

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 330									
001	001	DP	138123	NE 001	04/02/2026	720,98	18/02/2026	C00107-DEYPOL ARTIGOS DE MARCENARIA LTDA	PR	CURITIBA	000000000000144331-6
001	001	DP	138123	NE 002	04/02/2026	720,99	04/03/2026	C00107-DEYPOL ARTIGOS DE MARCENARIA LTDA	PR	CURITIBA	000000000000144332-4
001	001	DP	138095	NE 001	03/02/2026	684,55	05/03/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000144290-4
001	001	DP	138095	NE 002	03/02/2026	684,55	20/03/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000144291-2
001	001	DP	138095	NE 003	03/02/2026	684,55	04/04/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000144292-0
001	001	DP	138114	NE 001	04/02/2026	1.252,93	04/03/2026	C00241-CASA MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144315-9
001	001	DP	138097	NE 001	03/02/2026	2.039,38	03/03/2026	C00363-MARCENARIA TROIA LTDA	PR	COLOMBO	000000000000144295-3
001	001	DP	138121	NE 001	04/02/2026	5.344,02	06/03/2026	C00576-D W MONTEC LTDA	PR	COLOMBO	000000000000144328-2
001	001	DP	138121	NE 002	04/02/2026	5.344,03	05/04/2026	C00576-D W MONTEC LTDA	PR	COLOMBO	000000000000144329-0
001	001	DP	138121	NE 003	04/02/2026	5.344,03	05/05/2026	C00576-D W MONTEC LTDA	PR	COLOMBO	000000000000144330-8
001	001	DP	138065	NE 001	02/02/2026	1.699,29	05/03/2026	C00702-KOMATSU FOREST INDUSTRIA E COMERCIO DE	PR	PINHAIS	000000000000144250-8
001	001	DP	138124	NE 001	04/02/2026	2.746,10	04/03/2026	C00807-INESCAP IND ESCAPAMENTOS PECAS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144333-2
001	001	DP	138098	NE 001	03/02/2026	452,13	20/03/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144296-1
001	001	DP	138098	NE 002	03/02/2026	452,13	04/04/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144297-9
001	001	DP	138099	NE 001	03/02/2026	3.877,45	20/03/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144298-7
001	001	DP	138099	NE 002	03/02/2026	3.877,45	04/04/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144299-5
001	001	DP	138104	NE 001	03/02/2026	1.143,18	05/03/2026	C00820-GRIFE DE BOTECO LTDA	SC	FLORIANOPOLIS	000000000000144302-7
001	001	DP	138104	NE 002	03/02/2026	1.143,18	04/04/2026	C00820-GRIFE DE BOTECO LTDA	SC	FLORIANOPOLIS	000000000000144303-5
001	001	DP	138071	NE 001	02/02/2026	2.930,64	02/03/2026	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000144265-6
001	001	DP	138071	NE 002	02/02/2026	2.930,64	09/03/2026	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000144266-4
001	001	DP	138066	NE 001	02/02/2026	1.785,41	02/03/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144251-6
001	001	DP	138066	NE 002	02/02/2026	1.785,42	09/03/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144252-4
001	001	DP	138075	NE 001	02/02/2026	2.821,77	09/03/2026	C01576-REAL INDUSTRIA E COMERCIO DE QUADROS LT	SC	TUBARAO	000000000000144274-8
001	001	DP	138082	NE 001	03/02/2026	256,99	18/02/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000144277-1
001	001	DP	138134	NE 001	04/02/2026	3.318,27	04/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144339-9
001	001	DP	138134	NE 002	04/02/2026	3.318,26	18/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144340-7
001	001	DP	138134	NE 003	04/02/2026	3.318,26	01/04/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144341-5
001	001	DP	138073	NE 001	02/02/2026	1.084,82	02/03/2026	C01830-PREVENCAO EXTINTORES LTDA	SC	BLUMENAU	000000000000144268-0
001	001	DP	138073	NE 002	02/02/2026	1.084,83	16/03/2026	C01830-PREVENCAO EXTINTORES LTDA	SC	BLUMENAU	000000000000144269-8
001	001	DP	138073	NE 003	02/02/2026	1.084,83	30/03/2026	C01830-PREVENCAO EXTINTORES LTDA	SC	BLUMENAU	000000000000144270-6
001	001	DP	138061	NE 001	02/02/2026	908,59	02/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144244-1
001	001	DP	138112	NE 001	04/02/2026	5.627,22	18/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144313-4
