496	617,59	1556	ICMS	1	617,59	19,5	74,12	
05/02/25	55	1	2472	30/01/25	PR	F03441	700,00	1556	ICMS	3	700,00			
05/02/25	55	1	5794	05/02/25	PR	F03461	435,00	1101	ICMS	1	435,00	19,5	52,20	PAGAMENTO PIX CHAVE: 39326027000104- LISER P&SINAS E SILICONE

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		
								IPI	3		435,00			
05/02/25	57	2	29425	04/02/25	SC	T00122	685,00	2352	ICMS	1	685,00	12,0	82,20	
05/02/25	57	1	41109	03/02/25	MG	T00823	8.000,00	2352	ICMS	1	8.000,00	12,0	960,00	
05/02/25	55	1	52134	03/02/25	PR	F00156	34.015,50	1101	ICMS	1	34.015,50	19,5	4.081,96	
									IPI	3	34.015,50			
05/02/25	55	1	60008	04/02/25	PR	F03375	272,00	1556	ICMS	3	272,00			
05/02/25	57	1	88961	04/02/25	ES	T00832	566,20	2352	ICMS	1	552,20	7,0	38,65	
									ICMS	3	14,00			
05/02/25	55	001	131030	05/02/25	PR	U01001		1601		0				
05/02/25	55	001	131032	05/02/25	EX	F00490	484.626,12	3101	ICMS	3	484.626,12			
									IPI	3	123.104,24			
06/02/25	55	1	20966	05/02/25	PR	F02614	327,40	1556	ICMS	3	327,40			
06/02/25	55	1	21822	03/02/25	SC	C02408	120,90	2915	ICMS	3	120,90			
06/02/25	55	1	94166	05/02/25	PR	F03439	3.523,74	1556	ICMS	3	3.523,74			441,82ipi
06/02/25	55	2	111263	04/02/25	PR	C03661	1.980,00	1915	ICMS	3	1.980,00			
06/02/25	55	001	131065	06/02/25	PR	C00702	709,08	1201	ICMS	1	709,08	19,5	85,09	
									IPI	3	709,08			
06/02/25	55	3	260444	04/02/25	PR	F00480	936,29	1556	ICMS	3	936,29			
06/02/25	57	1	280293	03/02/25	SC	T00363	220,90	2352	ICMS	1	210,57	12,0	25,27	
									ICMS	3	10,33			
06/02/25	57	1	280298	03/02/25	SC	T00363	215,91	2352	ICMS	1	201,12	12,0	24,13	
									ICMS	3	14,79			
06/02/25	57	1	280302	03/02/25	SC	T00363	164,08	2352	ICMS	1	155,44	12,0	18,65	
									ICMS	3	8,64			
06/02/25	57	1	280303	03/02/25	SC	T00363	128,41	2352	ICMS	1	127,18	12,0	15,26	
									ICMS	3	1,23			
06/02/25	57	1	280304	03/02/25	SC	T00363	660,85	2352	ICMS	1	566,31	12,0	67,96	
									ICMS	3	94,54			
06/02/25	57	1	280426	04/02/25	SC	T00363	602,54	2352	ICMS	1	538,43	12,0	64,61	
									ICMS	3	64,11			
06/02/25	57	1	280429	04/02/25	SC	T00363	505,95	2352	ICMS	1	458,90	12,0	55,07	
									ICMS	3	47,05			
06/02/25	57	1	322438	05/02/25	PR	T00085	131,74	1352	ICMS	3	131,74			
07/02/25	01	01	1468	04/02/25	PR	F00929	1.051,06	1556	ICMS	3	1.051,06			
07/02/25	55	1	7012	06/02/25	PR	F03463	328,30	1556	ICMS	3	328,30			
07/02/25	55	17	9802	06/02/25	PR	F03304	427,94	1556	ICMS	3	427,94			
07/02/25	01	32	10737	05/02/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
07/02/25	55	001	131080	07/02/25	EX	F00490	475.108,50	3101	ICMS	3	475.108,50			
									IPI	3	121.948,65			
07/02/25	55	1	136429	30/01/25	PR	C07157	50,60	1911	ICMS	3	50,60			6,60ipi
07/02/25	55	1	182191	03/02/25	SP	F01948	3,00	2911	ICMS	3	3,00			
07/02/25	57	1	280430	04/02/25	SC	T00363	165,25	2352	ICMS	1	156,34	12,0	18,76	
									ICMS	3	8,91			
07/02/25	57	1	280431	04/02/25	SC	T00363	166,20	2352	ICMS	1	154,99	12,0	18,60	
									ICMS	3	11,21			
07/02/25	57	1	280436	04/02/25	SP	T00363	581,07	2352	ICMS	1	532,16	12,0	63,86	
									ICMS	3	48,91			
07/02/25	57	1	280481	05/02/25	SC	T00363	696,91	2352	ICMS	1	647,28	12,0	77,67	
									ICMS	3	49,63			
07/02/25	55	10	351548	05/02/25	PR	F00091	4.063,50	1101	ICMS	1	4.063,50	19,5	487,63	
									IPI	3	4.063,50			
07/02/25	57	1	999076	31/01/25	SP	T00344	881,41	2352	ICMS	1	881,41	12,0	105,77	
07/02/25	57	1	999931	05/02/25	SP	T00344	178,44	2352	ICMS	1	178,44	12,0	21,41	
07/02/25	55	1	1282869	04/02/25	PR	F01905	299,04	1556	ICMS	3	299,04			
10/02/25	55	1	5823	07/02/25	PR	F03461	39,00	1101	ICMS	1	39,00	19,5	4,68	
									IPI	3	39,00			
10/02/25	57	2	29521	07/02/25	SC	T00122	1.000,00	2352	ICMS	1	1.000,00	12,0	120,00	
10/02/25	57	1	322696	07/02/25	PR	T00085	144,60	1352	ICMS	3	144,60			
10/02/25	55	2	1476384	06/02/25	PR	F02146	1.681,97	1556	ICMS	3	1.681,97			
10/02/25	57	0	7375347	05/02/25	SC	T00409	215,00	2352	ICMS	1	195,24	12,0	23,43	
									ICMS	3	19,76			
10/02/25	57	0	7375348	05/02/25	SC	T00409	440,00	2352	ICMS	1	410,36	12,0	49,24	
									ICMS	3	29,64			

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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 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		
10/02/25	57	0	7376460	05/02/25	SC	T00409	386,00	2352	ICMS	1	356,36	12,0	42,76	
									ICMS	3	29,64			
10/02/25	57	0	7378881	06/02/25	PR	T00409	140,00	1352	ICMS	3	140,00			
10/02/25	57	0	7378883	06/02/25	SC	T00409	202,00	2352	ICMS	1	182,24	12,0	21,87	
									ICMS	3	19,76			
10/02/25	57	0	7379548	06/02/25	PR	T00409	200,00	1352	ICMS	3	200,00			
10/02/25	57	0	7379550	06/02/25	PR	T00409	250,00	1352	ICMS	3	250,00			
10/02/25	57	0	7381958	07/02/25	SC	T00409	93,00	2352	ICMS	1	83,12	12,0	9,97	
									ICMS	3	9,88			
11/02/25	55	1	1479	07/02/25	PR	F00929	164,77	1556	ICMS	3	164,77			
11/02/25	55	1	26884	06/02/25	SP	F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06	
									IPI	3	6.942,15			
11/02/25	55	1	40315	10/02/25	PR	F02069	1.262,74	1556	ICMS	3	1.262,74			
11/02/25	55	2	88881	10/02/25	PR	F00120	1.419,36	1556	ICMS	3	1.419,36			
11/02/25	55	1	119423	07/02/25	SP	F01985	28.063,35	2101	ICMS	1	27.180,00	12,0	3.261,60	
									ICMS	3	883,35			
									IPI	1	27.180,00	3,2	883,35	
11/02/25	57	1	280428	04/02/25	SC	T00363	571,62	2352	ICMS	1	504,90	12,0	60,59	
									ICMS	3	66,72			
11/02/25	57	1	280432	04/02/25	SC	T00363	186,64	2352	ICMS	1	173,19	12,0	20,78	
									ICMS	3	13,45			
11/02/25	57	1	280667	07/02/25	SC	T00363	155,27	2352	ICMS	1	153,15	12,0	18,38	
									ICMS	3	2,12			
11/02/25	57	1	280681	07/02/25	SC	T00363	468,24	2352	ICMS	1	435,86	12,0	52,30	
									ICMS	3	32,38			
11/02/25	57	1	280682	07/02/25	SC	T00363	315,32	2352	ICMS	1	296,77	12,0	35,61	
									ICMS	3	18,55			
11/02/25	55	1	370015	06/02/25	SP	F00353	22.952,48	2101	ICMS	1	22.230,00	12,0	2.667,60	
									ICMS	3	722,48			
									IPI	1	22.230,00	3,2	722,48	
11/02/25	57	1	1000491	07/02/25	SP	T00344	561,23	2352	ICMS	1	561,23	12,0	67,35	
11/02/25	57	1	1000504	07/02/25	SP	T00344	295,93	2352	ICMS	1	295,93	12,0	35,51	
11/02/25	55	1	1009253	07/02/25	PR	F01758	281,00	1556	ICMS	3	281,00			
11/02/25	01	01	6179837	10/02/25	PR	F02609	480,40	1556	ICMS	3	480,40			
11/02/25	57	0	7382869	07/02/25	SC	T00409	97,02	2352	ICMS	1	92,08	12,0	11,05	
									ICMS	3	4,94			
12/02/25	55	1	10308	12/02/25	PR	F00283	148,00	1556	ICMS	3	148,00			
12/02/25	55	1	35397	11/02/25	PR	F01680	1.233,80	1556	ICMS	3	1.233,80			
12/02/25	55	2	53328	07/02/25	SP	F03467	57,98	2556	ICMS	3	57,98			
12/02/25	57	2	55081	11/02/25	MG	T00810	668,25	2352	ICMS	1	668,25	12,0	80,19	
12/02/25	55	2	368859	08/02/25	SP	F03466	24,99	2556	ICMS	3	24,99			
13/02/25	55	1	1288	12/02/25	PR	F02231	125,00	1556	ICMS	3	125,00			
13/02/25	55	1	4970	10/02/25	PR	F00928	55.000,00	1101	ICMS	3	55.000,00			
									IPI	3	55.000,00			
13/02/25	55	1	4972	12/02/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
13/02/25	55	1	7610	11/02/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
									IPI	3	83.232,82			
13/02/25	55	1	13844	11/02/25	SC	F02875	9.379,20	2101	ICMS	1	8.273,30	12,0	992,80	
									ICMS	3	1.105,90			
									IPI	1	8.273,30	13,3	1.105,90	
13/02/25	55	2	19888	10/02/25	MG	F01629	4.220,10	2101	ICMS	1	4.220,10	12,0	506,41	
									IPI	3	4.220,10			
13/02/25	55	4	30468	10/02/25	MG	F02686	15.687,00	2101	ICMS	1	15.687,00	12,0	1.882,44	
									IPI	3	15.687,00			
13/02/25	55	2	35603	10/02/25	SP	F03470	319,90	2556	ICMS	3	319,90			
13/02/25	55	10	43177	10/02/25	PR	F02118	7.203,49	1101	ICMS	1	7.203,49	19,5	864,44	
									IPI	3	7.203,49			
13/02/25	55	1	47544	10/02/25	SP	F02435	7.729,50	1101	ICMS	1	7.257,75	12,0	870,93	
									ICMS	3	471,75			
									IPI	1	7.257,75	6,5	471,75	
13/02/25	55	1	63175	10/02/25	MG	F00046	12.258,00	2101	ICMS	1	12.258,00	12,0	1.470,96	
									IPI	3	12.258,00			

Registro de Entradas

REALFIX

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

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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	Aliq.	Imp. Creditado	
13/02/25	55	1	76212 12/02/25	PR F03418	2.770,37	1551	ICMS	3	2.770,37			
13/02/25	57	1	156226 06/02/25	PR T00710	2.809,83	1352	ICMS	3	2.809,83			
13/02/25	57	1	156419 08/02/25	PR T00710	2.800,31	1352	ICMS	3	2.800,31			
13/02/25	57	1	1001087 11/02/25	SP T00344	323,46	2352	ICMS	1	323,46	12,0	38,82	
14/02/25	01	01	4953 12/02/25	PR F90767	858,00	1556	ICMS	3	858,00			
14/02/25	55	1	4977 12/02/25	PR F00928	6.600,00	1101	ICMS	3	6.600,00			
							IPI	3	6.600,00			
14/02/25	55	17	9857 13/02/25	PR F03304	1.069,85	1556	ICMS	3	1.069,85			
14/02/25	55	1	16470 14/02/25	PR F03333	2,00	1911	ICMS	3	2,00			
14/02/25	55	1	77263 12/02/25	PR F01191	1.112,11	1556	ICMS	3	1.112,11			
14/02/25	55	1	115258 07/02/25	PR F00975	160,00	1911	ICMS	3	160,00			
14/02/25	55	1	194176 10/02/25	SP F02922	55.343,42	2101	ICMS	1	55.343,42	12,0	6.641,21	
							IPI	3	55.343,42			
14/02/25	55	1	194184 10/02/25	SP F02922	63.634,96	2101	ICMS	1	63.634,96	12,0	7.636,20	
							IPI	3	63.634,96			
14/02/25	55	1	194195 10/02/25	SP F02922	40.684,52	2101	ICMS	1	40.684,52	12,0	4.882,14	
							IPI	3	40.684,52			
14/02/25	57	1	280838 11/02/25	SC T00363	276,45	2352	ICMS	1	254,36	12,0	30,52	
							ICMS	3	22,09			
14/02/25	57	1	280845 11/02/25	SC T00363	210,44	2352	ICMS	1	188,33	12,0	22,60	
							ICMS	3	22,11			
14/02/25	57	1	280974 12/02/25	SC T00363	315,86	2352	ICMS	1	282,62	12,0	33,91	
							ICMS	3	33,24			
14/02/25	57	1	280975 12/02/25	SC T00363	660,85	2352	ICMS	1	566,31	12,0	67,96	
							ICMS	3	94,54			
14/02/25	57	1	280977 12/02/25	SC T00363	234,71	2352	ICMS	1	217,65	12,0	26,12	
							ICMS	3	17,06			
14/02/25	57	1	280978 12/02/25	SC T00363	180,63	2352	ICMS	1	167,85	12,0	20,14	
							ICMS	3	12,78			
14/02/25	57	1	281002 12/02/25	SP T00363	202,94	2352	ICMS	1	202,41	12,0	24,29	
							ICMS	3	0,53			
14/02/25	55	0	718615 12/02/25	SP F01920	1.133,65	2101	ICMS	1	1.097,97	12,0	131,76	
							ICMS	3	35,68			
							IPI	1	1.097,97	3,2	35,68	
14/02/25	57	1	1001493 12/02/25	SP T00344	153,96	2352	ICMS	1	153,96	12,0	18,48	
17/02/25	55	1	9176 13/02/25	SC F00255	11.994,49	2101	ICMS	1	5.748,02	12,0	689,76	
							ICMS	1	6.059,66	4,0	242,39	
							ICMS	3	186,81			
							IPI	1	5.748,02	3,2	186,81	
							IPI	3	6.059,66			
17/02/25	57	1	81183 07/02/25	SP T00026	1.321,02	2352	ICMS	3	1.321,02			
17/02/25	55	1	89442 17/02/25	PR F01643	308,91	1556	ICMS	3	308,91			
17/02/25	55	13	180280 13/02/25	SP F00194	12.342,96	2101	ICMS	1	12.342,96	12,0	1.481,16	
							IPI	3	12.342,96			
17/02/25	57	1	1001642 13/02/25	SP T00344	520,31	2352	ICMS	1	520,31	12,0	62,44	
18/02/25	55	1	14068 14/02/25	SP F02763	4.071,00	2101	ICMS	1	4.071,00	4,0	162,84	
							IPI	3	4.071,00			
18/02/25	55	0	21318 12/02/25	SC F01946	25.917,92	2101	ICMS	1	25.917,92	12,0	3.110,15	
							IPI	3	25.917,92			
18/02/25	55	1	29441 14/02/25	PR F00692	156.892,47	1101	ICMS	1	151.954,00	19,5	18.234,85	
							ICMS	3	4.938,47			
							IPI	1	151.954,00	3,2	4.938,47	
18/02/25	55	5	46089 10/02/25	MG F01076	10.422,32	2101	ICMS	1	10.422,32	12,0	1.250,68	
							IPI	3	10.422,32			
18/02/25	57	1	64354 14/02/25	SP T00345	241,63	2352	ICMS	1	241,63	12,0	29,00	
18/02/25	55	3	227653 13/02/25	SP F00019	27.352,55	2101	ICMS	1	26.017,80	12,0	3.122,13	
							ICMS	3	1.334,75			
							IPI	1	23.821,60	5,6	1.334,75	
							IPI	3	2.196,20			
18/02/25	55	1	291892 12/02/25	SP F02762	2.536,00	2556	ICMS	3	2.536,00			
18/02/25	57	1	1001941 14/02/25	SP T00344	576,50	2352	ICMS	1	576,50	12,0	69,18	
18/02/25	57	1	1001945 14/02/25	SP T00344	588,90	2352	ICMS	1	588,90	12,0	70,67	
18/02/25	57	1	1001946 14/02/25	SP T00344	191,88	2352	ICMS	1	191,88	12,0	23,03	

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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 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		
19/02/25	57	2	29674	17/02/25	SC	T00122	315,00	2352	ICMS	1	315,00	12,0	37,80	
19/02/25	57	2	29699	17/02/25	SC	T00122	215,00	2352	ICMS	1	215,00	12,0	25,80	
19/02/25	55	2	46132	18/02/25	PR	F03158	9.263,69	1556	ICMS	3	9.263,69			
19/02/25	57	1	123727	14/02/25	PR	T00022	92,23	1352	ICMS	3	92,23			
19/02/25	57	1	281034	13/02/25	SC	T00363	231,00	2352	ICMS	1	215,81	12,0	25,90	
									ICMS	3	15,19			
19/02/25	57	1	281035	13/02/25	SC	T00363	330,79	2352	ICMS	1	311,47	12,0	37,38	
									ICMS	3	19,32			
19/02/25	57	1	281036	13/02/25	SC	T00363	237,18	2352	ICMS	1	224,34	12,0	26,92	
									ICMS	3	12,84			
19/02/25	57	1	281047	13/02/25	SC	T00363	273,80	2352	ICMS	1	252,81	12,0	30,34	
									ICMS	3	20,99			
19/02/25	57	1	281199	17/02/25	SC	T00363	124,98	2352	ICMS	1	124,42	12,0	14,93	
									ICMS	3	0,56			
19/02/25	57	1	281200	17/02/25	SC	T00363	163,90	2352	ICMS	1	154,68	12,0	18,56	
									ICMS	3	9,22			
19/02/25	57	1	281278	18/02/25	SC	T00363	338,76	2352	ICMS	1	316,71	12,0	38,01	
									ICMS	3	22,05			
19/02/25	57	1	323339	17/02/25	PR	T00085	190,19	1352	ICMS	3	190,19			
19/02/25	57	1	323340	17/02/25	PR	T00085	145,70	1352	ICMS	3	145,70			
20/02/25	57	2	29728	18/02/25	SC	T00122	440,00	2352	ICMS	1	440,00	12,0	52,80	
21/02/25	01	01	119	21/02/25	PR	F00969	1.250,00	1556	ICMS	3	1.250,00			
21/02/25	55	1	1065	17/02/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
21/02/25	55	1	12134	17/02/25	SP	F02083	20.227,49	2101	ICMS	1	19.590,79	12,0	2.350,89	
									ICMS	3	636,70			
									IPI	1	19.590,79	3,2	636,70	
21/02/25	55	1	56795	14/02/25	SP	F01405	42.612,57	2101	ICMS	1	41.271,25	4,0	1.650,85	
									ICMS	3	1.341,32			
									IPI	1	41.271,25	3,2	1.341,32	
21/02/25	55	1	69793	12/02/25	SP	F00856	1.981,92	2101	ICMS	1	1.981,92	4,0	79,28	
									IPI	3	1.981,92			
21/02/25	55	2	89580	19/02/25	PR	F00120	905,50	1556	ICMS	3	905,50			
21/02/25	55	1	94483	18/02/25	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	
21/02/25	55	1	294993	18/02/25	SP	F02967	67.925,76	2101	ICMS	1	67.925,76	12,0	8.151,09	
									IPI	3	67.925,76			
21/02/25	55	1	295070	18/02/25	SP	F02967	62.922,30	2101	ICMS	1	62.922,30	12,0	7.550,68	
									IPI	3	62.922,30			
21/02/25	57	2	577772	14/02/25	SP	T00128	109,77	2352	ICMS	1	109,77	12,0	13,17	
21/02/25	55	0	719008	17/02/25	SP	F01920	7.470,80	2101	ICMS	1	7.235,64	12,0	868,28	
									ICMS	3	235,16			
									IPI	1	7.235,64	3,2	235,16	
21/02/25	57	1	1002222	17/02/25	SP	T00344	1.302,61	2352	ICMS	1	1.302,61	12,0	156,31	
24/02/25	55	2	2958	14/02/25	PR	F03227	1.600,00	1556	ICMS	3	1.600,00			
24/02/25	55	1	5781	20/01/25	SC	C01473	73,30	2911	ICMS	3	73,30			
24/02/25	01	01	10084	21/02/25	SP	F03477	42,40	2556	ICMS	3	42,40			
24/02/25	01	01	17269	13/02/25	PR	F03469	56,99	1556	ICMS	3	56,99			
24/02/25	01	01	22418	18/02/25	SP	F03473	59,90	2556	ICMS	3	59,90			
24/02/25	01	01	109221	19/02/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
24/02/25	55	6	301370	19/02/25	SP	F00006	59.420,74	2101	ICMS	1	57.550,35	12,0	6.906,03	
									ICMS	3	1.870,39			
									IPI	1	57.550,35	3,2	1.870,39	
24/02/25	57	1	323868	21/02/25	PR	T00085	185,45	1352	ICMS	3	185,45			
24/02/25	57	1	1002934	20/02/25	SP	T00344	780,31	2352	ICMS	1	780,31	12,0	93,64	
24/02/25	57	0	7403551	19/02/25	SC	T00409	155,00	2352	ICMS	1	135,24	12,0	16,23	
									ICMS	3	19,76			
24/02/25	57	0	7407512	20/02/25	SC	T00409	293,40	2352	ICMS	1	278,58	12,0	33,43	
									ICMS	3	14,82			
24/02/25	57	0	7407513	20/02/25	SC	T00409	700,00	2352	ICMS	1	655,54	12,0	78,66	
									ICMS	3	44,46			
25/02/25	57	3	968	10/02/25	MG	T00133	1.775,32	2352	ICMS	1	1.775,32	12,0	213,04	

Registro de Entradas

REALFIX

REALFIX COLOMBO

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CNPJ (MF) : 73.244.626/0001.17

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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		
25/02/25	55	1	1366	24/02/25	PR	F02231	145,00	1556	ICMS	3	145,00			
25/02/25	55	1	4987	24/02/25	PR	F00928	27.500,00	1101	ICMS	3	27.500,00			
									IPI	3	27.500,00			
25/02/25	55	1	5962	24/02/25	PR	F03461	513,00	1101	ICMS	1	513,00	19,5	61,56	
									IPI	3	513,00			
25/02/25	55	17	9921	20/02/25	PR	F03304	855,88	1556	ICMS	3	855,88			
25/02/25	55	17	9922	20/02/25	PR	F03304	596,06	1407	ICMS	3	596,06			
25/02/25	57	1	123090	11/02/25	PR	T00022	215,00	1352	ICMS	3	215,00			
25/02/25	57	1	1233419	24/02/25	SC	T00023	41,00	2352	ICMS	3	41,00			
25/02/25	57	1	1233420	24/02/25	SC	T00023	41,00	2352	ICMS	3	41,00			
25/02/25	57	0	7387712	11/02/25	PR	T00409	100,39	1352	ICMS	3	100,39			
25/02/25	57	0	7391765	13/02/25	PR	T00409	800,00	1352	ICMS	3	800,00			
26/02/25	55	1	1067	20/02/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
26/02/25	57	1	2531	21/02/25	ES	T00755	4.200,00	2352	ICMS	1	4.200,00	12,0	504,00	
26/02/25	57	1	21692	10/02/25	MG	T00039	3.360,00	2352	ICMS	1	2.552,90	12,0	306,35	
									ICMS	3	807,10			
26/02/25	57	1	21693	10/02/25	MG	T00039	1.440,00	2352	ICMS	1	1.095,63	12,0	131,48	
									ICMS	3	344,37			
26/02/25	57	1	21694	10/02/25	MG	T00039	1.917,00	2352	ICMS	1	1.533,60	12,0	184,03	
									ICMS	3	383,40			
26/02/25	55	1	29480	21/02/25	PR	F00692	168.923,70	1101	ICMS	1	163.606,50	19,5	19.632,95	
									ICMS	3	5.317,20			
26/02/25	55	1	34136	25/02/25	PR	F00210	2.126,37	1101	ICMS	1	1.946,00	19,5	233,52	
									ICMS	3	180,37			
									IPI	1	1.946,00	9,2	180,37	
26/02/25	55	1	44741	21/02/25	SP	F01219	9.884,08	2101	ICMS	1	9.884,08	4,0	395,36	
									IPI	3	9.884,08			
26/02/25	55	1	58241	21/02/25	ES	F02546	6.720,00	1101	ICMS	1	6.720,00	12,0	806,40	
									IPI	3	6.720,00			
26/02/25	57	1	64856	24/02/25	SP	T00345	268,66	2352	ICMS	1	268,66	12,0	32,24	
26/02/25	55	1	70601	24/02/25	SP	F01467	2.683,80	2101	ICMS	1	2.683,80	4,0	107,35	
									IPI	3	2.683,80			
26/02/25	55	1	326022	24/02/25	SP	F00232	72.462,89	2101	ICMS	1	69.719,04	4,0	2.788,76	
									ICMS	3	2.743,85			
									IPI	1	69.719,04	3,9	2.743,85	
26/02/25	57	1	1003571	24/02/25	SP	T00344	161,10	2352	ICMS	1	161,10	12,0	19,33	
26/02/25	57	0	7395313	14/02/25	PR	T00409	266,00	1352	ICMS	3	266,00			
26/02/25	57	0	7395314	14/02/25	SC	T00409	198,00	2352	ICMS	1	178,24	12,0	21,39	
									ICMS	3	19,76			
27/02/25	01	01	52	26/02/25	PR	F02286	4.302,84	1556	ICMS	3	4.302,84			
27/02/25	55	1	40676	24/02/25	PR	F02069	635,98	1556	ICMS	3	635,98			
27/02/25	55	1	82407	26/02/25	PR	F02380	393,00	1556	ICMS	3	393,00			
27/02/25	55	1	115389	26/02/25	PR	F02721	338,46	1556	ICMS	3	338,46			
27/02/25	57	1	124148	18/02/25	PR	T00022	248,00	1352	ICMS	3	248,00			
27/02/25	57	2	222518	13/02/25	SC	T00143	236,46	2352	ICMS	1	214,06	12,0	25,69	
									ICMS	3	22,40			
27/02/25	57	2	222885	14/02/25	RS	T00143	204,86	2352	ICMS	1	193,66	12,0	23,24	
									ICMS	3	11,20			
27/02/25	55	2	885730	24/02/25	SP	F00224	8.822,00	2101	ICMS	1	8.822,00	12,0	1.058,64	
									IPI	3	8.822,00			
27/02/25	57	1	1003744	25/02/25	SP	T00344	230,71	2352	ICMS	1	230,71	12,0	27,69	
27/02/25	57	0	7400836	18/02/25	SC	T00409	210,00	2352	ICMS	1	190,24	12,0	22,83	
									ICMS	3	19,76			
27/02/25	57	0	7409635	21/02/25	PR	T00409	400,00	1352	ICMS	3	400,00			
27/02/25	01	01	87277602	26/02/25	PR	F01236	484,50	1556	ICMS	3	484,50			
28/02/25	55	1	109	14/02/25	PR	F01666	900,00	1556	ICMS	3	900,00			
28/02/25	55	1	117	14/02/25	PR	F00969	5.450,00	1556	ICMS	3	5.450,00			
28/02/25	55	1	484	26/02/25	PR	F01296	9.935,00	1101	ICMS	1	9.935,00	19,5	1.192,23	
									IPI	3	9.935,00			
28/02/25	55	1	509	24/02/25	PR	F01496	657,89	1556	ICMS	3	657,89			
28/02/25	55	1	1070	27/02/25	PR	F02198	6.500,00	1101	ICMS	3	6.500,00			

Registro de Entradas

REALFIX

REALFIX COLOMBO

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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		
								IPI	3	6.500,00				
28/02/25	55	1	3505	27/02/25	PR	F03171	269,35	1556	ICMS	3	269,35			
28/02/25	55	1	5239	12/02/25	SP	F01654	110,94	2911	ICMS	3	110,94			
28/02/25	55	1	5919	17/02/25	SC	C01473	20,00	2911	ICMS	3	20,00			
28/02/25	57	1	6806	15/02/25	MG	T00132	7.800,00	2352	ICMS	1	7.800,00	12,0	936,00	
28/02/25	55	17	9982	27/02/25	PR	F03304	641,91	1556	ICMS	3	641,91			
28/02/25	55	1	11236	28/02/25	PR	F02835	853,00	1556	ICMS	3	853,00			
28/02/25	55	3	17612	25/02/25	SP	F00590	62.515,43	2101	ICMS	1	34.412,06	12,0	4.129,45	
									ICMS	1	28.103,37	4,0	1.124,13	
									IPI	3	62.515,43			
28/02/25	55	1	19028	07/02/25	SP	F01967	8,52	2911	ICMS	3	8,52			,52ipi
28/02/25	55	0	19874	27/02/25	SP	F01254	1.925,10	2101	ICMS	1	1.925,10	12,0	231,01	
									IPI	3	1.925,10			
28/02/25	55	1	29502	26/02/25	PR	F00692	138.231,09	1101	ICMS	1	133.880,00	19,5	16.065,73	
									ICMS	3	4.351,09			
									IPI	1	133.880,00	3,2	4.351,09	
28/02/25	55	1	32030	17/02/25	PR	F03330	192,00	1556	ICMS	3	192,00			
28/02/25	55	1	38774	24/02/25	PR	F02145	310,00	1556	ICMS	3	310,00			
28/02/25	57	1	41240	27/02/25	MG	T00823	8.000,00	2352	ICMS	1	8.000,00	12,0	960,00	
28/02/25	55	1	45430	24/02/25	SP	F02870	28.105,30	2101	ICMS	1	28.105,30	12,0	3.372,63	
									IPI	3	28.105,30			
28/02/25	55	1	48834	10/02/25	PR	F00017	70,00	1911	ICMS	3	70,00			
28/02/25	55	1	48835	10/02/25	PR	F00017	43,50	1911	ICMS	3	43,50			
28/02/25	55	1	48883	14/02/25	PR	F00017	15,00	1911	ICMS	3	15,00			
28/02/25	55	1	52270	27/02/25	PR	F03365	157,32	1556	ICMS	3	157,32			
28/02/25	57	2	55294	24/02/25	MG	T00810	590,00	2352	ICMS	1	590,00	12,0	70,80	
28/02/25	57	2	55322	27/02/25	MG	T00810	876,00	2352	ICMS	1	876,00	12,0	105,12	
28/02/25	55	1	56490	28/02/25	PR	F00723	23,18	1556	ICMS	3	23,18			
28/02/25	55	1	62365	21/02/25	PR	F01319	20,65	1911	ICMS	3	20,65			,65ipi
28/02/25	57	1	64936	25/02/25	SP	T00345	358,17	2352	ICMS	1	358,17	12,0	42,98	
28/02/25	55	1	65890	13/02/25	ES	F01569	245,10	2911	ICMS	3	245,10			9,05ipi
28/02/25	55	1	69346	15/01/25	SP	F00856	10,00	2911	ICMS	3	10,00			
28/02/25	55	10	72358	27/02/25	SP	F02333	28.114,95	2101	ICMS	1	28.114,95	4,0	1.124,60	
									IPI	3	28.114,95			
28/02/25	55	1	76532	27/02/25	PR	F03418	5.400,00	1551	ICMS	3	5.400,00			
28/02/25	57	1	81648	14/02/25	SP	T00026	2.219,08	2352	ICMS	1	2.219,08	7,0	155,34	CTE COMPLEMENTAR ICMS 80039 13-01-2025
28/02/25	57	1	81772	14/02/25	SP	T00026	2.204,38	2352	ICMS	1	2.204,38	12,0	154,31	CTE COMPLEMENTAR 80163 DE 16/01/2025
28/02/25	57	1	81993	14/02/25	SP	T00026	1.730,83	2352	ICMS	1	1.730,83	7,0	121,16	CTE COMPLEMENTAR 80384 DE 22/01/2025
28/02/25	57	1	82794	14/02/25	SP	T00026	1.321,02	2352	ICMS	1	1.321,02	12,0	92,47	
28/02/25	55	30	87735	28/02/25	PR	F03484	391,80	1556	ICMS	3	391,80			35,62ipi
28/02/25	55	2	89925	25/02/25	PR	F00120	255,97	1556	ICMS	3	255,97			
28/02/25	55	1	90634	21/02/25	SP	F01029	5,51	2911	ICMS	3	5,51			,49ipi
28/02/25	55	5	94576	28/02/25	SC	F02281	25,00	2911	ICMS	3	25,00			
28/02/25	57	1	125053	24/02/25	PR	T00022	200,53	1352	ICMS	3	200,53			
28/02/25	57	1	125715	27/02/25	PR	T00022	170,16	1352	ICMS	3	170,16			
28/02/25	55	1	133070	25/02/25	SP	F00424	11.432,60	2101	ICMS	1	3.168,60	12,0	380,23	
									ICMS	1	8.264,00	4,0	330,56	
									IPI	3	11.432,60			
28/02/25	55	1	183622	25/02/25	SP	F01948	2.194,15	2101	ICMS	1	472,50	4,0	18,90	
									ICMS	1	1.568,70	12,0	188,24	
									ICMS	3	152,95			
									IPI	1	1.568,70	9,7	152,95	
									IPI	3	472,50			
28/02/25	55	1	195279	26/02/25	SP	F02922	118.715,24	2101	ICMS	1	118.715,24	12,0	14.245,83	
									IPI	3	118.715,24			
28/02/25	55	1	204870	24/02/25	RS	F02160	2.650,00	2556	ICMS	3	2.650,00			
28/02/25	55	1	240502	27/01/25	SP	F00383	14,07	2911	ICMS	3	14,07			
28/02/25	55	1	241183	17/02/25	SP	F00383	13,83	2911	ICMS	3	13,83			

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		
28/02/25	55	1	241500	26/02/25	SP	F00383	3,82	2911	ICMS	3	3,82			
28/02/25	55	1	261280	21/02/25	PR	F01762	700,00	1921	ICMS	3	700,00			
28/02/25	57	1	281383	19/02/25	PR	T00363	291,79	1352	ICMS	1	267,93	12,0	32,15	
									ICMS	3	23,86			
28/02/25	57	1	281406	19/02/25	SP	T00363	1.314,41	2352	ICMS	1	1.208,97	12,0	145,08	
									ICMS	3	105,44			
28/02/25	57	1	281444	20/02/25	SC	T00363	316,45	2352	ICMS	1	300,26	12,0	36,03	
									ICMS	3	16,19			
28/02/25	57	1	281445	20/02/25	SC	T00363	340,44	2352	ICMS	1	320,92	12,0	38,51	
									ICMS	3	19,52			
28/02/25	57	1	281458	20/02/25	SC	T00363	157,80	2352	ICMS	1	154,70	12,0	18,56	
									ICMS	3	3,10			
28/02/25	57	1	281546	21/02/25	SC	T00363	282,13	2352	ICMS	1	260,99	12,0	31,32	
									ICMS	3	21,14			
28/02/25	57	1	281644	24/02/25	SC	T00363	691,89	2352	ICMS	1	606,93	12,0	72,83	
									ICMS	3	84,96			
28/02/25	57	1	281744	25/02/25	SC	T00363	831,91	2352	ICMS	1	738,36	12,0	88,60	
									ICMS	3	93,55			
28/02/25	57	1	281745	25/02/25	SC	T00363	334,48	2352	ICMS	1	313,97	12,0	37,68	
									ICMS	3	20,51			
28/02/25	57	1	281746	25/02/25	SC	T00363	660,85	2352	ICMS	1	566,31	12,0	67,96	
									ICMS	3	94,54			
28/02/25	57	1	281878	27/02/25	SC	T00363	237,21	2352	ICMS	1	222,43	12,0	26,69	
									ICMS	3	14,78			
28/02/25	57	1	281884	27/02/25	SC	T00363	252,18	2352	ICMS	1	234,82	12,0	28,18	
									ICMS	3	17,36			
28/02/25	57	1	281902	27/02/25	SP	T00363	629,34	2352	ICMS	1	567,10	12,0	68,05	
									ICMS	3	62,24			
28/02/25	55	1	326034	24/02/25	SP	F00232	7.976,90	2101	ICMS	1	7.725,81	4,0	309,03	
									ICMS	3	251,09			
									IPI	1	7.725,81	3,2	251,09	
28/02/25	55	1	326627	28/02/25	SP	F00232	8.942,30	2101	ICMS	1	8.942,30	12,0	1.073,08	
									IPI	3	8.942,30			
28/02/25	55	20	327803	26/02/25	SP	F00465	243.894,99	2101	ICMS	1	243.894,99	12,0	29.267,40	
									IPI	3	243.894,99			
28/02/25	55	20	328007	27/02/25	SP	F00465	231.349,30	2101	ICMS	1	231.349,30	12,0	27.761,92	
									IPI	3	231.349,30			
28/02/25	55	4	555635	26/02/25	PR	F01721	2.026,05	1556	ICMS	3	2.026,05			
28/02/25	57	13	716963	24/02/25	RS	T00055	131,00	2352	ICMS	1	131,00	12,0	15,72	
28/02/25	55	1	743990	28/02/25	PR	F00188	580,00	1556	ICMS	3	580,00			
28/02/25	57	1	1004056	26/02/25	SP	T00344	321,70	2352	ICMS	1	321,70	12,0	38,60	
28/02/25	57	1	1004067	26/02/25	SP	T00344	1.064,65	2352	ICMS	1	1.064,65	12,0	127,76	
28/02/25	57	1	1004183	26/02/25	SP	T00344	190,28	2352	ICMS	1	190,28	12,0	22,83	
28/02/25	57	1	1004567	27/02/25	SP	T00344	202,82	2352	ICMS	1	202,82	12,0	24,34	
28/02/25	57	1	1140412	20/02/25	PR	T00412	473,16	1352	ICMS	3	473,16			
28/02/25	57	1	1144044	28/02/25	PR	T00412	406,79	1352	ICMS	3	406,79			
28/02/25	57	1	1233421	24/02/25	SC	T00023	41,00	2352	ICMS	3	41,00			
28/02/25	57	1	1233423	24/02/25	SC	T00023	41,00	2352	ICMS	3	41,00			
28/02/25	57	1	1233466	27/02/25	SC	T00023	41,00	2352	ICMS	3	41,00			
28/02/25	57	1	1233485	28/02/25	SC	T00023	41,00	2352	ICMS	3	41,00			
28/02/25	57	0	7412530	24/02/25	SC	T00409	140,00	2352	ICMS	1	130,12	12,0	15,61	
									ICMS	3	9,88			
28/02/25	57	0	7412532	24/02/25	PR	T00409	300,00	1352	ICMS	3	300,00			
28/02/25	57	0	7412533	24/02/25	SC	T00409	150,00	2352	ICMS	1	135,18	12,0	16,22	
									ICMS	3	14,82			
28/02/25	57	0	7415445	25/02/25	SC	T00409	220,05	2352	ICMS	1	210,17	12,0	25,22	
									ICMS	3	9,88			
28/02/25	57	0	7415446	25/02/25	PR	T00409	850,00	1352	ICMS	3	850,00			
28/02/25	57	0	7418786	26/02/25	SC	T00409	165,00	2352	ICMS	1	140,30	12,0	16,84	
									ICMS	3	24,70			
28/02/25	57	0	7422030	27/02/25	SP	T00409	140,00	2352	ICMS	1	135,06	12,0	16,21	
									ICMS	3	4,94			
28/02/25	57	0	7422031	27/02/25	PR	T00409	330,00	1352	ICMS	3	330,00			

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							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	Vlr Operação	Aliq.		Imp. Creditado
28/02/25	57	0	7424876	28/02/25	PR	T00409	160,00	1352	ICMS	3	160,00			
28/02/25	01	01	87281377	27/02/25	PR	F01236	1.165,87	1556	ICMS	3	1.165,87			
05/03/25	55	001	131548	05/03/25	PR	U01001		1601		0				
06/03/25	55	0	216	05/03/25	PR	C06910	926,28	1915	ICMS	3	926,28			
07/03/25	55	1	15014	06/03/25	PR	F03487	25,80	1556	ICMS	3	25,80			
07/03/25	55	1	49055	05/03/25	PR	F00017	126,63	1556	ICMS	3	126,63			7,73ipi
10/03/25	55	1	522	05/03/25	PR	F01496	658,45	1556	ICMS	1	658,45	19,5	79,01	
10/03/25	55	1	4995	06/03/25	PR	F00928	9.240,00	1101	ICMS	3	9.240,00			
									IPI	3	9.240,00			
10/03/25	55	1	9312	07/03/25	SC	F00255	22,00	2911	ICMS	3	22,00			
10/03/25	55	17	10026	06/03/25	PR	F03304	213,97	1556	ICMS	3	213,97			
10/03/25	55	1	11704	06/03/25	PR	F00252	3.730,00	1556	ICMS	3	3.730,00			
10/03/25	55	1	37902	06/03/25	PR	F01269	590,00	1556	ICMS	3	590,00			
10/03/25	55	1	40882	05/03/25	PR	F02069	327,62	1556	ICMS	3	327,62			
10/03/25	55	2	46749	06/03/25	PR	F03158	6.038,94	1556	ICMS	3	6.038,94			
10/03/25	55	1	60733	06/03/25	PR	F03375	229,00	1556	ICMS	3	229,00			
10/03/25	55	2	90383	04/03/25	PR	F00120	275,88	1556	ICMS	3	275,88			
10/03/25	55	1	326628	28/02/25	SP	F00232	11.000,00	2920	ICMS	3	11.000,00			
11/03/25	55	1	840	05/03/25	PR	F02882	3.752,55	1556	ICMS	3	3.752,55			
11/03/25	55	1	1387	26/02/25	PR	C06853	4.723,01	1201	ICMS	1	4.574,34	19,5	548,93	
									ICMS	3	148,67			
									IPI	1	4.574,34	3,2	148,67	
11/03/25	55	1	49056	05/03/25	PR	F00017	114.703,27	1101	ICMS	1	107.702,60	19,5	12.924,63	
									ICMS	3	7.000,67			
									IPI	1	107.702,60	6,5	7.000,67	
11/03/25	55	001	131664	11/03/25	EX	F00490	467.216,05	3101	ICMS	3	467.216,05			
									IPI	3	119.893,80			
12/03/25	55	32	11128	10/03/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
12/03/25	55	3	277909	07/03/25	PR	F00480	1.254,53	1556	ICMS	3	1.254,53			
12/03/25	55	1	372907	06/03/25	SP	F00353	22.911,18	2101	ICMS	1	22.190,00	12,0	2.662,80	
									ICMS	3	721,18			
									IPI	1	22.190,00	3,2	721,18	
12/03/25	57	1	1005611	07/03/25	SP	T00344	561,04	2352	ICMS	1	561,04	12,0	67,32	
13/03/25	55	1	528	10/03/25	PR	F01496	635,86	1556	ICMS	3	635,86			
13/03/25	55	0	532	24/01/25	PR	F00678	3.737,67	1556	ICMS	3	3.737,67			
13/03/25	55	0	555	10/03/25	PR	F00678	71,24	1556	ICMS	3	71,24			
13/03/25	55	1	7840	10/03/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
									IPI	3	83.232,82			
13/03/25	57	2	30016	05/03/25	SC	T00122	390,00	2352	ICMS	1	390,00	12,0	46,80	
13/03/25	55	1	41001	10/03/25	PR	F02069	450,54	1556	ICMS	3	450,54			
13/03/25	57	1	83886	06/03/25	SP	T00026	1.661,68	2352	ICMS	1	1.661,68	7,0	116,32	
13/03/25	55	2	90725	10/03/25	PR	F00120	276,50	1556	ICMS	3	276,50			
13/03/25	55	3	5225366	10/03/25	PR	F00987	645,68	1556	ICMS	3	645,68			
13/03/25	57	0	7430771	05/03/25	SC	T00409	160,00	2352	ICMS	1	143,38	12,0	17,21	
									ICMS	3	16,62			
13/03/25	57	0	7430772	05/03/25	PR	T00409	267,00	1352	ICMS	3	267,00			
13/03/25	57	0	7430774	05/03/25	SC	T00409	153,00	2352	ICMS	1	141,92	12,0	17,03	
									ICMS	3	11,08			
13/03/25	57	0	7433453	06/03/25	PR	T00409	300,00	1352	ICMS	3	300,00			
13/03/25	57	0	7435579	07/03/25	PR	T00409	200,00	1352	ICMS	3	200,00			
14/03/25	55	1	2894	06/03/25	PR	C00398	43,01	1201	ICMS	1	43,01	19,5	5,16	
									IPI	3	43,01			
14/03/25	55	1	2904	07/03/25	PR	C00398	6,82	1201	ICMS	1	6,82	19,5	0,82	
									IPI	3	6,82			
14/03/25	55	1	2904	07/03/25	PR	C00398	79,74	1410	ICMS	1	79,74	12,0	9,57	
									IPI	3	79,74			
14/03/25	55	1	2905	07/03/25	PR	C00398	38,62	1410	ICMS	3	38,62			
									IPI	3	38,62			
14/03/25	55	1	27093	07/03/25	SP	F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06	
									IPI	3	6.942,15			
14/03/25	57	2	30047	06/03/25	SC	T00122	400,00	2352	ICMS	1	400,00	12,0	48,00	
14/03/25	55	1	47691	10/03/25	SP	F02435	7.400,69	1101	ICMS	1	6.949,00	12,0	833,88	
									ICMS	3	451,69			

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	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	6.949,00	6,5	451,69		
14/03/25	55	1	90075	12/03/25	PR	F01643	3.438,88	1556	ICMS	3	3.438,88			
14/03/25	57	1	126870	10/03/25	PR	T00022	154,00	1352	ICMS	3	154,00			
14/03/25	57	1	282214	06/03/25	SC	T00363	211,46	2352	ICMS	1	197,93	12,0	23,75	
									ICMS	3	13,53			
14/03/25	57	1	282216	06/03/25	SC	T00363	242,50	2352	ICMS	1	225,48	12,0	27,06	
									ICMS	3	17,02			
14/03/25	57	1	282217	06/03/25	SC	T00363	193,18	2352	ICMS	1	178,58	12,0	21,43	
									ICMS	3	14,60			
14/03/25	57	1	282319	07/03/25	SC	T00363	453,09	2352	ICMS	1	421,00	12,0	50,52	
									ICMS	3	32,09			
14/03/25	57	1	282320	07/03/25	SC	T00363	315,30	2352	ICMS	1	296,77	12,0	35,61	
									ICMS	3	18,53			
14/03/25	57	1	282328	07/03/25	SC	T00363	269,40	2352	ICMS	1	252,26	12,0	30,27	
									ICMS	3	17,14			
14/03/25	57	1	282329	07/03/25	SC	T00363	393,55	2352	ICMS	1	337,31	12,0	40,48	
									ICMS	3	56,24			
14/03/25	57	1	1006002	10/03/25	SP	T00344	339,11	2352	ICMS	1	339,11	12,0	40,69	
14/03/25	57	1	1006276	11/03/25	SP	T00344	321,97	2352	ICMS	1	321,97	12,0	38,64	
14/03/25	57	1	1233511	05/03/25	SC	T00023	41,00	2352	ICMS	3	41,00			
14/03/25	57	1	1233535	07/03/25	SC	T00023	41,00	2352	ICMS	3	41,00			
17/03/25	55	1	1611	08/03/25	PR	F03491	65,00	1556	ICMS	3	65,00			
17/03/25	55	1	5018	10/03/25	PR	F01459	946,66	1556	ICMS	3	946,66		84,10ipi	
17/03/25	55	1	12187	05/03/25	SP	F02083	4.269,62	2101	ICMS	1	4.269,62	12,0	512,35	
									IPI	3	4.269,62			
17/03/25	55	1	66252	10/03/25	ES	F01569	18.838,38	2101	ICMS	1	18.245,40	12,0	2.189,45	
									ICMS	3	592,98			
									IPI	1	18.245,40	3,2	592,98	
17/03/25	55	1	77912	10/03/25	PR	F01191	1.336,56	1556	ICMS	3	1.336,56			
17/03/25	57	1	1006293	11/03/25	SP	T00344	587,53	2352	ICMS	1	587,53	12,0	70,50	
17/03/25	55	1	1014595	07/03/25	PR	F01758	316,00	1556	ICMS	3	316,00			
17/03/25	55	1	1298904	12/03/25	PR	F01905	260,11	1556	ICMS	3	260,11			
17/03/25	55	2	1492476	13/03/25	PR	F02146	750,14	1556	ICMS	3	750,14			
18/03/25	55	1	222	14/03/25	PR	F03495	1.119,74	1556	ICMS	3	1.119,74			
18/03/25	55	1	539	17/03/25	PR	F01496	801,22	1556	ICMS	3	801,22			
18/03/25	55	1	2906	07/03/25	PR	C00398	370,16	1410	ICMS	1	370,16	12,0	44,42	
									IPI	3	370,16			
18/03/25	55	1	2907	07/03/25	PR	C00398	871,20	1410	ICMS	3	871,20			
									IPI	3	871,20			
18/03/25	57	2	30225	14/03/25	SC	T00122	241,42	2352	ICMS	1	241,42	12,0	28,97	
18/03/25	57	2	30243	14/03/25	SC	T00122	320,00	2352	ICMS	1	320,00	12,0	38,40	
18/03/25	55	1	41173	17/03/25	PR	F02069	610,85	1556	ICMS	3	610,85			
18/03/25	57	1	93105	14/03/25	RJ	T00099	250,00	2352	ICMS	1	250,00	12,0	30,00	
18/03/25	57	1	127758	14/03/25	PR	T00022	94,00	1352	ICMS	3	94,00			
18/03/25	55	001	131814	18/03/25	SC	C02283	3.665,80	2201	ICMS	1	3.665,80	12,0	439,90	
									IPI	3	3.665,80			
18/03/25	57	1	1233600	14/03/25	SC	T00023	41,00	2352	ICMS	3	41,00			
18/03/25	57	0	7438908	10/03/25	SP	T00409	140,62	2352	ICMS	1	135,08	12,0	16,21	
									ICMS	3	5,54			
18/03/25	57	0	7441143	11/03/25	SC	T00409	183,00	2352	ICMS	1	166,38	12,0	19,97	
									ICMS	3	16,62			
18/03/25	57	0	7441144	11/03/25	RJ	T00409	230,00	2352	ICMS	1	213,38	12,0	25,61	
									ICMS	3	16,62			
18/03/25	57	0	7441905	11/03/25	SC	T00409	600,00	2352	ICMS	1	533,52	12,0	64,02	
									ICMS	3	66,48			
18/03/25	57	0	7441907	11/03/25	RS	T00409	150,00	2352	ICMS	1	138,92	12,0	16,67	
									ICMS	3	11,08			
18/03/25	57	0	7444528	12/03/25	SC	T00409	152,00	2352	ICMS	1	129,84	12,0	15,58	
									ICMS	3	22,16			
18/03/25	57	0	7447012	13/03/25	SC	T00409	145,00	2352	ICMS	1	133,92	12,0	16,07	
									ICMS	3	11,08			
18/03/25	57	0	7447015	13/03/25	SC	T00409	310,00	2352	ICMS	1	282,30	12,0	33,88	
									ICMS	3	27,70			

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		
19/03/25	57	1	2552 14/03/25 ES T00755	1.890,00	2352	ICMS	1	1.890,00	12,0	226,80	
19/03/25	55	1	8055 13/03/25 PR F02858	14.400,00	1101	ICMS	1	14.400,00	19,5	1.728,04	
						IPI	3	14.400,00			
19/03/25	55	17	10091 13/03/25 PR F03304	641,91	1556	ICMS	3	641,91			
19/03/25	55	17	10092 13/03/25 PR F03304	596,06	1407	ICMS	3	596,06			
19/03/25	55	1	11585 13/03/25 SP F01653	3.120,00	2101	ICMS	1	3.120,00	12,0	374,40	
						IPI	3	3.120,00			
19/03/25	55	1	13998 14/03/25 PR F02730	176,00	1556	ICMS	3	176,00			
19/03/25	55	2	24062 13/03/25 PR F02903	88,36	1556	ICMS	3	88,36			
19/03/25	55	0	35851 17/03/25 PR F00173	292,00	1556	ICMS	3	292,00			
19/03/25	55	1	47760 18/03/25 SP F02435	26.043,14	1101	ICMS	1	24.453,65	4,0	978,15	
						ICMS	3	1.589,49			
						IPI	1	24.453,65	6,5	1.589,49	
19/03/25	55	1	58397 14/03/25 ES F02546	2.880,00	1101	ICMS	1	2.880,00	12,0	345,60	
						IPI	3	2.880,00			
19/03/25	55	2	91287 18/03/25 PR F00120	254,85	1556	ICMS	3	254,85			
19/03/25	55	1	106269 14/03/25 SP F02121	5.814,24	2101	ICMS	1	5.765,00	12,0	691,80	
						ICMS	3	49,24			
						IPI	1	1.515,00	3,2	49,24	
						IPI	3	4.250,00			
19/03/25	55	2	227439 14/03/25 PR F00001	23.484,09	1101	ICMS	1	22.744,88	19,5	2.729,45	
						ICMS	3	739,21			
						IPI	1	22.744,88	3,2	739,21	
19/03/25	57	1	282427 10/03/25 SC T00363	240,26	2352	ICMS	1	222,92	12,0	26,75	
						ICMS	3	17,34			
19/03/25	57	1	282527 11/03/25 SC T00363	239,20	2352	ICMS	1	225,36	12,0	27,04	
						ICMS	3	13,84			
19/03/25	57	1	282635 12/03/25 SC T00363	661,40	2352	ICMS	1	592,00	12,0	71,04	
						ICMS	3	69,40			
19/03/25	57	1	282638 12/03/25 SC T00363	861,82	2352	ICMS	1	758,46	12,0	91,02	
						ICMS	3	103,36			
19/03/25	57	1	282639 12/03/25 SC T00363	293,57	2352	ICMS	1	270,32	12,0	32,44	
						ICMS	3	23,25			
19/03/25	57	1	282705 13/03/25 SC T00363	126,49	2352	ICMS	1	125,11	12,0	15,01	
						ICMS	3	1,38			
19/03/25	57	1	282706 13/03/25 SC T00363	223,74	2352	ICMS	1	206,18	12,0	24,74	
						ICMS	3	17,56			
19/03/25	57	1	282707 13/03/25 SC T00363	258,67	2352	ICMS	1	233,96	12,0	28,08	
						ICMS	3	24,71			
19/03/25	57	1	282708 13/03/25 SC T00363	320,19	2352	ICMS	1	290,47	12,0	34,86	
						ICMS	3	29,72			
19/03/25	57	1	282816 14/03/25 SC T00363	221,58	2352	ICMS	1	208,71	12,0	25,05	
						ICMS	3	12,87			
19/03/25	55	11	829219 13/03/25 PR F00256	1.172,96	1556	ICMS	3	1.172,96			
19/03/25	57	1	1007141 14/03/25 SP T00344	207,45	2352	ICMS	1	207,45	12,0	24,89	
19/03/25	57	1	1007475 17/03/25 SP T00344	390,85	2352	ICMS	1	390,85	12,0	46,90	
20/03/25	55	1	630 17/03/25 PR F03494	4.743,60	1551	ICMS	3	4.743,60			
20/03/25	55	1	1075 18/03/25 PR F02198	12.000,00	1101	ICMS	3	12.000,00			
						IPI	3	12.000,00			
20/03/25	01	01	5085 17/03/25 PR F90767	858,00	1556	ICMS	3	858,00			
20/03/25	55	1	29591 14/03/25 PR F00692	72,00	1911	ICMS	3	72,00			
20/03/25	55	30	89857 17/03/25 PR F03484	755,89	1556	ICMS	3	755,89			68,72ipi
20/03/25	55	1	114455 05/03/25 SP F03462	5.279,05	2916	ICMS	3	5.279,05			
20/03/25	55	1	217088 14/03/25 SP F00191	4.200,90	2101	ICMS	1	4.200,90	12,0	504,11	
						IPI	3	4.200,90			
20/03/25	57	1	1007458 17/03/25 SP T00344	277,29	2352	ICMS	1	277,29	12,0	33,27	
21/03/25	55	1	2929 13/03/25 PR C00398	204,63	1410	ICMS	3	204,63			
						IPI	3	204,63			
21/03/25	55	1	2930 13/03/25 PR C00398	49,18	1410	ICMS	3	49,18			
						IPI	3	49,18			
24/03/25	55	4	1574 13/03/25 SP F01395	36.865,21	2101	ICMS	1	35.704,80	12,0	4.284,58	
						ICMS	3	1.160,41			
						IPI	1	35.704,80	3,2	1.160,41	

