

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 331									
001	001	DP	138209	NE 001	09/02/2026	1.937,29	09/03/2026	C00163-CASTELO DA ARTE LTDA	SP	RIBEIRAO PIRES	000000000000144413-2
001	001	DP	138209	NE 002	09/02/2026	1.937,28	16/03/2026	C00163-CASTELO DA ARTE LTDA	SP	RIBEIRAO PIRES	000000000000144414-0
001	001	DP	138209	NE 003	09/02/2026	1.937,28	23/03/2026	C00163-CASTELO DA ARTE LTDA	SP	RIBEIRAO PIRES	000000000000144415-7
001	001	DP	138175	NE 001	06/02/2026	5.133,71	06/03/2026	C00184-IPM - INDUSTRIA DE PRODUTOS METALURGICO	PB	CAAPORA	000000000000144382-9
001	001	DPS	138198	NE 001	09/02/2026	870,62	11/03/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000144434-8
001	001	DPS	138198	NE 002	09/02/2026	870,62	26/03/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000144435-5
001	001	DPS	138198	NE 003	09/02/2026	870,62	06/04/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000144436-3
001	001	DP	138217	NE 001	09/02/2026	1.113,60	09/03/2026	C00559-FUNDICAO ALUMETAF LTDA	SC	GASPAR	000000000000144426-4
001	001	DP	138177	NE 001	06/02/2026	1.568,68	15/03/2026	C00702-KOMATSU FOREST INDUSTRIA E COMERCIO DE	PR	PINHAIS	000000000000144384-5
001	001	DP	138219	NE 001	09/02/2026	4.790,60	11/03/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144427-2
001	001	DP	138219	NE 002	09/02/2026	4.790,61	10/04/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144428-0
001	001	DP	138219	NE 003	09/02/2026	4.790,61	10/05/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144429-8
001	001	DP	138143	NE 001	05/02/2026	15.957,62	05/03/2026	C00974-IND E COM DE PLASTICOS TAMANDARE LTDA	PR	ALMIRANTE TAMANDARE	000000000000144346-4
001	001	DP	138194	NE 001	09/02/2026	2.769,31	09/03/2026	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000144397-7
001	001	DP	138194	NE 002	09/02/2026	2.769,31	16/03/2026	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000144398-5
001	001	DP	138194	NE 003	09/02/2026	2.769,31	23/03/2026	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000144399-3
001	001	DP	138148	NE 001	05/02/2026	6.547,51	05/03/2026	C01091-GRACIOSA COUNTRY CLUB	PR	CURITIBA	000000000000144354-8
001	001	DP	138141	NE 001	05/02/2026	2.036,40	05/03/2026	C01109-CALTEC QUIMICA INDUSTRIAL S/A	PR	ITAPERUCU	000000000000144344-9
001	001	DP	138183	NE 001	06/02/2026	11.365,74	06/03/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000144389-4
001	001	DP	138171	NE 001	06/02/2026	36.905,29	23/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000144380-3
001	001	DP	138162	NE 001	06/02/2026	2.888,61	06/03/2026	C01478-RISOTOLANDIA INDUSTRIA E COMERCIO DE ALI	PR	ARAUCARIA	000000000000144373-8
001	001	DP	138216	NE 001	09/02/2026	881,06	09/03/2026	C01560-49.346.207 SALETE PETROWSKI DA SILVA	SC	BRACO DO NORTE	000000000000144425-6
001	001	DP	138169	NE 001	06/02/2026	1.980,18	06/03/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000144377-9
001	001	DP	138212	NE 001	09/02/2026	3.920,98	11/03/2026	C01632-IDP INDUSTRIA E DISTRIBUICAO DE PRODUTOS	RS	ENCANTADO	000000000000144418-1
001	001	DP	138170	NE 001	06/02/2026	601,50	06/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144378-7
001	001	DP	138170	NE 002	06/02/2026	601,50	20/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144379-5
001	001	DP	138187	NE 001	06/02/2026	840,14	06/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144390-2
001	001	DP	138187	NE 002	06/02/2026	840,15	20/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144391-0
001	001	DP	138187	NE 003	06/02/2026	840,15	03/04/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144392-8
001	001	DP	138214	NE 001	09/02/2026	2.311,00	09/03/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	000000000000144419-9
001	001	DP	138214	NE 002	09/02/2026	2.311,00	16/03/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	000000000000144420-7
