

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 321									
001	001	DP	137559	NE 001	06/01/2026	1.107,45	03/02/2026	C00014-CARROCERIAS JAROL LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143610-4
001	001	DP	137559	NE 002	06/01/2026	1.107,45	17/02/2026	C00014-CARROCERIAS JAROL LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143611-2
001	001	DP	137559	NE 003	06/01/2026	1.107,45	03/03/2026	C00014-CARROCERIAS JAROL LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143612-0
001	001	DP	137542	NE 001	05/01/2026	1.505,48	02/02/2026	C00027-MICRORAR INFORMATICA - EIRELI	PR	CURITIBA	000000000000143584-1
001	001	DP	137562	NE 001	06/01/2026	3.718,57	05/02/2026	C00407-OCEL EMBALAGENS DE MADEIRA LTDA	MG	PARAOPEBA	000000000000143618-7
001	001	DP	137562	NE 002	06/01/2026	3.718,57	07/03/2026	C00407-OCEL EMBALAGENS DE MADEIRA LTDA	MG	PARAOPEBA	000000000000143619-5
001	001	DP	137562	NE 003	06/01/2026	3.718,57	06/04/2026	C00407-OCEL EMBALAGENS DE MADEIRA LTDA	MG	PARAOPEBA	000000000000143620-3
001	001	DP	137538	NE 001	05/01/2026	2.214,00	02/02/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000143578-3
001	001	DP	137554	NE 001	06/01/2026	4.771,18	05/02/2026	C00702-KOMATSU FOREST INDUSTRIA E COMERCIO DE	PR	PINHAIS	000000000000143605-4
001	001	DP	137556	NE 001	06/01/2026	10.056,75	07/03/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000143606-2
001	001	DP	137561	NE 001	06/01/2026	4.524,26	03/02/2026	C00855-CHAPEUS PARANA - IND E COM DE CHAPEUS LT	PR	MARIALVA	000000000000143615-3
001	001	DP	137561	NE 002	06/01/2026	4.524,27	10/02/2026	C00855-CHAPEUS PARANA - IND E COM DE CHAPEUS LT	PR	MARIALVA	000000000000143616-1
001	001	DP	137561	NE 003	06/01/2026	4.524,27	17/02/2026	C00855-CHAPEUS PARANA - IND E COM DE CHAPEUS LT	PR	MARIALVA	000000000000143617-9
001	001	DP	137550	NE 001	05/01/2026	2.528,63	04/02/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	000000000000143596-5
001	001	DP	137550	NE 002	05/01/2026	2.528,62	06/03/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	000000000000143597-3
001	001	DP	137550	NE 003	05/01/2026	2.528,62	05/04/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	000000000000143598-1
001	001	DP	137558	NE 001	06/01/2026	4.833,03	05/02/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000143608-8
001	001	DP	137558	NE 002	06/01/2026	4.833,04	12/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000143609-6
001	001	DP	137544	NE 001	05/01/2026	1.687,86	04/02/2026	C02638-VS INDUSTRIA COM MOLDURAS EIRELLI EPP	SC	BRACO DO NORTE	000000000000143585-8
001	001	DP	137544	NE 002	05/01/2026	1.687,86	06/03/2026	C02638-VS INDUSTRIA COM MOLDURAS EIRELLI EPP	SC	BRACO DO NORTE	000000000000143586-6
001	001	DP	137544	NE 003	05/01/2026	1.687,86	05/04/2026	C02638-VS INDUSTRIA COM MOLDURAS EIRELLI EPP	SC	BRACO DO NORTE	000000000000143587-4
001	001	DP	137560	NE 001	06/01/2026	1.531,42	06/02/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000143613-8
001	001	DP	137560	NE 002	06/01/2026	1.531,43	03/03/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000143614-6
001	001	DP	137548	NE 001	05/01/2026	9.390,38	02/02/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000143593-2
001	001	DP	137548	NE 002	05/01/2026	9.390,39	09/02/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000143594-0
001	001	DP	137548	NE 003	05/01/2026	9.390,39	16/02/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000143595-7
001	001	DP	137552	NE 001	06/01/2026	928,74	03/02/2026	C05089-IRMAOS MARIOTE LTDA ME	PR	CURITIBA	000000000000143600-5
001	001	DP	137552	NE 002	06/01/2026	928,75	10/02/2026	C05089-IRMAOS MARIOTE LTDA ME	PR	CURITIBA	000000000000143601-3
001	001	DP	137547	NE 001	05/01/2026	1.193,57	02/02/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143592-4
001	001	DP	137539	NE 001	05/01/2026	877,82	02/02/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000143579-1
001	001	DP	137539	NE 002	05/01/2026	877,82	16/02/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000143580-9
001	001	DP	137551	NE 001	06/01/2026	1.375,98	03/02/2026	C06341-ARAUCARIA PERFIORTAS COMERCIO DE PORT	PR	ARAUCARIA	000000000000143599-9
001	001	DP	137553	NE 001	06/01/2026	3.327,31	03/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143602-1
001	001	DP	137553	NE 002	06/01/2026	3.327,32	10/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143603-9
001	001	DP	137553	NE 003	06/01/2026	3.327,32	17/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143604-7
001	001	DP	137545	NE 001	05/01/2026	3.323,22	02/02/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000143588-2
001	001	DP	137545	NE 002	05/01/2026	3.323,23	09/02/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000143589-0
001	001	DP	137545	NE 003	05/01/2026	3.323,23	16/02/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000143590-8
001	001	DP	137557	NE 001	06/01/2026	834,38	03/02/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000143607-0
001	001	DP	137546	NE 002	05/01/2026	1.776,50	19/02/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000143591-6
Numero de Titulos ==> 00040						128.892,99	Valor da Remessa==>		128.892,99		