

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vlr Pedido	M	Ccusto	Tp	Dt Pedido
1	1	043953/00	3-ATT	C00014-CARROCERIAS JA	PR/SAO JOSE DOS	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.322,35		01023		05/01/2026
TOTAL CLIENTE (C00014-CARROC JAROL)--->							1		3.322,35		1,000		
1	1	043951/00	3-ATT	C05298-EXTINCENTER PR	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.403,95		01023		05/01/2026
TOTAL CLIENTE (C05298-EXTINCENTER)--->							1		1.403,95		3,000		
1	1	042861/00	3-ATT	C00324-FABIO DE OLIVEIR	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	823,28		01023		05/01/2026
TOTAL CLIENTE (C00324-FASUL COMERCIO DE IN)--->							1		823,28		41,000		
1	1	043922/00	3-ATT	C01632-IDP INDUSTRIA E D	RS/ENCANTADO	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	23.693,63		01023		05/01/2026
1	1	043949/00	3-ATT	C01632-IDP INDUSTRIA E D	RS/ENCANTADO	103/VENDA PRO	030-30 DIAS	01.04.001	6.025,21		01023		05/01/2026
TOTAL CLIENTE (C01632-IDP)--->							2		29.718,84		85,000		
1	1	043936/00	3-ATT	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	4.428,00		01023		05/01/2026
1	1	043940/00	3-ATT	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	2.214,00		01023		05/01/2026
1	1	043941/00	3-ATT	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	4.428,00		01023		05/01/2026
1	1	043942/00	3-ATT	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	4.428,00		01023		05/01/2026
TOTAL CLIENTE (C00439-PASTRE)--->							4		15.498,00		7,000		
1	1	043958/00	3-ATT	C05089-IRMAOS MARIOTE	PR/CURITIBA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	1.857,49		01023		05/01/2026
TOTAL CLIENTE (C05089-MARIOTE)--->							1		1.857,49		12,000		
1	1	043961/00	3-ATT	C04670-KIMADEIRAS IND E	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	922,48		01023		05/01/2026
TOTAL CLIENTE (C04670-KIMADEIRAS)--->							1		922,48		6,000		
1	1	043937/00	3-ATT	C00702-KOMATSU FOREST	PR/PINHAIS	103/VENDA PRO	028-28 DIAS	01.04.001	4.771,18		01023		05/01/2026
TOTAL CLIENTE (C00702-KOMATSU FOREST)--->							1		4.771,18		25,000		
1	1	043947/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	030-30 DIAS	01.04.001	15.210,40		01023		05/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		15.210,40		170,000		
1	1	043950/00	3-ATT	C00398-LDFD COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	739,52		01023		05/01/2026
1	1	043963/00	3-ATT	C00398-LDFD COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	3.242,18		01023		05/01/2026
1	1	043971/00	3-ATT	C00398-LDFD COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	6.598,88		01023		05/01/2026
TOTAL CLIENTE (C00398-LDFD TINTAS INDUSTRI)--->							3		10.580,58		22,000		
1	1	043962/00	3-ATT	C06992-MOCELLIN INDUST	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	834,38		01023		05/01/2026
TOTAL CLIENTE (C06992-MOCELLIN)--->							1		834,38		1,000		
1	1	043933/00	3-ATT	C05612-MULTIEQUIPAMEN	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.755,64		01023		05/01/2026
TOTAL CLIENTE (C05612-MULTIEQPTOS)--->							1		1.755,64		1,000		
1	1	043929/00	3-ATT	C05438-POTENCIAL BIODIE	PR/LAPA	103/VENDA PRO	028-28 DIAS	01.04.001	2.655,63		01023		05/01/2026
1	1	043932/00	3-ATT	C05438-POTENCIAL BIODIE	PR/LAPA	103/VENDA PRO	015-15 DIAS	01.04.001	413,05		01023		05/01/2026
TOTAL CLIENTE (C05438-PB-BIOS)--->							2		3.068,68		16,000		
1	1	043934/00	3-ATT	C03661-RANDA IND E COM	PR/BITURUNA	103/VENDA PRO	114-30, 45 DIAS	01.04.001	3.062,85		01023		05/01/2026
TOTAL CLIENTE (C03661-RANDA)--->							1		3.062,85		10,000		
1	1	043931/00	3-ATT	C07045-SUZUKI INDUSTRIA	PR/COLOMBO	103/VENDA PRO	999-ESPECIFICA	01.04.001	1.976,00		01023		05/01/2026
TOTAL CLIENTE (C07045-SUZUKI)--->							1		1.976,00		1,000		
1	1	043955/00	3-ATT	C06622-TANKSUL IND E CO	PR/COLOMBO	103/VENDA PRO	999-ESPECIFICA	01.04.001	6.107,16		01023		05/01/2026
TOTAL CLIENTE (C06622-TANKSPAR)--->							1		6.107,16		9,000		
1	1	043964/00	3-ATT	C05218-TANQUES PARALE	PR/COLOMBO	103/VENDA PRO	099-28, 42 DIAS	01.04.001	2.361,56		01023		05/01/2026
TOTAL CLIENTE (C05218-PARALELO 27)--->							1		2.361,56		7,000		
1	1	042233/00	3-ATT	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	8.998,50		01023		05/01/2026
1	1	043284/00	3-ATT	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	29.172,95		01023		05/01/2026
1	1	043286/00	1-PEN	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	16.042,33		01023		05/01/2026

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Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C02242-TAURUS HELME)--->							3		54.213,78		58,000		
1	1	043930/00	3-ATT	C01614-TRAENSME - TRAT	PR/ARAUCARIA	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	10.184,56		01023		05/01/2026
TOTAL CLIENTE (C01614-TRAENSME)--->							1		10.184,56		20,000		
1	1	043945/00	3-ATT	C02875-VERTICE COMUNIC	PR/LONDRINA	103/VENDA PRO	141-28, 35, 42, 49	01.04.001	5.431,65		01023		05/01/2026
TOTAL CLIENTE (C02875-VERTICE)--->							1		5.431,65		62,000		
1	1	043970/00	3-ATT	C03767-BALFLEX BRASIL L	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	1.218,64		01023		06/01/2026
TOTAL CLIENTE (C03767-BALFLEX)--->							1		1.218,64		3,000		
1	1	043968/00	3-ATT	C05491-BRAVO METAL EN	PR/CURITIBA	103/VENDA PRO	251-07 DIAS DA DATA	01.04.001	3.977,10		01023		06/01/2026
TOTAL CLIENTE (C05491-BRAVO)--->							1		3.977,10		7,000		
1	1	043960/00	3-ATT	C03283-COLD AIR IND E CO	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	3.046,75		01023		06/01/2026
TOTAL CLIENTE (C03283-COLD AIR)--->							1		3.046,75		10,000		
1	1	043991/00	3-ATT	C05616-COMERCIO DE PE	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	5.336,82		01023		06/01/2026
TOTAL CLIENTE (C05616-AR FIBRAS)--->							1		5.336,82		17,000		
1	1	043974/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.981,18		01023		06/01/2026
1	1	043980/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	10.520,26		01023		06/01/2026
TOTAL CLIENTE (C01651-EMBALABRASIL)--->							2		14.501,44		16,000		
1	1	043981/00	3-ATT	C05301-FONTES RADIADO	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	1.298,49		01023		06/01/2026
TOTAL CLIENTE (C05301-FONTES)--->							1		1.298,49		10,000		
1	1	043965/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	346,48		01023		06/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		346,48		4,000		
1	1	043984/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	7.485,18		01023		06/01/2026
1	1	043994/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.550,43		01023		06/01/2026
1	1	044001/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	322,39		01023		06/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							3		9.358,00		110,000		
1	1	043978/00	3-ATT	C01932-LJ SERVICOS INDU	PR/CAMPINA GRAN	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	9.666,07		01023		06/01/2026
TOTAL CLIENTE (C01932-MINATTI)--->							1		9.666,07		12,000		
1	1	043993/00	3-ATT	C06737-LUIZ DANIEL MOLE	PR/PONTA GROSSA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	2.733,58		01023		06/01/2026
TOTAL CLIENTE (C06737-LDM URNAS)--->							1		2.733,58		11,000		
1	1	043987/00	3-ATT	C05598-MEGAMUND MARK	PR/ALMIRANTE TA	103/VENDA PRO	028-28 DIAS	01.04.001	5.106,33		01023		06/01/2026
TOTAL CLIENTE (C05598-MEGAMUND)--->							1		5.106,33		10,000		
1	1	043938/00	3-ATT	C02175-MKS SOLUCOES IN	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	2.325,09		01023		06/01/2026
TOTAL CLIENTE (C02175-MKS SOLUCOES INDUSTR)--->							1		2.325,09		4,000		
1	1	043990/00	3-ATT	C06845-PCI PARANA INDUS	PR/PINHAIS	103/VENDA PRO	028-28 DIAS	01.04.001	1.476,35		01023		06/01/2026
TOTAL CLIENTE (C06845-PCI)--->							1		1.476,35		4,000		
1	1	043943/00	3-ATT	C05438-POTENCIAL BIODIE	PR/LAPA	103/VENDA PRO	028-28 DIAS	01.04.001	1.468,45		01023		06/01/2026
TOTAL CLIENTE (C05438-PB-BIOS)--->							1		1.468,45		10,000		
1	1	043928/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	4.575,62		01023		06/01/2026
1	1	043952/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	1.441,09		01023		06/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		6.016,71		56,000		
1	1	043957/00	3-ATT	C00644-TRANSPESA LOCA	PR/CURITIBA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	2.359,22		01023		06/01/2026
TOTAL CLIENTE (C00644-TRANSPESA)--->							1		2.359,22		5,000		

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Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	043977/00	3-ATT	C01276-YAMAX COMUNICA	PR/CURITIBA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	1.185,30		01023		06/01/2026
TOTAL CLIENTE (C01276-YAMAX COMUNICACAO VI)--->							1		1.185,30		3,000		
1	1	044016/00	3-ATT	C02017-CONDOR S.A	SC/SAO BENTO DO	103/VENDA PRO	272-45 DIAS DA DATA	01.04.001	32.548,87		01023		07/01/2026
TOTAL CLIENTE (C02017-CONDOR)--->							1		32.548,87		21,000		
1	1	043939/00	3-ATT	C07204-COPACOL-COOPE	PR/UBIRATA	103/VENDA PRO	035-35 DIAS	01.04.001	1.360,17		01023		07/01/2026
TOTAL CLIENTE (C07204-COPACOL)--->							1		1.360,17		6,000		
1	1	043996/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	1.560,30		01023		07/01/2026
1	1	043999/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	11.254,44		01023		07/01/2026
1	1	044000/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	10.023,69		01023		07/01/2026
1	1	044002/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	11.254,44		01023		07/01/2026
TOTAL CLIENTE (C02050-GINASTIC)--->							4		34.092,87		84,000		
1	1	044026/00	3-ATT	C00405-GLC CONSTRUCOE	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	633,74		01023		07/01/2026
TOTAL CLIENTE (C00405-GLC SANEAMENTO)--->							1		633,74		2,000		
1	1	043997/00	3-ATT	C01091-GRACIOSA COUNT	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	4.271,41		01023		07/01/2026
TOTAL CLIENTE (C01091-GRACIOSA)--->							1		4.271,41		32,000		
1	1	044034/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	2.334,71		01023		07/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		2.334,71		17,000		
1	1	044006/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	525,45		01023		07/01/2026
1	1	044036/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	154,65		01023		07/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		680,10		4,000		
1	1	044013/00	3-ATT	C04657-MADELAR IND E C	PE/BELO JARDIM	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	20.023,15		01023		07/01/2026
TOTAL CLIENTE (C04657-MADELAR)--->							1		20.023,15		21,000		
1	1	043948/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.999,62		01023		07/01/2026
TOTAL CLIENTE (C02287-MULTILIT)--->							1		1.999,62		9,000		
1	1	044028/00	3-ATT	C03674-PALMASCOMP IND	PR/PALMAS	103/VENDA PRO	028-28 DIAS	01.04.001	13.696,24		01023		07/01/2026
TOTAL CLIENTE (C03674-PALMASCOMP)--->							1		13.696,24		46,000		
1	1	044035/00	3-ATT	C07278-S H MACIEL LOPES	SP/ITARARE	103/VENDA PRO	134-28, 35, 42, 49,	01.04.001	28.324,40		01023		07/01/2026
TOTAL CLIENTE (C07278-MADERIT)--->							1		28.324,40		51,000		
1	1	044027/00	3-ATT	C06060-TORNEARIA DAS A	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	3.502,52		01023		07/01/2026
TOTAL CLIENTE (C06060-TDA EQUIPAME)--->							1		3.502,52		1,000		
1	1	044040/00	3-ATT	C06016-BENEVENUTI COM	SC/CRICIUMA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.445,42		01023		08/01/2026
TOTAL CLIENTE (C06016-BENEVENUTI)--->							1		1.445,42		5,000		
1	1	044025/00	3-ATT	C03708-BOX CAR BRASIL E	SC/RIO DO SUL	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	4.736,30		01023		08/01/2026
TOTAL CLIENTE (C03708-BOX CAR)--->							1		4.736,30		5,000		
1	1	043870/00	3-ATT	C04109-BRASPINE MADERI	PR/JAGUARIAIVA	103/VENDA PRO	028-28 DIAS	01.04.001	498,91		01023		08/01/2026
TOTAL CLIENTE (C04109-BRASPINE)--->							1		498,91		3,000		
1	1	044046/00	3-ATT	C02681-DELTA IND E COM	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	988,12		01023		08/01/2026
TOTAL CLIENTE (C02681-DELTA IND)--->							1		988,12		5,000		
1	1	044007/00	3-ATT	C04759-FLEXO ONE INDUS	PR/CAMPO LARGO	167/REMESSA P	000-SEM VALOR COME	01.04.001	6.632,00		01023		08/01/2026
TOTAL CLIENTE (C04759-FLEXO ONE INDUSTRIAL)--->							1		6.632,00		4,000		
1	1	044058/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	173,32		01023		08/01/2026
TOTAL CLIENTE (C02050-GINASTIC)--->							1		173,32		2,000		

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1	1	044057/00	3-ATT	C05606-GIRO INDUSTRIA E	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.668,40		01023		08/01/2026
		TOTAL CLIENTE (C05606-GIRO)--->					1		1.668,40		4,000		
1	1	044033/00	3-ATT	C04027-HDU INDUSTRIA M	SC/CHAPECO	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	5.579,82		01023		08/01/2026
		TOTAL CLIENTE (C04027-HDU)--->					1		5.579,82		42,000		
1	1	044038/00	3-ATT	C00974-IND E COM DE PLA	PR/ALMIRANTE TA	103/VENDA PRO	028-28 DIAS	01.04.001	15.957,62		01023		08/01/2026
		TOTAL CLIENTE (C00974-PLASTITAM)--->					1		15.957,62		2,000		
1	1	044039/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	7.139,09		01023		08/01/2026
1	1	044042/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	378,03		01023		08/01/2026
1	1	044052/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.016,96		01023		08/01/2026
1	1	044061/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	381,65		01023		08/01/2026
1	1	044066/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.747,58		01023		08/01/2026
		TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->					5		11.663,31		136,000		
1	1	044043/00	3-ATT	C02303-MECCAPLAST IND	SP/TAUBATE	146/Venda de	028-28 DIAS	01.04.001	6.632,00		01023		08/01/2026
		TOTAL CLIENTE (C02303-MECCAPLAST IND COM D)--->					1		6.632,00		4,000		
1	1	044009/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	3.332,70		01023		08/01/2026
1	1	044019/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.999,00		01023		08/01/2026
		TOTAL CLIENTE (C02287-MULTILIT)--->					2		5.331,70		23,000		
1	1	044023/00	3-ATT	C06849-PIERINO GOTTI IND	PR/COLOMBO	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	6.367,13		01023		08/01/2026
		TOTAL CLIENTE (C06849-PIERINO GOTT)--->					1		6.367,13		9,000		
1	1	044053/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	2.726,17		01023		08/01/2026
		TOTAL CLIENTE (C01473-PROTECOATING)--->					1		2.726,17		1,000		
1	1	044056/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	48.580,25		01023		08/01/2026
		TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->					1		48.580,25		44,000		
1	1	044010/00	3-ATT	C04382-ROCHA EQUIPAME	SC/RIO DO SUL	103/VENDA PRO	140-28, 42, 56, 70	01.04.001	27.297,55		01023		08/01/2026
		TOTAL CLIENTE (C04382-ROCHA)--->					1		27.297,55		164,000		
1	1	044017/00	3-ATT	C05645-SPJ MADEIRAS EIR	SC/RIO FORTUNA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	7.951,76		01023		08/01/2026
		TOTAL CLIENTE (C05645-SPJ MADEIRAS)--->					1		7.951,76		14,000		
1	1	044029/00	3-ATT	C07271-VH INDUSTRIA E C	PR/PINHAIAS	103/VENDA PRO	028-28 DIAS	01.04.001	3.131,43		01023		08/01/2026
		TOTAL CLIENTE (C07271-VH)--->					1		3.131,43		1,000		
1	1	044068/00	3-ATT	C00213-A RIEPING CIA LTD	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	5.246,29		01023		09/01/2026
		TOTAL CLIENTE (C00213-A RIEPING CIA LTDA)--->					1		5.246,29		20,000		
1	1	044070/00	3-ATT	C05048-AGUIA INDUSTRIA	PR/CURITIBA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	2.696,38		01023		09/01/2026
		TOTAL CLIENTE (C05048-AGUIA EQUIPA)--->					1		2.696,38		4,000		
1	1	043969/00	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	9.215,56		01023		09/01/2026
		TOTAL CLIENTE (C06176-AIZ)--->					1		9.215,56		93,000		
1	1	044011/00	3-ATT	C00828-ALMEIDA STONES	SC/TROMBUDO CEN	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	6.789,63		01023		09/01/2026
		TOTAL CLIENTE (C00828-ALMEIDA STONES)--->					1		6.789,63		7,000		
1	1	044084/00	3-ATT	C01104-CAL CEM INDUSTRI	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	2.714,61		01023		09/01/2026
		TOTAL CLIENTE (C01104-CAL CEM INDUSTRIA DE)--->					1		2.714,61		3,000		
1	1	044064/00	3-ATT	C03545-EMPLASPEL IND E	PR/PINHAIAS	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.165,72		01023		09/01/2026
