

Previsão Diária de Pagamentos

REALFIX

REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
2026	003/012	F02004	CENTRO DE GESTAO DE MEIO DE PGTO	2.847,74	25/03/2026	
2026	003/012	I00003	COFINS	93.427,18	25/03/2026	
2026	003/012	I00004	PIS	20.242,55	25/03/2026	
2026	003/012	I00005	IPI	31.794,91	25/03/2026	
139132	001/001	I00014	ICMS SUB TRIBUTARIA	496,47	25/03/2026	
Acumulado no Mês			148.808,85	Total de 25/03		148.808,85
32026	002/002	F00659	URBS URBANIZACAO DE CURITIBA S.A	364,92	26/03/2026	
32026	002/002	F01543	ASSOCIACAO METROCARD	1.838,29	26/03/2026	
Acumulado no Mês			151.012,06	Total de 26/03		2.203,21
2026	002/011	B00237	BANCO BRADESCO	30.000,00	27/03/2026	
31263	001/004	F00692	POLIMEROS DO BRASIL LTDA	33.000,75	27/03/2026	006648
5251	001/001	F00928	MAUA INDUSTRIA DE TINTAS LTDA	6.600,00	27/03/2026	006727
87883990	001/001	F01236	MESSER GASES LTDA	979,54	27/03/2026	
95343	001/001	F01697	MINERACAO SAO JUDAS LTDA	2.904,00	27/03/2026	006729
76714	003/003	F02333	BRENNTAG QUIMICA BRASIL LTDA	12.895,98	27/03/2026	006635
43338	001/001	F02488	BALDISSERA CENTRAL DE TRATAMENTO	742,12	27/03/2026	
2026	003/012	F02907	ALELO S.A	35.000,00	27/03/2026	
Acumulado no Mês			273.134,45	Total de 27/03		122.122,39
5588354	001/001	F00987	BRF S/A	439,13	28/03/2026	006764
Acumulado no Mês			273.573,58	Total de 28/03		439,13
10741	002/004	F00381	IMERYS DO BRASIL COMERCIO DE EXTR	19.748,41	29/03/2026	006574
1028	002/003	F00951	NORDICA VEICULOS S/A	303,29	29/03/2026	006595
Acumulado no Mês			293.625,28	Total de 29/03		20.051,70
324316	001/003	F00006	CIA NITRO QUIMICA BRASILEIRA	19.785,92	30/03/2026	006692
52785	002/003	F00017	LATAL EMBALAGENS METALICAS LTDA	84,39	30/03/2026	006444
52786	002/003	F00017	LATAL EMBALAGENS METALICAS LTDA	28.471,10	30/03/2026	006443
854	001/001	F00173	EXTINPAG COM. EQUIPAMENTO CONTRA	619,80	30/03/2026	
416859	002/003	F00951	NORDICA VEICULOS S/A	1.360,68	30/03/2026	006595
298202	001/001	F01062	ASR TRANSPORTES LTDA	117,72	30/03/2026	
44676	001/003	F01179	VITACOR COMERCIO PRODS QUIM LTDA	1.733,60	30/03/2026	006633
49026	001/001	F02069	PERNETA COMERCIO DE ALIMENTOS LT	519,78	30/03/2026	006806
160137	002/004	F02473	INDUSTRIA QUIMICA ANASTACIO S/A	7.133,79	30/03/2026	006634
652502	001/001	F02924	E.M. SOLUCOES INTEGRADAS DE SISTE	393,38	30/03/2026	
75406	001/001	F03154	TRANSPEN CARGAS E ENCOMENDAS EI	300,00	30/03/2026	
2026	002/002	F03475	L F INDUSTRIA E METALURGICA LTDA	37.500,00	30/03/2026	
314	001/001	F03528	CF RECURSOS HUMANOS LTDA	3.940,66	30/03/2026	
42014	001/001	T00412	TRANS APUCARANA TRANSPORTES ROD	282,55	30/03/2026	
Acumulado no Mês			395.868,65	Total de 30/03		102.243,37
52639	003/003	F00017	LATAL EMBALAGENS METALICAS LTDA	34.345,84	31/03/2026	006443
31276	001/004	F00692	POLIMEROS DO BRASIL LTDA	31.668,84	31/03/2026	006649
298427	001/001	F01062	ASR TRANSPORTES LTDA	150,00	31/03/2026	
