

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 340									
001	001	DP	138756	NE 001	06/03/2026	4.661,51	03/04/2026	C00041-GELOPAR REFRIGERACAO PARANAENSE LTD	PR	ARAUCARIA	000000000000145032-9
001	001	DP	138765	NE 001	09/03/2026	28.206,00	23/04/2026	C00092-GREENPLAC TECNOLOGIA INDUSTRIAL LTDA	MS	AGUA CLARA	000000000000145044-4
001	001	DP	138724	NE 001	05/03/2026	1.420,00	02/04/2026	C00205-WALDECI DA SILVA PEREIRA - EIRELI	PR	PINHAI	000000000000145095-6
001	001	DP	138720	NE 001	05/03/2026	1.898,28	02/04/2026	C00239-TRANSIGRES TRANSPORTES LTDA	PR	SAO JOSE DOS PINHAIS	000000000000145003-0
001	001	DP	138716	NE 001	05/03/2026	1.515,40	02/04/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000144995-8
001	001	DP	138716	NE 002	05/03/2026	1.515,40	16/04/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000144996-6
001	001	DP	138716	NE 003	05/03/2026	1.515,40	30/04/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000144997-4
001	001	DP	138748	NE 001	06/03/2026	3.406,08	05/04/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000145025-3
001	001	DP	138762	NE 001	06/03/2026	3.141,33	05/04/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000145042-8
001	001	DP	138788	NE 001	09/03/2026	5.414,00	08/04/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000145070-9
001	001	DP	138764	NE 001	09/03/2026	4.428,00	06/04/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000145043-6
001	001	DP	138786	NE 001	09/03/2026	669,98	06/04/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000145062-6
001	001	DP	138786	NE 002	09/03/2026	669,99	20/04/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000145063-4
001	001	DP	138786	NE 003	09/03/2026	669,99	04/05/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000145064-2
001	001	DP	138750	NE 001	06/03/2026	2.353,02	05/04/2026	C00702-KOMATSU FOREST INDUSTRIA E COMERCIO DE	PR	PINHAI	000000000000145026-1
001	001	DP	138719	NE 001	05/03/2026	1.046,30	02/04/2026	C01398-IDEROL EQUIPAMENTOS RODOVIARIOS LTDA E	PR	SAO JOSE DOS PINHAIS	000000000000145001-4
001	001	DP	138719	NE 002	05/03/2026	1.046,31	16/04/2026	C01398-IDEROL EQUIPAMENTOS RODOVIARIOS LTDA E	PR	SAO JOSE DOS PINHAIS	000000000000145002-2
001	001	DP	138743	NE 001	05/03/2026	27.632,03	19/04/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000145024-6
001	001	DP	138726	NE 001	05/03/2026	1.978,23	02/04/2026	C01595-RG MANUTENCAO E MONTAGEM DE MAQUINAS	SC	AGROLANDIA	000000000000145013-9
001	001	DP	138726	NE 002	05/03/2026	1.978,24	16/04/2026	C01595-RG MANUTENCAO E MONTAGEM DE MAQUINAS	SC	AGROLANDIA	000000000000145014-7
001	001	DP	138711	NE 001	05/03/2026	2.737,74	02/04/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144989-1
001	001	DP	138711	NE 002	05/03/2026	2.737,74	16/04/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144990-9
001	001	DP	138711	NE 003	05/03/2026	2.737,74	30/04/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144991-7
001	001	DP	138727	NE 001	05/03/2026	2.032,65	04/04/2026	C01976-EXTINTORES SC LTDA	SC	BLUMENAU	000000000000145015-4
001	001	DP	138727	NE 002	05/03/2026	2.032,66	04/05/2026	C01976-EXTINTORES SC LTDA	SC	BLUMENAU	000000000000145016-2
001	001	DP	138710	NE 001	05/03/2026	5.715,05	19/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144987-5
001	001	DP	138710	NE 002	05/03/2026	5.715,06	02/04/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144988-3
001	001	DP	138766	NE 001	09/03/2026	379,80	06/04/2026	C02349-INDUMEC INDUSTRIA MECANICA LTDA	PR	CURITIBA	000000000000145045-1
001	001	DP	138767	NE 001	09/03/2026	470,65	06/04/2026	C02349-INDUMEC INDUSTRIA MECANICA LTDA	PR	CURITIBA	000000000000145046-9
001	001	DP	138787	NE 001	09/03/2026	1.935,82	06/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000145065-9
001	001	DP	138787	NE 002	09/03/2026	1.935,80	13/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000145066-7
001	001	DP	138787	NE 003	09/03/2026	1.935,80	20/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000145067-5
001	001	DP	138787	NE 004	09/03/2026	1.935,80	27/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000145068-3
001	001	DP	138787	NE 005	09/03/2026	1.935,80	04/05/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000145069-1
001	001	DP	138733	NE 001	05/03/2026	1.220,00	02/04/2026	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	000000000000145022-0
001	001	DP	138754	NE 001	06/03/2026	1.953,14	05/04/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000145028-7
001	001	DP	138754	NE 002	06/03/2026	1.953,15	05/05/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000145029-5
001	001	DP	138754	NE 003	06/03/2026	1.953,15	04/06/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000145030-3
001	001	DP	138775	NE 001	09/03/2026	1.266,88	06/04/2026	C03921-MULTILIT INDUSTRIA E COMERCIO	PR	SAO JOSE DOS PINHAIS	000000000000145052-7
001	001	DP	138772	NE 001	09/03/2026	7.419,22	13/04/2026	C04100-TRENIER COMERCIO E REPRES DE PAPEIS LTD	PR	PIRAQUARA	000000000000145051-9
001	001	DP	138731	NE 001	05/03/2026	1.390,49	26/03/2026	C04129-GM MOLDURAS LTDA ME	SC	BRACO DO NORTE	000000000000145020-4
001	001	DP	138731	NE 002	05/03/2026	1.390,50	02/04/2026	C04129-GM MOLDURAS LTDA ME	SC	BRACO DO NORTE	000000000000145021-2
001	001	DP	138725	NE 001	05/03/2026	6.331,79	02/04/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000145010-5
001	001	DP	138725	NE 002	05/03/2026	6.331,79	09/04/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000145011-3
001	001	DP	138725	NE 003	05/03/2026	6.331,79	16/04/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000145012-1