001	001	DP	138214	NE 003	09/02/2026	2.311,00	23/03/2026	C02283-MENEGOTTI MAQ EQUIPAMENTOS LTDA	SC	JARAGUA DO SUL	000000000000144421-5
001	001	DP	138142	NE 001	05/02/2026	1.209,84	05/03/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144345-6
001	001	DP	138150	NE 001	05/02/2026	1.698,52	05/03/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144355-5
001	001	DP	138165	NE 001	06/02/2026	1.266,88	06/03/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144376-1
001	001	DP	138155	NE 001	05/02/2026	1.046,36	05/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144360-5
001	001	DP	138155	NE 002	05/02/2026	1.046,36	12/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144361-3
001	001	DP	138155	NE 003	05/02/2026	1.046,36	19/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144362-1
001	001	DP	138155	NE 004	05/02/2026	1.046,36	26/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144363-9
001	001	DP	138155	NE 005	05/02/2026	1.046,36	02/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144364-7
001	001	DP	138159	NE 001	05/02/2026	403,09	05/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144367-0
001	001	DP	138159	NE 002	05/02/2026	403,10	12/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144368-8
001	001	DP	138159	NE 003	05/02/2026	403,10	19/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144369-6
001	001	DP	138159	NE 004	05/02/2026	403,10	26/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144370-4
001	001	DP	138159	NE 005	05/02/2026	403,10	02/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144371-2

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138176	NE 001 06/02/2026	13.762,65		06/03/2026	C02669-BEL FIX IMPORTACAO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144383-7
001	001	DP 138147	NE 001 05/02/2026	988,12		05/03/2026	C02681-DELTA IND E COM DE ETIQUETAS LTDA	PR	CURITIBA	000000000000144353-0
001	001	DP 138192	NE 001 09/02/2026	1.352,20		09/03/2026	C03395-METALURGICA MATTRIFER LTDA	PR	CAMPO LARGO	000000000000144393-6
001	001	DP 138192	NE 002 09/02/2026	1.352,20		16/03/2026	C03395-METALURGICA MATTRIFER LTDA	PR	CAMPO LARGO	000000000000144394-4
001	001	DP 138192	NE 003 09/02/2026	1.352,20		23/03/2026	C03395-METALURGICA MATTRIFER LTDA	PR	CAMPO LARGO	000000000000144395-1
001	001	DP 138161	NE 001 06/02/2026	2.687,43		06/03/2026	C03645-EMBALAGENS IND ADESI COATING LTDA	PR	ARAUCARIA	000000000000144372-0
001	001	DP 138215	NE 001 09/02/2026	1.225,19		09/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144422-3
001	001	DP 138215	NE 002 09/02/2026	1.225,20		23/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144423-1
001	001	DP 138215	NE 003 09/02/2026	1.225,20		06/04/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000144424-9
001	001	DP 138180	NE 001 06/02/2026	770,15		08/03/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144386-0
001	001	DP 138180	NE 002 06/02/2026	770,16		07/04/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144387-8
001	001	DP 138180	NE 003 06/02/2026	770,16		07/05/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144388-6
001	001	DP 138179	NE 001 06/02/2026	938,47		06/03/2026	C03913-SEVENTY PROMO PROMOCOES LTDA	PR	COLOMBO	000000000000144385-2
001	001	DP 138140	NE 001 05/02/2026	1.091,07		05/03/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000144343-1
001	001	DP 138163	NE 001 06/02/2026	525,21		06/03/2026	C04018-IASIN SINALIZACAO LTDA	PR	CURITIBA	000000000000144374-6
001	001	DP 138163	NE 002 06/02/2026	525,21		20/03/2026	C04018-IASIN SINALIZACAO LTDA	PR	CURITIBA	000000000000144375-3
001	001	DP 138156	NE 001 05/02/2026	1.189,76		26/02/2026	C04129-GM MOLDURAS LTDA ME	SC	BRACO DO NORTE	000000000000144365-4
001	001	DP 138156	NE 002 05/02/2026	1.189,77		05/03/2026	C04129-GM MOLDURAS LTDA ME	SC	BRACO DO NORTE	000000000000144366-2
