

Previsão Diária de Pagamentos

REALFIX

REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
19015189	001/001	F00108	COPEL DISTRIBUICAO S.A.	6.225,24	09/10/2025	
1	001/001	F00187	RECOZIL COMERCIO DE EMBALAGENS L	150,00	09/10/2025	
28228	003/003	F00257	W.R GRACE BRASIL IND. E COM DE PRO	2.313,82	09/10/2025	005931
21075	002/004	F00590	VIBRANTZ MATERIAIS E CORES LTDA	17.877,69	09/10/2025	005926
154342	003/003	F01111	BAERLOCHER DO BRASIL S.A.	3.286,00	09/10/2025	005745
2025	010/010	F01615	BNE - BANCO NACIONAL DE EMPREGOS	299,00	09/10/2025	
1375570	001/001	F01905	GOLD INDUSTRIA E COMERCIO LTDA	668,34	09/10/2025	006068
117079	001/002	F02073	QGP QUIMICA GERAL LTDA	9.681,25	09/10/2025	005981
1581009	001/001	F02146	BOCCHI COM DE SECOS E MOLHADOS L	2.810,61	09/10/2025	006062
147249	001/001	F02205	MIR TRANSPORTES E LOGISTICA LTDA	1.055,07	09/10/2025	
14813	001/001	F02875	LIMPELSUL EMBALAGENS E TRANSPORT	9.379,20	09/10/2025	005878
42220	001/001	F03121	SIGATEC COMERCIO E ASSISTENCIA DE	525,00	09/10/2025	004688
25229	003/003	F03367	INDUCOLOR COMERCIO DE PIGMENTOS	3.700,00	09/10/2025	005927
851288	001/001	F03524	COOPERATIVA DE GERACAO COMPARTI	9.861,45	09/10/2025	
885	003/003	F03542	MUNDIAL COLOR LTDA	1.656,68	09/10/2025	005721
3039	004/004	F03580	CONEXVAL COMERCIO E SERVICOS LTD	1.089,25	09/10/2025	005806
2025	010/010	F03592	CLIENT CO SERVICOS DE REDE NORDES	133,82	09/10/2025	
636	001/001	F03638	ALEXANDRE BELLO DE ANDRADE - BELL	450,00	09/10/2025	006092
1215	001/001	F03638	ALEXANDRE BELLO DE ANDRADE - BELL	820,00	09/10/2025	006093
135056	001/001	I00014	ICMS SUB TRIBUTARIA	873,68	09/10/2025	
135057	001/001	I00014	ICMS SUB TRIBUTARIA	507,81	09/10/2025	
135074	001/001	I00014	ICMS SUB TRIBUTARIA	39,23	09/10/2025	
135082	001/001	I00014	ICMS SUB TRIBUTARIA	350,86	09/10/2025	
135089	001/001	I00014	ICMS SUB TRIBUTARIA	17,59	09/10/2025	
135103	001/001	I00014	ICMS SUB TRIBUTARIA	104,36	09/10/2025	
135119	001/001	I00014	ICMS SUB TRIBUTARIA	376,14	09/10/2025	
135131	001/001	I00014	ICMS SUB TRIBUTARIA	131,86	09/10/2025	
135160	001/001	I00014	ICMS SUB TRIBUTARIA	226,63	09/10/2025	
135161	001/001	I00014	ICMS SUB TRIBUTARIA	16,62	09/10/2025	
135202	001/001	I00014	ICMS SUB TRIBUTARIA	40,69	09/10/2025	
135204	001/001	I00014	ICMS SUB TRIBUTARIA	627,89	09/10/2025	
135210	001/001	I00014	ICMS SUB TRIBUTARIA	97,53	09/10/2025	
135229	001/001	I00014	ICMS SUB TRIBUTARIA	11,09	09/10/2025	
135269	001/001	I00014	ICMS SUB TRIBUTARIA	985,03	09/10/2025	
