

## Emissão Log Movimentações do Contas a Pagar

REALFIX

REALFIX COLOMBO

Data Oper	Operacao	Sq	Fornecedor	Duplicata		Data Movto	Valor	Quem	Fez e Quando		Alterações Efetuadas										
				Número	Sr				Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto	
												De	Para	De	P/	De	Para	De	Para	De	P/
14/01/2026	01-INC	1	T00363-TRANSAL TRANSPORT	302064	001	14/01/2026	792,49	KELLY	14/01/2026	10:26											
	01-INC	1	T00363-TRANSAL TRANSPORT	302068	001	14/01/2026	305,28	KELLY	14/01/2026	10:27											
	01-INC	1	F02930-ALFA TRANSPORTES E	6540704	001	14/01/2026	514,74	KELLY	14/01/2026	10:34											
	27-SUB	1	T00409-ALFA TRANSPORTES L	8065344	001	14/01/2026	320,82	KELLY	14/01/2026	10:34											
	27-SUB	1	T00409-ALFA TRANSPORTES L	8073444	001	14/01/2026	193,92	KELLY	14/01/2026	10:34											
	01-INC	1	F02652-SETE LAGOAS TRANS	407914	001	14/01/2026	808,89	KELLY	14/01/2026	11:01											
	27-SUB	1	T00810-SETE LAGOAS TRANS	57326	001	14/01/2026	808,89	KELLY	14/01/2026	11:01											
	01-INC	1	F00292-EBAZAR.COM.BR. LTD	2026	001	14/01/2026	155,80	KELLY	14/01/2026	11:31											
	02-ALT	2	F00292-EBAZAR.COM.BR. LTD	2026	001	14/01/2026	0,00	KELLY	14/01/2026	11:32	14/01/2026	14/01/2026	006	006			0110009	0110009			
	03-EXC	1	F03158-AUTO POSTO PRIMOS	2026	001	14/01/2026	10.000,00	KELLY	14/01/2026	16:51											
15/01/2026	01-INC	1	F03721-SUL AMERICA PARANA	15134	001	15/01/2026	287,26	KELLY	15/01/2026	13:56											
	01-INC	1	F00719-SIND.TRAB.QUIMICAS	2026	001	15/01/2026	1.012,06	KELLY	15/01/2026	14:15											
	01-INC	1	F03528-CF RECURSOS HUMAN	248	001	15/01/2026	977,11	KELLY	15/01/2026	14:23											
	01-INC	1	I00002-INSS / GPS	248	001	15/01/2026	129,17	KELLY	15/01/2026	14:23											
	01-INC	1	I00010-IRPJ	248	001	15/01/2026	11,74	KELLY	15/01/2026	14:23											
	01-INC	1	I00021-ISS RETIDO	248	001	15/01/2026	1,67	KELLY	15/01/2026	14:23											
	01-INC	1	I00024-CSLL/COFINS/PIS	248	001	15/01/2026	54,60	KELLY	15/01/2026	14:23											
	01-INC	1	F03528-CF RECURSOS HUMAN	20261	002	15/01/2026	1.000,00	KELLY	15/01/2026	14:26											
	01-INC	1	F03528-CF RECURSOS HUMAN	20261	003	15/01/2026	1.000,00	KELLY	15/01/2026	14:26											
	01-INC	1	F03528-CF RECURSOS HUMAN	20261	004	15/01/2026	1.000,00	KELLY	15/01/2026	14:26											
	01-INC	1	F03528-CF RECURSOS HUMAN	20261	005	15/01/2026	1.000,00	KELLY	15/01/2026	14:26											
	01-INC	1	F00154-MAUSER DO BRASIL E	97851	001	15/01/2026	121.483,95	KELLY	15/01/2026	14:39											
	01-INC	1	T00344-TRANSAL TRANSPORT	1061339	001	15/01/2026	245,25	KELLY	15/01/2026	14:43											
	01-INC	1	F00407-MIDLAND QUIMICA DO	89379	001	15/01/2026	3.327,15	KELLY	15/01/2026	14:52											
	01-INC	1	F00407-MIDLAND QUIMICA DO	89379	002	15/01/2026	3.327,15	KELLY	15/01/2026	14:52											
	01-INC	1	F00407-MIDLAND QUIMICA DO	89379	003	15/01/2026	3.327,15	KELLY	15/01/2026	14:52											
	01-INC	1	F03111-COMERCIO DE TINTAS	1316720	001	15/01/2026	460,00	KELLY	15/01/2026	15:09											
	01-INC	1	F00143-M CASSAB COMERCIO	235550	001	15/01/2026	11.750,45	KELLY	15/01/2026	16:03											
	01-INC	1	F00143-M CASSAB COMERCIO	235550	002	15/01/2026	11.750,45	KELLY	15/01/2026	16:03											
	01-INC	1	F00143-M CASSAB COMERCIO	235550	003	15/01/2026	11.750,45	KELLY	15/01/2026	16:03											
	03-EXC	2	F00143-M CASSAB COMERCIO	235550	001	15/01/2026	11.750,45	KELLY	15/01/2026	16:07											
	01-INC	3	F00143-M CASSAB COMERCIO	235550	001	15/01/2026	11.749,27	KELLY	15/01/2026	16:07											
	02-ALT	4	F00143-M CASSAB COMERCIO	235550	001	15/01/2026	0,00	KELLY	15/01/2026	16:07	10/02/2026	10/02/2026	003	003			0110001	0110001			
	03-EXC	2	F00143-M CASSAB COMERCIO	235550	002	15/01/2026	11.750,45	KELLY	15/01/2026	16:07											
	01-INC	3	F00143-M CASSAB COMERCIO	235550	002	15/01/2026	11.749,27	KELLY	15/01/2026	16:07											
	02-ALT	4	F00143-M CASSAB COMERCIO	235550	002	15/01/2026	0,00	KELLY	15/01/2026	16:07	17/02/2026	17/02/2026	003	003			0110001	0110001			
	03-EXC	2	F00143-M CASSAB COMERCIO	235550	003	15/01/2026	11.750,45	KELLY	15/01/2026	16:08											
	01-INC	3	F00143-M CASSAB COMERCIO	235550	003	15/01/2026	11.752,81	KELLY	15/01/2026	16:08											
	02-ALT	4	F00143-M CASSAB COMERCIO	235550	003	15/01/2026	0,00	KELLY	15/01/2026	16:08	24/02/2026	24/02/2026	003	003			0110001	0110001			
	01-INC	1	F03628-INDALTEX COMERCIO	187194	001	15/01/2026	150,42	KELLY	15/01/2026	16:21											
	03-EXC	2	F03628-INDALTEX COMERCIO	187194	001	15/01/2026	150,42	KELLY	15/01/2026	16:22											
	01-INC	1	F01188-INDUSTRIA QUIMICA A	280591	001	15/01/2026	2.734,19	KELLY	15/01/2026	16:34											
	01-INC	1	F01188-INDUSTRIA QUIMICA A	280591	002	15/01/2026	2.734,18	KELLY	15/01/2026	16:34											
	01-INC	1	F01188-INDUSTRIA QUIMICA A	280591	003	15/01/2026	2.734,18	KELLY	15/01/2026	16:34											
	03-EXC	2	F01188-INDUSTRIA QUIMICA A	280591	001	15/01/2026	2.734,19	KELLY	15/01/2026	16:35											
	01-INC	3	F01188-INDUSTRIA QUIMICA A	280591	001	15/01/2026	2.734,18	KELLY	15/01/2026	16:35											
	02-ALT	4	F01188-INDUSTRIA QUIMICA A	280591	001	15/01/2026	0,00	KELLY	15/01/2026	16:35	06/02/2026	06/02/2026	003	003			0110001	0110001			
	03-EXC	2	F01188-INDUSTRIA QUIMICA A	280591	003	15/01/2026	2.734,18	KELLY	15/01/2026	16:36											
	01-INC	3	F01188-INDUSTRIA QUIMICA A	280591	003	15/01/2026	2.734,19	KELLY	15/01/2026	16:36											
	02-ALT	4	F01188-INDUSTRIA QUIMICA A	280591	003	15/01/2026	0,00	KELLY	15/01/2026	16:36	20/02/2026	20/02/2026	003	003			0110001	0110001			
	01-INC	1	F02037-MARVEL TAPE DESCA	32436	001	15/01/2026	1.527,12	KELLY	15/01/2026	16:57											
	01-INC	1	F02037-MARVEL TAPE DESCA	32436	002	15/01/2026	1.527,12	KELLY	15/01/2026	16:57											

