

## REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Noosso Numero	
<b>Banco: B00341-BANCO ITAU</b>		<b>Remessa: 333</b>									
001	001	DP	138226	NE 001	10/02/2026	84.618,00	27/03/2026	C00092-GREENPLAC TECNOLOGIA INDUSTRIAL LTDA	MS	AGUA CLARA	00000000000144437-1
001	001	DP	138280	NE 001	11/02/2026	4.428,00	11/03/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	00000000000144504-8
001	001	DP	138244	NE 001	10/02/2026	431,42	10/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	00000000000144461-1
001	001	DP	138273	NE 001	11/02/2026	2.118,16	11/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	00000000000144495-9
001	001	DP	138273	NE 002	11/02/2026	2.118,16	25/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	00000000000144496-7
001	001	DP	138273	NE 003	11/02/2026	2.118,16	08/04/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	00000000000144497-5
001	001	DP	138290	NE 001	11/02/2026	1.019,74	11/03/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	00000000000144522-0
001	001	DP	138290	NE 002	11/02/2026	1.019,73	25/03/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	00000000000144523-8
001	001	DP	138290	NE 003	11/02/2026	1.019,73	08/04/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	00000000000144524-6
001	001	DP	138277	NE 001	11/02/2026	4.069,66	11/03/2026	C00791-METALURGICA STRAFAZ LTDA	PR	COLOMBO	00000000000144500-6
001	001	DP	138269	NE 001	11/02/2026	4.329,58	28/03/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	00000000000144487-6
001	001	DP	138269	NE 002	11/02/2026	4.329,58	12/04/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	00000000000144488-4
001	001	DP	138251	NE 001	10/02/2026	3.395,47	10/03/2026	C00828-ALMEIDA STONES LTDA	SC	TROMBUDO CENTRAL	00000000000144468-6
001	001	DP	138251	NE 002	10/02/2026	3.395,48	24/03/2026	C00828-ALMEIDA STONES LTDA	SC	TROMBUDO CENTRAL	00000000000144469-4
001	001	DP	138251	NE 003	10/02/2026	3.395,48	07/04/2026	C00828-ALMEIDA STONES LTDA	SC	TROMBUDO CENTRAL	00000000000144470-2
001	001	DP	138237	NE 001	10/02/2026	1.863,32	10/03/2026	C00836-EZEQUIAS ALVES VIEIRA SERIGRAFIA	PR	CURITIBA	00000000000144455-3
001	001	DP	138237	NE 002	10/02/2026	1.863,32	24/03/2026	C00836-EZEQUIAS ALVES VIEIRA SERIGRAFIA	PR	CURITIBA	00000000000144456-1
001	001	DP	138239	NE 001	10/02/2026	919,83	10/03/2026	C01311-CARDAN SUL EQUIPAMENTOS PARA VEICULOS	PR	CURITIBA	00000000000144458-7
001	001	DP	138239	NE 002	10/02/2026	919,83	07/04/2026	C01311-CARDAN SUL EQUIPAMENTOS PARA VEICULOS	PR	CURITIBA	00000000000144459-5
001	001	DP	138263	NE 001	11/02/2026	1.800,00	11/03/2026	C01398-IDEROL EQUIPAMENTOS RODOVIARIOS LTDA E	PR	SAO JOSE DOS PINHAIS	00000000000144481-9
001	001	DP	138298	NE 001	11/02/2026	9.690,02	28/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	00000000000144539-4
001	001	DP	138275	NE 001	11/02/2026	1.001,26	11/03/2026	C01478-RISOTOLANDIA INDUSTRIA E COMERCIO DE ALI	PR	ARAUCARIA	00000000000144499-1
001	001	DP	138238	NE 001	10/02/2026	1.577,21	10/03/2026	C01721-PARQUEVARAL IND COM ARTEFATOS METAL LT	PR	CURITIBA	00000000000144457-9
001	001	DP	138228	NE 001	10/02/2026	3.479,78	12/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	00000000000144438-9
001	001	DP	138228	NE 002	10/02/2026	3.479,79	19/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	00000000000144439-7
001	001	DP	138228	NE 003	10/02/2026	3.479,79	26/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	00000000000144440-5
001	001	DP	138241	NE 001	10/02/2026	9.692,08	10/03/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	00000000000144460-3
001	001	DP	138268	NE 001	11/02/2026	10.840,63	25/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000144485-0
001	001	DP	138268	NE 002	11/02/2026	10.840,63	11/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000144486-8
001	001	DP	138272	NE 001	11/02/2026	1.441,84	13/03/2026	C02153-ELETROLACK PINTURAS TECNICAS LTDA EPP	PR	CURITIBA	00000000000144494-2
001	001	DP	138266	NE 001	11/02/2026	3.891,45	04/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	00000000000144482-7
