

# 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: 320</b>									
001	001	DP	137447	NE 001	17/12/2025	1.419,94	14/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143495-0
001	001	DP	137447	NE 002	17/12/2025	1.419,95	21/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143496-8
001	001	DP	137448	NE 001	17/12/2025	1.428,32	14/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143497-6
001	001	DP	137448	NE 002	17/12/2025	1.428,32	21/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143498-4
001	001	DP	137446	NE 001	17/12/2025	76.248,00	31/01/2026	C00092-GREENPLAC TECNOLOGIA INDUSTRIAL LTDA	MS	AGUA CLARA	000000000000143494-3
001	001	DP	137494	NE 001	18/12/2025	3.770,80	15/01/2026	C00305-BURNTECH CALDEIRAS E EQUIPAMENTOS LTDA	SC	AGROLANDIA	000000000000143546-0
001	001	DP	137494	NE 002	18/12/2025	3.770,80	29/01/2026	C00305-BURNTECH CALDEIRAS E EQUIPAMENTOS LTDA	SC	AGROLANDIA	000000000000143547-8
001	001	DP	137509	NE 001	19/12/2025	2.214,00	16/01/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000143554-4
001	001	DP	137498	NE 001	18/12/2025	1.316,38	15/01/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143551-0
001	001	DP	137498	NE 002	18/12/2025	1.316,39	29/01/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143552-8
001	001	DP	137470	NE 001	18/12/2025	11.852,69	15/01/2026	C00642-L F INDUSTRIA E METALURGICA LTDA	PR	COLOMBO	000000000000143524-7
001	001	DP	137521	NE 001	19/12/2025	2.098,16	16/01/2026	C00642-L F INDUSTRIA E METALURGICA LTDA	PR	COLOMBO	000000000000143568-4
001	001	DP	137454	NE 001	17/12/2025	273,71	24/12/2025	C00644-TRANSPESA LOCACAO DE EQUIPAMENTOS LTD	PR	CURITIBA	000000000000143505-6
001	001	DP	137510	NE 001	19/12/2025	5.835,51	16/01/2026	C00889-IN HAUS INDUSTRIAL E SERVICOS DE LOGISTI	PR	CURITIBA	000000000000143555-1
001	001	DP	137468	NE 001	18/12/2025	10.850,38	15/01/2026	C01091-GRACIOSA COUNTRY CLUB	PR	CURITIBA	000000000000143522-1
001	001	DP	137469	NE 001	18/12/2025	1.332,85	15/01/2026	C01322-BERSUL RADIADORES LTDA	PR	CURITIBA	000000000000143523-9
001	001	DP	137449	NE 001	17/12/2025	3.623,05	14/01/2026	C01398-IDEROL EQUIPAMENTOS RODOVIARIOS LTDA E	PR	SAO JOSE DOS PINHAIS	000000000000143499-2
001	001	DP	137449	NE 002	17/12/2025	3.623,06	28/01/2026	C01398-IDEROL EQUIPAMENTOS RODOVIARIOS LTDA E	PR	SAO JOSE DOS PINHAIS	000000000000143500-7
001	001	DP	137449	NE 003	17/12/2025	3.623,06	11/02/2026	C01398-IDEROL EQUIPAMENTOS RODOVIARIOS LTDA E	PR	SAO JOSE DOS PINHAIS	000000000000143501-5
001	001	DP	137524	NE 001	19/12/2025	1.463,38	16/01/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000143572-6
001	001	DP	137525	NE 001	19/12/2025	32.967,09	16/01/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000143573-4
001	001	DP	137526	NE 001	19/12/2025	16.028,33	16/01/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000143574-2
001	001	DP	137462	NE 001	17/12/2025	24.513,65	31/01/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143519-7
001	001	DP	137483	NE 001	18/12/2025	872,68	01/02/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143539-5
001	001	DP	137484	NE 001	18/12/2025	6.386,22	01/02/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143540-3
001	001	DP	137485	NE 001	18/12/2025	28.715,95	01/02/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143541-1
001	001	DP	137507	NE 001	18/12/2025	481,74	01/02/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143553-6
001	001	DP	137522	NE 001	19/12/2025	6.113,93	16/01/2026	C01500-RIBEIROS E LASKA PINTURAS LTDA	PR	FAZENDA RIO GRANDE	000000000000143569-2
001	001	DP	137522	NE 002	19/12/2025	6.113,93	30/01/2026	C01500-RIBEIROS E LASKA PINTURAS LTDA	PR	FAZENDA RIO GRANDE	000000000000143570-0
001	001	DP	137523	NE 001	19/12/2025	2.050,55	16/01/2026	C01500-RIBEIROS E LASKA PINTURAS LTDA	PR	FAZENDA RIO GRANDE	000000000000143571-8
001	001	DP	137492	NE 001	18/12/2025	1.362,40	15/01/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000143543-7
