

## 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: 319</b>									
001	001	DP	137392	NE 001	16/12/2025	4.661,51	13/01/2026	C00041-GELOPAR REFRIGERACAO PARANAENSE LTD	PR	ARAUCARIA	000000000000143440-6
001	001	DP	137410	NE 001	16/12/2025	798,38	13/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143461-2
001	001	DP	137410	NE 002	16/12/2025	798,38	20/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143462-0
001	001	DP	137411	NE 001	16/12/2025	170,80	13/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143463-8
001	001	DP	137411	NE 002	16/12/2025	170,81	20/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143464-6
001	001	DP	137412	NE 001	16/12/2025	1.124,83	13/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143465-3
001	001	DP	137412	NE 002	16/12/2025	1.124,83	20/01/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000143466-1
001	001	DP	137375	NE 001	15/12/2025	2.594,50	14/01/2026	C00108-BRASIL OUTDOOR LTDA	PR	CURITIBA	000000000000143424-0
001	001	DP	137369	NE 001	15/12/2025	440,00	12/01/2026	C00205-WALDECI DA SILVA PEREIRA - EIRELI	PR	PINHAIS	000000000000143417-4
001	001	DP	137414	NE 001	16/12/2025	1.431,10	13/01/2026	C00239-TRANSGIRES TRANSPORTES LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143470-3
001	001	DP	137414	NE 002	16/12/2025	1.431,11	20/01/2026	C00239-TRANSGIRES TRANSPORTES LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143471-1
001	001	DP	137414	NE 003	16/12/2025	1.431,11	27/01/2026	C00239-TRANSGIRES TRANSPORTES LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143472-9
001	001	DP	137260	NE 001	10/12/2025	1.020,07	07/01/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000143281-4
001	001	DP	137260	NE 002	10/12/2025	1.020,08	04/02/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000143282-2
001	001	DP	137331	NE 001	12/12/2025	4.410,67	09/01/2026	C00363-MARCENARIA TROIA LTDA	PR	COLOMBO	000000000000143365-5
001	001	DP	137399	NE 001	16/12/2025	1.196,89	15/01/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000143451-3
001	001	DP	137337	NE 001	12/12/2025	3.925,75	11/01/2026	C00407-OCEL EMBALAGENS DE MADEIRA LTDA	MG	PARAOPEBA	000000000000143373-9
001	001	DP	137337	NE 002	12/12/2025	3.925,74	10/02/2026	C00407-OCEL EMBALAGENS DE MADEIRA LTDA	MG	PARAOPEBA	000000000000143374-7
001	001	DP	137337	NE 003	12/12/2025	3.925,74	12/03/2026	C00407-OCEL EMBALAGENS DE MADEIRA LTDA	MG	PARAOPEBA	000000000000143375-4
001	001	DP	137297	NE 001	11/12/2025	1.429,36	08/01/2026	C00429-DM DO BRASIL LTDA	PR	ARAUCARIA	000000000000143328-3
001	001	DP	137297	NE 002	11/12/2025	1.429,37	15/01/2026	C00429-DM DO BRASIL LTDA	PR	ARAUCARIA	000000000000143329-1
001	001	DP	137391	NE 001	16/12/2025	4.428,00	13/01/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000143439-8
001	001	DP	137300	NE 001	11/12/2025	1.660,17	08/01/2026	C00461-TERRA RICA - INDUSTRIA E COMERCIO DE CAL	PR	ALMIRANTE TAMANDARE	000000000000143333-3
001	001	DP	137300	NE 002	11/12/2025	1.660,16	15/01/2026	C00461-TERRA RICA - INDUSTRIA E COMERCIO DE CAL	PR	ALMIRANTE TAMANDARE	000000000000143334-1
001	001	DP	137300	NE 003	11/12/2025	1.660,16	22/01/2026	C00461-TERRA RICA - INDUSTRIA E COMERCIO DE CAL	PR	ALMIRANTE TAMANDARE	000000000000143335-8
001	001	DP	137407	NE 001	16/12/2025	3.810,14	13/01/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143458-8
001	001	DP	137407	NE 002	16/12/2025	3.810,14	27/01/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143459-6