135307	001/001	I00014	ICMS SUB TRIBUTARIA	177,06	09/10/2025	
135311	001/001	I00014	ICMS SUB TRIBUTARIA	208,72	09/10/2025	
135312	001/001	I00014	ICMS SUB TRIBUTARIA	92,11	09/10/2025	
135314	001/001	I00014	ICMS SUB TRIBUTARIA	68,62	09/10/2025	
135322	001/001	I00014	ICMS SUB TRIBUTARIA	229,89	09/10/2025	
135339	001/001	I00014	ICMS SUB TRIBUTARIA	248,82	09/10/2025	
135340	001/001	I00014	ICMS SUB TRIBUTARIA	58,20	09/10/2025	
135355	001/001	I00014	ICMS SUB TRIBUTARIA	65,41	09/10/2025	
135365	001/001	I00014	ICMS SUB TRIBUTARIA	243,88	09/10/2025	
135368	001/001	I00014	ICMS SUB TRIBUTARIA	358,41	09/10/2025	
135373	001/001	I00014	ICMS SUB TRIBUTARIA	10,39	09/10/2025	
135395	001/001	I00014	ICMS SUB TRIBUTARIA	110,90	09/10/2025	
135398	001/001	I00014	ICMS SUB TRIBUTARIA	258,76	09/10/2025	
135406	001/001	I00014	ICMS SUB TRIBUTARIA	65,91	09/10/2025	
135413	001/001	I00014	ICMS SUB TRIBUTARIA	201,52	09/10/2025	
135435	001/001	I00014	ICMS SUB TRIBUTARIA	44,00	09/10/2025	
135450	001/001	I00014	ICMS SUB TRIBUTARIA	188,57	09/10/2025	
135455	001/001	I00014	ICMS SUB TRIBUTARIA	8,22	09/10/2025	
135480	001/001	I00014	ICMS SUB TRIBUTARIA	27,06	09/10/2025	
135502	001/001	I00014	ICMS SUB TRIBUTARIA	208,72	09/10/2025	
135504	001/001	I00014	ICMS SUB TRIBUTARIA	50,87	09/10/2025	
135512	001/001	I00014	ICMS SUB TRIBUTARIA	325,69	09/10/2025	
135528	001/001	I00014	ICMS SUB TRIBUTARIA	108,05	09/10/2025	
135530	001/001	I00014	ICMS SUB TRIBUTARIA	90,72	09/10/2025	
135540	001/001	I00014	ICMS SUB TRIBUTARIA	730,76	09/10/2025	
135555	001/001	I00014	ICMS SUB TRIBUTARIA	430,71	09/10/2025	
135565	001/001	I00014	ICMS SUB TRIBUTARIA	143,56	09/10/2025	

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135570	001/001	I00014	ICMS SUB TRIBUTARIA	817,35	09/10/2025	
135575	001/001	I00014	ICMS SUB TRIBUTARIA	148,83	09/10/2025	
135596	001/001	I00014	ICMS SUB TRIBUTARIA	57,48	09/10/2025	
135629	001/001	I00014	ICMS SUB TRIBUTARIA	234,38	09/10/2025	
135631	001/001	I00014	ICMS SUB TRIBUTARIA	20,54	09/10/2025	
135687	001/001	I00014	ICMS SUB TRIBUTARIA	149,88	09/10/2025	
135696	001/001	I00014	ICMS SUB TRIBUTARIA	51,20	09/10/2025	
118	001/001	R00009	ANAZATTI REP COM. LTDA	25.084,10	09/10/2025	
<b>TOTAL DE OUTUBRO</b>			107.708,72	<b>Total de 09/10</b>		107.708,72

<b>Qtde Título</b>	<b>69</b>	<b>Total Geral</b>	<b>Vencido --&gt;</b>	<b>0,00</b>
			<b>A Vencer --&gt;</b>	<b>100,00</b>
			<b>Geral --&gt;</b>	<b>107.708,72</b>