

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 328									
001	001	DP	137969	NE 001	28/01/2026	799,77	18/02/2026	C00231-ANDREIA DA SILVA PONTE E TALHAS COMERCI	PR	CURITIBA	00000000000144146-8
001	001	DP	137969	NE 002	28/01/2026	799,77	11/03/2026	C00231-ANDREIA DA SILVA PONTE E TALHAS COMERCI	PR	CURITIBA	00000000000144147-6
001	001	DP	137970	NE 001	28/01/2026	3.962,55	25/02/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	00000000000144148-4
001	001	DP	137970	NE 002	28/01/2026	3.962,54	11/03/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	00000000000144149-2
001	001	DP	137970	NE 003	28/01/2026	3.962,54	25/03/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	00000000000144150-0
001	001	DP	137992	NE 001	28/01/2026	6.025,21	27/02/2026	C01632-IDP INDUSTRIA E DISTRIBUICAO DE PRODUTOS	RS	ENCANTADO	00000000000144176-5
001	001	DP	137972	NE 001	28/01/2026	5.398,42	25/02/2026	C01721-PARQUEVARAL IND COM ARTEFATOS METAL LT	PR	CURITIBA	00000000000144152-6
001	001	DP	137976	NE 001	28/01/2026	5.011,84	11/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000144157-5
001	001	DP	137976	NE 002	28/01/2026	5.011,85	25/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000144158-3
001	001	DP	137986	NE 001	28/01/2026	1.020,00	27/02/2026	C02256-JOIPRINT AUTO ADESIVOS LTDA	SC	JOINVILLE	00000000000144167-4
001	001	DP	137986	NE 002	28/01/2026	1.020,00	29/03/2026	C02256-JOIPRINT AUTO ADESIVOS LTDA	SC	JOINVILLE	00000000000144168-2
001	001	DP	137986	NE 003	28/01/2026	1.020,00	28/04/2026	C02256-JOIPRINT AUTO ADESIVOS LTDA	SC	JOINVILLE	00000000000144169-0
001	001	DP	137968	NE 001	28/01/2026	1.110,90	25/02/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	00000000000144145-0
001	001	DP	137991	NE 001	28/01/2026	1.333,10	25/02/2026	C02643-GRANFINALE SISTEMAS AGRICOLAS LTDA	PR	CASTRO	00000000000144172-4
001	001	DP	137991	NE 002	28/01/2026	1.333,10	04/03/2026	C02643-GRANFINALE SISTEMAS AGRICOLAS LTDA	PR	CASTRO	00000000000144173-2
001	001	DP	137991	NE 003	28/01/2026	1.333,10	11/03/2026	C02643-GRANFINALE SISTEMAS AGRICOLAS LTDA	PR	CASTRO	00000000000144174-0
001	001	DP	137991	NE 004	28/01/2026	1.333,10	18/03/2026	C02643-GRANFINALE SISTEMAS AGRICOLAS LTDA	PR	CASTRO	00000000000144175-7
001	001	DP	137993	NE 001	28/01/2026	3.194,37	25/02/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	00000000000144177-3
001	001	DP	137993	NE 002	28/01/2026	3.194,38	04/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	00000000000144178-1
001	001	DP	137993	NE 003	28/01/2026	3.194,38	11/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	00000000000144179-9
001	001	DP	137971	NE 001	28/01/2026	631,99	25/02/2026	C04150-TORNEARIA PINHEIRINHO LTDA	PR	CURITIBA	00000000000144151-8
001	001	DP	137977	NE 001	28/01/2026	1.832,07	25/02/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	00000000000144159-1
001	001	DP	137977	NE 002	28/01/2026	1.832,08	11/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	00000000000144160-9
001	001	DP	137973	NE 001	28/01/2026	2.008,42	25/02/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	00000000000144153-4
001	001	DP	137973	NE 002	28/01/2026	2.008,43	11/03/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	00000000000144154-2
001	001	DP	137988	NE 001	28/01/2026	8.050,87	04/03/2026	C05651-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	CAFELANDIA	00000000000144170-8
001	001	DP	137966	NE 001	28/01/2026	2.511,04	25/02/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	00000000000144140-1
001	001	DP	137966	NE 002	28/01/2026	2.511,04	11/03/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	00000000000144141-9
001	001	DP	137981	NE 001	28/01/2026	1.239,80	04/02/2026	C06794-MIR TRANSPORTES E LOGISTICA LTDA	PR	CURITIBA	00000000000144161-7
001	001	DP	137974	NE 001	28/01/2026	667,68	27/02/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	00000000000144155-9
001	001	DP	137974	NE 002	28/01/2026	667,68	11/03/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	00000000000144156-7
001	001	DP	137989	NE 001	28/01/2026	2.266,96	04/03/2026	C07204-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	UBIRATA	00000000000144171-6
001	001	DP	137967	NE 001	28/01/2026	927,26	25/02/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	00000000000144142-7
001	001	DP	137967	NE 002	28/01/2026	927,27	04/03/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	00000000000144143-5
001	001	DP	137967	NE 003	28/01/2026	927,27	18/03/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	00000000000144144-3
Numero de Titulos ==> 00035			83.030,78			Valor da Remessa==>			83.030,78		