001	001	DP	137407	NE 003	16/12/2025	3.810,14	10/02/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000143460-4
001	001	DP	137358	NE 001	15/12/2025	1.516,73	26/01/2026	C00622-BRAFFEMAM FAB BRASIL MAQ ART MET LTDA	PR	CAMPO LARGO	000000000000143403-4
001	001	DP	137287	NE 001	11/12/2025	449,61	08/01/2026	C00625-MARINALDO SILVEIRA SANTANA	PR	FAZENDA RIO GRANDE	000000000000143320-0
001	001	DP	137322	NE 001	12/12/2025	1.981,02	09/01/2026	C00642-L F INDUSTRIA E METALURGICA LTDA	PR	COLOMBO	000000000000143355-6
001	001	DP	137262	NE 001	10/12/2025	887,86	07/01/2026	C00644-TRANSPESA LOCACAO DE EQUIPAMENTOS LTD	PR	CURITIBA	000000000000143283-0
001	001	DP	137312	NE 001	12/12/2025	5.382,94	15/01/2026	C00702-KOMATSU FOREST INDUSTRIA E COMERCIO DE	PR	PINHAIS	000000000000143341-6
001	001	DP	137296	NE 001	11/12/2025	961,83	08/01/2026	C00741-INDUSTRIA E COMERCIO DE MOVEIS DANIELLA	SC	NOVA TRENTO	000000000000143326-7
001	001	DP	137296	NE 002	11/12/2025	961,84	05/02/2026	C00741-INDUSTRIA E COMERCIO DE MOVEIS DANIELLA	SC	NOVA TRENTO	000000000000143327-5
001	001	DP	137397	NE 001	16/12/2025	816,72	13/01/2026	C00791-METALURGICA STRAFAZ LTDA	PR	COLOMBO	000000000000143448-9
001	001	DP	137336	NE 001	12/12/2025	4.524,26	09/01/2026	C00855-CHAPEUS PARANA - IND E COM DE CHAPEUS LT	PR	MARIALVA	000000000000143370-5
001	001	DP	137336	NE 002	12/12/2025	4.524,27	16/01/2026	C00855-CHAPEUS PARANA - IND E COM DE CHAPEUS LT	PR	MARIALVA	000000000000143371-3
001	001	DP	137336	NE 003	12/12/2025	4.524,27	23/01/2026	C00855-CHAPEUS PARANA - IND E COM DE CHAPEUS LT	PR	MARIALVA	000000000000143372-1
001	001	DP	137263	NE 001	10/12/2025	799,64	07/01/2026	C00940-SULIFLEX INDUSTRIA E COMERCIO DE PLASTIC	PR	PINHAIS	000000000000143284-8
001	001	DP	137341	NE 001	12/12/2025	1.617,30	10/01/2026	C01022-FAVRETTO MIDIA EXTERIOR LTDA	PR	CURITIBA	000000000000143379-6
001	001	DP	137334	NE 001	12/12/2025	4.364,71	09/01/2026	C01027-FORZA BR INDUSTRIA E COMERCIO DE MAQUIN	SC	PALHOCA	000000000000143367-1
001	001	DP	137334	NE 002	12/12/2025	4.364,72	06/02/2026	C01027-FORZA BR INDUSTRIA E COMERCIO DE MAQUIN	SC	PALHOCA	000000000000143368-9
001	001	DP	137267	NE 001	10/12/2025	1.503,30	07/01/2026	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000143288-9
001	001	DP	137267	NE 002	10/12/2025	1.503,31	14/01/2026	C01065-T-GATES METALURGICA LTDA	PR	CAMPINA GRANDE DO SU	000000000000143289-7

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137377	NE 001 15/12/2025	1.624,46		12/01/2026	C01152-MINERACAO RIO BRANCO DO SUL LTDA	PR	RIO BRANCO DO SUL	000000000000143425-7
001	001	DP 137377	NE 002 15/12/2025	1.624,45		26/01/2026	C01152-MINERACAO RIO BRANCO DO SUL LTDA	PR	RIO BRANCO DO SUL	000000000000143426-5
001	001	DP 137377	NE 003 15/12/2025	1.624,45		09/02/2026	C01152-MINERACAO RIO BRANCO DO SUL LTDA	PR	RIO BRANCO DO SUL	000000000000143427-3
001	001	DP 137422	NE 001 16/12/2025	248,00		23/12/2025	C01218-RECICLA PALLETS LTDA	PR	ALMIRANTE TAMANDARE	000000000000143478-6
001	001	DP 137275	NE 001 10/12/2025	1.432,19		07/01/2026	C01311-CARDAN SUL EQUIPAMENTOS PARA VEICULOS	PR	CURITIBA	000000000000143300-2
001	001	DP 137275	NE 002 10/12/2025	1.432,19		21/01/2026	C01311-CARDAN SUL EQUIPAMENTOS PARA VEICULOS	PR	CURITIBA	000000000000143301-0
001	001	DP 137283	NE 001 10/12/2025	3.433,29		24/01/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143314-3
001	001	DP 137284	NE 001 10/12/2025	2.999,56		24/01/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143315-0
