Previsão Diária de Pagamentos

REALFIX REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
52431	003/003	F00017	LATAL EMBALAGENS METALICAS LTDA	84,42	01/03/2026	006348
52432	003/003	F00017	LATAL EMBALAGENS METALICAS LTDA	39.782,93	01/03/2026	006348
52639	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	34.335,54	01/03/2026	006443
123739	001/003	F01276	RESICRYL IND. COM LTDA	2.533,33	01/03/2026	006608
	Acumulado no Mês		76.736,22	**Total de 01/03**		76.736,22
233260	001/005	F00001	ALLNEX QUIMICA BRASIL LTDA	4.962,12	02/03/2026	006563
233326	002/005	F00001	ALLNEX QUIMICA BRASIL LTDA	12.256,62	02/03/2026	006416
618	001/001	F00173	EXTINPAG COM. EQUIPAMENTO CONTRA	885,60	02/03/2026	
24683	002/002	F00374	DIXI VEXT COMERCIO DE EQUIPAMENTO	790,00	02/03/2026	006582
11146870	001/001	F00501	TRANSVILLE TRANSP E SERVICOS LTDA	306,12	02/03/2026	
5237	001/001	F00928	MAUA INDUSTRIA DE TINTAS LTDA	6.600,00	02/03/2026	006613
123496	003/003	F00975	ADEX IND. E COM. DE TINTAS E VERNIZE	272,67	02/03/2026	006548
635438	001/001	F02924	E.M. SOLUCOES INTEGRADAS DE SISTE	393,38	02/03/2026	
304	001/003	F03686	EST EQUIPAMENTOS E SOLUCOES TECN	1.931,89	02/03/2026	006225
39639	001/001	F03728	MERCADO DO EPI LTDA	2.375,00	02/03/2026	006604
	Acumulado no Mês		107.509,62	**Total de 02/03**		30.773,40
2026	003/012	F00109	COMPANHIA DE SANEAMENTO DO PARA	1.713,79	03/03/2026	
91047	001/002	F00223	MINERIOS OURO BRANCO LTDA	1.792,50	03/03/2026	006513
31139	001/004	F00692	POLIMEROS DO BRASIL LTDA	34.288,80	03/03/2026	006527
74159	002/003	F00856	COLORNET COMERCIO EXTERIOR LTDA	2.686,22	03/03/2026	006545
44458	002/002	F01179	VITACOR COMERCIO PRODS QUIM LTDA	3.548,25	03/03/2026	006546
326289	002/003	F02762	FABRICA DE ARTEFACTOS DE LATEX SA	1.098,33	03/03/2026	006606
248536	009/022	F03553	FLORENCA CAMINHOES S/A	8.144,69	03/03/2026	
	Acumulado no Mês		160.782,20	**Total de 03/03**		53.272,58
1647164	001/001	F02146	BOCCHI COM DE SECOS E MOLHADOS L	2.563,07	04/03/2026	006689
8728	001/001	F02754	OSZIPLAST EMBALAGENS PLASTICAS LT	824,00	04/03/2026	006644
214560	001/001	F02922	RHODIA BRASIL S.A	111.874,13	04/03/2026	006622
6584677	001/001	F02930	ALFA TRANSPORTES EIRELI	1.110,91	04/03/2026	
56622	001/001	F03158	AUTO POSTO PRIMOS DE COLOMBO LTD	10.185,73	04/03/2026	006709
608	001/003	F03684	KB INFORMATICA LTDA	1.929,60	04/03/2026	006626
	Acumulado no Mês		289.269,64	**Total de 04/03**		128.487,44
755	001/001	F00359	STARK SOLUCOES EM TECNOLOGIA LTD	181,35	05/03/2026	
2026	003/012	F00649	ADEVILSON STRESSER PEREIRA LTDA	3.600,00	05/03/2026	
2026	004/013	F01109	PEDRO HENRIQUE DE FREITAS	4.000,00	05/03/2026	
1051	001/001	F01496	MERCEARIA PARQUE VERDE LTDA	484,60	05/03/2026	006591
1066	001/001	F01496	MERCEARIA PARQUE VERDE LTDA	584,60	05/03/2026	006617
