

Despesas Por Conta Gerencial

REALFIX

REALFIX COLOMBO

Conta Gerencial	Documento										Pagamento						
	Usuário/Lcto	Recep	Docto	Vencdo	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vlr.Pago	Juros	Desconto	Banco	Cheque	
01.00.000										1895.662,82		1893.906,82		1.756,00			
01.02.000	BANCOS CONTA MOVIMENTO										5.022,87		5.022,87				
01.02.008	BANCO SICREDI										5.022,87		5.022,87				
	BIAG 13/01/26	13/01/26	13/01/26	13/01/26	B00748-BANCO SICREDI	32/001	001	001	006	1005		122,87	13/01/26	122,87	B00748	9000001	
	BIAG 20/01/26	20/01/26	20/01/26	20/01/26	B00748-BANCO SICREDI	8/001	001	001	006	1005		4.900,00	20/01/26	4.900,00	B00748	9000001	
01.03.000	APLICACOES FINANCEIRAS										50.000,00		50.000,00				
01.03.004	APLICACOES BANCO BRADESCO										50.000,00		50.000,00				
	BIAG 27/01/26	13/08/25	13/08/25	28/01/26	B00237-BANCO BRADESCO	5/006	001	001	006	1005		50.000,00	27/01/26	50.000,00	B10001	9000001	
01.06.000	ADIANTAMENTOS DIVERSOS										670,02		670,02				
01.06.009	ADIANTAMENTO DE VALE FARMACIA										670,02		670,02				
	KELLY 15/12/25	15/12/25	15/12/25	15/01/26	F01498-MEDME CONVENIO	2356/001	001	001	006	1010		670,02	15/01/26	670,02	B00341	8001522	
01.10.000	ESTOQUES										1814.057,89		1813.642,59		415,30		
01.10.001	ESTOQUE MATERIA PRIMA NACIONAL										1534.033,56		1533.618,26		415,30		
	KELLY 13/11/25	13/11/25	06/11/25	05/01/26	F00019-MIRACEMA NUODE	237887/003	001	001	003	1006		6.168,97	05/01/26	6.168,97	B00341	8001510	
	KELLY 12/12/25	12/12/25	08/12/25	05/01/26	F00027-PROX DO BRASIL P	22460/001	001	001	003	1006		3.797,33	05/01/26	3.797,33	B00341	8001510	
	KELLY 09/12/25	09/12/25	04/12/25	04/01/26	F00281-FLAMEX COM IMP	95634/001	001	001	003	1006		2.597,27	05/01/26	2.597,27	B00341	8001510	
	KELLY 09/12/25	09/12/25	04/12/25	03/01/26	F00371-ALDORO IND. POS	86934/001	001	001	003	1006		7.145,62	05/01/26	7.145,62	B00341	8001510	
	KELLY 11/12/25	11/12/25	09/12/25	05/01/26	F00381-IMERY'S DO BRASIL	10269/001	001	001	003	1006		20.808,21	05/01/26	20.808,21	B00341	8001510	
	KELLY 08/12/25	08/12/25	01/12/25	05/01/26	F00590-VIBRANTZ MATERI	22838/001	001	001	003	1006		710,64	05/01/26	710,64	B00341	8001510	
	KELLY 27/11/25	27/11/25	24/11/25	05/01/26	F00630-RESINAS BOM SUC	8536/003	001	001	003	1006		9.287,50	05/01/26	9.287,50	B00341	8001510	
	KELLY 30/10/25	30/10/25	29/10/25	03/01/26	F00692-POLIMEROS DO BR	30755/004	001	001	003	1006		29.643,08	05/01/26	29.643,08	B00341	8001510	
	KELLY 24/11/25	24/11/25	18/11/25	03/01/26	F00692-POLIMEROS DO BR	30871/002	001	001	003	1006		36.485,45	05/01/26	36.485,45	B00341	8001510	
	KELLY 01/12/25	28/11/25	27/11/25	05/01/26	F00928-MAUA INDUSTRIA D	5196/001	001	001	003	1006		6.600,00	05/01/26	6.600,00	B00341	8001510	
	KELLY 26/11/25	26/11/25	24/11/25	05/01/26	F00975-ADEX IND. E COM.	122381/003	001	001	003	1006		5.866,67	05/01/26	5.866,67	B00341	8001510	
	KELLY 12/12/25	12/12/25	08/12/25	05/01/26	F01141-MEGH INDUSTRIA	68850/001	001	001	003	1006		2.114,83	05/01/26	2.114,83	B00341	8001510	
	KELLY 09/12/25	09/12/25	08/12/25	05/01/26	F01236-MESSER GASES LT	14925/001	001	001	003	1006		1.394,41	05/01/26	1.394,41	B00341	8001510	
	KELLY 28/11/25	28/11/25	26/11/25	05/01/26	F01985-VETTA QUIMICA IM	128780/001	001	001	003	1006		5.542,05	05/01/26	5.542,05	B00341	8001510	
	KELLY 05/01/26	28/11/25	24/11/25	06/01/26	F00006-CIA NITRO QUIMIC	319073/002	001	001	003	1006		11.756,99	06/01/26	11.756,99	B00341	8001514	
	KELLY 28/11/25	28/11/25	24/11/25	06/01/26	F00006-CIA NITRO QUIMIC	319074/002	001	001	003	1006		8.059,23	06/01/26	8.059,23	B00341	8001514	
	KELLY 12/12/25	12/12/25	09/12/25	06/01/26	F00257-W.R GRACE BRASI	28839/002	001	001	003	1006		2.313,82	06/01/26	2.313,82	B00341	8001514	
	KELLY 27/11/25	27/11/25	25/11/25	06/01/26	F02767-ADAMI S/A - MADEI	830544/002	001	001	003	1006		5.413,93	06/01/26	5.413,93	B00341	8001514	
	KELLY 26/11/25	26/11/25	24/11/25	06/01/26	F02967-D.A BRASIL COMER	325831/002	001	001	003	1006		31.394,75	06/01/26	31.394,75	B00341	8001514	