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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 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		
24/03/25	55	3	1897	07/03/25	SP	F03501	295,36	2556	ICMS	3	295,36			
24/03/25	55	1	2363	07/03/25	PR	F02214	1.100,00	1556	ICMS	3	1.100,00			
24/03/25	55	1	2933	13/03/25	PR	C00398	725,90	1410	ICMS	3	725,90			
									IPI	3	725,90			
24/03/25	55	1	2934	13/03/25	PR	C00398	276,23	1410	ICMS	3	276,23			
									IPI	3	276,23			
24/03/25	55	1	2935	13/03/25	PR	C00398	49,51	1410	ICMS	3	49,51			
									IPI	3	49,51			
24/03/25	55	1	2936	13/03/25	PR	C00398	92,30	1410	ICMS	3	92,30			
									IPI	3	92,30			
24/03/25	55	1	5012	21/03/25	PR	F00928	10.120,00	1101	ICMS	3	10.120,00			
									IPI	3	10.120,00			
24/03/25	55	17	10155	20/03/25	PR	F03304	855,88	1556	ICMS	3	855,88			
24/03/25	55	32	11271	21/03/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
24/03/25	57	1	66189	20/03/25	SP	T00345	1.436,30	2352	ICMS	1	1.436,30	12,0	172,36	
24/03/25	57	1	66229	20/03/25	SP	T00345	703,89	2352	ICMS	1	703,89	12,0	84,47	
24/03/25	55	1	79090	20/03/25	SP	F00518	33.192,29	2101	ICMS	1	32.147,50	4,0	1.285,90	
									ICMS	3	1.044,79			
									IPI	1	32.147,50	3,2	1.044,79	
24/03/25	55	1	86975	19/03/25	SP	F00407	10.565,94	2101	ICMS	1	10.233,36	12,0	1.228,00	
									ICMS	3	332,58			
									IPI	1	10.233,36	3,2	332,58	
24/03/25	55	2	140061	07/03/25	SP	F03500	48,96	2556	ICMS	3	48,96			
24/03/25	55	55	186570	20/03/25	SP	F00143	4.895,17	2101	ICMS	1	4.895,17	12,0	587,42	
									IPI	3	4.895,17			
24/03/25	55	1	196543	19/03/25	SP	F02922	45.457,47	2101	ICMS	1	45.457,47	12,0	5.454,90	
									IPI	3	45.457,47			
24/03/25	57	1	282928	17/03/25	PR	T00363	329,11	1352	ICMS	1	310,38	12,0	37,25	
									ICMS	3	18,73			
24/03/25	57	1	282931	17/03/25	PR	T00363	170,83	1352	ICMS	1	160,04	12,0	19,20	
									ICMS	3	10,79			
24/03/25	57	1	282932	17/03/25	PR	T00363	238,19	1352	ICMS	1	218,74	12,0	26,25	
									ICMS	3	19,45			
24/03/25	55	2	497107	07/03/25	SP	F03498	31,05	2556	ICMS	3	31,05			
24/03/25	55	0	882269	07/03/25	SP	F03497	156,36	1556	ICMS	3	156,36			
24/03/25	57	1	1008257	20/03/25	SP	T00344	238,00	2352	ICMS	1	238,00	12,0	28,56	
24/03/25	57	1	1008264	20/03/25	SP	T00344	209,15	2352	ICMS	1	209,15	12,0	25,10	
24/03/25	55	2	1015108	07/03/25	SP	F03499	32,90	2556	ICMS	3	32,90			
24/03/25	57	1	1148751	17/03/25	PR	T00412	134,22	1352	ICMS	3	134,22			
24/03/25	57	0	7454124	17/03/25	PR	T00409	138,00	1352	ICMS	1	121,38	12,0	14,57	
									ICMS	3	16,62			
24/03/25	57	0	7454226	17/03/25	PR	T00409	261,00	1352	ICMS	3	261,00			
24/03/25	57	0	7455626	18/03/25	PR	T00409	473,00	1352	ICMS	3	473,00			
24/03/25	57	0	7455627	18/03/25	PR	T00409	80,00	1352	ICMS	1	74,46	12,0	8,94	
									ICMS	3	5,54			
25/03/25	55	1	549	24/03/25	PR	F01496	687,85	1556	ICMS	3	687,85			
25/03/25	55	1	29600	18/03/25	PR	F00692	133.585,87	1101	ICMS	1	129.381,00	19,5	15.526,11	
									ICMS	3	4.204,87			
									IPI	1	129.381,00	3,2	4.204,87	
25/03/25	55	1	29619	21/03/25	PR	F00692	146.309,37	1101	ICMS	1	141.704,00	19,5	17.004,79	
									ICMS	3	4.605,37			
									IPI	1	141.704,00	3,2	4.605,37	
25/03/25	57	2	30335	19/03/25	PR	T00122	280,00	1352	ICMS	1	280,00	12,0	33,60	
25/03/25	55	1	41339	24/03/25	PR	F02069	704,85	1556	ICMS	3	704,85			
25/03/25	55	2	47168	17/03/25	PR	F03158	8.301,27	1556	ICMS	3	8.301,27			
25/03/25	55	1	52539	21/03/25	PR	F00156	12.400,00	1101	ICMS	1	12.400,00	19,5	1.488,03	
									IPI	3	12.400,00			
25/03/25	57	2	55653	20/03/25	SP	T00810	400,00	2352	ICMS	1	400,00	12,0	48,00	
25/03/25	55	2	91638	24/03/25	PR	F00120	405,46	1556	ICMS	3	405,46			
25/03/25	57	1	158896	22/03/25	PR	T00710	2.792,42	1352	ICMS	3	2.792,42			
25/03/25	55	1	196534	19/03/25	SP	F02922	82.381,73	2101	ICMS	1	82.381,73	12,0	9.885,81	
									IPI	3	82.381,73			
25/03/25	55	1	298168	19/03/25	SP	F02967	61.944,75	2101	ICMS	1	61.944,75	12,0	7.433,37	

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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 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	
25/03/25	55	1	298329	20/03/25	SP	F02967	64.089,14	2101	IPI	3	61.944,75		
									ICMS	1	64.089,14	12,0	7.690,70
25/03/25	55	1	434306	19/03/25	SP	F00301	5.350,00	2101	IPI	3	64.089,14		
									ICMS	1	5.350,00	12,0	642,00
									IPI	3	5.350,00		
25/03/25	57	1	1008000	19/03/25	SP	T00344	406,71	2352	ICMS	1	406,71	12,0	48,81
26/03/25	55	1	2805	21/03/25	PR	F03502	958,58	1556	ICMS	3	958,58		30,17ipi
26/03/25	55	17	10157	20/03/25	PR	F03304	596,06	1407	ICMS	3	596,06		
26/03/25	55	1	20154	25/03/25	PR	F90922	1.349,14	1556	ICMS	3	1.349,14		
26/03/25	55	0	21636	24/03/25	SC	F01946	25.672,58	2101	ICMS	1	25.672,58	12,0	3.080,71
									IPI	3	25.672,58		
26/03/25	55	1	49057	05/03/25	PR	F00017	480,00	1920	ICMS	3	480,00		
26/03/25	55	2	91235	17/03/25	PR	F00120	340,67	1556	ICMS	3	340,67		
26/03/25	57	1	129121	24/03/25	PR	T00022	195,00	1352	ICMS	3	195,00		
26/03/25	57	1	129224	25/03/25	PR	T00022	100,17	1352	ICMS	3	100,17		
26/03/25	57	1	129225	25/03/25	PR	T00022	137,00	1352	ICMS	3	137,00		
26/03/25	57	1	283394	24/03/25	PR	T00363	273,75	1352	ICMS	1	252,80	12,0	30,34
									ICMS	3	20,95		
26/03/25	57	1	283395	24/03/25	PR	T00363	176,18	1352	ICMS	1	165,01	12,0	19,80
									ICMS	3	11,17		
26/03/25	57	1	283414	24/03/25	PR	T00363	527,39	1352	ICMS	1	483,22	12,0	57,99
									ICMS	3	44,17		
26/03/25	57	1	283494	25/03/25	PR	T00363	174,02	1352	ICMS	1	164,11	12,0	19,69
									ICMS	3	9,91		
26/03/25	55	1	328939	20/03/25	SP	F00232	59.811,90	2101	ICMS	1	48.794,07	4,0	1.951,76
									ICMS	1	8.937,89	12,0	1.072,55
									ICMS	3	2.079,94		
									IPI	1	48.794,07	4,2	2.079,94
									IPI	3	8.937,89		
26/03/25	55	0	720470	10/03/25	SP	F01920	7.752,10	2101	ICMS	1	7.508,09	12,0	900,97
									ICMS	3	244,01		
									IPI	1	7.508,09	3,2	244,01
26/03/25	57	1	1008853	24/03/25	SP	T00344	1.348,41	2352	ICMS	1	1.348,41	12,0	161,81
26/03/25	55	0	1387465	22/03/25	SP	F01640	116.122,97	2101	ICMS	1	116.122,97	12,0	13.934,76
									IPI	3	116.122,97		
26/03/25	55	0	1387497	22/03/25	SP	F01640	104.398,41	2101	ICMS	1	104.398,41	12,0	12.527,81
									IPI	3	104.398,41		
26/03/25	1B	01	6317485	20/03/25	PR	F03361	280,00	1556	ICMS	3	280,00		
27/03/25	55	NE	20150	07/03/25	SC	F01500	6.006,87	2151	ICMS	3	6.006,87		
27/03/25	55	1	22104	27/03/25	SC	F01953	123,30	1915	ICMS	3	123,30		
27/03/25	55	2	150892	25/03/25	SC	F02473	28.500,59	2101	ICMS	1	28.500,59	12,0	3.420,07
									IPI	3	28.500,59		
27/03/25	55	1	328940	20/03/25	SP	F00232	11.000,00	2920	ICMS	3	11.000,00		
27/03/25	55	0	721771	25/03/25	SP	F01920	7.713,81	2101	ICMS	1	7.471,00	12,0	896,52
									ICMS	3	242,81		
									IPI	1	7.471,00	3,2	242,81
27/03/25	55	11	829282	14/03/25	PR	F00256	79,80	1556	ICMS	3	79,80		
27/03/25	57	1	1009314	25/03/25	SP	T00344	544,11	2352	ICMS	1	544,11	12,0	65,29
28/03/25	55	1	1586	28/03/25	PR	F02231	135,00	1556	ICMS	3	135,00		
28/03/25	55	2	2244	25/03/25	SC	F02720	16.261,88	2101	ICMS	1	15.750,00	4,0	630,00
									ICMS	3	511,88		
									IPI	1	15.750,00	3,2	511,88
28/03/25	55	1	2377	28/03/25	PR	F02214	475,00	1556	ICMS	3	475,00		
28/03/25	55	2	3010	21/03/25	PR	F03227	1.600,00	1556	ICMS	3	1.600,00		
28/03/25	55	17	10221	27/03/25	PR	F03304	855,88	1556	ICMS	3	855,88		
28/03/25	55	1	18307	27/03/25	PR	F03485	945,82	1556	ICMS	3	945,82		
28/03/25	55	1	18359	26/03/25	SP	F03263	6.069,70	2101	ICMS	1	5.878,64	12,0	705,44
									ICMS	3	191,06		
									IPI	1	5.878,64	3,2	191,06
28/03/25	55	3	27951	27/03/25	SP	F00163	2.139,28	2101	ICMS	1	2.139,28	4,0	85,57
									IPI	3	2.139,28		
28/03/25	55	1	29656	27/03/25	PR	F00692	116.827,37	1101	ICMS	1	113.150,00	19,5	13.578,34
									ICMS	3	3.677,37		

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	Documento Fiscal			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto Emissão						PRC	Aliq.	Imp. Creditado		
							IPI	1	113.150,00	3,2	3.677,37		
28/03/25	57	2	30511 27/03/25	SC	T00122	290,00	2352	ICMS	1	290,00	12,0	34,80	
28/03/25	55	1	34271 20/03/25	PR	F00210	3.698,83	1101	ICMS	1	3.383,30	19,5	406,00	
								ICMS	3	315,53			
								IPI	1	3.383,30	9,3	315,53	
28/03/25	55	1	50514 20/03/25	RJ	F03505	304,20	2556	ICMS	3	304,20			
28/03/25	55	1	57212 26/03/25	SP	F01405	23.707,23	2101	ICMS	1	22.961,00	4,0	918,44	
								ICMS	3	746,23			
								IPI	1	22.961,00	3,2	746,23	
28/03/25	55	1	70343 24/03/25	SP	F00856	11.642,25	2101	ICMS	1	4.610,76	4,0	184,43	
								ICMS	1	7.031,49	12,0	843,78	
								IPI	3	11.642,25			
28/03/25	57	1	84814 27/03/25	SP	T00026	1.277,48	2352	ICMS	1	1.277,48	7,0	89,42	
28/03/25	57	1	91017 28/03/25	ES	T00832	159,58	2352	ICMS	1	152,66	7,0	10,69	
								ICMS	3	6,92			
28/03/25	55	1	196937 26/03/25	SP	F02922	121.805,95	2101	ICMS	1	120.520,00	12,0	14.462,40	
								ICMS	3	1.285,95			
								IPI	3	121.805,95			
28/03/25	57	1	211574 26/03/25	SC	T00804	446,03	2352	ICMS	1	446,03	12,0	53,52	
28/03/25	57	1	283645 27/03/25	PR	T00363	168,56	1352	ICMS	1	158,78	12,0	19,05	
								ICMS	3	9,78			
28/03/25	57	1	326715 26/03/25	PR	T00085	132,90	1352	ICMS	3	132,90			
28/03/25	57	1	1009457 26/03/25	SP	T00344	220,33	2352	ICMS	1	220,33	12,0	26,44	
28/03/25	57	1	1009779 27/03/25	SP	T00344	714,62	2352	ICMS	1	714,62	12,0	85,75	
28/03/25	57	1	1009878 27/03/25	SP	T00344	160,11	2352	ICMS	1	160,11	12,0	19,21	
28/03/25	57	1	1233677 26/03/25	SC	T00023	41,00	2352	ICMS	3	41,00			
28/03/25	57	0	7473694 26/03/25	SC	T00409	251,00	2352	ICMS	1	228,84	12,0	27,46	
								ICMS	3	22,16			
28/03/25	57	0	7476933 27/03/25	SC	T00409	173,00	2352	ICMS	1	150,84	12,0	18,10	
								ICMS	3	22,16			
31/03/25	55	1	560 31/03/25	PR	F01496	810,58	1556	ICMS	3	810,58			
31/03/25	55	1	644 31/03/25	PR	F03494	4.743,60	1551	ICMS	3	4.743,60			
31/03/25	55	1	1077 26/03/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
								IPI	3	12.000,00			
31/03/25	55	1	1078 31/03/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
								IPI	3	12.000,00			
31/03/25	55	1	1598 31/03/25	PR	F02231	135,00	1556	ICMS	3	135,00			
31/03/25	57	1	2567 28/03/25	ES	T00755	3.780,00	2352	ICMS	1	3.580,00	12,0	429,60	
								ICMS	3	200,00			
31/03/25	55	1	2773 31/03/25	PR	F03508	264,00	1556	ICMS	3	264,00			
31/03/25	55	1	7165 25/03/25	SP	F03507	19.766,90	2923	ICMS	1	19.766,90	12,0	790,68	
31/03/25	55	1	11324 31/03/25	PR	F02835	370,60	1556	ICMS	3	370,60			
31/03/25	55	1	14052 28/03/25	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	
31/03/25	55	3	18211 26/03/25	SP	F00590	85.392,25	2101	ICMS	1	64.731,51	12,0	7.767,78	
								ICMS	1	20.660,74	4,0	826,43	
								IPI	3	85.392,25			
31/03/25	55	2	24010 25/03/25	PR	F02971	60,00	1921	ICMS	3	60,00			
31/03/25	55	2	24011 25/03/25	PR	F02971	30,00	1921	ICMS	3	30,00			
31/03/25	55	2	24012 25/03/25	PR	F02971	30,00	1921	ICMS	3	30,00			
31/03/25	55	2	24013 25/03/25	PR	F02971	30,00	1921	ICMS	3	30,00			
31/03/25	55	1	28630 28/03/25	PR	F03503	143,08	1407	ICMS	3	143,08			
								ICMSST	1	201,23	19,5	25,08	
31/03/25	55	1	28630 28/03/25	PR	F03503	1.410,40	1556	ICMS	3	1.410,40			
31/03/25	57	2	30365 20/03/25	SC	T00122	285,00	2352	ICMS	1	285,00	12,0	34,20	
31/03/25	55	1	38026 24/03/25	PR	F01269	769,00	1916	ICMS	3	769,00			
31/03/25	55	1	41510 31/03/25	PR	F02069	432,27	1556	ICMS	3	432,27			
31/03/25	55	2	43002 31/03/25	RJ	F05167	294,50	2556	ICMS	3	294,50			
31/03/25	55	1	46094 28/03/25	SP	F02870	22.306,17	2101	ICMS	1	22.306,17	12,0	2.676,74	
								IPI	3	22.306,17			
31/03/25	55	2	48278 10/03/25	SP	F02618	7,37	2911	ICMS	3	7,37			
31/03/25	55	1	49333 28/03/25	PR	F00017	145.683,73	1101	ICMS	1	136.792,23	19,5	16.415,46	

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	
								ICMS	3	8.891,50			
								IPI	1	136.792,23	6,5	8.891,50	
31/03/25	55	1	49334	28/03/25	PR	F00017	540,00	1920	ICMS	3	540,00		
31/03/25	55	1	49343	31/03/25	PR	F00017	28.018,14	1101	ICMS	1	26.308,12	19,5	3.157,06
									ICMS	3	1.710,02		
									IPI	1	26.308,12	6,5	1.710,02
31/03/25	55	1	49344	31/03/25	PR	F00017	150,00	1920	ICMS	3	150,00		
31/03/25	55	1	52596	31/03/25	PR	F00156	24.000,00	1101	ICMS	1	24.000,00	19,5	2.880,07
									IPI	3	24.000,00		
31/03/25	57	2	55659	20/03/25	MG	T00810	500,00	2352	ICMS	1	500,00	12,0	60,00
31/03/25	55	1	58509	28/03/25	ES	F02546	5.760,00	1101	ICMS	1	5.760,00	12,0	691,20
									IPI	3	5.760,00		
31/03/25	55	1	61149	20/03/25	SP	F02436	4,10	2911	ICMS	3	4,10		
31/03/25	55	3	64824	27/03/25	SC	F00299	4.520,50	2101	ICMS	1	4.520,50	12,0	542,46
									IPI	3	4.520,50		
31/03/25	55	10	72753	28/03/25	SP	F02333	45.962,52	2101	ICMS	1	45.962,52	4,0	1.838,50
									IPI	3	45.962,52		
31/03/25	55	1	77165	28/03/25	PR	F03418	1.104,71	1556	ICMS	3	1.104,71		
31/03/25	55	1	90439	25/03/25	BA	F00365	19.766,90	2101	ICMS	3	19.766,90		
									IPI	3	19.766,90		
31/03/25	55	2	92079	31/03/25	PR	F00120	931,45	1556	ICMS	3	931,45		
31/03/25	55	1	94913	28/03/25	PR	F03439	878,89	1556	ICMS	3	878,89		44,29ipi
31/03/25	57	8	119540	26/03/25	SP	T00116	237,30	2352	ICMS	1	237,30	12,0	28,48
31/03/25	57	1	128447	19/03/25	PR	T00022	152,00	1352	ICMS	1	152,00	12,0	18,24
31/03/25	57	1	129889	28/03/25	PR	T00022	148,00	1352	ICMS	3	148,00		
31/03/25	55	1	133775	26/03/25	SP	F00424	3,31	2911	ICMS	3	3,31		
31/03/25	55	1	164392	31/03/25	SP	F02725	4.539,10	2101	ICMS	1	4.539,10	12,0	544,69
									IPI	3	4.539,10		
31/03/25	55	1	185342	28/03/25	SP	F01948	945,00	2101	ICMS	1	945,00	4,0	37,80
									IPI	3	945,00		
31/03/25	55	2	196840	25/03/25	PR	F00813	185,00	1556	ICMS	3	185,00		
31/03/25	57	1	211677	27/03/25	SC	T00804	244,97	2352	ICMS	1	244,97	12,0	29,40
31/03/25	55	1	224802	31/03/25	PR	F01987	549,36	1556	ICMS	3	549,36		
31/03/25	55	2	227556	20/03/25	PR	F00001	30,31	1911	ICMS	3	30,31		
31/03/25	55	3	229379	28/03/25	SP	F00019	15.639,63	2101	ICMS	1	14.785,40	12,0	1.774,25
									ICMS	3	854,23		
									IPI	1	14.785,40	5,7	854,23
31/03/25	55	1	241739	07/03/25	SP	F00383	4,82	2911	ICMS	3	4,82		
31/03/25	57	1	283126	19/03/25	PR	T00363	187,22	1352	ICMS	1	173,66	12,0	20,84
									ICMS	3	13,56		
31/03/25	57	1	283127	19/03/25	PR	T00363	1.011,94	1352	ICMS	1	895,97	12,0	107,52
									ICMS	3	115,97		
31/03/25	57	1	283173	20/03/25	PR	T00363	349,60	1352	ICMS	1	324,31	12,0	38,92
									ICMS	3	25,29		
31/03/25	57	1	283190	20/03/25	PR	T00363	654,29	1352	ICMS	1	585,57	12,0	70,27
									ICMS	3	68,72		
31/03/25	57	1	283263	21/03/25	PR	T00363	358,81	1352	ICMS	1	332,40	12,0	39,89
									ICMS	3	26,41		
31/03/25	57	1	283264	21/03/25	PR	T00363	246,72	1352	ICMS	1	231,06	12,0	27,73
									ICMS	3	15,66		
31/03/25	57	1	283717	28/03/25	PR	T00363	333,31	1352	ICMS	1	314,78	12,0	37,77
									ICMS	3	18,53		
31/03/25	57	1	283728	28/03/25	PR	T00363	189,43	1352	ICMS	1	175,51	12,0	21,06
									ICMS	3	13,92		
31/03/25	57	1	283733	28/03/25	PR	T00363	1.270,15	1352	ICMS	1	1.129,56	12,0	135,55
									ICMS	3	140,59		
31/03/25	57	1	283808	31/03/25	SC	T00363	1.013,85	2352	ICMS	1	889,33	12,0	106,72
									ICMS	3	124,52		
31/03/25	57	1	283811	31/03/25	SC	T00363	350,04	2352	ICMS	1	328,28	12,0	39,39
									ICMS	3	21,76		
31/03/25	55	6	303249	25/03/25	SP	F00006	59.434,29	2101	ICMS	1	57.563,48	12,0	6.907,62
									ICMS	3	1.870,81		
									IPI	1	57.563,48	3,2	1.870,81

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		
31/03/25	57	1	326284	20/03/25	PR	T00085	236,50	1352	ICMS	3	236,50			
31/03/25	57	4	459468	31/03/25	RJ	T00402	1.365,41	2352	ICMS	1	1.258,27	12,0	150,99	
									ICMS	3	107,14			
31/03/25	55	0	721772	25/03/25	SP	F01920	411,72	2101	ICMS	1	398,76	4,0	15,95	
									ICMS	3	12,96			
									IPI	1	398,76	3,2	12,96	
31/03/25	55	0	721837	26/03/25	SP	F01920	0,61	2911	ICMS	3	0,61			,04ipi
31/03/25	55	0	722150	31/03/25	SP	F01920	5,77	2911	ICMS	3	5,77			
31/03/25	55	1	787904	29/03/25	SC	F02767	9.686,08	2101	ICMS	1	8.422,68	12,0	1.010,72	
									ICMS	3	1.263,40			
									IPI	1	8.422,68	15,0	1.263,40	
31/03/25	57	1	1009436	26/03/25	SP	T00344	780,38	2352	ICMS	1	780,38	12,0	93,65	
31/03/25	57	1	1009751	27/03/25	SP	T00344	1.543,56	2352	ICMS	1	1.543,56	12,0	185,23	
31/03/25	57	1	1010350	31/03/25	SP	T00344	188,84	2352	ICMS	1	188,84	12,0	22,66	
31/03/25	57	1	1010354	31/03/25	SP	T00344	293,51	2352	ICMS	1	293,51	12,0	35,22	
31/03/25	57	1	1010371	31/03/25	SP	T00344	393,61	2352	ICMS	1	393,61	12,0	47,23	
31/03/25	55	1	1017797	25/03/25	PR	F01758	210,00	1556	ICMS	3	210,00			
31/03/25	57	1	1233635	19/03/25	SC	T00023	41,00	2352	ICMS	3	41,00			
31/03/25	57	1	1233701	28/03/25	SC	T00023	41,00	2352	ICMS	3	41,00			
31/03/25	57	0	7465020	21/03/25	PR	T00409	324,00	1352	ICMS	3	324,00			
31/03/25	57	0	7465023	21/03/25	SC	T00409	195,57	2352	ICMS	1	178,95	12,0	21,47	
									ICMS	3	16,62			
31/03/25	57	0	7473914	26/03/25	PR	T00409	373,25	1352	ICMS	3	373,25			
31/03/25	57	0	7480641	28/03/25	PR	T00409	150,00	1352	ICMS	1	138,92	12,0	16,67	
									ICMS	3	11,08			
31/03/25	57	0	7480661	28/03/25	PR	T00409	128,00	1352	ICMS	1	116,92	12,0	14,03	
									ICMS	3	11,08			
31/03/25	57	0	7480668	28/03/25	PR	T00409	394,00	1352	ICMS	3	394,00			
31/03/25	57	0	7484155	31/03/25	SC	T00409	180,00	2352	ICMS	1	157,84	12,0	18,94	
									ICMS	3	22,16			
31/03/25	57	0	7484156	31/03/25	PR	T00409	134,00	1352	ICMS	3	134,00			
31/03/25	57	0	7484158	31/03/25	SC	T00409	513,00	2352	ICMS	1	474,22	12,0	56,91	
									ICMS	3	38,78			
01/04/25	55	001	132081	01/04/25	PR	U01001		1601		0				
01/04/25	55	001	132095	01/04/25	SC	C02408	1.022,45	2201	ICMS	1	993,81	12,0	119,26	
									ICMS	3	28,64			
									IPI	1	881,15	3,2	28,64	
									IPI	3	112,66			
02/04/25	55	001	132105	02/04/25				0000		0				CANCELADA
02/04/25	55	001	132107	02/04/25	SC	C06395	993,81	2949	ICMS	3	993,81			
									IPI	3	993,81			
03/04/25	55	1	21514	02/04/25	PR	F02614	451,05	1556	ICMS	3	451,05			
03/04/25	55	3	292642	01/04/25	PR	F00480	263,67	1556	ICMS	3	263,67			
04/04/25	55	2	55	02/04/25	PR	F02286	700,00	1556	ICMS	3	700,00			
04/04/25	55	17	10285	03/04/25	PR	F03304	656,91	1556	ICMS	3	656,91			
04/04/25	55	1	14557	02/04/25	PR	F02557	392,00	1556	ICMS	3	392,00			
04/04/25	55	2	19509	03/04/25	PR	F02038	254,40	1556	ICMS	3	254,40			
04/04/25	55	2	47758	03/04/25	PR	F03158	5.502,02	1556	ICMS	3	5.502,02			
04/04/25	57	1	1011021	02/04/25	SP	T00344	213,53	2352	ICMS	1	213,53	12,0	25,62	
07/04/25	57	1	21930	01/04/25	MG	T00039	972,00	2352	ICMS	1	746,82	12,0	89,62	
									ICMS	3	225,18			
08/04/25	55	0	1228	08/04/25	PR	F90972	1.500,00	1556	ICMS	3	1.500,00			
08/04/25	57	2	30621	01/04/25	SC	T00122	160,00	2352	ICMS	1	160,00	12,0	19,20	
08/04/25	57	1	49703	03/04/25	MG	T00087	536,00	2352	ICMS	1	536,00	12,0	64,32	
08/04/25	57	1	49704	03/04/25	MG	T00087	508,00	2352	ICMS	1	508,00	12,0	60,96	
08/04/25	55	1	117573	03/04/25	PR	F02721	182,59	1556	ICMS	3	182,59			
08/04/25	55	001	132224	08/04/25	EX	F00490	467.992,77	3101	ICMS	3	467.992,77			
									IPI	3	120.103,35			
08/04/25	55	1	142280	01/04/25	PR	F03504	3.158,82	1556	ICMS	3	3.158,82			412,02ipi
08/04/25	57	1	283896	01/04/25	SC	T00363	302,63	2352	ICMS	1	282,75	12,0	33,93	
									ICMS	3	19,88			
08/04/25	57	1	284067	03/04/25	SC	T00363	424,52	2352	ICMS	1	393,96	12,0	47,28	
									ICMS	3	30,56			

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	Documento Fiscal			Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão PRC Remetente					Aliq.	Imp. Creditado		
08/04/25	57	1	284165 04/04/25 SC T00363	156,80	2352	ICMS	1	147,21	12,0	17,67	
						ICMS	3	9,59			
08/04/25	57	1	284304 07/04/25 SP T00363	1.746,99	2352	ICMS	1	1.571,56	12,0	188,59	
						ICMS	3	175,43			
08/04/25	57	1	1233718 01/04/25 SC T00023	41,00	2352	ICMS	3	41,00			
08/04/25	57	1	1233760 04/04/25 SC T00023	41,00	2352	ICMS	3	41,00			
08/04/25	57	0	7492558 03/04/25 SC T00409	270,00	2352	ICMS	1	225,68	12,0	27,08	
						ICMS	3	44,32			
08/04/25	57	0	7493039 03/04/25 PR T00409	206,00	1352	ICMS	3	206,00			
08/04/25	57	0	7498606 07/04/25 SC T00409	170,00	2352	ICMS	1	147,84	12,0	17,74	
						ICMS	3	22,16			
08/04/25	57	0	7498608 07/04/25 PR T00409	450,00	1352	ICMS	3	450,00			
09/04/25	55	1	1655 08/04/25 PR F02231	135,00	1556	ICMS	3	135,00			
09/04/25	01	01	2608 02/04/25 PR F00246	2.679,00	1556	ICMS	3	2.679,00			
09/04/25	55	1	5021 02/04/25 PR F00928	6.600,00	1101	ICMS	3	6.600,00			
						IPI	3	6.600,00			
09/04/25	55	32	11477 07/04/25 PR F01236	1.378,42	1556	ICMS	3	1.378,42			
09/04/25	55	2	20032 01/04/25 MG F01629	2.813,40	2101	ICMS	1	2.813,40	12,0	337,61	
						IPI	3	2.813,40			
09/04/25	57	1	21931 01/04/25 MG T00039	7.776,00	2352	ICMS	1	5.555,86	12,0	666,70	
						ICMS	3	2.220,14			
09/04/25	55	4	30932 01/04/25 MG F02686	35.856,00	2101	ICMS	1	35.856,00	12,0	4.302,72	
						IPI	3	35.856,00			
09/04/25	55	1	41687 07/04/25 PR F02069	389,09	1556	ICMS	3	389,09			
09/04/25	57	1	67162 07/04/25 SP T00345	198,77	2352	ICMS	1	198,77	12,0	23,85	
09/04/25	55	2	92603 07/04/25 PR F00120	254,72	1556	ICMS	3	254,72			
09/04/25	55	1	99364 02/04/25 SP F03243	58.610,04	2101	ICMS	1	55.032,90	12,0	6.603,95	
						ICMS	3	3.577,14			
						IPI	1	55.032,90	6,5	3.577,14	
09/04/25	55	1	117736 07/04/25 PR F02721	97,16	1556	ICMS	3	97,16			
09/04/25	55	1	309554 04/04/25 SP F02623	4.035,12	2101	ICMS	1	4.035,12	4,0	161,40	
						IPI	3	4.035,12			
09/04/25	55	0	722699 07/04/25 SP F01920	8.466,80	2101	ICMS	1	8.200,29	12,0	984,03	
						ICMS	3	266,51			
						IPI	1	8.200,29	3,2	266,51	
09/04/25	55	3	5254175 07/04/25 PR F00987	496,86	1556	ICMS	3	496,86			
10/04/25	55	1	572 07/04/25 PR F01496	856,60	1556	ICMS	3	856,60			
10/04/25	55	1	5924 03/04/25 PR F03055	550,00	1556	ICMS	3	550,00			
10/04/25	55	17	10343 10/04/25 PR F03304	218,97	1556	ICMS	3	218,97			
10/04/25	55	1	20770 08/04/25 SC F00027	4.156,85	2101	ICMS	1	4.026,00	12,0	483,12	
						ICMS	3	130,85			
						IPI	1	4.026,00	3,2	130,85	
10/04/25	55	2	24553 08/04/25 PR F02903	528,98	1556	ICMS	3	528,98			
10/04/25	57	2	30781 08/04/25 SC T00122	370,00	2352	ICMS	1	370,00	12,0	44,40	
10/04/25	55	1	98682 03/04/25 SC F00640	939,00	2556	ICMS	3	939,00			
10/04/25	55	1	98691 03/04/25 SC F00640	1.219,80	2556	ICMS	3	1.219,80			
10/04/25	57	1	131291 07/04/25 PR T00022	154,01	1352	ICMS	3	154,01			
10/04/25		001	132273 10/04/25		0000		0				CANCELADA
10/04/25	55	001	132276 10/04/25 PR C04098	5.722,90	1201	ICMS	1	5.722,90	19,5	686,77	
						IPI	3	5.722,90			
10/04/25	57	1	213171 08/04/25 SC T00804	152,04	2352	ICMS	1	152,04	12,0	18,24	
10/04/25	55	3	294037 03/04/25 PR F00480	1.339,19	1556	ICMS	3	1.339,19			
10/04/25	55	1	297595 04/04/25 SP F02762	4.613,00	2556	ICMS	3	4.613,00			
10/04/25	57	1	1012032 08/04/25 SP T00344	206,19	2352	ICMS	1	206,19	12,0	24,74	
10/04/25	57	0	7495678 04/04/25 PR T00409	70,00	1352	ICMS	3	70,00			
10/04/25	57	0	7503729 09/04/25 SC T00409	158,00	2352	ICMS	1	146,92	12,0	17,63	
						ICMS	3	11,08			
10/04/25	57	0	7504111 09/04/25 SC T00409	540,00	2352	ICMS	1	501,22	12,0	60,15	
						ICMS	3	38,78			
10/04/25	57	0	7504112 09/04/25 SC T00409	160,00	2352	ICMS	1	148,92	12,0	17,87	
						ICMS	3	11,08			
11/04/25	55	1	126 01/04/25 PR F01501	620,00	1556	ICMS	3	620,00			
11/04/25	55	1	244 04/04/25 PR C05450	590,69	1915	ICMS	3	590,69			

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		
11/04/25	55	0	21759	08/04/25	SC	F01946	3.741,04	2101	ICMS	1	3.741,04	4,0	149,64	
									IPI	3	3.741,04			
11/04/25	57	2	30830	10/04/25	SC	T00122	1.300,00	2352	ICMS	1	1.300,00	12,0	156,00	
11/04/25	55	1	76667	09/04/25	PR	F02251	700,96	1556	ICMS	3	700,96			26,00ipi
11/04/25	57	1	284339	08/04/25	SC	T00363	540,69	2352	ICMS	1	475,79	12,0	57,09	
									ICMS	3	64,90			
11/04/25	57	1	284409	09/04/25	SC	T00363	331,47	2352	ICMS	1	315,06	12,0	37,81	
									ICMS	3	16,41			
11/04/25	57	1	327870	08/04/25	PR	T00085	144,90	1352	ICMS	3	144,90			
11/04/25	57	1	1233775	08/04/25	SC	T00023	41,00	2352	ICMS	3	41,00			
11/04/25	57	0	7506585	10/04/25	SC	T00409	150,00	2352	ICMS	1	127,84	12,0	15,34	
									ICMS	3	22,16			
14/04/25	55	1	264741	11/04/25	PR	F01762	700,00	1921	ICMS	3	700,00			
14/04/25	57	1	284567	11/04/25	SC	T00363	356,41	2352	ICMS	1	333,61	12,0	40,03	
									ICMS	3	22,80			
14/04/25	57	1	284568	11/04/25	SC	T00363	237,19	2352	ICMS	1	223,62	12,0	26,83	
									ICMS	3	13,57			
14/04/25	57	1	284593	11/04/25	SC	T00363	151,80	2352	ICMS	1	142,35	12,0	17,08	
									ICMS	3	9,45			
15/04/25	55	1	585	14/04/25	PR	F01496	529,06	1556	ICMS	3	529,06			
15/04/25	57	1	85623	14/04/25	SP	T00026	4.644,62	2352	ICMS	1	4.644,62	7,0	325,12	
15/04/25	55	1	91021	14/04/25	PR	F01643	3.030,52	1556	ICMS	3	3.030,52			
15/04/25	55	1	91031	14/04/25	PR	F01643	385,89	1556	ICMS	3	385,89			
16/04/25	55	1	1082	11/04/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
16/04/25	55	1	5027	14/04/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
16/04/25	55	1	5027	14/04/25	PR	F00928	3.080,00	1556	ICMS	3	3.080,00			
16/04/25	55	1	9571	09/04/25	SC	F00255	17.322,64	2101	ICMS	1	16.777,38	12,0	2.013,29	
									ICMS	3	545,26			
									IPI	1	16.777,38	3,2	545,26	
16/04/25	55	1	9585	10/04/25	SC	F00255	12.827,95	2101	ICMS	1	12.827,95	4,0	513,12	
									IPI	3	12.827,95			
16/04/25	55	1	41851	14/04/25	PR	F02069	493,49	1556	ICMS	3	493,49			
16/04/25	55	2	93232	14/04/25	PR	F00120	423,18	1556	ICMS	3	423,18			
16/04/25	55	2	159066	09/04/25	RS	F00226	52.759,52	2101	ICMS	1	49.539,46	12,0	5.944,73	
									ICMS	3	3.220,06			
									IPI	1	49.539,46	6,5	3.220,06	
16/04/25	55	55	190432	10/04/25	SP	F00143	39.324,00	2101	ICMS	1	39.324,00	12,0	4.718,88	
									IPI	3	39.324,00			
16/04/25	57	1	517165	10/04/25	SC	T00812	256,82	2352	ICMS	1	256,82	12,0	30,82	
16/04/25	55	1	1020976	10/04/25	PR	F01758	316,00	1556	ICMS	3	316,00			
16/04/25	55	2	1508854	16/04/25	PR	F02146	537,60	1407	ICMS	3	537,60			
									ICMSST	1	646,08	19,5	69,89	
16/04/25	55	2	1508854	16/04/25	PR	F02146	733,29	1556	ICMS	3	733,29			
16/04/25	01	01	87330692	27/03/25	PR	F01236	1.053,09	1556	ICMS	3	1.053,09			
17/04/25	55	1	363	15/04/25	PR	F03495	1.424,57	1556	ICMS	3	1.424,57			
17/04/25	55	1	869	11/04/25	PR	F02882	1.837,00	1556	ICMS	3	1.837,00			
17/04/25	55	1	1730	16/04/25	PR	F02231	135,00	1556	ICMS	3	135,00			
17/04/25	55	1	22147	04/04/25	SC	F01953	1.130,08	1949	ICMS	3	1.130,08			
17/04/25	55	2	31944	09/04/25	PR	F03520	50,72	1556	ICMS	3	50,72			
17/04/25	55	2	124308	11/04/25	SP	F00328	6,79	2911	ICMS	3	6,79			
17/04/25	55	1	134244	11/04/25	SP	F00424	15,25	2911	ICMS	3	15,25			
17/04/25	55	3	152742	02/04/25	SP	F03521	125,74	2556	ICMS	3	125,74			
17/04/25	57	1	159955	10/04/25	PR	T00710	2.793,19	1352	ICMS	3	2.793,19			
17/04/25	55	1	186209	11/04/25	SP	F01948	0,87	2911	ICMS	3	0,87			
17/04/25	55	1	223827	10/04/25	PR	F01238	444,48	1556	ICMS	3	444,48			
17/04/25	55	31	228553	16/04/25	PR	F01236	2.756,84	1556	ICMS	3	2.756,84			
17/04/25	55	1	441613	14/04/25	SP	F02136	7,20	2911	ICMS	3	7,20			
17/04/25	57	1	1013268	14/04/25	SP	T00344	147,81	2352	ICMS	1	147,81	12,0	17,74	
17/04/25	55	1	1312839	15/04/25	PR	F01905	333,91	1556	ICMS	3	333,91			
17/04/25	55	2	1508855	16/04/25	PR	F02146	42,20	1910	ICMS	3	42,20			
23/04/25	55	1	594	22/04/25	PR	F01496	767,89	1556	ICMS	3	767,89			

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					Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
			Docto	Emissão	PRC	Remetente						Aliq.	Imp. Creditado		
23/04/25	55	1	2806	14/04/25	SC	F03434	29.115,56	2101	ICMS	1	27.338,56	12,0	3.280,63		
									ICMS	3	1.777,00				
									IPI	1	27.338,56	6,5	1.777,00		
23/04/25	55	17	10406	17/04/25	PR	F03304	656,91	1556	ICMS	3	656,91				
23/04/25	55	1	16852	16/04/25	SP	F02275	14.557,84	2101	ICMS	3	14.557,84				
									IPI	1	13.669,34	6,5	888,50		
23/04/25	55	1	29767	16/04/25	PR	F00692	122.217,54	1101	ICMS	1	118.370,50	19,5	14.204,82		
									ICMS	3	3.847,04				
									IPI	1	118.370,50	3,2	3.847,04		
23/04/25	55	1	30310	16/04/25	PR	F01899	1.013,33	1556	ICMS	3	1.013,33				
23/04/25	57	2	30976	17/04/25	SC	T00122	110,00	2352	ICMS	1	110,00	12,0	13,20		
23/04/25	55	1	42050	22/04/25	PR	F02069	1.311,56	1556	ICMS	3	1.311,56				
23/04/25	55	2	48245	18/04/25	PR	F03158	4.348,63	1556	ICMS	3	4.348,63				
23/04/25	57	2	55868	15/04/25	MG	T00810	516,25	2352	ICMS	1	516,25	12,0	61,95		
23/04/25	55	1	56757	08/04/25	RS	F02610	0,50	2911	ICMS	3	0,50				
23/04/25	55	1	91214	17/04/25	SP	F01029	4.360,44	2101	ICMS	1	3.973,07	12,0	476,77		
									ICMS	3	387,37				
									IPI	1	3.973,07	9,7	387,37		
23/04/25	55	1	91707	16/04/25	SP	F00281	6.575,19	2101	ICMS	1	6.575,19	4,0	263,01		
									IPI	3	6.575,19				
23/04/25	55	2	93674	21/04/25	PR	F00120	1.892,10	1556	ICMS	3	1.892,10				
23/04/25	55	1	98521	11/04/25	PR	F03513	333,80	1556	ICMS	3	333,80				
23/04/25	55	2	159135	12/04/25	RS	F00226	31.572,50	2101	ICMS	1	29.645,54	12,0	3.557,46		
									ICMS	3	1.926,96				
									IPI	1	29.645,54	6,5	1.926,96		
23/04/25	55	55	191526	16/04/25	SP	F00143	47.623,29	2101	ICMS	1	47.623,29	12,0	5.714,79		
									IPI	3	47.623,29				
23/04/25	57	1	214237	15/04/25	SC	T00804	289,10	2352	ICMS	1	289,10	12,0	34,69		
23/04/25	55	1	301386	16/04/25	SP	F02967	130.559,04	2101	ICMS	1	130.559,04	12,0	15.667,08		
									IPI	3	130.559,04				
23/04/25	57	2	587826	17/04/25	SP	T00128	108,38	2352	ICMS	1	108,38	12,0	13,01		
23/04/25	55	0	723526	16/04/25	SP	F01920	10.004,92	2101	ICMS	1	9.394,29	12,0	1.127,31		
									ICMS	3	610,63				
									IPI	1	9.394,29	6,5	610,63		
23/04/25	57	1	1014127	17/04/25	SP	T00344	214,43	2352	ICMS	1	214,43	12,0	25,73		
23/04/25	57	1	1014222	17/04/25	SP	T00344	215,88	2352	ICMS	1	215,88	12,0	25,91		
23/04/25	55	3	1227922	03/04/25	PR	C02041	1.736,76	1201	ICMS	1	1.736,76	19,5	338,67		
									IPI	3	1.736,76				
23/04/25	57	0	2480067	10/04/25	RS	T00062	181,61	2352	ICMS	1	181,61	12,0	21,79		
23/04/25	01	01	87325507	26/03/25	PR	F01236	484,50	1556	ICMS	3	484,50				
24/04/25	55	3	18	16/04/25	SP	F03517	2.528,16	2101	ICMS	1	2.528,16	4,0	101,13		
									IPI	3	2.528,16				
24/04/25	55	1	4599	17/04/25	SC	C00305	4.321,08	1201	ICMS	1	4.321,08	12,0	518,53		
									IPI	3	4.321,08				
24/04/25	55	1	6279	16/04/25	SC	C01473	10.519,32	2201	ICMS	1	10.519,32	12,0	1.262,31		
									IPI	3	10.519,32				
24/04/25	55	1	10627	14/04/25	PR	F00283	230,00	1556	ICMS	3	230,00				
24/04/25	57	2	25596	14/04/25	SC	T00130	145,00	2352	ICMS	1	134,73	12,0	16,17		
									ICMS	3	10,27				
24/04/25	55	1	59309	16/04/25	PR	F03329	2.038,20	1556	ICMS	3	2.038,20				
24/04/25	55	1	91719	17/04/25	SP	F00281	4.998,68	2101	ICMS	1	4.998,68	4,0	199,95		
									IPI	3	4.998,68				
24/04/25	55	2	124307	11/04/25	SP	F00328	32.010,77	2101	ICMS	1	32.010,77	12,0	3.841,29		
									IPI	3	32.010,77				
24/04/25	57	1	132680	16/04/25	PR	T00022	192,00	1352	ICMS	3	192,00				
24/04/25	55	55	191742	22/04/25	SP	F00143	19.083,78	2101	ICMS	1	17.919,04	12,0	2.150,28		
									ICMS	3	1.164,74				
									IPI	1	17.919,04	6,5	1.164,74		
24/04/25	55	55	191765	22/04/25	SP	F00143	118.186,80	2101	ICMS	1	118.186,80	12,0	14.182,42		
									IPI	3	118.186,80				
24/04/25	57	1	284889	16/04/25	SC	T00363	273,79	2352	ICMS	1	252,80	12,0	30,34		
									ICMS	3	20,99				
24/04/25	57	1	284980	17/04/25	SC	T00363	223,03	2352	ICMS	1	212,59	12,0	25,51		

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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		
24/04/25	57	1	284981	17/04/25	SC	T00363	323,68	2352	ICMS	3	10,44			
									ICMS	1	306,39	12,0	36,77	
									ICMS	3	17,29			
24/04/25	57	1	284988	17/04/25	SC	T00363	155,15	2352	ICMS	1	151,90	12,0	18,23	
									ICMS	3	3,25			
24/04/25	57	1	284989	17/04/25	SC	T00363	241,99	2352	ICMS	1	224,09	12,0	26,89	
									ICMS	3	17,90			
24/04/25	57	1	284990	17/04/25	SC	T00363	781,27	2352	ICMS	1	685,13	12,0	82,22	
									ICMS	3	96,14			
24/04/25	57	1	285166	23/04/25	SC	T00363	164,69	2352	ICMS	1	156,32	12,0	18,76	
									ICMS	3	8,37			
24/04/25	57	1	285167	23/04/25	SC	T00363	236,05	2352	ICMS	1	214,95	12,0	25,79	
									ICMS	3	21,10			
24/04/25	57	1	285174	23/04/25	SC	T00363	340,32	2352	ICMS	1	322,11	12,0	38,65	
									ICMS	3	18,21			
24/04/25	57	2	320995	22/04/25	SP	T00045	118,90	2352	ICMS	1	118,90	12,0	14,27	
24/04/25	57	1	1014452	22/04/25	SP	T00344	209,94	2352	ICMS	1	209,94	12,0	25,19	
24/04/25	57	0	7521114	17/04/25	RS	T00409	160,00	2352	ICMS	1	148,92	12,0	17,87	
									ICMS	3	11,08			
24/04/25	57	0	7521116	17/04/25	PR	T00409	68,00	1352	ICMS	3	68,00			
24/04/25	57	0	7521117	17/04/25	PR	T00409	175,00	1352	ICMS	3	175,00			
25/04/25	55	1	910	16/04/25	SP	F01590	1.484,00	2556	ICMS	3	1.484,00			
25/04/25	55	1	12412	22/04/25	SP	F02083	36.374,08	2101	ICMS	1	35.229,13	12,0	4.227,50	
									ICMS	3	1.144,95			
									IPI	1	35.229,13	3,2	1.144,95	
25/04/25	55	1	29788	22/04/25	PR	F00692	145.696,07	1101	ICMS	1	141.110,00	19,5	16.933,62	
									ICMS	3	4.586,07			
									IPI	1	141.110,00	3,2	4.586,07	
25/04/25	55	1	57483	22/04/25	SP	F01405	35.143,35	2101	ICMS	1	34.037,15	4,0	1.361,49	
									ICMS	3	1.106,20			
									IPI	1	34.037,15	3,2	1.106,20	
25/04/25	55	2	114118	17/04/25	SC	F01855	49.315,80	2101	ICMS	1	49.315,80	12,0	5.917,89	
									IPI	3	49.315,80			
25/04/25	55	1	143233	22/04/25	SP	F03518	73.832,70	2101	ICMS	1	73.832,70	12,0	8.859,92	
									IPI	3	73.832,70			
25/04/25	55	1	156349	22/04/25	SP	F03240	2.254,39	2101	ICMS	1	2.116,80	12,0	254,02	
									ICMS	3	137,59			
									IPI	1	2.116,80	6,5	137,59	
25/04/25	55	6	305031	22/04/25	SP	F00006	61.068,43	2101	ICMS	1	59.146,18	12,0	7.097,54	
									ICMS	3	1.922,25			
									IPI	1	59.146,18	3,2	1.922,25	
25/04/25	57	1	1014680	23/04/25	SP	T00344	787,80	2352	ICMS	1	787,80	12,0	94,54	
25/04/25	57	1	1014708	23/04/25	SP	T00344	1.067,84	2352	ICMS	1	1.067,84	12,0	128,14	
25/04/25	57	1	1014771	23/04/25	SP	T00344	154,60	2352	ICMS	1	154,60	12,0	18,55	
28/04/25	55	1	4833	17/04/25	PR	F03523	425,00	1556	ICMS	3	425,00			
28/04/25	55	1	6316	24/04/25	SC	C01473	216,48	2201	ICMS	1	209,67	12,0	25,16	
									ICMS	3	6,81			
									IPI	1	209,67	3,2	6,81	
28/04/25	55	17	10442	24/04/25	PR	F03304	437,94	1556	ICMS	3	437,94			
28/04/25	55	17	10443	24/04/25	PR	F03304	607,31	1407	ICMS	3	607,31			
28/04/25	55	1	20864	17/04/25	SC	F00027	4.330,92	2101	ICMS	1	4.194,60	12,0	503,35	
									ICMS	3	136,32			
									IPI	1	4.194,60	3,2	136,32	
28/04/25	55	1	42783	17/04/25	SC	F02119	9.715,08	2101	ICMS	1	9.409,28	4,0	376,37	
									ICMS	3	305,80			
									IPI	1	9.409,28	3,2	305,80	
28/04/25	55	1	52787	23/04/25	PR	F00156	12.900,00	1101	ICMS	1	12.900,00	19,5	1.548,04	
									IPI	3	12.900,00			
28/04/25	55	1	56884	22/04/25	RS	F02610	21.523,10	2101	ICMS	1	11.395,69	4,0	455,83	
									ICMS	1	10.127,41	12,0	1.215,29	
									IPI	3	21.523,10			
28/04/25	57	1	68040	23/04/25	SP	T00345	250,99	2352	ICMS	1	250,99	12,0	30,12	
28/04/25	57	1	214754	22/04/25	SC	T00804	152,84	2352	ICMS	1	152,84	12,0	18,34	

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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		
28/04/25	55	1	309856 23/04/25 SP F02623	6.052,68	2101	ICMS	1	6.052,68	4,0	242,11	
						IPI	3	6.052,68			
28/04/25	55	4	573434 25/04/25 PR F01721	999,60	1556	ICMS	3	999,60			
28/04/25	57	2	836784 22/04/25 SC T00014	423,55	2352	ICMS	1	423,55	12,0	50,83	
28/04/25	57	0	2490077 23/04/25 RS T00062	523,52	2352	ICMS	1	523,52	12,0	62,82	
29/04/25	55	17	10487 29/04/25 PR F03304	656,91	1556	ICMS	3	656,91			
29/04/25	55	1	29810 28/04/25 PR F00692	111.231,21	1101	ICMS	1	107.730,00	19,5	12.927,71	
						ICMS	3	3.501,21			
						IPI	1	107.730,00	3,2	3.501,21	
29/04/25	55	1	83606 25/04/25 SP F00371	12.726,86	2101	ICMS	1	11.950,10	12,0	1.434,01	
						ICMS	3	776,76			
						IPI	1	11.950,10	6,5	776,76	
29/04/25	55	1	117153 25/04/25 PR F00975	3.628,00	1101	ICMS	1	3.628,00	19,5	435,37	
						IPI	3	3.628,00			
29/04/25	55	3	230380 25/04/25 SP F00019	19.498,54	2101	ICMS	1	18.636,12	12,0	2.236,34	
						ICMS	3	862,42			
						IPI	1	14.911,40	5,7	862,42	
						IPI	3	3.724,72			
29/04/25	55	1	302420 28/04/25 SP F02967	61.551,90	2101	ICMS	1	61.551,90	12,0	7.386,23	
						IPI	3	61.551,90			
29/04/25	55	6	669934 29/04/25 PR F03304	607,31	1407	ICMS	3	607,31			
29/04/25	55	0	723525 16/04/25 SP F01920	8.603,08	2101	ICMS	1	8.332,28	12,0	999,87	
						ICMS	3	270,80			
						IPI	1	8.332,28	3,2	270,80	
29/04/25	57	1	1015521 28/04/25 SP T00344	471,07	2352	ICMS	1	471,07	12,0	56,53	
29/04/25	57	1	1015581 28/04/25 SP T00344	252,72	2352	ICMS	1	252,72	12,0	30,33	
29/04/25	55	1	1022975 25/04/25 PR F01758	316,00	1556	ICMS	3	316,00			
30/04/25	55	0	199 07/04/25 SP F00232	6,36	2911	ICMS	3	6,36			
30/04/25	55	1	605 28/04/25 PR F01496	809,08	1556	ICMS	3	809,08			
30/04/25	55	1	665 30/04/25 PR F00939	379,00	1556	ICMS	3	379,00			
30/04/25	55	2	1886 25/04/25 PR F03364	128,97	1556	ICMS	3	128,97			
30/04/25	55	0	1904 26/04/25 SP F00232	13.523,66	2101	ICMS	1	13.523,66	12,0	1.622,84	
						IPI	3	13.523,66			
30/04/25	55	0	1913 26/04/25 SP F00232	12.776,41	2101	ICMS	1	12.123,08	4,0	484,92	
						ICMS	3	653,33			
						IPI	1	12.123,08	5,3	653,33	
30/04/25	55	1	5040 30/04/25 PR F00928	6.600,00	1101	ICMS	3	6.600,00			
						IPI	3	6.600,00			
30/04/25	01	01	5319 25/04/25 PR F90767	858,00	1556	ICMS	3	858,00			
30/04/25	55	1	6339 28/04/25 SC C01473	1.200,69	2201	ICMS	1	1.162,90	12,0	139,55	
						ICMS	3	37,79			
						IPI	1	1.162,90	3,2	37,79	
30/04/25	55	1	7423 25/04/25 PR C02366	667,22	1201	ICMS	1	667,22	19,5	80,07	
						IPI	3	667,22			
30/04/25	55	1	7425 25/04/25 PR C02366	333,61	1201	ICMS	1	333,61	19,5	40,03	
						IPI	3	333,61			
30/04/25	55	1	8292 22/04/25 SP F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
						IPI	3	83.232,82			
30/04/25	55	1	11409 30/04/25 PR F02835	236,30	1556	ICMS	3	236,30			
30/04/25	55	1	13815 25/04/25 SP F03538	137,11	2556	ICMS	3	137,11			
30/04/25	55	3	18762 25/04/25 SP F00590	1.511,84	2101	ICMS	1	1.419,58	12,0	170,35	
						ICMS	3	92,26			
						IPI	1	1.419,58	6,5	92,26	
30/04/25	55	3	18770 25/04/25 SP F00590	100.360,73	2101	ICMS	1	40.262,42	4,0	1.610,50	
						ICMS	1	60.098,31	12,0	7.211,79	
						IPI	3	100.360,73			
30/04/25	55	1	20268 24/04/25 SC C03486	3.809,35	2151	ICMS	3	3.809,35			
30/04/25	55	1	23870 25/04/25 SP F03537	139,00	2556	ICMS	3	139,00			
30/04/25	55	1	29832 30/04/25 PR F00692	22.991,71	1101	ICMS	1	22.268,00	19,5	2.672,23	
						ICMS	3	723,71			
						IPI	1	22.268,00	3,2	723,71	
30/04/25	57	2	31047 23/04/25 SC T00122	510,00	2352	ICMS	1	510,00	12,0	61,20	
30/04/25	57	2	31053 23/04/25 SC T00122	390,00	2352	ICMS	1	390,00	12,0	46,80	

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	Documento Fiscal			Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão PRC Remetente					Aliq.	Imp. Creditado		
30/04/25	55	1	31886 24/04/25 SP F03057	9.703,60	2101	ICMS	1	9.703,60	12,0	1.164,43	
						IPI	3	9.703,60			
30/04/25	55	1	34458 28/04/25 PR F00210	7.169,01	1101	ICMS	1	6.557,30	19,5	786,90	
						ICMS	3	611,71			
						IPI	1	6.557,30	9,3	611,71	
30/04/25	57	3	36312 23/04/25 PR T00173	131,19	1352	ICMS	3	131,19			
30/04/25	55	543	38065 24/04/25 SP F03535	20,28	2556	ICMS	3	20,28			
30/04/25	55	543	38067 24/04/25 SP F03535	56,55	2556	ICMS	3	56,55			
30/04/25	57	1	41536 24/04/25 SP T00823	4.500,00	2352	ICMS	1	4.500,00	12,0	540,00	
30/04/25	55	5	42043 10/04/25 MG F03529	2,17	2911	ICMS	3	2,17			
30/04/25	55	1	52846 30/04/25 PR F00156	11.100,00	1101	ICMS	1	11.100,00	19,5	1.332,03	
						IPI	3	11.100,00			
30/04/25	57	2	55934 24/04/25 MG T00810	770,00	2352	ICMS	1	770,00	12,0	92,40	
30/04/25	57	2	55935 24/04/25 MG T00810	536,00	2352	ICMS	1	536,00	12,0	64,32	
30/04/25	57	2	55995 30/04/25 MG T00810	954,00	2352	ICMS	1	954,00	12,0	114,48	
30/04/25	55	1	57544 25/04/25 SP F01405	2,00	2911	ICMS	3	2,00			
30/04/25	55	1	61996 29/04/25 PR F03375	200,00	1556	ICMS	3	200,00			
30/04/25	55	1	63179 17/04/25 PR F01319	3.896,56	1101	ICMS	1	3.778,00	19,5	453,37	
						ICMS	3	118,56			
						IPI	1	3.648,00	3,2	118,56	
						IPI	3	130,00			
30/04/25	55	1	63357 30/04/25 PR F01319	3.766,56	1101	ICMS	1	3.648,00	19,5	437,77	
						ICMS	3	118,56			
						IPI	1	3.648,00	3,2	118,56	
30/04/25	55	1	67056 22/04/25 ES F01569	17.634,89	2101	ICMS	1	17.079,80	12,0	2.049,58	
						ICMS	3	555,09			
						IPI	1	17.079,80	3,2	555,09	
30/04/25	55	1	71419 28/04/25 SP F01467	6.981,83	2101	ICMS	1	6.981,83	12,0	837,82	
						IPI	3	6.981,83			
30/04/25	55	1	71420 28/04/25 SP F01467	6.981,83	2101	ICMS	1	6.981,83	12,0	837,82	
						IPI	3	6.981,83			
30/04/25	55	1	118147 11/04/25 PR F02721	52,38	1556	ICMS	3	52,38			
30/04/25	57	1	133292 23/04/25 PR T00022	160,00	1352	ICMS	3	160,00			
30/04/25	57	1	133483 24/04/25 PR T00022	88,33	1352	ICMS	3	88,33			
30/04/25	55	13	182898 25/04/25 SP F00194	12.134,86	2101	ICMS	1	12.134,86	12,0	1.456,18	
						IPI	3	12.134,86			
30/04/25	55	1	186962 29/04/25 SP F01948	10,00	2911	ICMS	3	10,00			
30/04/25	55	55	191748 22/04/25 SP F00143	1.698,21	2101	ICMS	1	1.698,21	12,0	203,79	
						IPI	3	1.698,21			
30/04/25	55	55	192830 28/04/25 SP F00143	27.788,32	2101	ICMS	1	26.092,32	12,0	3.131,08	
						ICMS	3	1.696,00			
						IPI	1	26.092,32	6,5	1.696,00	
30/04/25	57	1	215578 24/04/25 SP T00136	419,70	2352	ICMS	1	419,70	12,0	50,36	
30/04/25	55	1	218070 24/04/25 SP F00191	4.128,30	2101	ICMS	1	4.128,30	12,0	495,40	
						IPI	3	4.128,30			
30/04/25	55	2	228296 24/04/25 PR F00001	30,53	1911	ICMS	3	30,53			
30/04/25	55	3	230033 15/04/25 SP F00019	0,25	2911	ICMS	3	0,25			
30/04/25	55	3	230034 15/04/25 SP F00019	0,50	2911	ICMS	3	0,50			
30/04/25	57	2	235238 09/04/25 SC T00143	734,41	2352	ICMS	1	659,05	12,0	79,09	
						ICMS	3	75,36			
30/04/25	57	2	239027 29/04/25 SC T00143	335,56	2352	ICMS	1	304,16	12,0	36,50	
						ICMS	3	31,40			
30/04/25	55	1	274821 28/04/25 SP F00280	8.463,58	2101	ICMS	1	7.947,02	12,0	953,64	
						ICMS	3	516,56			
						IPI	1	7.947,02	6,5	516,56	
30/04/25	55	1	274822 28/04/25 SP F00280	8.463,58	2101	ICMS	1	7.947,02	12,0	953,64	
						ICMS	3	516,56			
						IPI	1	7.947,02	6,5	516,56	
30/04/25	57	1	284671 14/04/25 SC T00363	298,06	2352	ICMS	1	273,36	12,0	32,80	
						ICMS	3	24,70			
30/04/25	57	1	284774 15/04/25 SC T00363	168,84	2352	ICMS	1	158,08	12,0	18,97	
						ICMS	3	10,76			
30/04/25	57	1	285353 25/04/25 SC T00363	723,88	2352	ICMS	1	648,30	12,0	77,80	