001	001	DP 138211	NE 001 09/02/2026	1.453,67		09/03/2026	C04205-CLUBE CURITIBANO	PR	CURITIBA	000000000000144417-3
001	001	DP 138201	NE 001 09/02/2026	6.291,47		09/03/2026	C04275-INFRAESTRUTURA EM TELECOM LTD	PR	PINHAIS	000000000000144407-4
001	001	DP 138139	NE 001 05/02/2026	830,70		05/03/2026	C04417-FLEXOLINEA IND LTDA ME	PR	PINHAIS	000000000000144342-3
001	001	DP 138154	NE 001 05/02/2026	10.535,77		05/03/2026	C04531-HUBNER COMPONENTES E SISTEMAS AUTOMO	PR	PONTA GROSSA	000000000000144359-7
001	001	DP 138172	NE 001 06/02/2026	4.833,90		06/03/2026	C05420-SERRALHERIA METALURGICA BANDEIRANTES L	SC	JOINVILLE	000000000000144381-1
001	001	DP 138145	NE 001 05/02/2026	6.672,13		19/02/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144347-2
001	001	DP 138145	NE 002 05/02/2026	6.672,12		26/02/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144348-0
001	001	DP 138145	NE 003 05/02/2026	6.672,12		05/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144349-8
001	001	DP 138145	NE 004 05/02/2026	6.672,12		12/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144350-6
001	001	DP 138145	NE 005 05/02/2026	6.672,12		19/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144351-4
001	001	DP 138152	NE 001 05/02/2026	722,71		05/03/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000144357-1
001	001	DP 138152	NE 002 05/02/2026	722,71		19/03/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000144358-9
001	001	DP 138193	NE 001 09/02/2026	3.227,88		09/03/2026	C06202-NEKPLAST IND COM EMB PLAST LTDA	PR	PINHAIS	000000000000144396-9
001	001	DP 138151	NE 001 05/02/2026	3.693,23		05/03/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000144356-3
001	001	DP 138203	NE 001 09/02/2026	3.472,77		09/03/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000144408-2
001	001	DP 138221	NE 001 09/02/2026	1.039,13		09/03/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000144430-6
001	001	DP 138221	NE 002 09/02/2026	1.039,13		23/03/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000144431-4
001	001	DP 138221	NE 003 09/02/2026	1.039,13		06/04/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000144432-2
001	001	DP 138208	NE 001 09/02/2026	2.711,11		23/02/2026	C06852-RAMOS MOVEIS EIRELI	SC	TROMBUDO CENTRAL	000000000000144410-8
001	001	DP 138208	NE 002 09/02/2026	2.711,12		09/03/2026	C06852-RAMOS MOVEIS EIRELI	SC	TROMBUDO CENTRAL	000000000000144411-6
001	001	DP 138208	NE 003 09/02/2026	2.711,12		23/03/2026	C06852-RAMOS MOVEIS EIRELI	SC	TROMBUDO CENTRAL	000000000000144412-4
001	001	DP 138197	NE 001 09/02/2026	667,68		09/03/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144403-3
001	001	DP 138197	NE 002 09/02/2026	667,68		16/03/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144404-1
001	001	DP 138210	NE 001 09/02/2026	1.842,36		16/03/2026	C07204-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	UBIRATA	000000000000144416-5
001	001	DP 138146	NE 001 05/02/2026	4.160,00		05/03/2026	C07266-IMPRESS DECOR BRASIL- IND DE PAPEIS DECO	PR	ARAUCARIA	000000000000144352-2
001	001	DP 138223	NE 001 09/02/2026	2.283,48		09/03/2026	C07404-TRANSAL TRANSPORTADORA SALVAN LTDA	SC	JOINVILLE	000000000000144433-0
001	001	DP 138195	NE 001 09/02/2026	2.682,13		09/03/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000144400-9
001	001	DP 138195	NE 002 09/02/2026	2.682,14		16/03/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000144401-7
001	001	DP 138195	NE 003 09/02/2026	2.682,14		30/03/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000144402-5
Numero de Titulos ==> 00092				274.485,93			Valor da Remessa==>		274.485,93	

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REALFIX

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
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