001	001	DP	138266	NE 002	11/02/2026	3.891,45	11/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	00000000000144483-5
001	001	DP	138266	NE 003	11/02/2026	3.891,45	18/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	00000000000144484-3
001	001	DP	138234	NE 001	10/02/2026	1.682,56	10/03/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	00000000000144448-8
001	001	DP	138255	NE 001	10/02/2026	4.164,74	14/03/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	00000000000144473-6
001	001	DP	138255	NE 002	10/02/2026	4.164,75	14/04/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	00000000000144474-4
001	001	DP	138289	NE 001	11/02/2026	1.414,35	11/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144517-0
001	001	DP	138289	NE 002	11/02/2026	1.414,35	18/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144518-8
001	001	DP	138289	NE 003	11/02/2026	1.414,35	25/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144519-6
001	001	DP	138289	NE 004	11/02/2026	1.414,35	01/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144520-4
001	001	DP	138289	NE 005	11/02/2026	1.414,35	08/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144521-2
001	001	DP	138252	NE 001	10/02/2026	6.227,64	13/03/2026	C02430-AMERICAN GLASS PRODUCTS DO BRASIL LTDA	PR	SAO JOSE DOS PINHAIS	00000000000144471-0
001	001	DP	138252	NE 002	10/02/2026	6.227,64	27/03/2026	C02430-AMERICAN GLASS PRODUCTS DO BRASIL LTDA	PR	SAO JOSE DOS PINHAIS	00000000000144472-8
001	001	DP	138282	NE 001	11/02/2026	539,76	26/02/2026	C02643-GRANFINALE SISTEMAS AGRICOLAS LTDA	PR	CASTRO	00000000000144508-9
001	001	DP	138274	NE 001	11/02/2026	12.857,19	11/03/2026	C02669-BEL FIX IMPORTACAO LTDA	PR	SAO JOSE DOS PINHAIS	00000000000144498-3

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138230	NE 001 10/02/2026	1.473,00		12/03/2026	C03238-TOTAL TELAS INDUSTRIA E COMERCIO DE ARA	PR	CAMPINA GRANDE DO SU	000000000000144444-7
001	001	DP 138256	NE 001 10/02/2026	7.836,56		10/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000144475-1
001	001	DP 138256	NE 002 10/02/2026	7.836,57		17/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000144476-9
001	001	DP 138256	NE 003 10/02/2026	7.836,57		24/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000144477-7
001	001	DP 138236	NE 001 10/02/2026	1.226,13		13/03/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144450-4
001	001	DP 138236	NE 002 10/02/2026	1.226,12		03/04/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144451-2
001	001	DP 138236	NE 003 10/02/2026	1.226,12		13/04/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144452-0
001	001	DP 138236	NE 004 10/02/2026	1.226,12		03/05/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144453-8
001	001	DP 138236	NE 005 10/02/2026	1.226,12		13/05/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144454-6
001	001	DP 138271	NE 001 11/02/2026	785,89		13/03/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144491-8
001	001	DP 138271	NE 002 11/02/2026	785,88		12/04/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144492-6
001	001	DP 138271	NE 003 11/02/2026	785,88		12/05/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144493-4
001	001	DP 138235	NE 001 10/02/2026	915,70		10/03/2026	C04108-ROGERIO R DA CRUZ E CIA LTDA	PR	PINHAIS	000000000000144449-6
001	001	DP 138245	NE 001 10/02/2026	3.447,10		10/03/2026	C04118-STL INDUSTRIA E COMERCIO DE MADEIRAS LTD	PR	TELEMACO BORBA	000000000000144462-9
001	001	DP 138284	NE 001 11/02/2026	678,70		04/03/2026	C04204-RONIC MOVEIS LTDA	PR	CURITIBA	000000000000144509-7
001	001	DP 138270	NE 001 11/02/2026	970,42		11/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144489-2
001	001	DP 138270	NE 002 11/02/2026	970,43		25/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144490-0
001	001	DP 138296	NE 001 11/02/2026	4.163,91		13/03/2026	C05079-FAMOSSUL MADEIRAS SA	PR	PIEN	000000000000144538-6
001	001	DP 138247	NE 001 10/02/2026	2.427,75		10/03/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000144463-7