60928	001/003	F01405	GALSTAFF MULTIRESINE DO BRASIL LTD	10.344,07	31/03/2026	006712
57416	001/001	F03158	AUTO POSTO PRIMOS DE COLOMBO LTD	11.371,79	31/03/2026	006804
2026	003/012	F03443	DAIANY ALINY CANDIDO	400,00	31/03/2026	
51443	002/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	9.185,98	31/03/2026	006713
51444	002/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.469,23	31/03/2026	006713
304	002/003	F03686	EST EQUIPAMENTOS E SOLUCOES TECN	1.931,89	31/03/2026	006225
271375	001/001	F03710	GRAN FOOD ATACADISTA DE ALIMENTO	998,94	31/03/2026	006814
195745	001/001	F03800	TRANSVAL TRANSPORTADORA VALMIR L	6.650,28	31/03/2026	
2026	003/012	I00009	CONTRIBUICAO SOCIAL	41.603,33	31/03/2026	
2026	003/012	I00010	IRPJ	77.565,05	31/03/2026	
TOTAL DE MARCO			623.553,89	Total de 31/03		227.685,24
233260	004/005	F00001	ALLNEX QUIMICA BRASIL LTDA	5.109,51	01/04/2026	006563
233326	005/005	F00001	ALLNEX QUIMICA BRASIL LTDA	12.256,62	01/04/2026	006416

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
899261	001/001	F00517	BRENNTAG QUIMICA BRASIL LTDA	21.215,46	01/04/2026	006637
158841	001/003	F01111	BAERLOCHER DO BRASIL S.A.	3.285,00	01/04/2026	006690
2026	002/004	F01206	YAPAY PAGAMENTOS ONLINE LTDA	114,39	01/04/2026	
136046	001/002	F01855	KALIUM CHEMICAL COMERCIO IMP EXP.L	4.786,85	01/04/2026	006683
532	001/004	F02522	SAVANA COMERCIO DE VEICULOS LTDA	225,00	01/04/2026	006734
132296	001/004	F02522	SAVANA COMERCIO DE VEICULOS LTDA	294,89	01/04/2026	006734
420825	001/001	F02652	SETE LAGOAS TRANSPORTES LTDA	485,00	01/04/2026	
53066	001/001	F02870	SUDARSHAN BRASIL MFG LTDA.	21.897,00	01/04/2026	006740
134	001/001	F02885	HIPERMIX BRASIL SERVICOS DE CONCR	5.298,62	01/04/2026	006753
662238	001/001	F02930	ALFA TRANSPORTES EIRELI	2.963,23	01/04/2026	
9230	001/001	F03033	VS COMERCIO DE PRODUTOS PARA LAB	239,50	01/04/2026	006748
17935	001/001	F03713	COMERCIO DE GAS PAIXAO LTDA.	1.569,00	01/04/2026	006812
Acumulado no Mês			79.740,07	Total de 01/04	79.740,07	
29281	003/003	F00257	W.R GRACE BRASIL IND. E COM DE PRO	2.313,82	02/04/2026	006684
108119	001/002	F00640	AMB COMERCIO E DISTRIBUIDORA DE P	239,25	02/04/2026	006850
108128	001/001	F00640	AMB COMERCIO E DISTRIBUIDORA DE P	109,90	02/04/2026	006851
2026	004/012	F00649	ADEVILSON STRESSER PEREIRA LTDA	3.600,00	02/04/2026	
31139	004/004	F00692	POLIMEROS DO BRASIL LTDA	34.288,81	02/04/2026	006527
74546	002/003	F00856	COLORNET COMERCIO EXTERIOR LTDA	2.043,36	02/04/2026	006685
44648	002/002	F01179	VITACOR COMERCIO PRODS QUIM LTDA	1.145,20	02/04/2026	006633
67725	002/002	F01319	BIOFRAGANE PRODUTOS QUIMICOS LTD	1.723,00	02/04/2026	006694
2026	004/004	F01843	WST GESTAO INDUSTRIAL LTDA - WELLI	11.702,63	02/04/2026	
2026	004/012	F03390	PRISCILA CORSSINI UNICKI CEZARIO 038	1.200,00	02/04/2026	
2026	004/012	F03432	ANDRE MIRANDA DE CARVALHO SOCIED	17.000,00	02/04/2026	
2026	004/012	F03458	DENILSON BOSCHETTO SERVICOS ADMI	9.500,00	02/04/2026	