2026	003/004	F01843	WST GESTAO INDUSTRIAL LTDA - WELLI	11.702,63	05/03/2026	
2026	003/012	F03390	PRISCILA CORSSINI UNICKI CEZARIO 038	1.200,00	05/03/2026	
2026	003/012	F03428	58.554.421 WAGNER LOPES BARBOZA	5.000,00	05/03/2026	
2026	003/012	F03432	ANDRE MIRANDA DE CARVALHO SOCIED	17.000,00	05/03/2026	
2026	003/012	F03458	DENILSON BOSCHETTO SERVICOS ADMI	8.500,00	05/03/2026	
2026	002/003	F03528	CF RECURSOS HUMANOS LTDA	5.000,00	05/03/2026	
2026	003/012	F03557	GUILHERME LYONN LOGLI FANTINI LTDA	7.500,00	05/03/2026	
21644	001/001	F03639	MAQPASS COMERCIO DE PECAS PARA E	400,00	05/03/2026	006668
47765	004/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.580,56	05/03/2026	006544
47769	004/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	4.904,75	05/03/2026	006544
47770	004/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.634,93	05/03/2026	006544
2026	003/012	F03644	62.108.298 ALECSANDER COSTA LIMA	7.500,00	05/03/2026	
2026	003/013	O00002	FOLHA DE PAGAMENTO	105.000,00	05/03/2026	
2026	003/012	O00009	PENSAO ALIMENTICIA	720,00	05/03/2026	
20261	003/012	O00009	PENSAO ALIMENTICIA	872,00	05/03/2026	
20262	003/012	O00009	PENSAO ALIMENTICIA	319,24	05/03/2026	
2026	002/012	O00017	PRO LABORE - FRANCIELE FRITZEN	1.442,69	05/03/2026	
2026	002/012	O00025	PRO LABORE - DANIELE MARIA FRITZEN	1.442,69	05/03/2026	
8051582	001/001	T00409	ALFA TRANSPORTES LTDA	156,00	05/03/2026	
	Acumulado no Mês		479.995,68	**Total de 05/03**		190.726,04

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
679	001/001	F00267	CALIBRABEM LTDA	713,12	06/03/2026	
680	001/001	F00267	CALIBRABEM LTDA	496,00	06/03/2026	006652
698	001/001	F00359	STARK SOLUCOES EM TECNOLOGIA LTD	499,00	06/03/2026	
23625	002/004	F00590	VIBRANTZ MATERIAIS E CORES LTDA	16.470,57	06/03/2026	006581
8847	001/002	F00630	RESINAS BOM SUCESSO INDUSTRIA E C	21.427,50	06/03/2026	006612
31113	002/004	F00692	POLIMEROS DO BRASIL LTDA	33.479,33	06/03/2026	006526
205879	001/001	F03616	SUPER SAFETY IMPORTACAO E EXPORT	1.510,47	06/03/2026	006605
47850	004/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	826,36	06/03/2026	006544
13329	001/001	F03668	CEIME - SERVICOS, SOLUCOES E COME	990,00	06/03/2026	006641
732	001/001	F90922	MGM COMERCIO DE EMBALAGENS LTDA	862,00	06/03/2026	006682
303627	001/001	T00363	TRANSAL TRANSPORTADORA SALVAN L	202,56	06/03/2026	
	Acumulado no Mês		557.472,59	**Total de 06/03**		77.476,91
5564088	001/001	F00987	BRF S/A	433,99	07/03/2026	006704
2026	003/012	F01861	TIM TELECOMUNICACOES	1.200,00	07/03/2026	
	Acumulado no Mês		559.106,58	**Total de 07/03**		1.633,99
417690	001/003	F00951	NORDICA VEICULOS S/A	1.119,26	08/03/2026	006650
123739	002/003	F01276	RESICRYL IND. COM LTDA	2.533,33	08/03/2026	006608