001	001	DP 137304	NE 001 11/12/2025	29.083,78		25/01/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143338-2
001	001	DP 137310	NE 001 11/12/2025	34.865,74		25/01/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000143340-8
001	001	DP 137348	NE 001 12/12/2025	12.265,79		09/01/2026	C01500-RIBEIROS E LASKA PINTURAS LTDA	PR	FAZENDA RIO GRANDE	000000000000143382-0
001	001	DP 137348	NE 002 12/12/2025	12.265,80		23/01/2026	C01500-RIBEIROS E LASKA PINTURAS LTDA	PR	FAZENDA RIO GRANDE	000000000000143383-8
001	001	DP 137264	NE 001 10/12/2025	1.832,68		07/01/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000143285-5
001	001	DP 137264	NE 002 10/12/2025	1.832,69		21/01/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000143286-3
001	001	DP 137264	NE 003 10/12/2025	1.832,69		04/02/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000143287-1
001	001	DP 137401	NE 001 16/12/2025	1.451,76		15/01/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000143454-7
001	001	DP 137401	NE 002 16/12/2025	1.451,76		14/02/2026	C01614-TRAENSME - TRATAMENTO DE SUPERFICIES ME	PR	ARAUCARIA	000000000000143455-4
001	001	DP 137420	NE 001 16/12/2025	2.866,97		13/01/2026	C01632-IDP INDUSTRIA E DISTRIBUICAO DE PRODUTOS	RS	ENCANTADO	000000000000143476-0
001	001	DP 137282	NE 001 10/12/2025	3.743,12		08/02/2026	C01808-FAMOSSUL MADEIRAS SA	PR	PIEN	000000000000143313-5
001	001	DP 137415	NE 001 16/12/2025	1.806,75		31/01/2026	C01976-EXTINTORES SC LTDA	SC	BLUMENAU	000000000000143473-7
001	001	DP 137415	NE 002 16/12/2025	1.806,75		03/03/2026	C01976-EXTINTORES SC LTDA	SC	BLUMENAU	000000000000143474-5
001	001	DP 137398	NE 001 16/12/2025	2.827,92		13/01/2026	C02024-DAEG FABRICACAO E COMERCIO DE ENGATES	PR	CAMPINA GRANDE DO SU	000000000000143449-7
001	001	DP 137398	NE 002 16/12/2025	2.827,92		10/02/2026	C02024-DAEG FABRICACAO E COMERCIO DE ENGATES	PR	CAMPINA GRANDE DO SU	000000000000143450-5
001	001	DP 137384	NE 001 15/12/2025	14.209,00		25/01/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000143433-1
001	001	DP 137406	NE 001 16/12/2025	13.531,93		25/01/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000143457-0
001	001	DP 137259	NE 001 10/12/2025	5.210,46		24/12/2025	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000143279-8
001	001	DP 137259	NE 002 10/12/2025	5.210,46		07/01/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000143280-6
001	001	DP 137367	NE 001 15/12/2025	5.210,46		29/12/2025	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000143412-5
001	001	DP 137367	NE 002 15/12/2025	5.210,46		12/01/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000143413-3
001	001	DP 137372	NE 001 15/12/2025	817,56		05/01/2026	C02169-ACR BELT LTDA	PR	CURITIBA	000000000000143419-0
001	001	DP 137295	NE 001 11/12/2025	1.423,53		08/01/2026	C02223-LEANDRO CORREIA COMERCIO DE MOVEIS LTD	PR	PIRAQUARA	000000000000143325-9
001	001	DP 137314	NE 001 12/12/2025	1.051,59		09/01/2026	C02276-ALP IMPRESSOS E ADESIVOS LTDA	PR	CURITIBA	000000000000143344-0
001	001	DP 137421	NE 001 16/12/2025	1.037,54		13/01/2026	C02349-INDUMEC INDUSTRIA MECANICA LTDA	PR	CURITIBA	000000000000143477-8
001	001	DP 137351	NE 001 13/12/2025	430,72		10/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143387-9
001	001	DP 137351	NE 002 13/12/2025	430,72		17/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143388-7
001	001	DP 137351	NE 003 13/12/2025	430,72		24/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143389-5
001	001	DP 137351	NE 004 13/12/2025	430,72		31/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143390-3
