

Previsão Diária de Pagamentos

REALFIX

REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
41674	001/001	F02488	BALDISSERA CENTRAL DE TRATAMENTO	500,12	29/01/2026	
620822	001/001	F02924	E.M. SOLUCOES INTEGRADAS DE SISTE	393,38	29/01/2026	
Acumulado no Mês			893,50	Total de 29/01		893,50
52431	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	84,39	30/01/2026	006348
52432	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	39.771,00	30/01/2026	006348
239432	002/003	F00019	MIRACEMA NUODEX	4.478,38	30/01/2026	006419
403	001/001	F00173	EXTINPAG COM. EQUIPAMENTO CONTRA	885,60	30/01/2026	
292456	001/001	F01062	ASR TRANSPORTES LTDA	180,00	30/01/2026	
81	001/001	F02673	J.F DOS SANTOS SERVICOS DEDETIZAC	453,90	30/01/2026	006558
82	001/001	F02673	J.F DOS SANTOS SERVICOS DEDETIZAC	444,72	30/01/2026	006558
12227	001/001	F03304	NACIONAL GAS BUTANO DISTRIBUIDORA	509,94	30/01/2026	006579
12228	001/001	F03304	NACIONAL GAS BUTANO DISTRIBUIDORA	669,41	30/01/2026	006579
2026	001/012	F03443	DAIANY ALINY CANDIDO	400,00	30/01/2026	
2026	001/012	I00009	CONTRIBUICAO SOCIAL	62.141,23	30/01/2026	
2026	001/012	I00010	IRPJ	153.912,37	30/01/2026	
Acumulado no Mês			264.824,44	Total de 30/01		263.930,94
30916	004/004	F00692	POLIMEROS DO BRASIL LTDA	29.457,23	31/01/2026	006303
5526187	001/001	F00987	BRF S/A	241,50	31/01/2026	006518
55765	001/001	F03158	AUTO POSTO PRIMOS DE COLOMBO LTD	7.581,96	31/01/2026	006555
TOTAL DE JANEIRO			302.105,13	Total de 31/01		37.280,69
2026	002/004	F01206	YAPAY PAGAMENTOS ONLINE LTDA	114,39	01/02/2026	
158645	004/004	F02473	INDUSTRIA QUIMICA ANASTACIO S/A	15.470,58	01/02/2026	006389
Acumulado no Mês			15.584,97	Total de 01/02		15.584,97
10269	004/004	F00381	IMERYS DO BRASIL COMERCIO DE EXTR	20.808,19	02/02/2026	006332
60275	003/003	F01405	GALSTAFF MULTIRESINE DO BRASIL LTD	4.441,81	02/02/2026	006460
47936	001/001	F02069	PERNETA COMERCIO DE ALIMENTOS LT	1.118,29	02/02/2026	006559
161882	001/001	F02205	MIR TRANSPORTES E LOGISTICA LTDA	1.500,01	02/02/2026	
2026	002/012	F03644	62.108.298 ALECSANDER COSTA LIMA	7.500,00	02/02/2026	
12569	002/002	F03727	PLASTIDECK EQUIPAMENTOS LTDA	607,00	02/02/2026	006429
2026	001/002	O00005	DETRAN	293,46	02/02/2026	
8051582	001/001	T00409	ALFA TRANSPORTES LTDA	156,00	02/02/2026	
Acumulado no Mês			52.009,73	Total de 02/02		36.424,76
2026	002/012	F00109	COMPANHIA DE SANEAMENTO DO PARA	3.000,00	03/02/2026	
95634	003/003	F00281	FLAMEX COM IMP EXP LTDA	2.597,28	03/02/2026	006420
30998	003/004	F00692	POLIMEROS DO BRASIL LTDA	35.220,90	03/02/2026	006409
1632992	001/001	F02146	BOCCHI COM DE SECOS E MOLHADOS L	2.185,39	03/02/2026	006553
95640	001/002	F02380	HIDROVAR COM DE MATER HIDRAULICO	850,00	03/02/2026	006505
158754	003/004	F02473	INDUSTRIA QUIMICA ANASTACIO S/A	934,32	03/02/2026	006461
248536	008/023	F03553	FLORENCA CAMINHOS S/A	8.144,69	03/02/2026	
45929	004/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.634,93	03/02/2026	006418
9891	001/003	F03744	REDUMAQ COMERCIO DE REDUTORES L	2.904,34	03/02/2026	006495
Acumulado no Mês			109.481,58	Total de 03/02		57.471,85
5217	001/001	F00928	MAUA INDUSTRIA DE TINTAS LTDA	10.000,00	04/02/2026	006504
1422731	001/001	F01905	GOLD INDUSTRIA E COMERCIO LTDA	996,95	04/02/2026	006552
128780	004/005	F01985	VETTA QUIMICA IMPORT. E EXPORT. LTD	5.542,05	04/02/2026	006351
6551376	001/001	F02930	ALFA TRANSPORTES EIRELI	2.784,19	04/02/2026	
2025	010/010	F03525	COMPANHIA EXCELSIOR DE SEGUROS	22.375,54	04/02/2026	
45467	005/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.634,91	04/02/2026	
Acumulado no Mês			152.815,22	Total de 04/02		43.333,64
234873	001/003	F00143	M CASSAB COMERCIO E INDUSTRIA LTD	14.631,00	05/02/2026	006520
579	001/001	F00359	STARK SOLUCOES EM TECNOLOGIA LTD	181,35	05/02/2026	
2026	002/012	F00649	ADEVILSON STRESSER PEREIRA LTDA	3.600,00	05/02/2026	
293057	001/001	F01062	ASR TRANSPORTES LTDA	151,96	05/02/2026	
2026	003/013	F01109	PEDRO HENRIQUE DE FREITAS	4.000,00	05/02/2026	

