

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 327									
001	001	DP	137915	NE 001	26/01/2026	859,46	23/02/2026	C00123-H DIAS IND COM MOVEIS LTDA	PR	PINHAI	00000000000144070-0
001	001	DP	137922	NE 001	26/01/2026	2.039,38	23/02/2026	C00363-MARCENARIA TROIA LTDA	PR	COLOMBO	00000000000144080-9
001	001	DP	137964	NE 001	27/01/2026	2.254,35	24/02/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	00000000000144138-5
001	001	DP	137910	NE 001	26/01/2026	2.025,05	23/02/2026	C00429-DM DO BRASIL LTDA	PR	ARAUCARIA	00000000000144065-0
001	001	DP	137910	NE 002	26/01/2026	2.025,05	02/03/2026	C00429-DM DO BRASIL LTDA	PR	ARAUCARIA	00000000000144066-8
001	001	DP	137919	NE 001	26/01/2026	4.428,00	23/02/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	00000000000144078-3
001	001	DP	137949	NE 001	27/01/2026	4.838,78	24/02/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAI	00000000000144111-2
001	001	DP	137949	NE 002	27/01/2026	4.838,77	10/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAI	00000000000144112-0
001	001	DP	137949	NE 003	27/01/2026	4.838,77	24/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAI	00000000000144113-8
001	001	DP	137930	NE 001	26/01/2026	3.491,34	25/02/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000144087-4
001	001	DP	137930	NE 002	26/01/2026	3.491,35	27/03/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000144088-2
001	001	DP	137930	NE 003	26/01/2026	3.491,35	26/04/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000144089-0
001	001	DP	137928	NE 001	26/01/2026	2.350,79	23/02/2026	C01105-BRASLUMBER INDUSTRIA DE MOLDURAS LTDA	PR	TELEMACO BORBA	00000000000144085-8
001	001	DP	137924	NE 001	26/01/2026	2.138,59	25/02/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	00000000000144081-7
001	001	DP	137924	NE 002	26/01/2026	2.138,59	27/03/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	00000000000144082-5
001	001	DP	137924	NE 003	26/01/2026	2.138,59	26/04/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	00000000000144083-3
001	001	DP	137946	NE 001	27/01/2026	5.627,22	10/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000144106-2
001	001	DP	137946	NE 002	27/01/2026	5.627,22	24/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	00000000000144107-0
001	001	DP	137908	NE 001	26/01/2026	278,16	02/02/2026	C02223-LEANDRO CORREIA COMERCIO DE MOVEIS LTD	PR	PIRAQUARA	00000000000144061-9
001	001	DP	137947	NE 001	27/01/2026	4.082,01	24/02/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	00000000000144108-8
001	001	DP	137960	NE 001	27/01/2026	3.161,35	28/02/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	00000000000144131-0
001	001	DP	137960	NE 002	27/01/2026	3.161,36	28/03/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	00000000000144132-8
001	001	DP	137959	NE 001	27/01/2026	781,91	24/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144126-0
001	001	DP	137959	NE 002	27/01/2026	781,91	03/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144127-8
001	001	DP	137959	NE 003	27/01/2026	781,91	10/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144128-6
001	001	DP	137959	NE 004	27/01/2026	781,91	17/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144129-4
001	001	DP	137959	NE 005	27/01/2026	781,91	24/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000144130-2
001	001	DP	137943	NE 001	27/01/2026	1.906,61	24/02/2026	C02500-CELOGRAF RECUP DE CILINDROS DE BORRACH	PR	PINHAI	00000000000144100-5
001	001	DP	137943	NE 002	27/01/2026	1.906,62	10/03/2026	C02500-CELOGRAF RECUP DE CILINDROS DE BORRACH	PR	PINHAI	00000000000144101-3
001	001	DP	137921	NE 001	26/01/2026	1.742,25	02/02/2026	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	00000000000144079-1
001	001	DP	137931	NE 001	26/01/2026	800,00	23/02/2026	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	00000000000144090-8
001	001	DP	137916	NE 001	26/01/2026	955,62	20/03/2026	C03085-ELCIO LUIZ DOS SANTOS BISCAIA	PR	PINHAI	00000000000144071-8
001	001	DPS	137911	NE 002	27/01/2026	1.921,25	24/02/2026	C03624-KORTE IND DE ARTEF DE MADEIRA LTDA	PR	CAMPO LARGO	00000000000144134-4
001	001	DPS	137911	NE 003	27/01/2026	1.921,25	10/03/2026	C03624-KORTE IND DE ARTEF DE MADEIRA LTDA	PR	CAMPO LARGO	00000000000144135-1
001	001	DPS	137911	NE 004	27/01/2026	1.921,25	24/03/2026	C03624-KORTE IND DE ARTEF DE MADEIRA LTDA	PR	CAMPO LARGO	00000000000144136-9
001	001	DPS	137911	NE 005	27/01/2026	1.921,26	07/04/2026	C03624-KORTE IND DE ARTEF DE MADEIRA LTDA	PR	CAMPO LARGO	00000000000144137-7
001	001	DP	137945	NE 001	27/01/2026	1.154,41	26/02/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	00000000000144103-9
001	001	DP	137945	NE 002	27/01/2026	1.154,41	28/03/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	00000000000144104-7
001	001	DP	137945	NE 003	27/01/2026	1.154,41	27/04/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	00000000000144105-4
001	001	DP	137909	NE 001	26/01/2026	1.467,78	23/02/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	00000000000144062-7
001	001	DP	137909	NE 002	26/01/2026	1.467,77	02/03/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	00000000000144063-5
001	001	DP	137909	NE 003	26/01/2026	1.467,77	09/03/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	00000000000144064-3
001	001	DP	137929	NE 001	26/01/2026	1.477,44	16/02/2026	C04129-GM MOLDURAS LTDA ME	SC	BRACO DO NORTE	00000000000144086-6
001	001	DP	137942	NE 001	27/01/2026	678,72	24/02/2026	C04275-INFRAESTRUTURA EM TELECOM LTD	PR	PINHAI	00000000000144099-9
001	001	DP	137932	NE 001	26/01/2026	6.824,38	23/02/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	00000000000144091-6