001	001	DP	138112	NE 002	04/02/2026	5.627,22	04/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144314-2
001	001	DP	138074	NE 001	02/02/2026	1.540,66	02/03/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	000000000000144271-4
001	001	DP	138074	NE 002	02/02/2026	1.540,67	09/03/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	000000000000144272-2
001	001	DP	138074	NE 003	02/02/2026	1.540,67	16/03/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	000000000000144273-0
001	001	DP	138078	NE 001	02/02/2026	2.298,60	07/03/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000144275-5
001	001	DP	138078	NE 002	02/02/2026	2.298,60	07/04/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000144276-3
001	001	DP	138108	NE 001	03/02/2026	4.037,98	03/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144308-4
001	001	DP	138108	NE 002	03/02/2026	4.037,99	10/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144309-2
001	001	DP	138108	NE 003	03/02/2026	4.037,99	17/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144310-0
001	001	DP	138108	NE 004	03/02/2026	4.037,99	24/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144311-8
001	001	DP	138108	NE 005	03/02/2026	4.037,99	31/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144312-6
001	001	DP	138089	NE 001	03/02/2026	3.688,16	03/03/2026	C02669-BEL FIX IMPORTACAO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144284-7
001	001	DP	138090	NE 001	03/02/2026	432,64	24/02/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000144285-4

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001	001	DP 138090 NE 002	03/02/2026	432,64		03/03/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000144286-2
001	001	DP 138090 NE 003	03/02/2026	432,64		10/03/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000144287-0
001	001	DP 138063 NE 001	02/02/2026	2.090,70		09/02/2026	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	000000000000144248-2
001	001	DP 138126 NE 001	04/02/2026	882,35		04/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144335-7
001	001	DP 138126 NE 002	04/02/2026	882,35		18/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144336-5
001	001	DP 138083 NE 001	03/02/2026	1.117,16		03/03/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000144278-9
001	001	DP 138103 NE 001	03/02/2026	590,73		18/02/2026	C04177-PORTABRAS INDUSTRIAL LTDA	RS	CAXIAS DO SUL	000000000000144301-9
001	001	DP 138091 NE 001	03/02/2026	3.658,05		03/03/2026	C04263-VIKON CALDEIRAS E EQUIPAMENTOS INDUSTRI	SC	POUSO REDONDO	000000000000144288-8
001	001	DP 138131 NE 001	04/02/2026	3.483,46		04/03/2026	C04301-FUNDICAO FUNDIFER LTDA	SC	CORUPA	000000000000144338-1
001	001	DP 138116 NE 001	04/02/2026	772,65		04/03/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000144316-7
001	001	DP 138116 NE 002	04/02/2026	772,66		11/03/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000144317-5
001	001	DP 138069 NE 001	02/02/2026	970,42		02/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144260-7
001	001	DP 138069 NE 002	02/02/2026	970,43		16/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144261-5
001	001	DP 138117 NE 001	04/02/2026	1.029,44		04/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144318-3
001	001	DP 138117 NE 002	04/02/2026	1.029,45		18/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144319-1
001	001	DP 138120 NE 001	04/02/2026	1.413,35		04/03/2026	C05048-AGUIA INDUSTRIA E COMERCIO DE FERRAMENT	PR	CURITIBA	000000000000144326-6
001	001	DP 138120 NE 002	04/02/2026	1.413,36		11/03/2026	C05048-AGUIA INDUSTRIA E COMERCIO DE FERRAMENT	PR	CURITIBA	000000000000144327-4
001	001	DP 138125 NE 001	04/02/2026	3.491,19		05/03/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000144334-0
001	001	DP 138105 NE 001	03/02/2026	594,70		03/03/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000144304-3
001	001	DP 138106 NE 001	03/02/2026	963,79		03/03/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000144305-0