		TOTAL CLIENTE (C03545-ARTESITA)--->					1		3.165,72		12,000		
1	1	044037/00	3-ATT	C00889-IN HAUS INDUSTRI	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	10.148,77		01023		09/01/2026
		TOTAL CLIENTE (C00889-INHAUS, INHAUS INDL.)--->					1		10.148,77		66,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vlr Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044044/00	3-ATT	C07514-JALAJ COMERCIO	PR/PARANAGUA	103/VENDA PRO	028-28 DIAS	01.04.001	2.465,00		01023		09/01/2026
TOTAL CLIENTE (C07514-CIRLENE TINTAS)--->							1		2.465,00		29,000		
1	1	044071/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	198,68		01023		09/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		198,68		1,000		
1	1	044063/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	10,78		01023		09/01/2026
1	1	044077/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	92,88		01023		09/01/2026
1	1	044079/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	30,09		01023		09/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							3		133,75		6,000		
1	1	043891/01	3-ATT	C00076-METALURGICA CR	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	4.043,60		01023		09/01/2026
TOTAL CLIENTE (C00076-MET CROACIA)--->							1		4.043,60		36,000		
1	1	044012/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	2.677,90		01023		09/01/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							1		2.677,90		12,000		
1	1	044081/00	3-ATT	C03051-TECNOTAM EMBAL	PR/BALSA NOVA	107/VENDA DE	028-28 DIAS	01.04.001	900,00		01023		09/01/2026
TOTAL CLIENTE (C03051-TECNOTAM)--->							1		900,00		45,000		
1	1	044124/00	3-ATT	C04913-ALFA RENOVADOR	PR/COLOMBO	103/VENDA PRO	015-15 DIAS	01.04.001	270,33		01023		12/01/2026
TOTAL CLIENTE (C04913-ALFA)--->							1		270,33		2,000		
1	1	044095/00	3-ATT	C04017-B O PACKAGING B	PR/PONTA GROSSA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	43.217,16		01023		12/01/2026
TOTAL CLIENTE (C04017-PACKAGING)--->							1		43.217,16		42,000		
1	1	044092/00	3-ATT	C02017-CONDOR S.A	SC/SAO BENTO DO	103/VENDA PRO	272-45 DIAS DA DATA	01.04.001	3.706,46		01023		12/01/2026
TOTAL CLIENTE (C02017-CONDOR)--->							1		3.706,46		12,000		
1	1	044111/00	3-ATT	C05777-E.E.I EQUIPAMENT	SC/RIO DO SUL	103/VENDA PRO	142-28, 56, 84 DIAS	01.04.001	7.597,14		01023		12/01/2026
TOTAL CLIENTE (C05777-ENGECASS)--->							1		7.597,14		10,000		
1	1	043995/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.981,18		01023		12/01/2026
1	1	044104/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	847,93		01023		12/01/2026
TOTAL CLIENTE (C01651-EMBALABRASIL)--->							2		4.829,11		3,000		
1	1	044069/00	3-ATT	C05244-EUROTECH DO BR	PR/CAMPO LARGO	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	8.447,23		01023		12/01/2026
TOTAL CLIENTE (C05244-EUROTECH)--->							1		8.447,23		71,000		
1	1	044143/00	3-ATT	C04301-FUNDICAO FUNDIF	SC/CORUPA	103/VENDA PRO	028-28 DIAS	01.04.001	4.099,95		01023		12/01/2026
TOTAL CLIENTE (C04301-FUNDIFER)--->							1		4.099,95		7,000		
1	1	044103/00	3-ATT	C03998-INDUSTRIAL MADEI	SC/VIDEIRA	103/VENDA PRO	028-28 DIAS	01.04.001	5.856,92		01023		12/01/2026
TOTAL CLIENTE (C03998-VIMASA)--->							1		5.856,92		14,000		
1	1	044137/00	3-ATT	C05188-KRONIK CONCEPT	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	10.631,39		01023		12/01/2026
TOTAL CLIENTE (C05188-KRONIK)--->							1		10.631,39		2,000		
1	1	044116/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	030-30 DIAS	01.04.001	2.317,54		01023		12/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		2.317,54		4,000		
1	1	044097/00	3-ATT	C02223-LEANDRO CORREI	PR/PIRAQUARA	103/VENDA PRO	132-21, 28, 35 DIAS	01.04.001	3.007,83		01023		12/01/2026
TOTAL CLIENTE (C02223-LEANDRO CORREIA COME)--->							1		3.007,83		7,000		
1	1	044126/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	447,74		01023		12/01/2026
1	1	044142/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	5.203,21		01023		12/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		5.650,95		62,000		
1	1	044129/00	3-ATT	C05389-MAO COLORIDA C	PR/CURITIBA	103/VENDA PRO	035-35 DIAS	01.04.001	4.389,80		01023		12/01/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C05389-MAO COLORIDA)--->							1		4.389,80		20,000		
1	1	044114/00	3-ATT	C00363-MARCENARIA TROI PR/COLOMBO		103/VENDA PRO	028-28 DIAS	01.04.001	3.703,69		01023		12/01/2026
TOTAL CLIENTE (C00363-MARCENARIA TROIA)--->							1		3.703,69		1,000		
1	1	044091/00	3-ATT	C02283-MENEGOTTI MAQ E SC/JARAGUA DO S		103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	4.622,00		01023		12/01/2026
1	1	044093/00	3-ATT	C02283-MENEGOTTI MAQ E SC/JARAGUA DO S		103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	4.622,00		01023		12/01/2026
TOTAL CLIENTE (C02283-MENEGOTTI)--->							2		9.244,00		40,000		
1	1	043857/00	3-ATT	C01262-METALURGICA VE RS/VENANCIO AIR		103/VENDA PRO	999-ESPECIFICA	01.04.001	3.356,28		01023		12/01/2026
TOTAL CLIENTE (C01262-MET VENANCIO)--->							1		3.356,28		6,000		
1	1	044120/00	3-ATT	C05612-MULTIEQUIPAMEN PR/CURITIBA		103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.460,26		01023		12/01/2026
TOTAL CLIENTE (C05612-MULTIEQPTOS)--->							1		1.460,26		2,000		
1	1	044098/00	3-ATT	C01431-POLYMONT DO BR PR/PINHAIS		103/VENDA PRO	028-28 DIAS	01.04.001	3.753,45		01023		12/01/2026
TOTAL CLIENTE (C01431-POLYMONT)--->							1		3.753,45		20,000		
1	1	044101/00	3-ATT	C01473-PROTECOATING DI SC/JOINVILLE		103/VENDA PRO	045-45 DIAS	01.04.001	2.485,45		01023		12/01/2026
1	1	044118/00	3-ATT	C01473-PROTECOATING DI SC/JOINVILLE		103/VENDA PRO	045-45 DIAS	01.04.001	8.591,72		01023		12/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		11.077,17		69,000		
1	1	044117/00	3-ATT	C06852-RAMOS MOVEIS EI SC/TROMBUDO CEN		103/VENDA PRO	218-14, 28, 42 DIAS	01.04.001	8.170,52		01023		12/01/2026
TOTAL CLIENTE (C06852-RAMOS TANQUE)--->							1		8.170,52		17,000		
1	1	044089/00	3-ATT	C03661-RANDA IND E COM PR/BITURUNA		103/VENDA PRO	144-30, 45, 60, 75,	01.04.001	15.652,39		01023		12/01/2026
TOTAL CLIENTE (C03661-RANDA)--->							1		15.652,39		28,000		
1	1	044135/00	3-ATT	U01002-REALFIX IND E CO SC/CAMPO ALEGRE		137/SAIDA DE	000-SEM VALOR COME	01.04.001	188,90		01023		12/01/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							1		188,90		1,000		
1	1	044106/00	3-ATT	C02242-TAURUS HELMETS PR/MANDIRITUBA		103/VENDA PRO	167-55 DIAS	01.04.001	2.627,11		01023		12/01/2026
1	1	044107/00	1-PEN	C02242-TAURUS HELMETS PR/MANDIRITUBA		103/VENDA PRO	167-55 DIAS	01.04.001	7.157,56		01023		12/01/2026
1	1	044110/00	1-PEN	C02242-TAURUS HELMETS PR/MANDIRITUBA		103/VENDA PRO	167-55 DIAS	01.04.001	15.667,20		01023		12/01/2026
1	1	044112/00	3-ATT	C02242-TAURUS HELMETS PR/MANDIRITUBA		103/VENDA PRO	167-55 DIAS	01.04.001	18.471,62		01023		12/01/2026
TOTAL CLIENTE (C02242-TAURUS HELME)--->							4		43.923,49		27,000		
1	1	041238/00	3-ATT	C00976-TGM MAQUINAS E SC/CORUPA		103/VENDA PRO	140-28, 42, 56, 70	01.04.001	6.868,19		01023		12/01/2026
1	1	044096/00	3-ATT	C00976-TGM MAQUINAS E SC/CORUPA		103/VENDA PRO	140-28, 42, 56, 70	01.04.001	36.481,69		01023		12/01/2026
TOTAL CLIENTE (C00976-TGM)--->							2		43.349,88		50,000		
1	1	044065/00	3-ATT	C03498-TORNEARIA VIER L RS/PRESIDENTE L		103/VENDA PRO	099-28, 42 DIAS	01.04.001	12.511,67		01023		12/01/2026
TOTAL CLIENTE (C03498-TORNEARIA VI)--->							1		12.511,67		15,000		
1	1	044169/00	3-ATT	C01560-49.346.207 SALETE SC/BRACO DO NOR		103/VENDA PRO	101-28, 35 DIAS	01.04.001	2.611,15		01023		13/01/2026
TOTAL CLIENTE (C01560-49.346.207 SALETE PE)--->							1		2.611,15		4,000		
1	1	044159/00	3-ATT	C01800-BREVIL BREMER E SC/RIO DO SUL		103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	7.585,87		01023		13/01/2026
1	1	044173/00	3-ATT	C01800-BREVIL BREMER E SC/RIO DO SUL		103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	52.106,00		01023		13/01/2026
TOTAL CLIENTE (C01800-BREVIL)--->							2		59.691,87		97,000		
1	1	044155/00	3-ATT	C04607-COMERCIAL LUCO PR/CASTRO		103/VENDA PRO	028-28 DIAS	01.04.001	5.988,90		01023		13/01/2026
TOTAL CLIENTE (C04607-LUCOL)--->							1		5.988,90		10,000		
1	1	044170/00	3-ATT	C02408-DISTRIBUIDORA TI SC/JARAGUA DO S		103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	10.641,36		01023		13/01/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							1		10.641,36		107,000		
1	1	044180/00	2-ATP	C01507-ELEGANCE PORTA PR/PIRAQUARA		103/VENDA PRO	101-28, 35 DIAS	01.04.001	18.878,76		01023		13/01/2026
TOTAL CLIENTE (C01507-ELEGANCE PORTAS)--->							1		18.878,76		23,000		
1	1	044055/01	3-ATT	C00405-GLC CONSTRUOUE PR/QUATRO BARRA		103/VENDA PRO	028-28 DIAS	01.04.001	804,96		01023		13/01/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C00405-GLC SANEAMENTO)--->							1		804,96		2,000		
1	1	044102/00	3-ATT	C04129-GM MOLDURAS LT	SC/BRACO DO NOR	103/VENDA PRO	415-21 DIAS	01.04.001	1.391,38		01023		13/01/2026
TOTAL CLIENTE (C04129-GM MOLDURAS)--->							1		1.391,38		2,000		
1	1	043989/00	3-ATT	C00820-GRIFE DE BOTECO	SC/FLORIANOPOLI	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	7.955,12		01023		13/01/2026
TOTAL CLIENTE (C00820-GRIFE DE BOTECO)--->							1		7.955,12		9,000		
1	1	044174/00	3-ATT	C00807-INESCAP IND ESCA	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	2.746,10		01023		13/01/2026
TOTAL CLIENTE (C00807-INDUSCAP)--->							1		2.746,10		30,000		
1	1	044153/00	3-ATT	C06285-J. M. WUNDERVAL	PR/PINHAI	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	1.560,07		01023		13/01/2026
1	1	044154/00	3-ATT	C06285-J. M. WUNDERVAL	PR/PINHAI	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	2.931,13		01023		13/01/2026
TOTAL CLIENTE (C06285-J. M. WUNDER)--->							2		4.491,20		11,000		
1	1	043080/00	3-ATT	C02256-JOIPRINT AUTO AD	SC/JOINVILLE	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	3.060,00		01023		13/01/2026
TOTAL CLIENTE (C02256-JOIPRINT DESENVOLVEN)--->							1		3.060,00		12,000		
1	1	044177/00	3-ATT	C03624-KORTE IND DE ART	PR/CAMPO LARGO	103/VENDA PRO	999-ESPECIFICA	01.04.001	8.989,93		01023		13/01/2026
TOTAL CLIENTE (C03624-KORTE)--->							1		8.989,93		16,000		
1	1	044150/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	1.646,34		01023		13/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		1.646,34		18,000		
1	1	044147/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	19,98		01023		13/01/2026
1	1	044162/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	164,23		01023		13/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		184,21		4,000		
1	1	043915/00	3-ATT	C05988-MAQ MINERACAO	PR/CAMPINA GRAN	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	5.980,40		01023		13/01/2026
TOTAL CLIENTE (C05988-BRITAMEC)--->							1		5.980,40		22,000		
1	1	044175/00	3-ATT	C01431-POLYMONT DO BR	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	9.406,49		01023		13/01/2026
TOTAL CLIENTE (C01431-POLYMONT)--->							1		9.406,49		60,000		
1	1	044166/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	3.806,08		01023		13/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		3.806,08		6,000		
1	1	044181/00	3-ATT	C02810-RANNIPLAST IND C	PR/COLOMBO	103/VENDA PRO	132-21, 28, 35 DIAS	01.04.001	2.825,57		01023		13/01/2026
TOTAL CLIENTE (C02810-RANNIPLAST)--->							1		2.825,57		7,000		
1	1	044149/00	3-ATT	C01576-REAL INDUSTRIA E	SC/TUBARAO	103/VENDA PRO	003-35 DIAS	01.04.001	1.971,89		01023		13/01/2026
TOTAL CLIENTE (C01576-REAL QUADROS)--->							1		1.971,89		3,000		
1	1	044168/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	14.129,74		01023		13/01/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							1		14.129,74		73,000		
1	1	044148/00	3-ATT	C02374-SCHNELL BRASIL S	SC/JARAGUA DO S	103/VENDA PRO	039-30, 60 DIAS	01.04.001	6.544,48		01023		13/01/2026
TOTAL CLIENTE (C02374-SCHNELL)--->							1		6.544,48		52,000		
1	1	044136/00	3-ATT	C07045-SUZUKI INDUSTRIA	PR/COLOMBO	103/VENDA PRO	127-45 DIAS	01.04.001	3.697,68		01023		13/01/2026
TOTAL CLIENTE (C07045-SUZUKI)--->							1		3.697,68		29,000		
1	1	044105/00	3-ATT	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	10.043,33		01023		13/01/2026
TOTAL CLIENTE (C02242-TAURUS HELME)--->							1		10.043,33		15,000		
1	1	044113/00	3-ATT	C06824-UNIARTE MOLDUR	SC/BRACO DO NOR	103/VENDA PRO	134-28, 35, 42, 49,	01.04.001	7.120,23		01023		13/01/2026
TOTAL CLIENTE (C06824-UNIARTE MOLD)--->							1		7.120,23		7,000		
1	1	044115/00	3-ATT	C00790-VIVART MOLDURA	SC/BRACO DO NOR	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	13.739,52		01023		13/01/2026
TOTAL CLIENTE (C00790-VIVART MOLDURAS)--->							1		13.739,52		18,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044172/00	3-ATT	C00259-WELLINGTON MIG	PR/SAO JOSE DOS	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	2.497,76		01023		13/01/2026
TOTAL CLIENTE (C00259-WM IMPLEMENTOS RODOV)--->							1		2.497,76		3,000		
1	1	044171/00	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	1.421,40		01023		14/01/2026
TOTAL CLIENTE (C06176-AIZ)--->							1		1.421,40		2,000		
1	1	044157/00	3-ATT	C03708-BOX CAR BRASIL E	SC/RIO DO SUL	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	1.539,52		01023		14/01/2026
TOTAL CLIENTE (C03708-BOX CAR)--->							1		1.539,52		2,000		
1	1	044085/00	3-ATT	C05616-COMERCIO DE PE	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.599,63		01023		14/01/2026
TOTAL CLIENTE (C05616-AR FIBRAS)--->							1		1.599,63		4,000		
1	1	044210/00	3-ATT	C02024-DAEG FABRICACA	PR/CAMPINA GRAN	103/VENDA PRO	130-28, 56 DIAS	01.04.001	7.541,12		01023		14/01/2026
TOTAL CLIENTE (C02024-DAEG REBOQUES E ENGA)--->							1		7.541,12		16,000		
1	1	044161/00	3-ATT	C01953-DESIGAN IND COM	PR/CAMPO MAGRO	103/VENDA PRO	130-28, 56 DIAS	01.04.001	1.718,00		01023		14/01/2026
TOTAL CLIENTE (C01953-DESIGAN)--->							1		1.718,00		5,000		
1	1	044204/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	134-28, 35, 42, 49,	01.04.001	10.169,59		01023		14/01/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							1		10.169,59		55,000		
1	1	044152/00	3-ATT	C05544-DJ IND E COM DE	SC/BRACO DO NOR	103/VENDA PRO	030-30 DIAS	01.04.001	6.398,95		01023		14/01/2026
TOTAL CLIENTE (C05544-DJ)--->							1		6.398,95		11,000		
1	1	044216/00	3-ATT	C06925-DURATEX SA	SP/ITAPETININGA	103/VENDA PRO	035-35 DIAS	01.04.001	91.560,00		01023		14/01/2026
TOTAL CLIENTE (C06925-DURATEX)--->							1		91.560,00		3,000		
1	1	044200/00	3-ATT	C06395-FORMA FORTE IND	SC/CORUPA	103/VENDA PRO	134-28, 35, 42, 49,	01.04.001	14.695,40		01023		14/01/2026
TOTAL CLIENTE (C06395-FORMA FORTE)--->							1		14.695,40		5,000		
1	1	044062/00	3-ATT	C02306-FORROFORT INDU	SC/BLUMENAU	103/VENDA PRO	028-28 DIAS	01.04.001	2.242,51		01023		14/01/2026
TOTAL CLIENTE (C02306-FORROFORT INDUSTRIA)--->							1		2.242,51		1,000		
1	1	044211/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	8.800,62		01023		14/01/2026
TOTAL CLIENTE (C02050-GINASTIC)--->							1		8.800,62		10,000		
1	1	044176/00	3-ATT	C06023-INDUSTRIA E COM	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	738,60		01023		14/01/2026
TOTAL CLIENTE (C06023-VIDROS NERI)--->							1		738,60		5,000		
1	1	044184/00	3-ATT	C07050-IS INDUSTRIA MET	PR/SAO JOSE DOS	103/VENDA PRO	415-21 DIAS	01.04.001	1.880,00		01023		14/01/2026
TOTAL CLIENTE (C07050-IS METALURGI)--->							1		1.880,00		1,000		
1	1	044191/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	466,37		01023		14/01/2026
1	1	044226/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.093,99		01023		14/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		2.560,36		27,000		
1	1	044208/00	3-ATT	C01221-METALIN INDUSTRI	PR/CAMPO LARGO	103/VENDA PRO	028-28 DIAS	01.04.001	2.618,41		01023		14/01/2026
TOTAL CLIENTE (C01221-METALIN)--->							1		2.618,41		10,000		
1	1	044151/00	3-ATT	C00532-METALURGICA CO	PR/PINHAIS	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.378,79		01023		14/01/2026
TOTAL CLIENTE (C00532-CORTESA)--->							1		3.378,79		40,000		
1	1	044224/00	3-ATT	C06366-MULTICONTAINER	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	7.943,06		01023		14/01/2026
TOTAL CLIENTE (C06366-MULTICONTAIN)--->							1		7.943,06		15,000		
1	1	044167/00	3-ATT	C01609-OMECO IND E COM	PR/CURITIBA	103/VENDA PRO	015-15 DIAS	01.04.001	210,78		01023		14/01/2026
