

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 | | |
| 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 | |
| | | | | | | | | | ICMS | 3 | 15,79 | | | |
| 08/09/25 | 57 | 1 | 294018 | 03/09/25 | PR | T00363 | 206,60 | 1352 | 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 | |

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Inscrição estadual: 13701671-05
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Código de Valores Fiscais: 1-Operação com crédito de imposto
 2-Operação sem crédito de imposto (Isent/N.Trib)
 3-Operação sem crédito de imposto (Outros)

| Entrada | ESP | Sr. | Documento Fiscal | | | | Vlr. Contabil | Cod. Fiscal | ICMS ICMSST IPI | OP. | Base cálculo/ Vlr Operação | | | Observações |
|----------|-----|-----|------------------|----------|-----|-----------|---------------|-------------|-----------------------|-----|-------------------------------|----------------|-----------|-------------|
| | | | Docto | Emissão | PRC | Remetente | | | | | Aliq. | Imp. Creditado | | |
| 08/09/25 | 57 | 0 | 7815600 | 05/09/25 | PR | T00409 | 160,00 | 1352 | ICMS 3 | | 11,08 | | | |
| | | | | | | | | | 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 | | | |
| 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 | | | |

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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 | | |
| 15/09/25 | 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 | | | |
| 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 | |

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 |
| 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 | | | |
| 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 | | | |

Registro de Entradas

REALFIX

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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 | 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 | | | |
| 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 | |

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 | | |
| 25/09/25 | 55 | 1 | 51320 23/09/25 PR F00017 | 237,80 | 1101 | ICMS 3 | | 139.550,63 | | | |
| | | | | | | IPI 1 | | 148.297,00 | 3,2 | 4.819,63 | |
| | | | | | | 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 | | | |
| 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 | | | |

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 | | |
| 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 | | | |
| | | | | | | | | | IPI | 1 | 1.337,50 | 6,5 | 86,92 | |