2026	003/012	F03592	CLIENT CO SERVICOS DE REDE NORDES	150,00	08/03/2026	
	Acumulado no Mês		562.909,17	**Total de 08/03**		3.802,59
21443110	001/001	F00108	COPEL DISTRIBUICAO S.A.	4.153,68	09/03/2026	
454217	001/001	F00480	CONTABILISTA PAP E SUP INFORM LTDA	1.108,09	09/03/2026	006667
1555	001/003	F00951	NORDICA VEICULOS S/A	467,15	09/03/2026	006654
295978	001/001	F01062	ASR TRANSPORTES LTDA	195,11	09/03/2026	
48593	001/001	F02069	PERNETA COMERCIO DE ALIMENTOS LT	701,68	09/03/2026	006718
20096	002/002	F02275	ADDITIVA COM DE PRODUTOS QUIMICOS	14.880,52	09/03/2026	006576
496	001/001	F02661	MAUA COM. DE ALIMENTOS E SERV DE H	460,00	09/03/2026	
44137	001/001	F03121	SIGATEC COMERCIO E ASSISTENCIA DE	525,00	09/03/2026	
33560	001/001	F03330	SUHAILA MOHAMED DAHRUG ABDALLAH	1.470,00	09/03/2026	006640
21413	001/001	F03485	WESS INDUSTRIA E COMERCIO DE PROD	497,80	09/03/2026	006535
1035288	001/001	F03524	COOPERATIVA DE GERACAO COMPARTI	10.317,45	09/03/2026	
4830	001/001	F03763	ITAQUA INDUSTRIA E COMERCIO DE RES	1.257,14	09/03/2026	006646
138081	001/001	I00014	ICMS SUB TRIBUTARIA	22,00	09/03/2026	
138088	001/001	I00014	ICMS SUB TRIBUTARIA	737,03	09/03/2026	
138107	001/001	I00014	ICMS SUB TRIBUTARIA	419,61	09/03/2026	
138122	001/001	I00014	ICMS SUB TRIBUTARIA	402,15	09/03/2026	
138123	001/001	I00014	ICMS SUB TRIBUTARIA	135,95	09/03/2026	
138127	001/001	I00014	ICMS SUB TRIBUTARIA	28,75	09/03/2026	
138144	001/001	I00014	ICMS SUB TRIBUTARIA	49,69	09/03/2026	
138174	001/001	I00014	ICMS SUB TRIBUTARIA	312,41	09/03/2026	
138175	001/001	I00014	ICMS SUB TRIBUTARIA	717,61	09/03/2026	
138224	001/001	I00014	ICMS SUB TRIBUTARIA	432,95	09/03/2026	
138225	001/001	I00014	ICMS SUB TRIBUTARIA	35,29	09/03/2026	
138242	001/001	I00014	ICMS SUB TRIBUTARIA	57,80	09/03/2026	
138243	001/001	I00014	ICMS SUB TRIBUTARIA	243,27	09/03/2026	
138259	001/001	I00014	ICMS SUB TRIBUTARIA	203,55	09/03/2026	
138261	001/001	I00014	ICMS SUB TRIBUTARIA	27,26	09/03/2026	
138262	001/001	I00014	ICMS SUB TRIBUTARIA	18,36	09/03/2026	
138267	001/001	I00014	ICMS SUB TRIBUTARIA	447,34	09/03/2026	
138283	001/001	I00014	ICMS SUB TRIBUTARIA	167,55	09/03/2026	
138301	001/001	I00014	ICMS SUB TRIBUTARIA	50,16	09/03/2026	
138302	001/001	I00014	ICMS SUB TRIBUTARIA	136,67	09/03/2026	
138303	001/001	I00014	ICMS SUB TRIBUTARIA	587,66	09/03/2026	
138315	001/001	I00014	ICMS SUB TRIBUTARIA	147,06	09/03/2026	
138331	001/001	I00014	ICMS SUB TRIBUTARIA	163,65	09/03/2026	
138333	001/001	I00014	ICMS SUB TRIBUTARIA	106,72	09/03/2026	
138334	001/001	I00014	ICMS SUB TRIBUTARIA	69,88	09/03/2026	
138336	001/001	I00014	ICMS SUB TRIBUTARIA	271,86	09/03/2026	
138390	001/001	I00014	ICMS SUB TRIBUTARIA	133,49	09/03/2026	