	KELLY 01/12/25	28/11/25	26/11/25	06/01/26	F03434-ADITIVA COMERC	3269/001	001	001	003	1006		4.961,98	06/01/26	4.961,98	B00341	8001514	
	BIAG 06/01/26	28/11/25	18/11/25	06/01/26	F03640-IMCD BRASIL FARM	43328/004	001	001	003	1006		3.567,13	06/01/26	3.567,13	B00341	8001514	
	KELLY 06/01/26	28/11/25	18/11/25	06/01/26	F03640-IMCD BRASIL FARM	43330/004	001	001	003	1006		4.003,60	06/01/26	4.003,60	B00341	8001514	
	KELLY 06/01/26	28/11/25	18/11/25	06/01/26	F03640-IMCD BRASIL FARM	43331/004	001	001	003	1006		9.684,19	06/01/26	9.684,19	B00341	8001514	
	KELLY 28/11/25	28/11/25	18/11/25	06/01/26	F03640-IMCD BRASIL FARM	43375/004	001	001	003	1006		1.629,35	06/01/26	1.629,35	B00341	8001514	
	KELLY 28/11/25	28/11/25	26/11/25	07/01/26	F00143-M CASSAB COMER	229519/003	001	001	003	1006		8.774,89	07/01/26	8.774,89	B00001	8000540	
	KELLY 01/12/25	28/11/25	26/11/25	07/01/26	F00590-VIBRANTZ MATERI	22749/002	001	001	003	1006		18.750,13	07/01/26	18.750,13	B00001	8000540	
	KELLY 01/12/25	28/11/25	26/11/25	07/01/26	F00856-COLORNET COMER	73607/002	001	001	003	1006		4.755,95	07/01/26	4.755,95	B00001	8000540	
	KELLY 27/11/25	27/11/25	26/11/25	07/01/26	F01179-VITACOR COMERCI	44134/002	001	001	003	1006		2.128,95	07/01/26	2.128,95	B00001	8000540	
	KELLY 01/12/25	28/11/25	26/11/25	07/01/26	F01405-GALSTAFF MULTIR	60016/002	001	001	003	1006		7.056,28	07/01/26	7.056,28	B00001	8000540	
	KELLY 16/12/25	12/12/25	08/12/25	07/01/26	F02014-DYNATECH INDUST	158265/001	001	001	003	1006		4.245,06	07/01/26	4.245,06	B00001	8000540	
	KELLY 16/12/25	16/12/25	10/12/25	07/01/26	F02073-QGP QUIMICA GER	118475/001	001	001	003	1006		9.761,22	07/01/26	9.761,22	B00001	8000540	
	KELLY 16/12/25	16/12/25	10/12/25	07/01/26	F03640-IMCD BRASIL FARM	45467/001	001	001	003	1006		1.634,93	07/01/26	1.634,93	B00001	8000540	
	KELLY 26/11/25	26/11/25	21/11/25	08/01/26	F00692-POLIMEROS DO BR	30890/002	001	001	003	1006		37.715,16	08/01/26	37.715,16	B00001	8000541	
	KELLY 11/12/25	11/12/25	09/12/25	08/01/26	F01640-VIBRA ENERGIA S.	143904/001	001	001	003	1006		92.212,79	08/01/26	92.212,79	B00001	8000541	
	KELLY 16/12/25	16/12/25	11/12/25	08/01/26	F01920-QUANTIQ DISTRIBU	742060/002	001	001	003	1006		6.876,77	08/01/26	6.876,77	B00001	8000541	
	KELLY 24/11/25	24/11/25	24/11/25	08/01/26	F03640-IMCD BRASIL FARM	42763/005	001	001	003	1006		829,79	08/01/26	829,79	B00001	8000541	
	KELLY 02/12/25	28/11/25	28/11/25	09/01/26	F00590-VIBRANTZ MATERI	22795/002	001	001	003	1006		1.154,32	09/01/26	1.154,32	B00341	8001516	
	KELLY 02/12/25	28/11/25	28/11/25	09/01/26	F00590-VIBRANTZ MATERI	22796/002	001	001	003	1006		2.885,79	09/01/26	2.885,79	B00341	8001516	
	KELLY 02/12/25	28/11/25	28/11/25	09/01/26	F01405-GALSTAFF MULTIR	60067/002	001	001	003	1006		2.933,33	09/01/26	2.933,33	B00341	8001516	
	KELLY 09/12/25	09/12/25	05/12/25	09/01/26	F01946-QUANTIQ DISTRIBU	23611/003	001	001	003	1006		1.189,33	09/01/26	1.189,33	B00341	8001516	
	KELLY 27/11/25	27/11/25	21/11/25	09/01/26	F02333-BRENNTAG QUIMIC	75890/003	001	001	003	1006		10.656,04	09/01/26	10.656,04	B00341	8001516	
	KELLY 24/11/25	24/11/25	24/11/25	12/01/26	F00001-ALLNEX QUIMICA B	232237/004	001	001	003	1006		5.109,51	12/01/26	5.109,51	B00001	8000544	
	KELLY 30/10/25	30/10/25	28/10/25	11/01/26	F00017-LATAL EMBALAGEN	51780/003	001	001	003	1006		35.950,37	12/01/26	35.950,37	B00341	8001519	
	KELLY 14/11/25	14/11/25	12/11/25	12/01/26	F00017-LATAL EMBALAGEN	51992/002	001	001	003	1006		36.636,19	12/01/26	36.636,19	B00341	8001519	
	KELLY 12/01/26	28/11/25	26/11/25	12/01/26	F00017-LATAL EMBALAGEN	52160/001	001	001	003	1006		35.613,36	12/01/26	35.613,36	B00341	8001519	
	KELLY 11/12/25	11/12/25	09/12/25	12/01/26	F00381-IMERY'S DO BRASIL	10269/002	001	001	003	1006		20.808,21	12/01/26	20.808,21	B00001	8000544	
	KELLY 18/12/25	18/12/25	16/12/25	12/01/26	F00381-IMERY'S DO BRASIL	10325/001	001	001	003	1006		20.808,21	12/01/26	20.808,21	B00001	8000544	
	KELLY 08/12/25	08/12/25	01/12/25	12/01/26	F00590-VIBRANTZ MATERI	22838/002	001	001	003	1006		710,64	12/01/26	710,64	B00341	8001519	
	KELLY 27/11/25	27/11/25	24/11/25	12/01/26	F00630-RESINAS BOM SUC	8536/004	001	001	003								