| 30/09/25 | 55 | 2 | 21830 | 30/09/25 | PR | F02038 | 159,60 | 1556 | ICMS | 3 | 159,60 | | | |
| 30/09/25 | 55 | 2 | 21831 | 30/09/25 | PR | F02038 | 0,29 | 1556 | ICMS | 3 | 0,29 | | | |
| 30/09/25 | 57 | 1 | 22980 | 19/09/25 | MG | T00039 | 4.428,00 | 2352 | ICMS | 1 | 3.421,18 | 12,0 | 410,54 | |
| | | | | | | | | | ICMS | 3 | 1.006,82 | | | |
| 30/09/25 | 57 | 1 | 22981 | 19/09/25 | MG | T00039 | 1.107,00 | 2352 | ICMS | 1 | 855,30 | 12,0 | 102,64 | |
| | | | | | | | | | ICMS | 3 | 251,70 | | | |
| 30/09/25 | 55 | 1 | 23169 | 30/09/25 | PR | F02614 | 857,58 | 1556 | ICMS | 3 | 857,58 | | | |
| 30/09/25 | 55 | 1 | 30600 | 26/09/25 | PR | F00692 | 122.832,39 | 1101 | ICMS | 1 | 13.566,00 | 19,5 | 1.627,96 | |
| | | | | | | | | | ICMS | 3 | 109.266,39 | | | |
| | | | | | | | | | IPI | 1 | 118.966,00 | 3,2 | 3.866,39 | |
| 30/09/25 | 55 | 1 | 30776 | 26/09/25 | SP | F03665 | 94,26 | 2556 | ICMS | 3 | 94,26 | | | |
| 30/09/25 | 55 | 4 | 32431 | 19/09/25 | MG | F02686 | 18.792,00 | 2101 | ICMS | 1 | 18.792,00 | 12,0 | 2.255,04 | |
| | | | | | | | | | IPI | 3 | 18.792,00 | | | |
| 30/09/25 | 55 | 1 | 42068 | 30/09/25 | PR | F03585 | 700,00 | 1556 | ICMS | 3 | 700,00 | | | |
| 30/09/25 | 55 | 1 | 45635 | 29/09/25 | PR | F02069 | 901,90 | 1556 | ICMS | 3 | 901,90 | | | |
| 30/09/25 | 55 | 1 | 46731 | 15/09/25 | SP | F01219 | 22,98 | 2911 | ICMS | 3 | 22,98 | | | |
| 30/09/25 | 55 | 1 | 55375 | 19/09/25 | SC | F03658 | 42,90 | 2556 | ICMS | 3 | 42,90 | | | |
| 30/09/25 | 55 | 1 | 85719 | 22/09/25 | SP | F00371 | 20.362,97 | 2101 | ICMS | 1 | 19.120,15 | 12,0 | 2.294,42 | |
| | | | | | | | | | ICMS | 3 | 1.242,82 | | | |
| | | | | | | | | | IPI | 1 | 19.120,15 | 6,5 | 1.242,82 | |
| 30/09/25 | 55 | 1 | 166011 | 29/09/25 | PR | F03643 | 887,08 | 1101 | ICMS | 1 | 771,37 | 19,5 | 92,57 | |
| | | | | | | | | | ICMS | 3 | 115,71 | | | |
| | | | | | | | | | IPI | 1 | 771,37 | 15,0 | 115,71 | |
| 30/09/25 | 55 | 1 | 205717 | 30/09/25 | SP | F03666 | 79,80 | 2556 | ICMS | 3 | 79,80 | | | |
| 30/09/25 | 55 | 2 | 231244 | 29/09/25 | PR | F00001 | 61.283,09 | 1101 | ICMS | 1 | 59.354,00 | 19,5 | 7.122,66 | |
| | | | | | | | | | ICMS | 3 | 1.929,09 | | | |
| | | | | | | | | | IPI | 1 | 59.354,00 | 3,2 | 1.929,01 | |
| | | | | | | | | | IPI | 3 | 0,08 | | | |
| 30/09/25 | 55 | 3 | 232366 | 29/09/25 | SC | F03661 | 854,75 | 2556 | ICMS | 3 | 854,75 | | | 26,90ipi |
| 30/09/25 | 57 | 1 | 295615 | 26/09/25 | SC | T00363 | 335,28 | 2352 | ICMS | 1 | 316,00 | 12,0 | 37,92 | |
| | | | | | | | | | ICMS | 3 | 19,28 | | | |

