Previsão Diária de Pagamentos

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
755	001/001	F00359	STARK SOLUCOES EM TECNOLOGIA LTD	181,35	05/03/2026	
31	001/001	F00649	ADEVILSON STRESSER PEREIRA LTDA	6.000,00	05/03/2026	
116	001/001	F01109	PEDRO HENRIQUE DE FREITAS	3.279,38	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	
12404	001/001	F03304	NACIONAL GAS BUTANO DISTRIBUIDORA	767,34	05/03/2026	006721
12405	001/001	F03304	NACIONAL GAS BUTANO DISTRIBUIDORA	670,22	05/03/2026	006722
60	001/001	F03390	PRISCILA CORSSINI UNICKI CEZARIO 038	1.215,75	05/03/2026	
5001	001/001	F03432	ANDRE MIRANDA DE CARVALHO SOCIED	17.000,00	05/03/2026	
5001	001/001	F03458	DENILSON BOSCHETTO SERVICOS ADMI	9.500,00	05/03/2026	
298	001/001	F03528	CF RECURSOS HUMANOS LTDA	3.618,57	05/03/2026	
1001	001/001	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	1.634,92	05/03/2026	006544
7001	001/001	F03644	62.108.298 ALECSANDER COSTA LIMA	7.500,00	05/03/2026	
2026	003/013	O00002	FOLHA DE PAGAMENTO	79.166,37	05/03/2026	
32026	004/005	O00002	FOLHA DE PAGAMENTO	693,61	05/03/2026	
32026	005/005	O00002	FOLHA DE PAGAMENTO	612,43	05/03/2026	
2026	003/012	O00009	PENSAO ALIMENTICIA	762,48	05/03/2026	
20261	003/012	O00009	PENSAO ALIMENTICIA	1.004,35	05/03/2026	
20262	003/012	O00009	PENSAO ALIMENTICIA	319,34	05/03/2026	
42026	001/010	O00009	PENSAO ALIMENTICIA	458,95	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	
	Acumulado no Mês		164.427,58	**Total de 05/03**		164.427,58
29238	001/003	F00257	W.R GRACE BRASIL IND. E COM DE PRO	2.314,51	06/03/2026	006684
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	826,35	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
	Acumulado no Mês		244.016,43	**Total de 06/03**		79.588,85
5564088	001/001	F00987	BRF S/A	433,99	07/03/2026	006704
26668918	001/001	F01861	TIM TELECOMUNICACOES	1.061,41	07/03/2026	
	Acumulado no Mês		245.511,83	**Total de 07/03**		1.495,40
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		249.314,42	**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

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
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	
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	
138553	001/001	I00014	ICMS SUB TRIBUTARIA	83,24	09/03/2026	
138563	001/001	I00014	ICMS SUB TRIBUTARIA	1.361,21	09/03/2026	
138569	001/001	I00014	ICMS SUB TRIBUTARIA	928,30	09/03/2026	
138609	001/001	I00014	ICMS SUB TRIBUTARIA	122,90	09/03/2026	
	Acumulado no Mês		296.044,81	**Total de 09/03**		46.730,39
91047	002/002	F00223	MINERIOS OURO BRANCO LTDA	1.792,50	10/03/2026	006513
292	001/001	F00243	WOLF MONITORAMENTO LTDA	16.302,94	10/03/2026	
293	001/001	F00243	WOLF MONITORAMENTO LTDA	536,69	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	
205521	001/001	F02902	SERCOMTEL S/A TELECOMUNICACOES	399,00	10/03/2026	
2026	003/012	F03387	54.506.137 VITORIA ARIELLO GEISLER	2.000,00	10/03/2026	
20261	003/012	F03489	SERVICOS PROSPERAR LTDA	5.000,00	10/03/2026	
355663	001/001	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	

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
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		486.714,66	**Total de 10/03**	190.669,85	
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
6595859	001/001	F02930	ALFA TRANSPORTES EIRELI	1.524,88	11/03/2026	
1729	001/001	F03495	OMEGA INTERMEDIACAO DE NEGOCIOS	1.101,49	11/03/2026	006666
	Acumulado no Mês		490.680,57	**Total de 11/03**	3.965,91	
233260	002/005	F00001	ALLNEX QUIMICA BRASIL LTDA	5.109,51	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		799.466,88	**Total de 12/03**	308.786,31	
29281	001/003	F00257	W.R GRACE BRASIL IND. E COM DE PRO	2.314,51	13/03/2026	006684
1408861	001/001	F00489	ACEVILLE TRANSPORTES LTDA	254,74	13/03/2026	
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
296571	001/001	F01062	ASR TRANSPORTES LTDA	124,00	13/03/2026	
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
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
	Acumulado no Mês		896.150,53	**Total de 13/03**	96.683,65	
5571630	001/001	F00987	BRF S/A	390,00	14/03/2026	006717
	Acumulado no Mês		896.540,53	**Total de 14/03**	390,00	
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	
303627	001/001	T00363	TRANSAL TRANSPORTADORA SALVAN L	202,56	15/03/2026	
	Acumulado no Mês		955.583,69	**Total de 15/03**	59.043,16	
52639	002/003	F00017	LATAL EMBALAGENS METALICAS LTDA	34.335,54	16/03/2026	006443
144	001/001	F00309	DISK E TENHA LOGISTICA LTDA	147,00	16/03/2026	
87605	002/002	F00371	ALDORO IND. POS PIG. METALICOS LTDA	9.215,70	16/03/2026	006618
31113	003/004	F00692	POLIMEROS DO BRASIL LTDA	33.479,33	16/03/2026	006526
2579	001/001	F01498	MEDME CONVENIOS LTDA	1.197,44	16/03/2026	
48733	001/001	F02069	PERNETA COMERCIO DE ALIMENTOS LT	874,58	16/03/2026	006735

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
12354	001/001	F02835	ALMIR JOSE KEPKA MATERIAIS	1.753,05	16/03/2026	006733
249191	001/002	F03765	AUTOAMERICA LTDA	945,56	16/03/2026	006655
8051582	001/001	T00409	ALFA TRANSPORTES LTDA	156,00	16/03/2026	

TOTAL DE MARCO 1.037.687,89 **Total de 16/03** 82.104,20

Qtde Título	164	**Total Geral**	**Vencido**	-->		0,00
			A Vencer	-->	100,00	1.037.687,89
			Geral	-->		1.037.687,89