Previsão Diária de Pagamentos

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
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
2026	003/012	F90783	NEILOR FRITZEN	15.000,00	09/03/2026	
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	
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	
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	
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	
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	
2026	003/012	R00003	FERNANDO PAULUK	2.000,00	09/03/2026	
	Acumulado no Mês		62.426,31	**Total de 09/03**		62.426,31
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	

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REALFIX REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
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	
2026	002/002	F03475	L F INDUSTRIA E METALURGICA LTDA	37.500,00	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	
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		290.596,16	**Total de 10/03**		228.169,85
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	127,45	11/03/2026	
6595859	001/001	F02930	ALFA TRANSPORTES EIRELI	1.397,43	11/03/2026	
1729	001/001	F03495	OMEGA INTERMEDIACAO DE NEGOCIOS	1.101,49	11/03/2026	006666
	Acumulado no Mês		294.562,07	**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	137,23	12/03/2026	
1365625	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	4.284,03	12/03/2026	
4243	002/002	F02624	RECUPERTAM COM DE EMBALAGENS LT	3.300,00	12/03/2026	006536
2026	003/012	F03592	CLIENT CO SERVICOS DE REDE NORDES	150,00	12/03/2026	
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		603.498,38	**Total de 12/03**		308.936,31
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		700.182,03	**Total de 13/03**		96.683,65
5571630	001/001	F00987	BRF S/A	390,00	14/03/2026	006717
	Acumulado no Mês		700.572,03	**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

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
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		759.615,19	**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	
441	003/003	F01722	DESPESAS DIVERSAS	200,00	16/03/2026	
48733	001/001	F02069	PERNETA COMERCIO DE ALIMENTOS LT	874,58	16/03/2026	006735
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		841.919,39	**Total de 16/03**		82.304,20

Qtde Título	124	**Total Geral**	**Vencido**	-->	0,00
			A Vencer	--> 100,00	841.919,39
			Geral	-->	841.919,39