

RELAÇÃO DOS PAGAMENTOS EFETUADOS

REALFIX

REALFIX COLOMBO

Fl	Fornecedor	Docto/Sq	Vcto	Valor Doct	Acr/Desc	Vlr.Pgto	Dt.Pgto	Dias	Or	Conta Gerencial	Banco	TC	Cheque	Hst	C.C
Data : 05/01/2026															
001	F03428-58.554.421 WAGNER L	14/001	05/01/2026	5.000,00	0,00	5.000,00	05/01/2026	0	006	0311078-SERVICOS PRESTAD	B00341	00	8001510	101	1077
001	F03644-62.108.298 ALECSAND	5/001	05/01/2026	7.500,00	0,00	7.500,00	05/01/2026	0	006	0310050-SERVICOS PRESTAD	B00341	00	8001510	101	1052
001	F00649-ADEVILSON STRESSER	29/001	05/01/2026	5.400,00	-2.500,00	2.900,00	05/01/2026	0	006	0311078-SERVICOS PRESTAD	B00341	00	8001510	101	1070
001	F00975-ADEX IND. E COM. DE	122381/003	05/01/2026	5.866,67	0,00	5.866,67	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F00371-ALDORO IND. POS PIG	86934/001	03/01/2026	7.145,62	0,00	7.145,62	05/01/2026	2	003	0110001-	B00341	00	8001510	101	1006
001	F03432-ANDRE MIRANDA DE CA	2026/001	05/01/2026	17.000,00	0,00	17.000,00	05/01/2026	0	006	0311078-SERVICOS PRESTAD	B00341	00	8001511	101	1002
001	F00987-BRF S/A	5501162/001	03/01/2026	1.260,15	0,00	1.260,15	05/01/2026	2	005	0310014-DESPESAS COM ALI	B00341	00	8001510	101	1074
001	F03528-CF RECURSOS HUMAN	226/001	05/01/2026	4.960,03	0,00	4.960,03	05/01/2026	0	006	0311076-SERVICOS DE CONS	B00341	00	8001510	101	1010
001	F00109-COMPANHIA DE SANEA	2026/001	03/01/2026	1.905,36	0,00	1.905,36	05/01/2026	2	006	0311008-AGUA E ESGOTO - A	B00341	00	8001510	101	1004
001	F03525-COMPANHIA EXCELSIO	2025/009	04/01/2026	22.375,54	0,00	22.375,54	05/01/2026	1	006	0208006-	B00341	00	8001510	101	1004
001	F03458-DENILSON BOSCHETTO	3001/001	05/01/2026	8.500,00	-1.000,00	7.500,00	05/01/2026	0	006	0311078-SERVICOS PRESTAD	B00341	00	8001510	101	1004
001	F02097-ERS TRANSPORTES LT	132245/001	05/01/2026	3.621,10	0,00	3.621,10	05/01/2026	0	011	0309005-	B00341	00	8001510	101	1006
001	F00281-FLAMEX COM IMP EXP	95634/001	04/01/2026	2.597,27	0,00	2.597,27	05/01/2026	1	003	0110001-	B00341	00	8001510	101	1006
001	F03553-FLORENCA CAMINHOS	248536/007	03/01/2026	8.144,69	0,00	8.144,69	05/01/2026	2	014	0113005-	B00341	00	8001510	101	1063
001	F00381-IMERYS DO BRASIL CO	10269/001	05/01/2026	20.808,21	0,00	20.808,21	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F00928-MAUA INDUSTRIA DE T	5196/001	05/01/2026	6.600,00	0,00	6.600,00	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F01141-MEGH INDUSTRIA E CO	68850/001	05/01/2026	2.114,83	0,00	2.114,83	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F01496-MERCEARIA PARQUE V	952/001	05/01/2026	463,70	0,00	463,70	05/01/2026	0	005	0310014-DESPESAS COM ALI	B00341	00	8001510	101	1074
001	F01496-MERCEARIA PARQUE V	963/001	05/01/2026	634,10	0,00	634,10	05/01/2026	0	005	0310014-DESPESAS COM ALI	B00341	00	8001510	101	1074
001	F01236-MESSER GASES LTDA	14925/001	05/01/2026	1.394,41	0,00	1.394,41	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F00019-MIRACEMA NUODEX	237887/003	05/01/2026	6.168,97	0,00	6.168,97	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F01109-PEDRO HENRIQUE DE F	107/001	05/01/2026	7.279,38	0,00	7.279,38	05/01/2026	0	006	0311029-DESPESAS COM INF	B00341	00	8001510	101	1011
001	F00692-POLIMEROS DO BRASIL	30755/004	03/01/2026	29.643,08	0,00	29.643,08	05/01/2026	2	003	0110001-	B00341	00	8001510	101	1006
001	F00692-POLIMEROS DO BRASIL	30871/002	03/01/2026	36.485,45	0,00	36.485,45	05/01/2026	2	003	0110001-	B00341	00	8001510	101	1006
001	F03390-PRISCILA CORSSINI U	55/001	05/01/2026	1.059,00	0,00	1.059,00	05/01/2026	0	006	0311076-SERVICOS DE CONS	B00341	00	8001511	101	1074
001	O00025-PRO LABORE - DANIEL	2025/013	05/01/2026	1.351,02	0,00	1.351,02	05/01/2026	0	006	0311064-PRO LABORE - ADM	B00341	00	8001510	101	1002
001	O00017-PRO LABORE - FRANCI	2025/013	05/01/2026	1.351,02	0,00	1.351,02	05/01/2026	0	006	0311064-PRO LABORE - ADM	B00341	00	8001510	101	1002
001	F00027-PROX DO BRASIL PROD	22460/001	05/01/2026	3.797,33	0,00	3.797,33	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F00630-RESINAS BOM SUCESS	8536/003	05/01/2026	9.287,50	0,00	9.287,50	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F00359-STARK SOLUCOES EM T	354/001	05/01/2026	181,35	0,00	181,35	05/01/2026	0	006	0311038-DESPESAS COM SOF	B00341	00	8001510	101	1010
001	F03330-SUHAILA MOHAMED DA	33336/001	05/01/2026	705,00	0,00	705,00	05/01/2026	0	005	0113009-	B00341	00	8001510	101	1011
001	F03616-SUPER SAFETY IMPORT	202764/001	05/01/2026	743,45	0,00	743,45	05/01/2026	0	005	0110013-	B00341	00	8001510	101	1052
001	F03677-TRANSPORTES RODOVI	603741/001	05/01/2026	206,36	0,00	206,36	05/01/2026	0	012	0311054-FRETES SOBRE VEN	B00341	00	8001510	101	1023
001	F01985-VETTA QUIMICA IMPOR	128780/001	05/01/2026	5.542,05	0,00	5.542,05	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
001	F00590-VIBRANTZ MATERIAIS	22838/001	05/01/2026	710,64	0,00	710,64	05/01/2026	0	003	0110001-	B00341	00	8001510	101	1006
Total do Dia		05/01/2026	----->	237.803,28		234.303,28				Acréscimo:	0,00	Desconto :	-3.500,00		
Total Geral		----->	35	237.803,28		234.303,28				Acréscimo:	0,00	Desconto :	-3.500,00		
Total dos Bancos		----->		B00341-BANCO ITAU		234.303,28									