TOTAL CLIENTE (C01609-OMECO)--->							1		210,78		2,000		
1	1	044186/00	3-ATT	C03674-PALMASCAMP IND	PR/PALMAS	103/VENDA PRO	028-28 DIAS	01.04.001	3.288,70		01023		14/01/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C03674-PALMASCOMP)--->							1		3.288,70		10,000		
1	1	044218/00	3-ATT	C06849-PIERINO GOTTI IND PR/COLOMBO		103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	6.367,13		01023		14/01/2026
TOTAL CLIENTE (C06849-PIERINO GOTT)--->							1		6.367,13		9,000		
1	1	044163/00	3-ATT	C01473-PROTECOATING DI SC/JOINVILLE		103/VENDA PRO	045-45 DIAS	01.04.001	856,80		01023		14/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		856,80		60,000		
1	1	044222/00	3-ATT	U01002-REALFIX IND E CO SC/CAMPO ALEGRE		137/SAIDA DE	000-SEM VALOR COME	01.04.001	85,34		01023		14/01/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							1		85,34		4,000		
1	1	044192/01	3-ATT	C00048-ROSIVAL LUIZ ROD PR/CURITIBA		103/VENDA PRO	028-28 DIAS	01.04.001	707,16		01023		14/01/2026
TOTAL CLIENTE (C00048-GAIOLAS XAXIM)--->							1		707,16		7,000		
1	1	044158/00	3-ATT	C07017-WSVB FABRICACA SC/RIO DO SUL		103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	8.634,64		01023		14/01/2026
TOTAL CLIENTE (C07017-WSVB)--->							1		8.634,64		34,000		
1	1	044238/00	3-ATT	C02237-ADEX IND COM DE PR/ARAPONGAS		103/VENDA PRO	030-30 DIAS	01.04.001	4.033,80		01023		15/01/2026
TOTAL CLIENTE (C02237-ADEX)--->							1		4.033,80		14,000		
1	1	044247/00	3-ATT	C01507-ELEGANCE PORTA PR/PIRAQUARA		103/VENDA PRO	101-28, 35 DIAS	01.04.001	1.132,19		01023		15/01/2026
TOTAL CLIENTE (C01507-ELEGANCE PORTAS)--->							1		1.132,19		6,000		
1	1	044254/00	3-ATT	C05573-ERGO MOBILI IND PR/SAO JOSE DOS		103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	3.842,00		01023		15/01/2026
TOTAL CLIENTE (C05573-ERGO MOBILI)--->							1		3.842,00		50,000		
1	1	044182/00	3-ATT	C06888-FORTEE ELEVADO SC/SALETE		103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	10.939,87		01023		15/01/2026
TOTAL CLIENTE (C06888-FORTEE)--->							1		10.939,87		11,000		
1	1	044228/00	3-ATT	C04129-GM MOLDURAS LT SC/BRACO DO NOR		103/VENDA PRO	415-21 DIAS	01.04.001	1.144,82		01023		15/01/2026
TOTAL CLIENTE (C04129-GM MOLDURAS)--->							1		1.144,82		2,000		
1	1	044145/00	3-ATT	C01795-H BREMER E FILHO SC/RIO DO SUL		103/VENDA PRO	028-28 DIAS	01.04.001	3.580,98		01023		15/01/2026
TOTAL CLIENTE (C01795-H BREMER)--->							1		3.580,98		41,000		
1	1	044230/00	3-ATT	C00458-IRRIGABRASIL IND PR/PINHAI		103/VENDA PRO	109-14 DIAS	01.04.001	339,66		01023		15/01/2026
TOTAL CLIENTE (C00458-IRRIGABRASIL)--->							1		339,66		1,000		
1	1	044217/00	1-PEN	C06285-J. M. WUNDERVAL PR/PINHAI		103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	2.894,43		01023		15/01/2026
TOTAL CLIENTE (C06285-J. M. WUNDER)--->							1		2.894,43		6,000		
1	1	044244/00	3-ATT	C07514-JALAJ COMERCIO PR/PARANAGUA		103/VENDA PRO	028-28 DIAS	01.04.001	743,29		01023		15/01/2026
TOTAL CLIENTE (C07514-CIRLENE TINTAS)--->							1		743,29		8,000		
1	1	044240/00	3-ATT	C05730-L E F COM E INDUS PR/CAMPO LARGO		103/VENDA PRO	229-14, 21, 28, 35	01.04.001	23.880,57		01023		15/01/2026
1	1	044269/00	3-ATT	C05730-L E F COM E INDUS PR/CAMPO LARGO		103/VENDA PRO	229-14, 21, 28, 35	01.04.001	8.578,22		01023		15/01/2026
TOTAL CLIENTE (C05730-L E F)--->							2		32.458,79		40,000		
1	1	044268/00	3-ATT	C00398-LFDF COMERCIO E PR/COLOMBO		117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	3.324,46		01023		15/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							1		3.324,46		17,000		
1	1	044164/01	3-ATT	C06558-METALURGICA EN PR/CURITIBA		103/VENDA PRO	999-ESPECIFICA	01.04.001	1.046,38		01023		15/01/2026
TOTAL CLIENTE (C06558-ENSIL)--->							1		1.046,38		10,000		
1	1	044215/00	3-ATT	C01473-PROTECOATING DI SC/JOINVILLE		103/VENDA PRO	045-45 DIAS	01.04.001	20.893,38		01023		15/01/2026
1	1	044261/00	3-ATT	C01473-PROTECOATING DI SC/JOINVILLE		103/VENDA PRO	045-45 DIAS	01.04.001	1.660,88		01023		15/01/2026
1	1	044263/00	3-ATT	C01473-PROTECOATING DI SC/JOINVILLE		103/VENDA PRO	045-45 DIAS	01.04.001	1.241,06		01023		15/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							3		23.795,32		241,000		
1	1	044257/00	3-ATT	C02855-TRANSPORTES OU PR/CURITIBA		103/VENDA PRO	137-20 DIAS	01.04.001	515,34		01023		15/01/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C02855-TRANSPORTES)--->							1		515,34		1,000		
1	1	044234/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	36.672,14		01023		15/01/2026
TOTAL CLIENTE (C02794-WHB)--->							1		36.672,14		7,000		
1	1	044141/00	3-ATT	C05557-COOPERATIVA AG	PR/LAPA	103/VENDA PRO	028-28 DIAS	01.04.001	3.620,76		01023		16/01/2026
TOTAL CLIENTE (C05557-BOM JESUS)--->							1		3.620,76		23,000		
1	1	044088/00	3-ATT	C02245-DAMAEQ - DAVILLA	PR/ARAUCARIA	103/VENDA PRO	132-21, 28, 35 DIAS	01.04.001	30.893,50		01023		16/01/2026
TOTAL CLIENTE (C02245-DAMAEQ)--->							1		30.893,50		53,000		
1	1	044229/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	3.190,38		01023		16/01/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							1		3.190,38		26,000		
1	1	044080/00	3-ATT	C00649-FEX COMERCIO DE	PR/PONTA GROSSA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	4.970,59		01023		16/01/2026
TOTAL CLIENTE (C00649-FEX COMERCIO DE FERR)--->							1		4.970,59		7,000		
1	1	044248/00	3-ATT	C07050-IS INDUSTRIA MET	PR/SAO JOSE DOS	103/VENDA PRO	415-21 DIAS	01.04.001	1.880,00		01023		16/01/2026
TOTAL CLIENTE (C07050-IS METALURGI)--->							1		1.880,00		1,000		
1	1	044265/00	3-ATT	C04481-J F INDUSTRIA E C	SC/GRAO PARA	103/VENDA PRO	134-28, 35, 42, 49,	01.04.001	9.805,62		01023		16/01/2026
TOTAL CLIENTE (C04481-JEF ATAQUES)--->							1		9.805,62		22,000		
1	1	044259/00	3-ATT	C06581-J. PROLAB INDUST	PR/SAO JOSE DOS	103/VENDA PRO	015-15 DIAS	01.04.001	1.057,40		01023		16/01/2026
TOTAL CLIENTE (C06581-J. PROLAB)--->							1		1.057,40		10,000		
1	1	044286/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	66,50		01023		16/01/2026
1	1	044289/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.844,71		01023		16/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		2.911,21		17,000		
1	1	044291/00	3-ATT	C04807-M E LOCACAO DE	PR/CURITIBA	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	5.140,39		01023		16/01/2026
TOTAL CLIENTE (C04807-ME MOVELARIA)--->							1		5.140,39		9,000		
1	1	044277/00	3-ATT	C92579-M G M COM DE EM	PR/CURITIBA	103/VENDA PRO	366-28, 35, 49 DIAS	01.04.001	4.384,77		01023		16/01/2026
TOTAL CLIENTE (C92579-M G M COM)--->							1		4.384,77		8,000		
1	1	044274/00	3-ATT	C02283-MENEGOTTI MAQ E	SC/JARAGUA DO S	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	6.933,00		01023		16/01/2026
TOTAL CLIENTE (C02283-MENEGOTTI)--->							1		6.933,00		30,000		
1	1	044278/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	3.961,66		01023		16/01/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							1		3.961,66		20,000		
1	1	044271/00	3-ATT	C05447-SABRINA GIONGO	PR/CURITIBA	120/REMESSA P	000-SEM VALOR COME	01.04.001	462,92		01023		16/01/2026
TOTAL CLIENTE (C05447-SABRINA GIONGO BONAL)--->							1		462,92		4,000		
1	1	044267/00	3-ATT	C02134-SOLUFLEX INDUST	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	502,41		01023		16/01/2026
TOTAL CLIENTE (C02134-SOLUFLEX INDUSTRIA E)--->							1		502,41		1,000		
1	1	044281/00	3-ATT	C06622-TANKSUL IND E CO	PR/COLOMBO	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	6.177,71		01023		16/01/2026
TOTAL CLIENTE (C06622-TANKSPAR)--->							1		6.177,71		9,000		
1	1	044279/00	3-ATT	C00790-VIVART MOLDURA	SC/BRACO DO NOR	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	6.200,03		01023		16/01/2026
TOTAL CLIENTE (C00790-VIVART MOLDURAS)--->							1		6.200,03		9,000		
1	1	044249/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	030-30 DIAS	01.04.001	12.195,96		01023		18/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		12.195,96		134,000		
1	1	043988/01	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	6.822,54		01023		19/01/2026
TOTAL CLIENTE (C06176-AIZ)--->							1		6.822,54		10,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	043992/00	3-ATT	C01105-BRASLUMBER IND	PR/TELEMACO BOR	103/VENDA PRO	028-28 DIAS	01.04.001	2.350,79		01023		19/01/2026
TOTAL CLIENTE (C01105-BRASLUMBER INDUSTRIA)--->							1		2.350,79		24,000		
1	1	044256/00	3-ATT	C05491-BRAVO METAL EN	PR/CURITIBA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	6.284,00		01023		19/01/2026
TOTAL CLIENTE (C05491-BRAVO)--->							1		6.284,00		15,000		
1	1	044331/00	3-ATT	C05570-CCB COATINGS SA	PR/CAMPINA GRAN	103/VENDA PRO	335-30, 40 DIAS	01.04.001	5.676,81		01023		19/01/2026
TOTAL CLIENTE (C05570-CCB)--->							1		5.676,81		1,000		
1	1	044312/00	3-ATT	C05616-COMERCIO DE PE	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	6.573,98		01023		19/01/2026
TOTAL CLIENTE (C05616-AR FIBRAS)--->							1		6.573,98		18,000		
1	1	044272/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	028-28 DIAS	01.04.001	103,83		01023		19/01/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							1		103,83		3,000		
1	1	044300/00	3-ATT	C00429-DM DO BRASIL LTD	PR/ARAUCARIA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	4.050,10		01023		19/01/2026
TOTAL CLIENTE (C00429-DM DO BRASIL)--->							1		4.050,10		7,000		
1	1	044315/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.098,61		01023		19/01/2026
TOTAL CLIENTE (C01651-EMBALABRASIL)--->							1		3.098,61		4,000		
1	1	044314/00	3-ATT	C05573-ERGO MOBILI IND	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	28.528,56		01023		19/01/2026
TOTAL CLIENTE (C05573-ERGO MOBILI)--->							1		28.528,56		36,000		
1	1	044194/00	3-ATT	C00974-IND E COM DE PLA	PR/ALMIRANTE TA	103/VENDA PRO	028-28 DIAS	01.04.001	576,00		01023		19/01/2026
TOTAL CLIENTE (C00974-PLASTITAM)--->							1		576,00		1,000		
1	1	044207/00	3-ATT	C02349-INDUMEC INDUSTR	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	558,54		01023		19/01/2026
TOTAL CLIENTE (C02349-INDUMEC)--->							1		558,54		2,000		
1	1	044332/00	3-ATT	C00458-IRRIGABRASIL IND	PR/PINHAIS	103/VENDA PRO	141-28, 35, 42, 49	01.04.001	6.277,37		01023		19/01/2026
TOTAL CLIENTE (C00458-IRRIGABRASIL)--->							1		6.277,37		6,000		
1	1	044317/00	3-ATT	C07514-JALAJ COMERCIO	PR/PARANAGUA	103/VENDA PRO	028-28 DIAS	01.04.001	5.119,95		01023		19/01/2026
TOTAL CLIENTE (C07514-CIRLENE TINTAS)--->							1		5.119,95		56,000		
1	1	044310/00	3-ATT	C04964-LEDNOX ARTEFAT	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.940,85		01023		19/01/2026
TOTAL CLIENTE (C04964-LEDNOX)--->							1		1.940,85		4,000		
1	1	044333/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	6.911,28		01023		19/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							1		6.911,28		71,000		
1	1	044307/00	3-ATT	C05943-MADEIRIX MADEIR	PR/PONTA GROSSA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	3.031,20		01023		19/01/2026
TOTAL CLIENTE (C05943-MADEIRIX)--->							1		3.031,20		6,000		
1	1	044334/00	3-ATT	C00625-MARINALDO SILVEI	PR/FAZENDA RIO	103/VENDA PRO	028-28 DIAS	01.04.001	690,82		01023		19/01/2026
TOTAL CLIENTE (C00625-MARINALDO SILVEIRA S)--->							1		690,82		6,000		
1	1	044288/00	3-ATT	C06202-NEKPLAST IND CO	PR/PINHAIS	103/VENDA PRO	109-14 DIAS	01.04.001	613,94		01023		19/01/2026
TOTAL CLIENTE (C06202-NEKPLAST)--->							1		613,94		1,000		
1	1	044290/00	3-ATT	C02170-PERFITEC METALU	PR/BALSA NOVA	103/VENDA PRO	999-ESPECIFICA	01.04.001	1.640,92		01023		19/01/2026
TOTAL CLIENTE (C02170-METALURGICA PERFITEC)--->							1		1.640,92		3,000		
1	1	044292/00	3-ATT	C05438-POTENCIAL BIODIE	PR/LAPA	103/VENDA PRO	028-28 DIAS	01.04.001	652,55		01023		19/01/2026
TOTAL CLIENTE (C05438-PB-BIOS)--->							1		652,55		4,000		
1	1	044309/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	11.224,55		01023		19/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		11.224,55		89,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044318/00	3-ATT	C03661-RANDA IND E COM	PR/BITURUNA	103/VENDA PRO	144-30, 45, 60, 75,	01.04.001	1.679,89		01023		19/01/2026
		TOTAL CLIENTE (C03661-RANDA)--->					1		1.679,89		1,000		
1	1	044324/00	3-ATT	U01001-REALFIX IND E CO	PR/COLOMBO	131/OUTRAS SA	000-SEM VALOR COME	01.04.001	20,00		01023		19/01/2026
		TOTAL CLIENTE (U01001-REALFIX CURITIBA)--->					1		20,00		2,000		
1	1	044305/00	3-ATT	C04382-ROCHA EQUIPAME	SC/RIO DO SUL	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	11.070,21		01023		19/01/2026
		TOTAL CLIENTE (C04382-ROCHA)--->					1		11.070,21		72,000		
1	1	044313/00	3-ATT	C03952-SILVIANE NATEL F	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	4.403,32		01023		19/01/2026
		TOTAL CLIENTE (C03952-METALSUL)--->					1		4.403,32		7,000		
1	1	044242/00	3-ATT	C07045-SUZUKI INDUSTRIA	PR/COLOMBO	103/VENDA PRO	127-45 DIAS	01.04.001	3.697,68		01023		19/01/2026
		TOTAL CLIENTE (C07045-SUZUKI)--->					1		3.697,68		32,000		
1	1	044100/00	3-ATT	C01065-T-GATES METALUR	PR/CAMPINA GRAN	103/VENDA PRO	101-28, 35 DIAS	01.04.001	2.514,55		01023		19/01/2026
		TOTAL CLIENTE (C01065-T-GATES)--->					1		2.514,55		3,000		
1	1	044306/00	3-ATT	C05218-TANQUES PARALE	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	3.491,19		01023		19/01/2026
		TOTAL CLIENTE (C05218-PARALELO 27)--->					1		3.491,19		10,000		
1	1	044232/00	3-ATT	C06739-TRANSRESIDUOS	PR/CURITIBA	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	3.720,10		01023		19/01/2026
		TOTAL CLIENTE (C06739-TRANSRESIDUO)--->					1		3.720,10		7,000		
1	1	044295/00	3-ATT	C04100-TRENIER COMERCI	PR/PIRAQUARA	103/VENDA PRO	028-28 DIAS	01.04.001	3.710,03		01023		19/01/2026
		TOTAL CLIENTE (C04100-LEAL)--->					1		3.710,03		40,000		
1	1	044320/00	3-ATT	C06976-USIMAZEK MAQUIN	SC/JARAGUA DO S	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	18.588,12		01023		19/01/2026
		TOTAL CLIENTE (C06976-USIMAZEK)--->					1		18.588,12		140,000		
1	1	043893/00	3-ATT	C00175-VENTILADORES BE	SP/CAPIVARI	103/VENDA PRO	999-ESPECIFICA	01.04.001	3.152,64		01023		19/01/2026
		TOTAL CLIENTE (C00175-BERNAUER)--->					1		3.152,64		7,000		
1	1	044316/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	3.006,70		01023		19/01/2026
		TOTAL CLIENTE (C02794-WHB)--->					1		3.006,70		1,000		
1	1	044358/00	3-ATT	C03283-COLD AIR IND E CO	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	3.046,75		01023		20/01/2026
		TOTAL CLIENTE (C03283-COLD AIR)--->					1		3.046,75		10,000		
1	1	044330/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	501,95		01023		20/01/2026
1	1	044374/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	1.530,61		01023		20/01/2026
		TOTAL CLIENTE (C02408-ANAZATTI)--->					2		2.032,56		25,000		
1	1	044372/00	3-ATT	C01808-FAMOSSUL MADEI	PR/PIEN	103/VENDA PRO	126-60 DIAS	01.04.001	2.600,00		01023		20/01/2026
		TOTAL CLIENTE (C01808-FAMOSSUL)--->					1		2.600,00		8,000		
1	1	044364/00	3-ATT	C04129-GM MOLDURAS LT	SC/BRACO DO NOR	103/VENDA PRO	415-21 DIAS	01.04.001	1.391,34		01023		20/01/2026
		TOTAL CLIENTE (C04129-GM MOLDURAS)--->					1		1.391,34		2,000		
1	1	044335/00	3-ATT	C05781-GSB IND COM ACE	SC/CACADOR	103/VENDA PRO	035-35 DIAS	01.04.001	6.300,12		01023		20/01/2026
		TOTAL CLIENTE (C05781-SULBRASIL)--->					1		6.300,12		2,000		
1	1	044339/00	3-ATT	C03858-IBEMETAL COM DE	PR/COLOMBO	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	8.934,14		01023		20/01/2026
		TOTAL CLIENTE (C03858-IBEMETAL)--->					1		8.934,14		17,000		
1	1	044266/00	3-ATT	C00583-IN'S DIESEL SOLUC	PR/PINHAIS	103/VENDA PRO	999-ESPECIFICA	01.04.001	3.029,91		01023		20/01/2026
		TOTAL CLIENTE (C00583-IN'S DIESEL)--->					1		3.029,91		6,000		
1	1	044363/00	3-ATT	C06285-J. M. WUNDERVAL	PR/PINHAIS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	924,79		01023		20/01/2026
		TOTAL CLIENTE (C06285-J. M. WUNDER)--->					1		924,79		8,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044355/00	3-ATT	C04065-KAPAZI IND COM D	PR/ALMIRANTE TA	103/VENDA PRO	035-35 DIAS	01.04.001	4.259,57		01023		20/01/2026
		TOTAL CLIENTE (C04065-KAPAZI)--->											
							1		4.259,57		20,000		
1	1	044350/00	3-ATT	C01932-LJ SERVICOS INDU	PR/CAMPINA GRAN	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	10.439,36		01023		20/01/2026