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
138407	001/001	I00014	ICMS SUB TRIBUTARIA	70,33	09/03/2026	
138430	001/001	I00014	ICMS SUB TRIBUTARIA	73,63	09/03/2026	
138446	001/001	I00014	ICMS SUB TRIBUTARIA	313,53	09/03/2026	
138478	001/001	I00014	ICMS SUB TRIBUTARIA	49,92	09/03/2026	
138490	001/001	I00014	ICMS SUB TRIBUTARIA	521,62	09/03/2026	
138493	001/001	I00014	ICMS SUB TRIBUTARIA	232,88	09/03/2026	
138504	001/001	I00014	ICMS SUB TRIBUTARIA	607,80	09/03/2026	
138525	001/001	I00014	ICMS SUB TRIBUTARIA	159,71	09/03/2026	
138531	001/001	I00014	ICMS SUB TRIBUTARIA	45,98	09/03/2026	
	Acumulado no Mês		607.143,91	**Total de 09/03**		44.234,74
91047	002/002	F00223	MINERIOS OURO BRANCO LTDA	1.792,50	10/03/2026	006513
2026	003/012	F00243	WOLF MONITORAMENTO LTDA	550,00	10/03/2026	
2026	002/012	F01501	CRISTIANO SPAKI MANUTENCAO E INSTA	250,00	10/03/2026	
2026	004/005	F01993	NIPPON SAT DES. E LICENC. PROGRAMA	306,86	10/03/2026	
2026	003/012	F02266	JBA LOCACAO DE IMOVEIS LTDA	4.122,86	10/03/2026	
2026	003/012	F02343	ASSOC DE MORADORES EMPRES - AME	50,00	10/03/2026	
2026	003/012	F02752	J C W REMOCOES LTDA	170,00	10/03/2026	
1475760	001/001	F02753	PREVIDENT ASSISTENCIA ODONTOLOGI	1.090,76	10/03/2026	
326289	003/003	F02762	FABRICA DE ARTEFACTOS DE LATEX SA	1.098,34	10/03/2026	006606
2026	003/012	F02884	WOLF TATICO BRASIL MONITORAMENTO	20.000,00	10/03/2026	
2026	003/012	F02902	SERCOMTEL S/A TELECOMUNICACOES	400,00	10/03/2026	
2026	003/012	F03387	54.506.137 VITORIA ARIELLO GEISLER	2.000,00	10/03/2026	
2026	003/012	F03489	SERVICOS PROSPERAR LTDA	10.000,00	10/03/2026	
20261	003/012	F03489	SERVICOS PROSPERAR LTDA	5.000,00	10/03/2026	
2026	003/012	F03729	DIRECT INTERNET LTDA	99,90	10/03/2026	
2026	003/012	R00005	LEO CUSTODIO	70.000,00	10/03/2026	
2026	003/012	R00009	ANAZATTI REP COM. LTDA	25.000,00	10/03/2026	
2026	003/012	R00016	DAMASCENO REPRESENTACOES	4.000,00	10/03/2026	
2026	003/012	R00020	L A K RODRIGUES DA SILVA REPRESENT	15.000,00	10/03/2026	
20261	003/012	R00020	L A K RODRIGUES DA SILVA REPRESENT	6.450,00	10/03/2026	
2026	003/012	R00021	SLJ REPRESENTACOES LTDA	16.000,00	10/03/2026	
2026	003/012	R00053	GUERRERO REPRESENTACOES LTDA	1.000,00	10/03/2026	
	Acumulado no Mês		791.525,13	**Total de 10/03**		184.381,22
44554	001/001	F01179	VITACOR COMERCIO PRODS QUIM LTDA	1.107,40	11/03/2026	006625
1649380	001/001	F02146	BOCCHI COM DE SECOS E MOLHADOS L	232,14	11/03/2026	006705
1729	001/001	F03495	OMEGA INTERMEDIACAO DE NEGOCIOS	1.101,49	11/03/2026	006666
	Acumulado no Mês		793.966,16	**Total de 11/03**		2.441,03
233260	002/005	F00001	ALLNEX QUIMICA BRASIL LTDA	4.962,12	12/03/2026	006563
233326	003/005	F00001	ALLNEX QUIMICA BRASIL LTDA	12.256,62	12/03/2026	006416