001	001	DP 138250	NE 001 10/02/2026	3.508,33		12/03/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144465-2
001	001	DP 138250	NE 002 10/02/2026	3.508,34		11/04/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144466-0
001	001	DP 138250	NE 003 10/02/2026	3.508,34		11/05/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144467-8
001	001	DP 138281	NE 001 11/02/2026	7.875,57		11/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144505-5
001	001	DP 138281	NE 002 11/02/2026	7.875,56		18/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144506-3
001	001	DP 138281	NE 003 11/02/2026	7.875,56		25/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144507-1
001	001	DP 138279	NE 001 11/02/2026	982,23		11/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144501-4
001	001	DP 138279	NE 002 11/02/2026	982,24		18/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144502-2
001	001	DP 138279	NE 003 11/02/2026	982,24		25/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144503-0
001	001	DP 138285	NE 001 11/02/2026	1.515,60		11/03/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000144510-5
001	001	DP 138285	NE 002 11/02/2026	1.515,60		25/03/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000144511-3
001	001	DP 138291	NE 001 11/02/2026	118,77		25/02/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144525-3
001	001	DP 138291	NE 002 11/02/2026	118,77		11/03/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144526-1
001	001	DP 138291	NE 003 11/02/2026	118,77		25/03/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144527-9
001	001	DP 138291	NE 004 11/02/2026	118,78		08/04/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144528-7
001	001	DP 138233	NE 001 10/02/2026	1.208,46		10/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144445-4
001	001	DP 138233	NE 002 10/02/2026	1.208,45		17/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144446-2
001	001	DP 138233	NE 003 10/02/2026	1.208,45		24/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144447-0
001	001	DP 138229	NE 001 10/02/2026	2.240,24		10/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144441-3
001	001	DP 138229	NE 002 10/02/2026	2.240,25		17/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144442-1
001	001	DP 138229	NE 003 10/02/2026	2.240,25		24/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144443-9
001	001	DP 138257	NE 001 10/02/2026	4.531,70		10/03/2026	C06888-FORTEEE ELEVADORES LTDA	SC	SALETE	000000000000144478-5
001	001	DP 138257	NE 002 10/02/2026	4.531,69		17/03/2026	C06888-FORTEEE ELEVADORES LTDA	SC	SALETE	000000000000144479-3
001	001	DP 138257	NE 003 10/02/2026	4.531,69		24/03/2026	C06888-FORTEEE ELEVADORES LTDA	SC	SALETE	000000000000144480-1
001	001	DP 138295	NE 001 11/02/2026	500,11		25/02/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144534-5
001	001	DP 138295	NE 002 11/02/2026	500,13		04/03/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144535-2
001	001	DP 138295	NE 003 11/02/2026	500,13		11/03/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144536-0
001	001	DP 138295	NE 004 11/02/2026	500,13		18/03/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144537-8
001	001	DP 138248	NE 001 10/02/2026	9.432,82		17/03/2026	C07204-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	UBIRATA	000000000000144464-5
001	001	DP 138293	NE 001 11/02/2026	12.777,66		11/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144529-5

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138293 NE 002	11/02/2026	12.777,66		18/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144530-3
001	001	DP 138293 NE 003	11/02/2026	12.777,66		25/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144531-1
001	001	DP 138293 NE 004	11/02/2026	12.777,66		01/04/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144532-9
001	001	DP 138293 NE 005	11/02/2026	12.777,66		08/04/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144533-7
<b>Numero de Titulos ==&gt; 00098</b>				<b>426.218,53</b>			<b>Valor da Remessa==&gt;</b>			<b>426.218,53</b>