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				Número	Sr				Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto	
												De	Para	De	P/	De	Para	De	Para	De	P/
01-INC	1	F03745-MAZER DISTRIBUIDOR	132315	001	15/01/2026	1.138,52	KELLY	15/01/2026	17:04												
01-INC	1	F03227-FABIANA ROSIELI DA C	3532	001	15/01/2026	1.600,00	KELLY	15/01/2026	17:06												
02-ALT	2	F03227-FABIANA ROSIELI DA C	3532	001	15/01/2026	0,00	KELLY	15/01/2026	17:07	03/02/2026	13/02/2026	003	003			0110003		0110003			
01-INC	1	T00344-TRANSAL TRANSPORT	1061560	001	15/01/2026	309,42	KELLY	15/01/2026	17:08												
01-INC	1	F01276-RESICRYL IND. COM L	123184	001	15/01/2026	2.419,50	KELLY	15/01/2026	17:11												
03-EXC	2	F01276-RESICRYL IND. COM L	123184	001	15/01/2026	2.419,50	KELLY	15/01/2026	17:11												
01-INC	1	F01276-RESICRYL IND. COM L	123184	002	15/01/2026	2.419,49	KELLY	15/01/2026	17:11												
03-EXC	2	F01276-RESICRYL IND. COM L	123184	002	15/01/2026	2.419,49	KELLY	15/01/2026	17:11												
01-INC	1	F01276-RESICRYL IND. COM L	123184	003	15/01/2026	2.419,49	KELLY	15/01/2026	17:11												
03-EXC	2	F01276-RESICRYL IND. COM L	123184	003	15/01/2026	2.419,49	KELLY	15/01/2026	17:11												
01-INC	3	F01276-RESICRYL IND. COM L	123184	001	15/01/2026	2.419,50	KELLY	15/01/2026	17:12												
01-INC	3	F01276-RESICRYL IND. COM L	123184	002	15/01/2026	2.419,49	KELLY	15/01/2026	17:12												
01-INC	3	F01276-RESICRYL IND. COM L	123184	003	15/01/2026	2.419,49	KELLY	15/01/2026	17:12												
03-EXC	4	F01276-RESICRYL IND. COM L	123184	001	15/01/2026	2.419,50	KELLY	15/01/2026	17:13												
01-INC	5	F01276-RESICRYL IND. COM L	123184	001	15/01/2026	2.419,49	KELLY	15/01/2026	17:13												
02-ALT	6	F01276-RESICRYL IND. COM L	123184	001	15/01/2026	0,00	KELLY	15/01/2026	17:13	10/02/2026	09/02/2026	003	003			0110001		0110001			
02-ALT	4	F01276-RESICRYL IND. COM L	123184	002	15/01/2026	0,00	KELLY	15/01/2026	17:13	17/02/2026	16/02/2026	003	003			0110001		0110001			
03-EXC	4	F01276-RESICRYL IND. COM L	123184	003	15/01/2026	2.419,49	KELLY	15/01/2026	17:14												
01-INC	5	F01276-RESICRYL IND. COM L	123184	003	15/01/2026	2.419,50	KELLY	15/01/2026	17:14												
02-ALT	6	F01276-RESICRYL IND. COM L	123184	003	15/01/2026	0,00	KELLY	15/01/2026	17:14	24/02/2026	23/02/2026	003	003			0110001		0110001			
01-INC	1	F03724-SULACRES INDUSTRIA	21702	001	15/01/2026	711,44	KELLY	15/01/2026	17:22												
02-ALT	2	F03724-SULACRES INDUSTRIA	21702	001	15/01/2026	0,00	KELLY	15/01/2026	17:23	23/01/2026	24/01/2026	005	005			0310051		0310051			
01-INC	1	T00041-ALFA TRANSPORTES E	7412655	001	15/01/2026	89,17	KELLY	15/01/2026	17:27												
01-INC	1	F01524-CLARANET TECHNOLO	2026	001	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	002	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	003	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	004	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	005	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	006	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	007	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	008	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	009	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	010	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	011	15/01/2026	8,92	KELLY	15/01/2026	17:32												
01-INC	1	F01524-CLARANET TECHNOLO	2026	012	15/01/2026	8,92	KELLY	15/01/2026	17:32												
02-ALT	2	F01524-CLARANET TECHNOLO	2026	001	15/01/2026	0,00	KELLY	15/01/2026	17:33	20/01/2026	20/01/2026	049	006			0311079		0311079			
16/01/2026	01-INC	F00564-ASSOC COM IND. PINH	20261	001	16/01/2026	1.072,00	KELLY	16/01/2026	08:37												
01-INC	1	F03670-OBF MIDIAS ESPECIAL	6	001	16/01/2026	3.800,00	KELLY	16/01/2026	09:06												
03-EXC	2	F03670-OBF MIDIAS ESPECIAL	6	001	16/01/2026	3.800,00	KELLY	16/01/2026	09:06												
01-INC	1	F03670-OBF MIDIAS ESPECIAL	7	001	16/01/2026	3.800,00	KELLY	16/01/2026	09:08												
03-EXC	2	F03670-OBF MIDIAS ESPECIAL	7	001	16/01/2026	3.800,00	KELLY	16/01/2026	09:08												
01-INC	1	F02907-ALELO S.A	33125	001	16/01/2026	1.327,57	KELLY	16/01/2026	09:10												
03-EXC	2	F02907-ALELO S.A	33125	001	16/01/2026	1.327,57	KELLY	16/01/2026	09:11												
01-INC	1	F03747-MVW ON-LINE LTDA	1	001	16/01/2026	4.300,00	KELLY	16/01/2026	09:15												
03-EXC	2	F03747-MVW ON-LINE LTDA	1	001	16/01/2026	4.300,00	KELLY	16/01/2026	09:17												
01-INC	3	F03747-MVW ON-LINE LTDA	1	001	16/01/2026	358,37	KELLY	16/01/2026	09:17												
02-ALT	4	F03747-MVW ON-LINE LTDA	1	001	16/01/2026	0,00	KELLY	16/01/2026	09:17	14/01/2026	20/02/2026	006	006			0311076		0311076			
01-INC	1	F03747-MVW ON-LINE LTDA	1	002	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	003	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	004	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	005	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	006	16/01/2026	328,47	KELLY	16/01/2026	09:18												