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138721	NE 001 05/03/2026	654,19		02/04/2026	C04639-BOTTICELLI JOGOS IND COMERCIO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000145004-8
001	001	DP 138721	NE 002 05/03/2026	654,19		30/04/2026	C04639-BOTTICELLI JOGOS IND COMERCIO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000145005-5
001	001	DP 138721	NE 003 05/03/2026	654,19		28/05/2026	C04639-BOTTICELLI JOGOS IND COMERCIO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000145006-3
001	001	DP 138784	NE 001 09/03/2026	12.279,53		06/04/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000145059-2
001	001	DP 138784	NE 002 09/03/2026	12.279,52		20/04/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000145060-0
001	001	DP 138784	NE 003 09/03/2026	12.279,52		04/05/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000145061-8
001	001	DP 138758	NE 001 06/03/2026	854,89		03/04/2026	C04913-ALFA RENOVADORA DE IMPLM RODOV LTDA	PR	COLOMBO	000000000000145033-7
001	001	DP 138758	NE 002 06/03/2026	854,90		10/04/2026	C04913-ALFA RENOVADORA DE IMPLM RODOV LTDA	PR	COLOMBO	000000000000145034-5
001	001	DP 138758	NE 003 06/03/2026	854,90		17/04/2026	C04913-ALFA RENOVADORA DE IMPLM RODOV LTDA	PR	COLOMBO	000000000000145035-2
001	001	DP 138739	NE 001 05/03/2026	2.375,00		02/04/2026	C05420-SERRALHERIA METALURGICA BANDEIRANTES L	SC	JOINVILLE	000000000000145023-8
001	001	DP 138782	NE 001 09/03/2026	16.647,35		06/04/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000145056-8
001	001	DP 138717	NE 001 05/03/2026	661,95		02/04/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	000000000000144998-2
001	001	DP 138717	NE 002 05/03/2026	661,96		09/04/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	000000000000144999-0
001	001	DP 138717	NE 003 05/03/2026	661,96		16/04/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	000000000000145000-6
001	001	DP 138712	NE 001 05/03/2026	5.106,33		02/04/2026	C05598-MEGAMUND MARKETING PROMOCIONAL LTDA	PR	ALMIRANTE TAMANDARE	000000000000144992-5
001	001	DP 138755	NE 001 06/03/2026	3.944,19		03/04/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000145031-1
001	001	DP 138761	NE 001 06/03/2026	1.642,45		05/04/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000145039-4
001	001	DP 138761	NE 002 06/03/2026	1.642,46		05/05/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000145040-2
001	001	DP 138761	NE 003 06/03/2026	1.642,46		04/06/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000145041-0
001	001	DP 138728	NE 001 05/03/2026	6.572,13		09/04/2026	C05651-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	CAFELANDIA	000000000000145017-0
001	001	DP 138769	NE 001 09/03/2026	2.611,84		06/04/2026	C05698-CREMONEZ MOVEIS SOB MEDIDA LTDA	PR	CURITIBA	000000000000145050-1
001	001	DP 138723	NE 001 05/03/2026	597,05		19/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000145007-1
001	001	DP 138723	NE 002 05/03/2026	597,06		26/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000145008-9
001	001	DP 138723	NE 003 05/03/2026	597,06		02/04/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000145009-7
001	001	DP 138781	NE 001 09/03/2026	3.420,92		06/04/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000145053-5
001	001	DP 138781	NE 002 09/03/2026	3.420,91		20/04/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000145054-3
001	001	DP 138781	NE 003 09/03/2026	3.420,91		04/05/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000145055-0
001	001	DP 138783	NE 001 09/03/2026	722,71		06/04/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000145057-6
001	001	DP 138783	NE 002 09/03/2026	722,71		20/04/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000145058-4
001	001	DP 138751	NE 001 06/03/2026	845,92		21/03/2026	C06581-J. PROLAB INDUSTRIA E COMERCIO DE PRODUT	PR	SAO JOSE DOS PINHAIS	000000000000145027-9
001	001	DP 138760	NE 001 06/03/2026	1.800,80		03/04/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000145036-0
001	001	DP 138760	NE 002 06/03/2026	1.800,80		17/04/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000145037-8
001	001	DP 138760	NE 003 06/03/2026	1.800,80		01/05/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000145038-6
001	001	DP 138768	NE 001 09/03/2026	673,19		06/04/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000145047-7
001	001	DP 138768	NE 002 09/03/2026	673,19		13/04/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000145048-5
001	001	DP 138768	NE 003 09/03/2026	673,19		20/04/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000145049-3
001	001	DP 138714	NE 001 05/03/2026	667,68		02/04/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144993-3
001	001	DP 138714	NE 002 05/03/2026	667,68		09/04/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144994-1

Numero de Titulos ==> 00083

275.583,99

Valor da Remessa==>

275.583,99