

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 337									
001	001	DP	138463	NE 001	23/02/2026	1.385,82	23/03/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000144720-0
001	001	DP	138493	NE 001	24/02/2026	770,77	26/03/2026	C00259-WELLINGTON MIGUEL PIVOVAR	PR	SAO JOSE DOS PINHAIS	000000000000144754-9
001	001	DP	138493	NE 002	24/02/2026	770,77	10/04/2026	C00259-WELLINGTON MIGUEL PIVOVAR	PR	SAO JOSE DOS PINHAIS	000000000000144755-6
001	001	DP	138457	NE 001	23/02/2026	911,22	23/03/2026	C00314-CRIOS INDUSTRIAL LTDA	PR	CURITIBA	000000000000144712-7
001	001	DP	138488	NE 001	24/02/2026	4.787,36	24/03/2026	C00363-MARCENARIA TROIA LTDA	PR	COLOMBO	000000000000144750-7
001	001	DP	138509	NE 001	24/02/2026	412,66	24/03/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000144767-1
001	001	DP	138460	NE 001	23/02/2026	4.428,00	23/03/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000144717-6
001	001	DP	138492	NE 001	24/02/2026	2.488,84	26/03/2026	C00576-D W MONTEC LTDA	PR	COLOMBO	000000000000144752-3
001	001	DP	138492	NE 002	24/02/2026	2.488,84	25/04/2026	C00576-D W MONTEC LTDA	PR	COLOMBO	000000000000144753-1
001	001	DP	138454	NE 001	23/02/2026	4.089,78	09/04/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144707-7
001	001	DP	138454	NE 002	23/02/2026	4.089,79	24/04/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144708-5
001	001	DP	138482	NE 001	23/02/2026	1.743,42	23/03/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144745-7
001	001	DP	138482	NE 002	23/02/2026	1.743,42	30/03/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144746-5
001	001	DP	138482	NE 003	23/02/2026	1.743,42	06/04/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144747-3
001	001	DP	138482	NE 004	23/02/2026	1.743,42	13/04/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144748-1
001	001	DP	138482	NE 005	23/02/2026	1.743,42	20/04/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144749-9
001	001	DP	138518	NE 001	24/02/2026	3.574,23	24/03/2026	C01091-GRACIOSA COUNTRY CLUB	PR	CURITIBA	000000000000144774-7
001	001	DP	138467	NE 001	23/02/2026	5.011,84	09/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144724-2
001	001	DP	138467	NE 002	23/02/2026	5.011,85	23/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144725-9
001	001	DP	138516	NE 001	24/02/2026	13.619,52	24/03/2026	C02091-LATAL EMBALAGENS METALICAS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144772-1
001	001	DP	138459	NE 001	23/02/2026	1.777,44	23/03/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144716-8
001	001	DP	138473	NE 001	23/02/2026	4.524,26	23/03/2026	C02334-CHAPEMAR CHAPEUS MARIALVA LTDA	PR	MARIALVA	000000000000144733-3
001	001	DP	138473	NE 002	23/02/2026	4.524,27	30/03/2026	C02334-CHAPEMAR CHAPEUS MARIALVA LTDA	PR	MARIALVA	000000000000144734-1
001	001	DP	138473	NE 003	23/02/2026	4.524,27	06/04/2026	C02334-CHAPEMAR CHAPEUS MARIALVA LTDA	PR	MARIALVA	000000000000144735-8
001	001	DP	138499	NE 001	24/02/2026	948,21	24/03/2026	C02681-DELTA IND E COM DE ETIQUETAS LTDA	PR	CURITIBA	000000000000144762-2
001	001	DP	138520	NE 001	24/02/2026	807,29	17/03/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000144776-2
001	001	DP	138520	NE 002	24/02/2026	807,29	24/03/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000144777-0
001	001	DP	138520	NE 003	24/02/2026	807,29	31/03/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000144778-8
001	001	DP	138468	NE 001	23/02/2026	320,01	23/03/2026	C03645-EMBALAGENS IND ADESI COATING LTDA	PR	ARAUCARIA	000000000000144726-7
001	001	DP	138469	NE 001	23/02/2026	2.687,43	23/03/2026	C03645-EMBALAGENS IND ADESI COATING LTDA	PR	ARAUCARIA	000000000000144727-5
001	001	DP	138511	NE 001	24/02/2026	1.720,51	24/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144768-9
001	001	DP	138511	NE 002	24/02/2026	1.720,50	07/04/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144769-7
001	001	DP	138511	NE 003	24/02/2026	1.720,50	21/04/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144770-5
001	001	DP	138489	NE 001	24/02/2026	960,00	24/03/2026	C04853-GA PEGORARO E CIA LTDA ME	PR	CURITIBA	000000000000144751-5
001	001	DP	138498	NE 001	24/02/2026	1.480,95	26/03/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	000000000000144759-8
001	001	DP	138498	NE 002	24/02/2026	1.480,94	25/04/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	000000000000144760-6