397	001/003	F03618	DENIM UNIFORMES PROFISSIONAIS LTD	1.741,76	02/04/2026	006632
2026	004/012	F03644	62.108.298 ALECSANDER COSTA LIMA	7.500,00	02/04/2026	
8350	001/001	F03781	EQUIPLAST EQUIPAMENTOS INDUSTRIA	420,00	02/04/2026	006747
2026	004/013	O00002	FOLHA DE PAGAMENTO	105.000,00	02/04/2026	
2026	004/012	O00009	PENSAO ALIMENTICIA	720,00	02/04/2026	
20261	004/012	O00009	PENSAO ALIMENTICIA	872,00	02/04/2026	
20262	004/012	O00009	PENSAO ALIMENTICIA	319,24	02/04/2026	
42026	002/010	O00009	PENSAO ALIMENTICIA	458,95	02/04/2026	
Acumulado no Mês			281.637,99	Total de 02/04	201.897,92	
2026	004/012	F00109	COMPANHIA DE SANEAMENTO DO PARA	2.209,21	03/04/2026	
5257	001/001	F00928	MAUA INDUSTRIA DE TINTAS LTDA	13.600,00	03/04/2026	006757
289775	001/003	F01188	INDUSTRIA QUIMICA ANASTACIO S A	11.367,05	03/04/2026	006744
15952	001/004	F01395	COIM BRASIL LTDA	6.120,66	03/04/2026	006745
161102	001/003	F02473	INDUSTRIA QUIMICA ANASTACIO S/A	14.274,90	03/04/2026	006743
24746	001/001	F02614	AJHS COMERCIAL EIRELI ME	164,39	03/04/2026	006750
248536	010/021	F03553	FLORENCA CAMINHOS S/A	8.144,69	03/04/2026	
2026	003/012	O00017	PRO LABORE - FRANCIELE FRITZEN	1.442,69	03/04/2026	
2026	003/012	O00025	PRO LABORE - DANIELE MARIA FRITZEN	1.442,69	03/04/2026	
Acumulado no Mês			340.404,27	Total de 03/04	58.766,28	
241254	002/003	F00019	MIRACEMA NUODEX	5.421,26	04/04/2026	006695
6486	001/001	F01483	SWS LOGISTICA LTDA	50.000,00	04/04/2026	
6487	001/001	F01483	SWS LOGISTICA LTDA	50.000,00	04/04/2026	
6488	001/001	F01483	SWS LOGISTICA LTDA	50.000,00	04/04/2026	
11524	001/001	T00132	TRANSPORTADORA EVAN	6.000,00	04/04/2026	
Acumulado no Mês			501.825,53	Total de 04/04	161.421,26	
10741	003/004	F00381	IMERY DO BRASIL COMERCIO DE EXTR	19.748,41	05/04/2026	006574
2026	005/013	F01109	PEDRO HENRIQUE DE FREITAS	4.000,00	05/04/2026	
1101	001/001	F01496	MERCEARIA PARQUE VERDE LTDA	567,25	05/04/2026	006716
1117	001/001	F01496	MERCEARIA PARQUE VERDE LTDA	489,42	05/04/2026	006737
Acumulado no Mês			526.630,61	Total de 05/04	24.805,08	
324316	002/003	F00006	CIA NITRO QUIMICA BRASILEIRA	19.785,92	06/04/2026	006692

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
53008	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	37.097,15	06/04/2026	006529
53027	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	6.735,75	06/04/2026	006529
6486	001/001	F00107	RECEITA FEDERAL DO BRASIL	100.000,00	06/04/2026	
6487	001/001	F00107	RECEITA FEDERAL DO BRASIL	100.000,00	06/04/2026	
6488	001/001	F00107	RECEITA FEDERAL DO BRASIL	100.000,00	06/04/2026	
37626	001/001	F00173	EXTINPAG COM. EQUIPAMENTO CONTRA	184,00	06/04/2026	006796
934	001/001	F00267	CALIBRABEM LTDA	713,12	06/04/2026	
989	001/001	F00359	STARK SOLUCOES EM TECNOLOGIA LTD	181,35	06/04/2026	
467600	001/001	F00480	CONTABILISTA PAP E SUP INFORM LTDA	664,30	06/04/2026	006749
31263	002/004	F00692	POLIMEROS DO BRASIL LTDA	33.000,77	06/04/2026	006648