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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	
30/04/25	57	1	285418	28/04/25	SC	T00363	695,80	2352	ICMS	3	75,58		
									ICMS	1	646,99	12,0	77,64
									ICMS	3	48,81		
30/04/25	57	1	285434	28/04/25	SC	T00363	505,72	2352	ICMS	1	457,39	12,0	54,89
									ICMS	3	48,33		
30/04/25	57	1	285457	28/04/25	SC	T00363	147,51	2352	ICMS	1	142,64	12,0	17,12
									ICMS	3	4,87		
30/04/25	57	1	285458	28/04/25	SC	T00363	337,95	2352	ICMS	1	304,48	12,0	36,54
									ICMS	3	33,47		
30/04/25	57	1	285526	29/04/25	SC	T00363	293,42	2352	ICMS	1	270,32	12,0	32,44
									ICMS	3	23,10		
30/04/25	57	1	285655	30/04/25	SC	T00363	1.050,49	2352	ICMS	1	933,12	12,0	111,97
									ICMS	3	117,37		
30/04/25	57	1	285656	30/04/25	SC	T00363	144,54	2352	ICMS	1	139,62	12,0	16,75
									ICMS	3	4,92		
30/04/25	57	1	285657	30/04/25	SC	T00363	228,78	2352	ICMS	1	212,72	12,0	25,53
									ICMS	3	16,06		
30/04/25	57	1	285658	30/04/25	SC	T00363	465,65	2352	ICMS	1	432,18	12,0	51,86
									ICMS	3	33,47		
30/04/25	57	1	285659	30/04/25	SC	T00363	345,23	2352	ICMS	1	326,42	12,0	39,17
									ICMS	3	18,81		
30/04/25	55	1	302753	29/04/25	SP	F02967	64.689,20	2101	ICMS	1	64.689,20	12,0	7.762,70
									IPI	3	64.689,20		
30/04/25	57	1	328852	22/04/25	MG	T00085	6.100,00	2352	ICMS	1	6.100,00	12,0	732,00
30/04/25	57	1	328927	22/04/25	PR	T00085	144,90	1352	ICMS	3	144,90		
30/04/25	57	1	329095	24/04/25	PR	T00085	120,44	1352	ICMS	3	120,44		
30/04/25	57	1	329523	29/04/25	MG	T00085	6.100,00	2352	ICMS	1	6.100,00	12,0	732,00
30/04/25	55	0	724243	28/04/25	SP	F01920	12.887,52	2101	ICMS	1	12.887,52	12,0	1.546,50
									IPI	3	12.887,52		
30/04/25	55	3	741941	24/04/25	SP	F03536	34,89	2556	ICMS	3	34,89		
30/04/25	57	1	1015218	25/04/25	SP	T00344	458,82	2352	ICMS	1	458,82	12,0	55,06
30/04/25	57	1	1015223	25/04/25	SP	T00344	155,69	2352	ICMS	1	155,69	12,0	18,68
30/04/25	57	1	1015230	25/04/25	SP	T00344	276,97	2352	ICMS	1	276,97	12,0	33,24
30/04/25	57	1	1015231	25/04/25	SP	T00344	582,06	2352	ICMS	1	582,06	12,0	69,85
30/04/25	57	1	1015497	28/04/25	SP	T00344	1.898,80	2352	ICMS	1	1.898,80	12,0	227,86
30/04/25	57	1	1015517	28/04/25	SP	T00344	147,85	2352	ICMS	1	147,85	12,0	17,74
30/04/25	57	1	1015663	28/04/25	SP	T00344	1.743,87	2352	ICMS	1	1.743,87	12,0	209,26
30/04/25	57	1	1015782	29/04/25	SP	T00344	213,54	2352	ICMS	1	213,54	12,0	25,62
30/04/25	57	1	1016133	30/04/25	SP	T00344	588,10	2352	ICMS	1	588,10	12,0	70,57
30/04/25	57	1	1016190	30/04/25	SP	T00344	178,51	2352	ICMS	1	178,51	12,0	21,42
30/04/25	57	1	1163818	25/04/25	PR	T00412	58,29	1352	ICMS	3	58,29		
30/04/25	55	0	1393390	23/04/25	SP	F01640	113.768,34	2101	ICMS	1	113.768,34	12,0	13.652,20
									IPI	3	113.768,34		
30/04/25	55	0	1393405	23/04/25	SP	F01640	102.783,36	2101	ICMS	1	102.783,36	12,0	12.334,00
									IPI	3	102.783,36		
30/04/25	57	0	7511622	14/04/25	PR	T00409	360,00	1352	ICMS	3	360,00		
30/04/25	57	0	7521115	17/04/25	PR	T00409	60,00	1352	ICMS	3	60,00		
30/04/25	57	0	7525056	22/04/25	RS	T00409	500,00	2352	ICMS	1	461,22	12,0	55,35
									ICMS	3	38,78		
30/04/25	57	0	7525092	22/04/25	SC	T00409	180,00	2352	ICMS	1	157,84	12,0	18,94
									ICMS	3	22,16		
30/04/25	57	0	7532500	25/04/25	SC	T00409	158,00	2352	ICMS	1	141,38	12,0	16,97
									ICMS	3	16,62		
30/04/25	57	0	7532831	25/04/25	PR	T00409	174,00	1352	ICMS	3	174,00		
30/04/25	57	0	7536117	28/04/25	SC	T00409	300,00	2352	ICMS	1	283,38	12,0	34,01
									ICMS	3	16,62		
30/04/25	57	0	7539868	29/04/25	SC	T00409	100,00	2352	ICMS	1	88,92	12,0	10,67
									ICMS	3	11,08		
30/04/25	57	0	7542321	30/04/25	SC	T00409	427,23	2352	ICMS	1	388,45	12,0	46,61
									ICMS	3	38,78		
30/04/25	57	0	7542797	30/04/25	PR	T00409	750,00	1352	ICMS	3	750,00		
30/04/25	55	2	11478159	24/04/25	SP	F03534	355,38	2556	ICMS	3	355,38		
30/04/25	01	01	87375729	26/04/25	PR	F01236	484,50	1556	ICMS	3	484,50		

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							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	Vlr Operação	Aliq.		Imp. Creditado
30/04/25	01	01	87377343	27/04/25	PR	F01236	1.165,87	1556	ICMS	3	1.165,87			
02/05/25	55	1	757342	02/05/25	PR	F00188	480,00	1556	ICMS	3	480,00			
05/05/25	55	32	11794	30/04/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
06/05/25	55	1	49673	05/05/25	PR	F00017	122.821,94	1101	ICMS	1	115.325,76	19,5	13.839,44	
									ICMS	3	7.496,18			
									IPI	1	115.325,76	6,5	7.496,18	
08/05/25	55	1	819	06/05/25	PR	F03530	300,00	1556	ICMS	3	300,00			
08/05/25	55	1	1225	08/05/25	PR	F03294	61,47	1556	ICMS	3	61,47			
08/05/25	55	1	24413	02/05/25	SC	F03367	11.100,00	2101	ICMS	1	11.100,00	4,0	444,00	
									IPI	3	11.100,00			
08/05/25	55	2	48678	02/05/25	PR	F03158	6.529,56	1556	ICMS	3	6.529,56			
08/05/25	55	1	49674	05/05/25	PR	F00017	480,00	1920	ICMS	3	480,00			
08/05/25	55	1	49675	05/05/25	PR	F00017	118,90	1556	ICMS	3	118,90			
08/05/25	55	1	119542	07/05/25	PR	F02721	472,48	1556	ICMS	3	472,48			
08/05/25	55	1	120904	02/05/25	PR	F02142	1.848,00	1101	ICMS	1	1.848,00	19,5	221,77	
									IPI	3	1.848,00			
08/05/25	55	55	194272	06/05/25	SP	F00143	4.097,70	2101	ICMS	1	4.097,70	12,0	491,72	
									IPI	3	4.097,70			
08/05/25	55	3	308949	02/05/25	PR	F00480	762,88	1556	ICMS	3	762,88			
08/05/25	55	5	396088	07/05/25	PR	F00951	1.865,04	1556	ICMS	3	1.865,04			
08/05/25	57	1	519593	02/05/25	SC	T00812	354,35	2352	ICMS	1	354,35	12,0	42,52	
08/05/25	55	0	724748	06/05/25	SP	F01920	8.171,72	2101	ICMS	1	7.914,50	12,0	949,74	
									ICMS	3	257,22			
									IPI	1	7.914,50	3,2	257,22	
09/05/25	55	1	616	05/05/25	PR	F01496	623,10	1556	ICMS	3	623,10			
09/05/25	55	1	1087	05/05/25	PR	F02198	18.500,00	1101	ICMS	3	18.500,00			
									IPI	3	18.500,00			
09/05/25	55	17	10560	08/05/25	PR	F03304	656,91	1556	ICMS	3	656,91			
09/05/25	55	1	21774	05/05/25	PR	F02614	167,88	1556	ICMS	3	167,88			
09/05/25	55	1	29838	02/05/25	PR	F00692	14.595,41	1101	ICMS	1	14.136,00	19,5	1.696,36	
									ICMS	3	459,41			
									IPI	1	14.136,00	3,2	459,41	
12/05/25	55	1	873	07/05/25	PR	F03542	6.104,00	1556	ICMS	3	6.104,00			
12/05/25	55	1	2353	09/05/25	PR	F03232	267,30	1556	ICMS	3	267,30			
12/05/25	55	0	2424	02/05/25	SP	F00232	62.478,73	2101	ICMS	1	60.512,09	4,0	2.420,48	
									ICMS	3	1.966,64			
									IPI	1	60.512,09	3,2	1.966,64	
12/05/25	55	1	6397	09/05/25	SC	C01473	472,19	2915	ICMS	3	472,19			
12/05/25	55	1	9328	05/05/25	PR	C01422	3.146,56	1201	ICMS	1	3.146,56	19,5	613,58	
									IPI	3	3.146,56			
12/05/25	55	1	20302	09/05/25	SC	T00030	4.667,29	2151	ICMS	3	4.667,29			
12/05/25	55	1	29875	09/05/25	PR	F00692	139.426,71	1101	ICMS	1	135.038,00	19,5	16.204,97	
									ICMS	3	4.388,71			
									IPI	1	135.038,00	3,2	4.388,71	
12/05/25	55	1	37809	06/05/25	PR	F03539	0,40	1911	ICMS	3	0,40			
12/05/25	55	1	83695	02/05/25	SP	F00371	18.084,98	2101	ICMS	1	16.981,20	12,0	2.037,74	
									ICMS	3	1.103,78			
									IPI	1	16.981,20	6,5	1.103,78	
12/05/25	57	2	126498	07/05/25	PR	T00137	120,01	1352	ICMS	3	120,01			
12/05/25	55	2	228512	06/05/25	PR	F00001	36.769,85	1101	ICMS	1	35.612,45	19,5	4.273,60	
									ICMS	3	1.157,40			
									IPI	1	35.612,45	3,2	1.157,40	
12/05/25	57	1	1016663	05/05/25	SP	T00344	340,13	2352	ICMS	1	340,13	12,0	40,82	
12/05/25	57	1	1016687	05/05/25	SP	T00344	1.203,49	2352	ICMS	1	1.203,49	12,0	144,42	
13/05/25	55	1	699	09/05/25	PR	F03533	2.943,07	1556	ICMS	3	2.943,07			
13/05/25	55	1	1226	12/05/25	PR	F03294	70,47	1556	ICMS	3	70,47			
13/05/25	55	1	1860	09/05/25	PR	F02231	440,00	1556	ICMS	3	440,00			
13/05/25	55	1	3156	09/05/25	PR	C00398	1.589,20	1410	ICMS	1	1.306,65	12,0	156,80	
									ICMS	3	282,55			
									ICMSST	1	1.971,21	19,5	240,08	
									IPI	1	3,00	415,6	42,47	
									IPI	3	1.543,73			
13/05/25	55	1	5048	09/05/25	PR	F00928	2.640,00	1101	ICMS	3	2.640,00			

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		Documento Fiscal					Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação		Imp. Creditado	Observações
	Sr.	Docto	Emissão	PRC	Remetente	Aliq.	Imp. Creditado								
13/05/25	55	1	6716	12/05/25	PR	F03461	1.248,00	1101	IPI	3	2.640,00				
									ICMS	1	1.248,00	19,5	149,76		
									IPI	3	1.248,00				
13/05/25	55	32	11906	09/05/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42				
13/05/25	55	1	20301	08/05/25	SC	F01500	555,00	2152	ICMS	3	555,00				
									IPI	3	555,00				
13/05/25	55	1	20304	09/05/25	SC	F01500	2.004,91	2151	ICMS	3	2.004,91				
13/05/25	55	1	21831	09/05/25	PR	F02614	204,00	1556	ICMS	3	204,00				
13/05/25	55	30	99233	08/05/25	PR	F03484	1.691,50	1556	ICMS	3	1.691,50				153,77ipi
13/05/25	57	1	285765	02/05/25	SC	T00363	166,47	2352	ICMS	1	157,66	12,0	18,92		
									ICMS	3	8,81				
13/05/25	57	1	285785	02/05/25	SP	T00363	630,76	2352	ICMS	1	577,87	12,0	69,34		
									ICMS	3	52,89				
13/05/25	57	1	285947	06/05/25	SC	T00363	347,81	2352	ICMS	1	312,66	12,0	37,52		
									ICMS	3	35,15				
13/05/25	57	1	286069	07/05/25	SC	T00363	201,75	2352	ICMS	1	189,53	12,0	22,74		
									ICMS	3	12,22				
13/05/25	57	1	286075	07/05/25	SC	T00363	232,74	2352	ICMS	1	212,44	12,0	25,49		
									ICMS	3	20,30				
13/05/25	57	1	286076	07/05/25	SC	T00363	175,83	2352	ICMS	1	164,75	12,0	19,77		
									ICMS	3	11,08				
13/05/25	57	1	286162	08/05/25	SC	T00363	335,00	2352	ICMS	1	303,77	12,0	36,45		
									ICMS	3	31,23				
13/05/25	57	1	286163	08/05/25	SC	T00363	522,57	2352	ICMS	1	462,08	12,0	55,45		
									ICMS	3	60,49				
13/05/25	57	1	286223	09/05/25	SC	T00363	177,20	2352	ICMS	1	164,90	12,0	19,79		
									ICMS	3	12,30				
13/05/25	57	1	286337	12/05/25	SC	T00363	231,74	2352	ICMS	1	217,38	12,0	26,09		
									ICMS	3	14,36				
13/05/25	57	1	286338	12/05/25	SC	T00363	170,77	2352	ICMS	1	165,29	12,0	19,83		
									ICMS	3	5,48				
13/05/25	57	1	286339	12/05/25	SC	T00363	126,99	2352	ICMS	1	126,01	12,0	15,12		
									ICMS	3	0,98				
13/05/25	57	1	286340	12/05/25	SC	T00363	1.155,88	2352	ICMS	1	1.019,23	12,0	122,31		
									ICMS	3	136,65				
13/05/25	57	1	330010	06/05/25	PR	T00085	138,04	1352	ICMS	3	138,04				
13/05/25	55	1	759402	12/05/25	PR	F00188	210,00	1556	ICMS	3	210,00				
14/05/25	55	1	1464	12/05/25	PR	F03541	875,00	1101	ICMS	1	875,00	19,5	105,00		
									IPI	3	875,00				
14/05/25	55	1	6417	13/05/25	SC	C01473	1.888,76	2915	ICMS	3	1.888,76				
14/05/25	55	1	20311	12/05/25	PR	F90922	1.847,78	1556	ICMS	3	1.847,78				
14/05/25	55	1	20966	07/05/25	SC	F00027	4.199,18	2101	ICMS	1	4.067,00	12,0	488,04		
									ICMS	3	132,18				
14/05/25	55	1	83776	08/05/25	SP	F00371	5.704,99	2101	ICMS	1	4.067,00	3,2	132,18		
									ICMS	3	5.356,80	12,0	642,82		
									ICMS	3	348,19				
14/05/25	55	1	91821	14/05/25	PR	F01643	2.124,02	1556	IPI	1	5.356,80	6,5	348,19		
14/05/25	55	001	132825	14/05/25	EX	F03024	154.273,63	3101	ICMS	3	2.124,02				
									IPI	3	154.273,63				
									IPI	3	15.354,53				
14/05/25	57	1	216845	08/05/25	SC	T00804	152,24	2352	ICMS	1	152,24	12,0	18,27		
14/05/25	55	1	379586	07/05/25	SP	F00353	22.642,73	2101	ICMS	1	21.930,00	12,0	2.631,60		
									ICMS	3	712,73				
14/05/25	57	1	1017779	09/05/25	SP	T00344	559,82	2352	IPI	1	21.930,00	3,2	712,73		
									ICMS	1	559,82	12,0	67,18		
15/05/25	55	1	1877	12/05/25	PR	F02231	193,00	1556	ICMS	3	193,00				
15/05/25	55	10	44768	13/05/25	PR	F02118	7.157,53	1101	ICMS	1	7.157,53	19,5	858,92		
									IPI	3	7.157,53				
15/05/25	57	1	93275	10/05/25	ES	T00832	219,84	2352	ICMS	1	212,84	7,0	14,90		
									ICMS	3	7,00				
15/05/25	55	2	95181	12/05/25	PR	F00120	984,36	1556	ICMS	3	984,36				
15/05/25	55	1	151731	12/05/25	SP	F01111	9.856,00	2101	ICMS	1	9.856,00	12,0	1.182,72		
									IPI	3	9.856,00				

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		
15/05/25	57	1	1017770	09/05/25	SP	T00344	212,33	2352	ICMS	1	212,33	12,0	25,48	
15/05/25	57	1	1018315	13/05/25	SP	T00344	348,29	2352	ICMS	1	348,29	12,0	41,79	
15/05/25	57	0	7546873	02/05/25	SC	T00409	130,00	2352	ICMS	1	118,92	12,0	14,27	
									ICMS	3	11,08			
15/05/25	57	0	7546874	02/05/25	SP	T00409	150,00	2352	ICMS	1	133,38	12,0	16,01	
									ICMS	3	16,62			
15/05/25	57	0	7551488	06/05/25	PR	T00409	80,00	1352	ICMS	3	80,00			
15/05/25	57	0	7555140	07/05/25	SC	T00409	218,70	2352	ICMS	1	202,08	12,0	24,25	
									ICMS	3	16,62			
15/05/25	57	0	7555141	07/05/25	PR	T00409	200,00	1352	ICMS	3	200,00			
15/05/25	57	0	7555719	07/05/25	SC	T00409	469,00	2352	ICMS	1	441,30	12,0	52,96	
									ICMS	3	27,70			
15/05/25	57	0	7555720	07/05/25	SC	T00409	680,00	2352	ICMS	1	646,76	12,0	77,61	
									ICMS	3	33,24			
15/05/25	57	0	7557957	08/05/25	PR	T00409	200,00	1352	ICMS	3	200,00			
15/05/25	57	0	7564070	12/05/25	SC	T00409	140,00	2352	ICMS	1	117,84	12,0	14,14	
									ICMS	3	22,16			
15/05/25	57	0	7570432	15/05/25	SC	T00409	156,00	2352	ICMS	1	144,92	12,0	17,39	
									ICMS	3	11,08			
16/05/25	55	1	6432	15/05/25	SC	C01473	72,30	2201	ICMS	1	70,02	12,0	8,40	
									ICMS	3	2,28			
									IPI	1	70,02	3,2	2,28	
16/05/25	55	1	29901	14/05/25	PR	F00692	146.532,40	1101	ICMS	1	141.920,00	19,5	17.030,82	
									ICMS	3	4.612,40			
									IPI	1	141.920,00	3,2	4.612,40	
16/05/25	57	2	31356	07/05/25	SC	T00122	600,00	2352	ICMS	1	600,00	12,0	72,00	
16/05/25	55	1	57104	13/05/25	RS	F02610	2.037,09	2101	ICMS	1	2.037,09	12,0	244,45	
									IPI	3	2.037,09			
16/05/25	57	1	286406	13/05/25	SC	T00363	238,91	2352	ICMS	1	225,69	12,0	27,08	
									ICMS	3	13,22			
16/05/25	57	1	286407	13/05/25	SC	T00363	408,44	2352	ICMS	1	380,37	12,0	45,64	
									ICMS	3	28,07			
16/05/25	57	1	286413	13/05/25	SC	T00363	254,16	2352	ICMS	1	230,83	12,0	27,70	
									ICMS	3	23,33			
16/05/25	57	1	286415	13/05/25	SC	T00363	158,37	2352	ICMS	1	147,25	12,0	17,67	
									ICMS	3	11,12			
16/05/25	57	1	286502	14/05/25	SC	T00363	178,76	2352	ICMS	1	168,25	12,0	20,19	
									ICMS	3	10,51			
16/05/25	57	0	2508034	13/05/25	RS	T00062	177,06	2352	ICMS	1	177,06	12,0	21,25	
19/05/25	55	1	2362	19/05/25	PR	F03232	267,30	1556	ICMS	3	267,30			
19/05/25	55	1	3486	16/05/25	PR	C03085	589,90	1915	ICMS	3	589,90			
19/05/25	57	2	31404	08/05/25	SC	T00122	355,00	2352	ICMS	1	355,00	12,0	42,60	
19/05/25	55	2	1522711	16/05/25	PR	F02146	593,52	1407	ICMS	3	593,52			
									ICMSST	1	654,45	19,5	64,13	
19/05/25	55	2	1522711	16/05/25	PR	F02146	417,48	1556	ICMS	3	417,48			
20/05/25	55	1	491	15/05/25	PR	F03495	575,50	1556	ICMS	3	575,50			
20/05/25	55	1	636	19/05/25	PR	F01496	737,66	1556	ICMS	3	737,66			
20/05/25	55	1	2869	13/05/25	SC	F03434	10.562,35	2101	ICMS	1	9.917,70	12,0	1.190,12	
									ICMS	3	644,65			
									IPI	1	9.917,70	6,5	644,65	
20/05/25	55	1	5055	15/05/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
20/05/25	55	17	10620	15/05/25	PR	F03304	656,91	1556	ICMS	3	656,91			
20/05/25	55	17	10621	15/05/25	PR	F03304	607,31	1407	ICMS	3	607,31			
20/05/25	55	1	15691	16/05/25	SC	C05356	1.500,00	2915	ICMS	3	1.500,00			
20/05/25	55	1	18766	19/05/25	PR	F03485	1.045,38	1556	ICMS	3	1.045,38			
20/05/25	57	2	31436	09/05/25	SC	T00122	330,00	2352	ICMS	1	330,00	12,0	39,60	
20/05/25	55	1	42622	19/05/25	PR	F02069	390,85	1556	ICMS	3	390,85			
20/05/25	55	1	42675	15/05/25	PR	F01179	4.785,30	1101	ICMS	1	4.785,30	19,5	574,25	
									IPI	3	4.785,30			
20/05/25	55	2	49100	16/05/25	PR	F03158	7.166,79	1556	ICMS	3	7.166,79			
20/05/25	55	1	54373	16/05/25	PR	F02905	49,90	1556	ICMS	3	49,90			
20/05/25	55	1	71714	19/05/25	SP	F01467	3.842,44	2101	ICMS	1	3.842,44	12,0	461,09	

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		Documento Fiscal				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	Sr.	Docto	Emissão	PRC	Remetente	Aliq.					Imp. Creditado			
								IPI	3	3.842,44				
20/05/25	55	1	79621	15/05/25	PR	F01191	3.352,34	1556	ICMS	3	3.352,34			
20/05/25	57	1	86603	06/05/25	SP	T00026	1.411,56	2352	ICMS	1	1.411,56	7,0	98,81	
20/05/25	57	1	136018	13/05/25	SP	T00022	210,00	2352	ICMS	1	210,00	12,0	25,20	
20/05/25	55	2	152648	15/05/25	SC	F02473	54.276,75	2101	ICMS	1	54.276,75	12,0	6.513,21	
									IPI	3	54.276,75			
20/05/25	55	55	195763	14/05/25	SP	F00143	45.450,50	2101	ICMS	1	45.450,49	12,0	5.454,06	
									ICMS	3	0,01			
									IPI	3	45.450,50			
20/05/25	57	1	217670	14/05/25	SC	T00804	199,13	2352	ICMS	1	199,13	12,0	23,90	
20/05/25	57	1	330243	08/05/25	PR	T00085	246,69	1352	ICMS	3	246,69			
20/05/25	57	1	330425	12/05/25	MG	T00085	5.384,80	2352	ICMS	1	5.384,80	12,0	646,18	
20/05/25	57	1	1019469	19/05/25	SP	T00344	166,66	2352	ICMS	1	166,66	12,0	20,00	
20/05/25	55	1	1325506	16/05/25	PR	F01905	236,42	1556	ICMS	3	236,42			
20/05/25	55	3	5288729	19/05/25	PR	F00987	582,50	1556	ICMS	3	582,50			
20/05/25	57	0	7548073	05/05/25	SC	T00409	170,00	2352	ICMS	1	147,84	12,0	17,74	
									ICMS	3	22,16			
20/05/25	57	0	7548102	05/05/25	PR	T00409	450,00	1352	ICMS	3	450,00			
20/05/25	57	0	7555138	07/05/25	PR	T00409	400,00	1352	ICMS	3	400,00			
20/05/25	57	0	7559976	09/05/25	PR	T00409	130,00	1352	ICMS	3	130,00			
20/05/25	57	0	7564066	12/05/25	SC	T00409	100,00	2352	ICMS	1	88,92	12,0	10,67	
									ICMS	3	11,08			
21/05/25	55	1	1091	16/05/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
21/05/25	55	1	1397	16/05/25	SP	F02815	750,00	2556	ICMS	3	750,00			
21/05/25	55	1	8579	16/05/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
									IPI	3	83.232,82			
21/05/25	55	1	14293	16/05/25	SC	F02875	5.037,03	2101	ICMS	1	4.497,50	12,0	539,70	
									ICMS	3	539,53			
									IPI	1	4.497,50	12,0	539,53	
21/05/25	55	1	16214	08/05/25	SP	F03522	2.920,32	2556	ICMS	3	2.920,32			
21/05/25	55	3	18971	08/05/25	SP	F00590	120,00	2911	ICMS	3	120,00			
21/05/25	57	2	31605	16/05/25	SC	T00122	350,00	2352	ICMS	1	350,00	12,0	42,00	
21/05/25	55	1	33620	15/05/25	SP	F02400	0,80	2911	ICMS	3	0,80			
21/05/25	55	1	47021	13/05/25	SP	F02870	27.172,50	2101	ICMS	1	27.172,50	12,0	3.260,70	
									IPI	3	27.172,50			
21/05/25	55	1	49853	20/05/25	PR	F00017	66.184,51	1101	ICMS	1	62.145,08	19,5	7.457,60	
									ICMS	3	4.039,43			
									IPI	1	62.145,08	6,5	4.039,43	
21/05/25	55	1	49854	20/05/25	PR	F00017	510,00	1920	ICMS	3	510,00			
21/05/25	55	1	63667	20/05/25	PR	F01319	5.394,81	1101	ICMS	1	5.225,00	19,5	627,02	
									ICMS	3	169,81			
									IPI	1	5.225,00	3,2	169,81	
21/05/25	57	1	69212	14/05/25	SP	T00345	355,19	2352	ICMS	1	355,19	12,0	42,62	
21/05/25	55	1	76567	13/05/25	SP	F02407	3,13	2911	ICMS	3	3,13			
21/05/25	55	2	125155	20/05/25	SP	F00328	8.550,00	2101	ICMS	1	8.550,00	12,0	1.026,00	
									IPI	3	8.550,00			
21/05/25	55	1	134954	14/05/25	SP	F00424	10.536,00	2101	ICMS	1	4.751,20	12,0	570,14	
									ICMS	1	5.784,80	4,0	231,39	
									IPI	3	10.536,00			
21/05/25	57	1	136534	16/05/25	PR	T00022	190,46	1352	ICMS	3	190,46			
21/05/25	55	1	157409	13/05/25	SP	F02405	62,60	2911	ICMS	3	62,60			
21/05/25	55	2	228757	16/05/25	PR	F00001	24.513,23	1101	ICMS	1	23.741,63	19,5	2.849,07	
									ICMS	3	771,60			
									IPI	1	23.741,63	3,2	771,60	
21/05/25	57	1	286669	16/05/25	SC	T00363	740,86	2352	ICMS	1	663,20	12,0	79,58	
									ICMS	3	77,66			
21/05/25	57	1	286671	16/05/25	SC	T00363	147,98	2352	ICMS	1	141,80	12,0	17,02	
									ICMS	3	6,18			
21/05/25	57	1	286672	16/05/25	SP	T00363	568,01	2352	ICMS	1	508,22	12,0	60,99	
									ICMS	3	59,79			
21/05/25	57	1	286683	16/05/25	SC	T00363	205,92	2352	ICMS	1	202,43	12,0	24,29	
									ICMS	3	3,49			

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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			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão PRC						Aliq.	Imp. Creditado		
21/05/25	55	5	506537 16/05/25 SP F00409	22.067,56	2101	ICMS	1	20.720,71	4,0	828,83		
						ICMS	3	1.346,85				
						IPI	1	20.720,71	6,5	1.346,85		
21/05/25	55	0	725676 16/05/25 SP F01920	5,63	2911	ICMS	3	5,63				
21/05/25	57	1	1017771 09/05/25 SP T00344	148,93	2352	ICMS	1	148,93	12,0	17,87		
21/05/25	57	1	1018142 12/05/25 SP T00344	163,13	2352	ICMS	1	163,13	12,0	19,58		
21/05/25	57	1	1018708 14/05/25 SP T00344	148,12	2352	ICMS	1	148,12	12,0	17,77		
21/05/25	57	1	1018881 15/05/25 SP T00344	147,79	2352	ICMS	1	147,79	12,0	17,73		
21/05/25	57	1	1018883 15/05/25 SP T00344	317,46	2352	ICMS	1	317,46	12,0	38,10		
21/05/25	57	1	1019316 16/05/25 SP T00344	332,55	2352	ICMS	1	332,55	12,0	39,91		
21/05/25	57	0	7574305 16/05/25 SC T00409	585,00	2352	ICMS	1	546,22	12,0	65,55		
						ICMS	3	38,78				
21/05/25	57	0	7577178 19/05/25 PR T00409	354,00	1352	ICMS	3	354,00				
21/05/25	57	0	7577180 19/05/25 SC T00409	167,00	2352	ICMS	1	144,84	12,0	17,38		
						ICMS	3	22,16				
22/05/25	55	001	133009 22/05/25 EX F01801	72.017,27	3101	ICMS	3	72.017,27				
						IPI	1	61.300,26	6,5	3.984,51		
						IPI	3	6.732,50				
23/05/25	55	1	643 21/05/25 PR F01496	757,64	1556	ICMS	3	757,64				
23/05/25	55	17	10678 22/05/25 PR F03304	875,88	1556	ICMS	3	875,88				
23/05/25	55	1	14330 19/05/25 SC C03666	3.822,50	1201	ICMS	1	3.589,20	12,0	430,70		
						ICMS	3	233,30				
						IPI	1	3.589,20	6,5	233,30		
23/05/25	55	1	45409 07/05/25 SP F01219	159,63	2911	ICMS	3	159,63				
23/05/25	55	1	47318 21/05/25 SP F00074	1.596,00	1101	ICMS	1	1.596,00	12,0	191,52		
						IPI	3	1.596,00				
23/05/25	55	1	71086 20/05/25 SP F00856	9.014,38	2101	ICMS	1	4.455,98	12,0	534,72		
						ICMS	1	4.558,40	4,0	182,33		
						IPI	3	9.014,38				
23/05/25	55	2	228823 21/05/25 PR F00001	25.547,55	1101	ICMS	1	24.743,39	19,5	2.969,28		
						ICMS	3	804,16				
						IPI	1	24.743,39	3,2	804,16		
26/05/25	55	4	3978 13/05/25 SP F01395	24.482,64	2101	ICMS	1	23.712,00	12,0	2.845,44		
						ICMS	3	770,64				
						IPI	1	23.712,00	3,2	770,64		
26/05/25	57	1	6595 20/05/25 PR T00115	160,00	1352	ICMS	3	160,00				
26/05/25	55	1	19073 20/05/25 SP F03263	11.723,44	1101	ICMS	1	11.354,42	12,0	1.362,53		
						ICMS	3	369,02				
						IPI	1	11.354,42	3,2	369,02		
26/05/25	55	1	27785 19/05/25 SP F03259	3.720,62	2101	ICMS	1	3.720,62	12,0	446,47		
						IPI	3	3.720,62				
26/05/25	55	1	29940 21/05/25 PR F00692	121.551,06	1101	ICMS	1	117.725,00	19,5	14.127,35		
						ICMS	3	3.826,06				
						IPI	1	117.725,00	3,2	3.826,06		
26/05/25	55	1	56417 21/05/25 PR F01990	2.300,00	1101	ICMS	1	2.300,00	19,5	276,01		
						IPI	3	2.300,00				
26/05/25	57	1	69625 21/05/25 SP T00345	957,10	2352	ICMS	1	957,10	12,0	114,85		
26/05/25	55	10	73366 20/05/25 SP F02333	43.371,92	2101	ICMS	1	43.371,92	4,0	1.734,88		
						IPI	3	43.371,92				
26/05/25	55	2	87096 20/05/25 SP F00223	3.585,00	2101	ICMS	1	3.585,00	12,0	430,20		
						IPI	3	3.585,00				
26/05/25	55	1	187991 20/05/25 SP F01948	4.832,51	2101	ICMS	1	4.680,40	12,0	561,65		
						ICMS	3	152,11				
						IPI	1	4.680,40	3,2	152,11		
26/05/25	55	1	188106 21/05/25 SP F01948	419,00	2101	ICMS	1	419,00	12,0	50,28		
						IPI	3	419,00				
26/05/25	55	1	200260 21/05/25 SP F02922	39.887,02	2101	ICMS	1	39.887,02	12,0	4.786,44		
						IPI	3	39.887,02				
26/05/25	55	1	200267 21/05/25 SP F02922	58.288,22	2101	ICMS	1	58.288,22	12,0	6.994,59		
						IPI	3	58.288,22				
26/05/25	55	1	200277 21/05/25 SP F02922	43.537,92	2101	ICMS	1	43.537,92	12,0	5.224,55		
						IPI	3	43.537,92				
26/05/25	55	4	298826 19/05/25 PR C02242	2.163,00	1201	ICMS	1	2.094,92	19,5	251,40		

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	
								ICMS	3		68,08		
								IPI	1	2.094,92	3,2	68,08	
26/05/25	55	1	381125	20/05/25	SP	F00353	22.394,93	2101	ICMS	1	21.690,00	12,0	2.602,80
								ICMS	3		704,93		
								IPI	1	21.690,00	3,2	704,93	
26/05/25	57	1	1019752	20/05/25	SP	T00344	209,86	2352	ICMS	1	209,86	12,0	25,18
26/05/25	57	1	1019812	20/05/25	SP	T00344	696,82	2352	ICMS	1	696,82	12,0	83,62
26/05/25	57	1	1020006	21/05/25	SP	T00344	558,70	2352	ICMS	1	558,70	12,0	67,04
26/05/25	57	1	1020043	21/05/25	SP	T00344	171,91	2352	ICMS	1	171,91	12,0	20,63
26/05/25	57	1	1020231	22/05/25	SP	T00344	314,90	2352	ICMS	1	314,90	12,0	37,79
26/05/25	57	1	1020371	22/05/25	SP	T00344	151,00	2352	ICMS	1	151,00	12,0	18,12
27/05/25	57	1	554	22/05/25	PR	T00138	1.738,42	1352	ICMS	3	1.738,42		
27/05/25	55	1	580	20/05/25	PR	F01296	8.825,00	1101	ICMS	1	8.825,00	19,5	1.059,03
								IPI	3		8.825,00		
27/05/25	55	1	703	21/05/25	PR	F00939	630,00	1556	ICMS	3	630,00		
27/05/25	01	01	5440	21/05/25	PR	F90767	858,00	1556	ICMS	3	858,00		
27/05/25	55	1	6173	16/05/25	PR	F03055	580,00	1556	ICMS	3	580,00		
27/05/25	55	1	8061	21/05/25	PR	F03033	184,50	1101	ICMS	1	184,50	19,5	22,14
								IPI	3		184,50		
27/05/25	55	1	8061	21/05/25	PR	F03033	59,40	1556	ICMS	3	59,40		
27/05/25	55	1	11545	12/05/25	PR	F03276	5.298,00	1556	ICMS	3	5.298,00		
27/05/25	57	2	31672	20/05/25	SC	T00122	200,00	2352	ICMS	1	200,00	12,0	24,00
27/05/25	57	2	31733	21/05/25	SC	T00122	445,00	2352	ICMS	1	445,00	12,0	53,40
27/05/25	57	1	52774	22/05/25	MG	T00087	488,00	2352	ICMS	1	488,00	12,0	58,56
27/05/25	57	0	7574304	16/05/25	SC	T00409	70,00	2352	ICMS	1	64,46	12,0	7,74
								ICMS	3		5,54		
27/05/25	57	0	7581483	20/05/25	SP	T00409	155,00	2352	ICMS	1	143,92	12,0	17,27
								ICMS	3		11,08		
27/05/25	57	0	7581485	20/05/25	SC	T00409	980,00	2352	ICMS	1	869,20	12,0	104,30
								ICMS	3		110,80		
27/05/25	57	0	7583525	21/05/25	SP	T00409	189,52	2352	ICMS	1	183,98	12,0	22,08
								ICMS	3		5,54		
27/05/25	57	0	7586307	22/05/25	SC	T00409	117,00	2352	ICMS	1	111,46	12,0	13,38
								ICMS	3		5,54		
27/05/25	55	1	7636463	12/05/25	SP	F03352	3.264,87	2551	ICMS	3	3.264,87		
28/05/25	55	1	907	26/05/25	PR	F02882	1.648,10	1556	ICMS	3	1.648,10		
28/05/25	55	1	1992	26/05/25	PR	F02231	170,00	1556	ICMS	3	170,00		
28/05/25	57	2	31726	21/05/25	SC	T00122	460,01	2352	ICMS	1	460,01	12,0	55,20
28/05/25	57	2	31731	21/05/25	SC	T00122	200,00	2352	ICMS	1	200,00	12,0	24,00
28/05/25	57	2	31732	21/05/25	SC	T00122	250,00	2352	ICMS	1	250,00	12,0	30,00
28/05/25	57	2	31760	22/05/25	SC	T00122	250,00	2352	ICMS	1	250,00	12,0	30,00
28/05/25	57	2	31789	23/05/25	SC	T00122	180,00	2352	ICMS	1	180,00	12,0	21,60
28/05/25	55	1	117582	15/05/25	PR	F00975	10.000,00	1949	ICMS	3	10.000,00		
28/05/25	57	1	286578	15/05/25	SC	T00363	400,39	2352	ICMS	1	353,53	12,0	42,42
								ICMS	3		46,86		
28/05/25	57	1	286948	21/05/25	SC	T00363	235,57	2352	ICMS	1	212,99	12,0	25,56
								ICMS	3		22,58		
28/05/25	57	1	286949	21/05/25	SC	T00363	150,73	2352	ICMS	1	141,36	12,0	16,96
								ICMS	3		9,37		
28/05/25	57	1	287233	26/05/25	SC	T00363	296,79	2352	ICMS	1	272,84	12,0	32,74
								ICMS	3		23,95		
28/05/25	57	1	287234	26/05/25	SC	T00363	326,52	2352	ICMS	1	294,12	12,0	35,29
								ICMS	3		32,40		
28/05/25	57	1	287345	27/05/25	SP	T00363	1.082,57	2352	ICMS	1	972,65	12,0	116,72
								ICMS	3		109,92		
28/05/25	57	0	7583523	21/05/25	SC	T00409	390,00	2352	ICMS	1	367,84	12,0	44,14
								ICMS	3		22,16		
28/05/25	57	0	7586304	22/05/25	PR	T00409	380,00	1352	ICMS	3	380,00		
28/05/25	57	0	7586305	22/05/25	PR	T00409	635,00	1352	ICMS	3	635,00		
28/05/25	57	0	7586337	22/05/25	SC	T00409	140,00	2352	ICMS	1	128,92	12,0	15,47
								ICMS	3		11,08		
28/05/25	57	0	7587103	22/05/25	SC	T00409	419,00	2352	ICMS	1	391,30	12,0	46,96
								ICMS	3		27,70		

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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 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		
28/05/25	01	01	87428778 27/05/25 PR F01236	1.137,19	1556	ICMS	3	1.137,19			
29/05/25	55	1	649 26/05/25 PR F01496	785,07	1556	ICMS	3	785,07			
29/05/25	55	2	3150 28/05/25 PR F03227	1.600,00	1101	ICMS	3	1.600,00			
						IPI	3	1.600,00			
29/05/25	55	1	5059 27/05/25 PR F00928	6.600,00	1101	ICMS	3	6.600,00			
						IPI	3	6.600,00			
29/05/25	55	1	42765 26/05/25 PR F02069	392,13	1556	ICMS	3	392,13			
29/05/25	57	1	51755 06/05/25 PR T00087	599,78	1352	ICMS	1	599,78	12,0	71,97	
29/05/25	55	2	96204 26/05/25 PR F00120	225,72	1556	ICMS	3	225,72			
29/05/25	55	1	200586 27/05/25 SP F02922	124.658,71	2101	ICMS	1	124.658,71	12,0	14.959,05	
						IPI	3	124.658,71			
30/05/25	55	1	150 30/05/25 PR F03475	97.500,00	1551	ICMS	3	97.500,00			
30/05/25	55	1	150 30/05/25 PR F03475	92.500,00	1556	ICMS	3	92.500,00			
30/05/25	55	1	1094 30/05/25 PR F02198	12.000,00	1101	ICMS	3	12.000,00			
						IPI	3	12.000,00			
30/05/25	55	1	2037 29/05/25 PR F02231	260,00	1556	ICMS	3	260,00			
30/05/25	55	0	4240 22/05/25 SP F00232	14.264,96	2101	ICMS	1	14.264,96	12,0	1.711,80	
						IPI	3	14.264,96			
30/05/25	55	0	4284 22/05/25 SP F00232	5.183,69	2101	ICMS	1	5.183,69	4,0	207,35	
						IPI	3	5.183,69			
30/05/25	55	0	4325 22/05/25 SP F00232	4.302,56	2101	ICMS	1	4.167,13	4,0	166,69	
						ICMS	3	135,43			
						IPI	1	4.167,13	3,2	135,43	
30/05/25	55	0	4332 22/05/25 SP F00232	61.139,14	2101	ICMS	1	59.214,66	4,0	2.368,59	
						ICMS	3	1.924,48			
						IPI	1	59.214,66	3,2	1.924,48	
30/05/25	55	0	4540 26/05/25 SP F00232	8.352,84	2101	ICMS	1	7.843,04	4,0	313,72	
						ICMS	3	509,80			
						IPI	1	7.843,04	6,5	509,80	
30/05/25	55	1	5353 28/05/25 PR F01459	927,69	1556	ICMS	3	927,69			82,41ipi
30/05/25	55	2	6070 16/05/25 MG F03563	131,04	2556	ICMS	3	131,04			
30/05/25	55	1	7084 22/05/25 RS F03551	32,46	2911	ICMS	3	32,46			
30/05/25	55	1	8072 23/05/25 PR F03033	1.261,00	1556	ICMS	3	1.261,00			
30/05/25	55	1	11516 30/05/25 PR F02835	721,70	1556	ICMS	3	721,70			
30/05/25	55	1	12487 13/05/25 SP F02083	2,00	2911	ICMS	3	2,00			
30/05/25	55	1	12498 16/05/25 SP F02083	2,00	2911	ICMS	3	2,00			
30/05/25	55	1	12543 26/05/25 SP F02083	17.129,14	2101	ICMS	1	16.589,97	12,0	1.990,80	
						ICMS	3	539,17			
						IPI	1	16.589,97	3,2	539,17	
30/05/25	55	3	19291 23/05/25 SP F00590	15,00	2911	ICMS	3	15,00			
30/05/25	55	1	19534 29/05/25 SC F02671	40,00	2911	ICMS	3	40,00			
30/05/25	55	1	21032 15/05/25 SC F00027	0,13	2911	ICMS	3	0,13			
30/05/25	55	2	21772 19/05/25 SP F03568	147,80	2556	ICMS	3	147,80			
30/05/25	55	1	27567 23/05/25 SP F00257	6.942,15	2101	ICMS	1	6.942,14	12,0	833,06	
						ICMS	3	0,01			
						IPI	3	6.942,15			
30/05/25	55	2	27733 19/05/25 PR F03566	420,00	1556	ICMS	3	420,00			
30/05/25	55	1	29973 28/05/25 PR F00692	105.851,89	1101	ICMS	1	102.520,00	19,5	12.302,71	
						ICMS	3	3.331,89			
						IPI	1	102.520,00	3,2	3.331,89	
30/05/25	55	1	29978 28/05/25 PR F00692	22.363,95	1101	ICMS	1	21.660,00	19,5	2.599,26	
						ICMS	3	703,95			
						IPI	1	21.660,00	3,2	703,95	
30/05/25	55	2	34512 21/05/25 SP F03567	161,82	2556	ICMS	3	161,82			
30/05/25	55	1	36563 28/05/25 SP F00321	5.088,51	2101	ICMS	1	5.088,51	12,0	610,62	
						IPI	3	5.088,51			
30/05/25	57	1	41697 30/05/25 PR T00823	8.000,00	1352	ICMS	1	8.000,00	12,0	960,00	
30/05/25	55	1	42768 27/05/25 PR F01179	1.265,00	1101	ICMS	1	1.265,00	19,5	151,80	
						IPI	3	1.265,00			
30/05/25	55	1	43467 16/05/25 SC F02119	0,20	2911	ICMS	3	0,20			
30/05/25	55	1	49969 29/05/25 PR F00017	128.990,00	1101	ICMS	1	121.117,36	19,5	14.534,44	
						ICMS	3	7.872,64			
						IPI	1	121.117,36	6,5	7.872,64	

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		
30/05/25	55	1	53019	26/05/25	PR	F00156	24.000,00	1101	ICMS	1	24.000,00	19,5	2.880,07		
									IPI	3	24.000,00				
30/05/25	55	1	57892	26/05/25	SP	F01405	39.571,76	2101	ICMS	1	38.326,15	4,0	1.533,05		
									ICMS	3	1.245,61				
									IPI	1	38.326,15	3,2	1.245,61		
30/05/25	55	1	58274	19/05/25	SP	F03565	286,46	2556	ICMS	3	286,46				
30/05/25	55	1	63681	21/05/25	PR	F01319	20,65	1911	ICMS	3	20,65			,65ipi	
30/05/25	55	1	63908	28/05/25	SP	F01141	8.642,00	2101	ICMS	1	8.642,00	12,0	1.037,04		
									IPI	3	8.642,00				
30/05/25	55	3	69873	27/05/25	SC	F03561	19,59	2911	ICMS	3	19,59				
30/05/25	55	1	76835	27/05/25	SP	F02407	2,85	2911	ICMS	3	2,85				
30/05/25	55	1	80103	30/05/25	PR	F01191	911,00	1556	ICMS	3	911,00				
30/05/25	55	2	87175	26/05/25	SP	F00223	2.090,00	2101	ICMS	1	2.090,00	12,0	250,80		
									IPI	3	2.090,00				
30/05/25	57	1	87758	29/05/25	SP	T00026	2.892,38	2352	ICMS	1	2.892,38	7,0	202,47		
30/05/25	55	2	125417	29/05/25	SP	F00328	30.600,00	2101	ICMS	1	30.600,00	12,0	3.672,00		
									IPI	3	30.600,00				
30/05/25	55	1	135218	23/05/25	SP	F00424	4,27	2911	ICMS	3	4,27				
30/05/25	57	1	137958	27/05/25	PR	T00022	128,00	1352	ICMS	3	128,00				
30/05/25	57	1	138583	30/05/25	PR	T00022	187,34	1352	ICMS	3	187,34				
30/05/25	57	1	162438	27/05/25	PR	T00710	1.323,22	1352	ICMS	3	1.323,22				
30/05/25	55	0	173464	22/05/25	SP	F02291	1,87	2911	ICMS	3	1,87				
30/05/25	55	1	188013	20/05/25	SP	F01948	2,00	2911	ICMS	3	2,00				
30/05/25	55	1	188355	26/05/25	SP	F01948	943,00	2101	ICMS	1	943,00	4,0	37,72		
									IPI	3	943,00				
30/05/25	55	3	212561	16/05/25	SP	F03564	59,80	2556	ICMS	3	59,80				
30/05/25	55	3	213960	19/05/25	SP	F03564	119,80	2556	ICMS	3	119,80				
30/05/25	55	2	240185	22/05/25	SP	F01188	5.600,53	2101	ICMS	1	5.600,53	12,0	672,06		
									IPI	3	5.600,53				
30/05/25	57	1	287406	28/05/25	PR	T00363	238,07	1352	ICMS	1	225,33	12,0	27,04		
									ICMS	3	12,74				
30/05/25	57	1	287455	28/05/25	PR	T00363	229,15	1352	ICMS	1	211,88	12,0	25,43		
									ICMS	3	17,27				
30/05/25	57	1	287507	29/05/25	PR	T00363	337,89	1352	ICMS	1	318,89	12,0	38,27		
									ICMS	3	19,00				
30/05/25	57	1	287528	29/05/25	PR	T00363	217,35	1352	ICMS	1	201,60	12,0	24,19		
									ICMS	3	15,75				
30/05/25	57	1	287536	29/05/25	PR	T00363	792,32	1352	ICMS	1	700,23	12,0	84,03		
									ICMS	3	92,09				
30/05/25	57	1	287608	30/05/25	PR	T00363	148,79	1352	ICMS	1	148,25	12,0	17,79		
									ICMS	3	0,54				
30/05/25	57	1	287609	30/05/25	PR	T00363	535,56	1352	ICMS	1	497,70	12,0	59,72		
									ICMS	3	37,86				
30/05/25	57	1	287611	30/05/25	PR	T00363	293,60	1352	ICMS	1	275,04	12,0	33,00		
									ICMS	3	18,56				
30/05/25	57	1	287620	30/05/25	PR	T00363	177,20	1352	ICMS	1	164,90	12,0	19,79		
									ICMS	3	12,30				
30/05/25	57	1	287680	30/05/25	PR	T00363	377,47	1352	ICMS	1	332,74	12,0	39,93		
									ICMS	3	44,73				
30/05/25	55	1	298287	26/05/25	SP	F03548	6.100,00	2556	ICMS	3	6.100,00				
30/05/25	55	1	306158	26/05/25	SC	F03550	30,00	2911	ICMS	3	30,00				
30/05/25	55	6	307543	29/05/25	SP	F00006	59.375,87	2101	ICMS	1	57.506,90	12,0	6.900,83		
									ICMS	3	1.868,97				
									IPI	1	57.506,90	3,2	1.868,97		
30/05/25	55	3	324494	30/05/25	PR	F00480	1.221,20	1556	ICMS	3	1.221,20				
30/05/25	57	1	331592	26/05/25	SP	T00085	125,40	2352	ICMS	1	125,40	12,0	15,05		
30/05/25	55	20	336248	26/05/25	SP	F00465	182.792,00	2101	ICMS	1	182.792,00	12,0	21.935,04		
									IPI	3	182.792,00				
30/05/25	55	20	336324	26/05/25	SP	F00465	208.205,13	2101	ICMS	1	208.205,13	12,0	24.984,62		
									IPI	3	208.205,13				
30/05/25	57	1	522730	26/05/25	SC	T00812	148,08	2352	ICMS	1	148,08	12,0	17,77		
30/05/25	57	1	1019985	21/05/25	SP	T00344	229,28	2352	ICMS	1	229,28	12,0	27,51		
30/05/25	57	1	1020465	23/05/25	SP	T00344	147,75	2352	ICMS	1	147,75	12,0	17,73		

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		
30/05/25	57	1	1020478	23/05/25	SP	T00344	2.202,62	2352	ICMS	1	2.202,62	12,0	264,31	
30/05/25	57	1	1020849	26/05/25	SP	T00344	363,13	2352	ICMS	1	363,13	12,0	43,58	
30/05/25	57	1	1020983	27/05/25	SP	T00344	329,55	2352	ICMS	1	329,55	12,0	39,55	
30/05/25	57	1	1021012	27/05/25	SP	T00344	188,83	2352	ICMS	1	188,83	12,0	22,66	
30/05/25	57	1	1021018	27/05/25	SP	T00344	228,58	2352	ICMS	1	228,58	12,0	27,43	
30/05/25	57	1	1021114	27/05/25	SP	T00344	1.181,81	2352	ICMS	1	1.181,81	12,0	141,82	
30/05/25	57	1	1021269	28/05/25	SP	T00344	301,03	2352	ICMS	1	301,03	12,0	36,12	
30/05/25	57	1	1170519	14/05/25	PR	T00412	83,90	1352	ICMS	3	83,90			
30/05/25	57	1	1174787	26/05/25	PR	T00412	370,81	1352	ICMS	3	370,81			
30/05/25	55	3	5294850	26/05/25	PR	F00987	510,29	1556	ICMS	3	510,29			
30/05/25	57	0	7595430	27/05/25	PR	T00409	137,00	1352	ICMS	3	137,00			
30/05/25	57	0	7595441	27/05/25	PR	T00409	350,00	1352	ICMS	3	350,00			
30/05/25	57	0	7595570	27/05/25	SC	T00409	202,00	2352	ICMS	1	190,92	12,0	22,91	
									ICMS	3	11,08			
30/05/25	57	0	7598326	28/05/25	PR	T00409	110,00	1352	ICMS	1	98,92	12,0	11,87	
									ICMS	3	11,08			
30/05/25	57	0	7601756	29/05/25	PR	T00409	258,00	1352	ICMS	1	235,84	12,0	28,30	
									ICMS	3	22,16			
31/05/25	55	2	57	19/05/25	PR	F02286	550,00	1556	ICMS	3	550,00			
31/05/25	55	1	2713	28/05/25	PR	F00181	468,70	1407	ICMS	3	468,70			
31/05/25	55	17	10738	29/05/25	PR	F03304	875,88	1556	ICMS	3	875,88			
31/05/25	55	32	12073	21/05/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
31/05/25	55	32	12198	30/05/25	PR	F01236	1.378,42	1101	ICMS	1	1.378,42	19,5	165,41	
									IPI	3	1.378,42			
31/05/25	55	1	12549	27/05/25	SP	F02083	4.133,18	2101	ICMS	1	4.133,18	12,0	495,98	
									IPI	3	4.133,18			
31/05/25	55	1	15588	29/05/25	SC	C04886	2.099,32	2201	ICMS	1	2.099,32	12,0	251,92	
									IPI	3	2.099,32			
31/05/25	55	1	19194	27/05/25	SP	F03263	11.794,08	1101	ICMS	1	11.422,84	12,0	1.370,74	
									ICMS	3	371,24			
									IPI	1	11.422,84	3,2	371,24	
31/05/25	55	3	19343	28/05/25	SP	F00590	88.716,48	2101	ICMS	1	51.546,62	12,0	6.185,60	
									ICMS	1	37.169,86	4,0	1.486,79	
									IPI	3	88.716,48			
31/05/25	55	1	20337	23/05/25	SC	F01500	2.248,38	2151	ICMS	3	2.248,38			
31/05/25	55	0	22177	28/05/25	SC	F01946	24.283,50	2101	ICMS	1	24.283,50	12,0	2.914,02	
									IPI	3	24.283,50			
31/05/25	55	1	46197	08/05/25	PR	C05079	898,02	1201	ICMS	1	869,75	19,5	104,37	
									ICMS	3	28,27			
									IPI	1	869,75	3,2	28,27	
31/05/25	55	1	49970	29/05/25	PR	F00017	480,00	1920	ICMS	3	480,00			
31/05/25	55	1	78231	22/05/25	PR	F03418	290,00	1101	ICMS	1	290,00	19,5	34,80	
									IPI	3	290,00			
31/05/25	55	1	78231	22/05/25	PR	F03418	188,83	1556	ICMS	3	188,83			
31/05/25	55	1	121438	30/05/25	PR	F02522	34,43	1556	ICMS	3	34,43			
31/05/25	55	1	142185	27/05/25	SP	F01804	2.938,56	2101	ICMS	1	2.677,50	12,0	321,30	
									ICMS	3	261,06			
									IPI	1	2.677,50	9,7	261,06	
31/05/25	55	3	231511	27/05/25	SP	F00019	21.386,43	2101	ICMS	1	20.413,00	12,0	2.449,56	
									ICMS	3	973,43			
									IPI	1	18.223,00	5,3	973,43	
									IPI	3	2.190,00			
31/05/25	55	1	248536	30/05/25	PR	F03553	290.000,00	1551	ICMS	3	290.000,00			
31/05/25	55	1	439792	28/05/25	SP	F00301	5.320,50	2101	ICMS	1	5.320,50	12,0	638,46	
									IPI	3	5.320,50			
31/05/25	55	6	677051	29/05/25	PR	F03304	607,31	1407	ICMS	3	607,31			
31/05/25	55	2	970188	20/05/25	SP	F03552	255,88	2101	ICMS	1	255,88	12,0	30,71	
									IPI	3	255,88			
31/05/25	57	1	1020138	21/05/25	SP	T00344	148,93	2352	ICMS	1	148,93	12,0	17,87	
31/05/25	57	1	1021258	28/05/25	SP	T00344	315,22	2352	ICMS	1	315,22	12,0	37,83	
31/05/25	57	1	1021266	28/05/25	SP	T00344	542,08	2352	ICMS	1	542,08	12,0	65,05	
31/05/25	57	1	1021272	28/05/25	SP	T00344	460,87	2352	ICMS	1	460,87	12,0	55,30	
31/05/25	57	1	1021557	29/05/25	SP	T00344	209,01	2352	ICMS	1	209,01	12,0	25,08	

