

**Previsão Diária de Pagamentos**

REALFIX

REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
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	CALBRABEM 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	
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	
805287	001/001	F03592	CLIENT CO SERVICOS DE REDE NORDES	133,82	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	
138041	001/001	I00014	ICMS SUB TRIBUTARIA	176,04	09/02/2026	
<b>TOTAL DE FEVEREIRO</b>			117.376,49	<b>Total de 09/02</b>	117.376,49	

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
			<b>Qtde Título</b>	<b>59</b>	<b>Total Geral</b>	
				<b>Vencido --&gt;</b>		0,00
				<b>A Vencer --&gt;</b>	100,00	117.376,49
				<b>Geral --&gt;</b>		117.376,49