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Data Oper	Operacao	Sq	Fornecedor	Duplicata		Data Movto	Valor	Quem	Fez e Quando		Alterações Efetuadas										
				Número	Sr			Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto		
											De	Para	De	P/	De	Para	De	Para	De	P/	
01-INC	1	F03747-MVW ON-LINE LTDA	1	007	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	008	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	009	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	010	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	011	16/01/2026	328,47	KELLY	16/01/2026	09:18												
01-INC	1	F03747-MVW ON-LINE LTDA	1	012	16/01/2026	328,47	KELLY	16/01/2026	09:18												
02-ALT	2	F03747-MVW ON-LINE LTDA	1	002	16/01/2026	0,00	KELLY	16/01/2026	09:19	20/02/2026	20/03/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	003	16/01/2026	0,00	KELLY	16/01/2026	09:19	20/03/2026	20/04/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	004	16/01/2026	0,00	KELLY	16/01/2026	09:19	20/04/2026	20/05/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	005	16/01/2026	0,00	KELLY	16/01/2026	09:20	20/05/2026	20/06/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	006	16/01/2026	0,00	KELLY	16/01/2026	09:20	20/06/2026	20/07/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	007	16/01/2026	0,00	KELLY	16/01/2026	09:20	20/07/2026	20/08/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	008	16/01/2026	0,00	KELLY	16/01/2026	09:20	20/08/2026	20/09/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	009	16/01/2026	0,00	KELLY	16/01/2026	09:20	20/09/2026	20/10/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	010	16/01/2026	0,00	KELLY	16/01/2026	09:21	20/10/2026	20/11/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	011	16/01/2026	0,00	KELLY	16/01/2026	09:21	20/11/2026	20/12/2026	006	006			0311076	0311076				
02-ALT	2	F03747-MVW ON-LINE LTDA	1	012	16/01/2026	0,00	KELLY	16/01/2026	09:21	20/12/2026	20/01/2027	006	006			0311076	0311076				
01-INC	1	F03212-SOFTDIB INFORMATIC	189	001	16/01/2026	5.258,00	KELLY	16/01/2026	09:29												
03-EXC	1	F03212-SOFTDIB INFORMATIC	2026	002	16/01/2026	5.300,00	KELLY	16/01/2026	09:50												
01-INC	1	F03212-SOFTDIB INFORMATIC	22549	001	16/01/2026	5.258,00	KELLY	16/01/2026	09:54												
03-EXC	1	F03212-SOFTDIB INFORMATIC	2026	001	16/01/2026	5.300,00	KELLY	16/01/2026	09:55												
03-EXC	1	F03640-IMCD BRASIL FARMAC	45929	002	16/01/2026	1.634,93	KELLY	16/01/2026	14:13												
01-INC	2	F03640-IMCD BRASIL FARMAC	45929	002	16/01/2026	1.634,92	KELLY	16/01/2026	14:13												
02-ALT	3	F03640-IMCD BRASIL FARMAC	45929	002	16/01/2026	0,00	KELLY	16/01/2026	14:13	20/01/2026	20/01/2026	003	003			0110001	0110001				
01-INC	1	F01890-AAC CONSULTORIA E	2026	001	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	002	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	003	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	004	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	005	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	006	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	007	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	008	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	009	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	010	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	011	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	F01890-AAC CONSULTORIA E	2026	012	16/01/2026	5.000,00	KELLY	16/01/2026	14:14												
01-INC	1	T00085-ASR TRANSPORTES L	354219	001	16/01/2026	180,00	KELLY	16/01/2026	14:40												
01-INC	1	T00122-MIR TRANSPORTES E	36833	001	16/01/2026	239,99	KELLY	16/01/2026	14:49												
01-INC	1	F02205-MIR TRANSPORTES E	160653	001	16/01/2026	239,99	KELLY	16/01/2026	14:53												
03-EXC	2	F02205-MIR TRANSPORTES E	160653	001	16/01/2026	239,99	KELLY	16/01/2026	14:53												
01-INC	3	F02205-MIR TRANSPORTES E	160653	001	16/01/2026	244,99	KELLY	16/01/2026	14:53												
02-ALT	4	F02205-MIR TRANSPORTES E	160653	001	16/01/2026	0,00	KELLY	16/01/2026	14:53	23/01/2026	23/01/2026	012	012			0311054	0311054				
27-SUB	2	T00122-MIR TRANSPORTES E	36833	001	16/01/2026	239,99	KELLY	16/01/2026	14:53												
01-INC	1	T00122-MIR TRANSPORTES E	36854	001	16/01/2026	325,02	KELLY	16/01/2026	15:00												
01-INC	1	F02205-MIR TRANSPORTES E	160822	001	16/01/2026	325,02	KELLY	16/01/2026	15:02												
27-SUB	2	T00122-MIR TRANSPORTES E	36854	001	16/01/2026	325,02	KELLY	16/01/2026	15:02												
03-EXC	2	F02205-MIR TRANSPORTES E	160822	001	16/01/2026	325,02	KELLY	16/01/2026	15:03												
01-INC	3	F02205-MIR TRANSPORTES E	160822	001	16/01/2026	330,02	KELLY	16/01/2026	15:03												
02-ALT	4	F02205-MIR TRANSPORTES E	160822	001	16/01/2026	0,00	KELLY	16/01/2026	15:03	26/01/2026	26/01/2026	012	012			0311054	0311054				
01-INC	1	T00409-ALFA TRANSPORTES L	8077669	001	14/01/2026	134,70	KELLY	16/01/2026	15:05												
01-INC	1	T00409-ALFA TRANSPORTES L	8080506	001	16/01/2026	88,42	KELLY	16/01/2026	15:30												
01-INC	1	T00409-ALFA TRANSPORTES L	8080507	001	16/01/2026	135,26	KELLY	16/01/2026	15:31												