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	Usuário/Lcto	Recep	Docto	Vencdo	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vlr.Pago	Juros	Desconto	Banco	Cheque
KELLY 01/12/25	28/11/25	26/11/25	14/01/26	F00590-VIBRANTZ MATERI	22749/003	001	001	003	1006	18.750,13	14/01/26	18.750,13			B00001	8000546
KELLY 12/12/25	12/12/25	09/12/25	14/01/26	F00692-POLIMEROS DO BR	30998/001	001	001	003	1006	35.220,88	14/01/26	35.220,88			B00001	8000546
KELLY 01/12/25	28/11/25	26/11/25	14/01/26	F01405-GALSTAFF MULTIR	60016/003	001	001	003	1006	7.056,28	14/01/26	7.056,28			B00001	8000546
KELLY 18/12/25	18/12/25	17/12/25	14/01/26	F01855-KALIUM CHEMICAL	130975/001	001	001	003	1006	4.630,74	14/01/26	4.630,74			B00001	8000546
KELLY 16/12/25	16/12/25	10/12/25	14/01/26	F02073-QGP QUIMICA GER	118475/002	001	001	003	1006	9.761,22	14/01/26	9.761,22			B00001	8000546
KELLY 18/12/25	18/12/25	17/12/25	14/01/26	F02473-INDUSTRIA QUIMIC	158807/001	001	001	003	1006	11.555,06	14/01/26	11.555,06			B00001	8000546
ANDREIA 13/01/26	16/12/25	10/12/25	14/01/26	F03640-IMCD BRASIL FARM	45467/002	001	001	003	1006	1.634,92	14/01/26	1.634,92			B00001	8000546
KELLY 18/12/25	18/12/25	16/12/25	15/01/26	F00019-MIRACEMA NUODE	239432/001	001	001	003	1006	4.478,38	15/01/26	4.478,38			B00341	8001522
KELLY 02/12/25	28/11/25	28/11/25	16/01/26	F00590-VIBRANTZ MATERI	22795/003	001	001	003	1006	1.154,32	15/01/26	1.154,32			B00341	8001522
KELLY 02/12/25	28/11/25	28/11/25	16/01/26	F00590-VIBRANTZ MATERI	22796/003	001	001	003	1006	2.885,79	15/01/26	2.885,79			B00341	8001522
KELLY 02/12/25	28/11/25	28/11/25	16/01/26	F01405-GALSTAFF MULTIR	60067/003	001	001	003	1006	2.933,34	15/01/26	2.933,34			B00341	8001522
KELLY 16/12/25	18/12/25	11/12/25	15/01/26	F01920-QUANQUI DISTRIBU	742060/003	001	001	003	1006	7.085,16	15/01/26	7.085,16			B00341	8001522
KELLY 28/11/25	28/11/25	26/11/25	15/01/26	F01985-VETTA QUIMICA IM	128780/002	001	001	003	1006	5.542,05	15/01/26	5.542,05			B00341	8001522
KELLY 09/12/25	09/12/25	04/12/25	19/01/26	F00281-FLAMEX COM IMP	95634/002	001	001	003	1006	2.597,27	19/01/26	2.597,27			B00341	8001523
KELLY 11/12/25	11/12/25	09/12/25	19/01/26	F00381-IMERYS DO BRASIL	10269/003	001	001	003	1006	20.808,21	19/01/26	20.808,21			B00341	8001523
KELLY 18/12/25	18/12/25	16/12/25	19/01/26	F00381-IMERYS DO BRASIL	10325/002	001	001	003	1006	20.808,21	19/01/26	20.808,21			B00341	8001523
KELLY 17/12/25	17/12/25	15/12/25	19/01/26	F00424-SINTEQUIMICA DO	140661/001	001	001	003	1006	3.471,40	19/01/26	3.471,40			B00341	8001523
KELLY 08/12/25	08/12/25	01/12/25	19/01/26	F00590-VIBRANTZ MATERI	22838/003	001	001	003	1006	710,64	19/01/26	710,64			B00341	8001523
KELLY 26/11/25	26/11/25	21/11/25	18/01/26	F00692-POLIMEROS DO BR	30890/003	001	001	003	1006	37.715,16	19/01/26	37.715,16			B00001	8000548
ANDREIA 15/01/26	12/12/25	08/12/25	19/01/26	F01141-MEGH INDUSTRIA	68850/003	001	001	003	1006	2.114,83	19/01/26	2.114,83			B00341	8001523
KELLY 09/12/25	09/12/25	08/12/25	19/01/26	F01179-VITACOR COMERCI	44235/002	001	001	003	1006	3.300,50	19/01/26	3.300,50			B00341	8001523
KELLY 18/12/25	18/12/25	15/12/25	19/01/26	F01405-GALSTAFF MULTIR	60275/001	001	001	003	1006	4.441,82	19/01/26	4.441,82			B00341	8001523
KELLY 12/12/25	12/12/25	10/12/25	18/01/26	F02473-INDUSTRIA QUIMIC	158645/002	001	001	003	1006	15.470,60	19/01/26	15.470,60			B00001	8000548
KELLY 18/12/25	18/12/25	16/12/25	20/01/26	F02473-INDUSTRIA QUIMIC	158754/001	001	001	003	1006	934,32	19/01/26	934,32			B00341	8001523
KELLY 26/11/25	26/11/25	24/11/25	20/01/26	F02967-D.A BRASIL COMER	325831/004	001	001	003	1006	31.394,75	19/01/26	31.394,75			B00341	8001523
KELLY 17/12/25	17/12/25	15/12/25	19/01/26	F03057-INX DO BRASIL LTD	37386/001	001	001	003	1006	9.703,60	19/01/26	9.703,60			B00001	8000548
KELLY 16/01/26	18/12/25	16/12/25	20/01/26	F03640-IMCD BRASIL FARM	45929/002	001	001	003	1006	1.634,92	19/01/26	1.634,92			B00341	8001523
KELLY 24/11/25	24/11/25	24/11/25	22/01/26	F00001-ALLNEX QUIMICA B	232237/005	001	001	003	1006	5.109,51	21/01/26	5.109,51			B00341	8001529
KELLY 01/12/25	28/11/25	26/11/25	21/01/26	F00590-VIBRANTZ MATERI	22749/004	001	001	003	1006	18.750,12	21/01/26	18.750,12			B00341	8001529
KELLY 02/12/25	28/11/25	28/11/25	23/01/26	F00590-VIBRANTZ MATERI	22795/004	001	001	003	1006	1.154,30	21/01/26	1.154,30			B00341	8001529
KELLY 02/12/25	28/11/25	28/11/25	23/01/26	F00590-VIBRANTZ MATERI	22796/004	001	001	003	1006	2.885,77	21/01/26	2.885,77			B00341	8001529
KELLY 24/11/25	24/11/25	18/11/25	23/01/26	F00692-POLIMEROS DO BR	30871/004	001	001	003	1006	36.485,45	21/01/26	36.485,45			B00341	8001529
KELLY 27/11/25	27/11/25	26/11/25	21/01/26	F00692-POLIMEROS DO BR	30916/003	001	001	003	1006	29.457,23	21/01/26	29.457,23			B00341	8001529
ANDREIA 20/01/26	12/12/25	08/12/25	22/01/26	F02014-DYNATECH INDUST	158265/002	001	001	003	1006	4.245,06	21/01/26	4.245,06			B00341	8001529
KELLY 18/12/25	18/12/25	17/12/25	21/01/26	F02473-INDUSTRIA QUIMIC	158807/002	001	001	003	1006	11.555,06	21/01/26	11.555,06			B00341	8001529
KELLY 16/12/25	16/12/25	10/12/25	21/01/26	F03640-IMCD BRASIL FARM	45467/003	001	001	003	1006	1.634,93	21/01/26	1.634,93			B00341	8001529
KELLY 14/11/25	14/11/25	12/11/25	26/01/26	F00017-LATAL EMBALAGEN	51992/003	001	001	003	1006	36.647,17	26/01/26	36.647,17			B00341	8001533
KELLY 28/11/25	28/11/25	26/11/25	26/01/26	F00017-LATAL EMBALAGEN	52160/002	001	001	003	1006	35.613,36	26/01/26	35.613,36			B00341	8001533
KELLY 12/12/25	12/12/25	10/12/25	26/01/26	F00143-M CASSAB COMER	231981/001	001	001	003	1006	69.520,00	26/01/26	69.520,00			B00001	8000550
KELLY 18/12/25	18/12/25	16/12/25	26/01/26	F00381-IMERYS DO BRASIL	10325/003	001	001	003	1006	20.808,21	26/01/26	20.808,21			B00341	8001533
KELLY 17/12/25	17/12/25	15/12/25	26/01/26	F00424-SINTEQUIMICA DO	140661/002	001	001	003	1006	3.471,40	26/01/26	3.471,40			B00341	8001533
KELLY 08/12/25	08/12/25	01/12/25	26/01/26	F00590-VIBRANTZ MATERI	22838/004	001	001	003	1006	710,62	26/01/26	710,62			B00341	8001533
KELLY 12/12/25	12/12/25	09/12/25	24/01/26	F00692-POLIMEROS DO BR	30998/002	001	001	003	1006	35.220,90	26/01/26	35.220,90			B00341	8001533
KELLY 01/12/25	28/11/25	26/11/25	26/01/26	F00856-COLORNET COMER	73607/003	001	001	003	1006	4.755,96	26/01/26	4.755,96			B00341	8001533
KELLY 18/12/25	18/12/25	15/12/25	26/01/26	F01405-GALSTAFF MULTIR	60275/002	001	001	003	1006	4.441,82	26/01/26	4.441,82			B00341	8001533
KELLY 28/11/25	28/11/25	26/11/25	25/01/26	F01985-VETTA QUIMICA IM	128780/003	001	001	003	1006	5.542,04	26/01/26	5.542,04			B00341	8001533
KELLY 12/12/25	12/12/25	10/12/25	25/01/26	F02473-INDUSTRIA QUIMIC	158645/003	001	001	003	1006	15.470,60	26/01/26	15.470,60			B00341	8001533
KELLY 18/12/25	18/12/25	16/12/25	27/01/26	F02473-INDUSTRIA QUIMIC	158754/002	001	001	003	1006	934,32	27/01/26	934,32			B00001	8000552
KELLY 27/01/26	18/12/25	16/12/25	27/01/26	F03640-IMCD BRASIL FARM	45929/003	001	001	003	1006	1.634,93	27/01/26	1.634,93			B00001	8000552
KELLY 26/11/25	26/11/25	21/11/25	28/01/26	F00692-POLIMEROS DO BR	30890/004	001	001	003	1006	37.715,16	28/01/26	37.715,16			B00341	8001535
KELLY 18/12/25	18/12/25	17/12/25	28/01/26	F02473-INDUSTRIA QUIMIC	158807/003	001	001	003	1006	11.555,06	28/01/26	11.555,06			B00341	8001535
ANDREIA 27/01/26	16/12/25	10/12/25	28/01/26	F03640-IMCD BRASIL FARM	45467/004	001	001	003	1006	1.634,92	28/01/26	1.634,92			B00341	8001535
KELLY 17/12/25	17/12/25	16/12/25	30/01/26	F00017-LATAL EMBALAGEN	52432/001	001	001	003	1006	39.771,00	29/01/26	39.771,00			B00001	8000553
KELLY 18/12/25	18/12/25	16/12/25	30/01/26	F00019-MIRACEMA NUODE	239432/002	001	001	003	1006	4.478,38	29/01/26	4.478,38			B00001	8000553
KELLY 27/11/25	27/11/25	26/11/25	31/01/26	F00692-POLIMEROS DO BR	30916/004	001	001	003	1006	29.457,23	29/01/26	29.457,23			B00341	8001536
01.10.002	ESTOQUE MATERIA PRIMA IMPORTAD									264.935,60		264.935,60				
BIAG 26/01/26	15/12/25	15/12/25	23/01/26	F00107-RECEITA FEDERAL	6329/001	001	001	004	1007	53.718,12	23/01/26	53.718,12			B00341	9000001
BIAG 29/01/26	15/12/25	15/12/25	09/03/26	F01												

