

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 326									
001	001	DP	137821	NE 001	21/01/2026	707,16	18/02/2026	C00048-ROSIVAL LUIZ RODRIGUES 67219870906	PR	CURITIBA	000000000000143948-8
001	001	DP	137813	NE 001	21/01/2026	1.248,88	26/02/2026	C00259-WELLINGTON MIGUEL PIVOVAR	PR	SAO JOSE DOS PINHAIS	000000000000143942-1
001	001	DP	137813	NE 002	21/01/2026	1.248,88	26/03/2026	C00259-WELLINGTON MIGUEL PIVOVAR	PR	SAO JOSE DOS PINHAIS	000000000000143943-9
001	001	DP	137829	NE 001	21/01/2026	2.747,98	18/02/2026	C00363-MARCEMARCENARIA TROIA LTDA	PR	COLOMBO	000000000000143971-0
001	001	DP	137905	NE 001	23/01/2026	12.195,96	22/02/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000144059-3
001	001	DP	137906	NE 001	23/01/2026	1.021,00	22/02/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000144060-1
001	001	DP	137826	NE 001	21/01/2026	1.072,63	18/02/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143965-2
001	001	DP	137826	NE 002	21/01/2026	1.072,63	04/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143966-0
001	001	DP	137826	NE 003	21/01/2026	1.072,63	18/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143967-8
001	001	DP	137860	NE 001	22/01/2026	576,00	19/02/2026	C00974-IND E COM DE PLASTICOS TAMANDARE LTDA	PR	ALMIRANTE TAMANDARE	000000000000144004-9
001	001	DP	137904	NE 001	23/01/2026	1.454,91	20/02/2026	C01027-FORZA BR INDUSTRIA E COMERCIO DE MAQUIN	SC	PALHOCA	000000000000144056-9
001	001	DP	137904	NE 002	23/01/2026	1.454,90	27/02/2026	C01027-FORZA BR INDUSTRIA E COMERCIO DE MAQUIN	SC	PALHOCA	000000000000144057-7
001	001	DP	137904	NE 003	23/01/2026	1.454,90	06/03/2026	C01027-FORZA BR INDUSTRIA E COMERCIO DE MAQUIN	SC	PALHOCA	000000000000144058-5
001	001	DP	137883	NE 001	23/01/2026	1.876,73	20/02/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000144036-1
001	001	DP	137878	NE 001	22/01/2026	39.241,65	08/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000144032-0
001	001	DP	137902	NE 001	23/01/2026	704,27	09/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000144055-1
001	001	DP	137870	NE 001	22/01/2026	2.398,13	19/02/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144017-1
001	001	DP	137870	NE 002	22/01/2026	2.398,13	26/02/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144018-9
001	001	DP	137830	NE 001	21/01/2026	5.059,22	18/02/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000143972-8
001	001	DP	137830	NE 002	21/01/2026	5.059,23	04/03/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000143973-6
001	001	DP	137830	NE 003	21/01/2026	5.059,23	18/03/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000143974-4
001	001	DP	137862	NE 001	22/01/2026	1.032,87	19/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144005-6
001	001	DP	137862	NE 002	22/01/2026	1.032,87	05/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144006-4
001	001	DP	137862	NE 003	22/01/2026	1.032,87	19/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144007-2
001	001	DP	137865	NE 001	22/01/2026	3.580,98	19/02/2026	C01795-H BREMER E FILHOS LTDA	SC	RIO DO SUL	000000000000144010-6
001	001	DP	137834	NE 001	21/01/2026	17.368,66	20/02/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	000000000000143981-9
001	001	DP	137834	NE 002	21/01/2026	17.368,67	22/03/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	000000000000143982-7
001	001	DP	137834	NE 003	21/01/2026	17.368,67	21/04/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	000000000000143983-5
001	001	DP	137877	NE 001	22/01/2026	2.600,00	23/03/2026	C01808-FAMOSSUL MADEIRAS SA	PR	PIEN	000000000000144031-2
001	001	DP	137894	NE 001	23/01/2026	5.219,68	26/02/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000144048-6
001	001	DP	137894	NE 002	23/01/2026	5.219,68	26/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000144049-4
001	001	DP	137827	NE 001	21/01/2026	3.770,56	18/02/2026	C02024-DAEG FABRICACAO E COMERCIO DE ENGATES	PR	CAMPINA GRANDE DO SU	000000000000143968-6
001	001	DP	137827	NE 002	21/01/2026	3.770,56	18/03/2026	C02024-DAEG FABRICACAO E COMERCIO DE ENGATES	PR	CAMPINA GRANDE DO SU	000000000000143969-4
001	001	DP	137837	NE 001	21/01/2026	2.823,02	18/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143987-6
001	001	DP	137837	NE 002	21/01/2026	2.823,00	25/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143988-4