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	Documento Fiscal						Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
31/05/25	57	1	1021561	29/05/25	SP	T00344	1.692,40	2352	ICMS	1	1.692,40	12,0	203,09	
31/05/25	55	3	5301254	31/05/25	PR	F00987	454,64	1556	ICMS	3	454,64			
03/06/25	55	1	660	02/06/25	PR	F01496	796,76	1556	ICMS	3	796,76			
03/06/25	55	1	42926	02/06/25	PR	F02069	397,28	1556	ICMS	3	397,28			
03/06/25	55	2	96738	02/06/25	PR	F00120	321,86	1556	ICMS	3	321,86			
03/06/25	57	1	287736	02/06/25	PR	T00363	527,70	1352	ICMS	1	461,42	12,0	55,37	
									ICMS	3	66,28			
03/06/25	57	1	1022326	02/06/25	SP	T00344	211,66	2352	ICMS	1	211,66	12,0	25,40	
04/06/25	57	1	138954	03/06/25	SP	T00022	250,00	2352	ICMS	1	250,00	12,0	30,00	
04/06/25	55	2	200066	03/06/25	PR	F00813	445,00	1556	ICMS	3	445,00			
04/06/25	57	1	287832	03/06/25	PR	T00363	229,60	1352	ICMS	1	218,99	12,0	26,28	
									ICMS	3	10,61			
04/06/25	57	1	287864	03/06/25	PR	T00363	218,28	1352	ICMS	1	198,76	12,0	23,85	
									ICMS	3	19,52			
04/06/25	57	0	7610557	03/06/25	PR	T00409	450,00	1352	ICMS	3	450,00			
04/06/25	57	0	7610559	03/06/25	PR	T00409	90,00	1352	ICMS	1	84,46	12,0	10,14	
									ICMS	3	5,54			
04/06/25	57	0	7610561	03/06/25	SC	T00409	156,84	2352	ICMS	1	134,68	12,0	16,16	
									ICMS	3	22,16			
04/06/25	57	0	7610563	03/06/25	SC	T00409	273,99	2352	ICMS	1	257,37	12,0	30,88	
									ICMS	3	16,62			
04/06/25	57	0	7612978	04/06/25	SC	T00409	390,00	2352	ICMS	1	351,22	12,0	42,15	
									ICMS	3	38,78			
05/06/25	55	1	1297	05/06/25	PR	F03438	288,00	1556	ICMS	3	288,00			
05/06/25	55	1	22072	03/06/25	PR	F02614	318,58	1556	ICMS	3	318,58			
05/06/25	55	55	43706	04/06/25	PR	F02520	256,76	1556	ICMS	3	256,76			
05/06/25	55	2	49618	02/06/25	PR	F03158	4.818,43	1556	ICMS	3	4.818,43			
05/06/25	55	1	63893	02/06/25	PR	F01319	20,00	1911	ICMS	3	20,00			
05/06/25	55	1	121307	03/06/25	PR	F02721	305,34	1556	ICMS	3	305,34			
05/06/25	57	1	287928	04/06/25	SC	T00363	232,37	2352	ICMS	1	220,98	12,0	26,52	
									ICMS	3	11,39			
05/06/25	55	3	326969	04/06/25	PR	F00480	903,49	1556	ICMS	3	903,49			
05/06/25	55	11	847070	04/06/25	PR	F00256	695,86	1556	ICMS	3	695,86			
05/06/25	57	1	1021861	30/05/25	SP	T00344	780,11	2352	ICMS	1	780,11	12,0	93,61	
05/06/25	57	1	1179107	04/06/25	PR	T00412	52,53	1352	ICMS	3	52,53			
06/06/25	55	1	2673	03/06/25	RS	F03560	0,50	2911	ICMS	3	0,50			
06/06/25	55	2	24602	04/06/25	PR	C06176	3.559,56	1201	ICMS	1	3.559,56	19,5	427,16	
									IPI	3	3.559,56			
06/06/25	55	1	78494	05/06/25	PR	F03418	1.650,00	1556	ICMS	3	1.650,00			
06/06/25	57	1	139361	05/06/25	SP	T00022	250,00	2352	ICMS	1	250,00	12,0	30,00	
06/06/25	55	1	149416	06/06/25	PR	F03562	231,68	1556	ICMS	3	231,68			
09/06/25	55	1	1239	04/06/25	PR	F03294	343,76	1556	ICMS	3	343,76			
09/06/25	55	1	2376	09/06/25	PR	F03232	437,40	1556	ICMS	3	437,40			
09/06/25	57	2	32134	06/06/25	SC	T00122	450,03	2352	ICMS	1	450,03	12,0	54,00	
09/06/25	55	1	62992	05/06/25	PR	F03375	198,00	1556	ICMS	3	198,00			
09/06/25	55	1	63013	06/06/25	PR	F03375	93,00	1556	ICMS	3	93,00			
09/06/25	55	1	63626	19/05/25	PR	F01319	20,00	1911	ICMS	3	20,00			
09/06/25	57	0	7618306	06/06/25	RJ	T00409	300,00	2352	ICMS	1	283,38	12,0	34,01	
									ICMS	3	16,62			
11/06/25	55	1	671	09/06/25	PR	F01496	893,52	1556	ICMS	3	893,52			
11/06/25	55	1	2152	09/06/25	PR	F02231	475,00	1556	ICMS	3	475,00			
11/06/25	57	2	32136	06/06/25	SC	T00122	255,00	2352	ICMS	1	255,00	12,0	30,60	
11/06/25	55	1	43102	09/06/25	PR	F02069	483,90	1556	ICMS	3	483,90			
11/06/25	57	2	56295	06/06/25	MG	T00810	977,74	2352	ICMS	1	977,74	12,0	117,33	
11/06/25	55	2	97306	09/06/25	PR	F00120	502,41	1556	ICMS	3	502,41			
11/06/25	55	3	329418	06/06/25	PR	F00480	121,50	1556	ICMS	3	121,50			
11/06/25	55	3	5308382	09/06/25	PR	F00987	688,40	1556	ICMS	3	688,40			
11/06/25	57	0	7618303	06/06/25	SP	T00409	300,00	2352	ICMS	1	277,84	12,0	33,34	
									ICMS	3	22,16			
12/06/25	55	17	10783	05/06/25	PR	F03304	443,54	1556	ICMS	3	443,54			
13/06/25	57	2	32162	09/06/25	SC	T00122	702,69	2352	ICMS	1	702,69	12,0	84,32	
13/06/25	57	2	56300	09/06/25	MG	T00810	861,25	2352	ICMS	1	861,25	12,0	103,35	
13/06/25	57	1	288098	06/06/25	RS	T00363	268,37	2352	ICMS	1	263,18	12,0	31,58	

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		
13/06/25	57	1	288134	06/06/25	SC	T00363	186,64	2352	ICMS	3	5,19			
									ICMS	1	173,19	12,0	20,78	
									ICMS	3	13,45			
13/06/25	57	1	288135	06/06/25	SC	T00363	253,16	2352	ICMS	1	229,24	12,0	27,51	
									ICMS	3	23,92			
13/06/25	57	1	288202	09/06/25	SC	T00363	149,97	2352	ICMS	1	144,23	12,0	17,31	
									ICMS	3	5,74			
13/06/25	57	1	288273	10/06/25	SC	T00363	228,60	2352	ICMS	1	218,71	12,0	26,25	
									ICMS	3	9,89			
13/06/25	57	1	288290	10/06/25	SC	T00363	269,09	2352	ICMS	1	237,30	12,0	28,48	
									ICMS	3	31,79			
13/06/25	57	1	288313	10/06/25	SP	T00363	958,27	2352	ICMS	1	854,05	12,0	102,49	
									ICMS	3	104,22			
13/06/25	57	1	288380	11/06/25	SC	T00363	703,17	2352	ICMS	1	653,70	12,0	78,44	
									ICMS	3	49,47			
13/06/25	57	1	288390	11/06/25	SC	T00363	253,20	2352	ICMS	1	230,83	12,0	27,70	
									ICMS	3	22,37			
13/06/25	57	1	332909	09/06/25	PR	T00085	129,25	1352	ICMS	3	129,25			
13/06/25	57	1	332910	09/06/25	PR	T00085	141,32	1352	ICMS	3	141,32			
13/06/25	57	1	1023904	10/06/25	SP	T00344	333,79	2352	ICMS	1	333,79	12,0	40,05	
13/06/25	57	1	1024060	11/06/25	SP	T00344	205,59	2352	ICMS	1	205,59	12,0	24,67	
13/06/25	57	0	7621878	09/06/25	SC	T00409	152,76	2352	ICMS	1	136,14	12,0	16,34	
									ICMS	3	16,62			
13/06/25	57	0	7621880	09/06/25	PR	T00409	164,19	1352	ICMS	3	164,19			
13/06/25	57	0	7625803	10/06/25	SC	T00409	564,15	2352	ICMS	1	525,37	12,0	63,04	
									ICMS	3	38,78			
13/06/25	57	0	7625804	10/06/25	PR	T00409	141,30	1352	ICMS	3	141,30			
16/06/25	55	1	8143	09/06/25	PR	F03033	184,50	1101	ICMS	1	184,50	19,5	22,14	
									IPI	3	184,50			
16/06/25	55	1	8151	10/06/25	PR	F03033	666,70	1556	ICMS	3	666,70			
16/06/25	55	17	10835	12/06/25	PR	F03304	1.108,85	1556	ICMS	3	1.108,85			
16/06/25	55	1	11852	10/06/25	PR	F03276	460,00	1556	ICMS	3	460,00			
16/06/25	55	32	12371	11/06/25	PR	F01236	1.378,42	1101	ICMS	1	1.378,42	19,5	165,41	
									IPI	3	1.378,42			
16/06/25	55	1	13585	03/06/25	RS	F00392	379,80	2556	ICMS	3	379,80			
16/06/25	55	1	17465	09/06/25	SP	F02275	31.199,17	2101	ICMS	1	29.295,00	12,0	3.515,40	
									ICMS	3	1.904,17			
									IPI	1	29.295,00	6,5	1.904,17	
16/06/25	55	1	39511	12/06/25	PR	F02145	152,00	1556	ICMS	3	152,00			
16/06/25	55	1	69970	09/06/25	SP	F03147	10,00	2911	ICMS	3	10,00			
16/06/25	55	1	201492	11/06/25	SP	F02922	128.837,78	2101	ICMS	1	128.837,78	12,0	15.460,53	
									IPI	3	128.837,78			
16/06/25	55	1	303396	09/06/25	SP	F02762	4.129,92	2556	ICMS	3	4.129,92			
16/06/25	55	0	727871	11/06/25	SP	F01920	28.333,08	2101	ICMS	1	28.333,08	12,0	3.399,97	
									IPI	3	28.333,08			
16/06/25	55	1	799758	06/06/25	SC	F02767	10.273,41	2101	ICMS	1	8.933,40	12,0	1.072,01	
									ICMS	3	1.340,01			
									IPI	1	8.933,40	15,0	1.340,01	
16/06/25	55	1	1252914	12/06/25	PR	F03111	169,00	1556	ICMS	3	169,00			
17/06/25	55	1	681	16/06/25	PR	F01496	585,60	1556	ICMS	3	585,60			
17/06/25	55	1	2383	16/06/25	PR	F03232	364,50	1556	ICMS	3	364,50			
17/06/25	55	1	5076	16/06/25	PR	F00928	11.000,00	1101	ICMS	3	11.000,00			
									IPI	3	11.000,00			
17/06/25	55	1	33818	12/06/25	SP	F02400	540,05	2101	ICMS	1	540,05	12,0	64,81	
									IPI	3	540,05			
17/06/25	55	1	43273	16/06/25	PR	F02069	364,48	1556	ICMS	3	364,48			
17/06/25	01	1	152554	01/06/25	PR	F01236	600,00	1949	ICMS	3	600,00			
17/06/25	06	01	754177	06/06/25	PR	F03524	9.118,37	1252	ICMS	1	9.118,37	19,0	1.094,24	
17/06/25	55	143	865111	09/06/25	PR	F02713	3,00	1556	ICMS	3	3,00			
17/06/25	57	1	1024590	13/06/25	SP	T00344	150,46	2352	ICMS	1	150,46	12,0	18,06	
18/06/25	55	1	2591	12/06/25	RS	F02159	10.000,00	2551	ICMS	3	10.000,00			
18/06/25	55	1	2591	12/06/25	RS	F02159	750,00	2556	ICMS	3	750,00			
18/06/25	55	1	6586	12/06/25	SC	C01473	3.250,32	2201	ICMS	1	3.148,01	12,0	377,76	

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							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	Vlr Operação	Aliq.		Imp. Creditado
								ICMS	3		102,31			
								IPI	1		3.148,01	3,2	102,31	
18/06/25	55	1	30077	17/06/25	PR	F00692	163.966,67	1101	ICMS	1	158.805,50	19,5	19.057,13	
									ICMS	3	5.161,17			
									IPI	1	158.805,50	3,2	5.161,17	
18/06/25	01	1	45723	01/06/25	PR	F01236	458,00	1949	ICMS	3	458,00			
18/06/25	55	1	47690	12/06/25	SP	F02870	22.939,50	2101	ICMS	1	22.939,50	12,0	2.752,74	
									IPI	3	22.939,50			
18/06/25	01	01	57221	01/06/25	PR	F01236	580,00	1949	ICMS	3	580,00			
18/06/25	55	2	97875	16/06/25	PR	F00120	223,08	1556	ICMS	3	223,08			
18/06/25	57	1	288391	11/06/25	SC	T00363	414,34	2352	ICMS	1	360,46	12,0	43,26	
									ICMS	3	53,88			
18/06/25	57	1	288465	12/06/25	SC	T00363	230,55	2352	ICMS	1	215,41	12,0	25,85	
									ICMS	3	15,14			
18/06/25	57	1	288557	13/06/25	SC	T00363	587,15	2352	ICMS	1	519,03	12,0	62,28	
									ICMS	3	68,12			
18/06/25	57	1	288598	13/06/25	SP	T00363	263,75	2352	ICMS	1	247,91	12,0	29,75	
									ICMS	3	15,84			
18/06/25	57	1	312585	13/06/25	RS	T00170	208,47	2352	ICMS	1	208,47	12,0	25,02	
18/06/25	57	1	1024588	13/06/25	SP	T00344	294,89	2352	ICMS	1	294,89	12,0	35,39	
18/06/25	57	0	6891753	12/06/25	SC	T00041	223,88	2352	ICMS	1	223,88	12,0	26,87	
23/06/25	55	1	1098	16/06/25	PR	F02198	18.500,00	1101	ICMS	3	18.500,00			
									IPI	3	18.500,00			
23/06/25	55	1	7151	23/06/25	PR	F03461	640,00	1101	ICMS	1	640,00	19,5	76,80	
									IPI	3	640,00			
23/06/25	55	17	10888	18/06/25	PR	F03304	443,54	1556	ICMS	3	443,54			
23/06/25	55	1	25432	17/06/25	PR	F02678	13.408,00	1101	ICMS	1	13.408,00	19,5	1.609,00	
									IPI	3	13.408,00			
23/06/25	55	1	33134	17/06/25	SP	F03057	9.703,60	2101	ICMS	1	9.703,60	12,0	1.164,43	
									IPI	3	9.703,60			
23/06/25	55	6	43876	06/06/25	SP	F03572	132,83	2556	ICMS	3	132,83			
23/06/25	55	1	50208	18/06/25	PR	F00017	118,90	1556	ICMS	3	118,90			
23/06/25	55	1	50209	18/06/25	PR	F00017	70.326,34	1101	ICMS	1	66.034,12	19,5	7.924,29	
									ICMS	3	4.292,22			
									IPI	1	66.034,12	6,5	4.292,22	
23/06/25	55	1	50210	18/06/25	PR	F00017	540,00	1920	ICMS	3	540,00			
23/06/25	55	1	60281	17/06/25	PR	F03329	230,00	1556	ICMS	3	230,00			
23/06/25	55	1	60515	05/06/25	SP	F03570	84,55	2556	ICMS	3	84,55			
23/06/25	55	55	60678	17/06/25	SP	F01954	153.900,00	1101	ICMS	1	153.900,00	12,0	18.468,00	
									IPI	3	153.900,00			
23/06/25	57	1	333369	13/06/25	PR	T00085	224,89	1352	ICMS	3	224,89			
23/06/25	55	10	363445	17/06/25	PR	F00091	4.501,35	1101	ICMS	1	4.501,35	19,5	540,18	
									IPI	3	4.501,35			
23/06/25	57	5	543555	13/06/25	SC	F02616	304,00	2352	ICMS	3	304,00			
23/06/25	57	1	1025302	17/06/25	SP	T00344	303,90	2352	ICMS	1	303,90	12,0	36,47	
23/06/25	57	1	1025382	18/06/25	SP	T00344	247,47	2352	ICMS	1	247,47	12,0	29,70	
23/06/25	57	1	1025390	18/06/25	SP	T00344	773,66	2352	ICMS	1	773,66	12,0	92,84	
23/06/25	57	1	1025468	18/06/25	SP	T00344	339,11	2352	ICMS	1	339,11	12,0	40,69	
23/06/25	57	1	1025677	20/06/25	SP	T00344	390,85	2352	ICMS	1	390,85	12,0	46,90	
23/06/25	57	0	7631411	12/06/25	PR	T00409	250,00	1352	ICMS	3	250,00			
23/06/25	57	0	7631412	12/06/25	SC	T00409	200,00	2352	ICMS	1	177,84	12,0	21,34	
									ICMS	3	22,16			
23/06/25	57	0	7631413	12/06/25	SC	T00409	270,00	2352	ICMS	1	242,30	12,0	29,08	
									ICMS	3	27,70			
24/06/25	55	1	689	23/06/25	PR	F01496	829,10	1556	ICMS	3	829,10			
24/06/25	55	1	694	24/06/25	PR	F01496	121,00	1556	ICMS	3	121,00			
24/06/25	55	0	6536	13/06/25	SP	F00232	14.264,96	2101	ICMS	1	14.264,96	12,0	1.711,80	
									IPI	3	14.264,96			
24/06/25	55	1	19174	20/06/25	PR	F03485	995,60	1556	ICMS	3	995,60			
24/06/25	55	1	27724	17/06/25	SP	F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06	
									IPI	3	6.942,15			
24/06/25	55	1	42938	23/06/25	PR	F01179	12.737,00	1101	ICMS	1	12.737,00	19,5	1.528,48	
									IPI	3	12.737,00			

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	Documento Fiscal			Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão PRC Remetente					Aliq.	Imp. Creditado		
24/06/25	55	1	43408 23/06/25 PR F02069	399,35	1556	ICMS	3	399,35			
24/06/25	55	1	45828 17/06/25 SP F01219	9.555,41	2101	ICMS	1	9.555,41	4,0	382,22	
						IPI	3	9.555,41			
24/06/25	57	1	71159 18/06/25 SP T00345	267,50	2352	ICMS	1	267,50	12,0	32,10	
24/06/25	57	1	71216 18/06/25 SP T00345	344,05	2352	ICMS	1	344,05	12,0	41,29	
24/06/25	55	1	92775 18/06/25 PR F01643	4.232,18	1556	ICMS	3	4.232,18			
24/06/25	55	2	98356 23/06/25 PR F00120	348,08	1556	ICMS	3	348,08			
24/06/25	55	1	107425 18/06/25 SP F02121	5.814,24	2101	ICMS	1	5.765,00	12,0	691,80	
						ICMS	3	49,24			
						IPI	1	1.515,00	3,2	49,24	
						IPI	3	4.250,00			
24/06/25	55	1	123183 04/06/25 SP F01985	27.710,24	2101	ICMS	1	26.838,00	12,0	3.220,56	
						ICMS	3	872,24			
						IPI	1	26.838,00	3,2	872,24	
24/06/25	55	001	133571 24/06/25 PR C04577	9.666,07	1201	ICMS	1	9.472,00	19,5	1.136,67	
						ICMS	3	194,07			
						IPI	1	5.971,36	3,2	194,07	
						IPI	3	3.500,64			
24/06/25	55	1	135941 18/06/25 SP F00424	8.326,00	2101	ICMS	1	4.194,00	12,0	503,28	
						ICMS	1	4.132,00	4,0	165,28	
						IPI	3	8.326,00			
24/06/25	57	1	288392 11/06/25 SC T00363	220,11	2352	ICMS	1	201,72	12,0	24,21	
						ICMS	3	18,39			
24/06/25	57	1	288701 16/06/25 SC T00363	281,12	2352	ICMS	1	262,02	12,0	31,44	
						ICMS	3	19,10			
24/06/25	57	1	288764 17/06/25 SC T00363	240,70	2352	ICMS	1	226,63	12,0	27,20	
						ICMS	3	14,07			
24/06/25	57	1	288776 17/06/25 SC T00363	282,32	2352	ICMS	1	256,72	12,0	30,81	
						ICMS	3	25,60			
24/06/25	57	1	288777 17/06/25 SC T00363	422,21	2352	ICMS	1	382,86	12,0	45,94	
						ICMS	3	39,35			
24/06/25	57	1	288784 17/06/25 SC T00363	151,17	2352	ICMS	1	144,94	12,0	17,39	
						ICMS	3	6,23			
24/06/25	55	6	308637 17/06/25 SP F00006	58.014,29	2101	ICMS	1	56.188,18	12,0	6.742,59	
						ICMS	3	1.826,11			
						IPI	1	56.188,18	3,2	1.826,11	
24/06/25	55	3	5320505 23/06/25 PR F00987	865,70	1556	ICMS	3	865,70			
25/06/25	55	1	417 18/06/25 PR C00576	5.483,50	1915	ICMS	3	5.483,50			
25/06/25	55	1	1100 23/06/25 PR F02198	12.000,00	1101	ICMS	3	12.000,00			
						IPI	3	12.000,00			
25/06/25	55	2	3202 23/06/25 PR F03227	1.600,00	1101	ICMS	3	1.600,00			
						IPI	3	1.600,00			
25/06/25	55	1	3211 04/06/25 PR F03519	286,76	1556	ICMS	3	286,76			
25/06/25	55	1	8870 18/06/25 SP F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
						IPI	3	83.232,82			
25/06/25	55	1	10260 18/06/25 SP F03577	0,01	2911	ICMS	3	0,01			
25/06/25	55	NE	20019 17/01/25 SC F01500	2.906,31	2151	ICMS	3	2.906,31			
25/06/25	55	1	20370 09/06/25 SC F01500	1.232,98	2151	ICMS	3	1.232,98			
25/06/25	55	1	30096 23/06/25 PR F00692	166.005,35	1101	ICMS	1	160.780,00	19,5	19.294,08	
						ICMS	3	5.225,35			
						IPI	1	160.780,00	3,2	5.225,35	
25/06/25	55	1	31583 20/06/25 PR F01771	280,00	1556	ICMS	3	280,00			
25/06/25	57	2	32406 18/06/25 SC T00122	370,00	2352	ICMS	1	370,00	12,0	44,40	
25/06/25	57	2	32415 23/06/25 SC T00122	2.200,00	2352	ICMS	1	2.200,00	12,0	264,00	
25/06/25	55	2	50041 17/06/25 PR F03158	9.607,49	1556	ICMS	3	9.607,49			
25/06/25	57	2	56403 23/06/25 MG T00810	703,80	2352	ICMS	1	703,80	12,0	84,46	
25/06/25	55	1	71472 18/06/25 SP F00856	9.080,00	2101	ICMS	1	2.388,10	4,0	95,52	
						ICMS	1	6.691,90	12,0	803,03	
						IPI	3	9.080,00			
25/06/25	57	1	88797 24/06/25 SP T00026	1.451,82	2352	ICMS	1	1.451,82	7,0	101,63	
25/06/25	55	2	188985 10/06/25 SP F03578	238,12	2556	ICMS	3	238,12			
25/06/25	57	2	246391 09/06/25 SC T00143	428,71	2352	ICMS	1	384,75	12,0	46,17	
						ICMS	3	43,96			

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		
25/06/25	57	1	288781	17/06/25	SC	T00363	469,03	2352	ICMS	1	420,46	12,0	50,46	
									ICMS	3	48,57			
25/06/25	57	1	288782	17/06/25	SC	T00363	476,82	2352	ICMS	1	427,39	12,0	51,29	
									ICMS	3	49,43			
25/06/25	57	1	288783	17/06/25	SC	T00363	168,90	2352	ICMS	1	159,46	12,0	19,14	
									ICMS	3	9,44			
25/06/25	57	1	288881	18/06/25	SC	T00363	167,09	2352	ICMS	1	156,20	12,0	18,74	
									ICMS	3	10,89			
25/06/25	57	1	288884	18/06/25	SC	T00363	353,06	2352	ICMS	1	329,54	12,0	39,54	
									ICMS	3	23,52			
25/06/25	57	1	288885	18/06/25	SC	T00363	346,25	2352	ICMS	1	323,55	12,0	38,83	
									ICMS	3	22,70			
25/06/25	57	1	288896	18/06/25	SP	T00363	601,48	2352	ICMS	1	550,37	12,0	66,04	
									ICMS	3	51,11			
25/06/25	57	1	289001	23/06/25	SC	T00363	343,15	2352	ICMS	1	313,90	12,0	37,67	
									ICMS	3	29,25			
25/06/25	57	1	289127	24/06/25	SC	T00363	264,42	2352	ICMS	1	237,68	12,0	28,52	
									ICMS	3	26,74			
25/06/25	57	1	289128	24/06/25	SC	T00363	872,05	2352	ICMS	1	773,23	12,0	92,79	
									ICMS	3	98,82			
25/06/25	57	1	289137	24/06/25	SC	T00363	361,36	2352	ICMS	1	337,59	12,0	40,51	
									ICMS	3	23,77			
25/06/25	55	4	589796	17/06/25	PR	F01721	877,42	1556	ICMS	3	877,42			
25/06/25	57	1	1025862	23/06/25	SP	T00344	230,92	2352	ICMS	1	230,92	12,0	27,71	
25/06/25	57	0	7628273	11/06/25	SC	T00409	307,53	2352	ICMS	1	285,37	12,0	34,24	
									ICMS	3	22,16			
25/06/25	57	0	7636780	16/06/25	PR	T00409	370,80	1352	ICMS	3	370,80			
25/06/25	57	0	7640033	17/06/25	SC	T00409	175,00	2352	ICMS	1	152,84	12,0	18,34	
									ICMS	3	22,16			
25/06/25	57	0	7640056	17/06/25	SC	T00409	470,00	2352	ICMS	1	425,68	12,0	51,08	
									ICMS	3	44,32			
25/06/25	57	0	7640057	17/06/25	PR	T00409	149,73	1352	ICMS	3	149,73			
25/06/25	57	0	7640058	17/06/25	RS	T00409	150,00	2352	ICMS	1	138,92	12,0	16,67	
									ICMS	3	11,08			
25/06/25	57	0	7643241	18/06/25	SC	T00409	170,00	2352	ICMS	1	158,92	12,0	19,07	
									ICMS	3	11,08			
25/06/25	57	0	7643242	18/06/25	SC	T00409	126,00	2352	ICMS	1	109,38	12,0	13,13	
									ICMS	3	16,62			
25/06/25	57	0	7648431	23/06/25	SC	T00409	120,00	2352	ICMS	1	108,92	12,0	13,07	
									ICMS	3	11,08			
25/06/25	06	3	173192202	16/06/25	PR	F00108	4.615,63	1252	ICMS	1	4.615,63	19,0	553,89	
26/06/25	55	1	448	23/06/25	PR	F00243	383,33	1556	ICMS	3	383,33			
26/06/25	55	1	730	25/06/25	PR	F03495	1.231,84	1556	ICMS	3	1.231,84			
26/06/25	55	1	2287	25/06/25	PR	F02231	385,00	1556	ICMS	3	385,00			
26/06/25	01	01	5559	13/06/25	PR	F90767	858,00	1101	ICMS	3	858,00			
									IPI	3	858,00			
26/06/25	55	1	20448	25/06/25	PR	F90922	218,71	1556	ICMS	3	218,71			
26/06/25	55	1	71253	13/06/25	SC	F03419	11.659,68	2556	ICMS	3	11.659,68			
26/06/25	55	001	133668	26/06/25	PR	C01251	146,56	1201	ICMS	1	146,56	19,5	28,58	
									IPI	1	141,95	3,2	4,61	
27/06/25	55	1	83969	18/06/25	SP	F02210	3,10	2911	ICMS	3	3,10			
27/06/25	55	10	129737	18/06/25	RS	F01775	14,24	2911	ICMS	3	14,24			
27/06/25	55	1	1340453	24/06/25	PR	F01905	645,12	1556	ICMS	3	645,12			
30/06/25	55	1	703	30/06/25	PR	F01496	817,55	1556	ICMS	3	817,55			
30/06/25	55	2	1514	17/06/25	PR	F03576	1.106,00	1556	ICMS	3	1.106,00			
30/06/25	55	2	2307	20/06/25	SC	F02720	16.261,88	2101	ICMS	1	15.750,00	4,0	630,00	
									ICMS	3	511,88			
									IPI	1	15.750,00	3,2	511,88	
30/06/25	55	1	2978	26/06/25	PR	F03580	6.535,50	1556	ICMS	3	6.535,50			
30/06/25	55	1	3250	02/06/25	PR	C00398	269,61	1410	ICMS	1	269,61	12,0	32,35	
									IPI	3	269,61			
30/06/25	55	1	3251	02/06/25	PR	C00398	2.100,62	1410	ICMS	1	2.100,60	12,0	252,08	
									ICMS	3	0,02			

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		Documento Fiscal				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	Sr.	Docto	Emissão	PRC	Remetente	Aliq.					Imp. Creditado			
30/06/25	55	1	3297	11/06/25	PR	C00398	19,44	1201	IPI	3	2.100,62			
									ICMS	1	19,44	19,5	2,33	
									IPI	3	19,44			
30/06/25	55	1	3334	24/06/25	PR	C00398	259,77	1201	ICMS	1	259,77	19,5	31,18	
									IPI	3	259,77			
30/06/25	55	1	3334	24/06/25	PR	C00398	3.616,98	1410	ICMS	1	3.616,98	12,0	434,03	
									ICMS	3	0,01			
									IPI	3	3.616,98			
30/06/25	55	4	5896	27/06/25	SP	F01395	24.482,64	2101	ICMS	1	23.712,00	12,0	2.845,44	
									ICMS	3	770,64			
									IPI	1	23.712,00	3,2	770,64	
30/06/25	55	1	6654	26/06/25	SC	C01473	12.498,74	2915	ICMS	3	12.498,74			
30/06/25	55	1	8200	16/06/25	PR	F03033	337,80	1556	ICMS	3	337,80			
30/06/25	55	17	10937	26/06/25	PR	F03304	665,31	1556	ICMS	3	665,31			
30/06/25	55	17	10941	26/06/25	PR	F03304	613,61	1407	ICMS	3	613,61			
30/06/25	55	1	11328	13/06/25	SP	F03206	7,50	2911	ICMS	3	7,50			
30/06/25	55	1	11608	30/06/25	PR	F02835	732,00	1556	ICMS	3	732,00			
30/06/25	55	32	12544	25/06/25	PR	F01236	1.378,42	1556	ICMS	3	1.378,42			
30/06/25	55	1	12665	27/06/25	SP	F02083	11.387,44	2101	ICMS	1	11.029,00	12,0	1.323,48	
									ICMS	3	358,44			
									IPI	1	11.029,00	3,2	358,44	
30/06/25	55	1	13944	23/06/25	SP	F01653	3.000,00	2101	ICMS	1	3.000,00	12,0	360,00	
									IPI	3	3.000,00			
30/06/25	55	1	14310	26/06/25	PR	F02730	1.835,50	1556	ICMS	3	1.835,50			
30/06/25	55	2	14653	26/06/25	PR	F03488	72,50	1556	ICMS	3	72,50			
30/06/25	55	1	17555	17/06/25	SP	F02275	1,00	2911	ICMS	3	1,00			
30/06/25	55	3	19880	27/06/25	SP	F00590	84.659,71	2101	ICMS	1	47.204,12	12,0	5.664,49	
									ICMS	1	37.455,59	4,0	1.498,23	
									IPI	3	84.659,71			
30/06/25	55	1	20398	26/06/25	SC	F01500	4.366,54	2151	ICMS	3	4.366,54			
30/06/25	55	5	22212	03/06/25	PR	F03264	2.250,00	1949	ICMS	3	2.250,00			
30/06/25	55	2	24743	18/06/25	PR	F02971	30,00	1921	ICMS	3	30,00			
30/06/25	55	2	24744	18/06/25	PR	F02971	60,00	1921	ICMS	3	60,00			
30/06/25	55	2	24745	18/06/25	PR	F02971	30,00	1921	ICMS	3	30,00			
30/06/25	55	1	26597	27/06/25	SC	F03584	10,27	2911	ICMS	3	10,27			,91ipi
30/06/25	55	1	30125	27/06/25	PR	F00692	155.142,40	1101	ICMS	1	150.259,00	19,5	18.031,53	
									ICMS	3	4.883,40			
									IPI	1	150.259,00	3,2	4.883,40	
30/06/25	55	1	31879	30/06/25	SP	F03583	109,55	2556	ICMS	3	109,55			
30/06/25	57	2	32510	25/06/25	SC	T00122	589,99	2352	ICMS	1	589,99	12,0	70,80	
30/06/25	57	2	32511	25/06/25	SC	T00122	364,99	2352	ICMS	1	364,99	12,0	43,80	
30/06/25	57	2	32513	25/06/25	SC	T00122	529,99	2352	ICMS	1	529,99	12,0	63,60	
30/06/25	57	2	32615	30/06/25	SC	T00122	220,00	2352	ICMS	1	220,00	12,0	26,40	
30/06/25	55	1	35569	11/06/25	SP	F03586	92,80	2911	ICMS	3	92,80			
30/06/25	55	1	43574	30/06/25	PR	F02069	385,97	1556	ICMS	3	385,97			
30/06/25	55	1	45867	23/06/25	SP	F01219	0,49	2911	ICMS	3	0,49			
30/06/25	55	3	45975	30/06/25	RJ	F03581	275,00	2556	ICMS	3	275,00			
30/06/25	55	1	47977	30/06/25	SP	F02870	3.518,40	2101	ICMS	1	3.518,40	12,0	422,21	
									IPI	3	3.518,40			
30/06/25	55	1	50299	30/06/25	PR	F00017	146.814,93	1101	ICMS	1	137.854,40	19,5	16.542,94	
									ICMS	3	8.960,53			
									IPI	1	137.854,40	6,5	8.960,53	
30/06/25	55	1	50300	30/06/25	PR	F00017	510,00	1920	ICMS	3	510,00			
30/06/25	55	1	58246	27/06/25	SP	F01405	33.393,12	2101	ICMS	1	32.342,00	4,0	1.293,68	
									ICMS	3	1.051,12			
									IPI	1	32.342,00	3,2	1.051,12	
30/06/25	55	1	64018	10/06/25	PR	F01319	20,00	1911	ICMS	3	20,00			
30/06/25	55	3	66280	30/06/25	SC	F00299	4.719,87	2101	ICMS	1	4.668,19	12,0	560,19	
									ICMS	3	51,68			
									IPI	1	993,88	5,2	51,68	
									IPI	3	3.674,31			
30/06/25	55	1	81025	27/06/25	PR	F01191	99,99	1556	ICMS	3	99,99			
30/06/25	55	1	90642	23/06/25	PR	F01697	0,08	1911	ICMS	3	0,08			

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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 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		
30/06/25	55	1	92626	17/06/25	SP	F00281	11.708,12	2101	ICMS	1	11.708,12	4,0	468,32	
									IPI	3	11.708,12			
30/06/25	55	2	98901	30/06/25	PR	F00120	227,70	1556	ICMS	3	227,70			
30/06/25	55	1	118646	26/06/25	PR	F00975	3.212,50	1921	ICMS	3	3.212,50			
30/06/25	55	1	118647	26/06/25	PR	F00975	17.600,00	1101	ICMS	1	17.600,00	19,5	2.112,05	
									IPI	3	17.600,00			
30/06/25	55	2	118764	27/06/25	SC	F01855	64.006,81	2101	ICMS	1	64.006,81	12,0	7.680,81	
									IPI	3	64.006,81			
30/06/25	55	1	135769	13/06/25	SP	F00424	4,13	2911	ICMS	3	4,13			
30/06/25	55	2	136940	30/06/25	SP	F03582	42,00	2556	ICMS	3	42,00			
30/06/25	55	2	153972	30/06/25	SC	F02473	4.220,82	2101	ICMS	1	4.220,81	12,0	506,50	
									ICMS	3	0,01			
									IPI	3	4.220,82			
30/06/25	55	1	158156	18/06/25	SP	F03240	5.635,98	2101	ICMS	1	5.292,00	12,0	635,04	
									ICMS	3	343,98			
									IPI	1	5.292,00	6,5	343,98	
30/06/25	55	2	161394	30/06/25	RS	F00226	31.496,49	2101	ICMS	1	29.574,17	12,0	3.548,90	
									ICMS	3	1.922,32			
									IPI	1	29.574,17	6,5	1.922,32	
30/06/25	55	13	184680	11/06/25	SP	F00194	2,78	2911	ICMS	3	2,78			
30/06/25	55	13	185178	25/06/25	SP	F00194	11.749,86	2101	ICMS	1	11.749,86	12,0	1.409,98	
									IPI	3	11.749,86			
30/06/25	55	2	201084	25/06/25	PR	F00813	191,00	1556	ICMS	3	191,00			
30/06/25	55	55	202181	23/06/25	SP	F00143	266,35	2101	ICMS	3	266,35			
									IPI	1	266,35	100,0	266,35	NF COMPL DE IPI BENTONE SD-2 REF NF 194272
30/06/25	57	1	222985	24/06/25	SC	T00804	463,75	2352	ICMS	1	463,75	12,0	55,65	
30/06/25	57	1	223687	30/06/25	SC	T00804	242,58	2352	ICMS	1	242,58	12,0	29,11	
30/06/25	57	7	230788	26/06/25	PR	T00027	1.004,06	1352	ICMS	3	1.004,06			
30/06/25	55	3	232665	27/06/25	SP	F00019	19.800,29	2101	ICMS	1	18.829,80	12,0	2.259,57	
									ICMS	3	970,49			
									IPI	1	18.139,80	5,3	970,49	
									IPI	3	690,00			
30/06/25	57	1	289299	26/06/25	SC	T00363	195,50	2352	ICMS	1	183,23	12,0	21,99	
									ICMS	3	12,27			
30/06/25	57	1	289307	26/06/25	SC	T00363	254,30	2352	ICMS	1	235,09	12,0	28,21	
									ICMS	3	19,21			
30/06/25	57	1	289308	26/06/25	SC	T00363	276,52	2352	ICMS	1	255,53	12,0	30,66	
									ICMS	3	20,99			
30/06/25	57	1	289334	26/06/25	SP	T00363	153,38	2352	ICMS	1	152,22	12,0	18,27	
									ICMS	3	1,16			
30/06/25	57	1	289365	27/06/25	SC	T00363	173,67	2352	ICMS	1	162,01	12,0	19,44	
									ICMS	3	11,66			
30/06/25	57	1	289465	30/06/25	SC	T00363	220,53	2352	ICMS	1	212,15	12,0	25,46	
									ICMS	3	8,38			
30/06/25	57	1	289486	30/06/25	SC	T00363	225,58	2352	ICMS	1	208,00	12,0	24,96	
									ICMS	3	17,58			
30/06/25	57	1	334439	27/06/25	PR	T00085	158,16	1352	ICMS	3	158,16			
30/06/25	57	1	357840	27/06/25	SC	T00028	204,07	2352	ICMS	1	204,07	12,0	24,49	
30/06/25	55	1	384992	24/06/25	SP	F00353	43.695,40	2101	ICMS	1	42.320,00	12,0	5.078,40	
									ICMS	3	1.375,40			
									IPI	1	42.320,00	3,2	1.375,40	
30/06/25	55	0	727751	10/06/25	SP	F01920	1,13	2911	ICMS	3	1,13			
30/06/25	55	11	852220	27/06/25	PR	F00256	1.802,32	1556	ICMS	3	1.802,32			
30/06/25	55	11	852709	30/06/25	PR	F00256	162,65	1556	ICMS	3	162,65			
30/06/25	55	10	880363	26/06/25	SP	F00517	25.163,86	2101	ICMS	1	25.163,86	12,0	3.019,66	
									IPI	3	25.163,86			
30/06/25	57	1	1026070	24/06/25	SP	T00344	206,91	2352	ICMS	1	206,91	12,0	24,83	
30/06/25	57	1	1026081	24/06/25	SP	T00344	1.112,42	2352	ICMS	1	1.112,42	12,0	133,49	
30/06/25	57	1	1026366	25/06/25	SP	T00344	368,43	2352	ICMS	1	368,43	12,0	44,21	
30/06/25	57	1	1027211	30/06/25	SP	T00344	1.059,89	2352	ICMS	1	1.059,89	12,0	127,19	
30/06/25	57	1	1027272	30/06/25	SP	T00344	1.673,96	2352	ICMS	1	1.673,96	12,0	200,88	

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		
30/06/25	57	1	1027282	30/06/25	SP	T00344	551,53	2352	ICMS	1	551,53	12,0	66,18	
30/06/25	55	0	1405044	25/06/25	SP	F01640	90.134,60	2101	ICMS	1	90.134,60	12,0	10.816,15	
									IPI	3	90.134,60			
30/06/25	55	3	5327956	30/06/25	PR	F00987	757,13	1556	ICMS	3	757,13			
30/06/25	57	0	6930415	30/06/25	SC	T00041	65,00	2352	ICMS	1	65,00	12,0	7,80	
30/06/25	57	0	7654238	25/06/25	SC	T00409	110,00	2352	ICMS	1	98,92	12,0	11,87	
									ICMS	3	11,08			
30/06/25	57	0	7654239	25/06/25	SC	T00409	264,00	2352	ICMS	1	241,84	12,0	29,02	
									ICMS	3	22,16			
30/06/25	57	0	7657149	26/06/25	SC	T00409	110,00	2352	ICMS	1	98,92	12,0	11,87	
									ICMS	3	11,08			
30/06/25	57	0	7657150	26/06/25	SC	T00409	610,00	2352	ICMS	1	543,52	12,0	65,22	
									ICMS	3	66,48			
30/06/25	57	0	7663201	30/06/25	SC	T00409	130,00	2352	ICMS	1	107,84	12,0	12,94	
									ICMS	3	22,16			
02/07/25	55	1	5088	02/07/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
02/07/25	55	2	50447	01/07/25	PR	F03158	4.291,62	1556	ICMS	3	4.291,62			
02/07/25	55	001	133778	02/07/25	MS	C01629	216.040,67	2201	ICMS	1	211.267,98	7,0	14.788,76	
									ICMS	3	4.772,69			
									IPI	1	146.851,71	3,2	4.772,69	
									IPI	3	64.416,27			
02/07/25	57	1	1027484	01/07/25	SP	T00344	201,13	2352	ICMS	1	201,13	12,0	24,14	
03/07/25	55	1	41120	01/07/25	PR	F03585	23.400,00	1556	ICMS	3	23.400,00			
04/07/25	55	NE	20398	26/06/25	SC	F01500	4.366,54	2151	ICMS	3	4.366,54			
04/07/25	55	1	42930	01/07/25	PR	F00796	1.110,50	1556	ICMS	3	1.110,50			
04/07/25	57	1	71819	02/07/25	SP	T00345	240,53	2352	ICMS	1	240,53	12,0	28,86	
04/07/25	57	1	71861	02/07/25	SP	T00345	157,06	2352	ICMS	1	157,06	12,0	18,85	
04/07/25	57	1	71945	03/07/25	SP	T00345	965,76	2352	ICMS	1	965,76	12,0	115,89	
04/07/25	57	1	289602	01/07/25	SC	T00363	224,34	2352	ICMS	1	203,85	12,0	24,46	
									ICMS	3	20,49			
04/07/25	57	1	289820	03/07/25	SC	T00363	228,06	2352	ICMS	1	208,46	12,0	25,02	
									ICMS	3	19,60			
04/07/25	57	1	289821	03/07/25	SC	T00363	153,83	2352	ICMS	1	143,13	12,0	17,18	
									ICMS	3	10,70			
04/07/25	57	1	289822	03/07/25	SC	T00363	170,49	2352	ICMS	1	160,77	12,0	19,29	
									ICMS	3	9,72			
04/07/25	57	1	1028054	03/07/25	SP	T00344	147,86	2352	ICMS	1	147,86	12,0	17,74	
04/07/25	57	1	1028118	03/07/25	SP	T00344	310,00	2352	ICMS	1	310,00	12,0	37,20	
07/07/25	55	1	3394	04/07/25	PR	C01398	6.536,18	1915	ICMS	3	6.536,18			
07/07/25	55	17	10993	03/07/25	PR	F03304	887,08	1556	ICMS	3	887,08			
07/07/25	55	17	10994	03/07/25	PR	F03304	613,61	1407	ICMS	3	613,61			
07/07/25	55	1	13002	07/07/25	PR	C00074	488,36	1915	ICMS	3	488,36			
08/07/25	57	1	289894	04/07/25	SC	T00363	461,52	2352	ICMS	1	429,23	12,0	51,51	
									ICMS	3	32,29			
08/07/25	57	1	289895	04/07/25	SC	T00363	335,91	2352	ICMS	1	319,59	12,0	38,35	
									ICMS	3	16,32			
08/07/25	57	1	289986	07/07/25	SC	T00363	239,30	2352	ICMS	1	223,28	12,0	26,79	
									ICMS	3	16,02			
08/07/25	57	1	289987	07/07/25	SC	T00363	186,64	2352	ICMS	1	173,19	12,0	20,78	
									ICMS	3	13,45			
09/07/25	55	1	313	08/07/25	PR	F03594	550,00	1556	ICMS	3	550,00			
09/07/25	55	1	1102	04/07/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
09/07/25	55	1	2361	04/07/25	PR	F02231	433,00	1556	ICMS	3	433,00			
09/07/25	55	1	3437	08/07/25	PR	F90767	858,00	1556	ICMS	3	858,00			
09/07/25	55	2	20598	02/07/25	PR	F02038	134,70	1556	ICMS	3	134,70			
09/07/25	55	1	22308	01/07/25	PR	F02614	599,80	1556	ICMS	3	599,80			
09/07/25	55	1	43727	07/07/25	PR	F02069	462,72	1556	ICMS	3	462,72			
09/07/25	57	2	56505	03/07/25	MG	T00810	550,00	2352	ICMS	1	550,00	12,0	66,00	
09/07/25	57	2	56506	03/07/25	MG	T00810	750,00	2352	ICMS	1	750,00	12,0	90,00	
09/07/25	57	1	143430	04/07/25	PR	T00022	90,00	1352	ICMS	3	90,00			
09/07/25	57	1	143666	07/07/25	PR	T00022	120,00	1352	ICMS	3	120,00			

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		Documento Fiscal					Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	Sr.	Docto	Emissão	PRC	Remetente	Aliq.	Imp. Creditado								
09/07/25	55	1	151182	07/07/25	PR	F03504	22,00	1911	ICMS	3	22,00				
09/07/25	57	1	290079	08/07/25	SC	T00363	178,85	2352	ICMS	1	166,46	12,0	19,98		
									ICMS	3	12,39				
09/07/25	55	3	342954	02/07/25	PR	F00480	643,28	1556	ICMS	3	643,28				
09/07/25	55	3	344473	04/07/25	PR	F00480	479,60	1556	ICMS	3	479,60				
09/07/25	57	1	1028957	08/07/25	SP	T00344	148,20	2352	ICMS	1	148,20	12,0	17,78		
09/07/25	57	0	7668202	01/07/25	PR	T00409	410,00	1352	ICMS	3	410,00				
09/07/25	57	0	7676424	04/07/25	SC	T00409	200,00	2352	ICMS	1	177,84	12,0	21,34		
									ICMS	3	22,16				
09/07/25	57	0	7680098	07/07/25	SC	T00409	400,00	2352	ICMS	1	366,76	12,0	44,01		
									ICMS	3	33,24				
09/07/25	57	0	7680099	07/07/25	PR	T00409	370,00	1352	ICMS	3	370,00				
09/07/25	57	0	7682266	08/07/25	SC	T00409	60,00	2352	ICMS	1	54,46	12,0	6,54		
									ICMS	3	5,54				
10/07/25	55	1	2406	09/07/25	PR	F02231	135,00	1556	ICMS	3	135,00				
10/07/25	55	001	133935	10/07/25	EX	F00490	385.655,98	3101	ICMS	1	385.655,98	12,0	46.278,72		
									IPI	3	80.345,82				
10/07/25	57	1	290171	09/07/25	SC	T00363	210,59	2352	ICMS	1	200,63	12,0	24,08		
									ICMS	3	9,96				
10/07/25	57	1	290175	09/07/25	SC	T00363	624,80	2352	ICMS	1	535,33	12,0	64,24		
									ICMS	3	89,47				
10/07/25	55	3	5333804	07/07/25	PR	F00987	472,53	1556	ICMS	3	472,53				
11/07/25	57	1	41825	01/07/25	SP	T00823	4.850,00	2352	ICMS	1	4.850,00	12,0	582,00		
11/07/25	57	1	94776	09/07/25	ES	T00832	221,19	2352	ICMS	1	214,19	7,0	14,99		
									ICMS	3	7,00				
11/07/25	57	1	143915	08/07/25	SP	T00022	1.850,00	2352	ICMS	1	1.850,00	12,0	222,00		
11/07/25	57	1	290283	10/07/25	SC	T00363	429,84	2352	ICMS	1	385,02	12,0	46,20		
									ICMS	3	44,82				
11/07/25	57	1	290284	10/07/25	SC	T00363	173,62	2352	ICMS	1	163,66	12,0	19,64		
									ICMS	3	9,96				
11/07/25	57	1	290286	10/07/25	SC	T00363	351,67	2352	ICMS	1	329,86	12,0	39,58		
									ICMS	3	21,81				
11/07/25	57	1	290306	10/07/25	SC	T00363	245,73	2352	ICMS	1	230,09	12,0	27,61		
									ICMS	3	15,64				
11/07/25	57	1	290307	10/07/25	SC	T00363	696,59	2352	ICMS	1	615,05	12,0	73,81		
									ICMS	3	81,54				
11/07/25	57	1	335382	08/07/25	MG	T00085	5.000,00	2352	ICMS	1	5.000,00	12,0	600,00		
11/07/25	57	1	358842	10/07/25	SC	T00028	494,32	2352	ICMS	1	494,32	12,0	59,32		
11/07/25	57	1	528237	09/07/25	SC	T00812	354,35	2352	ICMS	1	354,35	12,0	42,52		
11/07/25	57	1	1029246	10/07/25	SP	T00344	329,39	2352	ICMS	1	329,39	12,0	39,53		
11/07/25	57	0	7685391	09/07/25	SC	T00409	140,00	2352	ICMS	1	128,92	12,0	15,47		
									ICMS	3	11,08				
11/07/25	57	0	7685392	09/07/25	SC	T00409	341,00	2352	ICMS	1	307,76	12,0	36,93		
									ICMS	3	33,24				
11/07/25	57	0	7689044	10/07/25	SC	T00409	110,00	2352	ICMS	1	98,92	12,0	11,87		
									ICMS	3	11,08				
11/07/25	57	0	7689047	10/07/25	SC	T00409	200,00	2352	ICMS	1	188,92	12,0	22,67		
									ICMS	3	11,08				
14/07/25	55	1	32	03/07/25	PR	F03575	4.730,00	1556	ICMS	3	4.730,00				
14/07/25	55	1	713	07/07/25	PR	F01496	893,92	1556	ICMS	3	893,92				
14/07/25	55	18	2559	10/07/25	PR	F03304	443,54	1556	ICMS	3	443,54				
14/07/25	55	1	6725	08/07/25	SC	F03571	2.940,00	2915	ICMS	3	2.940,00				
14/07/25	55	32	12789	11/07/25	PR	F01236	1.378,42	1101	ICMS	1	1.378,42	19,5	165,41		
									IPI	3	1.378,42				
14/07/25	55	1	43844	11/07/25	PR	F02069	477,98	1556	ICMS	3	477,98				
14/07/25	55	001	133998	14/07/25				0000		0				CANCELADA	
14/07/25	55	001	133999	14/07/25				0000		0				CANCELADA	
14/07/25	55	001	134008	14/07/25	EX	F01801	124.673,86	3101	ICMS	3	124.673,86				
									IPI	1	107.188,19	6,5	5.830,86		
									IPI	3	11.654,81				
14/07/25	57	1	290359	11/07/25	SC	T00363	253,40	2352	ICMS	1	232,06	12,0	27,85		
									ICMS	3	21,34				
14/07/25	57	1	290387	11/07/25	SC	T00363	229,57	2352	ICMS	1	207,55	12,0	24,91		

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				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
			Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
								ICMS	3		22,02			
14/07/25	57	1	1029404	11/07/25	SP	T00344	147,74	2352	ICMS	1	147,74	12,0	17,73	
15/07/25	55	1	131	15/07/25	PR	F00969	1.800,00	1556	ICMS	3	1.800,00			
15/07/25	55	1	486	10/07/25	SC	F03144	10.840,53	2101	ICMS	1	10.840,53	4,0	433,62	
									IPI	3	10.840,53			
15/07/25	55	1	725	14/07/25	PR	F01496	799,70	1556	ICMS	3	799,70			
15/07/25	55	1	885	11/07/25	PR	F03542	4.970,00	1556	ICMS	3	4.970,00			
15/07/25	55	1	2427	14/07/25	PR	F02231	90,00	1556	ICMS	3	90,00			
15/07/25	55	2	2640	15/07/25	PR	F01758	316,00	1556	ICMS	3	316,00			
15/07/25	57	1	2704	11/07/25	ES	T00755	7.560,00	2352	ICMS	1	7.000,00	12,0	840,00	
									ICMS	3	560,00			
15/07/25	55	1	5096	11/07/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
15/07/25	55	1	8283	02/07/25	PR	F03033	532,60	1556	ICMS	3	532,60			
15/07/25	55	1	11219	08/07/25	PR	F03554	39.980,00	1551	ICMS	3	39.980,00			1.258,45ipi
15/07/25	55	1	13331	03/07/25	PR	F03587	64,00	1556	ICMS	3	64,00			
15/07/25	55	1	14403	01/07/25	SP	F02763	3.828,50	2101	ICMS	1	3.828,50	4,0	153,14	
									IPI	3	3.828,50			
15/07/25	55	1	14580	11/07/25	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	
15/07/25	55	1	17752	04/07/25	SP	F02275	30.229,36	2101	ICMS	1	28.384,38	12,0	3.406,13	
									ICMS	3	1.844,98			
									IPI	1	28.384,38	6,5	1.844,98	
15/07/25	55	1	24862	09/07/25	SC	F03367	11.100,00	2101	ICMS	1	11.100,00	4,0	444,00	
									IPI	3	11.100,00			
15/07/25	55	1	25515	02/07/25	PR	F02678	13.408,00	1101	ICMS	1	13.408,00	19,5	1.609,00	
									IPI	3	13.408,00			
15/07/25	55	1	25677	02/07/25	SP	F03589	4,00	2911	ICMS	3	4,00			
15/07/25	55	1	36568	07/07/25	PR	F01680	995,60	1556	ICMS	3	995,60			
15/07/25	55	1	43096	14/07/25	PR	F01179	1.419,30	1101	ICMS	1	1.419,30	19,5	170,32	
									IPI	3	1.419,30			
15/07/25	55	1	48382	02/07/25	SP	F02435	7.120,22	1101	ICMS	1	6.685,65	12,0	802,28	
									ICMS	3	434,57			
									IPI	1	6.685,65	6,5	434,57	
15/07/25	55	1	50450	11/07/25	PR	F00017	745,50	1556	ICMS	3	745,50			45,50ipi
15/07/25	55	1	59352	11/07/25	ES	F02546	11.520,00	1101	ICMS	1	11.520,00	12,0	1.382,40	
									IPI	3	11.520,00			
15/07/25	55	1	77589	02/07/25	SP	F02407	1.921,81	2101	ICMS	1	1.921,81	12,0	230,61	
									IPI	3	1.921,81			
15/07/25	55	1	81407	10/07/25	PR	F01191	338,32	1556	ICMS	3	338,32			
15/07/25	55	1	81437	10/07/25	PR	F01191	111,95	1556	ICMS	3	111,95			
15/07/25	55	1	95611	04/07/25	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	
15/07/25	55	1	150790	02/07/25	PR	F03504	2.709,63	1556	ICMS	3	2.709,63			353,43ipi
15/07/25	55	1	263009	10/07/25	SP	F03596	424,86	2556	ICMS	3	424,86			
15/07/25	55	0	730136	10/07/25	SP	F01920	14.129,60	2101	ICMS	1	13.485,52	12,0	1.618,26	
									ICMS	3	644,08			
									IPI	1	13.485,52	4,7	644,08	
16/07/25	55	1	1488	15/07/25	PR	C05988	1.096,06	1915	ICMS	3	1.096,06			
16/07/25	55	10	1550	15/07/25	PR	C01137	232,42	1915	ICMS	3	232,42			
16/07/25	55	0	8804	10/07/25	SP	F00232	55.118,02	2101	ICMS	1	53.383,07	4,0	2.135,32	
									ICMS	3	1.734,95			
									IPI	1	53.383,07	3,2	1.734,95	
16/07/25	55	0	8839	10/07/25	SP	F00232	8.400,12	2101	ICMS	1	7.887,44	4,0	315,50	
									ICMS	3	512,68			
									IPI	1	7.887,44	6,5	512,68	
16/07/25	01	2	202168	16/07/25	PR	F00813	17,00	1556	ICMS	3	17,00			
17/07/25	55	1	699	01/07/25	SC	F03598	15,00	2911	ICMS	3	15,00			
17/07/25	55	1	5101	17/07/25	PR	F00928	10.120,00	1101	ICMS	3	10.120,00			
									IPI	3	10.120,00			
17/07/25	55	1	7534	14/07/25	PR	F01214	134,50	1556	ICMS	3	134,50			

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	
17/07/25	57	1	8392	11/07/25	SP	T00132	6.250,00	2352	ICMS	1	6.250,00	12,0	750,00
17/07/25	55	1	9574	11/07/25	SP	F01730	6,25	2911	ICMS	3	6,25		
17/07/25	55	3	10430	03/07/25	SP	F03044	6,08	2911	ICMS	3	6,08		
17/07/25	57	2	32988	15/07/25	SC	T00122	299,52	2352	ICMS	1	299,52	12,0	35,94
17/07/25	55	1	45966	03/07/25	SP	F01219	684,32	2911	ICMS	3	684,32		
17/07/25	57	1	94936	15/07/25	ES	T00832	218,70	2352	ICMS	1	211,70	7,0	14,82
									ICMS	3	7,00		
17/07/25	57	1	144931	15/07/25	PR	T00022	155,55	1352	ICMS	3	155,55		
17/07/25	57	1	144947	16/07/25	PR	T00022	188,10	1352	ICMS	3	188,10		
17/07/25	57	1	164930	11/07/25	PR	T00710	2.710,86	1352	ICMS	3	2.710,86		
17/07/25	55	1	190454	01/07/25	SP	F00471	209.313,12	2101	ICMS	1	209.313,12	12,0	25.117,57
									IPI	3	209.313,12		
17/07/25	55	2	229677	03/07/25	PR	F00001	17,90	1911	ICMS	3	17,90		
17/07/25	57	1	290471	14/07/25	SC	T00363	394,46	2352	ICMS	1	360,40	12,0	43,25
									ICMS	3	34,06		
17/07/25	57	1	290557	15/07/25	SC	T00363	175,26	2352	ICMS	1	169,37	12,0	20,32
									ICMS	3	5,89		
17/07/25	57	1	290566	15/07/25	SC	T00363	217,35	2352	ICMS	1	203,48	12,0	24,42
									ICMS	3	13,87		
17/07/25	57	1	290662	16/07/25	SC	T00363	187,42	2352	ICMS	1	174,73	12,0	20,97
									ICMS	3	12,69		
17/07/25	57	1	290663	16/07/25	SC	T00363	182,81	2352	ICMS	1	167,27	12,0	20,07
									ICMS	3	15,54		
17/07/25	57	1	290664	16/07/25	SC	T00363	169,49	2352	ICMS	1	158,99	12,0	19,08
									ICMS	3	10,50		
17/07/25	57	1	1030286	16/07/25	SP	T00344	153,20	2352	ICMS	1	153,20	12,0	18,38
17/07/25	57	1	1030377	16/07/25	SP	T00344	260,32	2352	ICMS	1	260,32	12,0	31,24
17/07/25	55	3	5339864	14/07/25	PR	F00987	717,32	1556	ICMS	3	717,32		
17/07/25	57	0	7691838	11/07/25	SC	T00409	380,00	2352	ICMS	1	341,22	12,0	40,95
									ICMS	3	38,78		
17/07/25	57	0	7695188	14/07/25	PR	T00409	60,00	1352	ICMS	3	60,00		
17/07/25	57	0	7698395	15/07/25	SC	T00409	110,00	2352	ICMS	1	98,92	12,0	11,87
									ICMS	3	11,08		
17/07/25	57	0	7698396	15/07/25	SP	T00409	200,00	2352	ICMS	1	183,38	12,0	22,01
									ICMS	3	16,62		
17/07/25	57	0	7698397	15/07/25	SC	T00409	360,00	2352	ICMS	1	321,22	12,0	38,55
									ICMS	3	38,78		
17/07/25	57	0	7700315	16/07/25	PR	T00409	60,00	1352	ICMS	3	60,00		
18/07/25	55	1	2471	17/07/25	PR	F02231	135,00	1556	ICMS	3	135,00		
18/07/25	55	2	3241	16/07/25	PR	F03227	1.600,00	1101	ICMS	3	1.600,00		
									IPI	3	1.600,00		
18/07/25	55	1	8109	11/07/25	SP	F03603	345,00	2556	ICMS	3	345,00		
18/07/25	55	1	141255	08/07/25	SP	F00542	13,88	1911	ICMS	3	13,88		
18/07/25	55	1	190725	11/07/25	SP	F01948	0,22	2911	ICMS	3	0,22		
18/07/25	57	1	290718	17/07/25	SC	T00363	347,67	2352	ICMS	1	324,40	12,0	38,93
									ICMS	3	23,27		
18/07/25	57	1	290746	17/07/25	SP	T00363	751,53	2352	ICMS	1	668,45	12,0	80,21
									ICMS	3	83,08		
18/07/25	55	4	371318	11/07/25	MG	F03602	2.295,00	2551	ICMS	3	2.295,00		
18/07/25	57	1	1030706	17/07/25	SP	T00344	242,67	2352	ICMS	1	242,67	12,0	29,12
21/07/25	55	1	5360	04/07/25	SP	F03607	60,00	1911	ICMS	3	60,00		
21/07/25	55	1	6793	17/07/25	SC	C01473	3.053,68	2915	ICMS	3	3.053,68		
21/07/25	01	01	22554	16/07/25	SC	C02408	1.731,62	2915	ICMS	3	1.731,62		
21/07/25	55	2	50901	17/07/25	PR	F03158	9.273,96	1556	ICMS	3	9.273,96		
21/07/25	55	1	59837	08/07/25	PR	F03606	57,80	1556	ICMS	3	57,80		
21/07/25	57	1	165352	21/07/25	PR	T00710	1.375,87	1352	ICMS	3	1.375,87		
21/07/25	57	1	226300	18/07/25	SC	T00804	196,13	2352	ICMS	1	196,13	12,0	23,54
21/07/25	57	1	290862	18/07/25	SC	T00363	727,95	2352	ICMS	1	640,49	12,0	76,86
									ICMS	3	87,46		
21/07/25	57	0	6976626	17/07/25	SC	T00041	196,15	2352	ICMS	1	196,15	12,0	23,54
21/07/25	57	0	7704101	17/07/25	SC	T00409	550,00	2352	ICMS	1	505,68	12,0	60,68
									ICMS	3	44,32		
21/07/25	57	0	7708499	18/07/25	SC	T00409	130,00	2352	ICMS	1	118,92	12,0	14,27