Despesas Por Conta Gerencial

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Conta Gerencial	Documento									Pagamento						
	Usuário/Lcto	Recep	Docto	Vencdo	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vlr.Pago	Juros	Desconto	Banco	Cheque
KELLY 15/12/25	15/12/25	11/12/25	08/01/26	F00267-CALIBRABEM LTDA	310/001	001	001	006	1031	1.248,00	08/01/26	1.248,00			B00341	8001515
KELLY 05/01/26	30/12/25	30/12/25	15/01/26	F02835-ALMIR JOSE KEPKA	12175/001	001	001	005	1052	748,10	15/01/26	748,10			B00341	8001522
01.13.009	EQUIPAMENTOS DE INFORMÁTICA									6.509,70		6.509,70				
KELLY 09/12/25	09/12/25	01/12/25	05/01/26	F03330-SUHAILA MOHAME	33336/001	001	001	005	1011	705,00	05/01/26	705,00			B00341	8001510
KELLY 01/12/25	28/11/25	28/11/25	10/01/26	F03684-KB INFORMATICA L	580/001	001	001	005	1011	5.099,70	12/01/26	5.099,70			B00341	8001519
KELLY 09/12/25	09/12/25	01/12/25	20/01/26	F03330-SUHAILA MOHAME	33336/002	001	001	005	1011	705,00	19/01/26	705,00			B00341	8001523
01.16.000	INTAGIVEL									450,00		450,00				
01.16.003	LICENCA DE USO DE SOFTWARE									450,00		450,00				
KELLY 15/12/25	15/12/25	11/12/25	14/01/26	F01807-AMBIPAR GREEN T	617/001	001	001	006	1077	450,00	14/01/26	450,00			B00001	8000546
02.00.000										828.659,66		828.659,66				
02.04.000	OBRIGACOES TRIBUTARIAS									693.357,48		693.357,48				
02.04.001	ICMS A RECOLHER									327.513,42		327.513,42				
KELLY 07/01/26	09/12/25	09/12/25	12/01/26	I00006-ICMS	2026/001	001	001	006	1005	327.513,42	12/01/26	327.513,42			B00341	8001519
02.04.004	IPI A RECOLHER									43.620,04		43.620,04				
KELLY 08/01/26	10/12/25	10/12/25	23/01/26	I00005-IPI	2026/001	001	001	006	1004	43.620,04	23/01/26	43.620,04			B00341	8001532
02.04.005	PIS SOBRE FATURAMENTO									29.982,71		29.982,71				
KELLY 19/01/26	16/12/25	16/12/25	23/01/26	I00004-PIS	2026/001	001	001	006	1004	29.982,71	23/01/26	29.982,71			B00341	8001532
02.04.006	COFINS A RECOLHER									138.264,67		138.264,67				
KELLY 19/01/26	16/12/25	16/12/25	23/01/26	I00003-COFINS	2026/001	001	001	006	1004	138.264,67	23/01/26	138.264,67			B00341	8001532
02.04.007	IRPJ A RECOLHER									153.912,37		153.912,37				
KELLY 28/01/26	18/12/25	18/12/25	30/01/26	I00010-IRPJ	2026/001	001	001	006	1004	153.912,37	30/01/26	153.912,37			B00341	8001537
02.04.010	IRRF RETIDO A RECOLHER									64,27		64,27				
KELLY 06/01/26	06/01/26	06/01/26	20/01/26	I00017-IR RETIDO	2026/001	001	001	006	1004	64,27	20/01/26	64,27			B00341	8001525
02.05.000	OBRIGACOES TRABALHISTAS E SOCIAIS									77.379,85		77.379,85				
02.05.005	INSS A PAGAR									74.901,69		74.901,69				
KELLY 19/01/26	16/12/25	16/12/25	20/01/26	I00002-INSS / GPS	2026/001	001	001	006	1004	74.901,69	20/01/26	74.901,69			B00341	8001525
02.05.009	PENSAO ALIMENTICIA A REPASSAR									1.491,73		1.491,73				
PRISCILAOL 05/01/26	02/12/25	02/12/25	05/01/26	O00009-PENSAO ALIMENTI	2026/001	001	001	006	1010	628,75	05/01/26	628,75			B00748	8000331
PRISCILAOL 05/01/26	02/12/25	02/12/25	05/01/26	O00009-PENSAO ALIMENTI	20261/001	001	001	006	1010	635,28	05/01/26	635,28			B00748	8000331
PRISCILAOL 05/01/26	02/12/25	02/12/25	05/01/26	O00009-PENSAO ALIMENTI	20262/001	001	001	006	1010	227,70	05/01/26	227,70			B00748	8000331
02.05.010	RESCISOES DE CONTRATOS A PAGAR									986,43		986,43				
PRISCILAOL 21/01/26	21/01/26	21/01/26	23/01/26	O00008-RESCISAO	1202501/001	001	001	006	1010	986,43	23/01/26	986,43			B00748	8000333
02.08.000	OUTRAS OBRIGACOES									26.973,00		26.973,00				
02.08.006	SEGURO PREDIAL A PAGAR									22.375,54		22.375,54				
KELLY 30/04/25	30/04/25	30/04/25	04/01/26	F03525-COMPANHIA EXCE	2025/009	001	001	006	1004	22.375,54	05/01/26	22.375,54			B00341	8001510
02.08.007	SERVICOS DE TERCEIROS A PAGAR									4.597,46		4.597,46				
KELLY 12/12/25	12/12/25	11/12/25	08/01/26	F00267-CALIBRABEM LTDA	309/001	001	001	006	1052	713,12	08/01/26	713,12			B00341	8001515
KELLY 22/01/26	22/01/26	22/01/26	22/01/26	F03751-54.305.544 GABRIE	2026/001	001	001	006	1070	700,00	22/01/26	700,00			B00341	8001531
KELLY 23/01/26	23/01/26	22/01/26	26/01/26	F03481-J2GM ENGENHARIA	12/001	001	001	006	1077	900,00	26/01/26	900,00			B00341	8001533
KELLY 23/01/26	23/01/26	22/01/26	29/01/26	F02488-BALDISSERA CENT	41674/001	001	001	006	1077	500,12	28/01/26	500,12			B00341	8001535
KELLY 08/01/26	08/01/26	02/01/26	30/01/26	F00173-EXTINPAG COM. E	403/001	001	001	006	1077	885,60	29/01/26	885,60			B00341	8001536
KELLY 19/01/26	19/01/26	15/01/26	30/01/26	F02673-J.F DOS SANTOS S	81/001	001	001	006	1052	453,90	29/01/26	453,90			B00341	8001536
KELLY 19/01/26	19/01/26	15/01/26	30/01/26	F02673-J.F DOS SANTOS S	82/001	001	001	006	1052	444,72	29/01/26	444,72			B00341	8001536
02.19.000										30.949,33		30.949,33				
02.19.003	(-) DISTRIBUICAO DE LUCROS LEO									30.949,33		30.949,33				
BIAG 05/01/26	05/01/26	05/01/26	05/01/26	O00019-DIVISAO DE LUCR	336/001	001	001	089	1002	300,00	05/01/26	300,00			B74801	8000920
BIAG 05/01/26	05/01/26	05/01/26	05/01/26	O00019-DIVISAO DE LUCR	337/001	001	001	089	1002	1.988,99	05/01/26	1.988,99			B74801	8000921
BIAG 05/01/26	05/01/26	05/01/26	05/01/26	O00019-DIVISAO DE LUCR	337/002	001	001	089	1002	6.207,75	05/01/26	6.207,75			B74801	9000001
BIAG 07/01/26	07/01/26	07/01/26	07/01/26	O00019-DIVISAO DE LUCR	338/001	001	001	089	1002	6.670,00	07/01/26	6.670,00			B74801	9000001
BIAG 08/01/26	08/01/26	08/01/26	08/01/26	O00019-DIVISAO DE LUCR	339/001	001	001	089	1002	2.386,72	08/01/26	2.386,72			B74801	9000001
BIAG 12/01/26	12/01/26	12/01/26	12/01/26	O00019-DIVISAO DE LUCR	340/001	001	001	089	1002	362,15	12/01/26	362,15			B74801	9000001
BIAG 13/01/26	13/01/26	13/01/26	13/01/26	O00019-DIVISAO DE LUCR	341/001	001	001	089	1002	5.262,35	13/01/26	5.262,35			B74801	8000926
BIAG 14/01/26	14/01/26	14/01/26	14/01/26	O00019-DIVISAO DE LUCR	342/001	001	001	089	1002	217,16	14/01/26	217,16			B74801	8000928
BIAG 15/01/26	15/01/26	15/01/26	15/01/26	O00019-DIVISAO DE LUCR	343/001	001	001	089	1002	6.899,21	15/01/26	6.899,21			B74801	8000929
BIAG 29/01/26	29/01/26	29/01/26	29/01/26	O00019-DIVISAO DE LUCR	344/001	001	001	089	1002	655,00	29/01/26	655,00			B74801	9000001
03.00.000										823.733,76		819.417,82	1.441,67	5.757,61		
03.08.000										10.877,51		10.877,51				
03.08.010	ICMS SUBSTITUICAO TRIBUTARIA									10.877,51		10.877,51				
KELLY 07/01/26	07/01/26	01/12/25	09/01/26	I00014-ICMS SUB TRIBUTA	2026/001	001	001	048	1006	10.877,51	09/01/26	10.877,51			B00341	8001516
03.09.000										15.289,49		15.289,49				
03.09.005	FRETES SOBRE COMPRAS									15.289,49		15.289,49				
KELLY 05/01/26	05/01/26	19/12/25	05/01/26	F02097-ERS TRANSPORTE	132245/001	001	001	011	1006	3.621,10	05/01/26	3.621,10			B00341	8001510
KELLY 10/12/25	10/12/25	18/11/25	07/01/26	F02147-TRANSAL TRANSP	1350204/001	001	001	011	1006	6.198,08	07/01/26	6.198,08			B00001	8000540
KELLY 03/12/25	03/12/25	27/11/25	07/01/26	F02147-TRANSAL TRANSP	1350205/001	001	001	011	1006	155,22	07/01/26	155,22			B00001	8000540
KELLY 03/12/25	03/12/25	27/11/25	07/01/26	F02147-TRANSAL TRANSP	1350206/001	001	001	011	1006	157,56	07/01/26	157,56			B00001	8000540
KELLY 19/12/25	19/12/25	01/12/25	09/01/26	F02147-TRANSAL TRANSP	1354354/001	001	001	011	1006	4.546,53	09/01/26	4.546,53			B00341	8001516
KELLY 19/12/25	19/12/25	15/12/25	09/01/26	F02147-TRANSAL TRANSP	1354355/001	001	001	011	1006	265,24	09/01/26	265,24			B00341	8001516
KELLY 19/12/25	19/12/25	09/12/25	09/01/26	F02147-TRANSAL TRANSP	1354356/001	001	001	011	1006	150,25	09/01/26	150,25			B00341	8001516
KELLY 12/01/26	12/01/26	08/01/26	26/01/26	F01062-ASR TRANSPORTE	291862/001	001	001	011	1006	195,51	26/01/26	195,51			B00341	8001533
03.10.000										151.774,98		151.116,62	1.441,64	2.100,00		
03.10.014	DESPESAS COM ALIMENTACAO EMPREG - PRO									4.484,54		4.484,54				
KELLY 16/12/25	16/12/25	15/12/25	03/01/26	F00987-BRF S/A	5501162/001	001	001	005	1074	1.260,15	05/01/26	1.260,15			B00341	8001510
KELLY 21/11/25	21/11/25	17/11/25	05/01/26	F01496-MERCEARIA PARQ	952/001	001	001	005	1074	46						