		TOTAL CLIENTE (C01932-MINATTI)--->											
							1		10.439,36		12,000		
1	1	044360/00	3-ATT	C04541-MADEIREIRA RIO C	PR/RIO AZUL	103/VENDA PRO	028-28 DIAS	01.04.001	973,28		01023		20/01/2026
		TOTAL CLIENTE (C04541-RIO CLARO)--->											
							1		973,28		4,000		
1	1	044362/00	3-ATT	C00363-MARCENARIA TROI	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	4.787,36		01023		20/01/2026
		TOTAL CLIENTE (C00363-MARCENARIA TROIA)--->											
							1		4.787,36		14,000		
1	1	044341/00	3-ATT	C06891-METALURGICA ZAV	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	799,77		01023		20/01/2026
		TOTAL CLIENTE (C06891-ZAVASKI)--->											
							1		799,77		3,000		
1	1	044296/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	440,75		01023		20/01/2026
1	1	044342/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	6.075,37		01023		20/01/2026
		TOTAL CLIENTE (C01473-PROTECOATING)--->											
							2		6.516,12		84,000		
1	1	044340/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	45.603,58		01023		20/01/2026
		TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->											
							1		45.603,58		230,000		
1	1	044346/00	3-ATT	C05447-SABRINA GIONGO	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.842,77		01023		20/01/2026
		TOTAL CLIENTE (C05447-SABRINA GIONGO BONAL)--->											
							1		1.842,77		15,000		
1	1	044394/00	3-ATT	C02237-ADEX IND COM DE	PR/ARAPONGAS	103/VENDA PRO	030-30 DIAS	01.04.001	30.885,00		01023		21/01/2026
		TOTAL CLIENTE (C02237-ADEX)--->											
							1		30.885,00		1,000		
1	1	044376/00	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	4.829,42		01023		21/01/2026
1	1	044402/00	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	3.411,43		01023		21/01/2026
		TOTAL CLIENTE (C06176-AIZ)--->											
							2		8.240,85		17,000		
1	1	044391/00	3-ATT	C03427-CIA IGUACU DE CA	PR/CORNELIO PRO	103/VENDA PRO	028-28 DIAS	01.04.001	3.615,60		01023		21/01/2026
		TOTAL CLIENTE (C03427-CAFE IGUACU)--->											
							1		3.615,60		40,000		
1	1	044386/00	3-ATT	C02245-DAMAEQ - DAVILLA	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	4.082,01		01023		21/01/2026
		TOTAL CLIENTE (C02245-DAMAEQ)--->											
							1		4.082,01		6,000		
1	1	044393/00	3-ATT	C03645-EMBALAGENS IND	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	2.687,43		01023		21/01/2026
		TOTAL CLIENTE (C03645-ADESI)--->											
							1		2.687,43		1,000		
1	1	044398/00	3-ATT	C02366-FOGIPAM METALU	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	3.385,91		01023		21/01/2026
		TOTAL CLIENTE (C02366-FOGIPAM)--->											
							1		3.385,91		1,000		
1	1	044354/00	3-ATT	C01881-JC ZANELLA ESTR	PR/MEDIANEIRA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	16.063,22		01023		21/01/2026
1	1	044421/00	3-ATT	C01881-JC ZANELLA ESTR	PR/MEDIANEIRA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	3.984,26		01023		21/01/2026
		TOTAL CLIENTE (C01881-JC ZANELLA ESTRUTURA)--->											
							2		20.047,48		42,000		
1	1	044420/00	3-ATT	C05188-KRONIK CONCEPT	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	7.261,04		01023		21/01/2026
		TOTAL CLIENTE (C05188-KRONIK)--->											
							1		7.261,04		2,000		
1	1	044385/00	3-ATT	C04964-LEDNOX ARTEFAT	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	700,80		01023		21/01/2026
		TOTAL CLIENTE (C04964-LEDNOX)--->											
							1		700,80		2,000		
1	1	044270/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	448,66		01023		21/01/2026
1	1	044430/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.323,86		01023		21/01/2026
		TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->											
							2		2.772,52		19,000		
1	1	044379/00	3-ATT	C04807-M E LOCACAO DE	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	961,77		01023		21/01/2026
		TOTAL CLIENTE (C04807-ME MOVELARIA)--->											
							1		961,77		2,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044365/00	3-ATT	C03236-MUNDIAL PRINT LT	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	2.439,12		01023		21/01/2026
		TOTAL CLIENTE (C03236-MUNDIAL)--->											
							1		2.439,12		8,000		
1	1	044377/00	3-ATT	C01609-OMECO IND E COM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	27.065,31		01023		21/01/2026
		TOTAL CLIENTE (C01609-OMECO)--->											
							1		27.065,31		154,000		
1	1	044417/00	3-ATT	C06849-PIERINO GOTTI IND	PR/COLOMBO	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	6.720,74		01023		21/01/2026
		TOTAL CLIENTE (C06849-PIERINO GOTT)--->											
							1		6.720,74		9,000		
1	1	044367/00	3-ATT	C05447-SABRINA GIONGO	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	823,21		01023		21/01/2026
		TOTAL CLIENTE (C05447-SABRINA GIONGO BONAL)--->											
							1		823,21		5,000		
1	1	044399/00	3-ATT	C01602-SAFE SUPPLY COM	PR/CAMPINA GRAN	103/VENDA PRO	999-ESPECIFICA	01.04.001	497,68		01023		21/01/2026
		TOTAL CLIENTE (C01602-SAFE SUPPLY)--->											
							1		497,68		5,000		
1	1	044368/00	3-ATT	C02374-SCHNELL BRASIL S	SC/JARAGUA DO S	103/VENDA PRO	039-30, 60 DIAS	01.04.001	6.322,71		01023		21/01/2026
		TOTAL CLIENTE (C02374-SCHNELL)--->											
							1		6.322,71		55,000		
1	1	044411/00	3-ATT	C05420-SERRALHERIA MET	SC/JOINVILLE	103/VENDA PRO	028-28 DIAS	01.04.001	4.302,16		01023		21/01/2026
		TOTAL CLIENTE (C05420-BANDEIRANTES)--->											
							1		4.302,16		9,000		
1	1	044406/00	3-ATT	C05645-SPJ MADEIRAS EIR	SC/RIO FORTUNA	103/VENDA PRO	999-ESPECIFICA	01.04.001	9.922,70		01023		21/01/2026
		TOTAL CLIENTE (C05645-SPJ MADEIRAS)--->											
							1		9.922,70		20,000		
1	1	044412/00	3-ATT	C01614-TRAENSME - TRAT	PR/ARAUCARIA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	6.415,77		01023		21/01/2026
		TOTAL CLIENTE (C01614-TRAENSME)--->											
							1		6.415,77		13,000		
1	1	044429/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	16.832,72		01023		21/01/2026
		TOTAL CLIENTE (C02794-WHB)--->											
							1		16.832,72		3,000		
1	1	044400/00	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	1.915,24		01023		22/01/2026
		TOTAL CLIENTE (C06176-AIZ)--->											
							1		1.915,24		1,000		
1	1	044195/00	3-ATT	C02669-BEL FIX IMPORTAC	PR/SAO JOSE DOS	103/VENDA PRO	130-28, 56 DIAS	01.04.001	23.392,55		01023		22/01/2026
		TOTAL CLIENTE (C02669-BEL FIX)--->											
							1		23.392,55		6,000		
1	1	044439/00	3-ATT	C06842-BELLS INDUSTRIA	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	620,09		01023		22/01/2026
		TOTAL CLIENTE (C06842-BELLS)--->											
							1		620,09		6,000		
1	1	044454/00	3-ATT	C02500-CELIGRAF RECUP	PR/PINHAI	103/VENDA PRO	099-28, 42 DIAS	01.04.001	3.813,23		01023		22/01/2026
		TOTAL CLIENTE (C02500-CELIGRAF)--->											
							1		3.813,23		3,000		
1	1	044401/01	3-ATT	C05468-CONSTRUHOM E	PR/COLOMBO	146/Venda de	099-28, 42 DIAS	01.04.001	4.016,85		01023		22/01/2026
		TOTAL CLIENTE (C05468-CONSTRUHOM E)--->											
							1		4.016,85		40,000		
1	1	044427/00	3-ATT	C04324-EBF MIDIA RODOVI	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	9.551,22		01023		22/01/2026
		TOTAL CLIENTE (C04324-FAVRETTO)--->											
							1		9.551,22		29,000		
1	1	044458/00	3-ATT	C01027-FORZA BR INDUST	SC/PALHOCA	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	4.364,71		01023		22/01/2026
		TOTAL CLIENTE (C01027-FORZA BR)--->											
							1		4.364,71		32,000		
1	1	044347/00	3-ATT	C03885-GRUBRAS INDUST	SC/INDAIAL	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	4.485,30		01023		22/01/2026
		TOTAL CLIENTE (C03885-GRUBRAS)--->											
							1		4.485,30		6,000		
1	1	044438/00	3-ATT	C00458-IRRIGABRASIL IND	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	1.098,38		01023		22/01/2026
1	1	044452/00	3-ATT	C00458-IRRIGABRASIL IND	PR/PINHAI	103/VENDA PRO	141-28, 35, 42, 49	01.04.001	7.234,34		01023		22/01/2026
1	1	044468/00	3-ATT	C00458-IRRIGABRASIL IND	PR/PINHAI	103/VENDA PRO	141-28, 35, 42, 49	01.04.001	11.979,72		01023		22/01/2026
		TOTAL CLIENTE (C00458-IRRIGABRASIL)--->											
							3		20.312,44		28,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044448/00	3-ATT	C04964-LEDNOX ARTEFAT	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	3.664,15		01023		22/01/2026
TOTAL CLIENTE (C04964-LEDNOX)--->									1	3.664,15	6,000		
1	1	044432/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.938,31		01023		22/01/2026
1	1	044467/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.987,11		01023		22/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->									2	3.925,42	53,000		
1	1	044418/00	3-ATT	C02055-LK SOLUCOES CO	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	976,86		01023		22/01/2026
TOTAL CLIENTE (C02055-LK SOLUCOES CONTRA I)--->									1	976,86	3,000		
1	1	044456/00	3-ATT	C06857-MASTER HOME CO	PR/SAO JOSE DOS	167/REMESSA P	000-SEM VALOR COME	01.04.001	3.894,68		01023		22/01/2026
TOTAL CLIENTE (C06857-MASTER HOME)--->									1	3.894,68	40,000		
1	1	044433/00	3-ATT	C00532-METALURGICA CO	PR/PINHAIS	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	14.516,32		01023		22/01/2026
TOTAL CLIENTE (C00532-CORTESA)--->									1	14.516,32	140,000		
1	1	044466/00	3-ATT	C05612-MULTIEQUIPAMEN	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.755,64		01023		22/01/2026
TOTAL CLIENTE (C05612-MULTIEQPTOS)--->									1	1.755,64	1,000		
1	1	044455/00	3-ATT	C01721-PARQUEVARAL IN	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	5.398,42		01023		22/01/2026
TOTAL CLIENTE (C01721-PARQUEVARAL)--->									1	5.398,42	13,000		
1	1	044470/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	319,99		01023		22/01/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->									1	319,99	3,000		
1	1	044440/00	3-ATT	C00790-VIVART MOLDURA	SC/BRACO DO NOR	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	4.274,01		01023		22/01/2026
TOTAL CLIENTE (C00790-VIVART MOLDURAS)--->									1	4.274,01	8,000		
1	1	044437/00	3-ATT	C03708-BOX CAR BRASIL E	SC/RIO DO SUL	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	2.423,17		01023		23/01/2026
TOTAL CLIENTE (C03708-BOX CAR)--->									1	2.423,17	4,000		
1	1	044461/00	3-ATT	C06903-CILINTESTE REQU	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	2.304,71		01023		23/01/2026
TOTAL CLIENTE (C06903-CILINTESTE)--->									1	2.304,71	4,000		
1	1	044416/00	3-ATT	C02328-DOUGLAS FOLSTE	SC/PALHOCA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	7.967,99		01023		23/01/2026
TOTAL CLIENTE (C02328-JD SERRALHERIA)--->									1	7.967,99	53,000		
1	1	044487/00	3-ATT	C03085-ELCIO LUIZ DOS S	PR/PINHAIS	103/VENDA PRO	028-28 DIAS	01.04.001	955,62		01023		23/01/2026
TOTAL CLIENTE (C03085-PROTEUS)--->									1	955,62	3,000		
1	1	044459/00	3-ATT	C06376-IND E COM DE MA	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	2.448,95		01023		23/01/2026
TOTAL CLIENTE (C06376-AGUIA)--->									1	2.448,95	5,000		
1	1	044457/00	3-ATT	C02698-INDUSTRIA COMER	PR/COLOMBO	103/VENDA PRO	109-14 DIAS	01.04.001	749,29		01023		23/01/2026
TOTAL CLIENTE (C02698-NICOLINI)--->									1	749,29	1,000		
1	1	044479/00	3-ATT	C00458-IRRIGABRASIL IND	PR/PINHAIS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	3.157,23		01023		23/01/2026
TOTAL CLIENTE (C00458-IRRIGABRASIL)--->									1	3.157,23	1,000		
1	1	044446/01	3-ATT	C06285-J. M. WUNDERVAL	PR/PINHAIS	103/VENDA PRO	251-07 DIAS DA DATA	01.04.001	228,13		01023		23/01/2026
TOTAL CLIENTE (C06285-J. M. WUNDER)--->									1	228,13	2,000		
1	1	044472/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	6.402,48		01023		23/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->									1	6.402,48	20,000		
1	1	044465/00	3-ATT	C02223-LEANDRO CORREI	PR/PIRAQUARA	103/VENDA PRO	251-07 DIAS DA DATA	01.04.001	278,16		01023		23/01/2026
TOTAL CLIENTE (C02223-LEANDRO CORREIA COME)--->									1	278,16	1,000		
1	1	044493/00	3-ATT	C06612-LEITE E NORONHA	SP/ITAPETININGA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.601,60		01023		23/01/2026
TOTAL CLIENTE (C06612-LEITE E NORO)--->									1	3.601,60	10,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044489/00	3-ATT	C00398-LDFD COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	623,85		01023		23/01/2026
TOTAL CLIENTE (C00398-LDFD TINTAS INDUSTRI)--->							1		623,85		4,000		
1	1	044243/00	3-ATT	C04807-M E LOCACAO DE	PR/CURITIBA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	1.781,05		01023		23/01/2026
TOTAL CLIENTE (C04807-ME MOVELARIA)--->							1		1.781,05		3,000		
1	1	044476/00	3-ATT	C92579-M G M COM DE EM	PR/CURITIBA	103/VENDA PRO	366-28, 35, 49 DIAS	01.04.001	2.781,80		01023		23/01/2026
TOTAL CLIENTE (C92579-M G M COM)--->							1		2.781,80		5,000		
1	1	044474/00	3-ATT	C05988-MAQ MINERACAO	PR/CAMPINA GRAN	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	4.522,57		01023		23/01/2026
TOTAL CLIENTE (C05988-BRITAMEC)--->							1		4.522,57		12,000		
1	1	044424/00	3-ATT	C04886-MULTIPO PINTURA	SC/CORUPA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	2.452,14		01023		23/01/2026
TOTAL CLIENTE (C04886-MULTIPO)--->							1		2.452,14		1,000		
1	1	044445/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	19.637,85		01023		23/01/2026
1	1	044500/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	704,27		01023		23/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		20.342,12		159,000		
1	1	044462/00	3-ATT	C06852-RAMOS MOVEIS EI	SC/TROMBUDO CEN	103/VENDA PRO	218-14, 28, 42 DIAS	01.04.001	8.529,02		01023		23/01/2026
TOTAL CLIENTE (C06852-RAMOS TANQUE)--->							1		8.529,02		19,000		
1	1	044480/00	3-ATT	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	6.695,56		01023		23/01/2026
TOTAL CLIENTE (C02242-TAURUS HELME)--->							1		6.695,56		10,000		
1	1	044475/00	3-ATT	C00976-TGM MAQUINAS E	SC/CORUPA	103/VENDA PRO	140-28, 42, 56, 70	01.04.001	57.890,21		01023		23/01/2026
TOTAL CLIENTE (C00976-TGM)--->							1		57.890,21		23,000		
1	1	044482/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	9.919,71		01023		23/01/2026
TOTAL CLIENTE (C02794-WHB)--->							1		9.919,71		2,000		
1	1	044436/00	3-ATT	C03239-ALFA TRANSPORT	PR/CURITIBA	103/VENDA PRO	232-21 DIAS DA DATA	01.04.001	478,22		01023		26/01/2026
TOTAL CLIENTE (C03239-ALFA)--->							1		478,22		1,000		
1	1	044524/00	3-ATT	C04017-B O PACKAGING B	PR/PONTA GROSSA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	13.741,20		01023		26/01/2026
TOTAL CLIENTE (C04017-PACKAGING)--->							1		13.741,20		30,000		
1	1	044525/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	3.025,39		01023		26/01/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							1		3.025,39		48,000		
1	1	044471/00	3-ATT	C04732-EDTECH SISTEMAS	PR/COLOMBO	103/VENDA PRO	415-21 DIAS	01.04.001	739,02		01023		26/01/2026
TOTAL CLIENTE (C04732-EDTECH)--->							1		739,02		3,000		
1	1	044513/00	3-ATT	C01808-FAMOSSUL MADEI	PR/PIEN	103/VENDA PRO	126-60 DIAS	01.04.001	7.924,69		01023		26/01/2026
TOTAL CLIENTE (C01808-FAMOSSUL)--->							1		7.924,69		21,000		
1	1	044501/00	3-ATT	C05606-GIRO INDUSTRIA E	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.668,40		01023		26/01/2026
TOTAL CLIENTE (C05606-GIRO)--->							1		1.668,40		4,000		
1	1	044499/00	3-ATT	C00123-H DIAS IND COM M	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	859,46		01023		26/01/2026
TOTAL CLIENTE (C00123-FUNCIONAL)--->							1		859,46		3,000		
1	1	044384/00	3-ATT	C04677-I E M PAPEIS E EM	SP/ITATIBA	103/VENDA PRO	189-28 DIAS DA DATA	01.04.001	1.638,24		01023		26/01/2026
TOTAL CLIENTE (C04677-ARTIVINCO)--->							1		1.638,24		10,000		
1	1	044502/00	3-ATT	C04275-INFRADEL INFRAES	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	678,72		01023		26/01/2026
TOTAL CLIENTE (C04275-INFRADEL)--->							1		678,72		3,000		
1	1	044533/00	3-ATT	C05999-INOVAPRINT ROTU	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.135,71		01023		26/01/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vlr Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C05999-INOVAPRINT)--->							1		1.135,71		3,000		
1	1	044485/00	3-ATT	C00702-KOMATSU FOREST PR/PINHAIS		103/VENDA PRO	028-28 DIAS	01.04.001	1.699,29		01023		26/01/2026
TOTAL CLIENTE (C00702-KOMATSU FOREST)--->							1		1.699,29		10,000		