44676	002/003	F01179	VITACOR COMERCIO PRODS QUIM LTDA	1.733,60	06/04/2026	006633
16025	001/001	F01236	MESSER GASES LTDA	1.784,85	06/04/2026	006756
16026	001/001	F01236	MESSER GASES LTDA	2.033,09	06/04/2026	006755
4732	001/001	F01807	AMBIPAR GREEN TECH LTDA	450,00	06/04/2026	
49175	001/001	F02069	PERNETA COMERCIO DE ALIMENTOS LT	404,54	06/04/2026	006845
160137	003/004	F02473	INDUSTRIA QUIMICA ANASTACIO S/A	7.133,79	06/04/2026	006634
342	001/001	F02935	OXIMORETO COM. DE FERRAGENS FERR	520,00	06/04/2026	006811
10285	001/001	F03780	CONEVAL COMERCIO E MANUTENCAO D	1.771,50	06/04/2026	006746
446	001/004	F03791	GOMMA DISTRIBUIDORA DE PNEUS LTDA	836,87	06/04/2026	006766
Acumulado no Mês			941.661,21	Total de 06/04		415.030,60
486000	001/001	F00618	TRANSPORTES OURO NEGRO LTDA.	380,00	07/04/2026	
74767	001/003	F00856	COLORNET COMERCIO EXTERIOR LTDA	3.969,41	07/04/2026	006739
1555	002/003	F00951	NORDICA VEICULOS S/A	467,15	07/04/2026	006654
417690	002/003	F00951	NORDICA VEICULOS S/A	1.119,26	07/04/2026	006650
60928	002/003	F01405	GALSTAFF MULTIRESINE DO BRASIL LTD	10.344,07	07/04/2026	006712
2026	004/012	F01861	TIM TELECOMUNICACOES	1.200,00	07/04/2026	
1372234	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	7.478,72	07/04/2026	
1372235	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	1.635,80	07/04/2026	
1372236	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	133,48	07/04/2026	
1372237	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	166,91	07/04/2026	
1372238	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	157,71	07/04/2026	
1372239	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	4.015,95	07/04/2026	
1372239	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	300,13	07/04/2026	
84716	001/001	F02251	UNIVERSAL FERRO E ACO LTDA	973,70	07/04/2026	006795
51443	003/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	9.185,98	07/04/2026	006713
51444	003/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.469,24	07/04/2026	006713
2026	002/004	I00011	IBAMA-INS BRAS M AMB REC NAT RENOV	1.159,35	07/04/2026	
Acumulado no Mês			985.818,07	Total de 07/04		44.156,86
2026	004/012	F00182	IMOBILESTE CORRETORA E ADMINISTRA	1.102,55	08/04/2026	
24347	001/004	F00590	VIBRANTZ MATERIAIS E CORES LTDA	20.830,30	08/04/2026	006738
299231	001/001	F01062	ASR TRANSPORTES LTDA	158,11	08/04/2026	
158841	002/003	F01111	BAERLOCHER DO BRASIL S.A.	3.285,00	08/04/2026	006690
136046	002/002	F01855	KALIUM CHEMICAL COMERCIO IMP EXP.L	4.786,85	08/04/2026	006683
1446189	001/001	F01905	GOLD INDUSTRIA E COMERCIO LTDA	836,36	08/04/2026	006816
1663609	001/001	F02146	BOCCHI COM DE SECOS E MOLHADOS L	2.256,74	08/04/2026	006824
4254	002/002	F02624	RECUPERTAM COM DE EMBALAGENS LT	3.300,00	08/04/2026	006696
6634837	001/001	F02930	ALFA TRANSPORTES EIRELI	2.814,32	08/04/2026	
2026	004/012	F03592	CLIENT CO SERVICOS DE REDE NORDES	150,00	08/04/2026	