Despesas Por Conta Gerencial

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Conta Gerencial	Documento									Pagamento						
	Usuário/Lcto	Recep	Docto	Vencdo	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vlr.Pago	Juros	Desconto	Banco	Cheque
KELLY 12/12/25	12/12/25	10/12/25	09/01/26	F01721-SERVOPA S/A COM	371702/001	001	001	006	1063	530,10	09/01/26	530,10			B00341	8001516
KELLY 12/12/25	12/12/25	10/12/25	09/01/26	F01721-SERVOPA S/A COM	645738/001	001	001	005	1063	668,42	09/01/26	668,42			B00341	8001516
KELLY 18/12/25	18/12/25	18/12/25	15/01/26	F01771-MARI AR COMERC	329599/001	001	001	005	1063	468,00	15/01/26	468,00			B00341	8001522
KELLY 08/01/26	08/01/26	02/01/26	17/01/26	F03158-AUTO POSTO PRIM	55399/001	001	001	005	1062	2.419,05	15/01/26	2.419,05			B00341	8001522
BIAG 20/01/26	06/01/26	06/01/26	25/01/26	F02004-CENTRO DE GESTA	2026/001	001	001	006	1063	2.685,05	26/01/26	2.685,05			B00341	8001533
KELLY 19/01/26	19/01/26	16/01/26	31/01/26	F03158-AUTO POSTO PRIM	55765/001	001	001	005	1062	7.581,96	29/01/26	7.581,96			B00341	8001536
03.10.023	DESPESAS COM VIGILANCIA E SEGUR - PRO									536,69		536,69				
KELLY 07/01/26	07/01/26	06/01/26	10/01/26	F00243-WOLF MONITORAM	19/001	001	001	006	1075	536,69	12/01/26	536,69			B00341	8001519
03.10.031	FGTS - PRO									21.462,50		21.462,50				
PRISCILAOL 09/01/26	06/01/26	06/01/26	16/01/26	I00001-FGTS	2026/001	001	001	006	1010	21.462,50	15/01/26	21.462,50			B00341	8001522
03.10.036	INDENIZACOES TRABALHISTAS - PRO									29.030,00		29.030,00				
KELLY 20/01/26	20/01/26	20/01/26	21/01/26	O00033-TRIBUNAL REGION	2026/001	001	001	006	1004	600,00	21/01/26	600,00			B00001	8000549
KELLY 20/01/26	20/01/26	20/01/26	21/01/26	O00033-TRIBUNAL REGION	2026/002	001	001	006	1004	13.815,00	21/01/26	13.815,00			B00001	8000549
KELLY 20/01/26	20/01/26	20/01/26	21/01/26	O00033-TRIBUNAL REGION	2026/003	001	001	006	1004	800,00	21/01/26	800,00			B00001	8000549
KELLY 20/01/26	20/01/26	20/01/26	21/01/26	O00033-TRIBUNAL REGION	2026/004	001	001	006	1004	13.815,00	21/01/26	13.815,00			B00001	8000549
03.10.039	MANUTENCAO E REPAROS - PRO									18.048,76		18.048,76				
KELLY 18/12/25	18/12/25	17/12/25	06/01/26	F00173-EXTINPAG COM. E	37338/001	001	001	005	1070	277,00	06/01/26	277,00			B00341	8001514
DENILSON 06/01/26	06/01/26	06/01/26	06/01/26	F03628-INDALTEX COMER	2/001	001	001	005	1006	150,42	06/01/26	150,42			B00341	8001514
KELLY 08/12/25	08/12/25	03/12/25	08/01/26	F03726-ROSANA MARIA DA	18/001	001	001	006	1031	6.165,50	08/01/26	6.165,50			B00001	8000541
DENILSON 14/01/26	14/01/26	14/01/26	14/01/26	F03746-INTEMA COMERCIO	1/001	001	001	005	1006	487,00	14/01/26	487,00			B00341	8001521
KELLY 08/01/26	08/01/26	06/01/26	22/01/26	F03519-EQB SOLUCOES M	13/001	001	001	006	1052	969,83	21/01/26	969,83			B00341	8001529
KELLY 17/12/25	17/12/25	15/12/25	26/01/26	F00780-EQUILAM IND. E CO	5624/002	001	001	006	1031	3.353,55	26/01/26	3.353,55			B00341	8001533
KELLY 17/12/25	17/12/25	15/12/25	26/01/26	F00780-EQUILAM IND. E CO	7671/002	001	001	005	1031	6.645,46	26/01/26	6.645,46			B00341	8001533
03.10.041	MATERIAL DE CONSUMO - PRO									3.035,32		3.035,32				
KELLY 09/01/26	09/01/26	08/01/26	16/01/26	F03304-NACIONAL GAS BU	12149/001	001	001	005	1052	1.019,88	15/01/26	1.019,88			B00341	8001522
KELLY 19/01/26	19/01/26	15/01/26	23/01/26	F03304-NACIONAL GAS BU	12187/001	001	001	005	1052	764,91	21/01/26	764,91			B00341	8001529
KELLY 12/01/26	12/01/26	27/12/25	24/01/26	F01236-MESSER GASES LT	87787519/001	001	001	006	1006	740,59	26/01/26	740,59			B00341	8001533
KELLY 23/01/26	23/01/26	22/01/26	30/01/26	F03304-NACIONAL GAS BU	12227/001	001	001	005	1006	509,94	29/01/26	509,94			B00341	8001536
03.10.050	SERVICOS PRESTADOS POR TERCEIRO - PRO									58.928,09		58.269,73	1.441,64	2.100,00		
KELLY 05/01/26	05/01/26	05/01/26	05/01/26	F01843-WST GESTAO INDU	1001/001	001	001	006	1052	11.702,63	05/01/26	9.702,63		2.000,00	B00341	8001513
KELLY 02/12/25	02/12/25	02/12/25	05/01/26	F03557-GUILHERME LYON	2026/001	001	001	006	1031	7.500,00	05/01/26	7.600,00	100,00		B00341	8001512
KELLY 05/01/26	05/01/26	05/01/26	05/01/26	F03644-62.108.298 ALECSA	5/001	001	001	006	1052	7.500,00	05/01/26	7.500,00			B00341	8001510
KELLY 07/01/26	07/01/26	07/01/26	07/01/26	F03531-49.217.530 GEOVAN	2026/001	001	001	089	1006	120,00	07/01/26	120,00			B74801	8000922
BIAG 08/01/26	06/01/26	06/01/26	10/01/26	F90783-NEILOR FRITZEN	2026/001	001	001	089	1006	3.658,36	09/01/26	5.000,00	1.341,64		B74801	8000924
KELLY 09/01/26	09/01/26	09/01/26	09/01/26	F09054-CLEVERSON ZAZE	2026/001	001	001	089	1006	4.500,00	09/01/26	4.500,00			B74801	8000924
BIAG 08/01/26	06/01/26	06/01/26	10/01/26	R00003-FERNANDO PAULU	2026/001	001	001	089	1006	1.334,50	09/01/26	1.334,50			B74801	8000924
KELLY 12/01/26	12/01/26	12/01/26	12/01/26	F01722-DESPESAS DIVERS	2026/001	001	001	089	1006	300,00	12/01/26	300,00			B74801	8000925
KELLY 09/01/26	09/01/26	09/01/26	12/01/26	F03532-THIAGO GARDAL C	2026/001	001	001	089	1006	3.250,00	12/01/26	3.250,00			B74801	8000925
DENILSON 14/01/26	14/01/26	14/01/26	14/01/26	F03720-CLARICE DE FATIM	2/001	001	001	089	1006	600,00	14/01/26	600,00			B74801	8000927
BIAG 16/01/26	16/01/26	16/01/26	16/01/26	F01722-DESPESAS DIVERS	441/001	001	001	089	1005	200,00	16/01/26	200,00			B74801	8000930
KELLY 19/01/26	19/01/26	19/01/26	20/01/26	F03557-GUILHERME LYON	7001/001	001	001	006	1031	7.500,00	20/01/26	7.400,00		100,00	B00341	8001527
ANDREIA 26/01/26	00/00/00	26/01/26	26/01/26	O00019-DIVISAO DE LUCR	2026/344	001	001	089	1002	7.734,48	26/01/26	7.734,48			B74801	8000931
ANDREIA 27/01/26	27/01/26	27/01/26	27/01/26	F01722-DESPESAS DIVERS	2026/002	001	001	089	1006	225,00	27/01/26	225,00			B74801	8000932
ANDREIA 28/01/26	28/01/26	28/01/26	28/01/26	F01722-DESPESAS DIVERS	2026/003	001	001	089	1006	980,00	28/01/26	980,00			B74801	8000934
ANDREIA 28/01/26	00/00/00	28/01/26	28/01/26	O00019-DIVISAO DE LUCR	2026/570	001	001	089	1002	318,12	28/01/26	318,12			B74801	8000933
ANDREIA 29/01/26	29/01/26	29/01/26	29/01/26	F01722-DESPESAS DIVERS	2026/004	001	001	089	1006	500,00	29/01/26	500,00			B74801	8000935
KELLY 30/01/26	30/01/26	30/01/26	30/01/26	F01594-ANA PAULA RODRI	2026/001	001	001	089	1006	460,00	30/01/26	460,00			B74801	8000936
ANDREIA 30/01/26	27/11/25	27/11/25	30/01/26	F03443-DAIANY ALINY CAN	2026/001	001	001	089	1006	545,00	30/01/26	545,00			B74801	8000936
03.10.051	EMBALAGENS - PRO									711,44		711,44				
KELLY 15/01/26	15/01/26	09/01/26	26/01/26	F03724-SULACRES INDUST	21702/001	001	001	005	1052	711,44	26/01/26	711,44			B00341	8001533
03.10.052	CONTRIBUICAO PARA TERCEIROS - PRO									1.012,06		1.012,06				
KELLY 15/01/26	15/01/26	15/01/26	19/01/26	F00719-SIND.TRAB.QUIMIC	2026/001	001	001	006	1004	1.012,06	19/01/26	1.012,06			B00341	8001523
03.11.000										562.170,13		558.512,55	0,03	3.657,61		
03.11.008	AGUA E ESGOTO - ADM									1.905,36		1.905,36				
KELLY 19/12/25	02/12/25	02/12/25	03/01/26	F00109-COMPANHIA DE SA	2026/001	001	001	006	1004	1.905,36	05/01/26	1.905,36			B00341	8001510
03.11.014	COMISSOES SOBRE VENDAS - ADM									122.028,45		122.028,45				
KELLY 08/01/26	08/01/26	08/01/26	10/01/26	R00005-LEO CUSTODIO	158/001	001	001	006	1023	46.332,39	09/01/26	46.332,39			B00341	8001516
KELLY 07/01/26	07/01/26	07/01/26	10/01/26	R00009-ANAZATTI REP CO	121/001	001	001	006	1023	28.858,58	09/01/26	28.858,58			B00341	8001516
KELLY 09/01/26	09/01/26	09/01/26	10/01/26	R00016-DAMASCENO REP	10001/001	001	001	006	1023	3.569,48	09/01/26	3.569,48			B00341	8001517
KELLY 09/01/26	09/01/26	09/01/26	10/01/26	R00020-L A K RODRIGUES	7/001	001	001	006	1023	6.450,00	09/01/26	6.450,00			B00341	8001516
KELLY 09/01/26	09/01/26	09/01/26	10/01/26	R00020-L A K RODRIGUES	6001/001	001	001	006	1023	13.762,03	09/01/26	13.762,03			B00341	8001516
KELLY 09/01/26	09/01/26	08/01/26	10/01/26	R00021-SLJ REPRESENTA	133/001	001	001	006	1023	12.327,53	09/01/26	12.327,53			B00341	8001516
KELLY 12/01/26	12/01/26	08/01/26	12/01/26	F03489-SERVICOS PROSP	24/001	001	001	006	1023	10.000,00	12/01/26	10.000,00			B00341	8001519
KELLY 08/12/25	08/12/25	04/12/25	20/01/26	I00010-IRPJ	120/0											