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2025	013/014	F01118	ITAU SEGUROS	1.997,70	05/02/2026	
1001	001/001	F01496	MERCEARIA PARQUE VERDE LTDA	440,17	05/02/2026	006474
1017	001/001	F01496	MERCEARIA PARQUE VERDE LTDA	536,90	05/02/2026	
743384	001/003	F01920	QUANTIQ DISTRIBUIDORA LTDA	2.408,47	05/02/2026	006543
162330	001/001	F02205	MIR TRANSPORTES E LOGISTICA LTDA	305,00	05/02/2026	
2026	002/012	F03390	PRISCILA CORSSINI UNICKI CEZARIO 038	1.200,00	05/02/2026	
2026	002/012	F03428	58.554.421 WAGNER LOPES BARBOZA	5.000,00	05/02/2026	
2026	002/012	F03432	ANDRE MIRANDA DE CARVALHO SOCIED	17.000,00	05/02/2026	
2026	002/012	F03458	DENILSON BOSCHETTO SERVICOS ADMI	8.500,00	05/02/2026	
52	001/001	F03519	EQB SOLUCOES METROLOGICAS E COM	1.010,00	05/02/2026	006561
3395	001/001	F03519	EQB SOLUCOES METROLOGICAS E COM	870,00	05/02/2026	006560
2026	001/003	F03528	CF RECURSOS HUMANOS LTDA	5.000,00	05/02/2026	
2026	002/012	F03557	GUILHERME LYONN LOGLI FANTINI LTDA	7.500,00	05/02/2026	
132315	001/001	F03745	MAZER DISTRIBUIDORA LTDA	1.138,52	05/02/2026	006507
2026	002/004	I00011	IBAMA-INS BRAS M AMB REC NAT RENOV	1.159,35	05/02/2026	
2026	002/013	O00002	FOLHA DE PAGAMENTO	105.000,00	05/02/2026	
2026	002/012	O00009	PENSAO ALIMENTICIA	720,00	05/02/2026	
20261	002/012	O00009	PENSAO ALIMENTICIA	872,00	05/02/2026	
20262	002/012	O00009	PENSAO ALIMENTICIA	319,24	05/02/2026	
2026	001/012	O00017	PRO LABORE - FRANCIELE FRITZEN	1.442,69	05/02/2026	
2026	001/012	O00025	PRO LABORE - DANIELE MARIA FRITZEN	1.442,69	05/02/2026	
10768	001/001	T00132	TRANSPORTADORA EVAN	5.250,00	05/02/2026	
10770	001/001	T00132	TRANSPORTADORA EVAN	6.300,00	05/02/2026	
301709	001/001	T00363	TRANSAL TRANSPORTADORA SALVAN L	235,60	05/02/2026	
247058	001/001	T00804	TRANSAL TRANSPORTADORA SALVAN L	139,91	05/02/2026	
Acumulado no Mês			351.167,77	Total de 05/02	198.352,55	
280591	001/003	F01188	INDUSTRIA QUIMICA ANASTACIO S A	2.734,18	06/02/2026	006516
15219	001/001	F01236	MESSER GASES LTDA	1.784,85	06/02/2026	006519
1060437	001/001	T00344	TRANSAL TRANSPORTADORA SALVAN L	237,96	06/02/2026	
550373	001/001	T00812	TRANSAL TRANSPORTADORA SALVAN L	248,45	06/02/2026	
Acumulado no Mês			356.173,21	Total de 06/02	5.005,44	
5532926	001/001	F00987	BRF S/A	727,51	07/02/2026	006562
2026	002/012	F01861	TIM TELECOMUNICACOES	1.200,00	07/02/2026	
301905	001/001	T00363	TRANSAL TRANSPORTADORA SALVAN L	243,95	07/02/2026	
Acumulado no Mês			358.344,67	Total de 07/02	2.171,46	
2026	002/012	F00182	IMOBILESTE CORRETORA E ADMINISTRA	1.102,55	08/02/2026	
2026	003/005	F01993	NIPPON SAT DES. E LICENC. PROGRAMA	306,86	08/02/2026	
2026	002/012	F03592	CLIENT CO SERVICOS DE REDE NORDES	150,00	08/02/2026	
301983	001/001	T00363	TRANSAL TRANSPORTADORA SALVAN L	353,43	08/02/2026	
301984	001/001	T00363	TRANSAL TRANSPORTADORA SALVAN L	218,77	08/02/2026	
Acumulado no Mês			360.476,28	Total de 08/02	2.131,61	
52159	003/003	F00017	LATAL EMBALAGENS METALICAS LTDA	84,42	09/02/2026	006035
52160	003/003	F00017	LATAL EMBALAGENS METALICAS LTDA	35.624,04	09/02/2026	006035
20938002	001/001	F00108	COPEL DISTRIBUICAO S.A.	6.653,76	09/02/2026	
496	001/001	F00267	CALIBRABEM LTDA	223,12	09/02/2026	
10325	004/004	F00381	IMERYS DO BRASIL COMERCIO DE EXTR	20.808,19	09/02/2026	006332
89379	001/003	F00407	MIDLAND QUIMICA DO BRASIL LTDA	3.327,15	09/02/2026	006462
5624	003/003	F00780	EQUILAM IND. E COMERCIO LTDA ETP	3.354,55	09/02/2026	006483
7671	003/003	F00780	EQUILAM IND. E COMERCIO LTDA ETP	6.647,44	09/02/2026	006481
5222	001/001	F00928	MAUA INDUSTRIA DE TINTAS LTDA	6.600,00	09/02/2026	006524
123184	001/003	F01276	RESICRYL IND. COM LTDA	2.419,49	09/02/2026	006531
48086	001/001	F02069	PERNETA COMERCIO DE ALIMENTOS LT	340,31	09/02/2026	006589
43751	001/001	F03121	SIGATEC COMERCIO E ASSISTENCIA DE	525,00	09/02/2026	
1014360	001/001	F03524	COOPERATIVA DE GERACAO COMPARTI	8.320,26	09/02/2026	
2026	002/012	F90783	NEILOR FRITZEN	15.000,00	09/02/2026	
137555	001/001	I00014	ICMS SUB TRIBUTARIA	37,55	09/02/2026	
137568	001/001	I00014	ICMS SUB TRIBUTARIA	37,55	09/02/2026	

