

# 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: 300</b>									
001	001	DP	135815	NE 001	07/10/2025	1.485,10	04/11/2025	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000141456-4
001	001	DP	135785	NE 001	06/10/2025	1.080,39	05/11/2025	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000141411-9
001	001	DP	135785	NE 002	06/10/2025	1.080,39	20/11/2025	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000141412-7
001	001	DP	135785	NE 003	06/10/2025	1.080,39	05/12/2025	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000141413-5
001	001	DP	135807	NE 001	06/10/2025	5.923,99	03/11/2025	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000141441-6
001	001	DP	135811	NE 001	07/10/2025	1.106,38	04/11/2025	C00429-DM DO BRASIL LTDA	PR	ARAUCARIA	000000000000141448-1
001	001	DP	135811	NE 002	07/10/2025	1.106,38	18/11/2025	C00429-DM DO BRASIL LTDA	PR	ARAUCARIA	000000000000141449-9
001	001	DP	135761	NE 001	03/10/2025	2.214,00	31/10/2025	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000141375-6
001	001	DP	135758	NE 001	03/10/2025	889,99	31/10/2025	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000141368-1
001	001	DP	135758	NE 002	03/10/2025	889,99	14/11/2025	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000141369-9
001	001	DP	135758	NE 003	03/10/2025	889,99	28/11/2025	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000141370-7
001	001	DP	135759	NE 001	03/10/2025	830,37	31/10/2025	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000141371-5
001	001	DP	135759	NE 002	03/10/2025	830,37	14/11/2025	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000141372-3
001	001	DP	135759	NE 003	03/10/2025	830,37	28/11/2025	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000141373-1
001	001	DP	135808	NE 001	06/10/2025	1.336,31	05/11/2025	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000141442-4
001	001	DP	135808	NE 002	06/10/2025	1.336,32	05/12/2025	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000141443-2
001	001	DP	135808	NE 003	06/10/2025	1.336,32	04/01/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000141444-0
001	001	DP	135809	NE 001	07/10/2025	698,79	21/11/2025	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000141445-7
001	001	DP	135809	NE 002	07/10/2025	698,80	06/12/2025	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000141446-5
001	001	DP	135818	NE 001	07/10/2025	725,83	04/11/2025	C00820-GRIFE DE BOTECO LTDA	SC	FLORIANOPOLIS	000000000000141458-0
001	001	DP	135818	NE 002	07/10/2025	725,84	18/11/2025	C00820-GRIFE DE BOTECO LTDA	SC	FLORIANOPOLIS	000000000000141459-8
001	001	DP	135818	NE 003	07/10/2025	725,84	02/12/2025	C00820-GRIFE DE BOTECO LTDA	SC	FLORIANOPOLIS	000000000000141460-6
001	001	DP	135793	NE 001	06/10/2025	1.496,06	03/11/2025	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000141426-7
001	001	DP	135793	NE 002	06/10/2025	1.496,05	10/11/2025	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000141427-5
001	001	DP	135793	NE 003	06/10/2025	1.496,05	17/11/2025	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000141428-3
001	001	DP	135790	NE 001	06/10/2025	1.148,17	03/11/2025	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000141421-8
001	001	DP	135790	NE 002	06/10/2025	1.148,17	10/11/2025	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000141422-6
001	001	DP	135790	NE 003	06/10/2025	1.148,17	17/11/2025	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000141423-4
001	001	DP	135768	NE 001	03/10/2025	6.579,60	31/10/2025	C01124-M. LACHOVICZ E CIA LTDA	PR	PRUDENTOPOLIS	000000000000141386-3
001	001	DP	135763	NE 001	03/10/2025	909,56	31/10/2025	C01136-TECELAGEM SAO CRISTOVAO LTDA	PB	SAO BENTO	000000000000141376-4
001	001	DP	135764	NE 001	03/10/2025	530,86	31/10/2025	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000141377-2
001	001	DP	135764	NE 002	03/10/2025	530,88	07/11/2025	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000141378-0
001	001	DP	135764	NE 003	03/10/2025	530,88	14/11/2025	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000141379-8
001	001	DP	135764	NE 004	03/10/2025	530,88	21/11/2025	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000141380-6
001	001	DP	135764	NE 005	03/10/2025	530,88	28/11/2025	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000141381-4
001	001	DP	135822	NE 001	07/10/2025	2.810,66	06/11/2025	C01512-ALM INDUSTRIA E COMERCIO DE URNAS LTDA	PR	PONTA GROSSA	000000000000141466-3
001	001	DP	135822	NE 002	07/10/2025	2.810,67	06/12/2025	C01512-ALM INDUSTRIA E COMERCIO DE URNAS LTDA	PR	PONTA GROSSA	000000000000141467-1
001	001	DP	135822	NE 003	07/10/2025	2.810,67	05/01/2026	C01512-ALM INDUSTRIA E COMERCIO DE URNAS LTDA	PR	PONTA GROSSA	000000000000141468-9