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		
21/07/25	57	0	7708500	18/07/25	SC	T00409	180,00	2352	ICMS	3	11,08			
									ICMS	1	163,38	12,0	19,61	
									ICMS	3	16,62			
21/07/25	57	0	7708502	18/07/25	PR	T00409	700,00	1352	ICMS	3	700,00			
21/07/25	57	0	7708503	18/07/25	SC	T00409	250,00	2352	ICMS	1	233,38	12,0	28,01	
									ICMS	3	16,62			
22/07/25	55	17	11086	17/07/25	PR	F03304	887,08	1556	ICMS	3	887,08			
22/07/25	55	1	30232	17/07/25	PR	F00692	163.985,24	1101	ICMS	1	158.823,50	19,5	19.059,30	
									ICMS	3	5.161,74			
									IPI	1	158.823,50	3,2	5.161,74	
22/07/25	55	1	60898	15/07/25	SP	F01258	20.500,00	2556	ICMS	3	20.500,00			
22/07/25	55	1	91420	16/07/25	PR	F01697	1.452,00	1101	ICMS	1	1.452,00	19,5	174,24	
									IPI	3	1.452,00			
22/07/25	55	1	271604	11/07/25	PR	F01762	700,00	1921	ICMS	3	700,00			
23/07/25	55	1	735	21/07/25	PR	F01496	783,36	1556	ICMS	3	783,36			
23/07/25	55	1	1104	18/07/25	PR	F02198	18.500,00	1101	ICMS	3	18.500,00			
									IPI	3	18.500,00			
23/07/25	55	1	3013	16/07/25	SC	F03434	13.713,67	2101	ICMS	1	12.876,69	12,0	1.545,20	
									ICMS	3	836,98			
									IPI	1	12.876,69	6,5	836,98	
23/07/25	55	1	44069	21/07/25	PR	F02069	469,31	1556	ICMS	3	469,31			
23/07/25	55	1	48316	15/07/25	SP	F02870	959,20	2101	ICMS	1	959,20	12,0	115,10	
									IPI	3	959,20			
23/07/25	55	10	74187	18/07/25	SP	F02333	41.993,38	2101	ICMS	1	41.993,38	4,0	1.679,74	
									IPI	3	41.993,38			
23/07/25	55	1	84778	15/07/25	SP	F00371	14.153,11	2101	ICMS	1	13.289,30	12,0	1.594,72	
									ICMS	3	863,81			
									IPI	1	13.289,30	6,5	863,81	
23/07/25	55	1	93709	23/07/25	PR	F01643	2.000,07	1556	ICMS	3	2.000,07			
23/07/25	55	1	123805	16/07/25	PR	F02721	246,82	1556	ICMS	3	246,82			
23/07/25	55	1	123906	17/07/25	PR	F02721	277,53	1556	ICMS	3	277,53			
23/07/25	55	2	154497	18/07/25	SC	F02473	52.657,29	2101	ICMS	1	52.657,29	12,0	6.318,87	
									IPI	3	52.657,29			
23/07/25	55	31	231425	22/07/25	PR	F01236	4.692,59	1556	ICMS	3	4.692,59			
23/07/25	57	1	291009	22/07/25	SC	T00363	206,63	2352	ICMS	1	203,11	12,0	24,37	
									ICMS	3	3,52			
23/07/25	57	1	291010	22/07/25	SC	T00363	352,33	2352	ICMS	1	326,88	12,0	39,23	
									ICMS	3	25,45			
23/07/25	57	1	291019	22/07/25	SC	T00363	184,85	2352	ICMS	1	171,46	12,0	20,58	
									ICMS	3	13,39			
23/07/25	57	1	291020	22/07/25	SC	T00363	163,30	2352	ICMS	1	153,50	12,0	18,42	
									ICMS	3	9,80			
23/07/25	57	1	291048	22/07/25	SP	T00363	242,85	2352	ICMS	1	227,87	12,0	27,34	
									ICMS	3	14,98			
23/07/25	55	2	441943	10/07/25	SP	F03608	24,90	2556	ICMS	3	24,90			
23/07/25	55	11	856835	17/07/25	PR	F00256	79,92	1556	ICMS	3	79,92			
23/07/25	57	1	1031370	22/07/25	SP	T00344	169,14	2352	ICMS	1	169,14	12,0	20,30	
23/07/25	55	3	5346022	21/07/25	PR	F00987	659,71	1556	ICMS	3	659,71			
24/07/25	55	1	462	18/07/25	PR	F00243	641,24	1556	ICMS	3	641,24			
24/07/25	55	1	464	21/07/25	PR	F00243	691,24	1556	ICMS	3	691,24			
24/07/25	55	1	9142	22/07/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
									IPI	3	83.232,82			
24/07/25	55	32	12950	23/07/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
									IPI	3	1.394,41			
24/07/25	55	1	20520	18/07/25	PR	F90922	1.864,69	1556	ICMS	3	1.864,69			
24/07/25	55	0	22617	21/07/25	SC	F01946	3.464,41	2101	ICMS	1	3.464,41	4,0	138,58	
									IPI	3	3.464,41			
24/07/25	55	55	60859	21/07/25	SP	F01954	116.850,00	1101	ICMS	1	116.850,00	12,0	14.022,00	
									IPI	3	116.850,00			
24/07/25	55	1	77567	01/07/25	SP	F02407	18,58	2911	ICMS	3	18,58			
24/07/25	55	1	90821	03/07/25	PR	F01697	0,08	1911	ICMS	3	0,08			
24/07/25	55	1	118974	10/07/25	PR	F00975	3.212,50	1921	ICMS	3	3.212,50			
24/07/25	55	1	123927	18/07/25	PR	F02721	719,07	1556	ICMS	3	719,07			

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		
25/07/25	55	6	556	16/07/25	SP	F03610	106,05	2556	ICMS	3	106,05			
25/07/25	55	1	2519	23/07/25	PR	F02231	135,00	1556	ICMS	3	135,00			
25/07/25	55	1	12159	24/07/25	PR	F03381	358,40	1556	ICMS	3	358,40			
25/07/25	55	1	26191	17/07/25	MG	F03609	70,20	2556	ICMS	3	70,20			
25/07/25	55	1	26788	17/07/25	SC	F03584	3.105,50	2556	ICMS	3	3.105,50			275,89ipi
25/07/25	57	2	33211	23/07/25	SC	T00122	100,00	2352	ICMS	1	100,00	12,0	12,00	
25/07/25	57	2	56653	21/07/25	MG	T00810	280,00	2352	ICMS	1	280,00	12,0	33,60	
25/07/25	55	1	60989	22/07/25	PR	F03329	3.477,86	1556	ICMS	3	3.477,86			
25/07/25	55	1	104891	18/07/25	SC	F03611	845,00	1556	ICMS	3	845,00			
25/07/25	57	1	291127	23/07/25	SC	T00363	221,50	2352	ICMS	1	204,00	12,0	24,48	
									ICMS	3	17,50			
25/07/25	57	1	291128	23/07/25	SC	T00363	178,14	2352	ICMS	1	165,84	12,0	19,90	
									ICMS	3	12,30			
25/07/25	57	1	291152	23/07/25	SC	T00363	969,05	2352	ICMS	1	848,63	12,0	101,84	
									ICMS	3	120,42			
25/07/25	57	1	291234	24/07/25	SC	T00363	139,36	2352	ICMS	1	135,41	12,0	16,25	
									ICMS	3	3,95			
25/07/25	57	1	291242	24/07/25	SC	T00363	224,04	2352	ICMS	1	216,29	12,0	25,95	
									ICMS	3	7,75			
25/07/25	57	1	291252	24/07/25	SC	T00363	456,45	2352	ICMS	1	411,85	12,0	49,42	
									ICMS	3	44,60			
25/07/25	57	1	458566	23/07/25	SP	T00793	116,51	2352	ICMS	1	116,51	12,0	13,98	
25/07/25	55	10	882309	21/07/25	SP	F00517	6.386,60	2101	ICMS	1	6.185,57	4,0	247,42	
									ICMS	3	201,03			
									IPI	1	6.185,57	3,2	201,03	
25/07/25	57	1	1031590	23/07/25	SP	T00344	276,50	2352	ICMS	1	276,50	12,0	33,18	
25/07/25	57	1	1031656	23/07/25	SP	T00344	147,82	2352	ICMS	1	147,82	12,0	17,74	
25/07/25	57	1	1031658	23/07/25	SP	T00344	255,33	2352	ICMS	1	255,33	12,0	30,64	
25/07/25	57	1	1031698	23/07/25	SP	T00344	348,29	2352	ICMS	1	348,29	12,0	41,79	
25/07/25	57	1	1031700	23/07/25	SP	T00344	388,41	2352	ICMS	1	388,41	12,0	46,61	
25/07/25	57	1	1031830	24/07/25	SP	T00344	165,14	2352	ICMS	1	165,14	12,0	19,82	
25/07/25	57	0	7710582	21/07/25	SC	T00409	160,00	2352	ICMS	1	148,92	12,0	17,87	
									ICMS	3	11,08			
25/07/25	57	0	7713082	22/07/25	SC	T00409	500,00	2352	ICMS	1	450,14	12,0	54,02	
									ICMS	3	49,86			
25/07/25	57	0	7714075	22/07/25	SC	T00409	133,43	2352	ICMS	1	127,89	12,0	15,35	
									ICMS	3	5,54			
25/07/25	57	0	7720410	24/07/25	PR	T00409	375,00	1352	ICMS	3	375,00			
25/07/25	57	0	7720412	24/07/25	SC	T00409	160,00	2352	ICMS	1	143,38	12,0	17,21	
									ICMS	3	16,62			
25/07/25	57	0	7720413	24/07/25	SC	T00409	342,82	2352	ICMS	1	320,66	12,0	38,48	
									ICMS	3	22,16			
28/07/25	55	17	11131	24/07/25	PR	F03304	887,08	1556	ICMS	3	887,08			
28/07/25	55	17	11132	24/07/25	PR	F03304	613,61	1407	ICMS	3	613,61			
28/07/25	55	1	11222	16/07/25	PR	F00283	226,00	1556	ICMS	3	226,00			
28/07/25	55	1	13582	25/07/25	PR	F03587	71,73	1556	ICMS	3	71,73			
28/07/25	55	1	30260	23/07/25	PR	F00692	155.023,68	1101	ICMS	1	150.144,00	19,5	18.017,71	
									ICMS	3	4.879,68			
									IPI	1	150.144,00	3,2	4.879,68	
28/07/25	55	1	53343	24/07/25	PR	F00156	24.000,00	1101	ICMS	1	24.000,00	19,5	2.880,07	
									IPI	3	24.000,00			
28/07/25	55	1	87987	22/07/25	SP	F00407	13.783,88	2101	ICMS	1	13.350,00	12,0	1.602,00	
									ICMS	3	433,88			
									IPI	1	13.350,00	3,2	433,88	
28/07/25	55	1	122702	22/07/25	PR	F02142	1.848,00	1101	ICMS	1	1.848,00	19,5	221,77	
									IPI	3	1.848,00			
28/07/25	55	1	124309	24/07/25	PR	F02721	206,55	1556	ICMS	3	206,55			
28/07/25	55	1	153507	22/07/25	SP	F01111	9.856,00	2101	ICMS	1	9.856,00	12,0	1.182,72	
									IPI	3	9.856,00			
28/07/25	55	1	191299	21/07/25	SP	F01948	3.710,65	2101	ICMS	1	3.381,00	12,0	405,72	
									ICMS	3	329,65			
									IPI	1	3.381,00	9,7	329,65	
28/07/25	55	1	191300	21/07/25	SP	F01948	471,50	2101	ICMS	1	471,50	4,0	18,86	

Registro de Entradas

REALFIX

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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	
28/07/25	55	1	220257	21/07/25	SP	F00191	4.026,00	2101	IPI	3	471,50		
									ICMS	1	4.026,00	12,0	483,12
									IPI	3	4.026,00		
28/07/25	55	1	307182	22/07/25	SP	F02762	3.295,00	2556	ICMS	3	3.295,00		
28/07/25	55	1	443251	21/07/25	SP	F00301	5.220,00	2101	ICMS	1	5.220,00	12,0	626,40
									IPI	3	5.220,00		
29/07/25	55	1	648	28/07/25	PR	F01296	5.000,00	1101	ICMS	1	5.000,00	19,5	600,02
									IPI	3	5.000,00		
29/07/25	55	1	7396	29/07/25	PR	C01283	564,00	1915	ICMS	3	564,00		
29/07/25	55	3	20313	21/07/25	SP	F00590	8,52	2911	ICMS	3	8,52		,52ipi
29/07/25	55	1	27952	22/07/25	SP	F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06
									IPI	3	6.942,15		
29/07/25	55	1	56846	24/07/25	PR	F03365	180,00	1556	ICMS	3	180,00		
29/07/25	57	1	90191	26/07/25	SP	T00026	463,51	2352	ICMS	1	463,51	7,0	32,45
29/07/25	55	2	106462	23/07/25	PR	F00145	273,90	1556	ICMS	3	273,90		
29/07/25	57	1	146761	28/07/25	SP	T00022	430,01	2352	ICMS	1	430,01	12,0	51,60
29/07/25	57	1	291391	28/07/25	SC	T00363	179,81	2352	ICMS	1	170,85	12,0	20,50
									ICMS	3	8,96		
29/07/25	57	1	1032277	28/07/25	SP	T00344	1.059,99	2352	ICMS	1	1.059,99	12,0	127,20
29/07/25	57	1	1032314	28/07/25	SP	T00344	1.728,07	2352	ICMS	1	1.728,07	12,0	207,37
29/07/25	57	1	1198921	25/07/25	PR	T00412	236,65	1352	ICMS	3	236,65		
29/07/25	57	0	7725368	28/07/25	PR	T00409	400,00	1352	ICMS	3	400,00		
29/07/25	57	0	7725370	28/07/25	RS	T00409	150,00	2352	ICMS	1	138,92	12,0	16,67
									ICMS	3	11,08		
30/07/25	55	1	748	28/07/25	PR	F01496	677,33	1556	ICMS	3	677,33		
30/07/25	55	1	884	24/07/25	PR	F03495	1.221,63	1556	ICMS	3	1.221,63		
30/07/25	55	1	2758	22/07/25	RS	F03560	1,21	2911	ICMS	3	1,21		
30/07/25	55	1	10232	22/07/25	SC	F00255	11,00	2911	ICMS	3	11,00		
30/07/25	55	0	10434	24/07/25	SP	F00232	14.264,96	2101	ICMS	1	14.264,96	12,0	1.711,80
									IPI	3	14.264,96		
30/07/25	55	32	13026	28/07/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33
									IPI	3	1.394,41		
30/07/25	55	1	14386	29/07/25	SC	C03666	1.547,04	2915	ICMS	3	1.547,04		
30/07/25	55	1	44227	28/07/25	PR	F02069	502,52	1556	ICMS	3	502,52		
30/07/25	55	0	731422	25/07/25	SP	F01920	31.499,49	2101	ICMS	1	31.499,49	12,0	3.779,94
									IPI	3	31.499,49		
30/07/25	55	1	1352594	24/07/25	PR	F01905	490,28	1556	ICMS	3	490,28		
30/07/25	55	2	1554696	25/07/25	PR	F02146	448,00	1407	ICMS	3	448,00		
									ICMSST	1	535,84	19,5	57,68
30/07/25	55	2	1554696	25/07/25	PR	F02146	561,16	1556	ICMS	3	561,16		
30/07/25	55	3	5353345	29/07/25	PR	F00987	844,17	1556	ICMS	3	844,17		
31/07/25	55	1	35	31/07/25	PR	F03575	2.000,00	1556	ICMS	3	2.000,00		
31/07/25	55	13	38	29/07/25	PR	F03612	175,00	1556	ICMS	3	175,00		
31/07/25	55	1	726	24/07/25	PR	F03494	4.920,30	1551	ICMS	3	4.920,30		
31/07/25	55	1	1107	29/07/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00		
									IPI	3	12.000,00		
31/07/25	55	1	1443	24/07/25	PR	C06060	5.661,16	1201	ICMS	1	5.482,96	19,5	657,97
									ICMS	3	178,20		
									IPI	1	5.482,96	3,2	178,20
31/07/25	55	1	1598	16/07/25	SC	C01590	13.993,08	2949	ICMS	3	13.993,08		
									IPI	3	13.993,08		
31/07/25	55	1	3039	29/07/25	PR	F03580	4.357,00	1556	ICMS	3	4.357,00		
31/07/25	55	2	3271	28/07/25	PR	F03227	1.232,00	1101	ICMS	3	1.232,00		
									IPI	3	1.232,00		
31/07/25	55	1	3452	23/07/25	PR	C00398	63,65	1410	ICMS	1	63,65	12,0	7,64
									IPI	3	63,65		
31/07/25	55	1	3480	30/07/25	PR	C00398	1.298,79	1410	ICMS	1	1.298,79	12,0	155,86
									IPI	3	1.298,79		
31/07/25	55	1	3483	30/07/25	PR	C00398	3.264,19	1410	ICMS	1	3.264,20	12,0	391,71
									IPI	3	3.264,19		
31/07/25	55	1	3484	30/07/25	PR	C00398	101,40	1201	ICMS	1	101,40	19,5	12,17
									IPI	3	101,40		
31/07/25	55	1	5113	30/07/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00		

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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 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		
31/07/25	55	1	5575 30/07/25 PR F01459	972,07	1556	IPI	3	6.600,00			
31/07/25	55	1	6781 17/07/25 SC C01473	9.253,33	2201	ICMS	3	972,07			126,79ipi
31/07/25	55	1	6849 31/07/25 SC C01473	335,56	2915	ICMS	1	9.253,33	12,0	1.110,40	
31/07/25	55	17	11180 31/07/25 PR F03304	665,31	1556	IPI	3	9.253,33			
31/07/25	55	17	11181 31/07/25 PR F03304	613,61	1407	ICMS	3	335,56			
31/07/25	55	1	11702 31/07/25 PR F02835	478,50	1556	ICMS	3	665,31			
31/07/25	55	3	20428 25/07/25 SP F00590	85.954,42	2101	ICMS	3	613,61			
31/07/25	55	NE	20447 16/07/25 SC F01500	4.743,48	2151	ICMS	1	478,50			
31/07/25	55	3	20468 29/07/25 SP F00590	1.441,28	2101	ICMS	1	33.151,77	4,0	1.326,07	
31/07/25	55	0	22677 28/07/25 SC F01946	22.696,95	2101	ICMS	1	52.802,65	12,0	6.336,32	
31/07/25	55	2	25012 29/07/25 PR F02971	30,00	1921	IPI	3	85.954,42			
31/07/25	55	1	26884 25/07/25 SC F03584	3.153,57	2101	ICMS	3	4.743,48			
31/07/25	55	1	30285 29/07/25 PR F00692	131.747,00	1101	ICMS	1	1.353,33	12,0	162,40	
31/07/25	55	0	36568 28/07/25 PR F00173	110,00	1556	ICMS	3	87,95			
31/07/25	57	1	41978 30/07/25 MG T00823	7.600,00	2352	IPI	1	1.353,33	6,5	87,95	
31/07/25	55	1	46225 29/07/25 SP F01219	52,12	2911	ICMS	1	22.696,95	12,0	2.723,63	
31/07/25	55	1	50638 29/07/25 PR F00017	118,90	1101	IPI	3	22.696,95			
31/07/25	55	1	50639 29/07/25 PR F00017	67.978,80	1101	ICMS	3	30,00			
31/07/25	55	1	50640 29/07/25 PR F00017	480,00	1920	ICMS	1	2.873,41	12,0	344,81	
31/07/25	57	2	56723 30/07/25 MG T00810	438,50	2352	ICMS	3	280,16			
31/07/25	55	1	58553 25/07/25 SP F01405	33.416,35	2101	IPI	1	2.873,41	9,7	280,16	
31/07/25	55	3	66851 30/07/25 SC F00299	0,19	2911	ICMS	1	127.600,00	19,5	15.312,38	
31/07/25	55	1	79509 28/07/25 PR F02251	10.010,46	1556	ICMS	3	4.147,00			
31/07/25	55	1	88035 28/07/25 SP F00407	0,10	2911	IPI	1	127.600,00	3,2	4.147,00	
31/07/25	55	5	110709 28/07/25 SP F00762	15,43	2911	ICMS	3	110,00			
31/07/25	55	5	110786 29/07/25 SP F00762	15,43	2911	ICMS	1	7.600,00	12,0	912,00	
31/07/25	55	1	143516 30/07/25 SP F00591	2.295,00	2556	IPI	3	52,12			
31/07/25	57	1	147034 29/07/25 PR T00022	70,00	1352	ICMS	3	118,90			
31/07/25	57	1	147200 30/07/25 PR T00022	188,00	1352	ICMS	3	118,90			
31/07/25	55	3	193447 25/07/25 SP F00212	15,58	2911	ICMS	1	63.829,86	19,5	7.659,78	
31/07/25	55	1	194362 25/07/25 PR F03616	12,00	1911	ICMS	3	4.148,94			
31/07/25	55	1	204209 29/07/25 SP F02922	121.883,76	2101	IPI	1	480,00			
31/07/25	55	1	229335 28/07/25 SP F03615	17,00	2911	ICMS	3	4.148,94			
31/07/25	55	1	229463 30/07/25 SP F03615	0,50	2911	ICMS	3	480,00			
31/07/25	55	3	233817 28/07/25 SP F00019	19.110,29	2101	ICMS	1	438,50	12,0	52,62	
31/07/25	57	1	291470 29/07/25 SC T00363	505,01	2352	ICMS	3	32.364,50	4,0	1.294,58	
31/07/25	57	1	291471 29/07/25 SC T00363	237,15	2352	IPI	1	1.051,85			
31/07/25	57	1	291574 30/07/25 SC T00363	230,00	2352	ICMS	3	32.364,50	3,2	1.051,85	
31/07/25	57	1	291575 30/07/25 SC T00363	319,35	2352	ICMS	3	0,19			,01ipi
31/07/25	57	1	291739 31/07/25 SC T00363	158,19	2352	ICMS	3	0,10			74,27ipi
						ICMS	3	15,43			
						ICMS	3	15,43			
						ICMS	3	2.295,00			
						ICMS	3	70,00			
						ICMS	3	70,00			
						ICMS	3	188,00			
						ICMS	3	15,58			1,38ipi
						ICMS	3	12,00			
						ICMS	1	121.883,76	12,0	14.626,05	
						IPI	3	121.883,76			
						ICMS	3	17,00			
						ICMS	3	0,50			
						ICMS	1	18.139,80	12,0	2.176,77	
						ICMS	3	970,49			
						IPI	1	18.139,80	5,3	970,49	
						ICMS	1	456,01	12,0	54,72	
						ICMS	3	49,00			
						ICMS	1	224,71	12,0	26,97	
						ICMS	3	12,44			
						ICMS	1	219,32	12,0	26,32	
						ICMS	3	10,68			
						ICMS	1	285,68	12,0	34,28	
						ICMS	3	33,67			
						ICMS	1	154,91	12,0	18,59	

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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 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		
31/07/25	57	1	291740	31/07/25	SC	T00363	180,39	2352	ICMS	3	3,28			
									ICMS	1	169,60	12,0	20,35	
									ICMS	3	10,79			
31/07/25	57	1	291743	31/07/25	SC	T00363	193,84	2352	ICMS	1	179,53	12,0	21,54	
									ICMS	3	14,31			
31/07/25	57	1	291744	31/07/25	SC	T00363	431,00	2352	ICMS	1	377,43	12,0	45,29	
									ICMS	3	53,57			
31/07/25	57	1	291745	31/07/25	SC	T00363	361,64	2352	ICMS	1	318,24	12,0	38,19	
									ICMS	3	43,40			
31/07/25	57	1	291751	31/07/25	SP	T00363	812,73	2352	ICMS	1	730,29	12,0	87,63	
									ICMS	3	82,44			
31/07/25	57	1	337975	31/07/25	PR	T00085	186,20	1352	ICMS	3	186,20			
31/07/25	57	1	337979	31/07/25	PR	T00085	220,86	1352	ICMS	3	220,86			
31/07/25	55	20	342175	28/07/25	SP	F00465	204.243,25	2101	ICMS	1	204.243,25	12,0	24.509,19	
									IPI	3	204.243,25			
31/07/25	55	1	447643	24/07/25	SP	F02136	21,60	2911	ICMS	3	21,60			
31/07/25	57	1	1032611	29/07/25	SP	T00344	147,75	2352	ICMS	1	147,75	12,0	17,73	
31/07/25	57	1	1032863	30/07/25	SP	T00344	155,37	2352	ICMS	1	155,37	12,0	18,64	
31/07/25	57	1	1033120	31/07/25	SP	T00344	158,86	2352	ICMS	1	158,86	12,0	19,06	
31/07/25	57	0	7728451	29/07/25	SC	T00409	145,00	2352	ICMS	1	139,46	12,0	16,74	
									ICMS	3	5,54			
07/08/25	57	1	8603	01/08/25	SP	T00132	6.250,00	2352	ICMS	1	6.250,00	12,0	750,00	
07/08/25	57	2	33463	04/08/25	SC	T00122	115,00	2352	ICMS	1	115,00	12,0	13,80	
07/08/25	57	2	56788	06/08/25	MG	T00810	530,00	2352	ICMS	1	530,00	12,0	63,60	
07/08/25	57	1	73659	01/08/25	SP	T00345	249,97	2352	ICMS	1	249,97	12,0	30,00	
07/08/25	57	1	90777	06/08/25	SP	T00026	2.305,67	2352	ICMS	1	2.305,67	7,0	161,40	
07/08/25	55	001	134518	07/08/25	PR	C05438	710,08	1201	ICMS	1	710,08	19,5	138,47	
									IPI	3	710,08			
07/08/25	57	1	291797	01/08/25	SC	T00363	341,85	2352	ICMS	1	321,33	12,0	38,56	
									ICMS	3	20,52			
07/08/25	57	1	291799	01/08/25	SC	T00363	165,55	2352	ICMS	1	160,21	12,0	19,23	
									ICMS	3	5,34			
07/08/25	57	1	291939	04/08/25	SC	T00363	155,85	2352	ICMS	1	148,73	12,0	17,85	
									ICMS	3	7,12			
07/08/25	57	1	292037	05/08/25	SC	T00363	227,46	2352	ICMS	1	199,98	12,0	24,00	
									ICMS	3	27,48			
07/08/25	57	1	292038	05/08/25	SC	T00363	534,01	2352	ICMS	1	477,36	12,0	57,28	
									ICMS	3	56,65			
07/08/25	57	1	292053	05/08/25	SC	T00363	339,81	2352	ICMS	1	321,26	12,0	38,55	
									ICMS	3	18,55			
07/08/25	57	1	292143	06/08/25	SC	T00363	175,11	2352	ICMS	1	165,97	12,0	19,92	
									ICMS	3	9,14			
07/08/25	57	1	292144	06/08/25	SC	T00363	173,77	2352	ICMS	1	164,32	12,0	19,72	
									ICMS	3	9,45			
07/08/25	57	1	338413	05/08/25	PR	T00085	197,86	1352	ICMS	3	197,86			
07/08/25	57	1	1033354	01/08/25	SP	T00344	520,42	2352	ICMS	1	520,42	12,0	62,45	
07/08/25	57	0	7739268	01/08/25	PR	T00409	400,00	1352	ICMS	3	400,00			
07/08/25	57	0	7746343	05/08/25	PR	T00409	324,00	1352	ICMS	3	324,00			
07/08/25	57	0	7746349	05/08/25	SC	T00409	173,00	2352	ICMS	1	161,92	12,0	19,43	
									ICMS	3	11,08			
07/08/25	57	0	7746350	05/08/25	SC	T00409	567,00	2352	ICMS	1	522,68	12,0	62,72	
									ICMS	3	44,32			
07/08/25	57	0	7746373	05/08/25	SC	T00409	162,00	2352	ICMS	1	139,84	12,0	16,78	
									ICMS	3	22,16			
08/08/25	55	1	1269	06/08/25	PR	F03294	80,95	1556	ICMS	3	80,95			
08/08/25	55	30	114441	06/08/25	PR	F03484	1.638,63	1556	ICMS	3	1.638,63			
11/08/25	55	1	2604	04/08/25	PR	F02231	135,00	1556	ICMS	3	135,00			
11/08/25	55	1	2616	05/08/25	PR	F02231	125,00	1556	ICMS	3	125,00			
11/08/25	55	1	2631	06/08/25	PR	F02231	305,00	1556	ICMS	3	305,00			
11/08/25	55	1	2654	08/08/25	PR	F02231	120,00	1556	ICMS	3	120,00			
11/08/25	55	11	861136	05/08/25	PR	F00256	156,45	1556	ICMS	3	156,45			
12/08/25	55	17	11235	07/08/25	PR	F03304	665,31	1556	ICMS	3	665,31			
12/08/25	55	1	44565	11/08/25	PR	F02069	423,02	1556	ICMS	3	423,02			

Registro de Entradas

REALFIX

REALFIX COLOMBO

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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
12/08/25	55	2	51412	05/08/25	PR	F03158	7.325,78	1556	ICMS	3	7.325,78			
13/08/25	55	1	758	04/08/25	PR	F01496	635,54	1556	ICMS	3	635,54			
13/08/25	55	1	2608	04/08/25	PR	F02231	170,00	1556	ICMS	3	170,00			
13/08/25	55	3	8157	12/08/25	SC	F03579	11.800,00	2551	ICMS	3	11.800,00			
13/08/25	55	2	21015	04/08/25	PR	F02038	319,50	1556	ICMS	3	319,50			
13/08/25	55	1	36795	05/08/25	PR	F01269	995,60	1556	ICMS	3	995,60			
13/08/25	55	1	44388	04/08/25	PR	F02069	443,55	1556	ICMS	3	443,55			
13/08/25	55	3	362967	05/08/25	PR	F00480	311,90	1556	ICMS	3	311,90			
13/08/25	55	3	5358249	04/08/25	PR	F00987	809,14	1556	ICMS	3	809,14			
14/08/25	55	0	1354	01/08/25	PR	F90972	800,00	1556	ICMS	3	800,00			
14/08/25	55	1	3468	07/08/25	PR	F90767	935,00	1556	ICMS	3	935,00			
14/08/25	55	1	7373	05/08/25	ES	F03617	2.988,00	2556	ICMS	3	2.988,00			
14/08/25	55	1	8479	07/08/25	PR	F03033	287,40	1556	ICMS	3	287,40			
14/08/25	55	1	22643	05/08/25	PR	F02614	620,90	1556	ICMS	3	620,90			
14/08/25	55	1	43151	07/08/25	PR	F00796	1.523,00	1556	ICMS	3	1.523,00			
14/08/25	55	1	50750	06/08/25	PR	F00017	95.189,78	1101	ICMS	1	89.380,07	19,5	10.725,88	
									ICMS	3	5.809,71			
									IPI	1	89.380,07	6,5	5.809,71	
14/08/25	55	1	79715	07/08/25	PR	F03418	7.088,00	1556	ICMS	3	7.088,00			
14/08/25	55	1	95937	05/08/25	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	
14/08/25	55	1	125071	01/08/25	SP	F01985	27.710,23	2101	ICMS	1	26.838,00	12,0	3.220,56	
									ICMS	3	872,23			
									IPI	1	26.838,00	3,2	872,23	
14/08/25	55	3	5364000	11/08/25	PR	F00987	941,53	1556	ICMS	3	941,53			
15/08/25	55	55	158	07/08/25	PR	F03618	2.879,90	1556	ICMS	3	2.879,90			
15/08/25	55	1	355	14/08/25	PR	F03624	588,12	1556	ICMS	3	588,12			
15/08/25	55	1	771	11/08/25	PR	F01496	636,51	1556	ICMS	3	636,51			
15/08/25	55	1	1110	08/08/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
15/08/25	55	1	1272	11/08/25	PR	F03294	93,95	1556	ICMS	3	93,95			
15/08/25	55	1	5120	13/08/25	PR	F00928	11.000,00	1101	ICMS	3	11.000,00			
									IPI	3	11.000,00			
15/08/25	55	1	7719	14/08/25	PR	F03461	742,00	1101	ICMS	1	742,00	19,5	89,04	
									IPI	3	742,00			
15/08/25	55	17	11283	14/08/25	PR	F03304	665,31	1556	ICMS	3	665,31			
15/08/25	55	17	11284	14/08/25	PR	F03304	613,61	1407	ICMS	3	613,61			
15/08/25	55	32	13151	06/08/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
									IPI	3	1.394,41			
15/08/25	55	1	34952	01/08/25	PR	F00210	5.750,86	1101	ICMS	1	5.257,40	19,5	630,91	
									ICMS	3	493,46			
									IPI	1	5.257,40	9,3	493,46	
15/08/25	55	1	50712	04/08/25	PR	F00017	3.240,00	1101	ICMS	1	3.240,00	19,5	388,81	
									IPI	3	3.240,00			
15/08/25	55	1	50713	04/08/25	PR	F00017	274,77	1101	ICMS	1	258,00	19,5	30,96	
									ICMS	3	16,77			
									IPI	1	258,00	6,5	16,77	
15/08/25	55	1	166783	02/08/25	PR	F00938	110,00	1556	ICMS	3	110,00			
15/08/25	57	1	292227	07/08/25	SC	T00363	210,07	2352	ICMS	1	198,77	12,0	23,85	
									ICMS	3	11,30			
15/08/25	57	1	292228	07/08/25	SC	T00363	367,99	2352	ICMS	1	324,48	12,0	38,94	
									ICMS	3	43,51			
15/08/25	57	1	292229	07/08/25	SC	T00363	213,05	2352	ICMS	1	196,90	12,0	23,63	
									ICMS	3	16,15			
15/08/25	57	1	292403	11/08/25	SC	T00363	198,43	2352	ICMS	1	187,30	12,0	22,48	
									ICMS	3	11,13			
15/08/25	57	1	292405	11/08/25	SC	T00363	271,59	2352	ICMS	1	245,84	12,0	29,50	
									ICMS	3	25,75			
15/08/25	57	1	292406	11/08/25	SC	T00363	354,11	2352	ICMS	1	332,42	12,0	39,89	
									ICMS	3	21,69			
15/08/25	57	1	292461	12/08/25	SC	T00363	247,10	2352	ICMS	1	231,30	12,0	27,76	
									ICMS	3	15,80			

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		
15/08/25	57	1	292588	13/08/25	SC	T00363	360,32	2352	ICMS	1	334,25	12,0	40,11	
									ICMS	3	26,07			
15/08/25	57	1	292589	13/08/25	SC	T00363	242,47	2352	ICMS	1	228,85	12,0	27,46	
									ICMS	3	13,62			
15/08/25	57	1	292592	13/08/25	SC	T00363	190,35	2352	ICMS	1	182,12	12,0	21,85	
									ICMS	3	8,23			
15/08/25	57	1	292672	14/08/25	SC	T00363	185,16	2352	ICMS	1	173,04	12,0	20,76	
									ICMS	3	12,12			
15/08/25	55	1	448870	13/08/25	SP	F02136	6,00	2911	ICMS	3	6,00			
15/08/25	55	11	861745	07/08/25	PR	F00256	258,28	1556	ICMS	3	258,28			
15/08/25	55	11	862473	11/08/25	PR	F00256	208,33	1556	ICMS	3	208,33			
15/08/25	55	11	862750	12/08/25	PR	F00256	50,55	1556	ICMS	3	50,55			
15/08/25	57	1	1035478	13/08/25	SP	T00344	330,06	2352	ICMS	1	330,06	12,0	39,61	
15/08/25	57	1	1035629	14/08/25	SP	T00344	547,07	2352	ICMS	1	547,07	12,0	65,65	
15/08/25	57	1	1035730	14/08/25	SP	T00344	218,87	2352	ICMS	1	218,87	12,0	26,26	
15/08/25	57	1	1035744	14/08/25	SP	T00344	187,35	2352	ICMS	1	187,35	12,0	22,48	
15/08/25	57	0	7754863	08/08/25	SC	T00409	180,00	2352	ICMS	1	157,84	12,0	18,94	
									ICMS	3	22,16			
15/08/25	57	0	7754872	08/08/25	PR	T00409	423,66	1352	ICMS	3	423,66			
15/08/25	57	0	7754875	08/08/25	SC	T00409	100,00	2352	ICMS	1	94,46	12,0	11,34	
									ICMS	3	5,54			
15/08/25	57	0	7757486	11/08/25	SC	T00409	180,00	2352	ICMS	1	157,84	12,0	18,94	
									ICMS	3	22,16			
15/08/25	57	0	7760021	12/08/25	SC	T00409	180,00	2352	ICMS	1	157,84	12,0	18,94	
									ICMS	3	22,16			
18/08/25	55	1	3523	07/08/25	PR	C00398	678,28	1410	ICMS	1	678,28	12,0	81,39	
									IPI	3	678,28			
18/08/25	55	1	6937	14/08/25	SC	C01473	534,20	2915	ICMS	3	534,20			
18/08/25	55	NE	20478	07/08/25	SC	F01500	4.247,57	2151	ICMS	3	4.247,57			
18/08/25	55	1	311888	01/08/25	SP	F02623	5.828,28	2101	ICMS	1	5.828,28	4,0	233,13	
									IPI	3	5.828,28			
19/08/25	55	1	167	18/08/25	PR	F03475	35.000,00	1551	ICMS	3	35.000,00			
19/08/25	55	1	736	13/08/25	PR	F03494	4.920,30	1923	ICMS	3	4.920,30			
									IPI	3	4.920,30			
19/08/25	55	1	2298	05/08/25	PR	F03627	4.754,55	1556	ICMS	3	4.754,55			
19/08/25	55	1	2699	14/08/25	PR	F02231	251,00	1556	ICMS	3	251,00			
19/08/25	55	1	18234	12/08/25	SP	F02275	30.377,16	2101	ICMS	1	28.523,16	12,0	3.422,78	
									ICMS	3	1.854,00			
									IPI	1	28.523,16	6,5	1.854,00	
19/08/25	55	1	50751	06/08/25	PR	F00017	480,00	1920	ICMS	3	480,00			
20/08/25	55	1	2508690	14/08/25	PR	F03629	456,82	1556	ICMS	3	456,82			
21/08/25	55	1	783	18/08/25	PR	F01496	592,33	1556	ICMS	3	592,33			
21/08/25	55	1	978	15/08/25	PR	F03495	253,56	1556	ICMS	3	253,56			
21/08/25	55	1	2720	15/08/25	PR	F02231	135,00	1556	ICMS	3	135,00			
21/08/25	55	1	12840	14/08/25	SP	F02083	17.261,03	2101	ICMS	1	16.717,70	4,0	668,71	
									ICMS	3	543,33			
									IPI	1	16.717,70	3,2	543,33	
21/08/25	55	32	13311	18/08/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
									IPI	3	1.394,41			
21/08/25	55	1	18245	13/08/25	SP	F02275	595,75	2101	ICMS	1	577,00	12,0	69,24	
									ICMS	3	18,75			
									IPI	1	577,00	3,2	18,75	
21/08/25	55	1	30383	15/08/25	PR	F00692	138.233,16	1101	ICMS	1	133.882,00	19,5	16.066,24	
									ICMS	3	4.351,16			
									IPI	1	133.882,00	3,2	4.351,16	
21/08/25	57	2	33651	12/08/25	PR	T00122	397,61	1352	ICMS	1	397,61	12,0	47,71	
21/08/25	57	2	33757	15/08/25	PR	T00122	330,00	1352	ICMS	1	330,00	12,0	39,60	
21/08/25	55	100	43191	14/08/25	PR	F00906	473,16	1556	ICMS	3	473,16			
21/08/25	55	1	44701	18/08/25	PR	F02069	454,92	1556	ICMS	3	454,92			
21/08/25	55	2	51731	18/08/25	PR	F03158	5.666,54	1556	ICMS	3	5.666,54			
21/08/25	55	1	53476	18/08/25	PR	F00156	36.000,00	1101	ICMS	1	36.000,00	19,5	4.320,11	
									IPI	3	36.000,00			
21/08/25	57	2	56812	11/08/25	SP	T00810	519,49	2352	ICMS	1	519,49	12,0	62,34	

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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		
21/08/25	57	2	56825	11/08/25	SP	T00810	599,99	2352	ICMS	1	599,99	12,0	72,00	
21/08/25	57	2	56867	19/08/25	SP	T00810	994,61	2352	ICMS	1	994,61	12,0	119,35	
21/08/25	55	1	61220	12/08/25	SP	F01258	7.272,00	2556	ICMS	3	7.272,00			
21/08/25	55	2	65227	18/08/25	PR	F01995	891,73	1556	ICMS	3	891,73			49,73ipi
21/08/25	55	1	79982	18/08/25	PR	F02251	1.490,31	1556	ICMS	3	1.490,31			60,57ipi
21/08/25	57	1	95880	15/08/25	PR	T00832	495,94	1352	ICMS	1	481,94	7,0	33,74	
									ICMS	3	14,00			
21/08/25	55	001	134826	21/08/25	EX	F03546	274.084,21	3101	ICMS	3	274.084,21			
									IPI	1	239.366,78	3,2	7.779,42	
									IPI	3	26.938,01			
21/08/25	57	1	149094	12/08/25	PR	T00022	100,39	1352	ICMS	3	100,39			
21/08/25	57	1	149996	18/08/25	PR	T00022	130,25	1352	ICMS	3	130,25			
21/08/25	57	1	150207	19/08/25	PR	T00022	139,00	1352	ICMS	1	139,00	12,0	16,68	
21/08/25	57	2	259796	19/08/25	PR	T00143	579,45	1352	ICMS	1	522,93	12,0	62,75	
									ICMS	3	56,52			
21/08/25	57	2	260065	20/08/25	PR	T00143	87,53	1352	ICMS	1	81,25	12,0	9,75	
									ICMS	3	6,28			
21/08/25	57	1	292745	15/08/25	PR	T00363	598,77	1352	ICMS	1	527,08	12,0	63,25	
									ICMS	3	71,69			
21/08/25	57	1	292840	18/08/25	PR	T00363	235,17	1352	ICMS	1	214,69	12,0	25,76	
									ICMS	3	20,48			
21/08/25	57	1	292996	19/08/25	PR	T00363	214,73	1352	ICMS	1	198,67	12,0	23,84	
									ICMS	3	16,06			
21/08/25	57	1	293078	20/08/25	PR	T00363	340,00	1352	ICMS	1	319,40	12,0	38,33	
									ICMS	3	20,60			
21/08/25	57	1	293105	20/08/25	PR	T00363	151,29	1352	ICMS	1	145,82	12,0	17,50	
									ICMS	3	5,47			
21/08/25	55	1	905567	04/08/25	SP	F00957	21.950,08	2101	ICMS	1	21.950,08	12,0	2.634,01	
									IPI	3	21.950,08			
21/08/25	57	1	1036146	18/08/25	SP	T00344	147,78	2352	ICMS	1	147,78	12,0	17,73	
21/08/25	57	1	1036664	20/08/25	SP	T00344	780,44	2352	ICMS	1	780,44	12,0	93,65	
21/08/25	57	1	1205492	12/08/25	PR	T00412	124,74	1352	ICMS	3	124,74			
21/08/25	57	1	1209187	20/08/25	PR	T00412	55,48	1352	ICMS	3	55,48			
21/08/25	55	1	1361538	15/08/25	PR	F01905	351,17	1556	ICMS	3	351,17			
21/08/25	55	2	1564874	15/08/25	PR	F02146	489,56	1407	ICMS	3	489,56			
									ICMSST	1	540,20	19,5	52,91	
21/08/25	55	2	1564874	15/08/25	PR	F02146	2.087,75	1556	ICMS	3	2.087,75			
21/08/25	55	3	5370154	18/08/25	PR	F00987	549,32	1556	ICMS	3	549,32			
21/08/25	57	0	7764257	13/08/25	PR	T00409	225,96	1352	ICMS	1	209,34	12,0	25,12	
									ICMS	3	16,62			
21/08/25	57	0	7764258	13/08/25	PR	T00409	193,00	1352	ICMS	1	176,38	12,0	21,17	
									ICMS	3	16,62			
21/08/25	57	0	7764259	13/08/25	PR	T00409	100,00	1352	ICMS	1	94,46	12,0	11,34	
									ICMS	3	5,54			
21/08/25	57	0	7766667	14/08/25	PR	T00409	150,00	1352	ICMS	1	133,38	12,0	16,01	
									ICMS	3	16,62			
21/08/25	57	0	7769518	15/08/25	PR	T00409	300,00	1352	ICMS	1	261,22	12,0	31,35	
									ICMS	3	38,78			
21/08/25	57	0	7776259	19/08/25	PR	T00409	100,00	1352	ICMS	1	88,92	12,0	10,67	
									ICMS	3	11,08			
21/08/25	57	0	7777906	20/08/25	PR	T00409	185,00	1352	ICMS	3	185,00			
21/08/25	57	0	7777907	20/08/25	PR	T00409	130,00	1352	ICMS	3	130,00			
21/08/25	06	3	184542887	18/08/25	PR	F00108	4.887,73	1252	ICMS	1	4.887,73	19,0	586,55	
22/08/25	57	2	33901	21/08/25	PR	T00122	1.689,76	1352	ICMS	1	1.689,76	12,0	202,77	
22/08/25	55	1	85249	20/08/25	SP	F00371	4.111,97	2101	ICMS	1	3.861,00	12,0	463,32	
									ICMS	3	250,97			
									IPI	1	3.861,00	6,5	250,97	
22/08/25	55	1	116705	20/08/25	SP	F02073	19.574,64	2101	ICMS	1	19.574,64	12,0	2.348,96	
									IPI	3	19.574,64			
22/08/25	57	1	340197	21/08/25	PR	T00085	210,15	1352	ICMS	3	210,15			
22/08/25	57	1	1036931	21/08/25	SP	T00344	332,13	2352	ICMS	1	332,13	12,0	39,86	
22/08/25	57	1	1036973	21/08/25	SP	T00344	204,50	2352	ICMS	1	204,50	12,0	24,54	
22/08/25	57	1	1036978	21/08/25	SP	T00344	555,27	2352	ICMS	1	555,27	12,0	66,63	

Registro de Entradas

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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		
22/08/25	57	1	1037008	21/08/25	SP	T00344	353,82	2352	ICMS	1	353,82	12,0	42,46	
22/08/25	55	1	1437964	18/08/25	PR	F02577	203,90	1407	ICMS	3	203,90			
									ICMSST	1	280,20	19,5	34,34	
22/08/25	55	1	1437964	18/08/25	PR	F02577	120,24	1556	ICMS	3	120,24			
25/08/25	55	1	11412	21/08/25	PR	F00283	400,00	1556	ICMS	3	400,00			
25/08/25	57	10	143355	22/08/25	SP	T00058	105,85	2352	ICMS	3	105,85			
25/08/25	57	2	260639	22/08/25	PR	T00143	435,33	1352	ICMS	1	418,09	12,0	50,17	
									ICMS	3	17,24			
25/08/25	57	1	293203	22/08/25	PR	T00363	223,24	1352	ICMS	1	212,80	12,0	25,54	
									ICMS	3	10,44			
25/08/25	57	1	1037169	22/08/25	SP	T00344	348,07	2352	ICMS	1	348,07	12,0	41,77	
25/08/25	57	1	1210450	22/08/25	PR	T00412	59,08	1352	ICMS	3	59,08			
25/08/25	57	0	7783882	22/08/25	PR	T00409	145,00	1352	ICMS	1	133,92	12,0	16,07	
									ICMS	3	11,08			
25/08/25	57	0	7783944	22/08/25	PR	T00409	350,00	1352	ICMS	1	316,76	12,0	38,01	
									ICMS	3	33,24			
26/08/25	55	3	324	15/08/25	SP	F03622	163,52	2556	ICMS	3	163,52			
26/08/25	55	1	795	25/08/25	PR	F01496	659,02	1556	ICMS	3	659,02			
26/08/25	55	1	5130	22/08/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
26/08/25	55	17	11339	21/08/25	PR	F03304	443,54	1556	ICMS	3	443,54			
26/08/25	55	17	11340	21/08/25	PR	F03304	613,61	1407	ICMS	3	613,61			
26/08/25	55	1	12872	22/08/25	SP	F02083	3.947,62	2101	ICMS	1	3.947,62	12,0	473,71	
									IPI	3	3.947,62			
26/08/25	55	1	14813	25/08/25	SC	F02875	9.379,20	2101	ICMS	1	8.273,30	12,0	992,80	
									ICMS	3	1.105,90			
									IPI	1	8.273,30	13,3	1.105,90	
26/08/25	55	1	30406	21/08/25	PR	F00692	152.426,93	1101	ICMS	1	147.629,00	19,5	17.715,93	
									ICMS	3	4.797,93			
									IPI	1	147.629,00	3,2	4.797,93	
26/08/25	57	2	33957	25/08/25	PR	T00122	450,08	1352	ICMS	1	450,08	12,0	54,01	
26/08/25	55	1	35059	22/08/25	PR	F00210	798,23	1101	ICMS	1	729,60	19,5	87,56	
									ICMS	3	68,63			
									IPI	1	729,60	9,4	68,63	
26/08/25	55	1	44857	25/08/25	PR	F02069	482,99	1556	ICMS	3	482,99			
26/08/25	55	1	49078	20/08/25	SP	F02870	29.670,80	2101	ICMS	1	29.670,80	12,0	3.560,50	
									IPI	3	29.670,80			
26/08/25	55	1	53500	21/08/25	PR	F00156	7.130,00	1101	ICMS	1	7.130,00	19,5	855,62	
									IPI	3	7.130,00			
26/08/25	55	2	88582	25/08/25	SP	F00223	3.585,00	2101	ICMS	1	3.585,00	12,0	430,20	
									IPI	3	3.585,00			
26/08/25	55	1	154342	21/08/25	SP	F01111	9.856,00	2101	ICMS	1	9.856,00	12,0	1.182,72	
									IPI	3	9.856,00			
26/08/25	55	6	155228	22/08/25	SP	F02014	5.863,86	2101	ICMS	1	5.863,86	4,0	234,55	
									IPI	3	5.863,86			
26/08/25	55	6	186627	15/08/25	SP	F03625	3.622,65	1556	ICMS	3	3.622,65			
26/08/25	55	1	195634	15/08/25	PR	F03616	371,70	1101	ICMS	1	371,70	19,5	44,60	
									IPI	3	371,70			
26/08/25	55	1	195634	15/08/25	PR	F03616	1.151,86	1556	ICMS	3	1.151,86			
26/08/25	55	2	203909	22/08/25	PR	F00813	830,00	1556	ICMS	3	830,00			
26/08/25	55	1	228750	11/08/25	PR	F01238	47,45	1556	ICMS	3	47,45			
26/08/25	57	7	235210	25/08/25	PR	T00027	86,08	1352	ICMS	3	86,08			
26/08/25	55	2	256468	19/08/25	SP	F01188	5.361,35	2101	ICMS	1	5.361,35	12,0	643,36	
									IPI	3	5.361,35			
26/08/25	57	1	293312	25/08/25	SC	T00363	318,11	2352	ICMS	1	290,20	12,0	34,82	
									ICMS	3	27,91			
26/08/25	57	1	293322	25/08/25	SC	T00363	302,95	2352	ICMS	1	284,70	12,0	34,16	
									ICMS	3	18,25			
26/08/25	55	6	312807	19/08/25	SP	F00006	59.447,83	2101	ICMS	1	57.576,59	12,0	6.909,19	
									ICMS	3	1.871,24			
									IPI	1	57.576,59	3,2	1.871,24	
26/08/25	55	1	392348	20/08/25	SP	F00353	21.641,20	2101	ICMS	1	20.960,00	12,0	2.515,20	
									ICMS	3	681,20			

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							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	Vlr Operação	Aliq.		Imp. Creditado
26/08/25	55	1	444418	20/08/25	SP	F00301	5.149,00	2101	ICMS	1	20.960,00	3,2	681,20	
									ICMS	1	5.149,00	12,0	617,88	
									IPI	3	5.149,00			
26/08/25	55	11	862757	12/08/25	PR	F00256	91,87	1556	ICMS	3	91,87			
26/08/25	55	11	864871	20/08/25	PR	F00256	273,42	1556	ICMS	3	273,42			
26/08/25	57	1	1037498	25/08/25	SP	T00344	211,40	2352	ICMS	1	211,40	12,0	25,37	
26/08/25	57	1	1037590	25/08/25	SP	T00344	696,82	2352	ICMS	1	696,82	12,0	83,62	
26/08/25	55	3	5376436	25/08/25	PR	F00987	615,44	1556	ICMS	3	615,44			
26/08/25	57	0	7786111	25/08/25	PR	T00409	140,00	1352	ICMS	1	123,38	12,0	14,81	
									ICMS	3	16,62			
26/08/25	57	0	7787446	25/08/25	PR	T00409	180,00	1352	ICMS	1	157,84	12,0	18,94	
									ICMS	3	22,16			
27/08/25	55	1	1113	21/08/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
27/08/25	55	1	22663	14/08/25	SP	F03632	146,00	2556	ICMS	3	146,00			
27/08/25	55	100	43170	14/08/25	PR	F00906	473,16	1922	ICMS	3	473,16			
									IPI	3	473,16			
27/08/25	55	1	88210	15/08/25	SP	F00407	0,25	2911	ICMS	3	0,25			
27/08/25	55	1	178301	14/08/25	SP	F03628	261,66	2407	ICMS	3	261,66			
									ICMSST	1	261,66	19,5	40,89	
27/08/25	57	1	293402	26/08/25	PR	T00363	666,36	1352	ICMS	1	582,43	12,0	69,89	
									ICMS	3	83,93			
27/08/25	57	1	1037934	27/08/25	SP	T00344	281,56	2352	ICMS	1	281,56	12,0	33,79	
27/08/25	55	0	1416305	22/08/25	SP	F01640	102.137,47	2101	ICMS	1	102.137,47	12,0	12.256,50	
									IPI	3	102.137,47			
27/08/25	55	0	1416308	22/08/25	SP	F01640	91.223,35	2101	ICMS	1	91.223,35	12,0	10.946,80	
									IPI	3	91.223,35			
29/08/25	55	55	178	29/08/25	PR	F03618	1.347,00	1556	ICMS	3	1.347,00			
29/08/25	55	1	672	25/08/25	PR	F01296	13.200,00	1101	ICMS	1	13.200,00	19,5	1.584,04	
									IPI	3	13.200,00			
29/08/25	55	1	1010	28/08/25	PR	F03533	1.202,00	1556	ICMS	3	1.202,00			
29/08/25	55	1	1189	28/08/25	PR	F03638	1.360,00	1556	ICMS	3	1.360,00			
29/08/25	55	1	1278	27/08/25	PR	F03294	173,75	1556	ICMS	3	173,75			
29/08/25	55	1	2794	25/08/25	PR	F02231	178,00	1556	ICMS	3	178,00			
29/08/25	55	1	2857	29/08/25	PR	F02231	245,00	1556	ICMS	3	245,00			
29/08/25	55	1	3105	28/08/25	SC	F03434	5.016,07	2101	ICMS	1	4.709,93	12,0	565,19	
									ICMS	3	306,14			
									IPI	1	4.709,93	6,5	306,14	
29/08/25	55	1	7008	28/08/25	SC	C01473	560,90	2915	ICMS	3	560,90			
29/08/25	55	1	7014	28/08/25	SC	C01473	264,33	2915	ICMS	3	264,33			
29/08/25	55	1	7871	28/08/25	PR	F03461	585,00	1101	ICMS	1	585,00	19,5	70,20	
									IPI	3	585,00			
29/08/25	55	4	8656	29/08/25	SP	F01395	24.482,64	2101	ICMS	1	23.712,00	12,0	2.845,44	
									ICMS	3	770,64			
									IPI	1	23.712,00	3,2	770,64	
29/08/25	55	1	9434	27/08/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
									IPI	3	83.232,82			
29/08/25	55	17	11386	28/08/25	PR	F03304	443,54	1556	ICMS	3	443,54			
29/08/25	55	1	11647	26/08/25	SP	F03206	2,50	2911	ICMS	3	2,50			
29/08/25	55	1	11804	29/08/25	PR	F02835	490,00	1556	ICMS	3	490,00			
29/08/25	55	0	13053	27/08/25	SP	F03640	4.276,58	2101	ICMS	1	4.141,97	4,0	165,68	
									ICMS	3	134,61			
									IPI	1	4.141,97	3,2	134,61	
29/08/25	55	0	13135	27/08/25	SP	F03640	6.830,45	2101	ICMS	1	6.615,45	4,0	264,62	
									ICMS	3	215,00			
									IPI	1	6.615,45	3,2	215,00	
29/08/25	55	32	13477	29/08/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
									IPI	3	1.394,41			
29/08/25	55	1	15426	29/08/25	PR	F01993	849,00	1556	ICMS	3	849,00			
29/08/25	55	1	19854	21/08/25	PR	F03639	2.662,22	1556	ICMS	3	2.662,22			
29/08/25	55	1	19880	25/08/25	PR	F03639	3.127,30	1556	ICMS	3	3.127,30			
29/08/25	55	1	25229	28/08/25	SC	F03367	11.100,00	2101	ICMS	1	11.100,00	4,0	444,00	
									IPI	3	11.100,00			

