

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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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	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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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	
15/09/25	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	

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

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	ESP	Sr.	Docto	Emissão	PRC	Remetente					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			

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

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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		
25/09/25	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	
25/09/25	55	1	51321	23/09/25	PR	F00017	77.208,18	1101	IPI	3	237,80			
									ICMS	1	72.495,95	19,5	8.699,73	
									ICMS	3	4.712,23			
25/09/25	55	1	51322	23/09/25	PR	F00017	480,00	1920	IPI	1	72.495,95	6,5	4.712,23	
									ICMS	3	480,00			
									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	
25/09/25	57	10	144094	22/09/25	SP	T00058	105,01	2352	IPI	3	123.221,03			
									ICMS	3	105,01			
									ICMS	1	4.988,00	12,0	598,56	
25/09/25	55	1	445613	19/09/25	SP	F00301	4.988,00	2101	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			
									ICMS	3	707,31			
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			
									ICMS	1	220,01	12,0	26,40	
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			
									ICMS	1	444,99	12,0	53,40	
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			
									ICMS	1	121.179,50	12,0	14.541,54	
26/09/25	55	1	207612	25/09/25	SP	F02922	121.179,50	2101	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			
									ICMS	1	217,70	12,0	26,12	
26/09/25	57	1	295427	24/09/25	PR	T00363	240,28	1352	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			
									ICMS	1	20.490,00	12,0	2.458,80	
26/09/25	55	1	396495	23/09/25	SP	F00353	21.155,93	2101	ICMS	3	665,93			
26/09/25	57	1	1042866	23/09/25	SP	T00344	455,63	2352	IPI	1	20.490,00	3,2	665,93	
									ICMS	1	455,63	12,0	54,68	
									ICMS	1	568,77	12,0	68,25	
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			
									ICMS	1	124,16	12,0	14,90	
26/09/25	57	0	7855789	24/09/25	PR	T00409	135,24	1352	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			
									ICMS	1	148,66	12,0	17,84	
26/09/25	57	0	7859113	25/09/25	PR	T00409	170,82	1352	ICMS	3	22,16			
29/09/25	55	1	1215	23/09/25	PR	F03638	820,00	1556	ICMS	3	820,00			
									ICMS	3	4.000,00			
									ICMS	1	9.000,00	19,5	1.080,03	
29/09/25	55	1	6291	18/09/25	PR	F03656	4.000,00	1949	IPI	3	9.000,00			
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	
									ICMS	3	72,20			
									IPI	3	72,20			
29/09/25	55	1	6294	19/09/25	PR	F03656	72,20	1902	ICMS	3	72,20			
29/09/25	55	1	49654	18/09/25	SP	F02870	23.230,00	2101	IPI	3	23.230,00			
									ICMS	1	23.230,00	12,0	2.787,60	
									IPI	3	23.230,00			

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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	
29/09/25	55	001	135666	29/09/25	SC	C01027	1.403,27	2201	ICMS	1	1.359,10	12,0	163,09	20,28ipi
									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			
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			
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

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

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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							ICMS ICMSST IPI	OP.	Base cálculo/ Vlr Operação				Observações
	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil			Cod. Fiscal	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										Código de Valores Fiscais: 1-Operação com crédito de imposto									
CNPJ (MF) : 73.244.626/0001.17										2-Operação sem crédito de imposto (Isent/N.Trib)									
										3-Operação sem crédito de imposto (Outros)									
Documento Fiscal										Base cálculo/									
Entrada	ESP	Sr.	Docto	Emissão	PRC	Remetente	Vlr. Contabil	Cod. Fiscal	ICMS ICMSST IPI	OP.	Vlr Operação	Aliq.	Imp. Creditado	Observações					