001	001	DP 137351	NE 005 13/12/2025	430,72		07/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143391-1
001	001	DP 137352	NE 001 13/12/2025	301,84		10/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143392-9
001	001	DP 137352	NE 002 13/12/2025	301,85		17/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143393-7
001	001	DP 137352	NE 003 13/12/2025	301,85		24/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143394-5
001	001	DP 137352	NE 004 13/12/2025	301,85		31/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143395-2
001	001	DP 137352	NE 005 13/12/2025	301,85		07/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143396-0
001	001	DP 137353	NE 001 13/12/2025	2.299,79		10/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143397-8
001	001	DP 137353	NE 002 13/12/2025	2.299,77		17/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143398-6
001	001	DP 137353	NE 003 13/12/2025	2.299,77		24/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143399-4
001	001	DP 137353	NE 004 13/12/2025	2.299,77		31/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143400-0
001	001	DP 137353	NE 005 13/12/2025	2.299,77		07/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143401-8
001	001	DP 137379	NE 001 15/12/2025	552,66		12/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143428-1

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137385 NE 001	15/12/2025	2.797,35		12/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143434-9
001	001	DP 137385 NE 002	15/12/2025	2.797,34		19/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143435-6
001	001	DP 137385 NE 003	15/12/2025	2.797,34		26/01/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143436-4
001	001	DP 137385 NE 004	15/12/2025	2.797,34		02/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143437-2
001	001	DP 137385 NE 005	15/12/2025	2.797,34		09/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143438-0
001	001	DP 137394 NE 001	16/12/2025	679,78		13/01/2026	C02576-FCM FABRICA DE MANCAIS CURITIBA LTDA	PR	CURITIBA	000000000000143442-2
001	001	DP 137395 NE 001	16/12/2025	16.365,36		13/01/2026	C02576-FCM FABRICA DE MANCAIS CURITIBA LTDA	PR	CURITIBA	000000000000143443-0
001	001	DP 137301 NE 001	11/12/2025	1.686,33		01/01/2026	C02610-PIETRO BORGIO E CIA LTDA	PR	PINHAI	000000000000143336-6
001	001	DP 137405 NE 001	16/12/2025	1.177,75		13/01/2026	C02669-BEL FIX IMPORTACAO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143456-2
001	001	DP 137316 NE 001	12/12/2025	951,61		09/01/2026	C02681-DELTA IND E COM DE ETIQUETAS LTDA	PR	CURITIBA	000000000000143346-5
001	001	DP 137374 NE 001	15/12/2025	624,92		05/01/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000143422-4
001	001	DP 137374 NE 002	15/12/2025	624,92		19/01/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000143423-2
001	001	DP 137286 NE 001	11/12/2025	1.625,60		18/12/2025	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	000000000000143319-2
001	001	DP 137305 NE 001	11/12/2025	1.300,00		08/01/2026	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	000000000000143339-0
001	001	DP 137338 NE 001	12/12/2025	2.100,00		09/01/2026	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	000000000000143376-2
001	001	DP 137360 NE 001	15/12/2025	884,85		20/01/2026	C03085-ELCIO LUIZ DOS SANTOS BISCAIA	PR	PINHAI	000000000000143405-9
001	001	DP 137400 NE 001	16/12/2025	1.816,85		13/01/2026	C03624-KORTE IND DE ARTEF DE MADEIRA LTDA	PR	CAMPO LARGO	000000000000143452-1