Despesas Por Conta Gerencial

REALFIX

REALFIX COLOMBO

Conta Gerencial	Documento									Pagamento						
	Usuário/Lcto	Recep	Docto	Vencdo	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vir.Pago	Juros	Desconto	Banco	Cheque
KELLY 23/01/26	23/01/26	22/01/26	30/01/26	F03304-NACIONAL GAS BU	12228/001	001	001	005	1006	669,41	29/01/26	669,41			B00341	8001536
03.11.022	DESPESAS COM ALUGUEIS E CONDOMI - ADM									5.225,41		5.067,80		157,61		
KELLY 05/01/26	05/01/26	05/01/26	08/01/26	F00182-IMOBILESTE CORR	2026/001	001	001	089	1006	1.102,55	08/01/26	944,94		157,61	B74801	8000923
KELLY 06/01/26	06/01/26	06/01/26	10/01/26	F02266-JBA LOCACAO DE I	2026/001	001	001	006	1052	4.122,86	12/01/26	4.122,86			B00341	8001519
03.11.023	DESPESAS COM ASSESSORIA CONTABI - ADM									18.098,50		18.098,50				
KELLY 13/01/26	13/01/26	12/01/26	19/01/26	F03433-LM SOLUCOES CO	1418/001	001	001	006	1008	12.698,50	19/01/26	12.698,50			B00341	8001523
KELLY 23/01/26	23/01/26	20/01/26	26/01/26	F00535-2MEA CONSULTORI	669/001	001	001	006	1008	5.400,00	26/01/26	5.400,00			B00341	8001533
03.11.025	DESPESAS COM EPI EQUIP DE SEGUR - ADM									2.442,13		2.442,13				
KELLY 09/12/25	09/12/25	09/12/25	06/01/26	F03728-MERCADO DO EPI	38284/001	001	001	005	1010	765,00	06/01/26	765,00			B00341	8001514
KELLY 18/12/25	18/12/25	16/12/25	13/01/26	F01191-FORTFLEX - COME	87439/001	001	001	005	1052	1.677,13	13/01/26	1.677,13			B00341	8001520
03.11.028	DESPESAS COM IMPORTACAO									28.629,09		28.629,09				
DENILSON 05/01/26	05/01/26	05/01/26	06/01/26	F02445-FREITAS ASSESSO	6122/002	001	001	004	1007	157,29	06/01/26	157,29			B00341	8001514
DENILSON 20/01/26	15/12/25	15/12/25	20/01/26	F02445-FREITAS ASSESSO	6329/001	001	001	004	1007	9.160,80	20/01/26	9.160,80			B00341	8001528
DENILSON 21/01/26	21/01/26	21/01/26	21/01/26	F02445-FREITAS ASSESSO	6329/002	001	001	004	1007	2.648,76	21/01/26	2.648,76			B00341	8001529
DENILSON 27/01/26	27/01/26	27/01/26	27/01/26	F02445-FREITAS ASSESSO	6329/003	001	001	004	1007	16.662,24	27/01/26	16.662,24			B00341	8001534
03.11.029	DESPESAS COM INFORMATICA - ADM									7.279,38		7.279,38				
KELLY 05/01/26	29/12/25	29/12/25	05/01/26	F01109-PEDRO HENRIQUE	107/001	001	001	006	1011	7.279,38	05/01/26	7.279,38			B00341	8001510
03.11.031	DESPESAS COM LOCACAO DE BENS - ADM									94.505,00		94.505,00				
KELLY 10/12/25	10/12/25	01/12/25	09/01/26	F03121-SIGATEC COMERCI	43352/001	001	001	013	1004	525,00	09/01/26	525,00			B00341	8001516
BIAG 08/01/26	16/01/25	16/01/25	20/01/26	F03235-FRITZEN ADMINIST	2025/013	001	001	006	1005	93.500,00	09/01/26	93.500,00			B00341	8001518
KELLY 05/01/26	05/01/26	05/01/26	24/01/26	F01577-G E I COM E SOL E	122/001	001	001	006	1004	480,00	26/01/26	480,00			B00341	8001533
03.11.038	DESPESAS COM SOFTWARE - ADM									6.239,35		6.239,35				
KELLY 05/01/26	22/12/25	22/12/25	05/01/26	F00359-STARK SOLUCOES	354/001	001	001	006	1010	181,35	05/01/26	181,35			B00341	8001510
KELLY 10/12/25	10/12/25	09/12/25	09/01/26	F03212-SOFTDIB INFORMA	22554/001	001	001	006	1004	800,00	09/01/26	800,00			B00341	8001516
KELLY 16/01/26	16/01/26	09/12/25	20/01/26	F03212-SOFTDIB INFORMA	22549/001	001	001	006	1004	5.258,00	19/01/26	5.258,00			B00341	8001523
03.11.040	DESPESAS COM UNIFORMES - ADM									1.156,75		1.156,75				
KELLY 19/12/25	19/12/25	19/12/25	09/01/26	F03618-DENIM UNIFORMES	312/002	001	001	005	1052	1.156,75	09/01/26	1.156,75			B00341	8001516
03.11.041	DESPESAS COM VALE TRANSPORTE - ADM									2.191,21		2.191,21				
PRISCILAOL 21/01/26	06/01/26	06/01/26	21/01/26	F00659-URBS URBANIZACA	2026/001	001	001	006	1010	634,92	21/01/26	634,92			B00341	8001529
PRISCILAOL 26/01/26	06/01/26	06/01/26	27/01/26	F01543-ASSOCIACAO MET	2026/001	001	001	006	1010	1.556,29	27/01/26	1.556,29			B00001	8000552
03.11.042	DESPESAS COM VEICULOS - ADM									1.474,32		1.474,32				
KELLY 07/01/26	19/12/25	19/12/25	18/01/26	F01721-SERVOPA S/A COM	372320/001	001	001	006	1004	613,80	19/01/26	613,80			B00341	8001523
KELLY 19/12/25	19/12/25	19/12/25	18/01/26	F01721-SERVOPA S/A COM	648729/001	001	001	005	1074	860,52	19/01/26	860,52			B00341	8001523
03.11.047	DESPESAS COM CORREIOS E POSTAIS - ADM									149,33		149,33				
ANDREIA 15/01/26	15/01/26	15/01/26	21/01/26	F00753-EMPRESA BRASILE	1625546/001	001	001	006	1005	149,33	21/01/26	149,33			B00341	8001529
03.11.049	ENERGIA ELETRICA - ADM									10.179,21		10.179,21				
KELLY 08/01/26	08/01/26	10/12/25	09/01/26	F03524-COOPERATIVA DE	917982/001	001	001	006	1004	10.179,21	09/01/26	10.179,21			B00341	8001516
03.11.054	FRETES SOBRE VENDAS - ADM									28.697,70		28.697,70				
KELLY 05/01/26	05/01/26	18/12/25	05/01/26	F03677-TRANSPORTES RO	603741/001	001	001	012	1023	206,36	05/01/26	206,36			B00341	8001510
KELLY 05/01/26	05/01/26	10/12/25	06/01/26	F00618-TRANSPORTES OU	464586/001	001	001	012	1023	533,60	06/01/26	533,60			B00341	8001514
KELLY 10/12/25	10/12/25	17/11/25	07/01/26	F02147-TRANSAL TRANSP	1350203/001	001	001	012	1023	3.638,81	07/01/26	3.638,81			B00001	8000540
KELLY 10/12/25	10/12/25	18/11/25	07/01/26	F02147-TRANSAL TRANSP	1350204/001	001	001	011	1023	782,39	07/01/26	782,39			B00001	8000540
KELLY 05/01/26	05/01/26	16/12/25	07/01/26	F02930-ALFA TRANSPORT	6527325/001	001	001	012	1023	782,00	07/01/26	782,00			B00001	8000540
KELLY 19/12/25	19/12/25	01/12/25	09/01/26	F02147-TRANSAL TRANSP	1354353/001	001	001	012	1023	4.869,72	09/01/26	4.869,72			B00341	8001516
KELLY 05/01/26	05/01/26	04/12/25	09/01/26	F03515-TRANSPORTADOR	387/001	001	001	012	1023	11.300,00	09/01/26	11.300,00			B00341	8001516
KELLY 05/01/26	05/01/26	18/12/25	12/01/26	F02205-MIR TRANSPORTE	159567/001	001	001	012	1023	307,60	12/01/26	307,60			B00341	8001519
KELLY 12/01/26	12/01/26	08/01/26	12/01/26	F03489-SERVICOS PROSP	25/001	001	001	006	1023	1.332,84	12/01/26	1.332,84			B00341	8001519
KELLY 05/01/26	05/01/26	22/12/25	14/01/26	F02930-ALFA TRANSPORT	6530195/001	001	001	012	1023	145,74	14/01/26	145,74			B00001	8000546
KELLY 12/01/26	12/01/26	05/01/26	19/01/26	F02205-MIR TRANSPORTE	159935/001	001	001	012	1023	1.409,80	19/01/26	1.409,80			B00341	8001523
KELLY 05/01/26	05/01/26	18/12/25	23/01/26	F02147-TRANSAL TRANSP	1355744/001	001	001	012	1023	319,62	21/01/26	319,62			B00341	8001529
KELLY 16/01/26	16/01/26	12/01/26	23/01/26	F02205-MIR TRANSPORTE	160653/001	001	001	012	1023	244,99	21/01/26	244,99			B00341	8001529
KELLY 14/01/26	14/01/26	06/01/26	21/01/26	F02652-SETE LAGOAS TRA	407914/001	001	001	012	1023	808,89	21/01/26	808,89			B00341	8001529
KELLY 16/01/26	16/01/26	13/01/26	26/01/26	F02205-MIR TRANSPORTE	160822/001	001	001	012	1023	330,02	26/01/26	330,02			B00341	8001533
KELLY 20/01/26	20/01/26	16/01/26	28/01/26	F02652-SETE LAGOAS TRA	409095/001	001	001	012	1023	685,58	28/01/26	685,58			B00341	8001535
KELLY 14/01/26	14/01/26	06/01/26	28/01/26	F02930-ALFA TRANSPORT	654074/001	001	001	012	1023	514,74	28/01/26	514,74			B00341	8001535
KELLY 12/01/26	12/01/26	23/12/25	28/01/26	F02799-ZYIAD TRANSPORT	98449/001	001	001	012	1023	305,00	28/01/26	305,00			B00341	8001535
KELLY 20/01/26	20/01/26	12/01/26	30/01/26	F01062-ASR TRANSPORTE	292456/001	001	001	012	1023	180,00	29/01/26	180,00			B00341	8001536
03.11.056	MATERIAL DE ESCRITORIO - ADM									196,98		196,98				
KELLY 17/12/25	17/12/25	16/12/25	13/01/26	F02614-AJHS COMERCIAL	23858/001	001	001	005	1012	167,76	13/01/26	167,76			B00341	8001520
KELLY 19/01/26	19/01/26	19/01/26	19/01/26	F00292-EBAZAR.COM.BR. L	2026/002	001	001	006	1004	29,22	19/01/26	29,22			B00341	8001523
03.11.057	MATERIAL DE LIMPEZA - ADM									335,63		335,63				
KELLY 15/12/25	15/12/25	11/12/25	08/01/26	F03495-OMEGA INTERMEDI	1512/001	001	001	005	1074	335,63	08/01/26	335,63			B00001	8000541
03.11.064	PRO LABORE - ADM									2.702,04		2.702,04				
RAISSA 14/03/25	21/01/25	21/01/25	05/01/26	O00017-PRO LABORE - FRA	2025/013	001	001	006	1002	1.351,02	05/01/26	1.351,02			B00341	8001510
RAISSA 14/03/25	21/01/25	21/01/25	05/01/26	O00025-PRO LABORE - DA	2025/013	001	001	006	1002	1.351,02	05/01/26	1.351,02			B00341	8001510
03.11.070	SALARIOS - ADM									96.950,84		96.950,84		0,03		
PRISCILAOL 05/01/26	19/11/25	19/11/25	05/01/26	O00002-FOLHA DE PAGAM	2026/001	001	001	006	1010	56.819,64	05/01/26	56.819,64				