Acumulado no Mês			1.025.338,30	Total de 08/04		39.520,23
22203301	001/001	F00108	COPEL DISTRIBUICAO S.A.	4.959,33	09/04/2026	
70249	001/002	F00299	DISAMTEX INDUSTRIA E COMERCIO LTD	497,31	09/04/2026	006742
108119	002/002	F00640	AMB COMERCIO E DISTRIBUIDORA DE P	239,25	09/04/2026	006850
9996	001/001	F01253	CORALIS COMERCIAL E SERV. EM COLO	374,00	09/04/2026	006499
44523	001/001	F03121	SIGATEC COMERCIO E ASSISTENCIA DE	525,00	09/04/2026	
21687	001/001	F03485	WESS INDUSTRIA E COMERCIO DE PROD	995,60	09/04/2026	006732
1058649	001/001	F03524	COOPERATIVA DE GERACAO COMPARTI	9.675,20	09/04/2026	
397	002/003	F03618	DENIM UNIFORMES PROFISSIONAIS LTD	1.741,77	09/04/2026	006632
53254	001/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	4.407,70	09/04/2026	006783

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Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
582	001/002	F03687	SOLUFLEX INDUSTRIA E COMERCIO DE E	2.042,02	09/04/2026	006790
40958	001/001	F03728	MERCADO DO EPI LTDA	330,00	09/04/2026	006785
138635	001/001	I00014	ICMS SUB TRIBUTARIA	43,41	09/04/2026	
138642	001/001	I00014	ICMS SUB TRIBUTARIA	125,69	09/04/2026	
138646	001/001	I00014	ICMS SUB TRIBUTARIA	668,80	09/04/2026	
138647	001/001	I00014	ICMS SUB TRIBUTARIA	477,23	09/04/2026	
138657	001/001	I00014	ICMS SUB TRIBUTARIA	990,54	09/04/2026	
138660	001/001	I00014	ICMS SUB TRIBUTARIA	57,28	09/04/2026	
138664	001/001	I00014	ICMS SUB TRIBUTARIA	105,02	09/04/2026	
138685	001/001	I00014	ICMS SUB TRIBUTARIA	10,03	09/04/2026	
138686	001/001	I00014	ICMS SUB TRIBUTARIA	69,23	09/04/2026	
138708	001/001	I00014	ICMS SUB TRIBUTARIA	461,60	09/04/2026	
138757	001/001	I00014	ICMS SUB TRIBUTARIA	235,40	09/04/2026	
138773	001/001	I00014	ICMS SUB TRIBUTARIA	471,86	09/04/2026	
138777	001/001	I00014	ICMS SUB TRIBUTARIA	36,79	09/04/2026	
138780	001/001	I00014	ICMS SUB TRIBUTARIA	210,03	09/04/2026	
138796	001/001	I00014	ICMS SUB TRIBUTARIA	531,02	09/04/2026	
138797	001/001	I00014	ICMS SUB TRIBUTARIA	114,97	09/04/2026	
138804	001/001	I00014	ICMS SUB TRIBUTARIA	106,48	09/04/2026	
138805	001/001	I00014	ICMS SUB TRIBUTARIA	10,44	09/04/2026	
138806	001/001	I00014	ICMS SUB TRIBUTARIA	51,05	09/04/2026	
138807	001/001	I00014	ICMS SUB TRIBUTARIA	45,62	09/04/2026	
138822	001/001	I00014	ICMS SUB TRIBUTARIA	199,57	09/04/2026	
138823	001/001	I00014	ICMS SUB TRIBUTARIA	45,29	09/04/2026	
138824	001/001	I00014	ICMS SUB TRIBUTARIA	89,69	09/04/2026	
138853	001/001	I00014	ICMS SUB TRIBUTARIA	46,71	09/04/2026	
138884	001/001	I00014	ICMS SUB TRIBUTARIA	68,03	09/04/2026	
138897	001/001	I00014	ICMS SUB TRIBUTARIA	48,60	09/04/2026	
138898	001/001	I00014	ICMS SUB TRIBUTARIA	124,68	09/04/2026	
138899	001/001	I00014	ICMS SUB TRIBUTARIA	1.177,66	09/04/2026	
138903	001/001	I00014	ICMS SUB TRIBUTARIA	52,51	09/04/2026	
138926	001/001	I00014	ICMS SUB TRIBUTARIA	71,04	09/04/2026	
138927	001/001	I00014	ICMS SUB TRIBUTARIA	12,57	09/04/2026	