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137574	001/001	I00014	ICMS SUB TRIBUTARIA	31,13	09/02/2026	
137590	001/001	I00014	ICMS SUB TRIBUTARIA	150,86	09/02/2026	
137596	001/001	I00014	ICMS SUB TRIBUTARIA	57,65	09/02/2026	
137621	001/001	I00014	ICMS SUB TRIBUTARIA	886,06	09/02/2026	
137622	001/001	I00014	ICMS SUB TRIBUTARIA	237,10	09/02/2026	
137656	001/001	I00014	ICMS SUB TRIBUTARIA	919,89	09/02/2026	
137661	001/001	I00014	ICMS SUB TRIBUTARIA	24,81	09/02/2026	
137670	001/001	I00014	ICMS SUB TRIBUTARIA	66,52	09/02/2026	
137673	001/001	I00014	ICMS SUB TRIBUTARIA	128,70	09/02/2026	
137683	001/001	I00014	ICMS SUB TRIBUTARIA	412,49	09/02/2026	
137690	001/001	I00014	ICMS SUB TRIBUTARIA	70,46	09/02/2026	
137700	001/001	I00014	ICMS SUB TRIBUTARIA	34,51	09/02/2026	
137717	001/001	I00014	ICMS SUB TRIBUTARIA	270,68	09/02/2026	
137718	001/001	I00014	ICMS SUB TRIBUTARIA	52,13	09/02/2026	
137734	001/001	I00014	ICMS SUB TRIBUTARIA	87,70	09/02/2026	
137736	001/001	I00014	ICMS SUB TRIBUTARIA	386,31	09/02/2026	
137743	001/001	I00014	ICMS SUB TRIBUTARIA	952,00	09/02/2026	
137766	001/001	I00014	ICMS SUB TRIBUTARIA	115,32	09/02/2026	
137767	001/001	I00014	ICMS SUB TRIBUTARIA	210,16	09/02/2026	
137793	001/001	I00014	ICMS SUB TRIBUTARIA	104,36	09/02/2026	
137808	001/001	I00014	ICMS SUB TRIBUTARIA	532,87	09/02/2026	
137809	001/001	I00014	ICMS SUB TRIBUTARIA	11,36	09/02/2026	
137813	001/001	I00014	ICMS SUB TRIBUTARIA	377,33	09/02/2026	
137818	001/001	I00014	ICMS SUB TRIBUTARIA	67,78	09/02/2026	
137872	001/001	I00014	ICMS SUB TRIBUTARIA	565,35	09/02/2026	
137884	001/001	I00014	ICMS SUB TRIBUTARIA	54,44	09/02/2026	
137885	001/001	I00014	ICMS SUB TRIBUTARIA	300,20	09/02/2026	
137899	001/001	I00014	ICMS SUB TRIBUTARIA	94,25	09/02/2026	
137901	001/001	I00014	ICMS SUB TRIBUTARIA	628,82	09/02/2026	
137907	001/001	I00014	ICMS SUB TRIBUTARIA	190,65	09/02/2026	
137939	001/001	I00014	ICMS SUB TRIBUTARIA	230,84	09/02/2026	
137940	001/001	I00014	ICMS SUB TRIBUTARIA	231,23	09/02/2026	
2026	002/012	R00003	FERNANDO PAULUK	2.000,00	09/02/2026	
Acumulado no Mês			480.963,07	Total de 09/02	120.486,79	
235550	001/003	F00143	M CASSAB COMERCIO E INDUSTRIA LTD	11.749,27	10/02/2026	006537