## Emissão Log Movimentações do Contas a Pagar

REALFIX

REALFIX COLOMBO

Data Oper	Operacao	Sq	Fornecedor	Duplicata		Data Movto	Valor	Quem	Fez e Quando		Alterações Efetuadas										
				Número	Sr				Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto	
												De	Para	De	P/	De	Para	De	Para	De	P/
	01-INC	1	T00409-ALFA TRANSPORTES L	8080692	001	16/01/2026	1.313,74	KELLY	16/01/2026	15:32											
	01-INC	1	T00363-TRANSAL TRANSPORT	302308	001	16/01/2026	253,35	KELLY	16/01/2026	15:34											
	01-INC	1	T00363-TRANSAL TRANSPORT	302353	001	16/01/2026	292,33	KELLY	16/01/2026	15:35											
	01-INC	1	T00409-ALFA TRANSPORTES L	8082443	001	16/01/2026	98,70	KELLY	16/01/2026	15:37											
	01-INC	1	F02038-COLORTEC DISTRIBUI	23096	001	16/01/2026	237,20	KELLY	16/01/2026	15:44											
	02-ALT	2	F02038-COLORTEC DISTRIBUI	23096	001	16/01/2026	0,00	KELLY	16/01/2026	15:45	15/02/2026	13/02/2026	005	005			0311056	0311056			
	01-INC	1	F02614-AJHS COMERCIAL EIR	24054	001	16/01/2026	297,05	KELLY	16/01/2026	15:49											
	02-ALT	2	F02614-AJHS COMERCIAL EIR	24054	001	16/01/2026	0,00	KELLY	16/01/2026	15:49	13/02/2026	12/02/2026	005	005			0311056	0311056			
	01-INC	1	F03710-GRAN FOOD ATACADI	265721	001	16/01/2026	349,97	KELLY	16/01/2026	15:54											
	02-ALT	2	F03710-GRAN FOOD ATACADI	265721	001	16/01/2026	0,00	KELLY	16/01/2026	15:55	24/01/2026	27/01/2026	005	005			0311021	0311021			
19/01/2026	01-INC	1	F02924-E.M. SOLUCOES INTEG	620822	001	19/01/2026	393,38	KELLY	19/01/2026	08:43											
	03-EXC	1	F02924-E.M. SOLUCOES INTEG	2026	001	19/01/2026	400,00	KELLY	19/01/2026	08:45											
	01-INC	1	F01905-GOLD INDUSTRIA E CO	1422731	001	19/01/2026	996,95	KELLY	19/01/2026	08:50											
	02-ALT	2	F01905-GOLD INDUSTRIA E CO	1422731	001	19/01/2026	0,00	KELLY	19/01/2026	08:50	02/02/2026	04/02/2026	005	005			0311021	0311021			
	01-INC	1	F02146-BOCCHI COM DE SEC	1632992	001	19/01/2026	2.185,39	KELLY	19/01/2026	09:09											
	02-ALT	2	F02146-BOCCHI COM DE SEC	1632992	001	19/01/2026	0,00	KELLY	19/01/2026	09:09	01/02/2026	03/02/2026	005	005			0310014	0310014			
	01-INC	1	F00292-EBAZAR.COM.BR. LTD	2026	002	19/01/2026	29,22	KELLY	19/01/2026	09:17											
	01-INC	1	F03495-OMEGA INTERMEDIAC	1608	001	19/01/2026	278,97	KELLY	19/01/2026	09:23											
	02-ALT	2	F03495-OMEGA INTERMEDIAC	1608	001	19/01/2026	0,00	KELLY	19/01/2026	09:24	09/02/2026	11/02/2026	005	005			0311057	0311057			
	01-INC	1	F03158-AUTO POSTO PRIMOS	55765	001	19/01/2026	7.581,96	KELLY	19/01/2026	10:25											
	02-ALT	1	I00002-INSS / GPS	24	001	19/01/2026	0,00	KELLY	19/01/2026	11:00	20/01/2026	20/02/2026	006	006			0311080	0311080			
	03-EXC	1	I00002-INSS / GPS	2026	001	19/01/2026	70.000,00	KELLY	19/01/2026	11:03											
	01-INC	2	I00002-INSS / GPS	2026	001	19/01/2026	74.901,69	KELLY	19/01/2026	11:03											
	02-ALT	3	I00002-INSS / GPS	2026	001	19/01/2026	0,00	KELLY	19/01/2026	11:03	20/01/2026	20/01/2026	049	006			0205005	0205005			
	01-INC	1	F03304-NACIONAL GAS BUTAN	12187	001	19/01/2026	764,91	KELLY	19/01/2026	14:16											
	01-INC	1	F02083-LUMASA PRODUTOS Q	13430	001	19/01/2026	9.872,89	KELLY	19/01/2026	14:21											
	01-INC	1	F02083-LUMASA PRODUTOS Q	13430	002	19/01/2026	9.872,89	KELLY	19/01/2026	14:21											
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	001	19/01/2026	0,00	KELLY	19/01/2026	14:53	20/02/2026	20/01/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	002	19/01/2026	0,00	KELLY	19/01/2026	14:53	20/03/2026	20/02/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	003	19/01/2026	0,00	KELLY	19/01/2026	14:54	20/04/2026	20/03/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	004	19/01/2026	0,00	KELLY	19/01/2026	14:54	20/05/2026	20/04/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	005	19/01/2026	0,00	KELLY	19/01/2026	14:54	20/06/2026	20/05/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	006	19/01/2026	0,00	KELLY	19/01/2026	14:54	20/07/2026	20/06/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	007	19/01/2026	0,00	KELLY	19/01/2026	14:55	20/08/2026	20/07/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	008	19/01/2026	0,00	KELLY	19/01/2026	14:55	20/09/2026	20/08/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	009	19/01/2026	0,00	KELLY	19/01/2026	14:55	20/10/2026	20/09/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	010	19/01/2026	0,00	KELLY	19/01/2026	14:56	20/11/2026	20/10/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	011	19/01/2026	0,00	KELLY	19/01/2026	14:56	20/12/2026	20/11/2026	006	006			0311076	0311076			
	02-ALT	1	F03747-MVW ON-LINE LTDA	1	012	19/01/2026	0,00	KELLY	19/01/2026	14:56	20/01/2027	20/12/2026	006	006			0311076	0311076			
	01-INC	1	F00017-LATAL EMBALAGENS	52639	001	19/01/2026	34.338,98	KELLY	19/01/2026	15:09											
	01-INC	1	F00017-LATAL EMBALAGENS	52639	002	19/01/2026	34.338,97	KELLY	19/01/2026	15:09											
	01-INC	1	F00017-LATAL EMBALAGENS	52639	003	19/01/2026	34.338,97	KELLY	19/01/2026	15:09											
	03-EXC	2	F00017-LATAL EMBALAGENS	52639	001	19/01/2026	34.338,98	KELLY	19/01/2026	15:12											
	01-INC	3	F00017-LATAL EMBALAGENS	52639	001	19/01/2026	34.335,54	KELLY	19/01/2026	15:12											
	02-ALT	4	F00017-LATAL EMBALAGENS	52639	001	19/01/2026	0,00	KELLY	19/01/2026	15:12	01/03/2026	01/03/2026	003	003			0110003	0110003			
	03-EXC	2	F00017-LATAL EMBALAGENS	52639	002	19/01/2026	34.338,97	KELLY	19/01/2026	15:12											
	01-INC	3	F00017-LATAL EMBALAGENS	52639	002	19/01/2026	34.335,54	KELLY	19/01/2026	15:12											
	02-ALT	4	F00017-LATAL EMBALAGENS	52639	002	19/01/2026	0,00	KELLY	19/01/2026	15:12	16/03/2026	16/03/2026	003	003			0110003	0110003			
	03-EXC	2	F00017-LATAL EMBALAGENS	52639	003	19/01/2026	34.338,97	KELLY	19/01/2026	15:12											
	01-INC	3	F00017-LATAL EMBALAGENS	52639	003	19/01/2026	34.345,84	KELLY	19/01/2026	15:12											
	02-ALT	4	F00017-LATAL EMBALAGENS	52639	003	19/01/2026	0,00	KELLY	19/01/2026	15:12	31/03/2026	31/03/2026	003	003			0110003	0110003			
	03-EXC	1	I00004-PIS	2026	001	19/01/2026	25.000,00	KELLY	19/01/2026	15:34											