138930	001/001	I00014	ICMS SUB TRIBUTARIA	218,88	09/04/2026	
138961	001/001	I00014	ICMS SUB TRIBUTARIA	362,35	09/04/2026	
138972	001/001	I00014	ICMS SUB TRIBUTARIA	136,53	09/04/2026	
138984	001/001	I00014	ICMS SUB TRIBUTARIA	159,71	09/04/2026	
138985	001/001	I00014	ICMS SUB TRIBUTARIA	68,20	09/04/2026	
138987	001/001	I00014	ICMS SUB TRIBUTARIA	9,20	09/04/2026	
139029	001/001	I00014	ICMS SUB TRIBUTARIA	52,02	09/04/2026	
139030	001/001	I00014	ICMS SUB TRIBUTARIA	11,52	09/04/2026	
139036	001/001	I00014	ICMS SUB TRIBUTARIA	781,66	09/04/2026	
139042	001/001	I00014	ICMS SUB TRIBUTARIA	389,24	09/04/2026	
139043	001/001	I00014	ICMS SUB TRIBUTARIA	74,00	09/04/2026	
139046	001/001	I00014	ICMS SUB TRIBUTARIA	243,70	09/04/2026	
139053	001/001	I00014	ICMS SUB TRIBUTARIA	261,03	09/04/2026	
139054	001/001	I00014	ICMS SUB TRIBUTARIA	120,98	09/04/2026	
139058	001/001	I00014	ICMS SUB TRIBUTARIA	80,52	09/04/2026	
139068	001/001	I00014	ICMS SUB TRIBUTARIA	78,17	09/04/2026	
139076	001/001	I00014	ICMS SUB TRIBUTARIA	89,69	09/04/2026	
139077	001/001	I00014	ICMS SUB TRIBUTARIA	105,02	09/04/2026	
139119	001/001	I00014	ICMS SUB TRIBUTARIA	93,78	09/04/2026	
Acumulado no Mês			1.061.220,52	Total de 09/04		35.882,22
91643	001/002	F00223	MINERIOS OURO BRANCO LTDA	3.585,00	10/04/2026	006686
2026	004/012	F00243	WOLF MONITORAMENTO LTDA	550,00	10/04/2026	
31276	002/004	F00692	POLIMEROS DO BRASIL LTDA	31.668,84	10/04/2026	006649
2026	003/012	F01501	CRISTIANO SPAKI MANUTENCAO E INSTA	250,00	10/04/2026	
2026	004/012	F01890	AAC CONSULTORIA EMPRESARIAL LTDA	5.000,00	10/04/2026	
747546	001/003	F01920	QUANTIQU DISTRIBUIDORA LTDA	1.147,95	10/04/2026	006819
2026	005/005	F01993	NIPPON SAT DES. E LICENC. PROGRAMA	306,86	10/04/2026	

Previsão Diária de Pagamentos

REALFIX

REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
71839	001/001	F01995	STEELPACK GROUP BRASIL LTDA	539,15	10/04/2026	006791
2026	004/012	F02266	JBA LOCACAO DE IMOVEIS LTDA	4.122,86	10/04/2026	
2026	004/012	F02343	ASSOC DE MORADORES EMPRES - AME	50,00	10/04/2026	
2026	004/012	F02752	J C W REMOCOES LTDA	170,00	10/04/2026	
2026	004/012	F02753	PREVIDENT ASSISTENCIA ODONTOLOGI	1.100,00	10/04/2026	
2026	004/012	F02884	WOLF TATICO BRASIL MONITORAMENTO	20.000,00	10/04/2026	
2026	004/012	F02902	SERCOMTEL S/A TELECOMUNICACOES	400,00	10/04/2026	
2026	004/012	F03387	54.506.137 VITORIA ARIELLO GEISLER	2.000,00	10/04/2026	
20261	004/012	F03489	SERVICOS PROSPERAR LTDA	5.000,00	10/04/2026	
2026	004/012	F03729	DIRECT INTERNET LTDA	99,90	10/04/2026	
2026	004/012	F90783	NEILOR FRITZEN	15.000,00	10/04/2026	
3001	001/001	I00010	IRPJ	31,81	10/04/2026	
2026	004/012	R00003	FERNANDO PAULUK	2.000,00	10/04/2026	
2026	004/012	R00005	LEO CUSTODIO	70.000,00	10/04/2026	
2026	004/012	R00009	ANAZATTI REP COM. LTDA	25.000,00	10/04/2026	
2026	004/012	R00016	DAMASCENO REPRESENTACOES	4.000,00	10/04/2026	