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		
29/08/25	55	2	26878 28/08/25 PR F02903	2.178,18	1556	ICMS	3	2.178,18			
29/08/25	55	1	30438 27/08/25 PR F00692	122.832,39	1101	ICMS	1	118.966,00	19,5	14.276,28	
						ICMS	3	3.866,39			
						IPI	1	118.966,00	3,2	3.866,39	
29/08/25	55	2	39812 19/08/25 SP F03637	132,96	2407	ICMS	3	132,96			
29/08/25	55	2	39812 19/08/25 SP F03637	102,36	2556	ICMS	3	102,36			
29/08/25	55	1	46514 26/08/25 SP F01219	38,47	2911	ICMS	3	38,47			
29/08/25	55	1	51030 28/08/25 PR F00017	56,34	1911	ICMS	3	56,34			
29/08/25	55	55	61047 26/08/25 SP F01954	119.400,00	1101	ICMS	1	119.400,00	12,0	14.328,00	
						IPI	3	119.400,00			
29/08/25	55	2	62522 29/08/25 SP F03642	77,90	2556	ICMS	3	77,90			
29/08/25	55	10	74695 26/08/25 SP F02333	32.793,68	2101	ICMS	1	32.793,68	4,0	1.311,75	
						IPI	3	32.793,68			
29/08/25	55	2	75122 19/08/25 MG F03635	36,02	2556	ICMS	3	36,02			
29/08/25	57	1	75155 29/08/25 SP T00345	246,54	2352	ICMS	1	246,54	12,0	29,58	
29/08/25	55	1	80676 26/08/25 PR F03634	1.691,66	1556	ICMS	3	1.691,66			
29/08/25	55	1	85382 29/08/25 SP F00371	3.565,09	2101	ICMS	1	3.347,50	12,0	401,70	
						ICMS	3	217,59			
						IPI	1	3.347,50	6,5	217,59	
29/08/25	55	1	120086 25/08/25 PR F00975	11.780,00	1101	ICMS	1	11.780,00	19,5	1.413,64	
						IPI	3	11.780,00			
29/08/25	55	001	135035 29/08/25 PR C01091	19.384,83	1201	ICMS	1	19.384,83	19,5	3.780,04	
						IPI	1	17.637,75	3,2	573,24	
						IPI	3	1.173,84			
29/08/25	57	1	167643 23/08/25 PR T00710	3.420,28	1352	ICMS	3	3.420,28			
29/08/25	55	1	196251 26/08/25 PR F03616	468,18	1556	ICMS	3	468,18			
29/08/25	55	1	205893 27/08/25 SP F02922	121.410,01	2101	ICMS	1	121.410,01	12,0	14.569,20	
						IPI	3	121.410,01			
29/08/25	55	55	214139 29/08/25 SP F00143	4.675,54	2101	ICMS	1	4.675,54	12,0	561,06	
						IPI	3	4.675,54			
29/08/25	55	1	224841 26/08/25 SP F01227	4.272,38	2101	ICMS	1	4.137,90	12,0	496,55	
						ICMS	3	134,48			
						IPI	1	4.137,90	3,2	134,48	
29/08/25	55	2	230480 19/08/25 PR F00001	28,64	1911	ICMS	3	28,64			
29/08/25	57	1	231755 29/08/25 SC T00804	155,47	2352	ICMS	1	155,47	12,0	18,66	
29/08/25	57	7	235211 25/08/25 PR T00027	641,41	1352	ICMS	3	641,41			
29/08/25	55	2	262227 28/08/25 PR F01525	1.176,00	1556	ICMS	3	1.176,00			
29/08/25	55	2	274950 19/08/25 SP F03636	36,90	2556	ICMS	3	36,90			
29/08/25	55	1	275065 29/08/25 PR F01762	700,00	1921	ICMS	3	700,00			
29/08/25	57	1	293503 27/08/25 PR T00363	343,54	1352	ICMS	1	321,25	12,0	38,55	
						ICMS	3	22,29			
29/08/25	57	1	293523 27/08/25 PR T00363	222,02	1352	ICMS	1	205,50	12,0	24,66	
						ICMS	3	16,52			
29/08/25	57	1	293635 28/08/25 PR T00363	184,27	1352	ICMS	1	177,45	12,0	21,29	
						ICMS	3	6,82			
29/08/25	57	1	293707 29/08/25 SC T00363	350,66	2352	ICMS	1	329,97	12,0	39,60	
						ICMS	3	20,69			
29/08/25	57	1	293718 29/08/25 PR T00363	168,57	1352	ICMS	1	161,70	12,0	19,40	
						ICMS	3	6,87			
29/08/25	57	1	293719 29/08/25 PR T00363	250,22	1352	ICMS	1	233,21	12,0	27,99	
						ICMS	3	17,01			
29/08/25	57	1	293759 29/08/25 PR T00363	367,86	1352	ICMS	1	331,47	12,0	39,78	
						ICMS	3	36,39			
29/08/25	57	1	293760 29/08/25 PR T00363	189,63	1352	ICMS	1	175,71	12,0	21,09	
						ICMS	3	13,92			
29/08/25	57	1	340729 27/08/25 PR T00085	142,94	1352	ICMS	3	142,94			
29/08/25	55	1	392420 21/08/25 SP F00353	95,40	2911	ICMS	3	95,40			5,53ipi
29/08/25	55	1	392775 25/08/25 SP F00353	50,51	2911	ICMS	3	50,51			1,59ipi
29/08/25	57	1	534457 28/08/25 SC T00812	354,35	2352	ICMS	1	354,35	12,0	42,52	
29/08/25	55	11	866228 25/08/25 PR F00256	199,10	1556	ICMS	3	199,10			
29/08/25	57	1	1038432 29/08/25 SP T00344	1.408,10	2352	ICMS	1	1.408,10	12,0	168,97	
29/08/25	55	3	2018628 29/08/25 SP F01731	159,69	2556	ICMS	3	159,69			
29/08/25	55	3	5380654 28/08/25 PR F00987	112,50	1556	ICMS	3	112,50			

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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 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		
29/08/25	57	0	7792955	27/08/25	PR	T00409	150,00	1352	ICMS	1	138,92	12,0	16,67	
									ICMS	3	11,08			
29/08/25	57	0	7793043	27/08/25	PR	T00409	130,00	1352	ICMS	1	118,92	12,0	14,27	
									ICMS	3	11,08			
29/08/25	57	0	7797388	28/08/25	PR	T00409	236,09	1352	ICMS	1	225,01	12,0	27,00	
									ICMS	3	11,08			
29/08/25	57	0	7797816	28/08/25	PR	T00409	395,00	1352	ICMS	1	378,38	12,0	45,41	
									ICMS	3	16,62			
29/08/25	57	0	7799681	29/08/25	PR	T00409	380,00	1352	ICMS	3	380,00			
29/08/25	57	0	7799697	29/08/25	PR	T00409	140,00	1352	ICMS	1	128,92	12,0	15,47	
									ICMS	3	11,08			
29/08/25	57	0	7799698	29/08/25	PR	T00409	380,00	1352	ICMS	3	380,00			
29/08/25	55	1	7959919	27/08/25	SP	F03352	8.025,38	2407	ICMS	3	8.025,38			957,57ipi
									ICMSST	1	8.025,38	19,5	683,99	
29/08/25	55	1	68240006	19/08/25	MG	F00292	124,46	2407	ICMS	3	124,46			
									ICMSST	1	124,45	19,5	20,10	
31/08/25	55	1	2599	28/08/25	SC	F03633	3.028,20	2101	ICMS	1	3.028,20	12,0	363,38	
									IPI	3	3.028,20			
31/08/25	55	0	13122	27/08/25	SP	F03640	51.121,06	2101	ICMS	1	49.511,92	4,0	1.980,48	
									ICMS	3	1.609,14			
									IPI	1	49.511,92	3,2	1.609,14	
31/08/25	55	0	13133	27/08/25	SP	F03640	8.302,39	2101	ICMS	1	7.795,67	4,0	311,83	
									ICMS	3	506,72			
									IPI	1	7.795,67	6,5	506,72	
31/08/25	55	0	13134	27/08/25	SP	F03640	17.835,68	2101	ICMS	1	17.835,68	12,0	2.140,28	
									IPI	3	17.835,68			
31/08/25	55	0	13193	27/08/25	SP	F03640	68.000,00	2920	ICMS	3	68.000,00			
31/08/25	55	3	21075	28/08/25	SP	F00590	71.510,77	2101	ICMS	1	45.882,81	12,0	5.505,93	
									ICMS	1	25.627,96	4,0	1.025,11	
									IPI	3	71.510,77			
31/08/25	55	1	22761	31/08/25	SC	F01953	957,00	1556	ICMS	3	957,00			
31/08/25	55	3	5383887	31/08/25	PR	F00987	631,45	1556	ICMS	3	631,45			
02/09/25	55	11	867780	01/09/25	PR	F00256	60,64	1556	ICMS	3	60,64			
02/09/25	57	1	1038736	01/09/25	SP	T00344	165,31	2352	ICMS	1	165,31	12,0	19,84	
03/09/25	55	1	809	01/09/25	PR	F01496	568,78	1556	ICMS	3	568,78			
03/09/25	55	1	19944	01/09/25	PR	F03485	846,26	1556	ICMS	3	846,26			
03/09/25	55	1	44996	01/09/25	PR	F02069	494,04	1556	ICMS	3	494,04			
04/09/25	55	2	21451	03/09/25	PR	F02038	495,40	1556	ICMS	3	495,40			
04/09/25	55	1	32949	03/09/25	PR	F03330	470,00	1556	ICMS	3	470,00			
04/09/25	55	1	44707	04/09/25	PR	F00187	323,84	1101	ICMS	3	323,84			
									IPI	3	323,84			
04/09/25	55	10	46681	02/09/25	PR	F02118	6.868,97	1101	ICMS	1	6.868,97	19,5	824,30	
									IPI	3	6.868,97			
04/09/25	55	1	123633	01/09/25	PR	F02142	1.848,00	1101	ICMS	1	1.848,00	19,5	221,77	
									IPI	3	1.848,00			
04/09/25	55	1	164860	01/09/25	PR	F03643	294,16	1911	ICMS	3	294,16			38,37ipi
05/09/25	57	1	75512	04/09/25	SP	T00345	1.002,49	2352	ICMS	1	1.002,49	12,0	120,30	
08/09/25	55	1	1361	01/09/25	SP	F03646	36,93	2911	ICMS	3	36,93			
08/09/25	55	1	2917	04/09/25	PR	F02231	660,00	1556	ICMS	3	660,00			
08/09/25	55	1	3496	04/09/25	PR	F90767	935,00	1101	ICMS	1	935,00	19,5	112,20	
									IPI	3	935,00			
08/09/25	55	1	3645	01/09/25	PR	C00398	583,36	1410	ICMS	1	583,36	12,0	70,00	
									IPI	3	583,36			
08/09/25	55	1	22915	03/09/25	PR	F02614	1.030,64	1556	ICMS	3	1.030,64			
08/09/25	57	2	34100	01/09/25	PR	T00122	260,12	1352	ICMS	1	260,12	12,0	31,21	
08/09/25	55	1	37052	02/09/25	PR	F01680	995,60	1556	ICMS	3	995,60			
08/09/25	57	1	42102	01/09/25	PR	T00823	5.500,00	1352	ICMS	1	5.500,00	12,0	660,00	
08/09/25	55	1	126970	05/09/25	PR	F02721	64,50	1556	ICMS	3	64,50			
08/09/25	57	1	293838	01/09/25	SP	T00363	1.097,57	2352	ICMS	1	977,13	12,0	117,26	
									ICMS	3	120,44			
08/09/25	57	1	293933	02/09/25	PR	T00363	150,51	1352	ICMS	1	141,56	12,0	16,99	
									ICMS	3	8,95			
08/09/25	57	1	293934	02/09/25	PR	T00363	177,79	1352	ICMS	1	162,00	12,0	19,44	

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		
08/09/25	57	1	294018	03/09/25	PR	T00363	206,60	1352	ICMS	3	15,79			
									ICMS	1	203,11	12,0	24,37	
									ICMS	3	3,49			
08/09/25	57	1	294034	03/09/25	PR	T00363	174,36	1352	ICMS	1	169,49	12,0	20,34	
									ICMS	3	4,87			
08/09/25	57	1	294144	04/09/25	PR	T00363	156,79	1352	ICMS	1	145,59	12,0	17,47	
									ICMS	3	11,20			
08/09/25	57	1	294145	04/09/25	SC	T00363	707,32	2352	ICMS	1	620,96	12,0	74,52	
									ICMS	3	86,36			
08/09/25	57	1	294146	04/09/25	PR	T00363	429,38	1352	ICMS	1	399,34	12,0	47,92	
									ICMS	3	30,04			
08/09/25	57	1	294225	05/09/25	PR	T00363	336,84	1352	ICMS	1	316,44	12,0	37,97	
									ICMS	3	20,40			
08/09/25	57	1	294231	05/09/25	PR	T00363	199,79	1352	ICMS	1	190,24	12,0	22,83	
									ICMS	3	9,55			
08/09/25	57	1	341679	03/09/25	PR	T00085	310,35	1352	ICMS	3	310,35			
08/09/25	57	1	342065	05/09/25	PR	T00085	98,00	1352	ICMS	3	98,00			
08/09/25	55	4	614736	02/09/25	PR	F01721	701,31	1556	ICMS	3	701,31			
08/09/25	57	1	783160	05/09/25	SP	T00810	511,44	2352	ICMS	1	511,44	12,0	61,37	
08/09/25	55	11	868810	04/09/25	PR	F00256	57,28	1556	ICMS	3	57,28			
08/09/25	55	10	885778	02/09/25	SP	F00517	24.692,29	2101	ICMS	1	24.692,29	12,0	2.963,07	
									IPI	3	24.692,29			
08/09/25	57	0	7803005	01/09/25	PR	T00409	150,00	1352	ICMS	3	150,00			
08/09/25	57	0	7803151	01/09/25	PR	T00409	450,00	1352	ICMS	3	450,00			
08/09/25	57	0	7806307	02/09/25	PR	T00409	170,00	1352	ICMS	1	158,92	12,0	19,07	
									ICMS	3	11,08			
08/09/25	57	0	7810400	03/09/25	PR	T00409	180,00	1352	ICMS	1	168,92	12,0	20,27	
									ICMS	3	11,08			
08/09/25	57	0	7813427	04/09/25	PR	T00409	250,00	1352	ICMS	3	250,00			
08/09/25	57	0	7813428	04/09/25	PR	T00409	130,00	1352	ICMS	1	124,46	12,0	14,94	
									ICMS	3	5,54			
08/09/25	57	0	7813930	04/09/25	SC	T00409	140,00	2352	ICMS	1	128,92	12,0	15,47	
									ICMS	3	11,08			
08/09/25	57	0	7815600	05/09/25	PR	T00409	160,00	1352	ICMS	1	143,38	12,0	17,21	
									ICMS	3	16,62			
08/09/25	57	0	7815601	05/09/25	PR	T00409	140,00	1352	ICMS	1	128,92	12,0	15,47	
									ICMS	3	11,08			
09/09/25	55	3	35349	04/09/25	PR	C07045	5.660,42	1201	ICMS	1	5.007,04	19,5	600,86	
									ICMS	3	2.912,44			
									IPI	1	5.482,24	3,2	178,18	
									IPI	3	2.912,44			
09/09/25	55	1	51114	05/09/25	PR	F00017	96.823,71	1101	ICMS	1	90.914,28	19,5	10.909,99	
									ICMS	3	5.909,43			
									IPI	1	90.914,28	6,5	5.909,43	
09/09/25	55	1	51114	05/09/25	PR	F00017	11.175,98	1556	ICMS	3	11.175,98			682,10ipi
09/09/25	55	1	51115	05/09/25	PR	F00017	480,00	1920	ICMS	3	480,00			
09/09/25	55	1	51116	05/09/25	PR	F00017	237,80	1556	ICMS	3	237,80			
10/09/25	55	1	1198	08/09/25	PR	F03638	300,00	1556	ICMS	3	300,00			
10/09/25	55	17	11434	05/09/25	PR	F03304	1.108,85	1556	ICMS	3	1.108,85			
10/09/25	55	0	13767	03/09/25	SP	F03640	4.214,16	2101	ICMS	1	4.081,52	4,0	163,26	
									ICMS	3	132,64			
									IPI	1	4.081,52	3,2	132,64	
10/09/25	55	1	28228	04/09/25	SP	F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06	
									IPI	3	6.942,15			
10/09/25	57	1	75456	03/09/25	SP	T00345	182,58	2352	ICMS	1	182,58	12,0	21,91	
10/09/25	55	1	85211	03/09/25	SP	F02210	670,30	2101	ICMS	1	649,20	12,0	77,90	
									ICMS	3	21,10			
									IPI	1	649,20	3,2	21,10	
10/09/25	55	1	93142	05/09/25	PR	F01697	2.904,00	1101	ICMS	1	2.904,00	19,5	348,49	
									IPI	3	2.904,00			
10/09/25	55	6	701590	04/09/25	PR	F03304	613,61	1407	ICMS	3	613,61			
10/09/25	57	1	1039788	05/09/25	SP	T00344	295,93	2352	ICMS	1	295,93	12,0	35,51	
11/09/25	55	2	214	10/09/25	SC	F03556	30.000,00	2551	ICMS	3	30.000,00			

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		
11/09/25	55	2	215	11/09/25	SC	F03556	250.000,00	2551	ICMS	3	250.000,00				
11/09/25	55	3	368	01/09/25	SP	F03622	308,31	2556	ICMS	3	308,31				
11/09/25	55	1	45164	08/09/25	PR	F02069	823,00	1556	ICMS	3	823,00				
11/09/25	55	1	57156	01/09/25	PR	F02905	239,66	1556	ICMS	3	239,66				
11/09/25	55	1	72397	02/09/25	SP	F00856	4,00	2911	ICMS	3	4,00				
11/09/25	55	2	123504	05/09/25	SC	F01855	3.926,99	2101	ICMS	1	3.926,99	12,0		471,24	
									IPI	3	3.926,99				
11/09/25	55	2	230836	04/09/25	PR	F00001	5,73	1911	ICMS	3	5,73				
11/09/25	55	3	5390020	08/09/25	PR	F00987	702,95	1556	ICMS	3	702,95				
12/09/25	55	15	4540	01/09/25	SP	F03649	29,90	2556	ICMS	3	29,90				
15/09/25	55	1	361	15/09/25	PR	F03594	911,18	1556	ICMS	3	911,18				
15/09/25	55	1	823	08/09/25	PR	F01496	625,93	1556	ICMS	3	625,93				
15/09/25	55	1	3298	11/09/25	PR	F03519	590,00	1556	ICMS	3	590,00				
15/09/25	55	1	3998	10/09/25	PR	F01376	226,30	1556	ICMS	3	226,30				
15/09/25	55	1	5139	09/09/25	PR	F00928	8.600,00	1101	ICMS	3	8.600,00				
									IPI	3	8.600,00				
15/09/25	55	17	11468	11/09/25	PR	F03304	221,77	1556	ICMS	3	221,77				
15/09/25	57	2	34325	10/09/25	PR	T00122	455,05	1352	ICMS	1	455,05	12,0		54,61	
15/09/25	57	2	34326	10/09/25	PR	T00122	130,70	1352	ICMS	1	130,70	12,0		15,68	
15/09/25	55	2	52200	03/09/25	PR	F03158	6.325,46	1556	ICMS	3	6.325,46				
15/09/25	57	2	56949	10/09/25	SP	T00810	1.850,00	2352	ICMS	1	1.850,00	12,0		222,00	
15/09/25	55	2	123797	10/09/25	SC	F01855	35.660,65	2101	ICMS	1	35.660,65	12,0		4.279,28	
									IPI	3	35.660,65				
15/09/25	55	2	230929	10/09/25	PR	F00001	25.547,55	1101	ICMS	1	24.743,39	19,5		2.969,28	
									ICMS	3	804,16				
									IPI	1	24.743,39	3,2		804,16	
15/09/25	55	1	275913	11/09/25	PR	F01762	700,00	1921	ICMS	3	700,00				
15/09/25	57	1	294299	08/09/25	PR	T00363	186,83	1352	ICMS	1	173,47	12,0		20,82	
									ICMS	3	13,36				
15/09/25	57	1	294305	08/09/25	SP	T00363	643,74	2352	ICMS	1	579,64	12,0		69,56	
									ICMS	3	64,10				
15/09/25	57	1	294553	10/09/25	PR	T00363	236,11	1352	ICMS	3	236,11				
15/09/25	57	1	294601	11/09/25	PR	T00363	605,96	1352	ICMS	1	556,68	12,0		66,80	
									ICMS	3	49,28				
15/09/25	57	1	294715	12/09/25	PR	T00363	378,24	1352	ICMS	1	342,82	12,0		41,14	
									ICMS	3	35,42				
15/09/25	55	2	301844	03/09/25	SP	F03651	71,62	2556	ICMS	3	71,62				
15/09/25	57	1	342130	08/09/25	PR	T00085	178,59	1352	ICMS	3	178,59				
15/09/25	57	1	342284	09/09/25	PR	T00085	270,00	1352	ICMS	1	270,00	12,0		32,40	
15/09/25	57	1	342499	11/09/25	PR	T00085	127,00	1352	ICMS	3	127,00				
15/09/25	55	1	450745	10/09/25	SP	F02136	6,00	2911	ICMS	3	6,00				
15/09/25	55	2	475647	03/09/25	SC	F03652	77,37	2556	ICMS	3	77,37				
15/09/25	55	2	568631	03/09/25	SP	F03650	19,90	2556	ICMS	3	19,90				
15/09/25	57	1	1040653	10/09/25	SP	T00344	303,90	2352	ICMS	1	303,90	12,0		36,47	
15/09/25	57	0	7821080	09/09/25	PR	T00409	154,00	1352	ICMS	1	137,38	12,0		16,49	
									ICMS	3	16,62				
15/09/25	57	0	7824108	10/09/25	PR	T00409	185,00	1352	ICMS	1	162,84	12,0		19,54	
									ICMS	3	22,16				
15/09/25	57	0	7824109	10/09/25	PR	T00409	166,00	1352	ICMS	3	166,00				
15/09/25	57	0	7828402	11/09/25	PR	T00409	100,00	1352	ICMS	1	88,92	12,0		10,67	
									ICMS	3	11,08				
15/09/25	57	0	7828403	11/09/25	PR	T00409	300,00	1352	ICMS	1	261,22	12,0		31,35	
									ICMS	3	38,78				
15/09/25	57	0	7828404	11/09/25	PR	T00409	120,00	1352	ICMS	1	114,46	12,0		13,74	
									ICMS	3	5,54				
15/09/25	57	0	7828405	11/09/25	PR	T00409	228,00	1352	ICMS	1	205,84	12,0		24,70	
									ICMS	3	22,16				
16/09/25	55	1	3652	02/09/25	PR	C00398	569,71	1201	ICMS	1	569,71	19,5		68,37	
									IPI	3	569,71				
16/09/25	55	1	3652	02/09/25	PR	C00398	328,31	1410	ICMS	1	328,31	12,0		39,40	
									IPI	3	328,31				
16/09/25	55	1	3713	16/09/25	PR	C00398	166,86	1410	ICMS	1	166,86	12,0		20,02	
									IPI	3	166,86				

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		
17/09/25	55	1	1207 15/09/25 PR F03638	520,00	1556	ICMS	3	520,00			
17/09/25	55	1	2327 05/09/25 PR F02892	430,00	1556	ICMS	3	430,00			
17/09/25	08	1	2777 12/09/25 ES F02665	10.500,00	2352	ICMS	1	10.500,00	12,0	1.260,00	
17/09/25	55	1	3326 08/09/25 PR F03654	165,03	1556	ICMS	3	165,03			
17/09/25	55	2	3356 16/09/25 PR F03227	1.600,00	1556	ICMS	3	1.600,00			
17/09/25	55	1	10626 12/09/25 SC F00255	8.949,85	2101	ICMS	1	8.949,85	4,0	357,99	
						IPI	3	8.949,85			
17/09/25	55	32	13677 12/09/25 PR F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
						IPI	3	1.394,41			
17/09/25	55	0	14282 09/09/25 SP F03640	30,20	2911	ICMS	3	30,20			,95ipi
17/09/25	55	1	20084 12/09/25 PR F03639	184,00	1556	ICMS	3	184,00			
17/09/25	55	1	32168 01/09/25 PR F01771	100,00	1556	ICMS	3	100,00			
17/09/25	55	1	34978 10/09/25 SP F03057	9.703,60	2101	ICMS	1	9.703,60	12,0	1.164,43	
						IPI	3	9.703,60			
17/09/25	55	1	59946 12/09/25 ES F02546	19.200,00	1101	ICMS	1	19.200,00	12,0	2.304,00	
						IPI	3	19.200,00			
17/09/25	55	1	61640 15/09/25 SP F01258	1.490,00	2556	ICMS	3	1.490,00			
17/09/25	55	3	67600 15/09/25 SC F00299	2.192,37	2101	ICMS	1	2.141,71	12,0	257,01	
						ICMS	3	50,66			
						IPI	1	974,24	5,2	50,66	
						IPI	3	1.167,47			
17/09/25	55	1	83754 12/09/25 PR F01191	220,40	1556	ICMS	3	220,40			
17/09/25	55	1	117079 11/09/25 SP F02073	19.362,51	2101	ICMS	1	19.362,51	12,0	2.323,50	
						IPI	3	19.362,51			
17/09/25	55	1	126380 12/09/25 SP F01985	27.710,23	2101	ICMS	1	26.838,00	12,0	3.220,56	
						ICMS	3	872,23			
						IPI	1	26.838,00	3,2	872,23	
17/09/25	57	1	233697 15/09/25 SC T00804	166,57	2352	ICMS	1	166,57	12,0	19,99	
17/09/25	55	2	261157 12/09/25 SP F01188	43.624,98	2101	ICMS	1	43.624,98	12,0	5.235,00	
						IPI	3	43.624,98			
17/09/25	57	1	536547 12/09/25 SC T00812	237,85	2352	ICMS	1	237,85	12,0	28,54	
17/09/25	57	1	1041274 15/09/25 SP T00344	352,81	2352	ICMS	1	352,81	12,0	42,34	
17/09/25	57	1	1041387 15/09/25 SP T00344	154,63	2352	ICMS	1	154,63	12,0	18,56	
17/09/25	55	1	1046322 12/09/25 PR F01758	316,00	1556	ICMS	3	316,00			
18/09/25	55	1	835 15/09/25 PR F01496	541,16	1556	ICMS	3	541,16			
18/09/25	55	1	877 18/09/25 PR C01065	734,70	1915	ICMS	3	734,70			
18/09/25	57	4	171050 16/09/25 PR T00061	105,51	1352	ICMS	1	98,51	7,0	6,90	
						ICMS	3	7,00			
18/09/25	57	1	294929 16/09/25 PR T00363	293,61	1352	ICMS	1	270,32	12,0	32,44	
						ICMS	3	23,29			
18/09/25	57	1	294930 16/09/25 PR T00363	374,59	1352	ICMS	1	338,36	12,0	40,60	
						ICMS	3	36,23			
18/09/25	57	1	294931 16/09/25 PR T00363	180,12	1352	ICMS	1	166,95	12,0	20,03	
						ICMS	3	13,17			
18/09/25	57	1	294932 16/09/25 PR T00363	184,49	1352	ICMS	1	172,39	12,0	20,69	
						ICMS	3	12,10			
18/09/25	57	1	294939 16/09/25 PR T00363	233,95	1352	ICMS	1	222,32	12,0	26,68	
						ICMS	3	11,63			
18/09/25	57	1	294979 17/09/25 PR T00363	684,56	1352	ICMS	1	597,65	12,0	71,72	
						ICMS	3	86,91			
18/09/25	57	1	294987 17/09/25 PR T00363	242,39	1352	ICMS	1	229,24	12,0	27,51	
						ICMS	3	13,15			
18/09/25	55	3	5395761 15/09/25 PR F00987	800,78	1556	ICMS	3	800,78			
18/09/25	57	0	7835105 15/09/25 RS T00409	140,00	2352	ICMS	1	134,46	12,0	16,14	
						ICMS	3	5,54			
18/09/25	57	0	7835123 15/09/25 SC T00409	250,00	2352	ICMS	1	233,38	12,0	28,01	
						ICMS	3	16,62			
18/09/25	57	0	7835124 15/09/25 PR T00409	230,00	1352	ICMS	1	207,84	12,0	24,94	
						ICMS	3	22,16			
18/09/25	57	0	7835125 15/09/25 PR T00409	100,00	1352	ICMS	1	88,92	12,0	10,67	
						ICMS	3	11,08			
18/09/25	57	0	7837151 16/09/25 PR T00409	404,00	1352	ICMS	1	370,76	12,0	44,49	
						ICMS	3	33,24			

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		
19/09/25	55	1	878	18/09/25	PR	C01065	734,70	1201	ICMS	1	734,70	19,5	88,17	
									IPI	3	734,70			
19/09/25	55	2	3728	16/09/25	PR	C00625	479,34	1915	ICMS	3	479,34			
19/09/25	55	1	7145	18/09/25	SC	F03571	4.538,36	2915	ICMS	3	4.538,36			
19/09/25	57	1	7281	12/09/25	PR	T00115	160,00	1352	ICMS	3	160,00			
19/09/25	55	1	65429	12/09/25	PR	F01319	3.753,24	1101	ICMS	1	3.639,00	19,5	436,69	
									ICMS	3	114,24			
									IPI	1	3.515,00	3,2	114,24	
									IPI	3	124,00			
19/09/25	55	1	75996	17/09/25	PR	F03647	502,10	1556	ICMS	3	502,10			
19/09/25	55	4	619603	18/09/25	PR	F01721	582,20	1556	ICMS	3	582,20			
22/09/25	55	0	699	18/09/25	PR	F00678	3.196,80	1556	ICMS	3	3.196,80			
22/09/25	55	1	1119	18/09/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
22/09/25	55	1	3161	19/09/25	PR	F03580	7.910,54	1556	ICMS	3	7.910,54			
22/09/25	55	17	11516	18/09/25	PR	F03304	1.178,85	1556	ICMS	3	1.178,85			
22/09/25	55	0	15055	16/09/25	SP	F03640	12.427,85	2101	ICMS	1	12.036,66	4,0	481,47	
									ICMS	3	391,19			
									IPI	1	12.036,66	3,2	391,19	
22/09/25	55	2	27179	15/09/25	PR	F02903	90,00	1556	ICMS	3	90,00			
22/09/25	55	1	30547	17/09/25	PR	F00692	142.218,61	1556	ICMS	3	142.218,61			4.476,61ipi
22/09/25	55	1	207228	18/09/25	SP	F02922	40.272,50	2101	ICMS	1	40.272,50	12,0	4.832,70	
									IPI	3	40.272,50			
22/09/25	55	1	207236	18/09/25	SP	F02922	51.461,71	2101	ICMS	1	51.461,71	12,0	6.175,41	
									IPI	3	51.461,71			
22/09/25	55	1	207249	18/09/25	SP	F02922	32.535,47	2101	ICMS	1	32.535,47	12,0	3.904,26	
									IPI	3	32.535,47			
22/09/25	55	6	704885	18/09/25	PR	F03304	626,21	1407	ICMS	3	626,21			
22/09/25	55	0	735569	15/09/25	SP	F01920	17.597,21	2101	ICMS	1	17.597,21	12,0	2.111,67	
									IPI	3	17.597,21			
22/09/25	55	11	871606	15/09/25	PR	F00256	3.240,56	1556	ICMS	3	3.240,56			
22/09/25	55	11	871965	16/09/25	PR	F00256	105,22	1556	ICMS	3	105,22			
23/09/25	55	1	848	22/09/25	PR	F01496	701,30	1556	ICMS	3	701,30			
23/09/25	55	1	1125	18/09/25	PR	F03495	1.120,28	1556	ICMS	3	1.120,28			
23/09/25	55	157	1643	18/09/25	PR	C00785	3.156,00	1201	ICMS	1	3.156,00	19,5	378,73	
									IPI	3	3.156,00			
23/09/25	55	0	15016	16/09/25	SP	F03640	8.228,17	2101	ICMS	1	7.725,98	4,0	309,04	
									ICMS	3	502,19			
									IPI	1	7.725,98	6,5	502,19	
23/09/25	55	0	15017	16/09/25	SP	F03640	50.168,64	2101	ICMS	1	48.589,48	4,0	1.943,58	
									ICMS	3	1.579,16			
									IPI	1	48.589,48	3,2	1.579,16	
23/09/25	57	2	34516	18/09/25	PR	T00122	264,68	1352	ICMS	1	264,68	12,0	31,76	
23/09/25	55	1	45473	22/09/25	PR	F02069	912,30	1556	ICMS	3	912,30			
23/09/25	55	2	52588	17/09/25	PR	F03158	6.480,29	1556	ICMS	3	6.480,29			
23/09/25	57	2	56973	19/09/25	SP	T00810	922,43	2352	ICMS	1	922,43	12,0	110,69	
23/09/25	55	10	75071	19/09/25	SP	F02333	39.159,55	2101	ICMS	1	39.159,55	4,0	1.566,38	
									IPI	3	39.159,55			
23/09/25	57	1	93297	22/09/25	SP	T00026	451,40	2352	ICMS	1	451,40	7,0	31,60	
23/09/25	55	1	94204	18/09/25	SP	F00281	10.999,78	2101	ICMS	1	10.999,78	4,0	440,00	
									IPI	3	10.999,78			
23/09/25	55	6	155459	01/09/25	SP	F02014	0,80	2911	ICMS	3	0,80			
23/09/25	57	1	294965	17/09/25	PR	T00363	258,19	1352	ICMS	1	249,32	12,0	29,92	
									ICMS	3	8,87			
23/09/25	57	1	295231	22/09/25	PR	T00363	365,50	1352	ICMS	1	340,41	12,0	40,85	
									ICMS	3	25,09			
23/09/25	57	1	1042297	19/09/25	SP	T00344	244,25	2352	ICMS	1	244,25	12,0	29,31	
23/09/25	55	1	1375570	18/09/25	PR	F01905	668,34	1556	ICMS	3	668,34			
23/09/25	55	2	1581009	19/09/25	PR	F02146	1.020,22	1407	ICMS	3	1.020,22			
									ICMSST	1	1.098,00	19,5	104,10	
23/09/25	55	2	1581009	19/09/25	PR	F02146	1.790,39	1556	ICMS	3	1.790,39			
23/09/25	57	0	7844402	18/09/25	PR	T00409	100,00	1352	ICMS	1	94,46	12,0	11,34	
									ICMS	3	5,54			

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		
23/09/25	57	0	7846174	19/09/25	PR	T00409	100,00	1352	ICMS	1	88,92	12,0	10,67	
									ICMS	3	11,08			
23/09/25	57	0	7846282	19/09/25	PR	T00409	152,00	1352	ICMS	3	152,00			
23/09/25	57	0	7846283	19/09/25	PR	T00409	150,00	1352	ICMS	1	138,92	12,0	16,67	
									ICMS	3	11,08			
23/09/25	57	0	7847526	19/09/25	PR	T00409	295,05	1352	ICMS	3	295,05			
23/09/25	57	0	7850074	22/09/25	PR	T00409	495,00	1352	ICMS	1	472,84	7,0	33,10	
									ICMS	3	22,16			
24/09/25	55	1	3757	23/09/25	PR	C00398	319,25	1201	ICMS	1	319,25	19,5	38,31	
									IPI	3	319,25			
24/09/25	55	1	3759	23/09/25	PR	C00398	1.650,19	1410	ICMS	1	1.650,19	12,0	198,02	
									IPI	3	1.650,19			
24/09/25	55	1	51351	23/09/25	PR	F03659	17,10	1556	ICMS	3	17,10			
24/09/25	55	1	84170	17/09/25	SP	F01386	330,00	2101	ICMS	1	330,00	12,0	39,60	
									IPI	3	330,00			
24/09/25	55	1	127774	19/09/25	PR	F02721	87,86	1556	ICMS	3	87,86			
24/09/25	55	3	235972	19/09/25	SP	F00019	21.591,30	2101	ICMS	1	20.648,56	12,0	2.477,83	
									ICMS	3	942,74			
									IPI	1	17.602,60	5,3	942,74	
									IPI	3	3.045,96			
24/09/25	57	1	1042153	18/09/25	SP	T00344	186,09	2352	ICMS	1	186,09	12,0	22,33	
24/09/25	57	1	1042584	22/09/25	SP	T00344	563,74	2352	ICMS	1	563,74	12,0	67,65	
24/09/25	57	1	1222960	23/09/25	PR	T00412	54,73	1352	ICMS	3	54,73			
24/09/25	55	0	1422394	22/09/25	SP	F01640	97.967,48	2101	ICMS	1	97.967,48	12,0	11.756,10	
									IPI	3	97.967,48			
24/09/25	55	0	1422400	22/09/25	SP	F01640	89.000,71	2101	ICMS	1	89.000,71	12,0	10.680,09	
									IPI	3	89.000,71			
24/09/25	55	3	5402183	22/09/25	PR	F00987	455,97	1556	ICMS	3	455,97			
24/09/25	57	0	7851427	23/09/25	PR	T00409	179,00	1352	ICMS	3	179,00			
24/09/25	57	0	7852703	23/09/25	PR	T00409	363,90	1352	ICMS	1	336,20	12,0	40,34	
									ICMS	3	27,70			
25/09/25	55	1	30573	23/09/25	PR	F00692	153.116,63	1101	ICMS	1	13.566,00	19,5	1.627,96	
									ICMS	3	139.550,63			
									IPI	1	148.297,00	3,2	4.819,63	
25/09/25	55	1	51320	23/09/25	PR	F00017	237,80	1101	ICMS	1	237,80	19,5	28,54	
									IPI	3	237,80			
25/09/25	55	1	51321	23/09/25	PR	F00017	77.208,18	1101	ICMS	1	72.495,95	19,5	8.699,73	
									ICMS	3	4.712,23			
									IPI	1	72.495,95	6,5	4.712,23	
25/09/25	55	1	51322	23/09/25	PR	F00017	480,00	1920	ICMS	3	480,00			
25/09/25	57	1	76576	23/09/25	SP	T00345	341,44	2352	ICMS	1	341,44	12,0	40,97	
25/09/25	55	1	122142	22/09/25	SP	F03655	123.221,03	2101	ICMS	1	123.221,03	12,0	14.786,52	
									IPI	3	123.221,03			
25/09/25	57	10	144094	22/09/25	SP	T00058	105,01	2352	ICMS	3	105,01			
25/09/25	55	1	445613	19/09/25	SP	F00301	4.988,00	2101	ICMS	1	4.988,00	12,0	598,56	
									IPI	3	4.988,00			
26/09/25	55	1	5147	25/09/25	PR	F00928	6.600,00	1101	ICMS	3	6.600,00			
									IPI	3	6.600,00			
26/09/25	55	17	11558	25/09/25	PR	F03304	707,31	1556	ICMS	3	707,31			
26/09/25	55	32	13846	24/09/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
									IPI	3	1.394,41			
26/09/25	57	2	34636	24/09/25	PR	T00122	220,01	1352	ICMS	1	220,01	12,0	26,40	
26/09/25	57	2	34666	25/09/25	SC	T00122	465,08	2352	ICMS	1	465,08	12,0	55,81	
26/09/25	57	2	34667	25/09/25	PR	T00122	589,99	1352	ICMS	1	589,99	12,0	70,80	
26/09/25	55	1	43668	22/09/25	PR	F01179	8.333,55	1101	ICMS	1	8.333,55	19,5	1.000,05	
									IPI	3	8.333,55			
26/09/25	57	2	56986	24/09/25	SP	T00810	444,99	2352	ICMS	1	444,99	12,0	53,40	
26/09/25	55	1	59190	22/09/25	SP	F01405	18.789,70	2101	ICMS	1	18.198,25	4,0	727,93	
									ICMS	3	591,45			
									IPI	1	18.198,25	3,2	591,45	
26/09/25	55	1	138343	23/09/25	SP	F00424	8.481,60	2101	ICMS	1	3.523,20	12,0	422,78	
									ICMS	1	4.958,40	4,0	198,34	
									IPI	3	8.481,60			

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		
26/09/25	55	13	188702	23/09/25	SP	F00194	11.433,13	2101	ICMS	1	11.433,13	12,0	1.371,98		
									IPI	3	11.433,13				
26/09/25	55	1	207612	25/09/25	SP	F02922	121.179,50	2101	ICMS	1	121.179,50	12,0	14.541,54		
									IPI	3	121.179,50				
26/09/25	57	1	295425	24/09/25	PR	T00363	247,42	1352	ICMS	1	227,81	12,0	27,34		
									ICMS	3	19,61				
26/09/25	57	1	295427	24/09/25	PR	T00363	240,28	1352	ICMS	1	217,70	12,0	26,12		
									ICMS	3	22,58				
26/09/25	57	1	295520	25/09/25	PR	T00363	221,45	1352	ICMS	1	204,00	12,0	24,48		
									ICMS	3	17,45				
26/09/25	55	1	396495	23/09/25	SP	F00353	21.155,93	2101	ICMS	1	20.490,00	12,0	2.458,80		
									ICMS	3	665,93				
									IPI	1	20.490,00	3,2	665,93		
26/09/25	57	1	1042866	23/09/25	SP	T00344	455,63	2352	ICMS	1	455,63	12,0	54,68		
26/09/25	57	1	1042918	23/09/25	SP	T00344	568,77	2352	ICMS	1	568,77	12,0	68,25		
26/09/25	57	1	1043073	24/09/25	SP	T00344	553,06	2352	ICMS	1	553,06	12,0	66,37		
26/09/25	57	0	7855788	24/09/25	PR	T00409	340,11	1352	ICMS	1	306,87	12,0	36,82		
									ICMS	3	33,24				
26/09/25	57	0	7855789	24/09/25	PR	T00409	135,24	1352	ICMS	1	124,16	12,0	14,90		
									ICMS	3	11,08				
26/09/25	57	0	7855790	24/09/25	PR	T00409	86,00	1352	ICMS	1	80,46	12,0	9,66		
									ICMS	3	5,54				
26/09/25	57	0	7859113	25/09/25	PR	T00409	170,82	1352	ICMS	1	148,66	12,0	17,84		
									ICMS	3	22,16				
29/09/25	55	1	1215	23/09/25	PR	F03638	820,00	1556	ICMS	3	820,00				
29/09/25	55	1	6291	18/09/25	PR	F03656	4.000,00	1949	ICMS	3	4.000,00				
29/09/25	55	1	6293	18/09/25	PR	F03656	9.000,00	1101	ICMS	1	9.000,00	19,5	1.080,03		
									IPI	3	9.000,00				
29/09/25	55	1	6294	19/09/25	PR	F03656	72,20	1902	ICMS	3	72,20				
									IPI	3	72,20				
29/09/25	55	1	49654	18/09/25	SP	F02870	23.230,00	2101	ICMS	1	23.230,00	12,0	2.787,60		
									IPI	3	23.230,00				
29/09/25	55	001	135666	29/09/25	SC	C01027	1.403,27	2201	ICMS	1	1.359,10	12,0	163,09		
									ICMS	3	44,17				
									IPI	1	1.359,10	3,2	44,17		
29/09/25	57	1	1042300	19/09/25	SP	T00344	299,98	2352	ICMS	1	299,98	12,0	36,00		
29/09/25	01	3	190151897	18/09/25	PR	F00108	6.225,24	1252	ICMS	1	6.225,24	19,0	747,05		
30/09/25	55	1	860	29/09/25	PR	F01496	639,34	1556	ICMS	3	639,34				
30/09/25	55	1	1120	26/09/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00				
									IPI	3	12.000,00				
30/09/25	55	1	2507	12/09/25	SP	F02621	2.000,00	2556	ICMS	3	2.000,00				
30/09/25	55	1	3761	24/09/25	PR	C00398	2.327,56	1410	ICMS	1	2.327,57	12,0	279,31		
									IPI	3	2.327,56				
30/09/25	55	1	3915	30/09/25	PR	C02010	644,20	1915	ICMS	3	644,20			20,28ipi	
30/09/25	55	1	4440	17/09/25	SC	C04481	1.099,68	1915	ICMS	3	1.099,68				
30/09/25	55	1	5521	19/09/25	PR	F02935	6.719,80	1556	ICMS	3	6.719,80				
30/09/25	55	2	7489	19/09/25	PR	F03662	30,00	1911	ICMS	3	30,00				
30/09/25	57	1	9352	27/09/25	MG	T00132	6.300,00	2352	ICMS	1	6.300,00	12,0	756,00		
30/09/25	55	1	9691	25/09/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94		
									IPI	3	83.232,82				
30/09/25	55	1	11120	22/09/25	SP	F03477	63,39	2556	ICMS	3	63,39				
30/09/25	55	1	11894	30/09/25	PR	F02835	751,20	1556	ICMS	3	751,20				
30/09/25	55	1	12964	19/09/25	SP	F02083	9.315,19	2101	ICMS	1	8.746,66	12,0	1.049,60		
									ICMS	3	568,53				
									IPI	1	8.746,66	6,5	568,53		
30/09/25	55	2	20545	19/09/25	MG	F01629	2.813,40	2101	ICMS	1	2.813,40	12,0	337,61		
									IPI	3	2.813,40				
30/09/25	55	1	20555	26/09/25	SC	F01500	419,99	2151	ICMS	3	419,99				
30/09/25	55	3	21525	23/09/25	SP	F00590	63.973,06	2101	ICMS	1	45.679,00	12,0	5.481,48		
									ICMS	1	18.294,06	4,0	731,76		
									IPI	3	63.973,06				
30/09/25	55	3	21536	23/09/25	SP	F00590	1.424,42	2101	ICMS	1	1.337,50	12,0	160,50		
									ICMS	3	86,92				

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		
								IPI	1	1.337,50	6,5	86,92		
30/09/25	55	2	21830	30/09/25	PR	F02038	159,60	1556	3	159,60				
30/09/25	55	2	21831	30/09/25	PR	F02038	0,29	1556	3	0,29				
30/09/25	57	1	22980	19/09/25	MG	T00039	4.428,00	2352	1	3.421,18	12,0	410,54		
									3	1.006,82				
30/09/25	57	1	22981	19/09/25	MG	T00039	1.107,00	2352	1	855,30	12,0	102,64		
									3	251,70				
30/09/25	55	1	23169	30/09/25	PR	F02614	857,58	1556	3	857,58				
30/09/25	55	1	30600	26/09/25	PR	F00692	122.832,39	1101	1	13.566,00	19,5	1.627,96		
									3	109.266,39				
									1	118.966,00	3,2	3.866,39		
30/09/25	55	1	30776	26/09/25	SP	F03665	94,26	2556	3	94,26				
30/09/25	55	4	32431	19/09/25	MG	F02686	18.792,00	2101	1	18.792,00	12,0	2.255,04		
									3	18.792,00				
30/09/25	55	1	42068	30/09/25	PR	F03585	700,00	1556	3	700,00				
30/09/25	55	1	45635	29/09/25	PR	F02069	901,90	1556	3	901,90				
30/09/25	55	1	46731	15/09/25	SP	F01219	22,98	2911	3	22,98				
30/09/25	55	1	55375	19/09/25	SC	F03658	42,90	2556	3	42,90				
30/09/25	55	1	85719	22/09/25	SP	F00371	20.362,97	2101	1	19.120,15	12,0	2.294,42		
									3	1.242,82				
									1	19.120,15	6,5	1.242,82		
30/09/25	55	1	166011	29/09/25	PR	F03643	887,08	1101	1	771,37	19,5	92,57		
									3	115,71				
									1	771,37	15,0	115,71		
30/09/25	55	1	205717	30/09/25	SP	F03666	79,80	2556	3	79,80				
30/09/25	55	2	231244	29/09/25	PR	F00001	61.283,09	1101	1	59.354,00	19,5	7.122,66		
									3	1.929,09				
									1	59.354,00	3,2	1.929,01		
									3	0,08				
30/09/25	55	3	232366	29/09/25	SC	F03661	854,75	2556	3	854,75			26,90ipi	
30/09/25	57	1	295615	26/09/25	SC	T00363	335,28	2352	1	316,00	12,0	37,92		
									3	19,28				
30/09/25	57	1	295623	26/09/25	SC	T00363	260,54	2352	1	241,63	12,0	29,00		
									3	18,91				
30/09/25	57	1	295707	29/09/25	SC	T00363	232,46	2352	1	213,58	12,0	25,63		
									3	18,88				
30/09/25	57	1	295844	30/09/25	SC	T00363	344,62	2352	1	322,04	12,0	38,64		
									3	22,58				
30/09/25	57	1	295849	30/09/25	SC	T00363	1.422,17	2352	1	1.241,69	12,0	149,00		
									3	180,48				
30/09/25	55	6	315634	29/09/25	SP	F00006	59.232,57	2101	1	57.368,10	12,0	6.884,17		
									3	1.864,47				
									1	57.368,10	3,2	1.864,47		
30/09/25	55	2	316592	12/09/25	SP	F03663	93,21	2556	3	93,21				
30/09/25	57	1	344528	30/09/25	PR	T00085	198,00	1352	3	198,00				
30/09/25	55	1	395239	12/09/25	SP	F00353	38,30	2911	3	38,30			2,34ipi	
30/09/25	55	1	395473	15/09/25	SP	F00353	4,16	2911	3	4,16			,25ipi	
30/09/25	55	11	874587	26/09/25	PR	F00256	631,32	1556	3	631,32				
30/09/25	55	11	875370	30/09/25	PR	F00256	1.645,62	1556	3	1.645,62				
30/09/25	57	1	1042927	23/09/25	SP	T00344	350,17	2352	1	350,17	12,0	42,02		
30/09/25	57	1	1043071	24/09/25	SP	T00344	1.303,69	2352	1	1.303,69	12,0	156,44		
30/09/25	57	1	1043402	25/09/25	SP	T00344	155,32	2352	1	155,32	12,0	18,64		
30/09/25	57	1	1044122	30/09/25	SP	T00344	783,58	2352	1	783,58	12,0	94,03		
30/09/25	55	2	1191601	18/09/25	SP	F03664	68,60	2556	3	68,60				
30/09/25	55	3	2111552	13/09/25	SP	F01731	148,31	2556	3	148,31				
30/09/25	55	3	5408977	29/09/25	PR	F00987	649,90	1556	3	649,90				
30/09/25	57	0	7862798	26/09/25	PR	T00409	100,00	1352	3	100,00				
30/09/25	57	0	7862799	26/09/25	PR	T00409	360,00	1352	3	360,00				
30/09/25	57	0	7863439	26/09/25	ES	T00409	200,00	2352	1	194,46	7,0	13,61		
									3	5,54				
30/09/25	57	0	7864448	29/09/25	PR	T00409	160,00	1352	3	160,00				
30/09/25	57	0	7866652	29/09/25	PR	T00409	367,00	1352	3	367,00				
30/09/25	57	0	7870084	30/09/25	PR	T00409	129,10	1352	3	129,10				

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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 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		
30/09/25	57	0	7870085 30/09/25 SC T00409	126,00	2352	ICMS	1	114,92	12,0	13,79	
						ICMS	3	11,08			
03/10/25	55	1	22919 02/10/25 SC C02408	97,42	2201	ICMS	1	97,42	12,0	11,69	
						IPI	3	97,42			
03/10/25	55	3	2238125 01/10/25 SP F01731	153,25	2556	ICMS	3	153,25			
06/10/25	55	1	3522 02/10/25 PR F90767	935,00	1556	ICMS	3	935,00			
06/10/25	55	17	11606 02/10/25 PR F03304	707,31	1556	ICMS	3	707,31			
06/10/25	55	17	11607 02/10/25 PR F03304	626,21	1407	ICMS	3	626,21			
06/10/25	55	2	27464 02/10/25 PR F02903	855,04	1556	ICMS	3	855,04			
06/10/25	55	1	121043 01/10/25 PR F00975	17.600,00	1101	ICMS	1	17.600,00	19,5	2.112,05	
						IPI	3	17.600,00			
06/10/25	55	7	224296 02/10/25 PR C00702	3.798,00	1915	ICMS	3	3.798,00			
06/10/25	55	1	277706 06/10/25 PR C02430	700,00	1920	ICMS	3	700,00			
07/10/25	55	1	875 06/10/25 PR F01496	587,80	1556	ICMS	3	587,80			
08/10/25	57	1	9483 07/10/25 SP T00132	4.800,00	2352	ICMS	1	4.800,00	12,0	576,00	
08/10/25	57	2	34806 01/10/25 SC T00122	523,93	2352	ICMS	1	523,93	12,0	62,87	
08/10/25	57	2	34807 01/10/25 SC T00122	461,01	2352	ICMS	1	461,01	12,0	55,32	
08/10/25	55	1	60848 07/10/25 PR F03606	81,20	1407	ICMS	3	81,20			
08/10/25	57	4	172171 06/10/25 PB T00061	200,43	2352	ICMS	1	193,43	7,0	13,54	
						ICMS	3	7,00			
08/10/25	57	1	295965 01/10/25 SC T00363	191,66	2352	ICMS	1	176,87	12,0	21,22	
						ICMS	3	14,79			
08/10/25	57	1	296043 02/10/25 SC T00363	257,13	2352	ICMS	1	238,52	12,0	28,62	
						ICMS	3	18,61			
08/10/25	57	1	296044 02/10/25 SC T00363	291,51	2352	ICMS	1	273,06	12,0	32,77	
						ICMS	3	18,45			
08/10/25	57	1	296059 02/10/25 SP T00363	1.626,82	2352	ICMS	1	1.450,70	12,0	174,08	
						ICMS	3	176,12			
08/10/25	57	1	296206 06/10/25 SC T00363	218,41	2352	ICMS	1	211,40	12,0	25,37	
						ICMS	3	7,01			
08/10/25	57	1	344770 01/10/25 PR T00085	124,00	1352	ICMS	3	124,00			
08/10/25	57	1	344775 01/10/25 SP T00085	123,00	2352	ICMS	1	123,00	12,0	14,76	
08/10/25	57	1	345082 03/10/25 SP T00085	480,06	2352	ICMS	1	480,06	12,0	57,61	
08/10/25	57	1	345442 07/10/25 PR T00085	272,00	1352	ICMS	3	272,00			
08/10/25	55	3	5415345 06/10/25 PR F00987	940,36	1556	ICMS	3	940,36			
08/10/25	57	0	7871993 01/10/25 SC T00409	112,35	2352	ICMS	1	101,27	12,0	12,15	
						ICMS	3	11,08			
08/10/25	57	0	7872014 01/10/25 PR T00409	180,00	1352	ICMS	3	180,00			
08/10/25	57	0	7878653 03/10/25 PR T00409	197,37	1352	ICMS	3	197,37			
08/10/25	57	0	7878657 03/10/25 SC T00409	146,46	2352	ICMS	1	124,30	12,0	14,92	
						ICMS	3	22,16			
08/10/25	57	0	7878659 03/10/25 SC T00409	110,00	2352	ICMS	1	98,92	12,0	11,87	
						ICMS	3	11,08			
08/10/25	57	0	7882290 06/10/25 SP T00409	90,00	2352	ICMS	1	84,46	12,0	10,14	
						ICMS	3	5,54			
09/10/25	55	1	7780 03/10/25 SC C06395	14.277,60	2915	ICMS	3	14.277,60			
09/10/25	55	1	45171 09/10/25 PR F00187	150,00	1101	ICMS	3	150,00			
						IPI	3	150,00			
09/10/25	55	001	135879 09/10/25 EX F00490	323.392,34	3101	ICMS	3	323.392,34			
						IPI	3	33.306,02			
13/10/25	55	1	1236 07/10/25 PR F03638	750,00	1556	ICMS	3	750,00			
13/10/25	55	1	3086 10/10/25 PR F03669	75,00	1911	ICMS	3	75,00			
13/10/25	55	1	8690 02/10/25 PR F03033	81,90	1101	ICMS	1	81,90	19,5	9,83	
						IPI	3	81,90			
13/10/25	55	17	11648 09/10/25 PR F03304	707,31	1556	ICMS	3	707,31			
13/10/25	55	32	14037 08/10/25 PR F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
						IPI	3	1.394,41			
13/10/25	55	1	124599 08/10/25 PR F02142	1.995,84	1101	ICMS	1	1.995,84	19,5	239,50	
						IPI	3	1.995,84			
14/10/25	55	2	234 03/10/25 SC F03556	470,00	2949	ICMS	3	470,00			
						IPI	3	470,00			
14/10/25	55	1	17667 02/10/25 SP F02627	4.392,00	2556	ICMS	3	4.392,00			
14/10/25	55	1	37364 09/10/25 PR F01680	940,00	1556	ICMS	3	940,00			

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	Documento Fiscal			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão PRC						Aliq.	Imp. Creditado		
14/10/25	55	0	38133 01/10/25 SP F03640	459,10	2911	ICMS	3	459,10			14,45ipi	
14/10/25	57	1	77166 02/10/25 SP T00345	186,67	2352	ICMS	1	186,67	12,0	22,40		
14/10/25	55	1	84809 08/10/25 PR F01191	1.934,72	1556	ICMS	3	1.934,72				
14/10/25	55	1	85697 02/10/25 SP F02210	1.324,07	2101	ICMS	1	1.282,39	12,0	153,89		
						ICMS	3	41,68				
						IPI	1	1.282,39	3,2	41,68		
14/10/25	55	1	93639 07/10/25 PR F01697	1.452,00	1101	ICMS	1	1.452,00	19,5	174,23		
						IPI	3	1.452,00				
14/10/25	55	1	121620 10/10/25 PR F02876	377,00	1556	ICMS	3	377,00				
14/10/25	55	1	199070 07/10/25 PR F03616	1.876,00	1556	ICMS	3	1.876,00				
14/10/25	57	1	1044645 02/10/25 SP T00344	205,07	2352	ICMS	1	205,07	12,0	24,61		
15/10/25	55	2	234 10/10/25 PR F90922	664,00	1556	ICMS	3	664,00				
15/10/25	55	1	890 13/10/25 PR F01496	720,56	1556	ICMS	3	720,56				
15/10/25	55	1	989 07/10/25 PR C00252	390,84	1915	ICMS	3	390,84				
15/10/25	55	1	37382 13/10/25 PR F01680	3.760,00	1556	ICMS	3	3.760,00				
15/10/25	55	1	45942 13/10/25 PR F02069	400,83	1556	ICMS	3	400,83				
15/10/25	55	2	53107 06/10/25 PR F03158	5.696,11	1556	ICMS	3	5.696,11				
15/10/25	55	1	67348 10/10/25 SP F01141	1.560,00	2101	ICMS	1	1.560,00	12,0	187,20		
						IPI	3	1.560,00				
15/10/25	55	2	94440 01/10/25 SP F00186	20,00	2911	ICMS	3	20,00				
15/10/25	57	1	1046282 10/10/25 SP T00344	200,05	2352	ICMS	1	200,05	12,0	24,01		
15/10/25	55	3	5421898 13/10/25 PR F00987	578,74	1556	ICMS	3	578,74				
16/10/25	55	001	136069 16/10/25 EX F00490	330.735,49	3101	ICMS	3	330.735,49				
						IPI	3	33.932,03				
16/10/25	55	001	136070 16/10/25 EX F00490	333.875,51	3101	ICMS	3	333.875,51				
						IPI	3	34.392,74				
17/10/25	55	1	186 15/10/25 PR F03475	345.000,00	1551	ICMS	3	345.000,00				
17/10/25	55	1	1044 01/10/25 PR F03527	266.251,89	1551	ICMS	3	266.251,89			1.251,89ipi	
17/10/25	55	1	5162 15/10/25 PR F00928	12.760,00	1101	ICMS	3	12.760,00				
						IPI	3	12.760,00				
17/10/25	55	1	18937 10/10/25 SP F02275	29.855,74	2101	ICMS	1	28.033,56	12,0	3.364,03		
						ICMS	3	1.822,18				
						IPI	1	28.033,56	6,5	1.822,18		
17/10/25	55	1	20425 13/10/25 PR F03639	2.217,61	1556	ICMS	3	2.217,61				
17/10/25	57	2	35014 10/10/25 PR T00122	429,99	1352	ICMS	1	429,99	12,0	51,60		
17/10/25	57	2	35028 10/10/25 PR T00122	500,01	1352	ICMS	1	500,01	12,0	60,00		
17/10/25	55	4	43507 15/10/25 PR F02768	612,18	1556	ICMS	3	612,18			3,44ipi	
17/10/25	57	2	57037 10/10/25 SP T00810	668,52	2352	ICMS	1	668,52	12,0	80,22		
17/10/25	55	1	93700 10/10/25 PR F01697	4.356,00	1101	ICMS	1	4.356,00	19,5	522,70		
						IPI	3	4.356,00				
17/10/25	57	1	171719 13/10/25 PR T00710	2.656,99	1352	ICMS	3	2.656,99				
17/10/25	57	1	171751 14/10/25 PR T00710	890,00	1352	ICMS	3	890,00				
17/10/25	57	1	296415 08/10/25 PR T00363	347,89	1352	ICMS	1	325,21	12,0	39,03		
						ICMS	3	22,68				
17/10/25	57	1	296448 08/10/25 PR T00363	155,54	1352	ICMS	1	148,04	12,0	17,76		
						ICMS	3	7,50				
17/10/25	57	1	296478 09/10/25 PR T00363	572,06	1352	ICMS	1	522,71	12,0	62,73		
						ICMS	3	49,35				
17/10/25	57	1	296550 10/10/25 SC T00363	202,20	2352	ICMS	1	187,42	12,0	22,49		
						ICMS	3	14,78				
17/10/25	57	1	296560 10/10/25 PR T00363	557,06	1352	ICMS	1	510,63	12,0	61,28		
						ICMS	3	46,43				
17/10/25	57	1	296639 13/10/25 PR T00363	156,95	1352	ICMS	1	149,29	12,0	17,91		
						ICMS	3	7,66				
17/10/25	57	1	296814 15/10/25 PR T00363	341,05	1352	ICMS	1	321,34	12,0	38,56		
						ICMS	3	19,71				
17/10/25	57	1	296821 15/10/25 PR T00363	274,38	1352	ICMS	1	248,16	12,0	29,78		
						ICMS	3	26,22				
17/10/25	57	1	296971 16/10/25 PR T00363	147,24	1352	ICMS	1	135,11	12,0	16,21		
						ICMS	3	12,13				
17/10/25	57	1	345847 10/10/25 PR T00085	132,27	1352	ICMS	3	132,27				
17/10/25	57	2	494725 06/10/25 SC T00013	52,08	2352	ICMS	1	52,08	12,0	6,25		
17/10/25	57	1	1046610 13/10/25 SP T00344	327,69	2352	ICMS	1	327,69	12,0	39,32		

