

# REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
<b>Banco: B00341-BANCO ITAU</b>		<b>Remessa: 322</b>									
001	001	DP	137575	NE 001	07/01/2026	633,74	04/02/2026	C00405-GLC CONSTRUCOES E SANEAMENTO LTDA	PR	QUATRO BARRAS	00000000000143633-6
001	001	DP	137580	NE 001	08/01/2026	2.214,00	05/02/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	00000000000143634-4
001	001	DP	137613	NE 001	09/01/2026	3.481,30	06/02/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	00000000000143661-7
001	001	DP	137613	NE 002	09/01/2026	3.481,29	20/02/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	00000000000143662-5
001	001	DP	137613	NE 003	09/01/2026	3.481,29	06/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	00000000000143663-3
001	001	DP	137563	NE 001	07/01/2026	592,65	21/01/2026	C01276-YAMAX COMUNICACAO VISUAL LTDA	PR	CURITIBA	00000000000143621-1
001	001	DP	137563	NE 002	07/01/2026	592,65	04/02/2026	C01276-YAMAX COMUNICACAO VISUAL LTDA	PR	CURITIBA	00000000000143622-9
001	001	DP	137592	NE 001	08/01/2026	2.313,10	05/02/2026	C01278-EDR DISTRIBUIDORA DE MADEIRAS LTDA	PR	MARECHAL CANDIDO RON	00000000000143651-8
001	001	DP	137597	NE 001	08/01/2026	20.853,25	22/02/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	00000000000143652-6
001	001	DP	137617	NE 001	09/01/2026	5.092,28	08/02/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	00000000000143669-0
001	001	DP	137617	NE 002	09/01/2026	5.092,28	10/03/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	00000000000143670-8
001	001	DP	137571	NE 001	07/01/2026	1.327,06	04/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	00000000000143629-4
001	001	DP	137571	NE 002	07/01/2026	1.327,06	18/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	00000000000143630-2
001	001	DP	137571	NE 003	07/01/2026	1.327,06	04/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	00000000000143631-0
001	001	DP	137609	NE 001	09/01/2026	3.506,76	06/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	00000000000143655-9
001	001	DP	137609	NE 002	09/01/2026	3.506,75	20/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	00000000000143656-7
001	001	DP	137609	NE 003	09/01/2026	3.506,75	06/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	00000000000143657-5
001	001	DP	137582	NE 001	08/01/2026	5.210,46	22/01/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000143637-7
001	001	DP	137582	NE 002	08/01/2026	5.210,46	05/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000143638-5
001	001	DP	137583	NE 001	08/01/2026	468,09	22/01/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000143639-3
001	001	DP	137583	NE 002	08/01/2026	468,09	05/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000143640-1
001	001	DP	137608	NE 001	09/01/2026	2.456,37	06/02/2026	C02134-SOLUFLEX INDUSTRIA E COMERCIO DE EMBALA	PR	COLOMBO	00000000000143654-2
001	001	DP	137620	NE 001	09/01/2026	1.540,66	06/02/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	00000000000143673-2
001	001	DP	137620	NE 002	09/01/2026	1.540,67	13/02/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	00000000000143674-0
001	001	DP	137620	NE 003	09/01/2026	1.540,67	20/02/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	00000000000143675-7
001	001	DP	137567	NE 001	07/01/2026	1.999,62	04/02/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	00000000000143627-8
001	001	DP	137565	NE 001	07/01/2026	684,65	04/02/2026	C02293-BRUMA INDUSTRIA E COMERCIO DE MOVEIS DE	PR	PINHAIS	00000000000143623-7
001	001	DP	137615	NE 001	09/01/2026	900,00	06/02/2026	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	00000000000143667-4
001	001	DP	137611	NE 001	09/01/2026	1.578,76	06/02/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	00000000000143658-3
001	001	DP	137611	NE 002	09/01/2026	1.578,77	20/02/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	00000000000143659-1
001	001	DP	137611	NE 003	09/01/2026	1.578,77	06/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	00000000000143660-9
001	001	DP	137616	NE 001	09/01/2026	1.218,64	06/02/2026	C03767-BALFLEX BRASIL LTDA	PR	QUATRO BARRAS	00000000000143668-2
001	001	DP	137618	NE 001	09/01/2026	1.180,78	12/02/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	00000000000143671-6
001	001	DP	137618	NE 002	09/01/2026	1.180,78	26/02/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	00000000000143672-4
001	001	DP	137589	NE 001	08/01/2026	413,05	23/01/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LOMA	00000000000143647-6
001	001	DP	137569	NE 001	07/01/2026	3.795,90	04/02/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	00000000000143628-6
001	001	DP	137601	NE 001	09/01/2026	1.668,40	06/02/2026	C05606-GIRO INDUSTRIA E COMERCIO LTDA	PR	CURITIBA	00000000000143653-4
001	001	DP	137566	NE 001	07/01/2026	1.535,13	04/02/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	00000000000143624-5
001	001	DP	137566	NE 002	07/01/2026	1.535,12	18/02/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	00000000000143625-2
001	001	DP	137566	NE 003	07/01/2026	1.535,12	04/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	00000000000143626-0
001	001	DP	137591	NE 001	08/01/2026	2.650,58	07/02/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	00000000000143648-4
001	001	DP	137591	NE 002	08/01/2026	2.650,59	09/03/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	00000000000143649-2
001	001	DP	137591	NE 003	08/01/2026	2.650,59	08/04/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	00000000000143650-0
001	001	DP	137614	NE 001	09/01/2026	1.579,33	06/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	00000000000143664-1
001	001	DP	137614	NE 002	09/01/2026	1.579,33	13/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	00000000000143665-8

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001	001	DP	137614	NE 003	09/01/2026	1.579,33		20/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAI	000000000000143666-6
001	001	DP	137588	NE 001	08/01/2026	1.476,35		10/02/2026	C06845-PCI PARANA INDUSTRIA DE CIRCUITOS IMPRES	PR	PINHAI	000000000000143646-8
001	001	DP	137585	NE 001	08/01/2026	2.122,37		05/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143642-7
001	001	DP	137585	NE 002	08/01/2026	2.122,38		12/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143643-5
001	001	DP	137585	NE 003	08/01/2026	2.122,38		19/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143644-3
001	001	DP	137584	NE 001	08/01/2026	1.360,17		12/02/2026	C07204-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	UBIRATA	000000000000143641-9
<b>Numero de Titulos ==&gt; 00051</b>						<b>125.041,63</b>			<b>Valor da Remessa==&gt;</b>			<b>125.041,63</b>