1	1	044491/00	3-ATT	C00837-L CHEK - MOVEIS S PR/ARAUCARIA		103/VENDA PRO	999-ESPECIFICA	01.04.001	320,34		01023		26/01/2026
TOTAL CLIENTE (C00837-CHEK MOVEIS SOB MEDI)--->							1		320,34		4,000		
1	1	044532/00	3-ATT	C00398-LDFD COMERCIO E PR/COLOMBO		117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.480,37		01023		26/01/2026
1	1	044542/00	3-ATT	C00398-LDFD COMERCIO E PR/COLOMBO		117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.161,19		01023		26/01/2026
TOTAL CLIENTE (C00398-LDFD TINTAS INDUSTRI)--->							2		4.641,56		24,000		
1	1	044522/00	3-ATT	C03322-MARCATTO IND DE SC/JARAGUA DO S		103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	9.583,13		01023		26/01/2026
TOTAL CLIENTE (C03322-MARCATTO)--->							1		9.583,13		23,000		
1	1	044325/00	1-PEN	C00076-METALURGICA CR PR/CURITIBA		103/VENDA PRO	028-28 DIAS	01.04.001	1.385,82		01023		26/01/2026
TOTAL CLIENTE (C00076-MET CROACIA)--->							1		1.385,82				
1	1	044505/00	3-ATT	C06845-PCI PARANA INDUS PR/PINHAIS		103/VENDA PRO	028-28 DIAS	01.04.001	1.476,35		01023		26/01/2026
TOTAL CLIENTE (C06845-PCI)--->							1		1.476,35		4,000		
1	1	044528/00	3-ATT	C05438-POTENCIAL BIODIE PR/LAPA		103/VENDA PRO	028-28 DIAS	01.04.001	3.993,10		01023		26/01/2026
TOTAL CLIENTE (C05438-PB-BIOS)--->							1		3.993,10		14,000		
1	1	044518/00	3-ATT	C01473-PROTECOATING DI SC/JOINVILLE		103/VENDA PRO	045-45 DIAS	01.04.001	393,41		01023		26/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		393,41		3,000		
1	1	044483/00	3-ATT	C03004-SERIGRAFIA CAMP PR/CAMPO MAGRO		103/VENDA PRO	251-07 DIAS DA DATA	01.04.001	1.742,25		01023		26/01/2026
TOTAL CLIENTE (C03004-SERIGRAFIA)--->							1		1.742,25		5,000		
1	1	044498/00	3-ATT	C07045-SUZUKI INDUSTRIA PR/COLOMBO		103/VENDA PRO	127-45 DIAS	01.04.001	1.976,00		01023		26/01/2026
1	1	044503/00	3-ATT	C07045-SUZUKI INDUSTRIA PR/COLOMBO		103/VENDA PRO	127-45 DIAS	01.04.001	3.697,68		01023		26/01/2026
1	1	044514/00	3-ATT	C07045-SUZUKI INDUSTRIA PR/COLOMBO		103/VENDA PRO	127-45 DIAS	01.04.001	353,77		01023		26/01/2026
TOTAL CLIENTE (C07045-SUZUKI)--->							3		6.027,45		36,000		
1	1	044531/00	3-ATT	C03051-TECNOTAM EMBAL PR/BALSA NOVA		107/VENDA DE	028-28 DIAS	01.04.001	800,00		01023		26/01/2026
TOTAL CLIENTE (C03051-TECNOTAM)--->							1		800,00		40,000		
1	1	044523/00	3-ATT	C04150-TORNEARIA PINHEI PR/CURITIBA		103/VENDA PRO	028-28 DIAS	01.04.001	631,99		01023		26/01/2026
TOTAL CLIENTE (C04150-TORNEARIA)--->							1		631,99		2,000		
1	1	044558/00	3-ATT	C01592-ACOMULTI COMER SC/CAMBORIU		103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	6.748,20		01023		27/01/2026
TOTAL CLIENTE (C01592-ACOMULTI COMERCIO DE)--->							1		6.748,20		116,000		
1	1	044594/00	3-ATT	C01630-ACOPLAN COMER SC/BLUMENAU		103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	6.822,30		01023		27/01/2026
TOTAL CLIENTE (C01630-ACOPLAN COMERCIO E R)--->							1		6.822,30		174,000		
1	1	044581/00	3-ATT	C00231-ANDREIA DA SILVA PR/CURITIBA		103/VENDA PRO	074-21, 42 DIAS	01.04.001	1.599,54		01023		27/01/2026
TOTAL CLIENTE (C00231-PONTE E TALHAS)--->							1		1.599,54		6,000		
1	1	044602/00	3-ATT	C04017-B O PACKAGING B PR/PONTA GROSSA		103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	39.151,98		01023		27/01/2026
TOTAL CLIENTE (C04017-PACKAGING)--->							1		39.151,98		18,000		
1	1	044564/00	3-ATT	C06669-CILIART MARCENA PR/COLOMBO		103/VENDA PRO	028-28 DIAS	01.04.001	775,06		01023		27/01/2026
TOTAL CLIENTE (C06669-CILIART)--->							1		775,06		2,000		
1	1	044484/00	3-ATT	C06994-CLEMAR ENGENHA PA/ANANINDEUA		103/VENDA PRO	030-30 DIAS	01.04.001	1.372,61		01023		27/01/2026
TOTAL CLIENTE (C06994-CLEMAR)--->							1		1.372,61		10,000		
1	1	044383/00	3-ATT	C05651-COPACOL-COOPE PR/CAFELANDIA		103/VENDA PRO	035-35 DIAS	01.04.001	8.050,87		01023		27/01/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C05651-COPACOL)--->							1		8.050,87		49,000		
1	1	044381/00	3-ATT	C07204-COPACOL-COOPE	PR/UBIRATA	103/VENDA PRO	035-35 DIAS	01.04.001	2.266,96		01023		27/01/2026
TOTAL CLIENTE (C07204-COPACOL)--->							1		2.266,96		10,000		
1	1	044561/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	414,61		01023		27/01/2026
1	1	044570/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	2.834,46		01023		27/01/2026
1	1	044577/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	14.330,09		01023		27/01/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							3		17.579,16		161,000		
1	1	044535/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	908,59		01023		27/01/2026
1	1	044568/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	10.023,69		01023		27/01/2026
1	1	044571/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	11.254,44		01023		27/01/2026
1	1	044572/00	3-ATT	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	21.681,26		01023		27/01/2026
1	1	044573/00	1-PEN	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	11.254,44		01023		27/01/2026
1	1	044575/00	1-PEN	C02050-GINASTIC IND MOV	PR/ARAUCARIA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	10.023,69		01023		27/01/2026
TOTAL CLIENTE (C02050-GINASTIC)--->							6		65.146,11		97,000		
1	1	044515/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	2.254,35		01023		27/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		2.254,35		7,000		
1	1	044554/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	3.942,40		01023		27/01/2026
1	1	044556/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	3.288,39		01023		27/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		7.230,79		64,000		
1	1	044557/00	3-ATT	C02955-MASTERCORP DO	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	738,14		01023		27/01/2026
TOTAL CLIENTE (C02955-MASTERCORP)--->							1		738,14		1,000		
1	1	044495/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.110,90		01023		27/01/2026
TOTAL CLIENTE (C02287-MULTILIT)--->							1		1.110,90		5,000		
1	1	044565/00	3-ATT	C04177-PORTABRAS INDU	RS/CAXIAS DO SU	103/VENDA PRO	015-15 DIAS	01.04.001	590,73		01023		27/01/2026
TOTAL CLIENTE (C04177-PORTABRAS)--->							1		590,73		1,000		
1	1	044547/00	3-ATT	C02010-POSTO DE MOLAS	PR/QUATRO BARRA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	4.222,46		01023		27/01/2026
TOTAL CLIENTE (C02010-POSTO DE MOLAS CONTO)--->							1		4.222,46		47,000		
1	1	044520/00	3-ATT	C01830-PREVENCAO EXTI	SC/BLUMENAU	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.254,48		01023		27/01/2026
TOTAL CLIENTE (C01830-PREVENCAO)--->							1		3.254,48		28,000		
1	1	044551/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	670,92		01023		27/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		670,92		2,000		
1	1	044294/00	3-ATT	C06416-ROBERT BOSCH LI	PR/SAO JOSE DOS	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	2.689,81		01023		27/01/2026
TOTAL CLIENTE (C06416-BOSCH)--->							1		2.689,81		6,000		
1	1	044509/00	3-ATT	C02374-SCHNELL BRASIL S	SC/JARAGUA DO S	103/VENDA PRO	039-30, 60 DIAS	01.04.001	4.597,20		01023		27/01/2026
TOTAL CLIENTE (C02374-SCHNELL)--->							1		4.597,20		44,000		
1	1	044601/00	3-ATT	C01065-T-GATES METALUR	PR/CAMPINA GRAN	103/VENDA PRO	101-28, 35 DIAS	01.04.001	836,88		01023		27/01/2026
TOTAL CLIENTE (C01065-T-GATES)--->							1		836,88		1,000		
1	1	044545/00	3-ATT	C06060-TORNEARIA DAS A	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	5.022,08		01023		27/01/2026
TOTAL CLIENTE (C06060-TDA EQUIPAME)--->							1		5.022,08		8,000		
1	1	044366/00	3-ATT	C06910-VERA LUCIA BODZI	PR/QUATRO BARRA	103/VENDA PRO	004-30, 42 DIAS	01.04.001	1.335,36		01023		27/01/2026
TOTAL CLIENTE (C06910-ELOI)--->							1		1.335,36		3,000		
1	1	044559/00	3-ATT	C04263-VIKON CALDEIRAS	SC/POUSO REDOND	103/VENDA PRO	028-28 DIAS	01.04.001	3.658,05		01023		27/01/2026
TOTAL CLIENTE (C04263-VIKON CALDEIRAS)--->							1		3.658,05		6,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044497/00	3-ATT	C06675-AMP REFRIGERAC	PR/PINHAI	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	4.276,67		01023		28/01/2026
TOTAL CLIENTE (C06675-AMP REFRIGER)--->							1		4.276,67		37,000		
1	1	044352/00	3-ATT	C02660-BRASILSAT HARAL	PR/CURITIBA	103/VENDA PRO	035-35 DIAS	01.04.001	1.681,30		01023		28/01/2026
TOTAL CLIENTE (C02660-BRASILSAT)--->							1		1.681,30		1,000		
1	1	044620/00	3-ATT	C06803-DURATEX SA	SP/AGUDOS	103/VENDA PRO	035-35 DIAS	01.04.001	465.628,80		01023		28/01/2026
TOTAL CLIENTE (C06803-DURATEX)--->							1		465.628,80		82,000		
1	1	044624/00	3-ATT	C06943-DURATEX SA	MG/UBERABA	103/VENDA PRO	035-35 DIAS	01.04.001	146.055,00		01023		28/01/2026
TOTAL CLIENTE (C06943-DURATEX)--->							1		146.055,00		25,000		
1	1	044280/00	3-ATT	C01115-FABRICA DO SABE	PR/FAZENDA RIO	103/VENDA PRO	999-ESPECIFICA	01.04.001	767,82		01023		28/01/2026
TOTAL CLIENTE (C01115-FABRICA DO SABER LTD)--->							1		767,82		1,000		
1	1	044609/00	3-ATT	C02366-FOGIPAM METALU	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.438,91		01023		28/01/2026
TOTAL CLIENTE (C02366-FOGIPAM)--->							1		1.438,91		2,000		
1	1	044614/00	3-ATT	C06395-FORMA FORTE IND	SC/CORUPA	103/VENDA PRO	134-28, 35, 42, 49,	01.04.001	94.211,79		01023		28/01/2026
TOTAL CLIENTE (C06395-FORMA FORTE)--->							1		94.211,79		130,000		
1	1	044592/00	3-ATT	C02643-GRANFINALE SIST	PR/CASTRO	103/VENDA PRO	141-28, 35, 42, 49	01.04.001	5.332,40		01023		28/01/2026
TOTAL CLIENTE (C02643-GRANFINALE)--->							1		5.332,40		20,000		
1	1	044595/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.744,81		01023		28/01/2026
1	1	044611/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.438,73		01023		28/01/2026
1	1	044615/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	37,22		01023		28/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							3		4.220,76		34,000		
1	1	044390/00	3-ATT	C06950-LS AUTO PARTS C	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	1.619,12		01023		28/01/2026
TOTAL CLIENTE (C06950-LS AUTO)--->							1		1.619,12		4,000		
1	1	044625/00	3-ATT	C06794-MIR TRANSPORTE	PR/CURITIBA	103/VENDA PRO	251-07 DIAS DA DATA	01.04.001	1.239,80		01023		28/01/2026
TOTAL CLIENTE (C06794-MIR)--->							1		1.239,80		8,000		
1	1	044640/00	3-ATT	C05084-PERFEITA MOBILIA	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	3.172,26		01023		28/01/2026
TOTAL CLIENTE (C05084-PERFEITA)--->							1		3.172,26		1,000		
1	1	044632/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	514,08		01023		28/01/2026
1	1	044643/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	393,41		01023		28/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		907,49		39,000		
1	1	044626/00	3-ATT	C01576-REAL INDUSTRIA E	SC/TUBARAO	103/VENDA PRO	035-35 DIAS	01.04.001	2.733,35		01023		28/01/2026
TOTAL CLIENTE (C01576-REAL QUADROS)--->							1		2.733,35		4,000		
1	1	044608/00	3-ATT	C05420-SERRALHERIA MET	SC/JOINVILLE	103/VENDA PRO	028-28 DIAS	01.04.001	4.833,90		01023		28/01/2026
TOTAL CLIENTE (C05420-BANDEIRANTES)--->							1		4.833,90		10,000		
1	1	044652/00	3-ATT	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	8.482,93		01023		28/01/2026
TOTAL CLIENTE (C02242-TAURUS HELME)--->							1		8.482,93		11,000		
1	1	044546/00	3-ATT	C03459-TECNOTRAFO CO	RS/NOVO HAMBUR	103/VENDA PRO	099-28, 42 DIAS	01.04.001	4.885,45		01023		28/01/2026
TOTAL CLIENTE (C03459-TECNOTRAFO)--->							1		4.885,45		32,000		
1	1	044629/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	26.752,43		01023		28/01/2026
TOTAL CLIENTE (C02794-WHB)--->							1		26.752,43		5,000		
1	1	044644/00	1-PEN	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	122/REMESSA B	000-SEM VALOR COME	01.04.001	65,00		01023		29/01/2026
1	1	044678/00	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	2.558,66		01023		29/01/2026
TOTAL CLIENTE (C06176-AIZ)--->							2		2.623,66		12,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044653/00	3-ATT	C04607-COMERCIAL LUCO	PR/CASTRO	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	5.402,95		01023		29/01/2026
TOTAL CLIENTE (C04607-LUCOL)--->							1		5.402,95		8,000		
1	1	044641/00	3-ATT	C05616-COMERCIO DE PE	PR/SAO JOSE DOS	103/VENDA PRO	141-28, 35, 42, 49	01.04.001	4.745,84		01023		29/01/2026
TOTAL CLIENTE (C05616-AR FIBRAS)--->							1		4.745,84		15,000		
1	1	044574/00	3-ATT	C05651-COPACOL-COOPE	PR/CAFELANDIA	103/VENDA PRO	035-35 DIAS	01.04.001	5.012,75		01023		29/01/2026
1	1	044693/00	3-ATT	C05651-COPACOL-COOPE	PR/CAFELANDIA	103/VENDA PRO	035-35 DIAS	01.04.001	1.934,30		01023		29/01/2026
TOTAL CLIENTE (C05651-COPACOL)--->							2		6.947,05		45,000		
1	1	044681/00	3-ATT	C00810-DACLA REBOQUES	PR/COLOMBO	103/VENDA PRO	123-45, 60 DIAS	01.04.001	8.659,16		01023		29/01/2026
1	1	044683/00	3-ATT	C00810-DACLA REBOQUES	PR/COLOMBO	103/VENDA PRO	123-45, 60 DIAS	01.04.001	8.659,16		01023		29/01/2026
TOTAL CLIENTE (C00810-DACLA REBOQUES)--->							2		17.318,32		38,000		
1	1	044655/01	3-ATT	C00107-DEYPOL ARTIGOS	PR/CURITIBA	103/VENDA PRO	131-14, 28 DIAS	01.04.001	1.441,97		01023		29/01/2026
TOTAL CLIENTE (C00107-DEYPOL ARTIGOS DE MA)--->							1		1.441,97		26,000		
1	1	044668/00	3-ATT	C01296-EVOGUE FABRICA	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	865,64		01023		29/01/2026
TOTAL CLIENTE (C01296-EVOGUE MOVEIS)--->							1		865,64		3,000		
1	1	044639/00	3-ATT	C06754-FIBRAPLAC PAINEI	RS/GLORINHA	103/VENDA PRO	999-ESPECIFICA	01.04.001	204.480,00		01023		29/01/2026
TOTAL CLIENTE (C06754-FIBRAPLAC)--->							1		204.480,00		8,000		
1	1	044131/00	3-ATT	C01091-GRACIOSA COUNT	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	6.547,51		01023		29/01/2026
TOTAL CLIENTE (C01091-GRACIOSA)--->							1		6.547,51		51,000		
1	1	044605/00	3-ATT	C07266-IMPRESS DECOR B	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	4.160,00		01023		29/01/2026
TOTAL CLIENTE (C07266-IMPRESS)--->							1		4.160,00		1,000		
1	1	044567/00	3-ATT	C03120-INDUSTRIA DE MO	SC/BRACO DO NOR	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	8.080,91		01023		29/01/2026
TOTAL CLIENTE (C03120-MOLD OLIVEIR)--->							1		8.080,91		17,000		
1	1	044628/00	3-ATT	C00184-IPM - INDUSTRIA D	PB/CAAPORA	103/VENDA PRO	028-28 DIAS	01.04.001	5.133,71		01023		29/01/2026
TOTAL CLIENTE (C00184-IPM)--->							1		5.133,71		45,000		
1	1	044658/00	3-ATT	C07050-IS INDUSTRIA MET	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.880,00		01023		29/01/2026
TOTAL CLIENTE (C07050-IS METALURGI)--->							1		1.880,00		1,000		
1	1	044694/00	3-ATT	C07514-JALAJ COMERCIO	PR/PARANAGUA	103/VENDA PRO	130-28, 56 DIAS	01.04.001	3.400,35		01023		29/01/2026
TOTAL CLIENTE (C07514-CIRLENE TINTAS)--->							1		3.400,35		40,000		
1	1	044645/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	94,76		01023		29/01/2026
1	1	044656/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.951,68		01023		29/01/2026
1	1	044664/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	620,17		01023		29/01/2026
1	1	044670/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	481,88		01023		29/01/2026
1	1	044686/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	6.226,69		01023		29/01/2026
1	1	044698/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	72,80		01023		29/01/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							6		9.447,98		95,000		
1	1	044671/00	3-ATT	C00363-MARCENARIA TROI	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	4.787,36		01023		29/01/2026
TOTAL CLIENTE (C00363-MARCENARIA TROIA)--->							1		4.787,36		14,000		
1	1	044627/00	3-ATT	C01262-METALURGICA VE	RS/VENANCIO AIR	103/VENDA PRO	999-ESPECIFICA	01.04.001	3.356,28		01023		29/01/2026
TOTAL CLIENTE (C01262-MET VENANCIO)--->							1		3.356,28		6,000		
1	1	044617/00	3-ATT	C00216-MOVEIS TOGO LTD	PR/CURITIBA	103/VENDA PRO	114-30, 45 DIAS	01.04.001	3.215,50		01023		29/01/2026
TOTAL CLIENTE (C00216-MENEGOTTO)--->							1		3.215,50		7,000		
1	1	044667/00	3-ATT	C06366-MULTICONTAINER	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	7.030,98		01023		29/01/2026
TOTAL CLIENTE (C06366-MULTICONTAIN)--->							1		7.030,98		10,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044539/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.209,84		01023		29/01/2026
1	1	044599/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.777,44		01023		29/01/2026