001	001	DP	137492	NE 002	18/12/2025	1.362,40	22/01/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000143544-5
001	001	DP	137495	NE 001	18/12/2025	3.508,27	15/01/2026	C01583-MOVEIS OSS-EMER LTDA	SC	RIO DOS CEDROS	000000000000143548-6
001	001	DP	137514	NE 001	19/12/2025	6.941,59	18/01/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000143558-5
001	001	DP	137514	NE 002	19/12/2025	6.941,60	17/02/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000143559-3
001	001	DP	137515	NE 001	19/12/2025	4.369,95	18/01/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000143560-1
001	001	DP	137515	NE 002	19/12/2025	4.369,96	17/02/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000143561-9
001	001	DP	137480	NE 001	18/12/2025	1.472,40	15/01/2026	C01808-FAMOSSUL MADEIRAS SA	PR	PIEN	000000000000143535-3
001	001	DP	137490	NE 001	18/12/2025	29.579,57	25/01/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000143542-9
001	001	DP	137427	NE 001	17/12/2025	15.763,33	14/01/2026	C02091-LATAL EMBALAGENS METALICAS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143479-4
001	001	DP	137516	NE 001	19/12/2025	870,70	16/01/2026	C02134-SOLUFLEX INDUSTRIA E COMERCIO DE EMBALA	PR	COLOMBO	000000000000143562-7
001	001	DP	137516	NE 002	19/12/2025	870,70	23/01/2026	C02134-SOLUFLEX INDUSTRIA E COMERCIO DE EMBALA	PR	COLOMBO	000000000000143563-5
001	001	DP	137437	NE 001	17/12/2025	1.245,92	14/01/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143490-1
001	001	DP	137532	NE 001	19/12/2025	2.596,72	21/01/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000143576-7
001	001	DP	137532	NE 002	19/12/2025	2.596,72	21/02/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000143577-5

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Empresa	Filial	Duplicata	Data Emissao	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137457 NE 001	17/12/2025	3.342,87		14/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143512-2
001	001	DP 137457 NE 002	17/12/2025	3.342,88		21/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143513-0
001	001	DP 137457 NE 003	17/12/2025	3.342,88		28/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143514-8
001	001	DP 137457 NE 004	17/12/2025	3.342,88		04/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143515-5
001	001	DP 137457 NE 005	17/12/2025	3.342,88		11/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143516-3
001	001	DP 137438 NE 001	17/12/2025	570,42		07/01/2026	C02610-PIETRO BORGO E CIA LTDA	PR	PINHAIS	000000000000143491-9
001	001	DP 137471 NE 001	18/12/2025	1.625,60		01/01/2026	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	000000000000143525-4
001	001	DP 137471 NE 002	18/12/2025	1.625,60		08/01/2026	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	000000000000143526-2
001	001	DP 137439 NE 001	17/12/2025	2.609,16		14/01/2026	C03645-EMBALAGENS IND ADESI COATING LTDA	PR	ARAUCARIA	000000000000143492-7
001	001	DP 137467 NE 001	18/12/2025	1.560,00		15/01/2026	C03645-EMBALAGENS IND ADESI COATING LTDA	PR	ARAUCARIA	000000000000143521-3
001	001	DP 137496 NE 001	18/12/2025	2.602,40		17/01/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000143549-4
001	001	DP 137496 NE 002	18/12/2025	2.602,41		03/02/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000143550-2
001	001	DP 137455 NE 001	17/12/2025	28.844,44		16/01/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143506-4
001	001	DP 137455 NE 002	17/12/2025	28.844,44		15/02/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143507-2
001	001	DP 137455 NE 003	17/12/2025	28.844,44		17/03/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143508-0
001	001	DP 137456 NE 001	17/12/2025	13.790,72		16/01/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143509-8
001	001	DP 137456 NE 002	17/12/2025	13.790,72		15/02/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143510-6
001	001	DP 137456 NE 003	17/12/2025	13.790,72		17/03/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143511-4