## Emissão Log Movimentações do Contas a Pagar

REALFIX

REALFIX COLOMBO

Data Oper	Operacao	Sq	Fornecedor	Duplicata		Data Movto	Valor	Quem	Fez e Quando		Alterações Efetuadas									
				Número	Sr			Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto	
											De	Para	De	P/	De	Para	De	Para	De	P/
01-INC	1	T00409-ALFA TRANSPORTES L	8085689	001	20/01/2026	168,05	KELLY	20/01/2026	10:17											
01-INC	1	T00022-TRANSPEN CARGAS E	172121	001	20/01/2026	133,87	KELLY	20/01/2026	10:18											
01-INC	1	T00409-ALFA TRANSPORTES L	8088047	001	20/01/2026	224,02	KELLY	20/01/2026	10:19											
01-INC	1	T00409-ALFA TRANSPORTES L	8088048	001	20/01/2026	184,73	KELLY	20/01/2026	10:20											
01-INC	1	F01062-ASR TRANSPORTES L	292456	001	20/01/2026	180,00	KELLY	20/01/2026	10:28											
27-SUB	1	T00085-ASR TRANSPORTES L	354219	001	20/01/2026	180,00	KELLY	20/01/2026	10:28											
01-INC	1	F02930-ALFA TRANSPORTES E	6551376	001	20/01/2026	2.784,19	KELLY	20/01/2026	10:32											
27-SUB	1	T00041-ALFA TRANSPORTES E	7412655	001	20/01/2026	89,17	KELLY	20/01/2026	10:32											
27-SUB	1	T00409-ALFA TRANSPORTES L	8077669	001	20/01/2026	134,70	KELLY	20/01/2026	10:32											
27-SUB	1	T00409-ALFA TRANSPORTES L	8079197	001	20/01/2026	600,97	KELLY	20/01/2026	10:32											
27-SUB	1	T00409-ALFA TRANSPORTES L	8080506	001	20/01/2026	88,42	KELLY	20/01/2026	10:32											
27-SUB	1	T00409-ALFA TRANSPORTES L	8080507	001	20/01/2026	135,26	KELLY	20/01/2026	10:32											
27-SUB	1	T00409-ALFA TRANSPORTES L	8080692	001	20/01/2026	1.313,74	KELLY	20/01/2026	10:32											
27-SUB	1	T00409-ALFA TRANSPORTES L	8082443	001	20/01/2026	98,70	KELLY	20/01/2026	10:32											
27-SUB	2	T00409-ALFA TRANSPORTES L	8085688	001	20/01/2026	155,18	KELLY	20/01/2026	10:32											
27-SUB	2	T00409-ALFA TRANSPORTES L	8085689	001	20/01/2026	168,05	KELLY	20/01/2026	10:32											
01-INC	1	F02652-SETE LAGOAS TRANS	409095	001	20/01/2026	685,58	KELLY	20/01/2026	10:34											
27-SUB	2	T00810-SETE LAGOAS TRANS	57367	001	20/01/2026	685,58	KELLY	20/01/2026	10:34											
01-INC	1	F00115-INSTITUTO NACIONAL	2026	001	20/01/2026	90,09	KELLY	20/01/2026	13:07											
01-INC	1	O00033-TRIBUNAL REGIONAL	2026	001	20/01/2026	600,00	KELLY	20/01/2026	13:42											
01-INC	1	O00033-TRIBUNAL REGIONAL	2026	002	20/01/2026	13.815,00	KELLY	20/01/2026	13:44											
01-INC	1	O00033-TRIBUNAL REGIONAL	2026	003	20/01/2026	800,00	KELLY	20/01/2026	13:46											
01-INC	1	O00033-TRIBUNAL REGIONAL	2026	004	20/01/2026	13.815,00	KELLY	20/01/2026	13:47											
01-INC	1	F00359-STARK SOLUCOES EM	579	001	20/01/2026	181,35	KELLY	20/01/2026	13:52											
03-EXC	1	F00359-STARK SOLUCOES EM	2026	002	20/01/2026	200,00	KELLY	20/01/2026	13:53											
01-INC	1	T00344-TRANSAL TRANSPORT	1062162	001	20/01/2026	428,96	KELLY	20/01/2026	13:55											
01-INC	1	F03748-ELEMENTIS SPECIALTI	466	001	20/01/2026	24.631,59	KELLY	20/01/2026	14:04											
01-INC	1	F02198-WALDECI DA SILVA PE	1145	001	20/01/2026	18.500,00	KELLY	20/01/2026	14:10											
02-ALT	2	F02198-WALDECI DA SILVA PE	1145	001	20/01/2026	0,00	KELLY	20/01/2026	14:11	14/02/2026	12/02/2026	003	003			0110003		0110003		
01-INC	1	T00344-TRANSAL TRANSPORT	1062203	001	20/01/2026	615,82	KELLY	20/01/2026	14:25											
01-INC	1	F01804-INPLAFER IND. E COM	146224	001	20/01/2026	1.534,45	KELLY	20/01/2026	14:29											
01-INC	1	F01804-INPLAFER IND. E COM	146224	002	20/01/2026	1.534,45	KELLY	20/01/2026	14:29											
02-ALT	2	F01804-INPLAFER IND. E COM	146224	001	20/01/2026	0,00	KELLY	20/01/2026	14:31	07/02/2026	13/02/2026	003	003			0110001		0110001		
02-ALT	2	F01804-INPLAFER IND. E COM	146224	002	20/01/2026	0,00	KELLY	20/01/2026	14:31	14/02/2026	20/02/2026	003	003			0110001		0110001		
21/01/2026	01-INC	1	F03719-AVIARIO GUI E LEO LT	2026	001	21/01/2026	87,90	KELLY	21/01/2026	14:01										
01-INC	1	F00975-ADEX IND. E COM. DE	123496	001	21/01/2026	204,50	KELLY	21/01/2026	14:16											
01-INC	1	F00975-ADEX IND. E COM. DE	123496	002	21/01/2026	204,50	KELLY	21/01/2026	14:16											
01-INC	1	F00975-ADEX IND. E COM. DE	123496	003	21/01/2026	204,50	KELLY	21/01/2026	14:16											
01-INC	1	F00975-ADEX IND. E COM. DE	123496	004	21/01/2026	204,50	KELLY	21/01/2026	14:16											
03-EXC	2	F00975-ADEX IND. E COM. DE	123496	001	21/01/2026	204,50	KELLY	21/01/2026	14:17											
01-INC	3	F00975-ADEX IND. E COM. DE	123496	001	21/01/2026	272,66	KELLY	21/01/2026	14:17											
02-ALT	4	F00975-ADEX IND. E COM. DE	123496	001	21/01/2026	0,00	KELLY	21/01/2026	14:17	16/02/2026	16/02/2026	003	003			0110001		0110001		
03-EXC	2	F00975-ADEX IND. E COM. DE	123496	002	21/01/2026	204,50	KELLY	21/01/2026	14:17											
01-INC	3	F00975-ADEX IND. E COM. DE	123496	002	21/01/2026	272,67	KELLY	21/01/2026	14:17											
02-ALT	4	F00975-ADEX IND. E COM. DE	123496	002	21/01/2026	0,00	KELLY	21/01/2026	14:17	23/02/2026	23/02/2026	003	003			0110001		0110001		
03-EXC	2	F00975-ADEX IND. E COM. DE	123496	003	21/01/2026	204,50	KELLY	21/01/2026	14:17											
01-INC	3	F00975-ADEX IND. E COM. DE	123496	003	21/01/2026	272,67	KELLY	21/01/2026	14:17											
02-ALT	4	F00975-ADEX IND. E COM. DE	123496	003	21/01/2026	0,00	KELLY	21/01/2026	14:17	02/03/2026	02/03/2026	003	003			0110001		0110001		
03-EXC	2	F00975-ADEX IND. E COM. DE	123496	004	21/01/2026	204,50	KELLY	21/01/2026	14:19											
01-INC	1	F02956-ENGESC ENGENHARIA	29	001	21/01/2026	2.064,70	KELLY	21/01/2026	16:45											
01-INC	1	I00010-IRPJ	29	001	21/01/2026	33,00	KELLY	21/01/2026	16:45											
01-INC	1	I00024-CSLL/COFINS/PIS	29	001	21/01/2026	102,30	KELLY	21/01/2026	16:45											