TOTAL CLIENTE (C02287-MULTILIT)--->							2		2.987,28		20,000		
1	1	044666/00	3-ATT	C06849-PIERINO GOTTI IND	PR/COLOMBO	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	10.965,49		01023		29/01/2026
TOTAL CLIENTE (C06849-PIERINO GOTT)--->							1		10.965,49		15,000		
1	1	044657/00	3-ATT	C05438-POTENCIAL BIODIE	PR/LAPA	103/VENDA PRO	028-28 DIAS	01.04.001	594,70		01023		29/01/2026
TOTAL CLIENTE (C05438-PB-BIOS)--->							1		594,70		2,000		
1	1	044663/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	31.500,42		01023		29/01/2026
1	1	044672/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	531,54		01023		29/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		32.031,96		180,000		
1	1	044654/00	3-ATT	C03952-SILVIANE NATEL F	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.091,07		01023		29/01/2026
TOTAL CLIENTE (C03952-METALSUL)--->							1		1.091,07		3,000		
1	1	044676/00	3-ATT	C07045-SUZUKI INDUSTRIA	PR/COLOMBO	103/VENDA PRO	127-45 DIAS	01.04.001	3.985,68		01023		29/01/2026
TOTAL CLIENTE (C07045-SUZUKI)--->							1		3.985,68		36,000		
1	1	044621/00	3-ATT	C02001-TEKSTIL SINTETIC	PR/COLOMBO	103/VENDA PRO	999-ESPECIFICA	01.04.001	7.256,06		01023		29/01/2026
TOTAL CLIENTE (C02001-TEKSTIL SINTETICOS L)--->							1		7.256,06		2,000		
1	1	044715/00	3-ATT	C02237-ADEX IND COM DE	PR/ARAPONGAS	103/VENDA PRO	030-30 DIAS	01.04.001	30.885,00		01023		30/01/2026
TOTAL CLIENTE (C02237-ADEX)--->							1		30.885,00		1,000		
1	1	044713/00	3-ATT	C05048-AGUIA INDUSTRIA	PR/CURITIBA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	2.826,71		01023		30/01/2026
TOTAL CLIENTE (C05048-AGUIA EQUIPA)--->							1		2.826,71		4,000		
1	1	044695/00	3-ATT	C02669-BEL FIX IMPORTAC	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	3.688,16		01023		30/01/2026
TOTAL CLIENTE (C02669-BEL FIX)--->							1		3.688,16		1,000		
1	1	044638/00	3-ATT	C05468-CONSTRUHOME E	PR/COLOMBO	146/Venda de	099-28, 42 DIAS	01.04.001	2.674,79		01023		30/01/2026
TOTAL CLIENTE (C05468-CONSTRUHOME)--->							1		2.674,79		1,000		
1	1	044552/00	3-ATT	C00576-D W MONTEC LTDA	PR/COLOMBO	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	16.032,08		01023		30/01/2026
TOTAL CLIENTE (C00576-MONTEC)--->							1		16.032,08		26,000		
1	1	044623/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	6.231,22		01023		30/01/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							1		6.231,22		55,000		
1	1	044722/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	9.954,79		01023		30/01/2026
TOTAL CLIENTE (C01651-EMBALABRASIL)--->							1		9.954,79		10,000		
1	1	044703/00	3-ATT	C03545-EMPLASPEL IND E	PR/PINHAI	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	8.747,02		01023		30/01/2026
TOTAL CLIENTE (C03545-ARTESITA)--->							1		8.747,02		24,000		
1	1	044691/00	3-ATT	C04531-HUBNER COMPON	PR/PONTA GROSSA	103/VENDA PRO	028-28 DIAS	01.04.001	25.171,58		01023		30/01/2026
TOTAL CLIENTE (C04531-HUBNER)--->							1		25.171,58		50,000		
1	1	044687/00	1-PEN	C00874-IND COM PLASTIC	PR/PINHAI	103/VENDA PRO	999-ESPECIFICA	01.04.001	2.536,60		01023		30/01/2026
TOTAL CLIENTE (C00874-PLASTIK)--->							1		2.536,60				
1	1	044299/00	1-PEN	C02319-JT PORTAS LAQUE	SC/CONCORDIA	103/VENDA PRO	999-ESPECIFICA	01.04.001	3.572,13		01023		30/01/2026
TOTAL CLIENTE (C02319-JT PORTAS LAQUEADAS)--->							1		3.572,13				
1	1	044680/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	1.344,68		01023		30/01/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		1.344,68		4,000		
1	1	044711/00	3-ATT	C06857-MASTER HOME CO	PR/SAO JOSE DOS	167/REMESSA P	000-SEM VALOR COME	01.04.001	2.511,54		01023		30/01/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C06857-MASTER HOME)--->							1		2.511,54		1,000		
1	1	044610/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.266,88		01023		30/01/2026
TOTAL CLIENTE (C02287-MULTILIT)--->							1		1.266,88		12,000		
1	1	044696/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	3.985,34		01023		30/01/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		3.985,34		8,000		
1	1	044707/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	4.038,42		01023		30/01/2026
1	1	044719/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	635,25		01023		30/01/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							2		4.673,67		13,000		
1	1	044673/00	3-ATT	C01478-RISOTOLANDIA IND	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	2.888,61		01023		30/01/2026
TOTAL CLIENTE (C01478-RISOTOLANDIA INDUSTRIA)--->							1		2.888,61		6,000		
1	1	044688/00	3-ATT	C06656-RODOGREEN IMPL	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	1.789,26		01023		30/01/2026
TOTAL CLIENTE (C06656-RODOGREEN IMPLEMENTO)--->							1		1.789,26		4,000		
1	1	044705/00	3-ATT	C01614-TRAENSME - TRAT	PR/ARAUCARIA	103/VENDA PRO	015-15 DIAS	01.04.001	256,99		01023		30/01/2026
TOTAL CLIENTE (C01614-TRAENSME)--->							1		256,99		3,000		
1	1	044659/00	3-ATT	C07271-VH INDUSTRIA E C	PR/PINHAIS	103/VENDA PRO	028-28 DIAS	01.04.001	3.131,43		01023		30/01/2026
TOTAL CLIENTE (C07271-VH)--->							1		3.131,43		1,000		
1	1	044709/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	6.013,40		01023		30/01/2026
TOTAL CLIENTE (C02794-WHB)--->							1		6.013,40		2,000		
1	1	044661/00	3-ATT	C03004-SERIGRAFIA CAMP	PR/CAMPO MAGRO	103/VENDA PRO	251-07 DIAS DA DATA	01.04.001	2.090,70		01023		31/01/2026
TOTAL CLIENTE (C03004-SERIGRAFIA)--->							1		2.090,70		6,000		
1	1	044702/00	3-ATT	C02340-ARAUCO INDUSTRI	PR/JAGUARIAIVA	103/VENDA PRO	126-60 DIAS	01.04.001	65.814,00		01023		02/02/2026
TOTAL CLIENTE (C02340-ARAUCO INDUSTRIA)--->							1		65.814,00		3,000		
1	1	044720/00	3-ATT	C05491-BRAVO METAL EN	PR/CURITIBA	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	9.743,78		01023		02/02/2026
TOTAL CLIENTE (C05491-BRAVO)--->							1		9.743,78		24,000		
1	1	044728/01	3-ATT	C00163-CASTELO DA ARTE	SP/RIBEIRAO PIR	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	5.811,85		01023		02/02/2026
TOTAL CLIENTE (C00163-CASTELO DA ARTE)--->							1		5.811,85		5,000		
1	1	043798/00	3-ATT	C04205-CLUBE CURITIBAN	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.453,67		01023		02/02/2026
TOTAL CLIENTE (C04205-CURITIBANO)--->							1		1.453,67		2,000		
1	1	044765/00	3-ATT	C05698-CREMONEZ MOVEI	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	2.217,42		01023		02/02/2026
TOTAL CLIENTE (C05698-CREMONEZ)--->							1		2.217,42		6,000		
1	1	044725/00	3-ATT	C05573-ERGO MOBILI IND	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	24.717,18		01023		02/02/2026
1	1	044737/00	3-ATT	C05573-ERGO MOBILI IND	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	4.226,00		01023		02/02/2026
TOTAL CLIENTE (C05573-ERGO MOBILI)--->							2		28.943,18		93,000		
1	1	044749/00	1-PEN	C00252-EURO TRUCK IMPL	PR/COLOMBO	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	4.546,20		01023		02/02/2026
1	1	044750/00	1-PEN	C00252-EURO TRUCK IMPL	PR/COLOMBO	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	4.546,20		01023		02/02/2026
TOTAL CLIENTE (C00252-EURO TRUCK)--->							2		9.092,40				
1	1	044744/00	3-ATT	C04129-GM MOLDURAS LT	SC/BRACO DO NOR	103/VENDA PRO	124-21, 28 DIAS	01.04.001	2.291,11		01023		02/02/2026
TOTAL CLIENTE (C04129-GM MOLDURAS)--->							1		2.291,11		4,000		
1	1	044710/00	3-ATT	C01632-IDP INDUSTRIA E D	RS/ENCANTADO	103/VENDA PRO	030-30 DIAS	01.04.001	3.920,98		01023		02/02/2026
TOTAL CLIENTE (C01632-IDP)--->							1		3.920,98		11,000		
1	1	044754/00	3-ATT	C03998-INDUSTRIAL MADEI	SC/VIDEIRA	103/VENDA PRO	028-28 DIAS	01.04.001	5.292,74		01023		02/02/2026

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
TOTAL CLIENTE (C03998-VIMASA)--->							1		5.292,74		14,000		
1	1	044756/00	3-ATT	C00807-INESCAP IND ESCA PR/SAO JOSE DOS	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	2.746,10		01023		02/02/2026
TOTAL CLIENTE (C00807-INDUSCAP)--->							1		2.746,10		30,000		
1	1	044747/00	3-ATT	C00458-IRRIGABRASIL IND PR/PINHAIS	PR/PINHAIS	103/VENDA PRO	101-28, 35 DIAS	01.04.001	2.054,41		01023		02/02/2026
TOTAL CLIENTE (C00458-IRRIGABRASIL)--->							1		2.054,41		4,000		
1	1	044692/00	3-ATT	C04964-LEDNOX ARTEFAT PR/SAO JOSE DOS	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.940,85		01023		02/02/2026
TOTAL CLIENTE (C04964-LEDNOX)--->							1		1.940,85		4,000		
1	1	044723/00	3-ATT	C00398-LFDF COMERCIO E PR/COLOMBO	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	10.931,44		01023		02/02/2026
1	1	044732/00	3-ATT	C00398-LFDF COMERCIO E PR/COLOMBO	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	43,12		01023		02/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		10.974,56		110,000		
1	1	044731/00	3-ATT	C92579-M G M COM DE EM PR/CURITIBA	PR/CURITIBA	103/VENDA PRO	366-28, 35, 49 DIAS	01.04.001	8.046,41		01023		02/02/2026
TOTAL CLIENTE (C92579-M G M COM)--->							1		8.046,41		16,000		
1	1	044738/00	3-ATT	C05389-MAO COLORIDA C PR/CURITIBA	PR/CURITIBA	103/VENDA PRO	035-35 DIAS	01.04.001	4.389,80		01023		02/02/2026
TOTAL CLIENTE (C05389-MAO COLORIDA)--->							1		4.389,80		20,000		
1	1	044730/00	3-ATT	C06366-MULTICONTAINER PR/SAO JOSE DOS	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	2.600,57		01023		02/02/2026
TOTAL CLIENTE (C06366-MULTICONTAIN)--->							1		2.600,57		7,000		
1	1	044714/00	3-ATT	C02287-MULTILIT FIBROCI PR/SAO JOSE DOS	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.698,52		01023		02/02/2026
TOTAL CLIENTE (C02287-MULTILIT)--->							1		1.698,52		16,000		
1	1	044755/00	3-ATT	C05438-POTENCIAL BIODIE PR/LAPA	PR/LAPA	103/VENDA PRO	028-28 DIAS	01.04.001	963,79		01023		02/02/2026
TOTAL CLIENTE (C05438-PB-BIOS)--->							1		963,79		7,000		
1	1	044753/00	3-ATT	C02810-RANNIPLAST IND C PR/COLOMBO	PR/COLOMBO	103/VENDA PRO	132-21, 28, 35 DIAS	01.04.001	1.297,92		01023		02/02/2026
TOTAL CLIENTE (C02810-RANNIPLAST)--->							1		1.297,92		4,000		
1	1	044733/00	3-ATT	C03952-SILVIANE NATEL F PR/SAO JOSE DOS	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.117,16		01023		02/02/2026
TOTAL CLIENTE (C03952-METALSUL)--->							1		1.117,16		3,000		
1	1	044519/00	3-ATT	C01065-T-GATES METALUR PR/CAMPINA GRAN	PR/CAMPINA GRAN	103/VENDA PRO	101-28, 35 DIAS	01.04.001	5.024,40		01023		02/02/2026
TOTAL CLIENTE (C01065-T-GATES)--->							1		5.024,40		6,000		
1	1	044724/00	3-ATT	C06622-TANKSUL IND E CO PR/COLOMBO	PR/COLOMBO	103/VENDA PRO	999-ESPECIFICA	01.04.001	5.405,07		01023		02/02/2026
TOTAL CLIENTE (C06622-TANKSPAR)--->							1		5.405,07		8,000		
1	1	044757/00	3-ATT	C00976-TGM MAQUINAS E SC/CORUPA	SC/CORUPA	122/REMESSA B	000-SEM VALOR COME	01.04.001	1.069,96		01023		02/02/2026
TOTAL CLIENTE (C00976-TGM)--->							1		1.069,96		2,000		
1	1	044576/00	1-PEN	C07404-TRANSAL TRANSP SC/JOINVILLE	SC/JOINVILLE	103/VENDA PRO	028-28 DIAS	01.04.001	2.283,48		01023		02/02/2026
TOTAL CLIENTE (C07404-TRANSAL TRANSPORTADO)--->							1		2.283,48				
1	1	044669/00	3-ATT	C06824-UNIARTE MOLDUR SC/BRACO DO NOR	SC/BRACO DO NOR	122/REMESSA B	000-SEM VALOR COME	01.04.001	1.260,36		01023		02/02/2026
1	1	044741/01	3-ATT	C06824-UNIARTE MOLDUR SC/BRACO DO NOR	SC/BRACO DO NOR	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.117,39		01023		02/02/2026
TOTAL CLIENTE (C06824-UNIARTE MOLD)--->							2		4.377,75		3,000		
1	1	044760/00	3-ATT	C00790-VIVART MOLDURA SC/BRACO DO NOR	SC/BRACO DO NOR	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	12.736,65		01023		02/02/2026
TOTAL CLIENTE (C00790-VIVART MOLDURAS)--->							1		12.736,65		20,000		
1	1	044758/00	3-ATT	C06176-AIZ INDUSTRIA DE PR/SAO JOSE DOS	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	11.247,27		01023		03/02/2026
TOTAL CLIENTE (C06176-AIZ)--->							1		11.247,27		21,000		
1	1	044809/00	3-ATT	C03239-ALFA TRANSPORT PR/CURITIBA	PR/CURITIBA	103/VENDA PRO	030-30 DIAS	01.04.001	356,52		01023		03/02/2026
TOTAL CLIENTE (C03239-ALFA)--->							1		356,52		2,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044779/00	3-ATT	C00828-ALMEIDA STONES	SC/TROMBUDO CEN	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	10.186,43		01023		03/02/2026
TOTAL CLIENTE (C00828-ALMEIDA STONES)--->							1		10.186,43		11,000		
1	1	044806/00	3-ATT	C06016-BENEVENUTI COM	SC/CRICIUMA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.445,42		01023		03/02/2026
TOTAL CLIENTE (C06016-BENEVENUTI)--->							1		1.445,42		5,000		
1	1	044607/00	3-ATT	C03708-BOX CAR BRASIL E	SC/RIO DO SUL	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.676,28		01023		03/02/2026
TOTAL CLIENTE (C03708-BOX CAR)--->							1		1.676,28		3,000		
1	1	044778/00	3-ATT	C00241-CASA MOVEIS LTD	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.252,93		01023		03/02/2026
TOTAL CLIENTE (C00241-CASA MOVEIS)--->							1		1.252,93		5,000		
1	1	044785/00	3-ATT	C02017-CONDOR S.A	SC/SAO BENTO DO	103/VENDA PRO	272-45 DIAS DA DATA	01.04.001	26.588,52		01023		03/02/2026
TOTAL CLIENTE (C02017-CONDOR)--->							1		26.588,52		19,000		
1	1	044811/00	3-ATT	C02681-DELTA IND E COM	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	988,12		01023		03/02/2026
TOTAL CLIENTE (C02681-DELTA IND)--->							1		988,12		5,000		
1	1	044790/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.203,00		01023		03/02/2026
TOTAL CLIENTE (C01651-EMBALABRASIL)--->							1		1.203,00		2,000		
1	1	044795/00	3-ATT	C05079-FAMOSSUL MADEI	PR/PIEN	103/VENDA PRO	030-30 DIAS	01.04.001	2.733,05		01023		03/02/2026
TOTAL CLIENTE (C05079-FAMOSSUL)--->							1		2.733,05		5,000		
1	1	044787/00	3-ATT	C02226-FLEXICOAT INDUS	PR/PINHAIS	103/VENDA PRO	201-A combinar	01.04.001	1.276,00		01023		03/02/2026
TOTAL CLIENTE (C02226-FLEXICOAT INDUSTRIA)--->							1		1.276,00		2,000		
1	1	044780/00	3-ATT	C04417-FLEXOLINEA IND L	PR/PINHAIS	103/VENDA PRO	028-28 DIAS	01.04.001	830,70		01023		03/02/2026
TOTAL CLIENTE (C04417-FLEXOLINEA)--->							1		830,70		3,000		
1	1	044788/00	3-ATT	C06888-FORTEE ELEVADO	SC/SALETE	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	13.595,08		01023		03/02/2026
TOTAL CLIENTE (C06888-FORTEE)--->							1		13.595,08		27,000		
1	1	044769/00	3-ATT	C00820-GRIFE DE BOTECO	SC/FLORIANOPOLI	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	2.286,36		01023		03/02/2026
TOTAL CLIENTE (C00820-GRIFE DE BOTECO)--->							1		2.286,36		3,000		
1	1	044775/00	3-ATT	C00974-IND E COM DE PLA	PR/ALMIRANTE TA	103/VENDA PRO	028-28 DIAS	01.04.001	15.957,62		01023		03/02/2026
TOTAL CLIENTE (C00974-PLASTITAM)--->							1		15.957,62		2,000		
1	1	044763/00	3-ATT	C04964-LEDNOX ARTEFAT	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	2.058,89		01023		03/02/2026
TOTAL CLIENTE (C04964-LEDNOX)--->							1		2.058,89		5,000		
1	1	044781/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	94,76		01023		03/02/2026
1	1	044794/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	207,42		01023		03/02/2026
1	1	044825/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	3.813,05		01023		03/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							3		4.115,23		51,000		
1	1	044805/00	3-ATT	C03322-MARCATTO IND DE	SC/JARAGUA DO S	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	23.509,70		01023		03/02/2026
TOTAL CLIENTE (C03322-MARCATTO)--->							1		23.509,70		25,000		
1	1	044782/00	3-ATT	C00216-MOVEIS TOGO LTD	PR/CURITIBA	103/VENDA PRO	114-30, 45 DIAS	01.04.001	1.450,01		01023		03/02/2026
TOTAL CLIENTE (C00216-MENEGOTTO)--->							1		1.450,01		2,000		
1	1	044804/00	3-ATT	C00906-MS INDUSTRIA E C	MG/PARAOPEBA	122/REMESSA B	000-SEM VALOR COME	01.04.001	11.914,28		01023		03/02/2026
TOTAL CLIENTE (C00906-MS INDUSTRIA E COMER)--->							1		11.914,28		34,000		
1	1	044590/00	3-ATT	C06366-MULTICONTAINER	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.657,58		01023		03/02/2026
TOTAL CLIENTE (C06366-MULTICONTAIN)--->							1		1.657,58		2,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044721/00	3-ATT	C02287-MULTILIT FIBROCI	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.682,56		01023		03/02/2026
TOTAL CLIENTE (C02287-MULTILIT)--->									1.682,56		16,000		
1	1	044813/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	2.099,37		01023		03/02/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->									2.099,37		18,000		