Registro de Entradas

REALFIX

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Inscrição estadual: 13701671-05
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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		
17/10/25	57	0	7889016	08/10/25	PR	T00409	105,00	1352	ICMS	3	105,00			
17/10/25	57	0	7889043	08/10/25	PR	T00409	110,00	1352	ICMS	1	98,92	12,0	11,87	
									ICMS	3	11,08			
17/10/25	57	0	7890012	09/10/25	PR	T00409	230,00	1352	ICMS	1	213,38	12,0	25,61	
									ICMS	3	16,62			
17/10/25	57	0	7891774	09/10/25	PR	T00409	85,00	1352	ICMS	3	85,00			
17/10/25	57	0	7894086	10/10/25	PR	T00409	80,00	1352	ICMS	1	74,46	12,0	8,94	
									ICMS	3	5,54			
17/10/25	57	0	7897993	13/10/25	PR	T00409	100,00	1352	ICMS	1	88,92	12,0	10,67	
									ICMS	3	11,08			
17/10/25	57	0	7901045	14/10/25	PR	T00409	180,00	1352	ICMS	1	163,38	12,0	19,61	
									ICMS	3	16,62			
17/10/25	57	0	7901140	14/10/25	PR	T00409	219,38	1352	ICMS	1	208,30	12,0	25,00	
									ICMS	3	11,08			
17/10/25	57	0	7901141	14/10/25	PR	T00409	368,00	1352	ICMS	3	368,00			
17/10/25	57	0	7901142	14/10/25	PR	T00409	340,00	1352	ICMS	1	323,38	12,0	38,81	
									ICMS	3	16,62			
17/10/25	57	0	7903356	15/10/25	PR	T00409	185,00	1352	ICMS	1	162,84	12,0	19,54	
									ICMS	3	22,16			
17/10/25	57	0	7903365	15/10/25	PR	T00409	207,10	1352	ICMS	1	190,48	12,0	22,86	
									ICMS	3	16,62			
17/10/25	57	0	7905373	15/10/25	PR	T00409	350,00	1352	ICMS	3	350,00			
17/10/25	57	0	7905375	15/10/25	PR	T00409	166,65	1352	ICMS	1	144,49	12,0	17,34	
									ICMS	3	22,16			
17/10/25	57	0	7906228	16/10/25	PR	T00409	260,79	1352	ICMS	1	255,25	12,0	30,63	
									ICMS	3	5,54			
17/10/25	57	0	7907722	16/10/25	PR	T00409	513,63	1352	ICMS	3	513,63			
20/10/25	55	1	137	20/10/25	PR	F00969	11.500,00	1551	ICMS	3	11.500,00			
20/10/25	55	1	1225	16/10/25	PR	F03495	955,00	1556	ICMS	3	955,00			
20/10/25	55	1	3112	16/10/25	PR	F03669	3.750,00	1556	ICMS	3	3.750,00			
20/10/25	55	17	11691	16/10/25	PR	F03304	707,31	1556	ICMS	3	707,31			
20/10/25	55	17	11692	16/10/25	PR	F03304	626,21	1407	ICMS	3	626,21			
20/10/25	55	2	20862	13/10/25	SP	F03672	3.052,76	2101	ICMS	1	3.052,76	4,0	122,11	
									IPI	3	3.052,76			
20/10/25	55	1	21455	13/10/25	SP	F01975	2.973,60	2101	ICMS	1	2.973,60	12,0	356,83	
									IPI	3	2.973,60			
20/10/25	55	1	25573	14/10/25	SC	F03367	16.650,00	2101	ICMS	1	16.650,00	4,0	666,00	
									IPI	3	16.650,00			
20/10/25	55	2	27636	15/10/25	PR	F02903	767,82	1556	ICMS	3	767,82			
20/10/25	55	1	30701	16/10/25	PR	F00692	144.852,51	1101	ICMS	3	144.852,51			
									IPI	1	122.281,81	3,7	4.559,51	
									IPI	3	18.011,19			
20/10/25	55	1	70143	10/10/25	SC	F02841	6.424,25	2556	ICMS	3	6.424,25			2,04ipi
20/10/25	55	1	72961	13/10/25	SP	F00856	5.852,94	2101	ICMS	1	4.001,78	12,0	480,21	
									ICMS	1	1.851,16	4,0	74,05	
									IPI	3	5.852,94			
20/10/25	57	1	77798	14/10/25	SP	T00345	246,30	2352	ICMS	1	246,30	12,0	29,56	
20/10/25	57	1	540639	14/10/25	SC	T00812	553,69	2352	ICMS	1	553,69	12,0	66,44	
20/10/25	57	1	1047064	15/10/25	SP	T00344	271,17	2352	ICMS	1	271,17	12,0	32,54	
20/10/25	57	1	1047067	15/10/25	SP	T00344	212,21	2352	ICMS	1	212,21	12,0	25,47	
20/10/25	55	1	1386958	16/10/25	PR	F01905	458,76	1556	ICMS	3	458,76			
20/10/25	55	1	1468972	16/10/25	PR	F02577	77,94	1407	ICMS	3	77,94			
									ICMSST	1	77,52	19,5	6,54	
20/10/25	55	1	1468972	16/10/25	PR	F02577	484,64	1556	ICMS	3	484,64			
21/10/25	55	1	8367	16/10/25	SP	F00630	2,00	2911	ICMS	3	2,00			
21/10/25	55	1	9525	08/10/25	PR	C01410	372,00	1915	ICMS	3	372,00			
21/10/25	57	2	35204	17/10/25	PR	T00122	615,00	1352	ICMS	1	615,00	12,0	73,80	
21/10/25	55	1	37439	17/10/25	PR	F01680	0,01	1911	ICMS	3	0,01			
21/10/25	57	1	57184	14/10/25	PR	T00042	1.294,12	1352	ICMS	1	1.204,55	12,0	144,55	
									ICMS	3	89,57			
21/10/25	57	1	159312	17/10/25	PR	T00022	98,00	1352	ICMS	3	98,00			
21/10/25	57	1	159316	17/10/25	PR	T00022	280,00	1352	ICMS	1	280,00	12,0	33,60	
21/10/25	57	1	159402	20/10/25	PR	T00022	220,00	1352	ICMS	1	220,00	12,0	26,40	

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			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão PRC						Aliq.	Imp. Creditado		
21/10/25	57	1	159403 20/10/25 PR T00022	204,00	1352	ICMS	3	204,00				
21/10/25	57	1	172181 18/10/25 PR T00710	3.571,88	1352	ICMS	3	3.571,88				
21/10/25	57	1	172184 18/10/25 PR T00710	3.568,74	1352	ICMS	3	3.568,74				
21/10/25	57	1	297020 17/10/25 PR T00363	240,49	1352	ICMS	1	214,85	12,0		25,78	
						ICMS	3	25,64				
21/10/25	57	1	297021 17/10/25 PR T00363	173,35	1352	ICMS	1	160,60	12,0		19,27	
						ICMS	3	12,75				
21/10/25	57	1	297128 20/10/25 PR T00363	581,69	1352	ICMS	1	513,59	12,0		61,63	
						ICMS	3	68,10				
21/10/25	57	1	297137 20/10/25 PR T00363	263,79	1352	ICMS	1	237,77	12,0		28,53	
						ICMS	3	26,02				
21/10/25	57	1	346602 17/10/25 PR T00085	126,16	1352	ICMS	1	126,16	12,0		15,14	
21/10/25	57	0	7909452 17/10/25 PR T00409	230,00	1352	ICMS	1	207,84	12,0		24,94	
						ICMS	3	22,16				
21/10/25	57	0	7914306 20/10/25 PR T00409	100,00	1352	ICMS	3	100,00				
22/10/25	55	1	903 20/10/25 PR F01496	699,58	1556	ICMS	3	699,58				
22/10/25	55	1	1126 17/10/25 PR F02198	12.000,00	1101	ICMS	3	12.000,00				
						IPI	3	12.000,00				
22/10/25	55	2	2001 01/10/25 RJ F03678	192,20	2556	ICMS	3	192,20				
22/10/25	55	4	10455 13/10/25 SP F01395	23,97	2911	ICMS	3	23,97				,75ipi
22/10/25	55	1	15120 17/10/25 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	
22/10/25	55	1	46097 20/10/25 PR F02069	1.442,33	1556	ICMS	3	1.442,33				
22/10/25	55	1	51564 10/10/25 PR F00017	114.961,17	1101	ICMS	1	107.944,76	19,5		12.953,37	
						ICMS	3	7.016,41				
						IPI	1	107.944,76	6,5		7.016,41	
22/10/25	55	1	51565 10/10/25 PR F00017	540,00	1920	ICMS	3	540,00				
22/10/25	55	2	53431 18/10/25 PR F03158	8.321,11	1556	ICMS	3	8.321,11				
22/10/25	55	1	53885 17/10/25 SC F03673	55,20	2556	ICMS	3	55,20				
22/10/25	55	1	58494 16/10/25 PR F02905	126,40	1556	ICMS	3	126,40				
22/10/25	55	7	70097 01/10/25 SP F03679	99,20	2556	ICMS	3	99,20				
22/10/25	55	1	72122 20/10/25 SP F03674	6,75	2911	ICMS	3	6,75				
22/10/25	55	2	89313 17/10/25 MG F03635	150,86	2556	ICMS	3	150,86				
22/10/25	55	2	94724 15/10/25 SP F00186	33,00	2911	ICMS	3	33,00				
22/10/25	55	2	107225 21/10/25 PR F00120	397,41	1556	ICMS	3	397,41				
22/10/25	55	3	131864 01/10/25 SP F03680	36,10	2556	ICMS	3	36,10				
22/10/25	55	9	5973495 17/10/25 SP F03675	834,90	2556	ICMS	3	834,90				
23/10/25	57	2	9491 22/10/25 PR T00412	59,08	1352	ICMS	3	59,08				
23/10/25	55	4	10443 10/10/25 SP F01395	47,94	2911	ICMS	3	47,94				1,50ipi
23/10/25	57	2	35286 22/10/25 PR T00122	205,00	1352	ICMS	1	205,00	12,0		24,60	
23/10/25	57	2	35287 22/10/25 PR T00122	320,01	1352	ICMS	1	320,01	12,0		38,40	
23/10/25	55	0	39130 09/10/25 SP F03640	49,77	2911	ICMS	3	49,77				
23/10/25	57	2	57071 22/10/25 SP T00810	670,95	2352	ICMS	1	670,95	12,0		80,51	
23/10/25	57	1	57334 22/10/25 PR T00042	73,17	1352	ICMS	1	66,28	12,0		7,95	
						ICMS	3	6,89				
23/10/25	55	1	79569 02/10/25 SP F02407	15,96	2911	ICMS	3	15,96				
23/10/25	55	1	121442 16/10/25 PR F00975	6.608,00	1101	ICMS	1	6.608,00	19,5		792,96	
						IPI	3	6.608,00				
23/10/25	55	1	208668 15/10/25 SP F02922	79.767,11	2101	ICMS	1	79.767,11	12,0		9.572,05	
						IPI	3	79.767,11				
23/10/25	55	1	208669 15/10/25 SP F02922	43.033,36	2101	ICMS	1	43.033,36	12,0		5.164,00	
						IPI	3	43.033,36				
23/10/25	57	2	274817 21/10/25 PR T00143	687,61	1352	ICMS	1	631,09	12,0		75,73	
						ICMS	3	56,52				
23/10/25	55	1	321849 20/10/25 SP F02967	123.672,40	2101	ICMS	1	123.672,40	12,0		14.840,69	
						IPI	3	123.672,40				
23/10/25	57	2	357629 21/10/25 PR T00091	254,74	1352	ICMS	1	236,80	12,0		28,42	
						ICMS	3	17,94				
23/10/25	57	0	7918650 22/10/25 PR T00409	500,00	1352	ICMS	1	472,30	12,0		56,68	
						ICMS	3	27,70				
24/10/25	55	1	3306 15/10/25 PR F02231	130,00	1556	ICMS	3	130,00				
24/10/25	57	1	9710 23/10/25 PR T00132	6.300,00	1352	ICMS	1	6.300,00	12,0		756,00	

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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 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		
24/10/25	55	17	11739	23/10/25	PR	F03304	943,08	1556	ICMS	3	943,08			
24/10/25	55	32	14276	22/10/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
									IPI	3	1.394,41			
24/10/25	57	1	23191	22/10/25	MG	T00039	2.106,00	2352	ICMS	1	1.597,04	12,0	191,64	
									ICMS	3	508,96			
24/10/25	55	1	30392	17/10/25	SP	F03259	3.552,58	2101	ICMS	1	3.552,58	12,0	426,31	
									IPI	3	3.552,58			
24/10/25	55	01	30723	22/10/25	PR	F00692	152.164,67	1101	ICMS	1	147.375,00	19,5	17.685,00	
									ICMS	3	4.789,67			
									IPI	1	147.375,00	3,2	4.789,67	
24/10/25	55	1	48437	22/10/25	SC	F02119	12.658,05	2101	ICMS	1	3.984,76	12,0	478,17	
									ICMS	1	8.400,28	4,0	336,01	
									ICMS	3	273,01			
									IPI	1	8.400,28	3,2	273,01	
									IPI	3	3.984,76			
24/10/25	55	1	65622	22/10/25	MG	F00046	12.258,00	2101	ICMS	1	12.258,00	12,0	1.470,96	
									IPI	3	12.258,00			
24/10/25	57	1	238819	22/10/25	SC	T00804	360,65	2352		0				
24/10/25	55	1	322017	21/10/25	SP	F02967	115.493,88	2101	ICMS	1	115.493,88	12,0	13.859,27	
									IPI	3	115.493,88			
24/10/25	55	1	399403	17/10/25	SP	F00353	21.496,65	2101	ICMS	1	20.820,00	12,0	2.498,40	
									ICMS	3	676,65			
									IPI	1	20.820,00	3,2	676,65	
24/10/25	55	0	738233	21/10/25	SP	F01920	13.780,97	2101	ICMS	1	13.780,97	12,0	1.653,72	
									IPI	3	13.780,97			
24/10/25	57	1	792386	23/10/25	PR	T00406	74,85	1352	ICMS	3	74,85			
24/10/25	57	1	1047868	20/10/25	SP	T00344	554,61	2352	ICMS	1	554,61	12,0	66,55	
24/10/25	55	0	1428662	22/10/25	SP	F01640	178.759,17	2101	ICMS	1	178.759,17	12,0	21.451,10	
									IPI	3	178.759,17			
24/10/25	55	0	1428797	22/10/25	SP	F01640	204.348,10	2101	ICMS	1	204.348,10	12,0	24.521,77	
									IPI	3	204.348,10			
24/10/25	57	0	7922428	23/10/25	SC	T00409	98,00	2352	ICMS	1	92,46	12,0	11,10	
									ICMS	3	5,54			
24/10/25	57	0	12019551	20/10/25	SP	T00809	270,16	2352	ICMS	1	270,16	12,0	32,42	
27/10/25	01	01	195347973	17/10/25	PR	F00108	3.294,96	1252	ICMS	1	3.294,96	19,0	395,41	
28/10/25	55	2	3426	22/10/25	PR	F03227	1.360,00	1101	ICMS	3	1.360,00			
									IPI	3	1.360,00			
28/10/25	55	2	94892	22/10/25	SP	F00186	21.000,00	2101	ICMS	1	21.000,00	12,0	2.520,00	
									IPI	3	21.000,00			
28/10/25	55	2	1594379	17/10/25	PR	F02146	607,83	1407	ICMS	3	607,83			
									ICMSST	1	580,27	19,5	62,98	
28/10/25	55	2	1594379	17/10/25	PR	F02146	2.405,88	1556	ICMS	3	2.405,88			
28/10/25	57	0	12036008	23/10/25	SP	T00809	2.001,06	2352	ICMS	1	2.001,06	12,0	240,13	
29/10/25	55	1	570	28/10/25	PR	F03684	260,00	1556	ICMS	3	260,00			
29/10/25	55	1	915	27/10/25	PR	F01496	603,86	1556	ICMS	3	603,86			
29/10/25	55	3	28738	21/10/25	SP	F00163	2.008,38	2101	ICMS	1	2.008,38	4,0	80,34	
									IPI	3	2.008,38			
29/10/25	55	1	35399	27/10/25	PR	F00210	6.146,68	1101	ICMS	1	5.619,80	19,5	674,38	
									ICMS	3	526,88			
									IPI	1	5.619,80	9,3	526,88	
29/10/25	55	1	46245	27/10/25	PR	F02069	566,52	1556	ICMS	3	566,52			
29/10/25	55	1	58238	23/10/25	SC	F03658	104,16	2556	ICMS	3	104,16			
29/10/25	55	1	85530	27/10/25	PR	F03634	1.436,72	1556	ICMS	3	1.436,72			
29/10/25	55	1	93344	21/10/25	SP	F01029	4.380,86	2101	ICMS	1	4.113,48	12,0	493,62	
									ICMS	3	267,38			
									IPI	1	4.113,48	6,5	267,38	
29/10/25	55	3	5437612	27/10/25	PR	F00987	442,65	1556	ICMS	3	442,65			
29/10/25	57	0	12024048	21/10/25	SP	T00809	189,11	2352	ICMS	1	189,11	12,0	22,69	
29/10/25	57	0	12026480	21/10/25	SP	T00809	130,92	2352	ICMS	1	130,92	12,0	15,71	
30/10/25	55	1	341	21/10/25	MG	C00906	3.894,00	2915	ICMS	3	3.894,00			
30/10/25	55	1	2421	22/10/25	PR	C04964	554,89	1915	ICMS	3	554,89			
30/10/25	55	1	3403	28/10/25	PR	F02231	120,81	1556	ICMS	3	120,81			
30/10/25	55	1	5173	30/10/25	PR	F00928	17.600,00	1101	ICMS	3	17.600,00			

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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	
30/10/25	55	2	5986 24/10/25 PR F03688	1.580,00	1556	ICMS	3	17.600,00		
30/10/25	55	1	8402 24/10/25 SP F00630	10.650,00	2101	ICMS	3	1.580,00		
30/10/25	55	1	9967 27/10/25 SP F00381	83.232,82	2101	ICMS	1	10.650,00	12,0	1.278,00
30/10/25	55	17	11780 30/10/25 PR F03304	943,08	1556	IPI	3	10.650,00		
30/10/25	55	17	11781 30/10/25 PR F03304	626,21	1407	ICMS	1	83.232,82	12,0	9.987,94
30/10/25	55	1	11968 27/10/25 SP F03206	8.327,78	2101	IPI	3	83.232,82		
30/10/25	55	1	28509 23/10/25 SP F00257	6.942,15	2101	ICMS	3	943,08		
30/10/25	55	1	30755 29/10/25 PR F00692	118.572,30	1101	ICMS	1	626,21		
30/10/25	55	0	40292 21/10/25 SP F03640	8.232,50	2101	IPI	3	8.327,78	12,0	999,33
30/10/25	55	0	40293 21/10/25 SP F03640	49.025,50	2101	ICMS	1	6.942,15	12,0	833,06
30/10/25	55	0	40294 21/10/25 SP F03640	17.835,68	2101	IPI	3	6.942,15		
30/10/25	55	0	40382 21/10/25 SP F03640	68.000,00	2920	ICMS	1	114.840,00	19,5	13.780,81
30/10/25	55	0	40383 21/10/25 SP F03640	8.289,59	2101	ICMS	3	3.732,30		
30/10/25	55	1	51780 28/10/25 PR F00017	107.829,53	1101	IPI	1	114.840,00	3,2	3.732,30
30/10/25	55	1	51781 28/10/25 PR F00017	540,00	1920	ICMS	1	7.730,05	4,0	309,20
30/10/25	55	1	51782 28/10/25 PR F00017	253,20	1101	ICMS	3	502,45		
30/10/25	55	1	73247 30/10/25 SP F00856	2.764,28	2101	IPI	1	7.730,05	6,5	502,45
30/10/25	57	1	78622 27/10/25 SP T00345	637,19	2352	ICMS	1	47.482,32	4,0	1.899,29
30/10/25	55	1	81657 29/10/25 PR F03647	549,00	1556	ICMS	3	1.543,18		
30/10/25	55	2	107737 27/10/25 PR F00120	458,17	1556	IPI	1	47.482,32	3,2	1.543,18
30/10/25	55	1	108919 27/10/25 SP F02121	8.324,89	2101	ICMS	1	17.835,68	12,0	2.140,28
30/10/25	55	1	108919 27/10/25 SP F02121	8.324,89	2101	IPI	3	17.835,68		
30/10/25	55	1	157180 23/10/25 SC F02473	33.779,50	2101	ICMS	3	68.000,00		
30/10/25	55	2	207394 28/10/25 PR F00813	1.142,75	1556	IPI	1	8.028,66	4,0	321,15
30/10/25	55	1	209292 28/10/25 SP F02922	118.973,77	2101	ICMS	3	260,93		
30/10/25	55	1	228864 28/10/25 SP F01227	4.272,38	2101	IPI	1	8.028,66	3,2	260,93
30/10/25	55	6	317496 27/10/25 SP F00006	59.338,77	2101	ICMS	1	101.248,38	19,5	12.149,80
30/10/25	55	1	454269 29/10/25 SP F02136	7,20	2911	ICMS	3	6.581,15		
30/10/25	55	5	524704 24/10/25 SP F00409	871,48	2101	IPI	1	101.248,38	6,5	6.581,15
30/10/25	55	2	907435 29/10/25 SP F00224	0,10	2911	ICMS	3	540,00		
30/10/25	57	1	1048994 24/10/25 SP T00344	295,93	2352	ICMS	1	253,20	19,5	30,38
30/10/25	57	1	1049151 24/10/25 SP T00344	183,48	2352	IPI	3	253,20		
30/10/25	57	1	1049333 27/10/25 SP T00344	496,98	2352	ICMS	1	2.764,28	4,0	110,57
30/10/25	57	1	1049454 28/10/25 SP T00344	542,42	2352	IPI	3	2.764,28		
30/10/25	57	1	1049458 28/10/25 SP T00344	781,86	2352	ICMS	1	637,19	12,0	76,46
30/10/25	57	1	1049723 29/10/25 SP T00344	281,56	2352	ICMS	3	549,00		
30/10/25	55	2	107737 27/10/25 PR F00120	458,17	1556	ICMS	3	458,17		
30/10/25	55	1	108919 27/10/25 SP F02121	8.324,89	2101	ICMS	1	8.210,00	12,0	985,20
30/10/25	55	1	108919 27/10/25 SP F02121	8.324,89	2101	ICMS	3	114,89		
30/10/25	55	1	157180 23/10/25 SC F02473	33.779,50	2101	IPI	1	3.535,00	3,2	114,89
30/10/25	55	2	207394 28/10/25 PR F00813	1.142,75	1556	IPI	3	4.675,00		
30/10/25	55	1	209292 28/10/25 SP F02922	118.973,77	2101	ICMS	1	33.779,50	12,0	4.053,54
30/10/25	55	1	228864 28/10/25 SP F01227	4.272,38	2101	IPI	3	1.142,75		
30/10/25	55	1	317496 27/10/25 SP F00006	59.338,77	2101	ICMS	1	118.973,77	12,0	14.276,85
30/10/25	55	1	454269 29/10/25 SP F02136	7,20	2911	IPI	3	118.973,77		
30/10/25	55	6	317496 27/10/25 SP F00006	59.338,77	2101	ICMS	1	4.137,90	12,0	496,55
30/10/25	55	1	454269 29/10/25 SP F02136	7,20	2911	ICMS	3	134,48		
30/10/25	55	5	524704 24/10/25 SP F00409	871,48	2101	IPI	1	4.137,90	3,2	134,48
30/10/25	55	2	907435 29/10/25 SP F00224	0,10	2911	ICMS	1	57.470,97	12,0	6.896,52
30/10/25	57	1	1048994 24/10/25 SP T00344	295,93	2352	ICMS	3	1.867,80		
30/10/25	57	1	1049151 24/10/25 SP T00344	183,48	2352	IPI	1	57.470,97	3,2	1.867,80
30/10/25	57	1	1049333 27/10/25 SP T00344	496,98	2352	ICMS	3	7,20		
30/10/25	57	1	1049454 28/10/25 SP T00344	542,42	2352	IPI	3	871,48	12,0	104,58
30/10/25	57	1	1049458 28/10/25 SP T00344	781,86	2352	ICMS	1	871,48		
30/10/25	57	1	1049723 29/10/25 SP T00344	281,56	2352	ICMS	3	0,10		
30/10/25	57	1	1048994 24/10/25 SP T00344	295,93	2352	ICMS	1	295,93	12,0	35,51
30/10/25	57	1	1049151 24/10/25 SP T00344	183,48	2352	ICMS	1	183,48	12,0	22,02
30/10/25	57	1	1049333 27/10/25 SP T00344	496,98	2352	ICMS	1	496,98	12,0	59,64
30/10/25	57	1	1049454 28/10/25 SP T00344	542,42	2352	ICMS	1	542,42	12,0	65,09
30/10/25	57	1	1049458 28/10/25 SP T00344	781,86	2352	ICMS	1	781,86	12,0	93,82
30/10/25	57	1	1049723 29/10/25 SP T00344	281,56	2352	ICMS	1	281,56	12,0	33,79

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		
31/10/25	55	1	34	21/10/25	SC	C02082	4.908,99	2201	ICMS	1	4.908,99	12,0	589,08	
									IPI	3	4.908,99			
31/10/25	55	1	215	30/10/25	PR	F03687	927,69	1556	ICMS	3	927,69			82,41ipi
31/10/25	55	55	243	30/10/25	PR	F03618	458,00	1556	ICMS	3	458,00			
31/10/25	55	1	4499	24/10/25	SC	C04481	3.643,90	1201	ICMS	1	3.529,20	12,0	423,50	
									ICMS	3	114,70			
									IPI	1	3.529,20	3,2	114,70	
31/10/25	55	1	7122	23/10/25	PR	F03690	100,00	1911	ICMS	3	100,00			
31/10/25	55	1	7326	23/10/25	SC	C01473	859,44	2915	ICMS	3	859,44			
31/10/25	55	1	11977	31/10/25	PR	F02835	713,00	1556	ICMS	3	713,00			
31/10/25	55	3	22202	28/10/25	SP	F00590	60.520,04	2101	ICMS	1	48.025,64	12,0	5.044,62	
									ICMS	1	12.494,41	4,0	499,76	
									IPI	3	60.520,04			
31/10/25	55	3	22219	28/10/25	SP	F00590	1.432,06	2101	ICMS	1	1.344,67	12,0	161,36	
									ICMS	3	87,39			
									IPI	1	1.344,67	6,5	87,39	
31/10/25	55	1	23454	31/10/25	PR	F02614	357,00	1556	ICMS	3	357,00			
31/10/25	55	2	25119	28/10/25	SP	F03692	19,99	2556	ICMS	3	19,99			
31/10/25	55	1	28561	30/10/25	SP	F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06	
									IPI	3	6.942,15			
31/10/25	57	2	35414	27/10/25	PR	T00122	280,02	1352	ICMS	1	280,02	12,0	33,60	
31/10/25	57	2	35453	29/10/25	PR	T00122	550,90	1352	ICMS	1	550,90	12,0	66,11	
31/10/25	57	2	35490	29/10/25	PR	T00122	449,99	1352	ICMS	1	449,99	12,0	54,00	
31/10/25	55	1	37567	31/10/25	PR	F01680	0,01	1911	ICMS	3	0,01			
31/10/25	57	2	57093	30/10/25	SP	T00810	391,50	2352	ICMS	1	391,50	12,0	46,98	
31/10/25	55	1	73293	23/10/25	SC	F03419	7.999,11	2556	ICMS	3	7.999,11			42,57ipi
31/10/25	55	1	75801	27/10/25	SC	F03691	3.111,12	2556	ICMS	3	3.111,12			
31/10/25	55	1	92712	28/10/25	RJ	F03683	4.750,00	2556	ICMS	3	4.750,00			149,52ipi
31/10/25	55	2	165304	30/10/25	RS	F00226	1.162,96	2101	ICMS	1	1.091,97	12,0	131,04	
									ICMS	3	70,99			
									IPI	1	1.091,97	6,5	70,98	
									IPI	3	0,01			
31/10/25	55	13	189976	27/10/25	SP	F00194	11.505,87	2101	ICMS	1	11.505,87	12,0	1.380,70	
									IPI	3	11.505,87			
31/10/25	55	1	234404	31/10/25	SP	F03615	0,50	2911	ICMS	3	0,50			
31/10/25	55	31	235844	30/10/25	PR	F01236	1.500,65	1556	ICMS	3	1.500,65			
31/10/25	55	31	235845	30/10/25	PR	F01236	1.680,50	1556	ICMS	3	1.680,50			
31/10/25	57	1	247679	31/10/25	MG	T00145	345,00	2352	ICMS	1	345,00	12,0	41,40	
31/10/25	57	2	276911	30/10/25	PR	T00143	141,20	1352	ICMS	1	128,64	12,0	15,44	
									ICMS	3	12,56			
31/10/25	57	1	297220	21/10/25	PR	T00363	338,16	1352	ICMS	1	321,19	12,0	38,54	
									ICMS	3	16,97			
31/10/25	57	1	297221	21/10/25	PR	T00363	223,34	1352	ICMS	1	212,80	12,0	25,54	
									ICMS	3	10,54			
31/10/25	57	1	297239	21/10/25	PR	T00363	158,43	1352	ICMS	1	152,09	12,0	18,25	
									ICMS	3	6,34			
31/10/25	57	1	297240	21/10/25	PR	T00363	147,44	1352	ICMS	1	141,58	12,0	16,99	
									ICMS	3	5,86			
31/10/25	57	1	297312	22/10/25	PR	T00363	183,09	1352	ICMS	1	170,75	12,0	20,49	
									ICMS	3	12,34			
31/10/25	57	1	297324	22/10/25	PR	T00363	334,12	1352	ICMS	1	316,53	12,0	37,98	
									ICMS	3	17,59			
31/10/25	57	1	297503	24/10/25	PR	T00363	242,10	1352	ICMS	1	227,05	12,0	27,25	
									ICMS	3	15,05			
31/10/25	57	1	297519	24/10/25	PR	T00363	253,71	1352	ICMS	1	226,79	12,0	27,21	
									ICMS	3	26,92			
31/10/25	57	1	297768	28/10/25	PR	T00363	492,42	1352	ICMS	1	457,79	12,0	54,93	
									ICMS	3	34,63			
31/10/25	57	1	297779	28/10/25	PR	T00363	261,39	1352	ICMS	1	233,11	12,0	27,97	
									ICMS	3	28,28			
31/10/25	57	1	297783	28/10/25	PR	T00363	3.703,14	1352	ICMS	1	3.314,29	12,0	397,71	
									ICMS	3	388,85			
31/10/25	57	1	297826	29/10/25	PR	T00363	181,84	1352	ICMS	1	170,68	12,0	20,48	

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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 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		
31/10/25	57	1	297914	30/10/25	PR	T00363	152,99	1352	ICMS	3	11,16			
									ICMS	1	143,66	12,0	17,24	
									ICMS	3	9,33			
31/10/25	57	1	298035	31/10/25	PR	T00363	125,09	1352	ICMS	1	124,45	12,0	14,93	
									ICMS	3	0,64			
31/10/25	57	1	298042	31/10/25	PR	T00363	168,95	1352	ICMS	1	159,46	12,0	19,14	
									ICMS	3	9,49			
31/10/25	57	1	298043	31/10/25	PR	T00363	671,65	1352	ICMS	1	576,86	12,0	69,22	
									ICMS	3	94,79			
31/10/25	57	1	347791	28/10/25	PR	T00085	237,76	1352	ICMS	3	237,76			
31/10/25	57	1	347877	29/10/25	PR	T00085	166,00	1352	ICMS	3	166,00			
31/10/25	57	1	347878	29/10/25	PR	T00085	191,23	1352	ICMS	1	191,23	12,0	22,95	
31/10/25	57	1	347879	29/10/25	PR	T00085	183,63	1352	ICMS	3	183,63			
31/10/25	57	1	348199	31/10/25	PR	T00085	137,62	1352	ICMS	3	137,62			
31/10/25	57	1	368700	28/10/25	SC	T00028	158,88	2352	ICMS	1	158,88	12,0	19,07	
31/10/25	55	11	883716	31/10/25	PR	F00256	166,92	1556	ICMS	3	166,92			
31/10/25	57	1	1047037	15/10/25	SP	T00344	50,00	2352	ICMS	1	50,00	12,0	6,00	
31/10/25	57	1	1049197	27/10/25	SP	T00344	538,61	2352	ICMS	1	538,61	12,0	64,63	
31/10/25	57	1	1049768	29/10/25	SP	T00344	1.331,83	2352	ICMS	1	1.331,83	12,0	159,82	
31/10/25	57	1	1050050	30/10/25	SP	T00344	155,36	2352	ICMS	1	155,36	12,0	18,64	
31/10/25	57	1	1066070	24/10/25	SC	T00144	41,00	2352	ICMS	1	41,00	12,0	4,92	
31/10/25	55	3	5445345	31/10/25	PR	F00987	901,00	1556	ICMS	3	901,00			
31/10/25	57	0	7926089	24/10/25	PR	T00409	110,00	1352	ICMS	1	98,92	12,0	11,87	
									ICMS	3	11,08			
31/10/25	57	0	7935059	29/10/25	PR	T00409	280,00	1352	ICMS	1	252,30	12,0	30,28	
									ICMS	3	27,70			
31/10/25	57	0	7935061	29/10/25	PR	T00409	602,88	1352	ICMS	1	569,64	12,0	68,36	
									ICMS	3	33,24			
31/10/25	57	0	7938799	30/10/25	PR	T00409	450,00	1352	ICMS	3	450,00			
31/10/25	57	0	7941574	31/10/25	PR	T00409	370,00	1352	ICMS	3	370,00			
03/11/25	57	1	1050617	03/11/25	SP	T00344	319,89	2352	ICMS	1	319,89	12,0	38,39	
04/11/25	57	1	1050650	03/11/25	SP	T00344	197,07	2352	ICMS	1	197,07	12,0	23,65	
05/11/25	55	1	930	03/11/25	PR	F01496	603,17	1556	ICMS	3	603,17			
05/11/25	01	01	3241	03/11/25	PR	F00246	448,00	1556	ICMS	3	448,00			
05/11/25	55	32	14443	03/11/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	
									IPI	3	1.394,41			
05/11/25	55	1	46384	03/11/25	PR	F02069	453,68	1556	ICMS	3	453,68			
05/11/25	55	11	884391	04/11/25	PR	F00256	519,36	1556	ICMS	3	519,36			
06/11/25	55	001	136537	06/11/25				0000		0				CANCELADA
06/11/25	55	001	136538	06/11/25	SC	C02616	36.000,00	2551	ICMS	3	36.000,00			
06/11/25	57	1	298116	03/11/25	SC	T00363	293,61	2352	ICMS	1	270,32	12,0	32,44	
									ICMS	3	23,29			
06/11/25	57	1	298122	03/11/25	PR	T00363	226,80	1352	ICMS	1	214,10	12,0	25,69	
									ICMS	3	12,70			
06/11/25	57	1	298169	03/11/25	PR	T00363	532,42	1352	ICMS	1	480,14	12,0	57,62	
									ICMS	3	52,28			
06/11/25	57	1	298170	03/11/25	PR	T00363	652,01	1352	ICMS	1	583,32	12,0	70,00	
									ICMS	3	68,69			
06/11/25	57	1	298274	04/11/25	PR	T00363	256,85	1352	ICMS	1	248,12	12,0	29,77	
									ICMS	3	8,73			
06/11/25	57	1	298287	04/11/25	PR	T00363	369,86	1352	ICMS	1	334,43	12,0	40,13	
									ICMS	3	35,43			
06/11/25	57	1	298358	05/11/25	PR	T00363	257,98	1352	ICMS	1	238,52	12,0	28,62	
									ICMS	3	19,46			
06/11/25	57	1	298359	05/11/25	PR	T00363	251,40	1352	ICMS	1	235,25	12,0	28,23	
									ICMS	3	16,15			
06/11/25	57	1	298374	05/11/25	PR	T00363	169,79	1352	ICMS	1	167,75	12,0	20,13	
									ICMS	3	2,04			
06/11/25	55	3	414903	04/11/25	PR	F00480	724,30	1556	ICMS	3	724,30			
07/11/25	55	1	232	03/11/25	PR	F03697	3.500,00	1556	ICMS	3	3.500,00			
07/11/25	55	1	2563	03/11/25	SP	F02621	2.178,58	2556	ICMS	3	2.178,58			68,58ipi
07/11/25	55	1	3025	06/11/25	PR	F00181	450,00	1407	ICMS	3	450,00			
07/11/25	55	17	11827	06/11/25	PR	F03304	707,31	1556	ICMS	3	707,31			

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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	Aliq.	Imp. Creditado	
07/11/25	55	2	27954 04/11/25	PR F02903	1.031,45	1556	ICMS	3	1.031,45			
07/11/25	55	1	125207 03/11/25	PR F02142	2.993,76	1101	ICMS	1	2.993,76	19,5	359,25	
							IPI	3	2.993,76			
10/11/25	57	1	9843 01/11/25	PR T00132	4.000,00	1352	ICMS	1	4.000,00	12,0	480,00	
10/11/25	57	1	9858 03/11/25	PR T00132	4.500,00	1352	ICMS	1	4.500,00	12,0	540,00	
10/11/25	57	2	35571 03/11/25	PR T00122	324,99	1352	ICMS	1	324,99	12,0	39,00	
10/11/25	57	2	35621 04/11/25	PR T00122	389,99	1352	ICMS	1	389,99	12,0	46,80	
10/11/25	57	2	57098 03/11/25	SP T00810	510,00	2352	ICMS	1	510,00	12,0	61,20	
10/11/25	57	2	277533 03/11/25	PR T00143	284,00	1352	ICMS	1	258,88	12,0	31,07	
							ICMS	3	25,12			
10/11/25	57	1	298436 06/11/25	PR T00363	204,71	1352	ICMS	1	188,74	12,0	22,65	
							ICMS	3	15,97			
10/11/25	57	1	298534 07/11/25	PR T00363	198,95	1352	ICMS	1	188,21	12,0	22,59	
							ICMS	3	10,74			
10/11/25	57	1	298592 07/11/25	PR T00363	638,57	1352	ICMS	1	567,40	12,0	68,09	
							ICMS	3	71,17			
10/11/25	57	1	348511 04/11/25	PR T00085	281,08	1352	ICMS	3	281,08			
10/11/25	57	1	1089261 05/11/25	SC T00144	47,00	2352	ICMS	1	47,00	12,0	5,64	
10/11/25	57	0	7945468 03/11/25	PR T00409	100,00	1352	ICMS	1	94,46	7,0	6,61	
							ICMS	3	5,54			
10/11/25	57	0	7947570 04/11/25	PR T00409	686,00	1352	ICMS	3	686,00			
10/11/25	57	0	7949500 04/11/25	PR T00409	180,00	1352	ICMS	1	157,84	12,0	18,94	
							ICMS	3	22,16			
10/11/25	57	0	7952158 05/11/25	PR T00409	150,00	1352	ICMS	1	138,92	12,0	16,67	
							ICMS	3	11,08			
10/11/25	57	0	7952206 05/11/25	PR T00409	195,00	1352	ICMS	1	178,38	12,0	21,41	
							ICMS	3	16,62			
10/11/25	57	0	7954757 06/11/25	PR T00409	173,00	1352	ICMS	1	161,92	12,0	19,43	
							ICMS	3	11,08			
10/11/25	57	0	7954842 06/11/25	PR T00409	360,00	1352	ICMS	3	360,00			
10/11/25	57	0	7956740 07/11/25	PR T00409	215,00	1352	ICMS	1	198,38	12,0	23,81	
							ICMS	3	16,62			
10/11/25	57	0	7958069 07/11/25	PR T00409	400,00	1352	ICMS	3	400,00			
11/11/25	55	1	13227 07/11/25	SP F02083	17.760,71	2101	ICMS	1	16.676,72	12,0	2.001,21	
							ICMS	3	1.083,99			
							IPI	1	16.676,72	6,5	1.083,99	
12/11/25	57	2	57119 10/11/25	SP T00810	458,00	2352	ICMS	1	458,00	12,0	54,96	
12/11/25	57	1	298627 10/11/25	PR T00363	353,47	1352	ICMS	1	330,88	12,0	39,71	
							ICMS	3	22,59			
12/11/25	57	0	7962004 10/11/25	PR T00409	171,10	1352	ICMS	1	160,02	12,0	19,20	
							ICMS	3	11,08			
12/11/25	57	0	7962014 10/11/25	PR T00409	400,00	1352	ICMS	3	400,00			
12/11/25	57	0	7964079 11/11/25	PR T00409	285,00	1352	ICMS	1	257,30	12,0	30,88	
							ICMS	3	27,70			
12/11/25	57	0	7964080 11/11/25	SC T00409	305,00	2352	ICMS	1	277,30	12,0	33,28	
							ICMS	3	27,70			
13/11/25	55	1	712 05/11/25	PR F03685	65.000,00	1551	ICMS	3	65.000,00			
13/11/25	55	1	942 10/11/25	PR F01496	531,59	1556	ICMS	3	531,59			
13/11/25	55	1	1130 10/11/25	PR F02198	12.000,00	1101	ICMS	3	12.000,00			
							IPI	3	12.000,00			
13/11/25	55	2	3765 11/11/25	PR F03109	991,00	1556	ICMS	3	991,00			
13/11/25	55	1	46553 10/11/25	PR F02069	560,39	1556	ICMS	3	560,39			
13/11/25	55	2	53885 06/11/25	PR F03158	8.270,13	1556	ICMS	3	8.270,13			
13/11/25	55	1	93974 05/11/25	PR F01697	2.904,00	1101	ICMS	1	2.904,00	19,5	348,47	
							IPI	3	2.904,00			
13/11/25	55	2	108782 10/11/25	PR F00120	379,60	1556	ICMS	3	379,60			
13/11/25	55	1	164220 10/11/25	PR F03504	3.158,82	1556	ICMS	3	3.158,82			412,02ipi
13/11/25	55	1	167486 09/11/25	PR F03643	5.235,20	1101	ICMS	1	4.552,35	19,5	546,28	
							ICMS	3	682,85			
							IPI	1	4.552,35	15,0	682,85	
13/11/25	55	3	237887 06/11/25	SP F00019	18.506,55	2101	ICMS	1	17.565,60	12,0	2.107,88	
							ICMS	3	940,95			
							IPI	1	17.565,60	5,3	940,95	

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							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	Vlr Operação	Aliq.		Imp. Creditado
13/11/25	57	1	1051961	10/11/25	SP	T00344	517,68	2352	ICMS	1	517,68	12,0	62,12	
13/11/25	55	3	5454836	10/11/25	PR	F00987	417,00	1556	ICMS	3	417,00			
13/11/25	1B	01	7244336	01/11/25	PR	F03681	390,00	1556	ICMS	3	390,00			
14/11/25	55	1	557	03/11/25	PR	C05301	209,04	1915	ICMS	3	209,04			
14/11/25	55	1	3556	12/11/25	PR	F90767	690,00	1556	ICMS	3	690,00			
14/11/25	55	1	8475	11/11/25	SP	F00630	21.300,00	2101	ICMS	1	21.300,00	12,0	2.556,00	
									IPI	3	21.300,00			
14/11/25	55	17	11868	13/11/25	PR	F03304	943,08	1556	ICMS	3	943,08			
14/11/25	55	17	11869	13/11/25	PR	F03304	626,21	1407	ICMS	3	626,21			
14/11/25	55	1	13260	12/11/25	SP	F02083	38.926,47	2101	ICMS	1	37.701,18	4,0	1.508,05	
									ICMS	3	1.225,29			
									IPI	1	37.701,18	3,2	1.225,29	
14/11/25	55	1	29933	12/11/25	PR	C04275	6.653,92	1915	ICMS	3	6.653,92			
14/11/25	55	1	44020	11/11/25	PR	F01179	1.265,00	1101	ICMS	1	1.265,00	19,5	151,80	
									IPI	3	1.265,00			
14/11/25	55	1	47781	05/11/25	SC	F03701	18,96	2911	ICMS	3	18,96			
14/11/25	55	1	51992	12/11/25	PR	F00017	109.919,55	1101	ICMS	1	103.210,84	19,5	12.385,29	
									ICMS	3	6.708,71			
									IPI	1	103.210,84	6,5	6.708,71	
14/11/25	55	1	51993	12/11/25	PR	F00017	540,00	1920	ICMS	3	540,00			
14/11/25	55	1	104262	13/11/25	SC	F00640	797,15	2556	ICMS	3	797,15			
14/11/25	55	1	167429	07/11/25	PR	F03643	5.013,97	1101	ICMS	1	4.359,97	19,5	523,20	
									ICMS	3	654,00			
									IPI	1	4.359,97	15,0	654,00	
14/11/25	55	1	197944	11/11/25	SP	F01948	3.179,66	2101	ICMS	1	1.416,75	4,0	56,67	
									ICMS	1	1.606,30	12,0	192,76	
									ICMS	3	156,61			
									IPI	1	1.606,30	9,7	156,61	
									IPI	3	1.416,75			
14/11/25	55	1	197945	11/11/25	SP	F01948	3.395,01	2101	ICMS	1	3.187,80	12,0	382,54	
									ICMS	3	207,21			
									IPI	1	3.187,80	6,5	207,21	
14/11/25	55	1	762531	06/11/25	PR	F01781	4.282,46	1556	ICMS	3	4.282,46			42,86ipi
14/11/25	55	1	763109	11/11/25	PR	F01781	1.421,68	1556	ICMS	3	1.421,68			
14/11/25	55	10	891899	13/11/25	SP	F00517	16.933,25	2101	ICMS	1	16.933,25	12,0	2.031,99	
									IPI	3	16.933,25			
14/11/25	57	1	1052547	12/11/25	SP	T00344	217,35	2352	ICMS	1	217,35	12,0	26,08	
14/11/25	57	1	1052654	12/11/25	SP	T00344	993,95	2352	ICMS	1	993,95	12,0	119,27	
17/11/25	55	2	3299	07/11/25	SP	F03706	28,30	2556	ICMS	3	28,30			
17/11/25	57	1	10044	13/11/25	PR	T00132	4.000,00	1352	ICMS	1	4.000,00	12,0	480,00	
17/11/25	55	2	11536	06/11/25	SP	F03703	201,64	2556	ICMS	3	201,64			
17/11/25	55	NE	20617	04/11/25	SC	F01500	12.494,65	2152	ICMS	3	12.494,65			
									IPI	3	12.494,65			
17/11/25	57	2	35835	12/11/25	PR	T00122	359,54	1352	ICMS	1	359,54	12,0	43,14	
17/11/25	57	2	35887	14/11/25	PR	T00122	356,64	1352	ICMS	1	356,64	12,0	42,80	
17/11/25	57	2	57139	14/11/25	SP	T00810	1.276,00	2352	ICMS	1	1.276,00	12,0	153,12	
17/11/25	55	8	72591	07/11/25	SP	F03707	91,89	2556	ICMS	3	91,89			
17/11/25	55	2	93749	07/11/25	RJ	F03704	55,00	2556	ICMS	3	55,00			
17/11/25	55	2	193561	09/11/25	PR	F03337	86,71	1556	ICMS	3	86,71			
17/11/25	55	3	202527	06/11/25	SP	F03702	68,56	2556	ICMS	3	68,56			
17/11/25	57	1	298833	12/11/25	PR	T00363	215,77	1352	ICMS	1	209,60	12,0	25,15	
									ICMS	3	6,17			
17/11/25	57	1	298834	12/11/25	PR	T00363	359,43	1352	ICMS	1	336,93	12,0	40,43	
									ICMS	3	22,50			
17/11/25	57	1	298839	12/11/25	PR	T00363	252,18	1352	ICMS	1	234,82	12,0	28,18	
									ICMS	3	17,36			
17/11/25	57	1	298842	12/11/25	PR	T00363	272,41	1352	ICMS	1	256,07	12,0	30,73	
									ICMS	3	16,34			
17/11/25	57	1	298843	12/11/25	PR	T00363	821,38	1352	ICMS	1	717,27	12,0	86,07	
									ICMS	3	104,11			
17/11/25	57	1	298900	12/11/25	PR	T00363	239,58	1352	ICMS	1	222,49	12,0	26,70	
									ICMS	3	17,09			
17/11/25	57	1	298920	13/11/25	PR	T00363	671,65	1352	ICMS	1	576,86	12,0	69,22	

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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 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		
17/11/25	57	1	299014	14/11/25	PR	T00363	238,79	1352	3		94,79			
									1		213,00	12,0	25,56	
									3		25,79			
17/11/25	57	1	1106176	13/11/25	SC	T00144	43,00	2352	1		43,00	12,0	5,16	
17/11/25	55	1	3194343	07/11/25	PR	F03708	83,47	1556	3		83,47			
17/11/25	57	0	7966859	12/11/25	PR	T00409	579,61	1352	1		551,91	12,0	66,23	
									3		27,70			
17/11/25	57	0	7966860	12/11/25	PR	T00409	150,70	1352	1		145,16	12,0	17,42	
									3		5,54			
17/11/25	57	0	7966865	12/11/25	PR	T00409	100,00	1352	1		88,92	12,0	10,67	
									3		11,08			
17/11/25	57	0	7972572	14/11/25	PR	T00409	70,00	1352	1		64,46	12,0	7,74	
									3		5,54			
17/11/25	57	0	7972581	14/11/25	PR	T00409	90,00	1352	1		84,46	12,0	10,14	
									3		5,54			
17/11/25	55	0	38103645	07/11/25	SP	F03705	206,98	2556	3		206,98			
17/11/25	55	1	81374426	06/11/25	MG	F00292	315,30	2407	3		315,30			
17/11/25	55	1	81376752	06/11/25	MG	F00292	842,00	2407	1		315,30	19,5	50,91	
									3		842,00			
									1		842,00	19,5	71,76	
18/11/25	55	2	28159	14/11/25	PR	F02903	1.584,72	1556	3		1.584,72			
19/11/25	55	1	7454	17/11/25	SC	C01473	196,34	2915	3		196,34			
19/11/25	55	1	8744	18/11/25	PR	F03461	624,00	1101	1		624,00	19,5	74,88	
									3		624,00			
19/11/25	55	1	9119	12/11/25	PR	F02858	18.000,00	1101	1		18.000,00	19,5	2.160,00	
									3		18.000,00			
19/11/25	55	1	10031	12/11/25	SP	F01597	400,00	2556	3		400,00			
19/11/25	55	1	23133	11/11/25	SC	C02408	1.119,12	2915	3		1.119,12			
19/11/25	55	2	28190	17/11/25	PR	F02903	157,50	1556	3		157,50			
19/11/25	55	1	38151	19/11/25	PR	C02672	1.279,44	1915	3		1.279,44			
19/11/25	55	1	38152	19/11/25	PR	C02672	10.747,30	1915	3		10.747,30			
19/11/25	55	1	46666	17/11/25	PR	F02069	864,23	1556	3		864,23			
19/11/25	55	3	68695	14/11/25	SC	F00299	6.677,87	2101	1		6.628,02	12,0	795,36	
									3		49,85			
									1		958,68	5,2	49,85	
									3		5.669,34			
19/11/25	55	2	109210	13/11/25	PR	F00120	567,51	1556	3		567,51			
19/11/25	55	6	157623	14/11/25	SP	F02014	2.741,94	2101	1		2.741,94	4,0	109,68	
									3		2.741,94			
19/11/25	55	1	210488	17/11/25	SP	F02922	40.138,99	2101	1		40.138,99	12,0	4.816,68	
									3		40.138,99			
19/11/25	55	1	210500	17/11/25	SP	F02922	50.700,23	2101	1		50.700,23	12,0	6.084,03	
									3		50.700,23			
19/11/25	55	1	210512	17/11/25	SP	F02922	32.749,86	2101	1		32.749,86	12,0	3.929,98	
									3		32.749,86			
19/11/25	57	1	242068	14/11/25	SC	T00804	312,24	2352	1		312,24	12,0	37,47	
19/11/25	55	1	261213	14/11/25	PR	F03710	583,97	1556	3		583,97			
19/11/25	57	1	1053401	17/11/25	SP	T00344	161,63	2352	1		161,63	12,0	19,40	
19/11/25	55	1	1399312	14/11/25	PR	F01905	615,15	1556	3		615,15			
19/11/25	55	2	1608141	14/11/25	PR	F02146	1.047,20	1407	3		1.047,20			
									1		1.144,24	19,5	110,80	
19/11/25	55	2	1608141	14/11/25	PR	F02146	1.981,08	1556	3		1.981,08			
19/11/25	57	0	7967372	12/11/25	PR	T00409	481,30	1352	3		481,30			
21/11/25	55	1	952	17/11/25	PR	F01496	463,70	1556	3		463,70			
21/11/25	55	1	1354	14/11/25	PR	F03495	977,79	1556	3		977,79			
21/11/25	55	1	5184	17/11/25	PR	F00928	6.600,00	1101	3		6.600,00			
									3		6.600,00			
21/11/25	55	2	8510	14/11/25	PR	F03662	5.116,55	1101	1		4.955,50	19,5	594,66	
									3		161,05			
									1		4.955,50	3,2	161,05	
21/11/25	55	17	11913	19/11/25	PR	F03304	471,54	1556	3		471,54			
21/11/25	55	32	14689	19/11/25	PR	F01236	1.394,41	1101	1		1.394,41	19,5	167,33	
									3		1.394,41			

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	Sr.	Documento Fiscal				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
			Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
21/11/25	55	1	15296	18/11/25	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	
21/11/25	55	1	19430	13/11/25	SP	F02275	1,00	2911	ICMS	3	1,00			
21/11/25	57	1	23344	13/11/25	MG	T00039	7.446,60	2352	ICMS	1	7.446,60	12,0	893,59	
21/11/25	55	2	28211	18/11/25	PR	F02903	691,35	1556	ICMS	3	691,35			
21/11/25	55	2	28234	19/11/25	PR	F02903	118,49	1556	ICMS	3	118,49			
21/11/25	55	4	32994	13/11/25	MG	F02686	32.886,00	2101	ICMS	1	32.886,00	12,0	3.946,32	
									IPI	3	32.886,00			
21/11/25	55	1	47275	11/11/25	SP	F01219	7,97	2911	ICMS	3	7,97			
21/11/25	55	2	67252	07/11/25	SC	F03709	278,99	2556	ICMS	3	278,99			
21/11/25	55	1	73277	03/11/25	SP	F00856	4,50	2911	ICMS	3	4,50			
21/11/25	55	1	97250	18/11/25	SP	F00154	121.079,00	2101	ICMS	1	117.267,80	12,0	14.072,14	
									ICMS	3	3.811,20			
									IPI	1	117.267,80	3,2	3.811,20	
21/11/25	55	10	137248	06/11/25	RS	F01775	23,91	2911	ICMS	3	23,91			
21/11/25	55	1	261486	18/11/25	PR	F03710	526,22	1556	ICMS	3	526,22			
21/11/25	55	0	740244	14/11/25	SP	F01920	25.619,40	2101	ICMS	1	25.619,40	12,0	3.074,33	
									IPI	3	25.619,40			
24/11/25	55	1	8110	10/11/25	SP	F03507	187.813,20	2923	ICMS	1	187.813,20	12,0	22.537,58	
24/11/25	55	1	9302	12/11/25	SC	F03698	125,62	2101	ICMS	1	125,62	12,0	15,07	
									IPI	3	125,62			
24/11/25	55	2	20744	13/11/25	MG	F01629	5.626,80	2101	ICMS	1	5.626,80	12,0	675,22	
									IPI	3	5.626,80			
24/11/25	57	1	23343	13/11/25	MG	T00039	2.127,60	2352	ICMS	1	2.127,60	12,0	255,31	
24/11/25	55	1	30871	18/11/25	PR	F00692	145.941,81	1101	ICMS	1	141.348,00	19,5	16.961,76	
									ICMS	3	4.593,81			
									IPI	1	141.348,00	3,2	4.593,81	
24/11/25	55	1	30874	18/11/25	PR	F00692	6,00	1911	ICMS	3	6,00			
24/11/25	57	2	35979	18/11/25	SC	T00122	1.250,38	2352	ICMS	1	1.250,38	12,0	150,05	
24/11/25	55	0	42763	13/11/25	SP	F03640	4.148,91	2101	ICMS	1	4.018,31	4,0	160,73	
									ICMS	3	130,60			
									IPI	1	4.018,31	3,2	130,60	
24/11/25	57	2	57145	18/11/25	MG	T00810	628,00	2352	ICMS	1	628,00	12,0	75,36	
24/11/25	55	1	95503	10/11/25	BA	F00365	187.813,20	2101	ICMS	1	187.813,20	12,0	22.537,58	
									IPI	3	187.813,20			
24/11/25	55	6	157528	12/11/25	SP	F02014	3.216,89	2101	ICMS	1	3.216,88	4,0	128,68	
									ICMS	3	0,01			
									IPI	3	3.216,89			
24/11/25	57	1	163887	17/11/25	SP	T00022	150,00	2352	ICMS	1	150,00	12,0	18,00	
24/11/25	55	2	232237	13/11/25	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	
24/11/25	57	1	241841	13/11/25	SC	T00804	151,44	2352	ICMS	1	151,44	12,0	18,17	
24/11/25	57	1	299107	17/11/25	SC	T00363	186,01	2352	ICMS	1	175,51	12,0	21,06	
									ICMS	3	10,50			
24/11/25	57	1	299117	17/11/25	SC	T00363	235,20	2352	ICMS	1	208,04	12,0	24,96	
									ICMS	3	27,16			
24/11/25	57	1	299118	17/11/25	SC	T00363	179,84	2352	ICMS	1	167,53	12,0	20,10	
									ICMS	3	12,31			
24/11/25	57	1	299200	18/11/25	SC	T00363	343,68	2352	ICMS	1	322,08	12,0	38,65	
									ICMS	3	21,60			
24/11/25	57	1	299225	18/11/25	SC	T00363	135,47	2352	ICMS	1	131,54	12,0	15,78	
									ICMS	3	3,93			
24/11/25	57	1	299226	18/11/25	SC	T00363	247,50	2352	ICMS	1	223,11	12,0	26,77	
									ICMS	3	24,39			
24/11/25	57	1	299227	18/11/25	SC	T00363	197,79	2352	ICMS	1	182,73	12,0	21,93	
									ICMS	3	15,06			
24/11/25	57	1	299228	18/11/25	SC	T00363	159,51	2352	ICMS	1	152,31	12,0	18,28	
									ICMS	3	7,20			
24/11/25	57	1	1052819	13/11/25	SP	T00344	199,37	2352	ICMS	1	199,37	12,0	23,92	
24/11/25	57	0	7978039	17/11/25	PR	T00409	120,00	1352	ICMS	3	120,00			
24/11/25	57	0	7979092	18/11/25	SC	T00409	160,00	2352	ICMS	1	143,38	12,0	17,21	