## Emissão Log Movimentações do Contas a Pagar

REALFIX

REALFIX COLOMBO

Data Oper	Operacao	Sq	Fornecedor	Duplicata		Data Movto	Valor	Quem	Fez e Quando		Alterações Efetuadas									
				Número	Sr			Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto	
											De	Para	De	P/	De	Para	De	Para	De	P/
	01-INC	1	F00243-WOLF MONITORAMEN	60	001	21/01/2026	3.491,06	KELLY	21/01/2026	17:01										
	01-INC	1	I00021-ISS RETIDO	60	001	21/01/2026	162,59	KELLY	21/01/2026	17:01										
22/01/2026	01-INC	1	F03751-54.305.544 GABRIEL AL	2026	001	22/01/2026	700,00	KELLY	22/01/2026	08:43										
23/01/2026	01-INC	1	F03304-NACIONAL GAS BUTAN	12227	001	23/01/2026	509,94	KELLY	23/01/2026	08:27										
	02-ALT	2	F03304-NACIONAL GAS BUTAN	12227	001	23/01/2026	0,00	KELLY	23/01/2026	08:28	01/02/2026	30/01/2026	005	005			0310041	0310041		
	01-INC	1	F03304-NACIONAL GAS BUTAN	12228	001	23/01/2026	669,41	KELLY	23/01/2026	08:31										
	02-ALT	2	F03304-NACIONAL GAS BUTAN	12228	001	23/01/2026	0,00	KELLY	23/01/2026	08:31	01/02/2026	30/01/2026	005	005			0311021	0311021		
	01-INC	1	F00001-ALLNEX QUIMICA BRA	233326	001	23/01/2026	12.256,61	KELLY	23/01/2026	08:47										
	01-INC	1	F00001-ALLNEX QUIMICA BRA	233326	002	23/01/2026	12.256,62	KELLY	23/01/2026	08:47										
	01-INC	1	F00001-ALLNEX QUIMICA BRA	233326	003	23/01/2026	12.256,62	KELLY	23/01/2026	08:47										
	01-INC	1	F00001-ALLNEX QUIMICA BRA	233326	004	23/01/2026	12.256,62	KELLY	23/01/2026	08:47										
	01-INC	1	F00001-ALLNEX QUIMICA BRA	233326	005	23/01/2026	12.256,62	KELLY	23/01/2026	08:47										
	01-INC	1	O00005-DETRAN	2026	002	23/01/2026	156,18	KELLY	23/01/2026	08:49										
	01-INC	1	F00480-CONTABILISTA PAP E	443645	001	23/01/2026	397,85	KELLY	23/01/2026	08:52										
	02-ALT	2	F00480-CONTABILISTA PAP E	443645	001	23/01/2026	0,00	KELLY	23/01/2026	08:53	23/02/2026	17/02/2026	005	005			0311056	0311056		
	01-INC	1	F00256-ELETRORASTRO COM.	901464	001	23/01/2026	392,83	KELLY	23/01/2026	08:55										
	01-INC	1	T00344-TRANSAL TRANSPORT	1062773	001	23/01/2026	220,25	KELLY	23/01/2026	08:57										
	01-INC	1	F00321-DATIQUIM PRODUTOS	38203	001	23/01/2026	4.828,77	KELLY	23/01/2026	08:59										
	01-INC	1	F03719-AVIARIO GUI E LEO LT	124	001	23/01/2026	87,90	KELLY	23/01/2026	09:03										
03-EXC	2	F03719-AVIARIO GUI E LEO LT	124	001	23/01/2026	87,90	KELLY	23/01/2026	09:04											
	01-INC	1	F00692-POLIMEROS DO BRASI	31113	001	23/01/2026	33.479,32	KELLY	23/01/2026	09:11										
	01-INC	1	F00692-POLIMEROS DO BRASI	31113	002	23/01/2026	33.479,33	KELLY	23/01/2026	09:11										
	01-INC	1	F00692-POLIMEROS DO BRASI	31113	003	23/01/2026	33.479,33	KELLY	23/01/2026	09:11										
	01-INC	1	F00692-POLIMEROS DO BRASI	31113	004	23/01/2026	33.479,33	KELLY	23/01/2026	09:11										
	02-ALT	2	F00692-POLIMEROS DO BRASI	31113	001	23/01/2026	0,00	KELLY	23/01/2026	09:13	23/02/2026	24/02/2026	003	003			0110001	0110001		
	02-ALT	2	F00692-POLIMEROS DO BRASI	31113	002	23/01/2026	0,00	KELLY	23/01/2026	09:13	05/03/2026	06/03/2026	003	003			0110001	0110001		
	02-ALT	2	F00692-POLIMEROS DO BRASI	31113	003	23/01/2026	0,00	KELLY	23/01/2026	09:13	15/03/2026	16/03/2026	003	003			0110001	0110001		
	02-ALT	2	F00692-POLIMEROS DO BRASI	31113	004	23/01/2026	0,00	KELLY	23/01/2026	09:14	25/03/2026	26/03/2026	003	003			0110001	0110001		
	01-INC	1	F01179-VITACOR COMERCIO P	44458	001	23/01/2026	3.548,25	KELLY	23/01/2026	09:16										
	01-INC	1	F01179-VITACOR COMERCIO P	44458	002	23/01/2026	3.548,25	KELLY	23/01/2026	09:16										
	01-INC	1	F03640-IMCD BRASIL FARMAC	47850	001	23/01/2026	826,34	KELLY	23/01/2026	09:19										
	01-INC	1	F03640-IMCD BRASIL FARMAC	47850	002	23/01/2026	826,36	KELLY	23/01/2026	09:19										
	01-INC	1	F03640-IMCD BRASIL FARMAC	47850	003	23/01/2026	826,36	KELLY	23/01/2026	09:19										
	01-INC	1	F03640-IMCD BRASIL FARMAC	47850	004	23/01/2026	826,36	KELLY	23/01/2026	09:20										
	01-INC	1	F03640-IMCD BRASIL FARMAC	47850	005	23/01/2026	826,36	KELLY	23/01/2026	09:20										
03-EXC	2	F03640-IMCD BRASIL FARMAC	47850	001	23/01/2026	826,34	KELLY	23/01/2026	09:21											
01-INC	3	F03640-IMCD BRASIL FARMAC	47850	001	23/01/2026	826,36	KELLY	23/01/2026	09:21											
02-ALT	4	F03640-IMCD BRASIL FARMAC	47850	001	23/01/2026	0,00	KELLY	23/01/2026	09:21	13/02/2026	13/02/2026	003	003			0110001	0110001			
03-EXC	2	F03640-IMCD BRASIL FARMAC	47850	005	23/01/2026	826,36	KELLY	23/01/2026	09:21											
01-INC	3	F03640-IMCD BRASIL FARMAC	47850	005	23/01/2026	826,34	KELLY	23/01/2026	09:21											
02-ALT	4	F03640-IMCD BRASIL FARMAC	47850	005	23/01/2026	0,00	KELLY	23/01/2026	09:21	13/03/2026	13/03/2026	003	003			0110001	0110001			
01-INC	1	F03640-IMCD BRASIL FARMAC	47770	001	23/01/2026	1.634,91	KELLY	23/01/2026	09:24											
01-INC	1	F03640-IMCD BRASIL FARMAC	47770	002	23/01/2026	1.634,93	KELLY	23/01/2026	09:24											
01-INC	1	F03640-IMCD BRASIL FARMAC	47770	003	23/01/2026	1.634,93	KELLY	23/01/2026	09:24											
01-INC	1	F03640-IMCD BRASIL FARMAC	47770	004	23/01/2026	1.634,93	KELLY	23/01/2026	09:24											
01-INC	1	F03640-IMCD BRASIL FARMAC	47770	005	23/01/2026	1.634,93	KELLY	23/01/2026	09:24											
01-INC	1	F03640-IMCD BRASIL FARMAC	47769	001	23/01/2026	4.904,76	KELLY	23/01/2026	09:29											
01-INC	1	F03640-IMCD BRASIL FARMAC	47769	002	23/01/2026	4.904,75	KELLY	23/01/2026	09:29											
01-INC	1	F03640-IMCD BRASIL FARMAC	47769	003	23/01/2026	4.904,75	KELLY	23/01/2026	09:29											
01-INC	1	F03640-IMCD BRASIL FARMAC	47769	004	23/01/2026	4.904,75	KELLY	23/01/2026	09:29											
01-INC	1	F03640-IMCD BRASIL FARMAC	47769	005	23/01/2026	4.904,75	KELLY	23/01/2026	09:29											
03-EXC	2	F03640-IMCD BRASIL FARMAC	47769	001	23/01/2026	4.904,76	KELLY	23/01/2026	09:30											