001	001	DP	135821	NE 001	07/10/2025	3.589,25	11/11/2025	C01576-REAL INDUSTRIA E COMERCIO DE QUADROS LT	SC	TUBARAO	000000000000141465-5
001	001	DP	135769	NE 001	03/10/2025	1.159,43	31/10/2025	C01583-MOVEIS OSS-EMER LTDA	SC	RIO DOS CEDROS	000000000000141387-1
001	001	DP	135769	NE 002	03/10/2025	1.159,42	14/11/2025	C01583-MOVEIS OSS-EMER LTDA	SC	RIO DOS CEDROS	000000000000141388-9
001	001	DP	135769	NE 003	03/10/2025	1.159,42	28/11/2025	C01583-MOVEIS OSS-EMER LTDA	SC	RIO DOS CEDROS	000000000000141389-7
001	001	DP	135798	NE 001	06/10/2025	100,65	20/10/2025	C01588-AW ENGENHARIA INDUSTRIAL LTDA	SC	XANXERE	000000000000141435-8
001	001	DPS	135750	NE 001	06/10/2025	2.741,12	01/11/2025	C01592-ACOMULTI COMERCIO DE METAIS LTDA	SC	CAMBORIU	000000000000141429-1
001	001	DPS	135750	NE 002	06/10/2025	2.741,12	15/11/2025	C01592-ACOMULTI COMERCIO DE METAIS LTDA	SC	CAMBORIU	000000000000141430-9

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DPS 135750	NE 003 06/10/2025	2.741,12		29/11/2025	C01592-ACOMULTI COMERCIO DE METAIS LTDA	SC	CAMBORIU	000000000000141431-7
001	001	DP 135796	NE 001 06/10/2025	3.317,73		03/11/2025	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000141432-5
001	001	DP 135796	NE 002 06/10/2025	3.317,73		17/11/2025	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000141433-3
001	001	DP 135796	NE 003 06/10/2025	3.317,73		01/12/2025	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000141434-1
001	001	DPS 135633	NE 001 03/10/2025	2.969,25		28/10/2025	C01630-ACOPLAN COMERCIO E REPRESENTACAO DE F	SC	BLUMENAU	000000000000141396-2
001	001	DPS 135633	NE 002 03/10/2025	2.969,25		11/11/2025	C01630-ACOPLAN COMERCIO E REPRESENTACAO DE F	SC	BLUMENAU	000000000000141397-0
001	001	DPS 135633	NE 003 03/10/2025	2.969,25		25/11/2025	C01630-ACOPLAN COMERCIO E REPRESENTACAO DE F	SC	BLUMENAU	000000000000141398-8
001	001	DP 135813	NE 001 07/10/2025	6.677,86		21/10/2025	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000141451-5
001	001	DP 135813	NE 002 07/10/2025	6.677,86		04/11/2025	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000141452-3
001	001	DP 135760	NE 001 03/10/2025	4.153,07		31/10/2025	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000141374-9
001	001	DP 135787	NE 001 06/10/2025	5.383,68		03/11/2025	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000141416-8
001	001	DP 135805	NE 001 06/10/2025	6.227,64		07/11/2025	C02430-AMERICAN GLASS PRODUCTS DO BRASIL LTDA	PR	SAO JOSE DOS PINHAIS	000000000000141439-0
001	001	DP 135805	NE 002 06/10/2025	6.227,64		21/11/2025	C02430-AMERICAN GLASS PRODUCTS DO BRASIL LTDA	PR	SAO JOSE DOS PINHAIS	000000000000141440-8
001	001	DP 135791	NE 001 06/10/2025	1.300,48		13/10/2025	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	000000000000141424-2
001	001	DP 135799	NE 001 06/10/2025	660,00		03/11/2025	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	000000000000141436-6
001	001	DP 135770	NE 001 03/10/2025	1.627,34		31/10/2025	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000141390-5
001	001	DP 135770	NE 002 03/10/2025	1.627,33		14/11/2025	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000141391-3
001	001	DP 135770	NE 003 03/10/2025	1.627,33		28/11/2025	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000141392-1
001	001	DP 135789	NE 001 06/10/2025	685,66		03/11/2025	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000141418-4
001	001	DP 135789	NE 002 06/10/2025	685,65		10/11/2025	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000141419-2
001	001	DP 135789	NE 003 06/10/2025	685,65		17/11/2025	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000141420-0
001	001	DP 135816	NE 001 07/10/2025	1.815,78		04/11/2025	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000141457-2
001	001	DP 135810	NE 001 07/10/2025	1.753,25		04/11/2025	C04232-MESURE NATEL DESIGN DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000141447-3
001	001	DP 135779	NE 001 06/10/2025	519,77		03/11/2025	C04639-BOTTICELLI JOGOS IND COMERCIO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000141402-8
001	001	DP 135814	NE 001 07/10/2025	1.605,99		04/11/2025	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000141453-1
001	001	DP 135814	NE 002 07/10/2025	1.605,98		11/11/2025	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000141454-9
001	001	DP 135814	NE 003 07/10/2025	1.605,98		18/11/2025	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000141455-6
001	001	DP 135767	NE 001 03/10/2025	2.398,59		31/10/2025	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000141385-5
001	001	DP 135802	NE 001 06/10/2025	887,60		03/11/2025	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000141438-2