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 | | |
| 30/09/25 | 57 | 1 | 295623 | 26/09/25 | SC | T00363 | 260,54 | 2352 | ICMS | 1 | 241,63 | 12,0 | 29,00 | |
| | | | | | | | | | ICMS | 3 | 18,91 | | | |
| 30/09/25 | 57 | 1 | 295707 | 29/09/25 | SC | T00363 | 232,46 | 2352 | ICMS | 1 | 213,58 | 12,0 | 25,63 | |
| | | | | | | | | | ICMS | 3 | 18,88 | | | |
| 30/09/25 | 57 | 1 | 295844 | 30/09/25 | SC | T00363 | 344,62 | 2352 | ICMS | 1 | 322,04 | 12,0 | 38,64 | |
| | | | | | | | | | ICMS | 3 | 22,58 | | | |
| 30/09/25 | 57 | 1 | 295849 | 30/09/25 | SC | T00363 | 1.422,17 | 2352 | ICMS | 1 | 1.241,69 | 12,0 | 149,00 | |
| | | | | | | | | | ICMS | 3 | 180,48 | | | |
| 30/09/25 | 55 | 6 | 315634 | 29/09/25 | SP | F00006 | 59.232,57 | 2101 | ICMS | 1 | 57.368,10 | 12,0 | 6.884,17 | |
| | | | | | | | | | ICMS | 3 | 1.864,47 | | | |
| | | | | | | | | | IPI | 1 | 57.368,10 | 3,2 | 1.864,47 | |
| 30/09/25 | 55 | 2 | 316592 | 12/09/25 | SP | F03663 | 93,21 | 2556 | ICMS | 3 | 93,21 | | | |
| 30/09/25 | 57 | 1 | 344528 | 30/09/25 | PR | T00085 | 198,00 | 1352 | ICMS | 3 | 198,00 | | | |
| 30/09/25 | 55 | 1 | 395239 | 12/09/25 | SP | F00353 | 38,30 | 2911 | ICMS | 3 | 38,30 | | | 2,34ipi |
| 30/09/25 | 55 | 1 | 395473 | 15/09/25 | SP | F00353 | 4,16 | 2911 | ICMS | 3 | 4,16 | | | ,25ipi |
| 30/09/25 | 55 | 11 | 874587 | 26/09/25 | PR | F00256 | 631,32 | 1556 | ICMS | 3 | 631,32 | | | |
| 30/09/25 | 55 | 11 | 875370 | 30/09/25 | PR | F00256 | 1.645,62 | 1556 | ICMS | 3 | 1.645,62 | | | |
| 30/09/25 | 57 | 1 | 1042927 | 23/09/25 | SP | T00344 | 350,17 | 2352 | ICMS | 1 | 350,17 | 12,0 | 42,02 | |
| 30/09/25 | 57 | 1 | 1043071 | 24/09/25 | SP | T00344 | 1.303,69 | 2352 | ICMS | 1 | 1.303,69 | 12,0 | 156,44 | |
| 30/09/25 | 57 | 1 | 1043402 | 25/09/25 | SP | T00344 | 155,32 | 2352 | ICMS | 1 | 155,32 | 12,0 | 18,64 | |
| 30/09/25 | 57 | 1 | 1044122 | 30/09/25 | SP | T00344 | 783,58 | 2352 | ICMS | 1 | 783,58 | 12,0 | 94,03 | |
| 30/09/25 | 55 | 2 | 1191601 | 18/09/25 | SP | F03664 | 68,60 | 2556 | ICMS | 3 | 68,60 | | | |
| 30/09/25 | 55 | 3 | 2111552 | 13/09/25 | SP | F01731 | 148,31 | 2556 | ICMS | 3 | 148,31 | | | |
| 30/09/25 | 55 | 3 | 5408977 | 29/09/25 | PR | F00987 | 649,90 | 1556 | ICMS | 3 | 649,90 | | | |
| 30/09/25 | 57 | 0 | 7862798 | 26/09/25 | PR | T00409 | 100,00 | 1352 | ICMS | 3 | 100,00 | | | |
| 30/09/25 | 57 | 0 | 7862799 | 26/09/25 | PR | T00409 | 360,00 | 1352 | ICMS | 3 | 360,00 | | | |
| 30/09/25 | 57 | 0 | 7863439 | 26/09/25 | ES | T00409 | 200,00 | 2352 | ICMS | 1 | 194,46 | 7,0 | 13,61 | |
| | | | | | | | | | ICMS | 3 | 5,54 | | | |
| 30/09/25 | 57 | 0 | 7864448 | 29/09/25 | PR | T00409 | 160,00 | 1352 | ICMS | 3 | 160,00 | | | |
| 30/09/25 | 57 | 0 | 7866652 | 29/09/25 | PR | T00409 | 367,00 | 1352 | ICMS | 3 | 367,00 | | | |
| 30/09/25 | 57 | 0 | 7870084 | 30/09/25 | PR | T00409 | 129,10 | 1352 | ICMS | 3 | 129,10 | | | |
| 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 | | | |
| TOTAL -----> | | | | | | | 2.494.951,39 | | ICMS | 1 | 1.652.786,16 | | 184.435,08 | ipi |
| | | | | | | | | | ICMS | 3 | 844.424,30 | | | |
| | | | | | | | | | ICMSST | 1 | 1.098,00 | | 104,10 | |
| | | | | | | | | | IPI | 1 | 769.656,67 | | 32.005,18 | |
| | | | | | | | | | IPI | 3 | 1.102.330,04 | | | |