2026	002/012	F00243	WOLF MONITORAMENTO LTDA	550,00	10/02/2026	
470723	001/001	F00618	TRANSPORTES OURO NEGRO LTDA.	360,02	10/02/2026	
2026	001/012	F01501	CRISTIANO SPAKI MANUTENCAO E INSTA	250,00	10/02/2026	
32436	001/002	F02037	MARVEL TAPE DESCART DO BRASIL	1.527,12	10/02/2026	006413
2026	002/012	F02266	JBA LOCACAO DE IMOVEIS LTDA	4.122,86	10/02/2026	
2026	002/012	F02343	ASSOC DE MORADORES EMPRES - AME	50,00	10/02/2026	
95640	002/002	F02380	HIDROVAR COM DE MATER HIDRAULICO	850,00	10/02/2026	006505
158754	004/004	F02473	INDUSTRIA QUIMICA ANASTACIO S/A	934,32	10/02/2026	006461
2026	002/012	F02752	J C W REMOCOES LTDA	170,00	10/02/2026	
2026	002/012	F02753	PREVIDENT ASSISTENCIA ODONTOLOGI	1.100,00	10/02/2026	
2026	002/012	F02884	WOLF TATICO BRASIL MONITORAMENTO	20.000,00	10/02/2026	
2026	002/012	F02902	SERCOMTEL S/A TELECOMUNICACOES	400,00	10/02/2026	
164595	001/003	F03240	STEEL ROL INDUSTRIA E COMERCIO DE	1.917,38	10/02/2026	006365
2026	002/012	F03387	54.506.137 VITORIA ARIELLO GEISLER	2.000,00	10/02/2026	
2026	002/012	F03489	SERVICOS PROSPERAR LTDA	10.000,00	10/02/2026	
20261	002/012	F03489	SERVICOS PROSPERAR LTDA	5.000,00	10/02/2026	
2026	002/002	F03532	THIAGO GARDAI COLLODEL	3.250,00	10/02/2026	
45929	005/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.634,91	10/02/2026	
2026	002/012	F03729	DIRECT INTERNET LTDA	99,90	10/02/2026	
9891	002/003	F03744	REDUMAQ COMERCIO DE REDUTORES L	2.904,33	10/02/2026	006495
2026	002/012	R00005	LEO CUSTODIO	70.000,00	10/02/2026	
2026	002/012	R00009	ANAZATTI REP COM. LTDA	25.000,00	10/02/2026	
2026	002/012	R00016	DAMASCENO REPRESENTACOES	4.000,00	10/02/2026	
2026	002/012	R00020	L A K RODRIGUES DA SILVA REPRESENT	15.000,00	10/02/2026	
20261	002/012	R00020	L A K RODRIGUES DA SILVA REPRESENT	6.450,00	10/02/2026	

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2026	002/012	R00021	SLJ REPRESENTACOES LTDA	16.000,00	10/02/2026	
2026	002/012	R00053	GUERRERO REPRESENTACOES LTDA	1.000,00	10/02/2026	
TOTAL DE FEVEREIRO			687.283,18	Total de 10/02	206.320,11	

Qtde Título	161	Total Geral	Vencido -->	0,00
			A Vencer --> 100,00	989.388,31
			Geral -->	989.388,31