Despesas Por Conta Gerencial

REALFIX

REALFIX COLOMBO

Conta Gerencial	Documento									Pagamento						
	Usuário/Lcto	Recep	Docto	Vencdo	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vlr.Pago	Juros	Desconto	Banco	Cheque
KELLY 19/12/25	19/12/25	19/12/25	20/01/26	I00021-ISS RETIDO		226/001	001	001	006	1010	0,83	19/01/26	0,83		B00341	8001523
KELLY 10/12/25	10/12/25	09/12/25	20/01/26	I00002-INSS / GPS		218/001	001	001	006	1010	129,17	20/01/26	129,17		B00341	8001525
KELLY 19/12/25	19/12/25	19/12/25	20/01/26	I00002-INSS / GPS		226/001	001	001	006	1010	654,71	20/01/26	654,71		B00341	8001525
KELLY 10/12/25	10/12/25	09/12/25	20/01/26	I00010-IRPJ		218/001	001	001	006	1010	11,74	20/01/26	11,74		B00341	8001525
KELLY 19/12/25	19/12/25	19/12/25	20/01/26	I00010-IRPJ		226/001	001	001	006	1010	59,52	20/01/26	59,52		B00341	8001525
KELLY 10/12/25	10/12/25	09/12/25	20/01/26	I00024-CSLL/COFINS/PIS		218/001	001	001	006	1010	54,60	20/01/26	54,60		B00341	8001525
KELLY 19/12/25	19/12/25	19/12/25	20/01/26	I00024-CSLL/COFINS/PIS		226/011	001	001	006	1010	276,77	20/01/26	276,77		B00341	8001525
KELLY 21/01/26	21/01/26	14/01/26	23/01/26	F02956-ENGESC ENGENHA		29/001	001	001	006	1077	2.064,70	21/01/26	2.064,70		B00341	8001530
03.11.078	SERVICOS PRESTADOS POR TERCEIRO PJ- ADM									38.693,38		35.193,38		3.500,00		
KELLY 05/01/26	05/01/26	02/01/26	05/01/26	F00649-ADEVILSON STRES		29/001	001	001	006	1070	5.400,00	05/01/26	2.900,00	2.500,00	B00341	8001510
KELLY 05/01/26	05/01/26	05/01/26	05/01/26	F03428-58.554.421 WAGNE		14/001	001	001	006	1077	5.000,00	05/01/26	5.000,00		B00341	8001510
KELLY 02/12/25	02/12/25	02/12/25	05/01/26	F03432-ANDRE MIRANDA D		2026/001	001	001	006	1002	17.000,00	05/01/26	17.000,00		B00341	8001511
KELLY 05/01/26	05/01/26	05/01/26	05/01/26	F03458-DENILSON BOSCH		3001/001	001	001	006	1004	8.500,00	05/01/26	7.500,00	1.000,00	B00341	8001510
KELLY 05/01/26	21/10/25	21/10/25	20/01/26	F00649-ADEVILSON STRES		20261/001	001	001	006	1070	2.400,00	20/01/26	2.400,00		B00341	8001525
KELLY 19/01/26	19/01/26	19/01/26	29/01/26	F02924-E.M. SOLUCOES IN		620822/001	001	001	006	1010	393,38	28/01/26	393,38		B00341	8001535
03.11.079	TELEFONE E INTERNET - ADM									2.362,87		2.362,87				
KELLY 08/01/26	21/12/25	21/12/25	07/01/26	F01861-TIM TELECOMUNIC		21260667/001	001	001	006	1004	1.161,31	07/01/26	1.161,31		B00001	8000540
KELLY 08/01/26	08/01/26	24/12/25	08/01/26	F03592-CLIENT CO SERVIC		485895/001	001	001	006	1004	133,82	08/01/26	133,82		B00001	8000542
KELLY 08/01/26	08/01/26	26/12/25	10/01/26	F02902-SERCOMTEL S/A T		94023/001	001	001	006	1004	399,00	12/01/26	399,00		B00341	8001519
KELLY 05/01/26	05/01/26	05/01/26	10/01/26	F03729-DIRECT INTERNET		173053/001	001	001	006	1004	99,90	12/01/26	99,90		B00341	8001519
ANDREIA 15/01/26	10/12/25	10/12/25	20/01/26	F00128-LIGGA TELECOMU		2026/001	001	001	006	1004	559,92	19/01/26	559,92		B00341	8001524
KELLY 15/01/26	15/01/26	15/01/26	20/01/26	F01524-CLARANET TECHN		2026/001	001	001	006	1011	8,92	19/01/26	8,92		B00341	8001523
03.11.080	DESPESAS COM VIGILANCIA E SEGUR - ADM									18.956,91		18.956,91				
KELLY 07/01/26	07/01/26	06/01/26	10/01/26	F02884-WOLF TATICO BRA		24/001	001	001	006	1075	16.302,94	12/01/26	16.302,94		B00341	8001519
KELLY 08/12/25	08/12/25	01/12/25	20/01/26	I00021-ISS RETIDO		5285/001	001	001	006	1075	568,71	19/01/26	568,71		B00341	8001523
KELLY 08/12/25	08/12/25	01/12/25	20/01/26	I00002-INSS / GPS		5285/001	001	001	006	1075	2.085,26	20/01/26	2.085,26		B00341	8001525
03.11.083	DESPESA COM MANUTENCAO ADMINSTR - ADM									900,00		900,00				
DENILSON 20/01/26	20/01/26	20/01/26	20/01/26	F00969-O MARCENEIRO M		4/003	001	001	005	1006	900,00	20/01/26	900,00		B00341	8001526
03.11.084	DESPESA COM MANUTENCAO INDUSTRI - ADM									6.884,46		6.884,46				
KELLY 19/12/25	19/12/25	19/12/25	06/01/26	F03361-RAFAEL CUBASKI D		123/001	001	001	006	1070	450,00	06/01/26	450,00		B00341	8001514
KELLY 27/11/25	27/11/25	23/11/25	07/01/26	F03006-W E W FIBRAS LTD		18207/002	001	001	005	1070	1.466,18	07/01/26	1.466,18		B00001	8000540
KELLY 15/12/25	15/12/25	15/12/25	08/01/26	F02488-BALDISSERA A		40729/001	001	001	006	1052	1.048,65	08/01/26	1.048,65		B00001	8000541
KELLY 18/11/25	18/11/25	14/11/25	09/01/26	F02903-RR MANGUEIRAS E		28159/003	001	001	005	1052	528,24	09/01/26	528,24		B00341	8001516
KELLY 12/12/25	12/12/25	08/12/25	10/01/26	F03727-PLASTIDECK EQUI		12569/001	001	001	005	1052	607,00	12/01/26	607,00		B00341	8001519
KELLY 15/12/25	15/12/25	15/12/25	20/01/26	I00021-ISS RETIDO		40729/001	001	001	006	1052	32,43	19/01/26	32,43		B00341	8001523
KELLY 13/01/26	13/01/26	06/01/26	21/01/26	F03661-REWEFLON COME		239177/001	001	001	005	1052	251,96	21/01/26	251,96		B00341	8001529
KELLY 28/01/26	28/01/26	28/01/26	29/01/26	F03755-TOP COIFAS COME		7/001	001	001	006	1052	2.500,00	29/01/26	2.500,00		B00341	8001536
03.11.085	DESPESA COM SISTEMA DE QUALIDADE - ADM									232,53		232,53				
KELLY 05/01/26	05/01/26	01/01/26	10/01/26	F01501-CRISTIANO SPAKI		60/001	001	001	006	1077	232,53	12/01/26	232,53		B00341	8001519
03.11.088	DESPESA COM SAUDE OCUPACIONAL - ADM									2.100,31		2.100,31				
KELLY 12/01/26	12/01/26	12/01/26	19/01/26	F03300-MAG SAUDE OCUP		127/001	001	001	006	1010	1.462,19	19/01/26	1.462,19		B00341	8001523
KELLY 12/01/26	12/01/26	12/01/26	19/01/26	F03300-MAG SAUDE OCUP		129/001	001	001	006	1010	507,23	19/01/26	507,23		B00341	8001523
KELLY 08/12/25	08/12/25	04/12/25	20/01/26	I00010-IRPJ		34136/001	001	001	006	1010	28,75	20/01/26	28,75		B00341	8001525
KELLY 08/12/25	08/12/25	04/12/25	20/01/26	I00024-CSLL/COFINS/PIS		34136/001	001	001	006	1010	89,13	20/01/26	89,13		B00341	8001525
KELLY 08/12/25	08/12/25	04/12/25	20/01/26	I00024-CSLL/COFINS/PIS		34137/001	001	001	006	1010	13,01	20/01/26	13,01		B00341	8001525
03.11.090	DESPESA COM SEGURANCA PATRIMONI - ADM									3.515,69		3.515,69				
KELLY 02/12/25	02/12/25	01/12/25	20/01/26	I00021-ISS RETIDO		1453/001	001	001	006	1075	24,63	19/01/26	24,63		B00341	8001523
KELLY 21/01/26	21/01/26	19/01/26	23/01/26	F00243-WOLF MONITORAM		60/001	001	001	006	1075	3.491,06	21/01/26	3.491,06		B00341	8001530
03.12.000										21.480,42		21.480,42				
03.12.002	IMPOSTOS E TAXAS DIVERSOS - IMP									2.904,15		2.904,15				
KELLY 13/01/26	13/01/26	13/01/26	14/01/26	F03544-INSTITUTO AGUA E		2026/001	001	001	006	1077	426,04	14/01/26	426,04		B00001	8000546
KELLY 20/01/26	20/01/26	20/01/26	20/01/26	F00115-INSTITUTO NACION		2026/001	001	001	006	1062	90,09	20/01/26	90,09		B00341	8001526
KELLY 26/01/26	26/01/26	26/01/26	27/01/26	O00028-GOVERNO DO PAR		2026/001	001	001	006	1077	45,00	26/01/26	45,00		B00001	8000551
KELLY 26/01/26	26/01/26	26/01/26	27/01/26	O00028-GOVERNO DO PAR		2026/002	001	001	006	1077	45,00	26/01/26	45,00		B00001	8000551
KELLY 30/01/26	30/01/26	30/01/26	30/01/26	O00030-CONSELHO REGIO		2026/001	001	001	006	1004	1.699,19	30/01/26	1.699,19		B00341	8001537
KELLY 30/01/26	30/01/26	30/01/26	30/01/26	O00030-CONSELHO REGIO		2026/002	001	001	006	1004	598,83	30/01/26	598,83		B00341	8001537
03.12.003	IMPOSTOS E TAXAS ESTADUAIS - IMP									18.576,27		18.576,27				
KELLY 05/01/26	05/01/26	05/01/26	07/01/26	I00011-IBAMA-INS BRAS M		2026/001	001	001	006	1005	1.159,35	07/01/26	1.159,35		B00001	8000540
KELLY 08/01/26	08/01/26	08/01/26	09/01/26	I00008-IPVA		2026/001	001	001	006	1063	1.682,69	09/01/26	1.682,69		B00341	8001516
KELLY 08/01/26	08/01/26	08/01/26	09/01/26	I00008-IPVA		2026/006	001	001	006	1063	2.698,92	09/01/26	2.698,92		B00341	8001516
KELLY 08/01/26	08/01/26	08/01/26	09/01/26	O00022-LICENCIAMENTO E		2026/001	001	001	006	1063	94,61	09/01/26	94,61		B00001	8000543
KELLY 08/01/26	08/01/26	08/01/26	09/01/26	O00022-LICENCIAMENTO E		2026/002	001	001	006	1063	94,61	09/01/26	94,61		B00001	8000543
KELLY 08/01/26	08/01/26	08/01/26	09/01/26	O00022-LICENCIAMENTO E		2026/003	001	001	006	1063	94,61	09/01/26	94,61		B00001	8000543
KELLY 08/01/26	08/01/26	08/01/26	09/01													