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 | | | 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 633.091,85 | 331.166,13 | 39.740,88 | 0,00 | 301.925,72 | |
| | | IPI | 519.056,99 | 22.270,80 | 0,00 | 91.764,06 | |
| 1201 | Devolucao de Venda Prod Estab. | ICMS 10.440,08 | 9.786,70 | 1.174,44 | 0,00 | 2.912,44 | |
| | | IPI | 5.482,24 | 178,18 | 0,00 | 7.692,10 | |
| 1252 | Compra Energia Eletrica - Ind | ICMS 6.225,24 | 6.225,24 | 747,05 | 0,00 | 0,00 | |
| 1352 | Aquis Servico Transp p/ Ind. | ICMS 22.988,70 | 17.980,54 | 2.129,12 | 0,00 | 5.008,16 | |
| 1407 | Compra Uso/Consumo- Subst Trib | ICMS 2.260,04 | 0,00 | 0,00 | 0,00 | 2.260,04 | |
| | | ICMSST | 1.098,00 | 104,10 | 0,00 | 0,00 | |
| 1410 | Devolucao de Venda - Subst Trb | ICMS 5.056,28 | 5.056,29 | 606,75 | 0,00 | 0,00 | |
| | | IPI | 0,00 | 0,00 | 0,00 | 5.056,28 | |
| 1556 | Compra para Uso ou Consumo | ICMS 221.253,27 | 0,00 | 0,00 | 0,00 | 221.253,27 | |
| 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 | |
| 1911 | Entrada de Amostra Gratis | ICMS 329,89 | 0,00 | 0,00 | 0,00 | 329,89 | |
| 1915 | Entrada p/ Conserto ou Reparo | ICMS 2.957,92 | 0,00 | 0,00 | 0,00 | 2.957,92 | |
| 1920 | Entrada de Vasilhame/Sacaria | ICMS 960,00 | 0,00 | 0,00 | 0,00 | 960,00 | |
| 1921 | Retorno de Vasilhame/Sacaria | ICMS 700,00 | 0,00 | 0,00 | 0,00 | 700,00 | |
| 1949 | Outras Entradas Nao Especif. | ICMS 4.000,00 | 0,00 | 0,00 | 0,00 | 4.000,00 | |
| | T O T A L -----> | ICMS 910.335,47 | 370.214,90 | 44.398,24 | 0,00 | 542.379,64 | |
| | | ICMSST | 1.098,00 | 104,10 | 0,00 | 0,00 | |
| | | IPI | 524.539,23 | 22.448,98 | 0,00 | 104.584,64 | |
| 2101 | Compra para Industrializacao | ICMS 1.251.015,77 | 1.241.503,74 | 135.141,00 | 0,00 | 9.512,03 | |
| | | IPI | 243.758,34 | 9.512,03 | 0,00 | 997.745,40 | |
| 2151 | Transferencia p/ Industrializ. | ICMS 419,99 | 0,00 | 0,00 | 0,00 | 419,99 | |
| 2201 | Devolucao de Venda Prod Estab. | ICMS 1.403,27 | 1.359,10 | 163,09 | 0,00 | 44,17 | |
| | | IPI | 1.359,10 | 44,17 | 0,00 | 0,00 | |
| 2352 | Aquis Servico Transp p/ Ind. | ICMS 41.652,84 | 39.708,42 | 4.732,75 | 0,00 | 1.944,42 | |
| 2551 | Compra p/ Ativo Imobilizado | ICMS 280.000,00 | 0,00 | 0,00 | 0,00 | 280.000,00 | |
| 2556 | Compra para Uso ou Consumo | ICMS 5.442,32 | 0,00 | 0,00 | 0,00 | 5.442,32 | |
| 2911 | Entrada de Amostra Gratis | ICMS 143,37 | 0,00 | 0,00 | 0,00 | 143,37 | |
| 2915 | Entrada p/ Conserto ou Reparo | ICMS 4.538,36 | 0,00 | 0,00 | 0,00 | 4.538,36 | |
| | T O T A L -----> | ICMS 1.584.615,92 | 1.282.571,26 | 140.036,84 | 0,00 | 302.044,66 | |
| | | IPI | 245.117,44 | 9.556,20 | 0,00 | 997.745,40 | |
| | T O T A L | ICMS 2.494.951,39 | 1.652.786,16 | 184.435,08 | 0,00 | 844.424,30 | |
| | | ICMSST | 1.098,00 | 104,10 | 0,00 | 0,00 | |
| | | IPI | 769.656,67 | 32.005,18 | 0,00 | 1.102.330,04 | |

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