001	001	DP	137837	NE 003	21/01/2026	2.823,00	04/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143989-2
001	001	DP	137837	NE 004	21/01/2026	2.823,00	11/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143990-0
001	001	DP	137837	NE 005	21/01/2026	2.823,00	18/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143991-8
001	001	DP	137875	NE 001	22/01/2026	211,95	19/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144025-4
001	001	DP	137876	NE 001	22/01/2026	1.106,58	19/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144026-2
001	001	DP	137876	NE 002	22/01/2026	1.106,59	26/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144027-0
001	001	DP	137876	NE 003	22/01/2026	1.106,59	05/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144028-8
001	001	DP	137876	NE 004	22/01/2026	1.106,59	12/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144029-6
001	001	DP	137876	NE 005	22/01/2026	1.106,59	19/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144030-4
001	001	DP	137859	NE 001	22/01/2026	11.696,27	19/02/2026	C02669-BEL FIX IMPORTACAO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144002-3

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137859	NE 002 22/01/2026	11.696,28		19/03/2026	C02669-BEL FIX IMPORTACAO LTDA	PR	SAO JOSE DOS PINHAIS	00000000000144003-1
001	001	DP 137842	NE 001 22/01/2026	2.439,12		19/02/2026	C03236-MUNDIAL PRINT LTDA	PR	CURITIBA	00000000000143992-6
001	001	DP 137853	NE 001 22/01/2026	2.687,43		19/02/2026	C03645-EMBALAGENS IND ADESI COATING LTDA	PR	ARAUCARIA	00000000000143994-2
001	001	DP 137867	NE 001 22/01/2026	3.288,70		19/02/2026	C03674-PALMASCAMP IND DE COMPENSADOS LTDA	PR	PALMAS	00000000000144013-0
001	001	DP 137879	NE 001 22/01/2026	542,64		19/02/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	00000000000144033-8
001	001	DP 137879	NE 002 22/01/2026	542,65		05/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	00000000000144034-6
001	001	DP 137879	NE 003 22/01/2026	542,65		19/03/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	00000000000144035-3
001	001	DP 137825	NE 001 21/01/2026	1.823,63		20/02/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	00000000000143962-9
001	001	DP 137825	NE 002 21/01/2026	1.823,64		22/03/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	00000000000143963-7
001	001	DP 137825	NE 003 21/01/2026	1.823,64		21/04/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	00000000000143964-5
001	001	DP 137828	NE 001 21/01/2026	4.259,57		25/02/2026	C04065-KAPAZI IND COM DE CAPACHOS LTDA	PR	ALMIRANTE TAMANDARE	00000000000143970-2
001	001	DP 137892	NE 001 23/01/2026	3.690,07		20/02/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	00000000000144045-2
001	001	DP 137892	NE 002 23/01/2026	3.690,07		27/02/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	00000000000144046-0
001	001	DP 137892	NE 003 23/01/2026	3.690,07		06/03/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	00000000000144047-8
001	001	DP 137863	NE 001 22/01/2026	973,28		19/02/2026	C04541-MADEIREIRA RIO CLARO LTDA	PR	RIO AZUL	00000000000144008-0
001	001	DP 137855	NE 001 22/01/2026	961,77		19/02/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	00000000000143998-3
001	001	DP 137886	NE 001 23/01/2026	890,52		20/02/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	00000000000144037-9
001	001	DP 137886	NE 002 23/01/2026	890,53		27/02/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	00000000000144038-7
001	001	DP 137888	NE 001 23/01/2026	1.713,47		20/02/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	00000000000144040-3
001	001	DP 137888	NE 002 23/01/2026	1.713,46		27/02/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	00000000000144041-1
001	001	DP 137888	NE 003 23/01/2026	1.713,46		06/03/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	00000000000144042-9
001	001	DP 137856	NE 001 22/01/2026	270,33		06/02/2026	C04913-ALFA RENOVADORA DE IMPLM RODOV LTDA	PR	COLOMBO	00000000000143999-1
001	001	DP 137820	NE 001 21/01/2026	1.320,82		18/02/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	00000000000143946-2
001	001	DP 137820	NE 002 21/01/2026	1.320,83		04/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	00000000000143947-0