897887	001/001	F00517	BRENNTAG QUIMICA BRASIL LTDA	21.493,37	12/03/2026	
48026	001/002	F01219	FORSCHER IND. COM. PROD. QUIMICOS	1.561,49	12/03/2026	006508
1365623	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	272,30	12/03/2026	
1365624	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	2.251,52	12/03/2026	
1365625	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	4.421,26	12/03/2026	
4243	002/002	F02624	RECUPERTAM COM DE EMBALAGENS LT	3.300,00	12/03/2026	006536
47765	005/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.580,55	12/03/2026	006544
47769	005/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	4.904,76	12/03/2026	006544
47770	005/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.634,93	12/03/2026	006544
2026	003/012	I00006	ICMS	250.000,00	12/03/2026	
	Acumulado no Mês		1.102.605,08	**Total de 12/03**		308.638,92
23625	003/004	F00590	VIBRANTZ MATERIAIS E CORES LTDA	16.470,57	13/03/2026	006581
8847	002/002	F00630	RESINAS BOM SUCESSO INDUSTRIA E C	21.427,50	13/03/2026	006612
31139	002/004	F00692	POLIMEROS DO BRASIL LTDA	34.288,81	13/03/2026	006527
44576	001/002	F01179	VITACOR COMERCIO PRODS QUIM LTDA	1.524,90	13/03/2026	006633
15695	001/001	F01236	MESSER GASES LTDA	1.784,85	13/03/2026	006699
1069843	001/001	F01758	CONCORDE LOGISTICA E DISTRIBUICAO	316,00	13/03/2026	006698
76714	001/003	F02333	BRENNTAG QUIMICA BRASIL LTDA	12.895,98	13/03/2026	006635

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
47850	005/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	826,34	13/03/2026	006544
51	002/002	F03726	ROSANA MARIA DA CUNHA SANTOS CON	1.550,00	13/03/2026	006643
81689	001/001	F03752	COLLEY EMBALAGENS LIMITADA	2.905,45	13/03/2026	006572
1348809	001/001	T00144	DISK E TENHA LOGISTICA LTDA	47,00	13/03/2026	
	Acumulado no Mês		1.196.642,48	**Total de 13/03**		94.037,40
5571630	001/001	F00987	BRF S/A	390,00	14/03/2026	006717
1353905	001/001	T00144	DISK E TENHA LOGISTICA LTDA	47,00	14/03/2026	
	Acumulado no Mês		1.197.079,48	**Total de 14/03**		437,00
52785	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	84,39	15/03/2026	006444
52786	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	28.471,10	15/03/2026	006443
2026	003/012	F00126	UNIMED SOC COOP SERV MEDICOS HOS	5.000,00	15/03/2026	
193851	001/001	F00194	CABOT BRASIL INDUSTRIA E COMERCIO	11.051,77	15/03/2026	006578
2026	003/012	F00564	ASSOC COM IND. PINHAIS - ACIPI	1.700,00	15/03/2026	
123739	003/003	F01276	RESICRYL IND. COM LTDA	2.533,34	15/03/2026	006608
2026	003/012	F03158	AUTO POSTO PRIMOS DE COLOMBO LTD	10.000,00	15/03/2026	
	TOTAL DE MARCO		1.255.920,08	**Total de 15/03**		58.840,60

Qtde Título	172	**Total Geral**	**Vencido**	-->	0,00
			A Vencer	--> 100,00	1.255.920,08
			Geral	-->	1.255.920,08