RELAÇÃO DOS PAGAMENTOS EFETUADOS

REALFIX REALFIX COLOMBO

Fil	Fornecedor	Docto/Sq	Vcto	Valor Doct	Acr/Desc	Vlr.Pgto	Dt.Pgto	Dias	Or	Conta Gerencial	Banco	TC	Cheque	Hst	C.C
Data : 16/03/2026															
001	F00371-ALDORO IND. POS PIG	87605/002	16/03/2026	9.215,70	0,00	9.215,70	16/03/2026	0	003	0110001-	B00341	00	8001586	101	1006
001	F02930-ALFA TRANSPORTES EI	6607569/001	18/03/2026	3.146,43	0,00	3.146,43	16/03/2026	0	012	0311054-FRETES SOBRE VEN	B00341	00	8001586	101	1023
001	F02835-ALMIR JOSE KEPKA MA	12354/001	16/03/2026	1.753,05	0,00	1.753,05	16/03/2026	0	005	0310039-MANUTENCAO E REP	B00341	00	8001586	101	1052
001	F00564-ASSOC COM IND. PINH	2026/003	15/03/2026	1.468,51	0,00	1.468,51	16/03/2026	1	006	0311076-SERVICOS DE CONS	B00341	00	8001586	101	1021
001	F03158-AUTO POSTO PRIMOS	56988/001	17/03/2026	2.688,92	0,00	2.688,92	16/03/2026	0	005	0310022-DESPESAS COM VEI	B00341	00	8001586	101	1062
001	F03765-AUTOAMERICA LTDA	249191/001	16/03/2026	945,56	0,00	945,56	16/03/2026	0	005	0113005-	B00341	00	8001586	101	1063
001	F00301-BASF SA	451191/001	18/03/2026	4.920,50	0,00	4.920,50	16/03/2026	0	003	0110001-	B00341	00	8001586	101	1006
001	F00353-BASF SA	411453/001	18/03/2026	20.691,30	0,00	20.691,30	16/03/2026	0	003	0110001-	B00341	00	8001586	101	1006
001	F00987-BRF S/A	5581081/001	19/03/2026	697,40	0,00	697,40	16/03/2026	0	005	0310014-DESPESAS COM ALI	B00341	00	8001586	101	1074
001	F00194-CABOT BRASIL INDUST	193851/001	15/03/2026	11.051,77	0,00	11.051,77	16/03/2026	1	003	0110001-	B00341	00	8001586	101	1006
001	F03752-COLLEY EMBALAGENS	81772/001	17/03/2026	4.646,25	0,00	4.646,25	16/03/2026	0	003	0110001-	B00341	00	8001586	101	1006
001	F03758-DE CAMPOS RESTAUR	221/001	16/03/2026	139,00	0,00	139,00	16/03/2026	0	006	0310014-DESPESAS COM ALI	B00341	00	8001586	101	1052
001	F00309-DISK E TENHA LOGIST	144/001	16/03/2026	147,00	0,00	147,00	16/03/2026	0	012	0311054-FRETES SOBRE VEN	B00341	00	8001586	101	1023
001	I00001-FGTS	2026/003	18/03/2026	16.892,92	0,00	16.892,92	16/03/2026	0	006	0310031-FGTS - PRO	B00341	00	8001586	101	1010
001	F01219-FORSCHER IND. COM.	48026/002	19/03/2026	1.561,49	0,00	1.561,49	16/03/2026	0	003	0110001-	B00341	00	8001586	101	1006
001	F00318-FUNDO DA JUSTICA DO	2026/001	16/03/2026	79,20	0,00	79,20	16/03/2026	0	006	0312002-IMPOSTOS E TAXAS	B00341	00	8001586	101	1005
001	F00318-FUNDO DA JUSTICA DO	2026/002	16/03/2026	46,65	0,00	46,65	16/03/2026	0	006	0312002-IMPOSTOS E TAXAS	B00341	00	8001587	101	1005
001	F03433-L.M SOLUCOES CONTA	1489/001	18/03/2026	13.195,00	0,00	13.195,00	16/03/2026	0	006	0311076-SERVICOS DE CONS	B00341	00	8001586	101	1008
001	F00017-LATAL EMBALAGENS M	52639/002	16/03/2026	34.335,54	0,00	34.335,54	16/03/2026	0	003	0110003-	B00341	00	8001586	101	1006
001	F00017-LATAL EMBALAGENS M	52785/001	15/03/2026	84,39	0,00	84,39	16/03/2026	1	003	0110013-	B00341	00	8001586	101	1006
001	F00017-LATAL EMBALAGENS M	52786/001	15/03/2026	28.471,10	0,00	28.471,10	16/03/2026	1	003	0110001-	B00341	00	8001586	101	1006
001	F01498-MEDME CONVENIOS LT	2579/001	16/03/2026	1.197,44	0,00	1.197,44	16/03/2026	0	006	0311027-DESPESAS COM FAR	B00341	00	8001586	101	1010
001	F02205-MIR TRANSPORTES E L	167531/001	16/03/2026	512,00	0,00	512,00	16/03/2026	0	012	0311054-FRETES SOBRE VEN	B00341	00	8001586	101	1023
001	F02205-MIR TRANSPORTES E L	167897/001	19/03/2026	355,44	0,00	355,44	16/03/2026	0	012	0311054-FRETES SOBRE VEN	B00341	00	8001586	101	1023
001	F03304-NACIONAL GAS BUTAN	12491/001	19/03/2026	511,56	0,00	511,56	16/03/2026	0	005	0310041-MATERIAL DE CONSU	B00341	00	8001586	101	1052
001	F02069-PERNETA COMERCIO D	48733/001	16/03/2026	874,58	0,00	874,58	16/03/2026	0	005	0310014-DESPESAS COM ALI	B00341	00	8001586	101	1074
001	F00692-POLIMEROS DO BRASIL	31113/003	16/03/2026	33.479,33	0,00	33.479,33	16/03/2026	0	003	0110001-	B00341	00	8001586	101	1006
001	F00120-R L COMERCIO DE FRI	117180/001	19/03/2026	380,38	0,00	380,38	16/03/2026	0	005	0310014-DESPESAS COM ALI	B00341	00	8001586	101	1074
001	F01276-RESICRYL IND. COM L	123739/003	15/03/2026	2.533,34	0,00	2.533,34	16/03/2026	1	003	0110001-	B00341	00	8001586	101	1006
001	F03795-SR LOGISTICA BRASIL	3575/001	16/03/2026	4.800,00	0,00	4.800,00	16/03/2026	0	011	0309005-	B00341	00	8001586	101	1006
001	F03785-T.A. RIBAS E R.R. L	2026/002	16/03/2026	2.100,00	0,00	2.100,00	16/03/2026	0	006	0110009-	B00341	00	8001586	101	1004
001	F00126-UNIMED SOC COOP SE	282649/001	16/03/2026	4.471,02	0,00	4.471,02	16/03/2026	0	006	0311018-DESPESA COM ASSIS	B00341	00	8001586	101	1010
001	F00257-W.R GRACE BRASIL IN	29238/002	19/03/2026	2.313,82	0,00	2.313,82	16/03/2026	0	003	0110001-	B00341	00	8001586	101	1006

Total do Dia **16/03/2026** **--------->** **209.706,59** **209.706,59** **Acréscimo:** **0,00** **Desconto :** **0,00**

Total Geral **-------------------->** **33** **209.706,59** **209.706,59** **Acréscimo:** **0,00** **Desconto :** **0,00**

Total dos Bancos **-------------------->** **B00341-BANCO ITAU** **209.706,59**