001	001	DP 137444 NE 001	17/12/2025	2.440,36		14/01/2026	C04670-KIMADEIRAS IND E COM DE MADEIRAS LTDA	PR	CURITIBA	000000000000143493-5
001	001	DP 137519 NE 001	19/12/2025	2.693,48		16/01/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000143565-0
001	001	DP 137519 NE 002	19/12/2025	2.693,47		23/01/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000143566-8
001	001	DP 137519 NE 003	19/12/2025	2.693,47		30/01/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000143567-6
001	001	DP 137429 NE 001	17/12/2025	898,56		14/01/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000143480-2
001	001	DP 137429 NE 002	17/12/2025	898,56		28/01/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000143481-0
001	001	DP 137493 NE 001	18/12/2025	710,08		15/01/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143545-2
001	001	DP 137432 NE 001	17/12/2025	1.016,82		07/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143486-9
001	001	DP 137432 NE 002	17/12/2025	1.016,84		14/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143487-7
001	001	DP 137432 NE 003	17/12/2025	1.016,84		21/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143488-5
001	001	DP 137432 NE 004	17/12/2025	1.016,84		28/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143489-3
001	001	DP 137472 NE 001	18/12/2025	3.359,45		01/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143527-0
001	001	DP 137472 NE 002	18/12/2025	3.359,46		08/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143528-8
001	001	DP 137472 NE 003	18/12/2025	3.359,46		15/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143529-6
001	001	DP 137472 NE 004	18/12/2025	3.359,46		22/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143530-4
001	001	DP 137473 NE 001	18/12/2025	1.627,90		01/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143531-2
001	001	DP 137473 NE 002	18/12/2025	1.627,90		08/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143532-0
001	001	DP 137473 NE 003	18/12/2025	1.627,90		15/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143533-8
001	001	DP 137473 NE 004	18/12/2025	1.627,90		22/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143534-6
001	001	DP 137459 NE 001	17/12/2025	1.377,84		14/01/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000143517-1
001	001	DP 137459 NE 002	17/12/2025	1.377,84		28/01/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000143518-9
001	001	DP 137527 NE 001	19/12/2025	598,00		16/01/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143575-9
001	001	DP 137466 NE 001	18/12/2025	7.323,61		15/01/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000143520-5
001	001	DP 137481 NE 001	18/12/2025	2.933,62		15/01/2026	C06726-RICCO E MACCAGNAN - MANUTENCOES E INST	PR	COLOMBO	000000000000143536-1
001	001	DP 137481 NE 002	18/12/2025	2.933,61		12/02/2026	C06726-RICCO E MACCAGNAN - MANUTENCOES E INST	PR	COLOMBO	000000000000143537-9
001	001	DP 137481 NE 003	18/12/2025	2.933,61		12/03/2026	C06726-RICCO E MACCAGNAN - MANUTENCOES E INST	PR	COLOMBO	000000000000143538-7
001	001	DP 137430 NE 001	17/12/2025	708,06		14/01/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143482-8
001	001	DP 137453 NE 001	17/12/2025	3.332,31		31/12/2025	C06852-RAMOS MOVEIS EIRELI	SC	TROMBUDO CENTRAL	000000000000143502-3
001	001	DP 137453 NE 002	17/12/2025	3.332,31		14/01/2026	C06852-RAMOS MOVEIS EIRELI	SC	TROMBUDO CENTRAL	000000000000143503-1
001	001	DP 137453 NE 003	17/12/2025	3.332,31		28/01/2026	C06852-RAMOS MOVEIS EIRELI	SC	TROMBUDO CENTRAL	000000000000143504-9
001	001	DP 137431 NE 001	17/12/2025	2.895,91		14/01/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000143483-6

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137431 NE 002	17/12/2025	2.895,92		21/01/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000143484-4
001	001	DP 137431 NE 003	17/12/2025	2.895,92		04/02/2026	C92579-M G M COM DE EMBALAGENS LTDA	PR	CURITIBA	000000000000143485-1
<b>Numero de Titulos ==&gt; 00096</b>				<b>580.736,13</b>			<b>Valor da Remessa==&gt;</b>			<b>580.736,13</b>