Previsão Diária de Pagamentos

REALFIX | REALFIX COLOMBO

Fatura	Qf	Cod.	Fornecedor/Favorecido	Valor Fatura	Dta.Venc.	O.C.
235550	001/003	F00143	M CASSAB COMERCIO E INDUSTRIA LTD	11.749,27	10/02/2026	006537
107	001/001	F00243	WOLF MONITORAMENTO LTDA	536,69	10/02/2026	
161	051/051	F00243	WOLF MONITORAMENTO LTDA	16.302,94	10/02/2026	
470723	001/001	F00618	TRANSPORTES OURO NEGRO LTDA.	360,02	10/02/2026	
80	001/001	F01501	CRISTIANO SPAKI MANUTENCAO E INSTA	232,53	10/02/2026	
32436	001/002	F02037	MARVEL TAPE DESCART DO BRASIL	1.527,12	10/02/2026	006413
1358892	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	139,91	10/02/2026	
1358893	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	1.091,30	10/02/2026	
1358894	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	248,45	10/02/2026	
1358895	001/001	F02147	TRANSAL TRANSPORTADORA SALVAN L	2.695,20	10/02/2026	
163286	001/001	F02205	MIR TRANSPORTES E LOGISTICA LTDA	274,38	10/02/2026	
2026	002/012	F02266	JBA LOCACAO DE IMOVEIS LTDA	4.187,13	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
7904	001/001	F02752	J C W REMOCOES LTDA	170,00	10/02/2026	
1471810	001/001	F02753	PREVIDENT ASSISTENCIA ODONTOLOGI	1.090,76	10/02/2026	
144748	001/001	F02902	SERCOMTEL S/A TELECOMUNICACOES	399,00	10/02/2026	
164595	001/003	F03240	STEEL ROL INDUSTRIA E COMERCIO DE	1.917,38	10/02/2026	006365
59	001/001	F03387	54.506.137 VITORIA ARIELLO GEISLER	3.329,65	10/02/2026	
4	001/001	F03480	ESC AUTOMACAO INDUSTRIAL LTDA	5.500,00	10/02/2026	006624
27	001/001	F03489	SERVICOS PROSPERAR LTDA	10.000,00	10/02/2026	
28	001/001	F03489	SERVICOS PROSPERAR LTDA	3.513,69	10/02/2026	
2026	002/002	F03532	THIAGO GARDAI COLLODEL	3.250,00	10/02/2026	
45929	005/005	F03640	IMCD BRASIL FARMACEUTICOS IMPORTA	1.634,93	10/02/2026	
263042	001/001	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	F90783	NEILOR FRITZEN	7.110,45	10/02/2026	
22026	001/002	I01348	EMPRESTIMO / FUNCIONARIOS	1.000,00	10/02/2026	
22026	002/002	I01348	EMPRESTIMO / FUNCIONARIOS	1.000,00	10/02/2026	
2026	002/012	R00003	FERNANDO PAULUK	1.052,00	10/02/2026	
160	001/001	R00005	LEO CUSTODIO	82.621,76	10/02/2026	
2	051/051	R00016	DAMASCENO REPRESENTACOES	2.548,33	10/02/2026	
9	001/001	R00020	L A K RODRIGUES DA SILVA REPRESENT	6.450,00	10/02/2026	
8001	001/001	R00020	L A K RODRIGUES DA SILVA REPRESENT	18.598,83	10/02/2026	
134	001/001	R00021	SLJ REPRESENTACOES LTDA	12.836,67	10/02/2026	
	TOTAL DE FEVEREIRO		208.206,94	**Total de 10/02**		208.206,94

Qtde Título	36	**Total Geral**	**Vencido**	-->	0,00
			A Vencer	--> 100,00	208.206,94
			Geral	-->	208.206,94