## Emissão Log Movimentações do Contas a Pagar

REALFIX

REALFIX COLOMBO

Data Oper	Operacao	Sq	Fornecedor	Duplicata		Data Movto	Valor	Quem	Fez e Quando		Alterações Efetuadas										
				Número	Sr				Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto	
												De	Para	De	P/	De	Para	De	Para	De	P/
01-INC	3	F03640-IMCD BRASIL FARMAC	47769	001	23/01/2026	4.904,75	KELLY	23/01/2026	09:30												
02-ALT	4	F03640-IMCD BRASIL FARMAC	47769	001	23/01/2026	0,00	KELLY	23/01/2026	09:30	12/02/2026	12/02/2026	003	003			0110001	0110001				
03-EXC	2	F03640-IMCD BRASIL FARMAC	47769	005	23/01/2026	4.904,75	KELLY	23/01/2026	09:31												
01-INC	3	F03640-IMCD BRASIL FARMAC	47769	005	23/01/2026	4.904,76	KELLY	23/01/2026	09:31												
02-ALT	4	F03640-IMCD BRASIL FARMAC	47769	005	23/01/2026	0,00	KELLY	23/01/2026	09:31	12/03/2026	12/03/2026	003	003			0110001	0110001				
01-INC	1	F03640-IMCD BRASIL FARMAC	47765	001	23/01/2026	1.580,55	KELLY	23/01/2026	09:34												
01-INC	1	F03640-IMCD BRASIL FARMAC	47765	002	23/01/2026	1.580,56	KELLY	23/01/2026	09:34												
01-INC	1	F03640-IMCD BRASIL FARMAC	47765	003	23/01/2026	1.580,56	KELLY	23/01/2026	09:34												
01-INC	1	F03640-IMCD BRASIL FARMAC	47765	004	23/01/2026	1.580,56	KELLY	23/01/2026	09:34												
01-INC	1	F03640-IMCD BRASIL FARMAC	47765	005	23/01/2026	1.580,56	KELLY	23/01/2026	09:34												
03-EXC	2	F03640-IMCD BRASIL FARMAC	47765	001	23/01/2026	1.580,55	KELLY	23/01/2026	09:36												
01-INC	3	F03640-IMCD BRASIL FARMAC	47765	001	23/01/2026	1.580,56	KELLY	23/01/2026	09:36												
02-ALT	4	F03640-IMCD BRASIL FARMAC	47765	001	23/01/2026	0,00	KELLY	23/01/2026	09:36	12/02/2026	12/02/2026	003	003			0110001	0110001				
03-EXC	2	F03640-IMCD BRASIL FARMAC	47765	005	23/01/2026	1.580,56	KELLY	23/01/2026	09:36												
01-INC	3	F03640-IMCD BRASIL FARMAC	47765	005	23/01/2026	1.580,55	KELLY	23/01/2026	09:36												
02-ALT	4	F03640-IMCD BRASIL FARMAC	47765	005	23/01/2026	0,00	KELLY	23/01/2026	09:36	12/03/2026	12/03/2026	003	003			0110001	0110001				
01-INC	1	F03749-EMAX COMUNICACAO	29033	001	23/01/2026	155,80	KELLY	23/01/2026	09:38												
03-EXC	2	F03749-EMAX COMUNICACAO	29033	001	23/01/2026	155,80	KELLY	23/01/2026	09:39												
01-INC	1	F02069-PERNETA COMERCIO	47936	001	23/01/2026	1.118,29	KELLY	23/01/2026	09:42												
02-ALT	2	F02069-PERNETA COMERCIO	47936	001	23/01/2026	0,00	KELLY	23/01/2026	09:43	01/02/2026	02/02/2026	005	005			0310014	0310014				
01-INC	1	F00987-BRF S/A	5532926	001	23/01/2026	727,51	KELLY	23/01/2026	09:46												
02-ALT	2	F00987-BRF S/A	5532926	001	23/01/2026	0,00	KELLY	23/01/2026	09:47	06/02/2026	07/02/2026	005	005			0310014	0310014				
01-INC	1	F01496-MERCEARIA PARQUE	1038	001	23/01/2026	606,74	KELLY	23/01/2026	09:52												
02-ALT	2	F01496-MERCEARIA PARQUE	1038	001	23/01/2026	0,00	KELLY	23/01/2026	09:53	02/02/2026	20/02/2026	005	005			0310014	0310014				
01-INC	1	T00344-TRANSAL TRANSPORT	1062136	001	23/01/2026	222,65	KELLY	23/01/2026	10:59												
01-INC	1	F02527-D P V PRODUTOS QUI	11705	001	23/01/2026	3.964,69	KELLY	23/01/2026	11:03												
02-ALT	2	F02527-D P V PRODUTOS QUI	11705	001	23/01/2026	0,00	KELLY	23/01/2026	11:04	12/02/2026	13/02/2026	003	003			0110001	0110001				
01-INC	1	T00344-TRANSAL TRANSPORT	1062204	001	23/01/2026	210,27	KELLY	23/01/2026	11:10												
01-INC	1	F01141-MEGH INDUSTRIA E C	69535	001	23/01/2026	520,00	KELLY	23/01/2026	11:16												
01-INC	1	F01141-MEGH INDUSTRIA E C	69535	002	23/01/2026	520,00	KELLY	23/01/2026	11:16												
01-INC	1	F01141-MEGH INDUSTRIA E C	69535	003	23/01/2026	520,00	KELLY	23/01/2026	11:16												
01-INC	1	F00969-O MARCENEIRO MOVE	146	001	23/01/2026	900,00	KELLY	23/01/2026	11:34												
03-EXC	2	F00969-O MARCENEIRO MOVE	146	001	23/01/2026	900,00	KELLY	23/01/2026	11:35												
01-INC	1	F03746-INTEMA COMERCIO DE	2170	001	23/01/2026	487,00	KELLY	23/01/2026	11:47												
03-EXC	2	F03746-INTEMA COMERCIO DE	2170	001	23/01/2026	487,00	KELLY	23/01/2026	11:47												
01-INC	1	F03519-EQB SOLUCOES METR	52	001	23/01/2026	1.010,00	KELLY	23/01/2026	13:06												
02-ALT	2	F03519-EQB SOLUCOES METR	52	001	23/01/2026	0,00	KELLY	23/01/2026	13:07	31/01/2026	05/02/2026	006	006			0311084	0311084				
01-INC	1	F03519-EQB SOLUCOES METR	3395	001	23/01/2026	870,00	KELLY	23/01/2026	13:18												
02-ALT	2	F03519-EQB SOLUCOES METR	3395	001	23/01/2026	0,00	KELLY	23/01/2026	13:20	31/01/2026	05/02/2026	005	005			0310039	0310039				
01-INC	1	F01807-AMBIPAR GREEN TEC	1860	001	23/01/2026	450,00	KELLY	23/01/2026	13:25												
03-EXC	1	F01807-AMBIPAR GREEN TEC	2025	011	23/01/2026	450,00	KELLY	23/01/2026	13:25												
01-INC	1	F00535-2MEA CONSULTORIA E	669	001	23/01/2026	5.400,00	KELLY	23/01/2026	13:29												
01-INC	1	F03553-FLORENCA CAMINHOE	262789	001	23/01/2026	594,97	KELLY	23/01/2026	13:43												
01-INC	1	F03553-FLORENCA CAMINHOE	472	001	23/01/2026	205,00	KELLY	23/01/2026	13:45												
01-INC	1	F03553-FLORENCA CAMINHOE	2026	001	23/01/2026	559,97	KELLY	23/01/2026	13:53												
03-EXC	2	F03553-FLORENCA CAMINHOE	472	001	23/01/2026	205,00	KELLY	23/01/2026	13:54												
03-EXC	2	F03553-FLORENCA CAMINHOE	262789	001	23/01/2026	594,97	KELLY	23/01/2026	13:55												
01-INC	1	F00001-ALLNEX QUIMICA BRA	233260	001	23/01/2026	5.109,51	KELLY	23/01/2026	14:00												
01-INC	1	F00001-ALLNEX QUIMICA BRA	233260	002	23/01/2026	5.109,51	KELLY	23/01/2026	14:00												
01-INC	1	F00001-ALLNEX QUIMICA BRA	233260	003	23/01/2026	5.109,51	KELLY	23/01/2026	14:00												
01-INC	1	F00001-ALLNEX QUIMICA BRA	233260	004	23/01/2026	5.109,51	KELLY	23/01/2026	14:00												
01-INC	1	F00001-ALLNEX QUIMICA BRA	233260	005	23/01/2026	5.109,51	KELLY	23/01/2026	14:00												