001	001	DP 138096 NE 001	03/02/2026	1.337,39		03/03/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	000000000000144293-8
001	001	DP 138096 NE 002	03/02/2026	1.337,40		17/03/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	000000000000144294-6
001	001	DP 138062 NE 001	02/02/2026	3.247,92		04/03/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	000000000000144245-8
001	001	DP 138062 NE 002	02/02/2026	3.247,93		03/04/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	000000000000144246-6
001	001	DP 138062 NE 003	02/02/2026	3.247,93		03/05/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	000000000000144247-4
001	001	DP 138118 NE 001	04/02/2026	8.239,06		04/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144320-9
001	001	DP 138118 NE 002	04/02/2026	8.239,06		11/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144321-7
001	001	DP 138118 NE 003	04/02/2026	8.239,06		18/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144322-5
001	001	DP 138119 NE 001	04/02/2026	1.408,66		04/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144323-3
001	001	DP 138119 NE 002	04/02/2026	1.408,67		11/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144324-1
001	001	DP 138119 NE 003	04/02/2026	1.408,67		18/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144325-8
001	001	DP 138068 NE 001	02/02/2026	1.186,46		02/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144256-5
001	001	DP 138068 NE 002	02/02/2026	1.186,46		09/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144257-3
001	001	DP 138068 NE 003	02/02/2026	1.186,46		16/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144258-1
001	001	DP 138068 NE 004	02/02/2026	1.186,46		23/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144259-9
001	001	DP 138093 NE 001	03/02/2026	2.217,42		03/03/2026	C05698-CREMONEZ MOVEIS SOB MEDIDA LTDA	PR	CURITIBA	000000000000144289-6
001	001	DP 138102 NE 001	03/02/2026	1.657,58		03/03/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000144300-1
001	001	DP 138070 NE 001	02/02/2026	1.425,55		02/03/2026	C06675-AMP REFRIGERACAO LTDA	PR	PINHAIS	000000000000144262-3
001	001	DP 138070 NE 002	02/02/2026	1.425,56		16/03/2026	C06675-AMP REFRIGERACAO LTDA	PR	PINHAIS	000000000000144263-1
001	001	DP 138070 NE 003	02/02/2026	1.425,56		30/03/2026	C06675-AMP REFRIGERACAO LTDA	PR	PINHAIS	000000000000144264-9
001	001	DP 138067 NE 001	02/02/2026	3.655,17		02/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144253-2
001	001	DP 138067 NE 002	02/02/2026	3.655,16		09/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144254-0
001	001	DP 138067 NE 003	02/02/2026	3.655,16		16/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144255-7
001	001	DP 138084 NE 001	03/02/2026	539,70		03/03/2026	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000144279-7
001	001	DP 138084 NE 002	03/02/2026	539,71		10/03/2026	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000144280-5
001	001	DP 138084 NE 003	03/02/2026	539,71		17/03/2026	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000144281-3
001	001	DP 138072 NE 001	02/02/2026	353,77		19/03/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000144267-2
001	001	DP 138064 NE 001	02/02/2026	1.880,00		02/03/2026	C07050-IS INDUSTRIA METALURGICA LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144249-0
001	001	DP 138087 NE 001	03/02/2026	3.131,43		03/03/2026	C07271-VH INDUSTRIA E COMERCIO DE MOVEIS LTDA E	PR	PINHAIS	000000000000144283-9

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138107 NE 001	03/02/2026	1.700,17		03/03/2026	C07514-JALAJ COMERCIO DE TINTAS LTDA	PR	PARANAGUA	000000000000144306-8
001	001	DP 138107 NE 002	03/02/2026	1.700,18		31/03/2026	C07514-JALAJ COMERCIO DE TINTAS LTDA	PR	PARANAGUA	000000000000144307-6
Numero de Titulos ==> 00096				212.224,97			Valor da Remessa==>			
							212.224,97			