

Previsão Diária de Pagamentos

REALFIX

REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
2026	003/003	F00292	EBAZAR.COM.BR. LTDA	299,92	04/02/2026	
2026	001/001	F00785	PREFEITURA MUNICIPAL DE COLOMBO	4.370,08	04/02/2026	
2	001/001	F03475	L F INDUSTRIA E METALURGICA LTDA	2.000,00	04/02/2026	006621
138127	001/001	I00014	ICMS SUB TRIBUTARIA	28,75	04/02/2026	
Acumulado no Mês			6.698,75	Total de 04/02		6.698,75
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	
30	001/001	F00649	ADEVILSON STRESSER PEREIRA LTDA	6.000,00	05/02/2026	
293057	001/001	F01062	ASR TRANSPORTES LTDA	151,96	05/02/2026	
112	001/001	F01109	PEDRO HENRIQUE DE FREITAS	3.279,38	05/02/2026	
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	QUANTIQU DISTRIBUIDORA LTDA	2.408,47	05/02/2026	006543
162330	001/001	F02205	MIR TRANSPORTES E LOGISTICA LTDA	305,00	05/02/2026	
57	001/001	F03390	PRISCILA CORSSINI UNICKI CEZARIO 038	1.215,75	05/02/2026	
16	001/001	F03428	58.554.421 WAGNER LOPES BARBOZA	5.500,00	05/02/2026	
4001	001/001	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	002/012	F03557	GUILHERME LYONN LOGLI FANTINI LTDA	7.500,00	05/02/2026	
6	001/001	F03644	62.108.298 ALECSANDER COSTA LIMA	7.500,00	05/02/2026	
132315	001/001	F03745	MAZER DISTRIBUIDORA LTDA	1.138,52	05/02/2026	006507
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	
Acumulado no Mês			196.661,57	Total de 05/02		189.962,82
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
162458	001/001	F02205	MIR TRANSPORTES E LOGISTICA LTDA	1.155,35	06/02/2026	
12262	001/001	F03304	NACIONAL GAS BUTANO DISTRIBUIDORA	1.019,88	06/02/2026	006600
Acumulado no Mês			203.355,83	Total de 06/02		6.694,26
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	
Acumulado no Mês			205.283,34	Total de 07/02		1.927,51
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			206.312,40	Total de 08/02		1.029,06
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	IMERY 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	

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
10768770	001/001	F03515	TRANSPORTADORA RIO VERDE LTDA	11.550,00	09/02/2026	
1014360	001/001	F03524	COOPERATIVA DE GERACAO COMPARTI	8.320,26	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	
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	
137963	001/001	I00014	ICMS SUB TRIBUTARIA	387,45	09/02/2026	
137980	001/001	I00014	ICMS SUB TRIBUTARIA	32,99	09/02/2026	
138000	001/001	I00014	ICMS SUB TRIBUTARIA	272,78	09/02/2026	
138001	001/001	I00014	ICMS SUB TRIBUTARIA	364,47	09/02/2026	
138003	001/001	I00014	ICMS SUB TRIBUTARIA	140,74	09/02/2026	
138004	001/001	I00014	ICMS SUB TRIBUTARIA	68,75	09/02/2026	
138013	001/001	I00014	ICMS SUB TRIBUTARIA	579,49	09/02/2026	
138020	001/001	I00014	ICMS SUB TRIBUTARIA	71,48	09/02/2026	
138024	001/001	I00014	ICMS SUB TRIBUTARIA	111,69	09/02/2026	
138081	001/001	I00014	ICMS SUB TRIBUTARIA	22,00	09/02/2026	
TOTAL DE FEVEREIRO			323.401,03	Total de 09/02	117.088,63	

Qtde Título	97	Total Geral	Vencido -->	0,00
			A Vencer -->	100,00 323.401,03
			Geral -->	323.401,03