## Emissão Log Movimentações do Contas a Pagar

REALFIX

REALFIX COLOMBO

Data Oper	Operacao	Sq	Fornecedor	Duplicata		Data Movto	Valor	Quem	Fez e Quando		Alterações Efetuadas										
				Número	Sr				Usuário	Data	Hora	Vencimento		Origem		Portador		Cta Ger		Cnd Pgto	
												De	Para	De	P/	De	Para	De	Para	De	P/
	01-INC	1	F00374-DIXI VEXT COMERCIO	24683	001	23/01/2026	790,00	KELLY	23/01/2026	14:09											
	01-INC	1	F00374-DIXI VEXT COMERCIO	24683	002	23/01/2026	790,00	KELLY	23/01/2026	14:09											
	02-ALT	2	F00374-DIXI VEXT COMERCIO	24683	002	23/01/2026	0,00	KELLY	23/01/2026	14:10	02/03/2026	28/02/2026	005	005			0110009	0110009			
	01-INC	1	F01259-DIGITRON INSTRUMEN	84570	001	23/01/2026	723,14	KELLY	23/01/2026	14:12											
	02-ALT	2	F01259-DIGITRON INSTRUMEN	84570	001	23/01/2026	0,00	KELLY	23/01/2026	14:15	20/02/2026	22/02/2026	005	005			0311084	0311084			
	01-INC	1	F00246-IGF GRAFICA E EDITO	3437	001	23/01/2026	3.209,10	KELLY	23/01/2026	14:45											
	01-INC	1	F02488-BALDISSERA CENTRAL	41674	001	23/01/2026	500,12	KELLY	23/01/2026	15:02											
	01-INC	1	I00021-ISS RETIDO	41674	001	23/01/2026	15,47	KELLY	23/01/2026	15:02											
	01-INC	1	F03481-J2GM ENGENHARIA E	10	001	23/01/2026	2.250,00	KELLY	23/01/2026	15:34											
	03-EXC	2	F03481-J2GM ENGENHARIA E	10	001	23/01/2026	2.250,00	KELLY	23/01/2026	15:34											
	01-INC	1	F03481-J2GM ENGENHARIA E	12	001	23/01/2026	900,00	KELLY	23/01/2026	15:36											
	03-EXC	2	F03481-J2GM ENGENHARIA E	6585	001	23/01/2026	900,00	KELLY	23/01/2026	15:40											
	02-ALT	2	F03481-J2GM ENGENHARIA E	12	001	23/01/2026	0,00	KELLY	23/01/2026	15:41	22/01/2026	26/01/2026	006	006			0208007	0208007			
	01-INC	1	O00022-LICENCIAMENTO E SE	2026	008	23/01/2026	94,61	KELLY	23/01/2026	16:10											
	01-INC	1	F01259-DIGITRON INSTRUMEN	36	001	23/01/2026	760,00	KELLY	23/01/2026	16:36											
	01-INC	1	F01236-MESSER GASES LTDA	15411	001	23/01/2026	1.784,85	KELLY	23/01/2026	16:40											
26/01/2026	03-EXC	1	I00010-IRPJ	2026	001	26/01/2026	150.000,00	KELLY	26/01/2026	08:27											
	01-INC	2	I00010-IRPJ	2026	001	26/01/2026	153.912,37	KELLY	26/01/2026	08:27											
	02-ALT	3	I00010-IRPJ	2026	001	26/01/2026	0,00	KELLY	26/01/2026	08:27	30/01/2026	30/01/2026	049	006			0204007	0204007			
	03-EXC	1	I00009-CONTRIBUICAO SOCIA	2026	001	26/01/2026	70.000,00	KELLY	26/01/2026	08:28											
	01-INC	2	I00009-CONTRIBUICAO SOCIA	2026	001	26/01/2026	62.141,23	KELLY	26/01/2026	08:28											
	02-ALT	3	I00009-CONTRIBUICAO SOCIA	2026	001	26/01/2026	0,00	KELLY	26/01/2026	08:28	30/01/2026	30/01/2026	049	006			0320004	0320004			
	01-INC	1	F03754-VINTEUM UTILIDADES	39105	001	26/01/2026	29,22	KELLY	26/01/2026	10:33											
	01-INC	1	T00363-TRANSAL TRANSPORT	302613	001	26/01/2026	178,73	KELLY	26/01/2026	10:45											
	01-INC	1	T00363-TRANSAL TRANSPORT	302657	001	26/01/2026	240,72	KELLY	26/01/2026	10:47											
	01-INC	1	T00363-TRANSAL TRANSPORT	302758	001	26/01/2026	159,61	KELLY	26/01/2026	10:49											
	01-INC	1	T00363-TRANSAL TRANSPORT	302759	001	26/01/2026	452,34	KELLY	26/01/2026	10:50											
	01-INC	1	T00363-TRANSAL TRANSPORT	302832	001	26/01/2026	191,09	KELLY	26/01/2026	10:51											
	01-INC	1	T00409-ALFA TRANSPORTES L	8089865	001	26/01/2026	701,02	KELLY	26/01/2026	10:53											
	01-INC	1	T00409-ALFA TRANSPORTES L	8091242	001	26/01/2026	556,73	KELLY	26/01/2026	10:54											
	01-INC	1	T00409-ALFA TRANSPORTES L	8091243	001	26/01/2026	215,51	KELLY	26/01/2026	10:55											
	01-INC	1	T00409-ALFA TRANSPORTES L	8091244	001	26/01/2026	88,42	KELLY	26/01/2026	10:56											
	01-INC	1	T00409-ALFA TRANSPORTES L	8091934	001	26/01/2026	418,27	KELLY	26/01/2026	10:58											
	01-INC	1	T00409-ALFA TRANSPORTES L	8094397	001	26/01/2026	88,42	KELLY	26/01/2026	10:59											
	01-INC	1	T00409-ALFA TRANSPORTES L	8094399	001	26/01/2026	88,42	KELLY	26/01/2026	11:01											
	01-INC	1	T00085-ASR TRANSPORTES L	355039	001	26/01/2026	151,96	KELLY	26/01/2026	11:03											
	01-INC	1	F01062-ASR TRANSPORTES L	293057	001	26/01/2026	151,96	KELLY	26/01/2026	11:05											
27-SUB	2	T00085-ASR TRANSPORTES L	355039	001	26/01/2026	151,96	KELLY	26/01/2026	11:05												
	01-INC	1	T00122-MIR TRANSPORTES E	37024	001	26/01/2026	1.120,00	KELLY	26/01/2026	11:20											
	01-INC	1	T00122-MIR TRANSPORTES E	37025	001	26/01/2026	375,01	KELLY	26/01/2026	11:21											
	01-INC	1	F02205-MIR TRANSPORTES E	161882	001	26/01/2026	1.495,01	KELLY	26/01/2026	11:24											
27-SUB	2	T00122-MIR TRANSPORTES E	37024	001	26/01/2026	1.120,00	KELLY	26/01/2026	11:24												
27-SUB	2	T00122-MIR TRANSPORTES E	37025	001	26/01/2026	375,01	KELLY	26/01/2026	11:24												
03-EXC	2	F02205-MIR TRANSPORTES E	161882	001	26/01/2026	1.495,01	KELLY	26/01/2026	11:25												
	01-INC	3	F02205-MIR TRANSPORTES E	161882	001	26/01/2026	1.500,01	KELLY	26/01/2026	11:25											
	02-ALT	4	F02205-MIR TRANSPORTES E	161882	001	26/01/2026	0,00	KELLY	26/01/2026	11:25	02/02/2026	02/02/2026	012	012			0311054	0311054			
	01-INC	1	O00028-GOVERNO DO PARAN	2026	001	26/01/2026	45,00	KELLY	26/01/2026	13:20											
	01-INC	1	O00028-GOVERNO DO PARAN	2026	002	26/01/2026	45,00	KELLY	26/01/2026	13:32											
27/01/2026	01-INC	1	F01524-CLARANET TECHNOLO	285317	001	27/01/2026	8,92	KELLY	27/01/2026	08:33											
	03-EXC	2	F01524-CLARANET TECHNOLO	285317	001	27/01/2026	8,92	KELLY	27/01/2026	08:33											
	01-INC	1	F02069-PERNETA COMERCIO	48086	001	27/01/2026	340,31	KELLY	27/01/2026	10:08											
	02-ALT	2	F02069-PERNETA COMERCIO	48086	001	27/01/2026	0,00	KELLY	27/01/2026	10:09	08/02/2026	09/02/2026	005	005			0310014	0310014			