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137932	NE 002 26/01/2026	6.824,39		09/03/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000144092-4
001	001	DP 137932	NE 003 26/01/2026	6.824,39		23/03/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000144093-2
001	001	DP 137932	NE 004 26/01/2026	6.824,39		06/04/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000144094-0
001	001	DP 137926	NE 001 26/01/2026	739,02		16/02/2026	C04732-EDTECH SISTEMAS E TEC EM TRITURACAO DE	PR	COLOMBO	000000000000144084-1
001	001	DP 137957	NE 001 27/01/2026	870,71		24/02/2026	C04886-MULTIPO PINTURA ELETROSTATICA LTDA	SC	CORUPA	000000000000144120-3
001	001	DP 137957	NE 002 27/01/2026	870,71		10/03/2026	C04886-MULTIPO PINTURA ELETROSTATICA LTDA	SC	CORUPA	000000000000144121-1
001	001	DP 137957	NE 003 27/01/2026	870,71		24/03/2026	C04886-MULTIPO PINTURA ELETROSTATICA LTDA	SC	CORUPA	000000000000144122-9
001	001	DP 137961	NE 001 27/01/2026	4.302,16		24/02/2026	C05420-SERRALHERIA METALURGICA BANDEIRANTES L	SC	JOINVILLE	000000000000144133-6
001	001	DP 137948	NE 001 27/01/2026	828,09		24/02/2026	C05447-SABRINA GIONGO BONALUME MAN REP EQP EI	PR	CURITIBA	000000000000144109-6
001	001	DP 137948	NE 002 27/01/2026	828,09		10/03/2026	C05447-SABRINA GIONGO BONALUME MAN REP EQP EI	PR	CURITIBA	000000000000144110-4
001	001	DP 137944	NE 001 27/01/2026	1.668,40		24/02/2026	C05606-GIRO INDUSTRIA E COMERCIO LTDA	PR	CURITIBA	000000000000144102-1
001	001	DP 137918	NE 001 26/01/2026	2.191,32		23/02/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144075-9
001	001	DP 137918	NE 002 26/01/2026	2.191,33		02/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144076-7
001	001	DP 137918	NE 003 26/01/2026	2.191,33		09/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144077-5
001	001	DP 137958	NE 002 27/01/2026	2.965,33		26/02/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000144123-7
001	001	DP 137958	NE 003 27/01/2026	2.965,32		28/03/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000144124-5
001	001	DP 137958	NE 004 27/01/2026	2.965,32		27/04/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000144125-2
001	001	DP 137953	NE 001 27/01/2026	1.135,71		24/02/2026	C05999-NOVAPRINT ROTULOS E ETIQUETAS LTDA ME	PR	CURITIBA	000000000000144116-1
001	001	DP 137955	NE 001 27/01/2026	1.200,54		24/02/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000144117-9
001	001	DP 137955	NE 002 27/01/2026	1.200,53		10/03/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000144118-7
001	001	DP 137955	NE 003 27/01/2026	1.200,53		24/03/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000144119-5
001	001	DP 137917	NE 001 26/01/2026	1.240,04		23/02/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144072-6
001	001	DP 137917	NE 002 26/01/2026	1.240,03		02/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144073-4
001	001	DP 137917	NE 003 26/01/2026	1.240,03		09/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144074-2
001	001	DP 137965	NE 001 27/01/2026	620,09		24/02/2026	C06842-BELLS INDUSTRIA E COMERCIO DE PLASTICOS	PR	COLOMBO	000000000000144139-3
001	001	DP 137941	NE 001 27/01/2026	1.476,35		28/02/2026	C06845-PCI PARANA INDUSTRIA DE CIRCUITOS IMPRES	PR	PINHAIS	000000000000144098-1
001	001	DP 137934	NE 001 26/01/2026	6.196,04		23/02/2026	C06976-USIMAZEK MAQUINAS E EQUIP	SC	JARAGUA DO SUL	000000000000144095-7
001	001	DP 137934	NE 002 26/01/2026	6.196,04		09/03/2026	C06976-USIMAZEK MAQUINAS E EQUIP	SC	JARAGUA DO SUL	000000000000144096-5
001	001	DP 137934	NE 003 26/01/2026	6.196,04		23/03/2026	C06976-USIMAZEK MAQUINAS E EQUIP	SC	JARAGUA DO SUL	000000000000144097-3
001	001	DP 137951	NE 001 27/01/2026	3.697,68		13/03/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000144114-6
001	001	DP 137952	NE 001 27/01/2026	1.976,00		13/03/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000144115-3

Numero de Titulos ==> 00076

186.814,94

Valor da Remessa==>

186.814,94