2026	004/012	R00020	L A K RODRIGUES DA SILVA REPRESENT	15.000,00	10/04/2026	
20261	004/012	R00020	L A K RODRIGUES DA SILVA REPRESENT	6.450,00	10/04/2026	
2026	004/012	R00021	SLJ REPRESENTACOES LTDA	16.000,00	10/04/2026	
2026	004/012	R00053	GUERRERO REPRESENTACOES LTDA	1.000,00	10/04/2026	
Acumulado no Mês			1.291.692,89	Total de 10/04	230.472,37	
233260	005/005	F00001	ALLNEX QUIMICA BRASIL LTDA	5.109,51	11/04/2026	006563
5602983	001/001	F00987	BRF S/A	715,65	11/04/2026	006848
577	001/001	F03379	COMERCIAL AUTOMOTIVA S.A.	1.500,00	11/04/2026	006782
1406437	001/001	T00144	DISK E TENHA LOGISTICA LTDA	41,00	11/04/2026	
Acumulado no Mês			1.299.059,05	Total de 11/04	7.366,16	
53105	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	89,88	12/04/2026	006530
53106	001/003	F00017	LATAL EMBALAGENS METALICAS LTDA	31.265,85	12/04/2026	006530
28559	001/001	F01544	TRANSTECH IVESUR BRASIL LTDA	1.032,35	12/04/2026	006808
1	002/003	F03792	JULIANO NUNES BISCAIO LTDA	2.700,00	12/04/2026	
2026	004/012	I00006	ICMS	250.000,00	12/04/2026	
61339	001/001	T00412	TRANS APUCARANA TRANSPORTES ROD	339,54	12/04/2026	
Acumulado no Mês			1.584.486,67	Total de 12/04	285.427,62	
324316	003/003	F00006	CIA NITRO QUIMICA BRASILEIRA	19.791,85	13/04/2026	006692
20261	004/012	F00108	COPEL DISTRIBUICAO S.A.	150,00	13/04/2026	
124928	001/003	F00975	ADEX IND. E COM. DE TINTAS E VERNIZE	7.870,66	13/04/2026	006787
44676	003/003	F01179	VITACOR COMERCIO PRODS QUIM LTDA	1.733,60	13/04/2026	
15952	002/004	F01395	COIM BRASIL LTDA	6.120,66	13/04/2026	006745
119559	001/002	F02073	QGP QUIMICA GERAL LTDA	10.009,16	13/04/2026	006741
160137	004/004	F02473	INDUSTRIA QUIMICA ANASTACIO S/A	7.133,80	13/04/2026	006634
249191	002/002	F03765	AUTOAMERICA LTDA	945,56	13/04/2026	006655
Acumulado no Mês			1.638.241,96	Total de 13/04	53.755,29	
52785	003/003	F00017	LATAL EMBALAGENS METALICAS LTDA	84,42	14/04/2026	006444
52786	003/003	F00017	LATAL EMBALAGENS METALICAS LTDA	28.479,63	14/04/2026	006443
74767	002/003	F00856	COLORNET COMERCIO EXTERIOR LTDA	3.969,41	14/04/2026	006739
60928	003/003	F01405	GALSTAFF MULTIRESINE DO BRASIL LTD	10.344,06	14/04/2026	006712
1878	001/001	F03495	OMEGA INTERMEDIACAO DE NEGOCIOS	1.124,16	14/04/2026	006813
51443	004/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	9.185,98	14/04/2026	006713
51444	004/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.469,23	14/04/2026	006713
Acumulado no Mês			1.692.898,85	Total de 14/04	54.656,89	
2026	004/012	F00126	UNIMED SOC COOP SERV MEDICOS HOS	5.000,00	15/04/2026	
246204	001/003	F00143	M CASSAB COMERCIO E INDUSTRIA LTD	12.430,76	15/04/2026	006815
2026	004/012	F00564	ASSOC COM IND. PINHAIS - ACIPI	1.700,00	15/04/2026	
24347	002/004	F00590	VIBRANTZ MATERIAIS E CORES LTDA	20.830,30	15/04/2026	006738
158841	003/003	F01111	BAERLOCHER DO BRASIL S.A.	3.286,00	15/04/2026	006690
2700	001/001	F01498	MEDME CONVENIOS LTDA	538,88	15/04/2026	