001	001	DP	138498	NE 003	24/02/2026	1.480,94	25/05/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	000000000000144761-4
001	001	DP	138497	NE 001	24/02/2026	9.793,29	24/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144756-4
001	001	DP	138497	NE 002	24/02/2026	9.793,28	31/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144757-2
001	001	DP	138497	NE 003	24/02/2026	9.793,28	07/04/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144758-0
001	001	DP	138465	NE 001	23/02/2026	3.063,80	23/03/2026	C05598-MEGAMUND MARKETING PROMOCIONAL LTDA	PR	ALMIRANTE TAMANDARE	000000000000144722-6
001	001	DP	138470	NE 001	23/02/2026	585,22	23/03/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000144728-3
001	001	DP	138470	NE 002	23/02/2026	585,21	06/04/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000144729-1
001	001	DP	138470	NE 003	23/02/2026	585,21	20/04/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000144730-9
001	001	DP	138512	NE 001	24/02/2026	6.300,12	31/03/2026	C05781-GSB IND COM ACES PARA MOVEIS LTDA	SC	CACADOR	000000000000144771-3

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138517	NE 001 24/02/2026	1.524,74		24/03/2026	C06015-ARETHUSA MAN DE FERRO E ALUMINIO LTDA	PR	CURITIBA	000000000000144773-9
001	001	DP 138472	NE 001 23/02/2026	722,71		23/03/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000144731-7
001	001	DP 138472	NE 002 23/02/2026	722,71		06/04/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000144732-5
001	001	DP 138503	NE 001 24/02/2026	961,33		24/03/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000144763-0
001	001	DP 138503	NE 002 24/02/2026	961,34		31/03/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000144764-8
001	001	DP 138503	NE 003 24/02/2026	961,34		07/04/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000144765-5
001	001	DP 138519	NE 001 24/02/2026	1.375,98		24/03/2026	C06341-ARAUCARIA PERFIORTAS COMERCIO DE PORT	PR	ARAUCARIA	000000000000144775-4
001	001	DP 138481	NE 001 23/02/2026	1.282,96		23/03/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000144740-8
001	001	DP 138481	NE 002 23/02/2026	1.282,96		30/03/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000144741-6
001	001	DP 138481	NE 003 23/02/2026	1.282,96		06/04/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000144742-4
001	001	DP 138481	NE 004 23/02/2026	1.282,96		13/04/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000144743-2
001	001	DP 138481	NE 005 23/02/2026	1.282,96		20/04/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000144744-0
001	001	DP 138474	NE 001 23/02/2026	1.006,79		09/03/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000144736-6
001	001	DP 138474	NE 002 23/02/2026	1.006,78		23/03/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000144737-4
001	001	DP 138474	NE 003 23/02/2026	1.006,78		06/04/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000144738-2
001	001	DP 138466	NE 001 23/02/2026	1.476,35		30/03/2026	C06845-PCI PARANA INDUSTRIA DE CIRCUITOS IMPRES	PR	PINHAIS	000000000000144723-4
001	001	DP 138458	NE 001 23/02/2026	2.240,24		23/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144713-5
001	001	DP 138458	NE 002 23/02/2026	2.240,25		30/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144714-3
001	001	DP 138458	NE 003 23/02/2026	2.240,25		06/04/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144715-0
001	001	DP 138462	NE 001 23/02/2026	667,68		23/03/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144718-4
001	001	DP 138462	NE 002 23/02/2026	667,68		30/03/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144719-2
001	001	DP 138455	NE 001 23/02/2026	539,70		23/03/2026	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000144709-3
001	001	DP 138455	NE 002 23/02/2026	539,71		30/03/2026	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000144710-1
001	001	DP 138455	NE 003 23/02/2026	539,71		06/04/2026	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000144711-9
001	001	DP 138464	NE 001 23/02/2026	3.131,43		23/03/2026	C07271-VH INDUSTRIA E COMERCIO DE MOVEIS LTDA E	PR	PINHAIS	000000000000144721-8
001	001	DP 138480	NE 001 23/02/2026	1.596,51		23/03/2026	C07404-TRANSAL TRANSPORTADORA SALVAN LTDA	SC	JOINVILLE	000000000000144739-0
Numero de Titulos ==> 00071				167.894,72			Valor da Remessa==>		167.894,72	