1	1	044748/00	3-ATT	C02374-SCHNELL BRASIL S	SC/JARAGUA DO S	103/VENDA PRO	039-30, 60 DIAS	01.04.001	8.329,49		01023		03/02/2026
TOTAL CLIENTE (C02374-SCHNELL)--->									8.329,49		69,000		
1	1	044783/00	3-ATT	C04118-STL INDUSTRIA E C	PR/TELEMACHO BOR	103/VENDA PRO	028-28 DIAS	01.04.001	3.447,10		01023		03/02/2026
TOTAL CLIENTE (C04118-STL)--->									3.447,10		10,000		
1	1	044817/00	3-ATT	C05218-TANQUES PARALE	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	3.491,19		01023		03/02/2026
TOTAL CLIENTE (C05218-PARALELO 27)--->									3.491,19		10,000		
1	1	044771/00	3-ATT	C01614-TRAENSME - TRAT	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	1.703,92		01023		03/02/2026
TOTAL CLIENTE (C01614-TRAENSME)--->									1.703,92		16,000		
1	1	044701/00	3-ATT	C06739-TRANSRESIDUOS	PR/CURITIBA	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	3.625,36		01023		03/02/2026
TOTAL CLIENTE (C06739-TRANSRESIDUO)--->									3.625,36		7,000		
1	1	044827/00	3-ATT	C02669-BEL FIX IMPORTAC	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	12.857,19		01023		04/02/2026
1	1	044830/00	3-ATT	C02669-BEL FIX IMPORTAC	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	13.762,65		01023		04/02/2026
TOTAL CLIENTE (C02669-BEL FIX)--->									26.619,84		4,000		
1	1	044697/00	3-ATT	C01109-CALTEC QUIMICA I	PR/ITAPERUCU	103/VENDA PRO	028-28 DIAS	01.04.001	2.036,40		01023		04/02/2026
TOTAL CLIENTE (C01109-CALTEC)--->									2.036,40		20,000		
1	1	044831/00	3-ATT	C01311-CARDAN SUL EQUI	PR/CURITIBA	103/VENDA PRO	130-28, 56 DIAS	01.04.001	1.839,66		01023		04/02/2026
TOTAL CLIENTE (C01311-CARDAN SUL EQUIPAMEN)--->									1.839,66		17,000		
1	1	044679/01	3-ATT	C07204-COPACOL-COOPE	PR/UBIRATA	103/VENDA PRO	035-35 DIAS	01.04.001	9.432,82		01023		04/02/2026
TOTAL CLIENTE (C07204-COPACOL)--->									9.432,82		60,000		
1	1	044855/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	5.601,30		01023		04/02/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->									5.601,30		44,000		
1	1	044799/00	3-ATT	C05544-DJ IND E COM DE	SC/BRACO DO NOR	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	10.525,01		01023		04/02/2026
TOTAL CLIENTE (C05544-DJ)--->									10.525,01		17,000		
1	1	044820/00	3-ATT	C04301-FUNDICAO FUNDIF	SC/CORUPA	103/VENDA PRO	028-28 DIAS	01.04.001	3.483,46		01023		04/02/2026
TOTAL CLIENTE (C04301-FUNDIFER)--->									3.483,46		1,000		
1	1	044852/00	3-ATT	C00092-GREENPLAC TECN	MS/AGUA CLARA	103/VENDA PRO	127-45 DIAS	01.04.001	84.618,00		01023		04/02/2026
TOTAL CLIENTE (C00092-GREENPLAC)--->									84.618,00		3,000		
1	1	044841/00	3-ATT	C00458-IRRIGABRASIL IND	PR/PINHAIAS	103/VENDA PRO	149-21, 28, 35, 42,	01.04.001	6.590,28		01023		04/02/2026
1	1	044842/00	3-ATT	C00458-IRRIGABRASIL IND	PR/PINHAIAS	103/VENDA PRO	149-21, 28, 35, 42,	01.04.001	3.584,04		01023		04/02/2026
TOTAL CLIENTE (C00458-IRRIGABRASIL)--->									10.174,32		12,000		
1	1	044829/00	3-ATT	C05730-L E F COM E INDUS	PR/CAMPO LARGO	103/VENDA PRO	333-14, 21, 28, 35,	01.04.001	36.111,69		01023		04/02/2026
TOTAL CLIENTE (C05730-L E F)--->									36.111,69		40,000		
1	1	044836/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	190,32		01023		04/02/2026
1	1	044845/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.005,47		01023		04/02/2026
1	1	044863/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	197,62		01023		04/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->									2.393,41		36,000		
1	1	044619/00	3-ATT	C04807-M E LOCACAO DE	PR/CURITIBA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	1.545,31		01023		04/02/2026
TOTAL CLIENTE (C04807-ME MOVELARIA)--->									1.545,31		3,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044843/00	3-ATT	C01221-METALIN INDUSTRI	PR/CAMPO LARGO	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	6.586,66		01023		04/02/2026
		TOTAL CLIENTE (C01221-METALIN)--->					1		6.586,66		13,000		
1	1	044784/00	3-ATT	C00532-METALURGICA CO	PR/PINHAIAS	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	6.676,27		01023		04/02/2026
		TOTAL CLIENTE (C00532-CORTESA)--->					1		6.676,27		80,000		
1	1	044835/00	3-ATT	C06202-NEKPLAST IND CO	PR/PINHAIAS	103/VENDA PRO	028-28 DIAS	01.04.001	3.227,88		01023		04/02/2026
		TOTAL CLIENTE (C06202-NEKPLAST)--->					1		3.227,88		3,000		
1	1	044816/00	3-ATT	C00480-PLAUGH EQUIPAM	PR/PINHAIAS	103/VENDA PRO	999-ESPECIFICA	01.04.001	528,69		01023		04/02/2026
		TOTAL CLIENTE (C00480-PLAUGH EQUIPAMENTOS)--->					1		528,69		5,000		
1	1	044854/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	1.316,44		01023		04/02/2026
		TOTAL CLIENTE (C01473-PROTECOATING)--->					1		1.316,44		20,000		
1	1	044791/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	12.616,40		01023		04/02/2026
		TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->					1		12.616,40		71,000		
1	1	044837/00	3-ATT	C03913-SEVENTY PROMO	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	938,47		01023		04/02/2026
		TOTAL CLIENTE (C03913-SEVENTY)--->					1		938,47		10,000		
1	1	044447/01	3-ATT	C02323-SIGMA SINALIZACO	PR/SANTO ANTONI	103/VENDA PRO	999-ESPECIFICA	01.04.001	151,20		01023		04/02/2026
		TOTAL CLIENTE (C02323-SIGMA SINALIZACOES)--->					1		151,20		1,000		
1	1	044849/00	3-ATT	C01065-T-GATES METALUR	PR/CAMPINA GRAN	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	8.307,93		01023		04/02/2026
		TOTAL CLIENTE (C01065-T-GATES)--->					1		8.307,93		75,000		
1	1	044859/00	1-PEN	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	2.577,12		01023		04/02/2026
1	1	044860/00	1-PEN	C02242-TAURUS HELMETS	PR/MANDIRITUBA	103/VENDA PRO	167-55 DIAS	01.04.001	4.925,86		01023		04/02/2026
		TOTAL CLIENTE (C02242-TAURUS HELME)--->					2		7.502,98				
1	1	044810/00	3-ATT	C01614-TRAENSME - TRAT	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	276,26		01023		04/02/2026
		TOTAL CLIENTE (C01614-TRAENSME)--->					1		276,26		2,000		
1	1	044772/00	3-ATT	C00790-VIVART MOLDURA	SC/BRACO DO NOR	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	1.635,17		01023		04/02/2026
		TOTAL CLIENTE (C00790-VIVART MOLDURAS)--->					1		1.635,17		3,000		
1	1	044844/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	16.832,72		01023		04/02/2026
		TOTAL CLIENTE (C02794-WHB)--->					1		16.832,72		3,000		
1	1	044630/00	3-ATT	C01560-49.346.207 SALETE	SC/BRACO DO NOR	103/VENDA PRO	028-28 DIAS	01.04.001	881,06		01023		05/02/2026
		TOTAL CLIENTE (C01560-49.346.207 SALETE PE)--->					1		881,06		3,000		
1	1	044803/00	3-ATT	C03708-BOX CAR BRASIL E	SC/RIO DO SUL	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.574,13		01023		05/02/2026
		TOTAL CLIENTE (C03708-BOX CAR)--->					1		3.574,13		5,000		
1	1	044887/00	1-PEN	C03735-CARLU MANUFATU	PR/TOLEDO	103/VENDA PRO	028-28 DIAS	01.04.001	5.746,59		01023		05/02/2026
		TOTAL CLIENTE (C03735-CARLU)--->					1		5.746,59				
1	1	044868/00	3-ATT	C03645-EMBALAGENS IND	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	2.687,43		01023		05/02/2026
		TOTAL CLIENTE (C03645-ADESI)--->					1		2.687,43		1,000		
1	1	044690/00	3-ATT	C04677-I E M PAPEIS E EM	SP/ITATIBA	103/VENDA PRO	189-28 DIAS DA DATA	01.04.001	2.457,38		01023		05/02/2026
		TOTAL CLIENTE (C04677-ARTIVINCO)--->					1		2.457,38		15,000		
1	1	044875/01	3-ATT	C04018-IASIN SINALIZACA	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.050,42		01023		05/02/2026
		TOTAL CLIENTE (C04018-IASIN)--->					1		1.050,42		3,000		
1	1	044822/00	3-ATT	C03858-IBEMETAL COM DE	PR/COLOMBO	103/VENDA PRO	062-30, 60, 90 DIAS	01.04.001	4.668,12		01023		05/02/2026
		TOTAL CLIENTE (C03858-IBEMETAL)--->					1		4.668,12		10,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vlr Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044876/00	3-ATT	C02835-INFORMOBILE IND	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	351,30		01023		05/02/2026
TOTAL CLIENTE (C02835-INFORMOBILE)--->							1		351,30		1,000		
1	1	044884/00	3-ATT	C00702-KOMATSU FOREST	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	1.568,68		01023		05/02/2026
TOTAL CLIENTE (C00702-KOMATSU FOREST)--->							1		1.568,68		10,000		
1	1	044877/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	168,53		01023		05/02/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		168,53		2,000		
1	1	044872/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	183,76		01023		05/02/2026
1	1	044885/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	587,20		01023		05/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							2		770,96		8,000		
1	1	044869/00	3-ATT	C01932-LJ SERVICOS INDU	PR/CAMPINA GRAN	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	10.439,36		01023		05/02/2026
TOTAL CLIENTE (C01932-MINATTI)--->							1		10.439,36		12,000		
1	1	044870/00	3-ATT	C00532-METALURGICA CO	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	431,42		01023		05/02/2026
TOTAL CLIENTE (C00532-CORTESA)--->							1		431,42		4,000		
1	1	044473/00	3-ATT	C06366-MULTICONTAINER	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	872,20		01023		05/02/2026
TOTAL CLIENTE (C06366-MULTICONTAIN)--->							1		872,20		3,000		
1	1	044871/00	3-ATT	C01609-OMECO IND E COM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	5.288,05		01023		05/02/2026
TOTAL CLIENTE (C01609-OMECO)--->							1		5.288,05		44,000		
1	1	044867/00	3-ATT	C01721-PARQUEVARAL IN	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.577,21		01023		05/02/2026
TOTAL CLIENTE (C01721-PARQUEVARAL)--->							1		1.577,21		2,000		
1	1	044766/01	1-PEN	C05928-PEROXIDOS DO BR	PR/CURITIBA	103/VENDA PRO	127-45 DIAS	01.04.001	32.287,20		01023		05/02/2026
TOTAL CLIENTE (C05928-PEROXIDOS)--->							1		32.287,20				
1	1	044862/00	3-ATT	C01431-POLYMONT DO BR	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	14.758,80		01023		05/02/2026
TOTAL CLIENTE (C01431-POLYMONT)--->							1		14.758,80		94,000		
1	1	044864/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	2.895,96		01023		05/02/2026
1	1	044881/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	1.921,27		01023		05/02/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		4.817,23		41,000		
1	1	044873/00	2-ATP	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	75.396,55		01023		05/02/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							1		75.396,55		178,000		
1	1	044879/00	1-PEN	C02352-TRANSAL TRANSP	SC/ITAJAI	103/VENDA PRO	028-28 DIAS	01.04.001	747,55		01023		05/02/2026
TOTAL CLIENTE (C02352-TRANSAL)--->							1		747,55				
1	1	044889/00	3-ATT	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	664,08		01023		06/02/2026
TOTAL CLIENTE (C06176-AIZ)--->							1		664,08		1,000		
1	1	044899/00	1-PEN	C01053-BRASELIO INDUST	SC/MASSARANDUB	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	3.512,91		01023		06/02/2026
TOTAL CLIENTE (C01053-BRASELIO INDUSTRIA)--->							1		3.512,91				
1	1	044824/00	1-PEN	C07204-COPACOL-COOPE	PR/UBIRATA	103/VENDA PRO	035-35 DIAS	01.04.001	6.814,93		01023		06/02/2026
1	1	044832/00	3-ATT	C07204-COPACOL-COOPE	PR/UBIRATA	103/VENDA PRO	035-35 DIAS	01.04.001	1.842,36		01023		06/02/2026
TOTAL CLIENTE (C07204-COPACOL)--->							2		8.657,29		21,000		
1	1	044901/00	3-ATT	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	2.520,44		01023		06/02/2026
TOTAL CLIENTE (C01651-EMBALABRASIL)--->							1		2.520,44		4,000		
1	1	044894/00	1-PEN	C02938-EXTINGUE FOGO C	SC/ARARANGUA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	7.109,99		01023		06/02/2026
TOTAL CLIENTE (C02938-EXTINGUE)--->							1		7.109,99				

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044892/00	3-ATT	C00559-FUNDICAO ALUME	SC/GASPAR	103/VENDA PRO	028-28 DIAS	01.04.001	1.113,60		01023		06/02/2026
TOTAL CLIENTE (C00559-FUNDICAO ALUMETAF LT)--->							1		1.113,60		5,000		
1	1	044801/00	3-ATT	C01118-INEOS FABRICACA	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	425,50		01023		06/02/2026
TOTAL CLIENTE (C01118-INEOS FABRICACAO E C)--->							1		425,50		2,000		
1	1	044909/00	3-ATT	C04275-INFRADEL INFRAES	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	6.291,47		01023		06/02/2026
TOTAL CLIENTE (C04275-INFRADEL)--->							1		6.291,47		88,000		
1	1	044920/00	3-ATT	C04964-LEDNOX ARTEFAT	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.940,85		01023		06/02/2026
TOTAL CLIENTE (C04964-LEDNOX)--->							1		1.940,85		4,000		
1	1	044912/00	3-ATT	C04807-M E LOCACAO DE	PR/CURITIBA	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	2.375,36		01023		06/02/2026
TOTAL CLIENTE (C04807-ME MOVELARIA)--->							1		2.375,36		4,000		
1	1	044904/00	3-ATT	C05943-MADEIRIX MADEIR	PR/PONTA GROSSA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	3.031,20		01023		06/02/2026
TOTAL CLIENTE (C05943-MADEIRIX)--->							1		3.031,20		6,000		
1	1	044922/00	3-ATT	C03395-METALURGICA MA	PR/CAMPO LARGO	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	4.056,60		01023		06/02/2026
TOTAL CLIENTE (C03395-MATRIFER)--->							1		4.056,60		20,000		
1	1	044893/00	3-ATT	C06852-RAMOS MOVEIS EI	SC/TROMBUDO CEN	103/VENDA PRO	218-14, 28, 42 DIAS	01.04.001	8.133,35		01023		06/02/2026
TOTAL CLIENTE (C06852-RAMOS TANQUE)--->							1		8.133,35		18,000		
1	1	044900/00	3-ATT	C03661-RANDA IND E COM	PR/BITURUNA	103/VENDA PRO	144-30, 45, 60, 75,	01.04.001	6.130,61		01023		06/02/2026
TOTAL CLIENTE (C03661-RANDA)--->							1		6.130,61		8,000		
1	1	044776/00	3-ATT	C04108-ROGERIO R DA CR	PR/PINHAI	103/VENDA PRO	028-28 DIAS	01.04.001	915,70		01023		06/02/2026
TOTAL CLIENTE (C04108-TECLAFLEX)--->							1		915,70		2,000		
1	1	044891/00	2-ATP	C07278-S H MACIEL LOPES	SP/ITARARE	103/VENDA PRO	134-28, 35, 42, 49,	01.04.001	66.604,50		01023		06/02/2026
TOTAL CLIENTE (C07278-MADERIT)--->							1		66.604,50		198,000		
1	1	044925/00	3-ATT	C03004-SERIGRAFIA CAMP	PR/CAMPO MAGRO	103/VENDA PRO	251-07 DIAS DA DATA	01.04.001	2.090,70		01023		06/02/2026
TOTAL CLIENTE (C03004-SERIGRAFIA)--->							1		2.090,70		6,000		
1	1	044897/00	3-ATT	C06910-VERA LUCIA BODZI	PR/QUATRO BARRA	103/VENDA PRO	101-28, 35 DIAS	01.04.001	1.335,36		01023		06/02/2026
TOTAL CLIENTE (C06910-ELOI)--->							1		1.335,36		3,000		
1	1	044917/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	22.846,12		01023		06/02/2026
TOTAL CLIENTE (C02794-WHB)--->							1		22.846,12		5,000		
1	1	044911/00	1-PEN	C06015-ARETHUSA MAN D	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.524,74		01023		09/02/2026
TOTAL CLIENTE (C06015-BARONI ENGENHARIA)--->							1		1.524,74				
1	1	044878/00	1-PEN	C05408-BENECKE IRMAOS	SC/TIMBO	103/VENDA PRO	142-28, 56, 84 DIAS	01.04.001	12.622,27		01023		09/02/2026
TOTAL CLIENTE (C05408-BENECKE)--->							1		12.622,27				
1	1	044903/00	3-ATT	C01109-CALTEC QUIMICA I	PR/ITAPERUCU	103/VENDA PRO	423-30, 60, 90, 120	01.04.001	11.762,20		01023		09/02/2026
TOTAL CLIENTE (C01109-CALTEC)--->							1		11.762,20		130,000		
1	1	044974/01	3-ATT	C07034-D. HENNIPMAN FIL	PR/CASTRO	103/VENDA PRO	229-14, 21, 28, 35	01.04.001	2.000,50		01023		09/02/2026
TOTAL CLIENTE (C07034-HENNIPMAN)--->							1		2.000,50		21,000		
1	1	044972/00	1-PEN	C04324-EBF MIDIA RODOVI	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	9.559,95		01023		09/02/2026
TOTAL CLIENTE (C04324-FAVRETTO)--->							1		9.559,95				
1	1	044941/00	3-ATT	C00836-EZEQUIAS ALVES	PR/CURITIBA	103/VENDA PRO	099-28, 42 DIAS	01.04.001	3.726,64		01023		09/02/2026
TOTAL CLIENTE (C00836-IS SERIGRAFIA)--->							1		3.726,64		1,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	044918/00	1-PEN	C02366-FOGIPAM METALU	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	1.460,82		01023		09/02/2026
TOTAL CLIENTE (C02366-FOGIPAM)--->							1		1.460,82				
1	1	044931/00	1-PEN	C00405-GLC CONSTRUCOE	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	1.143,42		01023		09/02/2026
TOTAL CLIENTE (C00405-GLC SANEAMENTO)--->							1		1.143,42				
1	1	044934/00	1-PEN	C02698-INDUSTRIA COMER	PR/COLOMBO	103/VENDA PRO	109-14 DIAS	01.04.001	810,44		01023		09/02/2026
TOTAL CLIENTE (C02698-NICOLINI)--->							1		810,44				
1	1	044947/00	1-PEN	C01545-ITS CONSULTORIA,	PR/CAMPINA GRAN	103/VENDA PRO	101-28, 35 DIAS	01.04.001	2.325,60		01023		09/02/2026
TOTAL CLIENTE (C01545-ITS CONSULTORIA, ENG)--->							1		2.325,60				
1	1	044935/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.768,64		01023		09/02/2026