001	001	DP 135823	NE 001 07/10/2025	1.135,33		04/11/2025	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000141469-7
001	001	DP 135765	NE 001 03/10/2025	953,43		31/10/2025	C05582-METALCAVA FUNDICAO DE METAIS EIRELI	SC	LONTRAS	000000000000141382-2
001	001	DP 135754	NE 001 03/10/2025	914,91		31/10/2025	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000141365-7
001	001	DP 135754	NE 002 03/10/2025	914,92		14/11/2025	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000141366-5
001	001	DP 135754	NE 003 03/10/2025	914,92		28/11/2025	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000141367-3
001	001	DP 135780	NE 001 06/10/2025	1.868,65		03/11/2025	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000141403-6
001	001	DP 135780	NE 002 06/10/2025	1.868,64		10/11/2025	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000141404-4
001	001	DP 135780	NE 003 06/10/2025	1.868,64		17/11/2025	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000141405-1
001	001	DP 135784	NE 001 06/10/2025	869,09		03/11/2025	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000141408-5
001	001	DP 135784	NE 002 06/10/2025	869,10		10/11/2025	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000141409-3
001	001	DP 135784	NE 003 06/10/2025	869,10		17/11/2025	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000141410-1
001	001	DP 135820	NE 001 07/10/2025	2.557,06		06/11/2025	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000141462-2
001	001	DP 135820	NE 002 07/10/2025	2.557,05		06/12/2025	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000141463-0
001	001	DP 135820	NE 003 07/10/2025	2.557,05		05/01/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000141464-8
001	001	DP 135800	NE 001 06/10/2025	3.246,07		10/11/2025	C05651-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	CAFELANDIA	000000000000141437-4
001	001	DP 135812	NE 001 07/10/2025	1.011,49		04/11/2025	C05698-CREMONEZ MOVEIS SOB MEDIDA LTDA	PR	CURITIBA	000000000000141450-7
001	001	DP 135766	NE 001 03/10/2025	1.377,84		31/10/2025	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000141383-0
001	001	DP 135766	NE 002 03/10/2025	1.377,84		14/11/2025	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000141384-8
001	001	DP 135819	NE 001 07/10/2025	1.537,65		04/11/2025	C05960-INDUSTRIA DE COMPESANDOS SUDATI LTDA	PR	IBAITI	000000000000141461-4
001	001	DP 135783	NE 001 06/10/2025	6.673,98		03/11/2025	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000141407-7

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REALFIX

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Empresa	Filial	Duplicata			Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	135781	NE 001	06/10/2025	1.476,35		10/11/2025	C06845-PCI PARANA INDUSTRIA DE CIRCUITOS IMPRES	PR	PINHAI	000000000000141406-9
001	001	DP	135775	NE 001	06/10/2025	3.265,50		03/11/2025	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000141399-6
001	001	DP	135775	NE 002	06/10/2025	3.265,51		10/11/2025	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000141400-2
001	001	DP	135775	NE 003	06/10/2025	3.265,51		17/11/2025	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000141401-0
001	001	DP	135786	NE 001	06/10/2025	703,63		03/11/2025	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000141414-3
001	001	DP	135786	NE 002	06/10/2025	703,63		17/11/2025	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000141415-0
001	001	DP	135771	NE 001	03/10/2025	2.030,00		31/10/2025	C06997-D LEONI COM DE ARTEFATOS DE MADEIRAS LT	SP	CABRALIA PAULISTA	000000000000141393-9
001	001	DP	135771	NE 002	03/10/2025	2.030,00		14/11/2025	C06997-D LEONI COM DE ARTEFATOS DE MADEIRAS LT	SP	CABRALIA PAULISTA	000000000000141394-7
001	001	DP	135771	NE 003	03/10/2025	2.030,00		28/11/2025	C06997-D LEONI COM DE ARTEFATOS DE MADEIRAS LT	SP	CABRALIA PAULISTA	000000000000141395-4
001	001	DP	135752	NE 001	03/10/2025	1.320,68		17/10/2025	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000141361-6
001	001	DP	135752	NE 002	03/10/2025	1.320,68		24/10/2025	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000141362-4
001	001	DP	135752	NE 003	03/10/2025	1.320,68		31/10/2025	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000141363-2
001	001	DP	135752	NE 004	03/10/2025	1.320,68		07/11/2025	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000141364-0
001	001	DP	135788	NE 001	06/10/2025	1.760,00		03/11/2025	C07050-IS INDUSTRIA METALURGICA LTDA	PR	SAO JOSE DOS PINHAIS	000000000000141417-6
<b>Numero de Titulos ==&gt; 00108</b>						<b>206.778,56</b>			<b>Valor da Remessa==&gt;</b>	<b>206.778,56</b>		