001	001	DP 137852	NE 001 22/01/2026	7.261,04		19/02/2026	C05188-KRONIK CONCEPT EIRELI	PR	CURITIBA	00000000000143993-4
001	001	DP 137812	NE 001 21/01/2026	504,90		18/02/2026	C05447-SABRINA GIONGO BONALUME MAN REP EQP EI	PR	CURITIBA	00000000000143940-5
001	001	DP 137812	NE 002 21/01/2026	504,90		04/03/2026	C05447-SABRINA GIONGO BONALUME MAN REP EQP EI	PR	CURITIBA	00000000000143941-3
001	001	DP 137836	NE 001 21/01/2026	1.924,41		20/02/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000143984-3
001	001	DP 137836	NE 002 21/01/2026	1.924,41		22/03/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000143985-0
001	001	DP 137836	NE 003 21/01/2026	1.924,41		21/04/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000143986-8
001	001	DP 137873	NE 001 22/01/2026	625,72		21/02/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000144019-7
001	001	DP 137895	NE 001 23/01/2026	3.620,76		20/02/2026	C05557-COOPERATIVA AGROINDUSTRIAL BOM JESUS	PR	LAPA	00000000000144050-2
001	001	DP 137819	NE 001 21/01/2026	2.838,40		20/02/2026	C05570-CCB COATINGS SA	PR	CAMPINA GRANDE DO SU	00000000000143944-7
001	001	DP 137819	NE 002 21/01/2026	2.838,41		02/03/2026	C05570-CCB COATINGS SA	PR	CAMPINA GRANDE DO SU	00000000000143945-4
001	001	DP 137890	NE 001 23/01/2026	877,82		20/02/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	00000000000144043-7
001	001	DP 137890	NE 002 23/01/2026	877,82		06/03/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	00000000000144044-5
001	001	DP 137864	NE 001 22/01/2026	6.300,12		26/02/2026	C05781-GSB IND COM ACES PARA MOVEIS LTDA	SC	CACADOR	00000000000144009-8
001	001	DP 137866	NE 001 22/01/2026	1.515,60		19/02/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	00000000000144011-4
001	001	DP 137866	NE 002 22/01/2026	1.515,60		05/03/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	00000000000144012-2
001	001	DP 137857	NE 001 22/01/2026	613,94		05/02/2026	C06202-NEKPLAST IND COM EMB PLAST LTDA	PR	PINHAIS	00000000000144000-7
001	001	DP 137897	NE 001 23/01/2026	308,27		20/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	00000000000144051-0
001	001	DP 137897	NE 002 23/01/2026	308,26		27/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	00000000000144052-8
001	001	DP 137897	NE 003 23/01/2026	308,26		06/03/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	00000000000144053-6
001	001	DP 137858	NE 001 22/01/2026	7.943,06		19/02/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	00000000000144001-5
001	001	DP 137854	NE 001 22/01/2026	2.240,24		19/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	00000000000143995-9
001	001	DP 137854	NE 002 22/01/2026	2.240,25		26/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	00000000000143996-7
001	001	DP 137854	NE 003 22/01/2026	2.240,25		05/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	00000000000143997-5
001	001	DP 137869	NE 001 22/01/2026	3.646,63		19/02/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	00000000000144014-8
001	001	DP 137869	NE 002 22/01/2026	3.646,62		26/02/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	00000000000144015-5

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137869	NE 003 22/01/2026	3.646,62		05/03/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000144016-3
001	001	DP 137833	NE 001 21/01/2026	2.878,22		18/02/2026	C07017-WSVB FABRICACAO DE CALDEIRAS LTDA	SC	RIO DO SUL	000000000000143978-5
001	001	DP 137833	NE 002 21/01/2026	2.878,21		04/03/2026	C07017-WSVB FABRICACAO DE CALDEIRAS LTDA	SC	RIO DO SUL	000000000000143979-3
001	001	DP 137833	NE 003 21/01/2026	2.878,21		18/03/2026	C07017-WSVB FABRICACAO DE CALDEIRAS LTDA	SC	RIO DO SUL	000000000000143980-1
001	001	DP 137887	NE 001 23/01/2026	3.697,68		09/03/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000144039-5
001	001	DP 137901	NE 001 23/01/2026	5.119,95		20/02/2026	C07514-JALAJ COMERCIO DE TINTAS LTDA	PR	PARANAGUA	000000000000144054-4
001	001	DP 137822	NE 001 21/01/2026	1.461,59		18/02/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000143949-6
001	001	DP 137822	NE 002 21/01/2026	1.461,59		25/02/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000143950-4
001	001	DP 137822	NE 003 21/01/2026	1.461,59		11/03/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000143951-2
Numero de Titulos ==> 00103				338.389,69			Valor da Remessa==>		338.389,69	