1	1	044973/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	540,89		01023		09/02/2026
1	1	044976/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	233,60		01023		09/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							3		2.543,13		16,000		
1	1	044945/00	1-PEN	C05988-MAQ MINERACAO	PR/CAMPINA GRAN	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	10.119,03		01023		09/02/2026
TOTAL CLIENTE (C05988-BRITAMEC)--->							1		10.119,03				
1	1	044840/00	3-ATT	C00791-METALURGICA ST	PR/COLOMBO	103/VENDA PRO	028-28 DIAS	01.04.001	4.069,66		01023		09/02/2026
TOTAL CLIENTE (C00791-STRAFAZ)--->							1		4.069,66		1,000		
1	1	044954/00	3-ATT	C02041-PARANA EQUIPAM	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	9.692,08		01023		09/02/2026
TOTAL CLIENTE (C02041-PESA)--->							1		9.692,08		100,000		
1	1	044932/00	3-ATT	C06849-PIERINO GOTTI IND	PR/COLOMBO	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	6.720,74		01023		09/02/2026
TOTAL CLIENTE (C06849-PIERINO GOTT)--->							1		6.720,74		9,000		
1	1	044928/00	3-ATT	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	1.456,98		01023		09/02/2026
1	1	044961/00	1-PEN	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	2.684,59		01023		09/02/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		4.141,57		30,000		
1	1	044969/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	736,12		01023		09/02/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							1		736,12		8,000		
1	1	044966/00	1-PEN	C04382-ROCHA EQUIPAME	SC/RIO DO SUL	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	18.238,76		01023		09/02/2026
TOTAL CLIENTE (C04382-ROCHA)--->							1		18.238,76				
1	1	044938/00	3-ATT	C00048-ROSIVAL LUIZ ROD	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	1.308,51		01023		09/02/2026
TOTAL CLIENTE (C00048-GAIOLAS XAXIM)--->							1		1.308,51		13,000		
1	1	044970/00	1-PEN	C00976-TGM MAQUINAS E	SC/CORUPA	103/VENDA PRO	140-28, 42, 56, 70	01.04.001	53.637,95		01023		09/02/2026
TOTAL CLIENTE (C00976-TGM)--->							1		53.637,95				
1	1	044963/00	3-ATT	C03238-TOTAL TELAS INDU	PR/CAMPINA GRAN	103/VENDA PRO	030-30 DIAS	01.04.001	1.473,00		01023		09/02/2026
TOTAL CLIENTE (C03238-TOTAL TELAS)--->							1		1.473,00		6,000		
1	1	044979/00	1-PEN	C06176-AIZ INDUSTRIA DE	PR/SAO JOSE DOS	103/VENDA PRO	999-ESPECIFICA	01.04.001	9.932,70		01023		10/02/2026
TOTAL CLIENTE (C06176-AIZ)--->							1		9.932,70				
1	1	045031/00	3-ATT	C03708-BOX CAR BRASIL E	SC/RIO DO SUL	122/REMESSA B	000-SEM VALOR COME	01.04.001	20,00		01023		10/02/2026
TOTAL CLIENTE (C03708-BOX CAR)--->							1		20,00		2,000		
1	1	044985/00	1-PEN	C01053-BRASELIO INDUST	SC/MASSARANDUB	103/VENDA PRO	130-28, 56 DIAS	01.04.001	2.510,10		01023		10/02/2026
TOTAL CLIENTE (C01053-BRASELIO INDUSTRIA)--->							1		2.510,10				
1	1	045002/00	3-ATT	C05616-COMERCIO DE PE	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	2.946,71		01023		10/02/2026
TOTAL CLIENTE (C05616-AR FIBRAS)--->							1		2.946,71		11,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	045033/00	1-PEN	C02024-DAEG FABRICACA	PR/CAMPINA GRAN	103/VENDA PRO	130-28, 56 DIAS	01.04.001	4.713,20		01023		10/02/2026
TOTAL CLIENTE (C02024-DAEG REBOQUES E ENGA)--->							1		4.713,20				
1	1	045020/00	1-PEN	C01645-DALLA PORTAS LT	SC/MASSARANDUB	103/VENDA PRO	028-28 DIAS	01.04.001	1.821,61		01023		10/02/2026
TOTAL CLIENTE (C01645-DALLA PORTAS)--->							1		1.821,61				
1	1	044980/00	2-ATP	C02245-DAMAEQ - DAVILLA	PR/ARAUCARIA	103/VENDA PRO	132-21, 28, 35 DIAS	01.04.001	30.881,54		01023		10/02/2026
TOTAL CLIENTE (C02245-DAMAEQ)--->							1		30.881,54		30,000		
1	1	044982/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	2.035,20		01023		10/02/2026
1	1	045011/00	3-ATT	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	681,40		01023		10/02/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							2		2.716,60		25,000		
1	1	044946/00	3-ATT	C02153-ELETROLACK PINT	PR/CURITIBA	103/VENDA PRO	030-30 DIAS	01.04.001	1.441,84		01023		10/02/2026
TOTAL CLIENTE (C02153-ELETROLACK)--->							1		1.441,84		4,000		
1	1	045006/00	1-PEN	C01651-EMBALABRASIL EM	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	747,14		01023		10/02/2026
TOTAL CLIENTE (C01651-EMBALABRASIL)--->							1		747,14				
1	1	044990/00	3-ATT	C05573-ERGO MOBILI IND	PR/SAO JOSE DOS	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	23.626,69		01023		10/02/2026
TOTAL CLIENTE (C05573-ERGO MOBILI)--->							1		23.626,69		35,000		
1	1	044821/00	3-ATT	C05079-FAMOSSUL MADEI	PR/PIEN	103/VENDA PRO	030-30 DIAS	01.04.001	1.430,86		01023		10/02/2026
TOTAL CLIENTE (C05079-FAMOSSUL)--->							1		1.430,86		2,000		
1	1	044908/00	3-ATT	C00649-FEX COMERCIO DE	PR/PONTA GROSSA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.059,20		01023		10/02/2026
TOTAL CLIENTE (C00649-FEX COMERCIO DE FERR)--->							1		3.059,20		5,000		
1	1	045019/00	3-ATT	C02306-FORROFORT INDU	SC/BLUMENAU	103/VENDA PRO	028-28 DIAS	01.04.001	167,89		01023		10/02/2026
TOTAL CLIENTE (C02306-FORROFORT INDUSTRIA)--->							1		167,89		1,000		
1	1	044994/00	1-PEN	C00559-FUNDICAO ALUME	SC/GASPAR	103/VENDA PRO	130-28, 56 DIAS	01.04.001	3.252,38		01023		10/02/2026
TOTAL CLIENTE (C00559-FUNDICAO ALUMETAF LT)--->							1		3.252,38				
1	1	045025/00	1-PEN	C04129-GM MOLDURAS LT	SC/BRACO DO NOR	103/VENDA PRO	415-21 DIAS	01.04.001	1.390,11		01023		10/02/2026
TOTAL CLIENTE (C04129-GM MOLDURAS)--->							1		1.390,11				
1	1	044991/00	3-ATT	C02643-GRANFINALE SIST	PR/CASTRO	103/VENDA PRO	012-15 DIAS	01.04.001	539,76		01023		10/02/2026
TOTAL CLIENTE (C02643-GRANFINALE)--->							1		539,76		5,000		
1	1	044953/00	1-PEN	C04027-HDU INDUSTRIA M	SC/CHAPECO	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	5.028,17		01023		10/02/2026
TOTAL CLIENTE (C04027-HDU)--->							1		5.028,17				
1	1	044996/00	3-ATT	C01398-IDEROL EQUIPAME	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.800,00		01023		10/02/2026
1	1	045016/00	1-PEN	C01398-IDEROL EQUIPAME	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.974,78		01023		10/02/2026
TOTAL CLIENTE (C01398-IDEROL)--->							2		3.774,78		1,000		
1	1	044933/00	1-PEN	C01632-IDP INDUSTRIA E D	RS/ENCANTADO	103/VENDA PRO	231-30, 60 DIAS DA	01.04.001	19.093,68		01023		10/02/2026
TOTAL CLIENTE (C01632-IDP)--->							1		19.093,68				
1	1	044987/00	3-ATT	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	4.428,00		01023		10/02/2026
1	1	044999/00	1-PEN	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	2.214,00		01023		10/02/2026
1	1	045003/00	1-PEN	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	4.428,00		01023		10/02/2026
1	1	045005/00	1-PEN	C00439-IND METALURGICA	PR/QUATRO BARRA	103/VENDA PRO	028-28 DIAS	01.04.001	4.428,00		01023		10/02/2026
TOTAL CLIENTE (C00439-PASTRE)--->							4		15.498,00		2,000		
1	1	044923/00	1-PEN	C07422-INDUSTRIAS DE CA	PR/ALMIRANTE TA	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	7.227,91		01023		10/02/2026
TOTAL CLIENTE (C07422-CAL SAN FRANCISCO)--->							1		7.227,91				
1	1	045004/00	3-ATT	C00385-L A K RODRIGUES	PR/CURITIBA	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	397,36		01023		10/02/2026
TOTAL CLIENTE (C00385-LKR REPRESENTACAO CO)--->							1		397,36		2,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	045012/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	2.961,09		01023		10/02/2026
1	1	045026/00	1-PEN	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.603,04		01023		10/02/2026
1	1	045036/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	123,77		01023		10/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							3		4.687,90		13,000		
1	1	044823/01	2-ATP	C06553-LILA BABY	PR/PONTA GROSSA	103/VENDA PRO	117-14, 28, 42, 56	01.04.001	4.502,94		01023		10/02/2026
TOTAL CLIENTE (C06553-LC URNAS)--->							1		4.502,94		5,000		
1	1	044929/00	1-PEN	C02175-MKS SOLUCOES IN	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	953,57		01023		10/02/2026
TOTAL CLIENTE (C02175-MKS SOLUCOES INDUSTR)--->							1		953,57				
1	1	045007/00	3-ATT	C06366-MULTICONTAINER	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	11.287,16		01023		10/02/2026
1	1	045009/00	1-PEN	C06366-MULTICONTAINER	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.353,59		01023		10/02/2026
TOTAL CLIENTE (C06366-MULTICONTAIN)--->							2		12.640,75		1,000		
1	1	044993/00	3-ATT	C05612-MULTIEQUIPAMEN	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	2.744,75		01023		10/02/2026
TOTAL CLIENTE (C05612-MULTIEQPTOS)--->							1		2.744,75		5,000		
1	1	044975/00	1-PEN	C03674-PALMASCOMP IND	PR/PALMAS	103/VENDA PRO	028-28 DIAS	01.04.001	15.997,73		01023		10/02/2026
TOTAL CLIENTE (C03674-PALMASCOMP)--->							1		15.997,73				
1	1	044967/00	1-PEN	C03917-POLIMEROS DO BR	PR/CAMPO LARGO	103/VENDA PRO	030-30 DIAS	01.04.001	4.496,54		01023		10/02/2026
TOTAL CLIENTE (C03917-POLIMEROS)--->							1		4.496,54				
1	1	044968/00	3-ATT	C05438-POTENCIAL BIODIE	PR/LAPA	103/VENDA PRO	028-28 DIAS	01.04.001	2.427,75		01023		10/02/2026
TOTAL CLIENTE (C05438-PB-BIOS)--->							1		2.427,75		14,000		
1	1	045023/00	1-PEN	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	1.108,58		01023		10/02/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		1.108,58				
1	1	044960/00	3-ATT	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	300,00		01023		10/02/2026
1	1	045014/00	1-PEN	U01002-REALFIX IND E CO	SC/CAMPO ALEGRE	137/SAIDA DE	000-SEM VALOR COME	01.04.001	5.898,15		01023		10/02/2026
TOTAL CLIENTE (U01002-REALFIX CAMPO ALEGRE)--->							2		6.198,15		2,000		
1	1	044989/00	1-PEN	C06656-RODOGREEN IMPL	PR/SAO JOSE DOS	103/VENDA PRO	200-A VISTA - **PIX	01.04.001	1.788,76		01023		10/02/2026
TOTAL CLIENTE (C06656-RODOGREEN IMPLEMENTO)--->							1		1.788,76				
1	1	044981/00	1-PEN	C03952-SILVIANE NATEL F	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	1.776,20		01023		10/02/2026
TOTAL CLIENTE (C03952-METALSUL)--->							1		1.776,20				
1	1	044984/00	1-PEN	C02134-SOLUFLEX INDUST	PR/COLOMBO	103/VENDA PRO	640-30, 38, 55 DIAS	01.04.001	3.327,80		01023		10/02/2026
TOTAL CLIENTE (C02134-SOLUFLEX INDUSTRIA E)--->							1		3.327,80				
1	1	045018/00	3-ATT	C02794-WHB FUNDICAO S/	PR/CURITIBA	103/VENDA PRO	125-21 DIAS DA DATA	01.04.001	10.415,69		01023		10/02/2026
TOTAL CLIENTE (C02794-WHB)--->							1		10.415,69		2,000		
1	1	045044/00	1-PEN	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	103/VENDA PRO	081-28, 35, 42, 49,	01.04.001	1.132,53		01023		11/02/2026
1	1	045047/00	1-PEN	C02408-DISTRIBUIDORA TI	SC/JARAGUA DO S	160/RETORNO D	000-SEM VALOR COME	01.04.001	2.544,00		01023		11/02/2026
TOTAL CLIENTE (C02408-ANAZATTI)--->							2		3.676,53				
1	1	044952/01	1-PEN	C00037-FIBRATELHAS IND	PR/CURITIBA	103/VENDA PRO	999-ESPECIFICA	01.04.001	5.380,04		01023		11/02/2026
TOTAL CLIENTE (C00037-FIBRATELHAS)--->							1		5.380,04				
1	1	044986/00	1-PEN	C02366-FOGIPAM METALU	PR/SAO JOSE DOS	103/VENDA PRO	099-28, 42 DIAS	01.04.001	511,32		01023		11/02/2026
TOTAL CLIENTE (C02366-FOGIPAM)--->							1		511,32				
1	1	045069/00	3-ATT	C06395-FORMA FORTE IND	SC/CORUPA	131/OUTRAS SA	000-SEM VALOR COME	01.04.001	8.279,10		01023		11/02/2026
TOTAL CLIENTE (C06395-FORMA FORTE)--->							1		8.279,10		3,000		

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vir Pedido	M	Ccusto	Tp	Dt Pedido
1	1	045064/00	1-PEN	C06888-FORTEE ELEVADO	SC/SALETE	160/RETORNO D	000-SEM VALOR COME	01.04.001	2.607,94		01023		11/02/2026
TOTAL CLIENTE (C06888-FORTEE)--->							1		2.607,94				
1	1	044957/00	1-PEN	C06506-GOIS E GOMES LT	PR/CORNELIO PRO	103/VENDA PRO	028-28 DIAS	01.04.001	656,90		01023		11/02/2026
TOTAL CLIENTE (C06506-SERTRALHERIA COPOFER)--->							1		656,90				
1	1	045039/00	3-ATT	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	4.206,58		01023		11/02/2026
1	1	045062/00	1-PEN	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.738,17		01023		11/02/2026
1	1	045065/00	1-PEN	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	1.112,12		01023		11/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							3		7.056,87		27,000		
1	1	045051/00	1-PEN	C00625-MARINALDO SILVEI	PR/FAZENDA RIO	103/VENDA PRO	028-28 DIAS	01.04.001	462,52		01023		11/02/2026
TOTAL CLIENTE (C00625-MARINALDO SILVEIRA S)--->							1		462,52				
1	1	045027/00	3-ATT	C01894-METAL BREY LTDA	PR/SAO JOSE DOS	103/VENDA PRO	028-28 DIAS	01.04.001	795,56		01023		11/02/2026
TOTAL CLIENTE (C01894-METAL BREY)--->							1		795,56		3,000		
1	1	044943/00	1-PEN	C03666-NEWART DO BRASI	SC/BENEDITO NOV	103/VENDA PRO	109-14 DIAS	01.04.001	14.868,50		01023		11/02/2026
TOTAL CLIENTE (C03666-NEWART)--->							1		14.868,50				
1	1	045017/00	1-PEN	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	9.048,02		01023		11/02/2026
1	1	045060/00	1-PEN	C01473-PROTECOATING DI	SC/JOINVILLE	103/VENDA PRO	045-45 DIAS	01.04.001	591,05		01023		11/02/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							2		9.639,07				
1	1	044998/00	1-PEN	C06852-RAMOS MOVEIS EI	SC/TROMBUDO CEN	103/VENDA PRO	218-14, 28, 42 DIAS	01.04.001	5.689,97		01023		11/02/2026
TOTAL CLIENTE (C06852-RAMOS TANQUE)--->							1		5.689,97				
1	1	045000/00	3-ATT	C01478-RISOTOLANDIA IND	PR/ARAUCARIA	103/VENDA PRO	028-28 DIAS	01.04.001	1.001,26		01023		11/02/2026
TOTAL CLIENTE (C01478-RISOTOLANDIA INDUSTR)--->							1		1.001,26		7,000		
1	1	045035/00	3-ATT	C04204-RONIC MOVEIS LT	PR/CURITIBA	103/VENDA PRO	415-21 DIAS	01.04.001	678,70		01023		11/02/2026
TOTAL CLIENTE (C04204-RONIC)--->							1		678,70		2,000		
1	1	044977/00	1-PEN	C02374-SCHNELL BRASIL S	SC/JARAGUA DO S	103/VENDA PRO	039-30, 60 DIAS	01.04.001	4.910,55		01023		11/02/2026
TOTAL CLIENTE (C02374-SCHNELL)--->							1		4.910,55				
1	1	044955/00	1-PEN	C07045-SUZUKI INDUSTRIA	PR/COLOMBO	103/VENDA PRO	127-45 DIAS	01.04.001	1.627,24		01023		11/02/2026
TOTAL CLIENTE (C07045-SUZUKI)--->							1		1.627,24				
1	1	045079/00	1-PEN	C02334-CHAPEMAR CHAPE	PR/MARIALVA	103/VENDA PRO	116-28, 35, 42 DIAS	01.04.001	13.572,80		01023		12/02/2026
TOTAL CLIENTE (C02334-CHAPEMAR)--->							1		13.572,80				
1	1	044858/00	1-PEN	C07042-DONNA INDUSTRIA	ES/VARGEM ALTA	103/VENDA PRO	999-ESPECIFICA	01.04.001	2.743,24		01023		12/02/2026
TOTAL CLIENTE (C07042-DONNA MADEIR)--->							1		2.743,24				
1	1	045074/00	1-PEN	C05777-E.E.I EQUIPAMENT	SC/RIO DO SUL	103/VENDA PRO	142-28, 56, 84 DIAS	01.04.001	7.597,14		01023		12/02/2026
1	1	045076/00	1-PEN	C05777-E.E.I EQUIPAMENT	SC/RIO DO SUL	103/VENDA PRO	142-28, 56, 84 DIAS	01.04.001	7.597,14		01023		12/02/2026
1	1	045077/00	1-PEN	C05777-E.E.I EQUIPAMENT	SC/RIO DO SUL	103/VENDA PRO	142-28, 56, 84 DIAS	01.04.001	7.597,14		01023		12/02/2026
TOTAL CLIENTE (C05777-ENGECASS)--->							3		22.791,42				
1	1	045073/00	1-PEN	C01507-ELEGANCE PORTA	PR/PIRAQUARA	103/VENDA PRO	141-28, 35, 42, 49	01.04.001	5.789,61		01023		12/02/2026
TOTAL CLIENTE (C01507-ELEGANCE PORTAS)--->							1		5.789,61				
1	1	045015/00	1-PEN	C00889-IN HAUS INDUSTRI	PR/CURITIBA	103/VENDA PRO	028-28 DIAS	01.04.001	2.929,62		01023		12/02/2026
TOTAL CLIENTE (C00889-INHAUS, INHAUS INDL.)--->							1		2.929,62				
1	1	045058/00	1-PEN	C06376-IND E COM DE MA	PR/SAO JOSE DOS	160/RETORNO D	000-SEM VALOR COME	01.04.001	786,20		01023		12/02/2026
TOTAL CLIENTE (C06376-AGUIA)--->							1		786,20				
1	1	045081/00	1-PEN	C00398-LFDF COMERCIO E	PR/COLOMBO	117/VENDA PRO	133-ESPECIFICA FFD	01.04.001	578,27		01023		12/02/2026
TOTAL CLIENTE (C00398-LFDF TINTAS INDUSTRI)--->							1		578,27				

Carteira de Pedidos

REALFIX

REALFIX COLOMBO

Emp.	Fil.	Pedido	Sit.	Cliente	UF/Cidade	Origem	Cond Pgto	Cta Gerenc.	Vlr Pedido	M	Ccusto	Tp	Dt Pedido
1	1	045078/00	1-PEN	C05389-MAO COLORIDA C	PR/CURITIBA	103/VENDA PRO	035-35 DIAS	01.04.001	4.389,80		01023		12/02/2026
TOTAL CLIENTE (C05389-MAO COLORIDA)--->							1		4.389,80				
1	1	045037/00	1-PEN	C01473-PROTECOATING DI	SC/JOINVILLE	160/RETORNO D	000-SEM VALOR COME	01.04.001	1.056,00		01023		12/02/2026
TOTAL CLIENTE (C01473-PROTECOATING)--->							1		1.056,00				
1	1	045071/00	1-PEN	C01060-RENOFLEX COM R	PR/CURITIBA	103/VENDA PRO	119-28, 42, 56 DIAS	01.04.001	3.383,77		01023		12/02/2026
TOTAL CLIENTE (C01060-RENOFLEX)--->							1		3.383,77				
TOTAL GERAL ----->							718		5.151.870,39			13.843,000	