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		
24/11/25	57	0	7983863	19/11/25	SC	T00409	100,00	2352	ICMS	3	16,62			
									ICMS	1	94,46	12,0	11,34	
									ICMS	3	5,54			
24/11/25	57	0	7985966	21/11/25	SC	T00409	330,00	2352	ICMS	1	302,30	12,0	36,28	
									ICMS	3	27,70			
24/11/25	57	0	7985967	21/11/25	SC	T00409	250,00	2352	ICMS	1	227,84	12,0	27,34	
									ICMS	3	22,16			
24/11/25	57	0	7985968	21/11/25	SC	T00409	100,00	2352	ICMS	1	94,46	12,0	11,34	
									ICMS	3	5,54			
25/11/25	55	1	8486	12/11/25	SP	F00630	5.200,00	2101	ICMS	1	5.200,00	12,0	624,00	
									IPI	3	5.200,00			
25/11/25	55	1	25759	13/11/25	SC	F03367	16.650,00	2101	ICMS	1	16.650,00	4,0	666,00	
									IPI	3	16.650,00			
25/11/25	55	0	42423	11/11/25	SP	F03640	9,76	2911	ICMS	3	9,76			
25/11/25	55	0	42424	11/11/25	SP	F03640	13,73	2911	ICMS	3	13,73			,43ipi
25/11/25	55	2	128654	18/11/25	SC	F01855	13,93	2911	ICMS	3	13,93			,44ipi
25/11/25	55	0	179684	17/11/25	SP	F02291	2,79	2911	ICMS	3	2,79			
25/11/25	57	1	544876	13/11/25	SC	T00812	553,69	2352	ICMS	1	553,69	12,0	66,44	
25/11/25	57	1	1053667	18/11/25	SP	T00344	147,79	2352	ICMS	1	147,79	12,0	17,73	
26/11/25	55	55	577	26/11/25	PR	F02738	400,00	1556	ICMS	3	400,00			
26/11/25	55	1	963	24/11/25	PR	F01496	634,10	1556	ICMS	3	634,10			
26/11/25	55	1	30890	21/11/25	PR	F00692	150.860,63	1101	ICMS	1	146.112,00	19,5	17.533,44	
									ICMS	3	4.748,63			
									IPI	1	146.112,00	3,2	4.748,63	
26/11/25	55	1	46835	24/11/25	PR	F02069	979,03	1556	ICMS	3	979,03			
26/11/25	55	2	54216	18/11/25	PR	F03158	6.564,33	1556	ICMS	3	6.564,33			
26/11/25	57	2	57195	25/11/25	MG	T00810	287,80	2352	ICMS	1	287,80	12,0	34,54	
26/11/25	55	1	122381	24/11/25	PR	F00975	17.600,00	1101	ICMS	1	17.600,00	19,5	2.112,00	
									IPI	3	17.600,00			
26/11/25	57	1	299476	24/11/25	PR	T00363	859,52	1352	ICMS	1	751,15	12,0	90,14	
									ICMS	3	108,37			
26/11/25	57	1	299477	24/11/25	SC	T00363	178,14	2352	ICMS	1	165,84	12,0	19,90	
									ICMS	3	12,30			
26/11/25	55	1	325831	24/11/25	SP	F02967	125.579,00	2101	ICMS	1	125.579,00	12,0	15.069,48	
									IPI	3	125.579,00			
26/11/25	57	1	350402	24/11/25	PR	T00085	150,00	1352	ICMS	3	150,00			
26/11/25	57	1	350403	24/11/25	PR	T00085	151,96	1352	ICMS	3	151,96			
26/11/25	57	1	1054749	25/11/25	SP	T00344	782,39	2352	ICMS	1	782,39	12,0	93,89	
26/11/25	55	3	5472699	24/11/25	PR	F00987	401,89	1556	ICMS	3	401,89			
26/11/25	57	0	7990325	24/11/25	SC	T00409	390,00	2352	ICMS	1	356,76	12,0	42,81	
									ICMS	3	33,24			
26/11/25	57	0	7990327	24/11/25	PR	T00409	150,00	1352	ICMS	3	150,00			
26/11/25	57	0	7993910	25/11/25	SC	T00409	180,00	2352	ICMS	1	157,84	12,0	18,94	
									ICMS	3	22,16			
27/11/25	55	1	1137	24/11/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
27/11/25	55	1	1310	27/11/25	PR	F03294	269,86	1556	ICMS	3	269,86			
27/11/25	55	1	8536	24/11/25	SP	F00630	37.150,00	2101	ICMS	1	37.150,00	12,0	4.458,00	
									IPI	3	37.150,00			
27/11/25	55	1	11220	27/11/25	SC	F00255	2,20	2911	ICMS	3	2,20			
27/11/25	55	17	11951	27/11/25	PR	F03304	707,31	1556	ICMS	3	707,31			
27/11/25	55	1	16981	26/11/25	PR	F03713	460,00	1556	ICMS	3	460,00			
27/11/25	55	1	17918	18/11/25	SP	F01653	3.000,00	2101	ICMS	1	3.000,00	12,0	360,00	
									IPI	3	3.000,00			
27/11/25	55	1	18207	23/11/25	PR	F03006	2.932,35	1556	ICMS	3	2.932,35			
27/11/25	55	2	25912	10/11/25	PR	F02971	30,00	1921	ICMS	3	30,00			
27/11/25	55	2	25913	10/11/25	PR	F02971	30,00	1921	ICMS	3	30,00			
27/11/25	55	2	25914	10/11/25	PR	F02971	30,00	1921	ICMS	3	30,00			
27/11/25	55	2	25915	10/11/25	PR	F02971	30,00	1921	ICMS	3	30,00			
27/11/25	55	2	25916	10/11/25	PR	F02971	30,00	1921	ICMS	3	30,00			
27/11/25	55	2	25917	10/11/25	PR	F02971	30,00	1921	ICMS	3	30,00			
27/11/25	55	1	30916	26/11/25	PR	F00692	117.828,90	1101	ICMS	1	114.120,00	19,5	13.694,41	
									ICMS	3	3.708,90			

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		
27/11/25	55	1	37753 25/11/25 PR F01680	159,00	1556	ICMS	3	114.120,00	3,2	3.708,90	
27/11/25	55	1	44134 26/11/25 PR F01179	4.257,90	1101	ICMS	1	159,00			
27/11/25	55	10	48179 24/11/25 PR F02118	10.259,98	1101	IPI	3	4.257,90	19,5	510,95	
27/11/25	55	2	50007 25/11/25 SP F03512	1,00	2911	ICMS	1	10.259,98	19,5	1.231,20	
27/11/25	55	10	75890 21/11/25 SP F02333	31.968,14	2101	IPI	3	10.259,98			
27/11/25	55	1	81839 08/11/25 PR F03714	1,00	1911	ICMS	3	1,00			
27/11/25	55	1	171475 06/11/25 SP F02725	4,82	2911	ICMS	1	1,00			
27/11/25	55	1	198860 27/11/25 SP F01948	0,11	2911	ICMS	3	4,82			
27/11/25	55	1	198861 27/11/25 SP F01948	0,08	2911	ICMS	3	0,11			
27/11/25	55	1	210944 25/11/25 SP F02922	116.989,37	2101	ICMS	1	0,08			
27/11/25	57	1	299683 26/11/25 SC T00363	149,51	2352	ICMS	1	116.989,37	12,0	14.038,72	
27/11/25	57	1	299684 26/11/25 SC T00363	157,69	2352	IPI	3	116.989,37			
27/11/25	55	20	352982 26/11/25 SP F00465	188.688,71	2101	ICMS	1	144,61	12,0	17,35	
27/11/25	55	5	527852 19/11/25 SP F00409	19.955,60	2101	ICMS	3	4,90			
27/11/25	55	5	527873 19/11/25 SP F00409	637,96	2101	ICMS	1	150,45	12,0	18,05	
27/11/25	55	1	830544 25/11/25 SC F02767	10.827,85	2101	ICMS	3	7,24			
27/11/25	57	1	1054028 19/11/25 SP T00344	206,91	2352	ICMS	1	188.688,71	12,0	22.642,65	
27/11/25	57	1	1054160 19/11/25 SP T00344	182,44	2352	IPI	3	188.688,71			
27/11/25	57	1	1054174 19/11/25 SP T00344	322,95	2352	ICMS	1	18.737,65	4,0	749,51	
27/11/25	55	1	1056986 18/11/25 PR F01758	316,00	1556	ICMS	3	1.217,95			
27/11/25	55	0	1435905 25/11/25 SP F01640	92.650,99	2101	IPI	1	18.737,65	6,5	1.217,95	
27/11/25	57	0	7997160 26/11/25 PR T00409	250,00	1352	ICMS	1	617,88	12,0	74,15	
28/11/25	55	3	102 26/11/25 SP F03517	1.811,39	2101	ICMS	3	20,08			
28/11/25	55	2	490 26/11/25 PR F90922	540,00	1101	IPI	1	617,88	3,2	20,08	
28/11/25	55	1	580 28/11/25 PR F03684	5.099,70	1407	ICMS	1	9.415,52	12,0	1.129,86	
28/11/25	55	1	2542 14/11/25 SP F03668	25.000,00	2916	ICMS	3	1.412,33			
28/11/25	55	1	3269 26/11/25 SC F03434	4.961,98	2101	IPI	1	9.415,52	15,0	1.412,33	
28/11/25	01	01	3324 28/11/25 PR F00246	1.668,00	1556	ICMS	1	206,91	12,0	24,83	
28/11/25	55	2	3460 13/11/25 PR F03227	1.600,00	1556	ICMS	1	182,44	12,0	21,89	
28/11/25	55	1	5196 27/11/25 PR F00928	6.600,00	1101	ICMS	1	322,95	12,0	38,75	
28/11/25	55	1	5197 27/11/25 PR F00928	15.000,00	1101	ICMS	3	316,00			
28/11/25	55	1	5200 28/11/25 PR F00928	2.640,00	1101	IPI	1	92.650,99	12,0	11.118,12	
28/11/25	55	1	7484 21/11/25 SC C01473	1.506,68	2201	ICMS	3	92.650,99			
28/11/25	55	1	12077 28/11/25 PR F02835	233,80	1556	IPI	1	250,00			
28/11/25	55	1	19341 28/11/25 PR F03716	465,00	1556	ICMS	1	1.700,84	4,0	68,03	
28/11/25	55	1	19585 26/11/25 SP F02275	30.024,62	2101	ICMS	3	110,55			
28/11/25	55	1	20635 18/11/25 SC F01500	209,00	2151	IPI	1	1.700,84	6,5	110,55	
						ICMS	1	540,00	19,5	64,80	
						IPI	3	540,00			
						ICMS	3	5.099,70			
						ICMS	3	25.000,00			
						ICMS	1	4.659,14	12,0	559,10	
						ICMS	3	302,84			
						IPI	1	4.659,14	6,5	302,84	
						ICMS	3	1.668,00			
						ICMS	3	1.600,00			
						ICMS	3	6.600,00			
						IPI	3	6.600,00			
						ICMS	3	15.000,00			
						IPI	3	15.000,00			
						ICMS	3	2.640,00			
						IPI	3	2.640,00			
						ICMS	1	1.506,68	12,0	180,80	
						IPI	3	1.506,68			
						ICMS	3	233,80			
						ICMS	3	465,00			
						ICMS	1	28.192,14	12,0	3.383,06	
						ICMS	3	1.832,48			
						IPI	1	28.192,14	6,5	1.832,48	
						ICMS	3	209,00			

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		
28/11/25	55	3	22749	26/11/25	SP	F00590	75.000,51	2101	ICMS	1	41.032,12	12,0	4.923,86	
									ICMS	1	33.968,22	4,0	1.358,73	
									ICMS	3	0,17			
									IPI	3	75.000,51			
28/11/25	55	3	22795	28/11/25	SP	F00590	4.617,26	2101	ICMS	1	4.617,26	4,0	184,69	
									IPI	3	4.617,26			
28/11/25	55	3	22796	28/11/25	SP	F00590	11.543,14	2101	ICMS	1	11.543,14	4,0	461,73	
									IPI	3	11.543,14			
28/11/25	55	1	28750	28/11/25	SP	F00257	6.942,15	2101	ICMS	1	6.942,15	12,0	833,06	
									IPI	3	6.942,15			
28/11/25	55	0	43328	18/11/25	SP	F03640	17.835,68	2101	ICMS	1	17.835,68	12,0	2.140,28	
									IPI	3	17.835,68			
28/11/25	55	0	43330	18/11/25	SP	F03640	20.017,97	2101	ICMS	1	19.148,73	4,0	765,94	
									ICMS	3	869,24			
									IPI	1	19.148,73	4,5	869,24	
28/11/25	55	0	43331	18/11/25	SP	F03640	48.420,98	2101	ICMS	1	46.896,83	4,0	1.875,87	
									ICMS	3	1.524,15			
									IPI	1	46.896,83	3,2	1.524,15	
28/11/25	55	0	43375	18/11/25	SP	F03640	8.146,76	2101	ICMS	1	7.890,32	4,0	315,61	
									ICMS	3	256,44			
									IPI	1	7.890,32	3,2	256,44	
28/11/25	55	0	43378	19/11/25	SP	F03640	68.000,00	2920	ICMS	3	68.000,00			
28/11/25	55	1	51089	25/11/25	SP	F02870	4.683,00	2101	ICMS	1	4.683,00	12,0	561,96	
									IPI	3	4.683,00			
28/11/25	55	1	52159	26/11/25	PR	F00017	253,20	1101	ICMS	1	253,20	19,5	30,38	
									IPI	3	253,20			
28/11/25	55	1	52160	26/11/25	PR	F00017	106.850,76	1101	ICMS	1	100.329,35	19,5	12.039,52	
									ICMS	3	6.521,41			
									IPI	1	100.329,35	6,5	6.521,41	
28/11/25	55	1	52161	26/11/25	PR	F00017	510,00	1920	ICMS	3	510,00			
28/11/25	55	1	60016	26/11/25	SP	F01405	21.168,84	2101	ICMS	1	20.502,50	4,0	820,10	
									ICMS	3	666,34			
									IPI	1	20.502,50	3,2	666,34	
28/11/25	55	1	60067	28/11/25	SP	F01405	8.800,00	2101	ICMS	1	8.523,00	4,0	340,92	
									ICMS	3	277,00			
									IPI	1	8.523,00	3,2	277,00	
28/11/25	55	3	68849	25/11/25	SC	F00299	2,08	2911	ICMS	3	2,08			
28/11/25	55	1	73607	26/11/25	SP	F00856	14.267,86	2101	ICMS	1	5.061,04	4,0	202,44	
									ICMS	1	9.206,81	12,0	1.104,82	
									ICMS	3	0,01			
									IPI	3	14.267,86			
28/11/25	57	1	80529	27/11/25	SP	T00345	157,56	2352	ICMS	1	157,56	12,0	18,91	
28/11/25	55	2	90194	27/11/25	SP	F00223	3.585,00	2101	ICMS	1	3.585,00	12,0	430,20	
									IPI	3	3.585,00			
28/11/25	55	1	102996	26/11/25	PR	F03513	345,80	1556	ICMS	3	345,80			
28/11/25	55	10	103604	28/11/25	SP	F03718	99,78	2556	ICMS	3	99,78			
28/11/25	55	1	128780	26/11/25	SP	F01985	27.710,24	2101	ICMS	1	26.838,00	12,0	3.220,56	
									ICMS	3	872,24			
									IPI	1	26.838,00	3,2	872,24	
28/11/25	55	1	139986	21/11/25	SP	F00424	4,41	2911	ICMS	3	4,41			
28/11/25	55	1	161052	27/11/25	PR	F03717	2.998,50	1556	ICMS	3	2.998,50			
28/11/25	57	1	165596	27/11/25	PR	T00022	110,80	1352	ICMS	3	110,80			
28/11/25	55	55	229519	26/11/25	SP	F00143	26.319,39	2101	ICMS	1	24.713,04	12,0	2.965,56	
									ICMS	3	1.606,35			
									IPI	1	24.713,04	6,5	1.606,35	
28/11/25	57	1	243795	27/11/25	SC	T00804	155,22	2352	ICMS	1	155,22	12,0	18,63	
28/11/25	55	1	249757	17/11/25	SP	F00383	5,16	2911	ICMS	3	5,16			
28/11/25	55	1	250143	28/11/25	SP	F00383	56,14	2911	ICMS	3	56,14			
28/11/25	57	1	271192	27/11/25	PR	T00097	235,45	1352	ICMS	1	235,45	12,0	28,25	
28/11/25	55	1	281785	26/11/25	PR	F01762	700,00	1920	ICMS	3	700,00			
28/11/25	57	1	299945	28/11/25	RS	T00363	256,90	2352	ICMS	1	248,07	12,0	29,77	
									ICMS	3	8,83			
28/11/25	57	1	299961	28/11/25	SC	T00363	178,17	2352	ICMS	1	168,83	12,0	20,26	

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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		
28/11/25	57	1	299962	28/11/25	SC	T00363	173,88	2352	ICMS	3	9,34			
									ICMS	1	159,21	12,0	19,11	
									ICMS	3	14,67			
28/11/25	55	6	319073	24/11/25	SP	F00006	35.274,50	2101	ICMS	1	34.164,16	12,0	4.099,70	
									ICMS	3	1.110,34			
28/11/25	55	6	319074	24/11/25	SP	F00006	24.180,10	2101	IPI	1	34.164,16	3,2	1.110,34	
									ICMS	1	23.418,98	12,0	2.810,28	
									ICMS	3	761,12			
									IPI	1	23.418,98	3,2	761,12	
28/11/25	55	1	320714	27/11/25	SP	F02762	6.590,00	2556	ICMS	3	6.590,00			
28/11/25	57	1	351065	28/11/25	PR	T00085	130,86	1352	ICMS	3	130,86			
28/11/25	57	1	370359	12/11/25	SC	T00028	130,93	2352	ICMS	1	130,93	12,0	15,71	
28/11/25	55	1	403430	26/11/25	SP	F00353	21.310,80	2101	ICMS	1	20.640,00	12,0	2.476,80	
									ICMS	3	670,80			
									IPI	1	20.640,00	3,2	670,80	
28/11/25	55	1	403585	26/11/25	MT	F03715	209,16	2556	ICMS	3	209,16			
28/11/25	57	1	1055031	26/11/25	SP	T00344	206,41	2352	ICMS	1	206,41	12,0	24,77	
28/11/25	57	1	1055261	27/11/25	SP	T00344	714,04	2352	ICMS	1	714,04	12,0	85,68	
28/11/25	57	1	1055264	27/11/25	SP	T00344	553,77	2352	ICMS	1	553,77	12,0	66,45	
28/11/25	57	1	1055347	27/11/25	SP	T00344	1.345,03	2352	ICMS	1	1.345,03	12,0	161,40	
28/11/25	57	1	1055449	27/11/25	SP	T00344	695,95	2352		0				
28/11/25	57	1	1055470	27/11/25	SP	T00344	328,46	2352	ICMS	1	328,46	12,0	39,42	
28/11/25	57	1	1055663	28/11/25	SP	T00344	216,59	2352	ICMS	1	216,59	12,0	25,99	
28/11/25	57	1	1055672	28/11/25	SP	T00344	329,25	2352	ICMS	1	329,25	12,0	39,51	
28/11/25	57	1	1055722	28/11/25	SP	T00344	495,42	2352	ICMS	1	495,42	12,0	59,45	
28/11/25	55	9	6312491	27/11/25	SP	F03675	317,90	2556	ICMS	3	317,90			
28/11/25	57	0	8000405	27/11/25	SC	T00409	120,00	2352	ICMS	1	108,92	12,0	13,07	
									ICMS	3	11,08			
28/11/25	57	0	8000668	27/11/25	SC	T00409	573,95	2352	ICMS	1	546,25	12,0	65,55	
									ICMS	3	27,70			
28/11/25	57	0	8003277	28/11/25	PR	T00409	380,00	1352	ICMS	3	380,00			
28/11/25	57	0	8003291	28/11/25	SC	T00409	254,02	2352	ICMS	1	242,94	12,0	29,15	
									ICMS	3	11,08			
28/11/25	01	3	202151819	25/11/25	PR	F00108	7.016,37	1252	ICMS	1	7.016,37	19,0	841,99	
29/11/25	55	3	5481052	29/11/25	PR	F00987	888,88	1556	ICMS	3	888,88			
02/12/25	55	1	118	01/12/25	PR	F03719	89,90	1556	ICMS	3	89,90			
02/12/25	55	1	46994	01/12/25	PR	F02069	685,19	1556	ICMS	3	685,19			
02/12/25	57	1	1055955	01/12/25	SP	T00344	305,23	2352	ICMS	1	305,23	12,0	36,63	
02/12/25	57	1	1056052	01/12/25	SP	T00344	319,89	2352	ICMS	1	319,89	12,0	38,39	
03/12/25	55	001	137105	03/12/25	SC	F03419	560,64	2949	ICMS	3	560,64			
									IPI	3	560,64			
04/12/25	55	001	137163	04/12/25	PR	C01609	328,20	1201	ICMS	1	317,87	19,5	38,14	
									ICMS	3	10,33			
									IPI	1	317,87	3,2	10,33	
08/12/25	55	1	989	08/12/25	PR	F01496	507,91	1556	ICMS	3	507,91			
08/12/25	55	1	1140	03/12/25	PR	F02198	12.000,00	1101	ICMS	3	12.000,00			
									IPI	3	12.000,00			
08/12/25	55	17	11993	04/12/25	PR	F03304	707,31	1556	ICMS	3	707,31			
08/12/25	55	17	11994	04/12/25	PR	F03304	626,21	1407	ICMS	3	626,21			
08/12/25	01	01	19367	08/12/25	PR	F03716	630,00	1556	ICMS	3	630,00			
08/12/25	55	3	22838	01/12/25	SP	F00590	2.842,54	2101	ICMS	1	2.669,03	12,0	320,28	
									ICMS	3	173,51			
									IPI	1	2.669,03	6,5	173,51	
08/12/25	55	1	27577	03/12/25	PR	C04509	496,42	1915	ICMS	3	496,42			
08/12/25	57	2	61654	02/12/25	SP	T00147	218,68	2352	ICMS	1	218,68	12,0	26,24	
08/12/25	55	1	105212	01/12/25	SP	F03429	2.042,88	2556	ICMS	3	2.042,88			
08/12/25	55	1	202764	01/12/25	PR	F03616	1.486,90	1556	ICMS	3	1.486,90			
08/12/25	55	3	427454	04/12/25	PR	F00480	1.409,50	1556	ICMS	3	1.409,50			
08/12/25	57	1	1056218	02/12/25	SP	T00344	158,28	2352	ICMS	1	158,28	12,0	18,99	
08/12/25	57	1	1056538	03/12/25	SP	T00344	162,89	2352	ICMS	1	162,89	12,0	19,55	
09/12/25	55	1	977	01/12/25	PR	F01496	594,10	1556	ICMS	3	594,10			
09/12/25	55	1	9774	01/12/25	SP	F01253	748,00	2556	ICMS	3	748,00			
09/12/25	55	32	14925	08/12/25	PR	F01236	1.394,41	1101	ICMS	1	1.394,41	19,5	167,33	

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	
09/12/25	55	0	23611	05/12/25	SC	F01946	3.498,01	2101	IPI	3	1.394,41		
									ICMS	1	3.498,01	4,0	139,92
									IPI	3	3.498,01		
09/12/25	55	1	27596	05/12/25	PR	C04509	496,42	1915	ICMS	3	496,42		
09/12/25	55	1	33336	01/12/25	PR	F03330	1.410,00	1556	ICMS	3	1.410,00		
09/12/25	55	1	38284	09/12/25	PR	F03728	765,00	1556	ICMS	3	765,00		
09/12/25	55	1	44235	08/12/25	PR	F01179	6.601,00	1101	ICMS	1	6.601,00	19,5	792,12
									IPI	3	6.601,00		
09/12/25	55	1	47179	08/12/25	PR	F02069	794,06	1556	ICMS	3	794,06		
09/12/25	55	1	51228	01/12/25	SP	F02870	1.840,80	2101	ICMS	1	1.840,80	12,0	220,90
									IPI	3	1.840,80		
09/12/25	55	1	86934	04/12/25	SP	F00371	7.145,62	2101	ICMS	1	6.709,50	12,0	805,14
									ICMS	3	436,12		
									IPI	1	6.709,50	6,5	436,12
09/12/25	55	1	95634	04/12/25	SP	F00281	7.791,82	2101	ICMS	1	7.791,82	4,0	311,68
									IPI	3	7.791,82		
09/12/25	55	1	250249	02/12/25	SP	F00383	26,93	2911	ICMS	3	26,93		
09/12/25	55	10	893380	02/12/25	SP	F00517	1,00	2911	ICMS	3	1,00		
09/12/25	57	1	1055899	01/12/25	SP	T00344	147,84	2352	ICMS	1	147,84	12,0	17,74
09/12/25	57	1	1056029	01/12/25	SP	T00344	151,15	2352	ICMS	1	151,15	12,0	18,14
09/12/25	57	1	1057061	05/12/25	SP	T00344	228,04	2352	ICMS	1	228,04	12,0	27,36
09/12/25	57	1	1057177	05/12/25	SP	T00344	222,77	2352	ICMS	1	222,77	12,0	26,73
09/12/25	55	3	5491875	08/12/25	PR	F00987	440,57	1556	ICMS	3	440,57		
10/12/25	55	1	207	08/12/25	PR	F03475	65.000,00	1551	ICMS	3	65.000,00		
10/12/25	57	1	10393	04/12/25	MG	T00132	6.300,00	2352	ICMS	1	6.300,00	12,0	756,00
10/12/25	57	1	10398	04/12/25	SP	T00132	5.000,00	2352	ICMS	1	5.000,00	12,0	600,00
10/12/25	57	2	28738	09/12/25	PR	T00412	69,41	1352	ICMS	3	69,41		
10/12/25	57	2	36277	01/12/25	SC	T00122	499,94	2352	ICMS	1	499,94	12,0	59,99
10/12/25	57	2	36399	05/12/25	SC	T00122	396,34	2352	ICMS	1	396,34	12,0	47,56
10/12/25	55	2	54597	02/12/25	PR	F03158	7.155,37	1556	ICMS	3	7.155,37		
10/12/25	57	1	167557	09/12/25	SP	T00022	205,34	2352	ICMS	1	205,34	12,0	24,64
10/12/25	57	1	300036	01/12/25	SC	T00363	498,40	2352	ICMS	1	463,22	12,0	55,59
									ICMS	3	35,18		
10/12/25	57	1	300037	01/12/25	SC	T00363	387,36	2352	ICMS	1	359,88	12,0	43,19
									ICMS	3	27,48		
10/12/25	57	1	300055	01/12/25	SC	T00363	279,34	2352	ICMS	1	252,27	12,0	30,27
									ICMS	3	27,07		
10/12/25	57	1	300239	03/12/25	SC	T00363	163,81	2352	ICMS	1	156,05	12,0	18,73
									ICMS	3	7,76		
10/12/25	57	1	300319	04/12/25	SC	T00363	156,11	2352	ICMS	1	153,96	12,0	18,48
									ICMS	3	2,15		
10/12/25	57	1	300342	04/12/25	SC	T00363	265,40	2352	ICMS	1	245,24	12,0	29,43
									ICMS	3	20,16		
10/12/25	57	1	300343	04/12/25	SC	T00363	263,93	2352	ICMS	1	243,40	12,0	29,21
									ICMS	3	20,53		
10/12/25	57	1	300429	05/12/25	SC	T00363	338,07	2352	ICMS	1	319,66	12,0	38,36
									ICMS	3	18,41		
10/12/25	57	1	300446	05/12/25	SC	T00363	176,63	2352	ICMS	1	167,19	12,0	20,06
									ICMS	3	9,44		
10/12/25	57	1	300546	08/12/25	SC	T00363	193,59	2352	ICMS	1	183,84	12,0	22,06
									ICMS	3	9,75		
10/12/25	57	1	300552	08/12/25	SC	T00363	437,29	2352	ICMS	1	407,18	12,0	48,86
									ICMS	3	30,11		
10/12/25	57	1	300562	08/12/25	SC	T00363	281,16	2352	ICMS	1	260,82	12,0	31,30
									ICMS	3	20,34		
10/12/25	57	1	300577	08/12/25	SC	T00363	153,51	2352	ICMS	1	148,29	12,0	17,79
									ICMS	3	5,22		
10/12/25	57	1	300659	09/12/25	SC	T00363	224,38	2352	ICMS	1	215,41	12,0	25,85
									ICMS	3	8,97		
10/12/25	57	1	300675	09/12/25	SC	T00363	152,93	2352	ICMS	1	143,66	12,0	17,24
									ICMS	3	9,27		
10/12/25	57	1	351951	08/12/25	SP	T00085	123,34	2352	ICMS	1	123,34	12,0	14,80
10/12/25	57	2	366728	09/12/25	SC	T00091	198,00	2352	ICMS	1	186,04	12,0	22,32

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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 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		
10/12/25	57	0	8006407	01/12/25	SC	T00409	120,00	2352	ICMS	3	11,96			
									ICMS	1	108,92	12,0	13,07	
									ICMS	3	11,08			
10/12/25	57	0	8007603	01/12/25	RS	T00409	211,00	2352	ICMS	1	205,46	12,0	24,66	
									ICMS	3	5,54			
10/12/25	57	0	8007627	01/12/25	PR	T00409	241,00	1352	ICMS	3	241,00			
10/12/25	57	0	8011282	02/12/25	PR	T00409	450,00	1352	ICMS	3	450,00			
10/12/25	57	0	8012390	02/12/25	PR	T00409	473,38	1352	ICMS	3	473,38			
10/12/25	57	0	8016722	03/12/25	SC	T00409	209,68	2352	ICMS	1	198,60	12,0	23,83	
									ICMS	3	11,08			
10/12/25	57	0	8017702	04/12/25	SC	T00409	120,00	2352	ICMS	1	114,46	12,0	13,74	
									ICMS	3	5,54			
10/12/25	57	0	8017703	04/12/25	PR	T00409	75,00	1352	ICMS	3	75,00			
10/12/25	57	0	8019098	04/12/25	SC	T00409	180,00	2352	ICMS	1	168,92	12,0	20,27	
									ICMS	3	11,08			
10/12/25	57	0	8023741	05/12/25	SC	T00409	110,00	2352	ICMS	1	98,92	12,0	11,87	
									ICMS	3	11,08			
10/12/25	57	0	8023742	05/12/25	SC	T00409	270,00	2352	ICMS	1	247,84	12,0	29,74	
									ICMS	3	22,16			
10/12/25	57	0	8025640	08/12/25	SC	T00409	200,00	2352	ICMS	1	177,84	12,0	21,34	
									ICMS	3	22,16			
10/12/25	57	0	8027489	09/12/25	PR	T00409	700,00	1352	ICMS	3	700,00			
10/12/25	57	0	8030537	09/12/25	PR	T00409	157,00	1352	ICMS	3	157,00			
10/12/25	57	0	8030538	09/12/25	SC	T00409	200,00	2352	ICMS	1	183,38	12,0	22,01	
									ICMS	3	16,62			
11/12/25	55	1	32	10/12/25	PR	F03735	1.000,00	1556	ICMS	3	1.000,00			
11/12/25	55	0	8449	10/12/25	PR	F03734	419,79	1556	ICMS	3	419,79			
11/12/25	55	1	10269	09/12/25	SP	F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
									IPI	3	83.232,82			
11/12/25	55	1	48743	10/12/25	PR	F03736	419,79	1556	ICMS	3	419,79			
11/12/25	55	1	86429	05/12/25	PR	F03647	1.098,00	1556	ICMS	3	1.098,00			
11/12/25	55	0	1439041	09/12/25	SP	F01640	92.212,79	2101	ICMS	1	92.212,79	12,0	11.065,53	
									IPI	3	92.212,79			
12/12/25	55	1	1805	01/12/25	SP	F03739	599,99	2556	ICMS	3	599,99			
12/12/25	55	1	2122	12/12/25	PR	F01553	115,00	1556	ICMS	3	115,00			
12/12/25	55	1	2774	11/12/25	PR	F03280	8.500,00	1556	ICMS	3	8.500,00			
12/12/25	55	1	3350	11/12/25	PR	C06366	1.769,10	1915	ICMS	3	1.769,10			
12/12/25	55	1	7598	12/12/25	SC	C01473	175,37	2201	ICMS	1	175,37	12,0	21,04	
									IPI	3	175,37			
12/12/25	55	17	12039	11/12/25	PR	F03304	943,08	1556	ICMS	3	943,08			
12/12/25	55	1	12569	08/12/25	PR	F03727	1.214,00	1556	ICMS	3	1.214,00			
12/12/25	55	1	22460	08/12/25	SC	F00027	3.797,33	2101	ICMS	1	3.677,80	12,0	441,34	
									ICMS	3	119,53			
									IPI	1	3.677,80	3,2	119,53	
12/12/25	55	1	27620	10/12/25	PR	C04509	503,58	1201	ICMS	1	503,58	19,5	98,20	
									IPI	3	503,58			
12/12/25	55	1	27621	10/12/25	PR	C04509	496,42	1201	ICMS	1	496,42	19,5	96,80	
									IPI	3	496,42			
12/12/25	55	1	28839	09/12/25	SP	F00257	6.942,15	2101	ICMS	3	6.942,15			
									IPI	3	6.942,15			
12/12/25	55	1	30998	09/12/25	PR	F00692	140.883,58	1101	ICMS	3	140.883,58			
									IPI	1	136.269,00	3,2	4.434,58	
									IPI	3	180,00			
12/12/25	55	0	44399	01/12/25	SP	F03640	25,38	2911	ICMS	3	25,38			,80ipi
12/12/25	55	2	44847	01/12/25	SP	F03738	159,99	2556	ICMS	3	159,99			
12/12/25	55	1	68850	08/12/25	SP	F01141	6.344,51	2101	ICMS	1	6.344,51	12,0	761,34	
									IPI	3	6.344,51			
12/12/25	55	1	73706	03/12/25	SP	F00856	6,50	2911	ICMS	3	6,50			
12/12/25	55	1	126069	10/12/25	PR	F02142	2.993,76	1101	ICMS	1	2.993,76	19,5	359,25	
									IPI	3	2.993,76			
12/12/25	55	1	140463	08/12/25	SP	F00424	4,41	2911	ICMS	3	4,41			
12/12/25	55	1	155560	02/12/25	SP	F01268	150,54	2911	ICMS	3	150,54			4,74ipi
12/12/25	55	6	158265	08/12/25	SP	F02014	8.490,11	2101	ICMS	1	8.490,11	4,0	339,60	

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	Documento Fiscal			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão						PRC	Aliq.	Imp. Creditado	
12/12/25	55	2	158645 10/12/25	SC F02473	61.882,38	2101	IPI	3	8.490,11			
							ICMS	1	61.882,38	12,0	7.425,89	
							IPI	3	61.882,38			
12/12/25	55	1	190892 02/12/25	PR F03103	16,00	1556	ICMS	3	16,00			
12/12/25	55	55	231981 10/12/25	SP F00143	69.520,00	2101	ICMS	1	69.520,00	12,0	8.342,40	
							IPI	3	69.520,00			
12/12/25	57	1	245309 09/12/25	SC T00804	150,25	2352	ICMS	1	150,25	12,0	18,03	
12/12/25	57	1	249795 04/12/25	MG T00145	752,00	2352	ICMS	1	752,00	12,0	90,24	
12/12/25	55	4	645738 10/12/25	PR F01721	668,42	1556	ICMS	3	668,42			
12/12/25	57	1	1057629 09/12/25	SP T00344	309,29	2352	ICMS	1	309,29	12,0	37,11	
12/12/25	57	1	1057735 09/12/25	SP T00344	221,50	2352	ICMS	1	221,50	12,0	26,58	
12/12/25	57	1	1058022 10/12/25	SP T00344	312,20	2352	ICMS	1	312,20	12,0	37,46	
12/12/25	1B	1	7518062 02/12/25	PR F03681	36,00	1556	ICMS	3	36,00			412512783935920001 465589500751806211 08569110
12/12/25	55	1	90051595 09/12/25	MG F00292	159,01	2407	ICMS	3	159,01			
							ICMSST	1	159,00	19,5	13,56	
15/12/25	55	1	363 04/12/25	MG C00906	11.914,00	1915	ICMS	3	11.914,00			
15/12/25	55	1	1143 12/12/25	PR F02198	12.000,00	1101	ICMS	3	12.000,00			
							IPI	3	12.000,00			
15/12/25	55	1	1512 11/12/25	PR F03495	335,63	1556	ICMS	3	335,63			
15/12/25	55	1	5209 15/12/25	PR F00928	6.600,00	1101	ICMS	3	6.600,00			
							IPI	3	6.600,00			
15/12/25	57	2	36510 11/12/25	SC T00122	252,99	2352	ICMS	1	252,99	12,0	30,36	
15/12/25	57	2	57271 12/12/25	MG T00810	958,00	2352	ICMS	1	958,00	12,0	114,96	
15/12/25	55	1	68772 10/12/25	SC C02374	1.868,54	2201	ICMS	1	1.809,72	12,0	217,17	
							ICMS	3	58,82			
							IPI	1	1.809,72	3,2	58,82	
15/12/25	55	1	168840 14/12/25	PR F03643	5.429,52	1101	ICMS	1	4.721,32	19,5	566,56	
							ICMS	3	708,20			
							IPI	1	4.721,32	15,0	708,20	
15/12/25	57	2	286590 10/12/25	SC T00143	533,60	2352	ICMS	1	495,92	12,0	59,51	
							ICMS	3	37,68			
15/12/25	57	1	300968 12/12/25	SC T00363	218,81	2352	ICMS	1	203,32	12,0	24,40	
							ICMS	3	15,49			
15/12/25	57	1	1056781 04/12/25	SP T00344	148,51	2352	ICMS	1	148,51	12,0	17,82	
15/12/25	57	0	8039066 12/12/25	PR T00409	380,00	1352	ICMS	3	380,00			
15/12/25	57	0	8039067 12/12/25	PR T00409	80,00	1352	ICMS	3	80,00			
15/12/25	01	01	87742383 27/11/25	PR F01236	166,26	1101	ICMS	1	166,26	19,5	19,95	
							IPI	3	166,26			
15/12/25	01	01	87742383 27/11/25	PR F01236	587,55	1556	ICMS	3	587,55			
16/12/25	55	1	121 15/12/25	PR F03719	167,00	1556	ICMS	3	167,00			
16/12/25	55	1	1001 15/12/25	PR F01496	440,17	1556	ICMS	3	440,17			
16/12/25	55	1	1583 15/12/25	PR F03741	260,00	1556	ICMS	3	260,00			
16/12/25	55	1	8558 15/12/25	PR F01306	430,00	1556	ICMS	3	430,00			
16/12/25	55	1	8890 15/12/25	PR F03742	0,01	1911	ICMS	3	0,01			
16/12/25	55	0	45467 10/12/25	SP F03640	8.174,63	2101	ICMS	1	8.174,63	12,0	980,96	
							IPI	3	8.174,63			
16/12/25	55	0	45642 11/12/25	SP F03640	34.000,00	2920	ICMS	3	34.000,00			
16/12/25	55	1	47323 15/12/25	PR F02069	1.827,43	1556	ICMS	3	1.827,43			
16/12/25	55	1	118475 10/12/25	SP F02073	19.522,44	2101	ICMS	1	19.522,44	12,0	2.342,69	
							IPI	3	19.522,44			
16/12/25	55	0	742060 11/12/25	SP F01920	20.838,70	2101	ICMS	1	19.566,85	12,0	2.348,02	
							ICMS	3	1.271,85			
							IPI	1	19.566,85	6,5	1.271,85	
16/12/25	57	1	1058477 12/12/25	SP T00344	353,54	2352	ICMS	1	353,54	12,0	42,42	
16/12/25	55	2	1620865 12/12/25	PR F02146	377,60	1407	ICMS	3	377,60			
							ICMSST	1	425,79	19,5	42,88	
16/12/25	55	2	1620865 12/12/25	PR F02146	468,23	1556	ICMS	3	468,23			
16/12/25	55	3	5501162 15/12/25	PR F00987	1.260,15	1556	ICMS	3	1.260,15			
17/12/25	55	1	7671 15/12/25	SP F00780	19.938,36	2556	ICMS	3	19.938,36			399,83ipi
17/12/25	55	1	7672 15/12/25	SP F00780	85.000,00	2916	ICMS	3	85.000,00			
17/12/25	55	1	12019 12/12/25	PR F00283	173,00	1556	ICMS	3	173,00			

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	Documento Fiscal			Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão PRC Remetente					Aliq.	Imp. Creditado		
17/12/25	55	1	23858 16/12/25 PR F02614	167,76	1556	ICMS	3	167,76			
17/12/25	55	1	37386 15/12/25 SP F03057	9.703,60	2101	ICMS	1	9.703,60	12,0	1.164,43	
						IPI	3	9.703,60			
17/12/25	55	1	52431 16/12/25 PR F00017	253,20	1101	ICMS	1	253,20	19,5	30,38	
						IPI	3	253,20			
17/12/25	55	1	52432 16/12/25 PR F00017	119.324,93	1101	ICMS	1	112.042,19	19,5	13.445,07	
						ICMS	3	7.282,74			
						IPI	1	112.042,19	6,5	7.282,74	
17/12/25	55	1	52433 16/12/25 PR F00017	540,00	1920	ICMS	3	540,00			
17/12/25	57	1	81589 15/12/25 SP T00345	265,24	2352	ICMS	1	265,24	12,0	31,83	
17/12/25	55	2	130808 15/12/25 SC F01855	4.588,77	2101	ICMS	1	4.588,77	12,0	550,65	
						IPI	3	4.588,77			
17/12/25	55	1	140661 15/12/25 SP F00424	6.942,80	2101	ICMS	1	5.784,80	4,0	231,39	
						ICMS	1	1.158,00	12,0	138,96	
						IPI	3	6.942,80			
17/12/25	57	1	1058842 15/12/25 SP T00344	303,90	2352	ICMS	1	303,90	12,0	36,47	
17/12/25	57	1	1058993 16/12/25 SP T00344	885,46	2352	ICMS	1	885,46	12,0	106,26	
18/12/25	55	1	9661 16/12/25 PR F03737	3.650,00	1101		0				
						IPI	3	3.650,00			
18/12/25	55	1	10325 16/12/25 SP F00381	83.232,82	2101	ICMS	1	83.232,82	12,0	9.987,94	
						IPI	3	83.232,82			
18/12/25	55	17	12068 18/12/25 PR F03304	943,08	1556	ICMS	3	943,08			
18/12/25	55	1	32959 18/12/25 PR F01771	468,00	1556	ICMS	3	468,00			
18/12/25	55	0	37338 17/12/25 PR F00173	277,00	1556		0				
18/12/25	55	0	45929 16/12/25 SP F03640	8.174,63	2101	ICMS	1	8.174,63	12,0	980,96	
						IPI	3	8.174,63			
18/12/25	55	0	45977 16/12/25 SP F03640	34.000,00	2920	ICMS	3	34.000,00			
18/12/25	55	2	55020 16/12/25 PR F03158	8.797,90	1556	ICMS	3	8.797,90			
18/12/25	55	1	60275 15/12/25 SP F01405	13.325,45	2101	ICMS	1	12.906,00	4,0	516,24	
						ICMS	3	419,45			
						IPI	1	12.906,00	3,2	419,45	
18/12/25	55	1	87439 16/12/25 PR F01191	1.677,13	1556		0				
18/12/25	55	2	130975 17/12/25 SC F01855	4.630,74	2101	ICMS	1	4.630,74	12,0	555,69	
						IPI	3	4.630,74			
18/12/25	55	001	137499 18/12/25		0000		0				CANCELADA
18/12/25	55	001	137506 18/12/25 EX F00490	458.097,59	3101	ICMS	3	458.097,59			
						IPI	3	183.036,45			
18/12/25	55	2	158754 16/12/25 SC F02473	3.737,28	2101	ICMS	1	3.737,28	12,0	448,47	
						IPI	3	3.737,28			
18/12/25	55	2	158807 17/12/25 SC F02473	34.665,18	2101	ICMS	1	34.665,18	12,0	4.159,82	
						IPI	3	34.665,18			
18/12/25	55	3	239432 16/12/25 SP F00019	13.435,28	2101	ICMS	1	12.676,18	12,0	1.521,14	
						ICMS	3	759,10			
						IPI	1	11.678,40	6,5	759,10	
						IPI	3	997,78			
18/12/25	57	1	301050 15/12/25 SC T00363	471,28	2352	ICMS	1	403,95	12,0	48,47	
						ICMS	3	67,33			
18/12/25	57	1	301357 17/12/25 SP T00363	207,72	2352	ICMS	1	197,53	12,0	23,70	
						ICMS	3	10,19			
18/12/25	57	1	1058893 16/12/25 SP T00344	443,40	2352	ICMS	1	443,40	12,0	53,21	
18/12/25	57	1	1059127 17/12/25 SP T00344	325,71	2352	ICMS	1	325,71	12,0	39,09	
18/12/25	57	0	8046792 16/12/25 SC T00409	110,00	2352	ICMS	1	98,92	12,0	11,87	
						ICMS	3	11,08			
18/12/25	57	0	8046796 16/12/25 RS T00409	150,00	2352	ICMS	1	144,46	12,0	17,34	
						ICMS	3	5,54			
19/12/25	55	55	312 19/12/25 PR F03618	2.313,50	1556		0				
19/12/25	55	1	7603 12/12/25 SC C01473	228,81	2201	ICMS	1	228,81	12,0	27,45	
						IPI	3	228,81			
19/12/25	55	1	15374 18/12/25 PR F03725	1.062,00	1556	ICMS	3	1.062,00			
19/12/25	55	3	35964 11/12/25 PR C07045	3.897,18	1201	ICMS	1	3.774,53	19,5	452,95	
						ICMS	3	122,65			
						IPI	1	3.774,53	3,2	122,65	
19/12/25	57	2	36676 18/12/25 SC T00122	302,60	2352	ICMS	1	302,60	12,0	36,31	

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
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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		
19/12/25	57	1	58244	18/12/25	RS	T00042	117,56	2352	ICMS	1	110,67	12,0	13,28	
									ICMS	3	6,89			
19/12/25	57	1	58263	18/12/25	RS	T00042	88,80	2352	ICMS	1	81,91	12,0	9,83	
									ICMS	3	6,89			
19/12/25	57	1	177002	19/12/25	PR	T00710	3.621,10	1352	ICMS	3	3.621,10			
19/12/25	57	1	301397	18/12/25	SC	T00363	170,37	2352	ICMS	1	161,27	12,0	19,35	
									ICMS	3	9,10			
19/12/25	57	1	301398	18/12/25	SC	T00363	149,25	2352	ICMS	1	144,18	12,0	17,30	
									ICMS	3	5,07			
19/12/25	55	4	648729	19/12/25	PR	F01721	860,52	1556	ICMS	3	860,52			
19/12/25	55	3	809790	16/12/25	PR	F00788	210,00	1556		0				
19/12/25	57	0	8051582	18/12/25	PR	T00409	156,00	1352	ICMS	3	156,00			
19/12/25	57	0	8051833	18/12/25	SC	T00409	140,00	2352	ICMS	1	128,92	12,0	15,47	
									ICMS	3	11,08			
19/12/25	57	0	8053762	19/12/25	SC	T00409	226,00	2352	ICMS	1	209,38	12,0	25,13	
									ICMS	3	16,62			
19/12/25	57	0	8056172	19/12/25	PR	T00409	156,00	1352	ICMS	3	156,00			
20/12/25	55	4	318809	20/12/25	PR	C02242	1.193,38	1915	ICMS	3	1.193,38			
22/12/25	57	0	8057379	22/12/25	SC	T00409	145,74	2352	ICMS	1	134,66	12,0	16,16	
									ICMS	3	11,08			
23/12/25	57	1	98449	23/12/25	SP	T00026	305,00	2352	ICMS	1	305,00	7,0	21,35	
23/12/25	55	6	158609	23/12/25	SP	F02014	0,40	2911	ICMS	3	0,40			
30/12/25	55	1	12175	30/12/25	PR	F02835	748,10	1556	ICMS	3	748,10			
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			

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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			
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	
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	

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							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações	
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	Aliq.	Imp. Creditado		
								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			
									ICMSST	1	214,11	19,5	21,76	
19/01/26	55	2	1632992	14/01/26	PR	F02146	1.996,91	1556	ICMS	3	1.996,91			
20/01/26	55	4	466	15/01/26	SP	F03748	24.631,59	1101	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				

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			Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
	ESP	Sr.	Docto Emissão						PRC	Aliq.	Imp. Creditado	
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	
							IPI	3	7.096,50			
23/01/26	55	0	47765 15/01/26	SP F03640	7.902,79	2101	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			

Registro de Entradas

REALFIX

REALFIX COLOMBO

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

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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		
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			
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	

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				Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação			Observações
			Docto	Emissão	PRC	Remetente					Aliq.	Imp. Creditado		
29/01/26	55	17	12262	29/01/26	PR	F03304	1.019,88	1556	3	6.600,00				
29/01/26	55	1	20096	22/01/26	SP	F02275	29.761,04	2101	3	1.019,88				
									1	27.944,64	12,0	3.353,36		
									3	1.816,40				
									1	27.944,64	6,5	1.816,40		
29/01/26	55	3	23625	23/01/26	SP	F00590	65.882,26	2101	1	42.244,75	12,0	5.069,37		
									1	23.637,51	4,0	945,50		
									3	65.882,26				
29/01/26	55	1	31139	26/01/26	PR	F00692	137.155,23	1101	1	90.952,00	19,5	10.914,24		
									3	46.203,23				
									1	132.838,00	3,2	4.317,23		
29/01/26	55	1	74159	20/01/26	SP	F00856	8.058,67	2101	1	3.873,74	4,0	154,95		
									1	4.184,93	12,0	502,19		
									3	8.058,67				
29/01/26	55	2	132944	22/01/26	SC	F01855	5.369,89	2101	1	5.369,89	12,0	644,39		
									3	5.369,89				
29/01/26	57	1	173393	27/01/26	SP	T00022	216,33	2352	1	216,33	12,0	25,96		
29/01/26	55	1	251469	26/01/26	SP	F00383	3,79	2911	3	3,79				
29/01/26	57	2	294597	27/01/26	SC	T00143	416,82	2352	1	391,70	12,0	47,00		
									3	25,12				
29/01/26	57	1	303079	27/01/26	SC	T00363	177,83	2352	1	167,38	12,0	20,09		
									3	10,45				
29/01/26	57	1	303080	27/01/26	SC	T00363	160,71	2352	1	150,51	12,0	18,06		
									3	10,20				
29/01/26	57	1	303273	29/01/26	SC	T00363	183,20	2352	1	176,07	12,0	21,13		
									3	7,13				
29/01/26	55	20	357948	26/01/26	SP	F00465	178.978,91	2101	1	178.978,91	12,0	21.477,47		
									3	178.978,91				
29/01/26	55	20	358108	27/01/26	SP	F00465	172.284,72	2101	1	172.282,60	12,0	20.673,91		
									3	2,12				
									3	172.284,72				
29/01/26	55	5	416859	27/01/26	PR	F00951	413,58	1407	3	413,58				
29/01/26	55	5	416859	27/01/26	PR	F00951	3.668,48	1556	3	3.668,48				
29/01/26	57	1	1063156	22/01/26	SP	T00344	423,50	2352	1	423,50	12,0	50,82		
29/01/26	57	1	1063582	23/01/26	SP	T00344	337,38	2352	1	337,38	12,0	40,49		
29/01/26	57	1	1063716	26/01/26	SP	T00344	1.283,76	2352	1	1.283,76	12,0	154,05		
29/01/26	57	0	8110958	29/01/26	SC	T00409	293,16	2352	1	271,00	12,0	32,52		
									3	22,16				
29/01/26	57	0	8110960	29/01/26	SC	T00409	88,42	2352	1	82,88	12,0	9,95		
									3	5,54				
30/01/26	55	1	304	30/01/26	SC	F03686	5.795,68	2556	3	5.795,68				514,88ipi
30/01/26	55	1	12261	30/01/26	PR	F02835	404,90	1556	3	404,90				
30/01/26	55	32	15500	30/01/26	PR	F01236	2.033,09	1556	3	2.033,09				
30/01/26	55	1	23484	29/01/26	SC	C02408	1.524,97	2915	3	1.524,97				
30/01/26	57	2	37248	30/01/26	SC	T00122	269,38	2352	1	269,38	12,0	32,33		
30/01/26	55	1	52785	29/01/26	PR	F00017	253,20	1101	1	253,20	19,5	30,38		
									3	253,20				
30/01/26	55	1	52786	29/01/26	PR	F00017	85.421,83	1101	1	80.208,30	19,5	9.624,99		
									3	5.213,53				
									1	80.208,30	6,5	5.213,53		
30/01/26	55	1	52787	29/01/26	PR	F00017	420,00	1920	3	420,00				
30/01/26	55	1	106595	29/01/26	SC	F00640	856,91	2556	3	856,91				
30/01/26	57	1	179734	29/01/26	PR	T00710	3.435,23	1352	3	3.435,23				
30/01/26	55	1	214090	27/01/26	SP	F02922	122.570,00	2101	1	122.570,00	12,0	14.708,40		
									3	122.570,00				
30/01/26	55	2	233344	22/01/26	PR	F00001	17,65	1911	3	17,65				
30/01/26	57	1	303192	28/01/26	SC	T00363	164,45	2352	1	152,55	12,0	18,31		
									3	11,90				
30/01/26	57	1	303263	29/01/26	RS	T00363	267,40	2352	1	257,44	12,0	30,89		
									3	9,96				
30/01/26	57	1	303338	30/01/26	SC	T00363	346,26	2352	1	327,64	12,0	39,32		
									3	18,62				
30/01/26	57	1	303364	30/01/26	SC	T00363	1.058,11	2352	1	927,72	12,0	111,33		

Registro de Entradas

REALFIX

REALFIX COLOMBO

Inscrição estadual: 13701671-05
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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			
30/01/26	57	1	355852	28/01/26	PR	T00085	197,27	1352	3		130,39				
30/01/26	57	1	356001	29/01/26	PR	T00085	140,39	1352	3		197,27				
30/01/26	57	1	376844	29/01/26	SC	T00028	139,11	2352	1		140,39				
30/01/26	55	1	505309	30/01/26	RS	C01262	3.356,28	2201	1		139,11	12,0	16,69		
									1		3.356,28	12,0	402,75		
									3		3.356,28				
30/01/26	57	1	553382	30/01/26	SC	T00812	341,95	2352	1		341,95	12,0	41,03		
30/01/26	57	0	8108101	28/01/26	PR	T00409	445,47	1352	3		445,47				
30/01/26	57	0	8114132	30/01/26	RS	T00409	177,96	2352	1		166,88	12,0	20,03		
									3		11,08				
31/01/26	55	1	192	31/01/26	PR	F03758	247,00	1556	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	3		651,90				
TOTAL	----->						36.800.451,8			ICMS	1	26.397.068,33		3.033.567,55	ipi
									ICMS	3	10.383.428,35				
									ICMSST	1	18.096,93		1.774,38		
									IPI	1	15.831.699,70		524.010,05		
									IPI	3	15.690.282,57				

Registro de Entradas

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

Resumo por CFOP

CFOP	Descrição	Valor Contábil	Base de cálculo	Imposto	Isentas	Outras
1101	Compra para Industrializacao	ICMS 9.273.681,52	7.705.831,75	920.908,18	0,00	1.564.199,77
		IPI	7.255.057,10	303.259,95	0,00	1.715.364,47
1201	Devolucao de Venda Prod Estab.	ICMS 87.111,80	85.360,15	12.202,72	0,00	4.010,71
		IPI	53.466,07	1.854,30	0,00	34.703,87
1252	Compra Energia Eletrica - Ind	ICMS 35.158,30	35.158,30	4.219,13	0,00	0,00
1352	Aquis Servico Transp p/ Ind.	ICMS 228.577,80	117.447,40	14.020,71	0,00	104.505,38
1406	Compra Ativo Imob - Subst Trib	ICMS 158,37	0,00	0,00	0,00	158,37
1407	Compra Uso/Consumo- Subst Trib	ICMS 27.040,90	0,00	0,00	0,00	27.040,90
		ICMSST	6.397,93	653,09	0,00	0,00
1410	Devolucao de Venda - Subst Trb	ICMS 20.695,07	18.104,95	2.172,60	0,00	2.590,15
		ICMSST	1.971,21	240,08	0,00	0,00
		IPI	3,00	42,47	0,00	20.649,60
1551	Compra p/ Ativo Imobilizado	ICMS 1.247.969,52	0,00	0,00	0,00	1.247.969,52
1556	Compra para Uso ou Consumo	ICMS 1.086.523,37	4.062,56	487,55	0,00	1.077.983,18
1601	Transferencia Credito de Icms	ICMS 0,00	0,00	57.656,99	0,00	0,00
1902	Retorno Ind p/ Encomenda	ICMS 72,20	0,00	0,00	0,00	72,20
		IPI	0,00	0,00	0,00	72,20
1910	Entrada de Bonif,Doacao,Brinde	ICMS 42,20	0,00	0,00	0,00	42,20
1911	Entrada de Amostra Gratis	ICMS 1.316,63	0,00	0,00	0,00	1.316,63
1915	Entrada p/ Conserto ou Reparo	ICMS 77.836,28	0,00	0,00	0,00	77.836,28
1916	Retorno de Conserto ou Reparo	ICMS 769,00	0,00	0,00	0,00	769,00
1920	Entrada de Vasilhame/Sacaria	ICMS 11.090,00	0,00	0,00	0,00	11.090,00
1921	Retorno de Vasilhame/Sacaria	ICMS 10.405,00	0,00	0,00	0,00	10.405,00
1922	Fat Compra p/ Recbto Futuro	ICMS 473,16	0,00	0,00	0,00	473,16
		IPI	0,00	0,00	0,00	473,16
1923	Entrada de Venda a Ordem	ICMS 4.920,30	0,00	0,00	0,00	4.920,30
		IPI	0,00	0,00	0,00	4.920,30
1949	Outras Entradas Nao Especif.	ICMS 71.120,52	47.763,00	5.731,61	0,00	19.018,08
	T O T A L ----->	ICMS 12.184.961,94	8.013.728,11	1.017.399,49	0,00	4.154.400,83
		ICMSST	8.369,14	893,17	0,00	0,00
		IPI	7.308.526,17	305.156,72	0,00	1.776.183,60
2101	Compra para Industrializacao	ICMS 17.237.978,21	17.007.083,13	1.864.499,59	0,00	230.895,09
		IPI	4.338.987,57	189.020,98	0,00	12.710.236,01
2151	Transferencia p/ Industrializ.	ICMS 44.302,86	0,00	0,00	0,00	44.302,86
2152	Transferencia p/ Comercializ.	ICMS 13.049,65	0,00	0,00	0,00	13.049,65
		IPI	0,00	0,00	0,00	13.049,65
2201	Devolucao de Venda Prod Estab.	ICMS 270.969,46	265.915,95	21.346,50	0,00	5.053,51
		IPI	155.492,28	5.053,51	0,00	110.423,67
2352	Aquis Servico Transp p/ Ind.	ICMS 546.590,92	517.105,06	60.714,99	0,00	26.363,69