Despesas Por Conta Gerencial

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Conta Gerencial	Documento									Pagamento						
Usuário/Lcto	Recep	Docto	Vencto	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vlr.Pago	Juros	Desconto	Banco	Cheque	
04.01.015	CONSUMO DE ENERGIA ELETRICA									6.239,33						6.239,33
KELLY 10/12/25	10/12/25	09/12/25	09/01/26	F00108-COPEL DISTRIBUIC	204258598/001	001	001	006	1004	6.239,33	09/01/26	6.239,33				B00341 8001516
Total Geral										3555.548,91			3549.476,97	1.441,67	7.513,61	

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01.00.000										1.895.662,82		1.893.906,82		1.756,00		
01.02.000	BANCOS CONTA MOVIMENTO									5.022,87		5.022,87				
01.02.008	BANCO SICREDI									5.022,87		5.022,87				
01.03.000	APLICACOES FINANCEIRAS									50.000,00		50.000,00				
01.03.004	APLICACOES BANCO BRADESCO									50.000,00		50.000,00				
01.06.000	ADIANTAMENTOS DIVERSOS									670,02		670,02				
01.06.009	ADIANTAMENTO DE VALE FARMACIA									670,02		670,02				
01.10.000	ESTOQUES									1.814.057,89		1.813.642,59		415,30		
01.10.001	ESTOQUE MATERIA PRIMA NACIONAL									1.534.033,56		1.533.618,26		415,30		
01.10.002	ESTOQUE MATERIA PRIMA IMPORTAD									264.935,60		264.935,60				
01.10.003	ESTOQUE DE EMBALAGENS									12.000,00		12.000,00				
01.10.009	MATERIAL DE USO E CONSUMO									1.033,70		1.033,70				
01.10.013	MATERIAL DE USO E CONSUMO NA P									2.055,03		2.055,03				
01.13.000	IMOBILIZADO									25.462,04		24.121,34		1.340,70		
01.13.005	VEICULOS									16.956,24		15.615,54		1.340,70		
01.13.007	MAQUINAS E EQUIPAMENTOS E FERR									1.996,10		1.996,10				
01.13.009	EQUIPAMENTOS DE INFORMATICA									6.509,70		6.509,70				
01.16.000	INTAGIVEL									450,00		450,00				
01.16.003	LICENCA DE USO DE SOFTWARE									450,00		450,00				
02.00.000										828.659,66		828.659,66				
02.04.000	OBRIGACOES TRIBUTARIAS									693.357,48		693.357,48				
02.04.001	ICMS A RECOLHER									327.513,42		327.513,42				
02.04.004	IPI A RECOLHER									43.620,04		43.620,04				
02.04.005	PIS SOBRE FATURAMENTO									29.982,71		29.982,71				
02.04.006	COFINS A RECOLHER									138.264,67		138.264,67				
02.04.007	IRPJ A RECOLHER									153.912,37		153.912,37				
02.04.010	IRRF RETIDO A RECOLHER									64,27		64,27				
02.05.000	OBRIGACOES TRABALHISTAS E SOCIAIS									77.379,85		77.379,85				
02.05.005	INSS A PAGAR									74.901,69		74.901,69				
02.05.009	PENSAO ALIMENTICIA A REPASSAR									1.491,73		1.491,73				
02.05.010	RESCISOES DE CONTRATOS A PAGAR									986,43		986,43				
02.08.000	OUTRAS OBRIGACOES									26.973,00		26.973,00				
02.08.006	SEGURO PREDIAL A PAGAR									22.375,54		22.375,54				
02.08.007	SERVICOS DE TERCEIROS A PAGAR									4.597,46		4.597,46				
02.19.000										30.949,33		30.949,33				
02.19.003	(-) DISTRIBUICAO DE LUCROS LEO									30.949,33		30.949,33				
03.00.000										823.733,76		819.417,82	1.441,67	5.757,61		
03.08.000										10.877,51		10.877,51				
03.08.010	ICMS SUBSTITUICAO TRIBUTARIA									10.877,51		10.877,51				
03.09.000										15.289,49		15.289,49				
03.09.005	FRETES SOBRE COMPRAS									15.289,49		15.289,49				
03.10.000										151.774,98		151.116,62	1.441,64	2.100,00		
03.10.014	DESPESAS COM ALIMENTACAO EMPREG - PRO									4.484,54		4.484,54				
03.10.022	DESPESAS COM VEICULOS - PRO									14.525,58		14.525,58				
03.10.023	DESPESAS COM VIGILANCIA E SEGUR - PRO									536,69		536,69				
03.10.031	FGTS - PRO									21.462,50		21.462,50				
03.10.036	INDENIZACOES TRABALHISTAS - PRO									29.030,00		29.030,00				
03.10.039	MANUTENCAO E REPAROS - PRO									18.048,76		18.048,76				
03.10.041	MATERIAL DE CONSUMO - PRO									3.035,32		3.035,32				
03.10.050	SERVICOS PRESTADOS POR TERCEIRO - PRO									58.928,09		58.269,73	1.441,64	2.100,00		
03.10.051	EMBALAGENS - PRO									711,44		711,44				
03.10.052	CONTRIBUICAO PARA TERCEIROS - PRO									1.012,06		1.012,06				
03.11.000										562.170,13		558.512,55	0,03	3.657,61		
03.11.008	AGUA E ESGOTO - ADM									1.905,36		1.905,36				
03.11.014	COMISSOES SOBRE VENDAS - ADM									122.028,45		122.028,45				
03.11.015	CONTRIBUICAO PARA TERCEIROS - ADM									50,00		50,00				
03.11.018	DESPESA COM ASSISTENCIA MEDICA - ADM									5.081,28		5.081,28				
03.11.019	DESPESA COM ASSISTENCIA ODONTOG - ADM									1.165,13		1.165,13				
03.11.020	DESPESA COM MANUTENCAO E INSTAL - ADM									700,00		700,00				
03.11.021	DESPESAS COM REFEICAO ALIMENTAC - ADM									31.780,16		31.780,16				
03.11.022	DESPESAS COM ALUGUEIS E CONDOMI - ADM									5.225,41		5.067,80		157,61		
03.11.023	DESPESAS COM ASSESSORIA CONTABI - ADM									18.098,50		18.098,50				
03.11.025	DESPESAS COM EPI EQUIP DE SEGUR - ADM									2.442,13		2.442,13				
03.11.028	DESPESAS COM IMPORTACAO									28.629,09		28.629,09				
03.11.029	DESPESAS COM INFORMATICA - ADM									7.279,38		7.279,38				
03.11.031	DESPESAS COM LOCACAO DE BENS - ADM									94.505,00		94.505,00				
03.11.038	DESPESAS COM SOFTWARE - ADM									6.239,35		6.239,35				
03.11.040	DESPESAS COM UNIFORMES - ADM									1.156,75		1.156,75				
03.11.041	DESPESAS COM VALE TRANSPORTE - ADM									2.191,21		2.191,21				
03.11.042	DESPESAS COM VEICULOS - ADM									1.474,32		1.474,32				
03.11.047	DESPESAS COM CORREIOS E POSTAIS - ADM									149,33		149,33				
03.11.049	ENERGIA ELETRICA - ADM									10.179,21		10.179,21				
03.11.054	FRETES SOBRE VENDAS - ADM									28.697,70		28.697,70				
03.11.056	MATERIAL DE ESCRITORIO - ADM									196,98		196,98				
03.11.057	MATERIAL DE LIMPEZA - ADM									335,63		335,63				
03.11.064	PRO LABORE - ADM									2.702,04		2.702,04				
03.11.070	SALARIOS - ADM									96.950,84		96.950,87	0,03			
03.11.076	SERVICOS DE CONSULTORIA - ADM									19.360,73		19.360,73				
03.11.078	SERVICOS PRESTADOS POR TERCEIRO PJ- ADM									38.693,38		35.193,38		3.500,00		
03.11.079	TELEFONE E INTERNET - ADM									2.362,87		2.362,87				
03.11.080	DESPESAS COM VIGILANCIA E SEGUR - ADM									18.956,91		18.956,91				

Despesas Por Conta Gerencial

REALFIX

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Conta Gerencial		Documento								Pagamento					
Usuário/Lcto	Recep	Docto	Vencto	Fornecedor	Docto/Sq	EmpFil	Or	Ccusto	Vlr.Pagar	Pgto	Vlr.Pago	Juros	Desconto	Banco	Cheque
03.11.083				DESPESA COM MANUTENCAO ADMINIST - ADM					900,00		900,00				
03.11.084				DESPESA COM MANUTENCAO INDUSTRI - ADM					6.884,46		6.884,46				
03.11.085				DESPESA COM SISTEMA DE QUALIDAD - ADM					232,53		232,53				
03.11.088				DESPESA COM SAUDE OCUPACIONAL - ADM					2.100,31		2.100,31				
03.11.090				DESPESA COM SEGURANCA PATRIMONI - ADM					3.515,69		3.515,69				
03.12.000									21.480,42		21.480,42				
03.12.002				IMPOSTOS E TAXAS DIVERSOS - IMP					2.904,15		2.904,15				
03.12.003				IMPOSTOS E TAXAS ESTADUAIS - IMP					18.576,27		18.576,27				
03.20.000									62.141,23		62.141,23				
03.20.004				CONTRIBUICAO SOCIAL					62.141,23		62.141,23				
04.00.000									7.492,67		7.492,67				
04.01.000				CUSTOS TRANSITORIOS					7.492,67		7.492,67				
04.01.010				MATERIAL DE CONSUMO					1.253,34		1.253,34				
04.01.015				CONSUMO DE ENERGIA ELETRICA					6.239,33		6.239,33				
Total Geral									3.555.548,91		3.549.476,97	1.441,67	7.513,61		