001	001	DP 137400 NE 002	16/12/2025	1.816,85		27/01/2026	C03624-KORTE IND DE ARTEF DE MADEIRA LTDA	PR	CAMPO LARGO	000000000000143453-9
001	001	DP 137349 NE 001	13/12/2025	1.692,71		10/01/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000143384-6
001	001	DP 137349 NE 002	13/12/2025	1.692,70		24/01/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000143385-3
001	001	DP 137349 NE 003	13/12/2025	1.692,70		07/02/2026	C03708-BOX CAR BRASIL EQUIP LTDA ME	SC	RIO DO SUL	000000000000143386-1
001	001	DP 137285 NE 001	10/12/2025	12.296,88		09/01/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143316-8
001	001	DP 137285 NE 002	10/12/2025	12.296,88		08/02/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143317-4
001	001	DP 137285 NE 003	10/12/2025	12.296,88		10/03/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143318-6
001	001	DP 137278 NE 001	10/12/2025	3.694,33		07/01/2026	C04461-CONTROL SIST ARMazenagens EST MET LTDA	PR	ALMIRANTE TAMANDARE	000000000000143307-7
001	001	DP 137413 NE 001	16/12/2025	397,17		13/01/2026	C04461-CONTROL SIST ARMazenagens EST MET LTDA	PR	ALMIRANTE TAMANDARE	000000000000143467-9
001	001	DP 137413 NE 002	16/12/2025	397,16		20/01/2026	C04461-CONTROL SIST ARMazenagens EST MET LTDA	PR	ALMIRANTE TAMANDARE	000000000000143468-7
001	001	DP 137413 NE 003	16/12/2025	397,16		27/01/2026	C04461-CONTROL SIST ARMazenagens EST MET LTDA	PR	ALMIRANTE TAMANDARE	000000000000143469-5
001	001	DP 137380 NE 001	15/12/2025	2.322,45		12/01/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000143429-9
001	001	DP 137380 NE 002	15/12/2025	2.322,44		19/01/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000143430-7
001	001	DP 137380 NE 003	15/12/2025	2.322,44		26/01/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000143431-5
001	001	DP 137273 NE 001	10/12/2025	1.432,51		07/01/2026	C04870-D AGOSTIN E FIORESE SOL EM ENG LTDA - ME	PR	COLOMBO	000000000000143299-6
001	001	DP 137359 NE 001	15/12/2025	3.280,20		13/01/2026	C05029-TECHNOCOAT ART DE PAPEL LTDA	PR	ARAUCARIA	000000000000143404-2
001	001	DP 137325 NE 001	12/12/2025	1.265,65		09/01/2026	C05048-AGUIA INDUSTRIA E COMERCIO DE FERRAMENT	PR	CURITIBA	000000000000143356-4
001	001	DP 137325 NE 002	12/12/2025	1.265,66		06/02/2026	C05048-AGUIA INDUSTRIA E COMERCIO DE FERRAMENT	PR	CURITIBA	000000000000143357-2
001	001	DP 137315 NE 001	12/12/2025	2.338,84		15/01/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000143345-7
001	001	DP 137313 NE 001	12/12/2025	565,02		09/01/2026	C05410-ROSAMARINHO ESTRUTURAS METALICAS LTDA	PR	CAMPO LARGO	000000000000143342-4
001	001	DP 137313 NE 002	12/12/2025	565,03		16/01/2026	C05410-ROSAMARINHO ESTRUTURAS METALICAS LTDA	PR	CAMPO LARGO	000000000000143343-2
001	001	DP 137335 NE 001	12/12/2025	1.951,26		09/01/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143369-7
001	001	DP 137344 NE 001	12/12/2025	4.095,42		09/01/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143380-4
001	001	DP 137345 NE 001	12/12/2025	29.458,95		09/01/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143381-2
001	001	DP 137383 NE 001	15/12/2025	1.333,13		12/01/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143432-3
001	001	DP 137339 NE 001	12/12/2025	956,26		09/01/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	000000000000143377-0
001	001	DP 137339 NE 002	12/12/2025	956,26		23/01/2026	C05468-CONSTRUHOME ENGENHARIA EIRELI ME	PR	COLOMBO	000000000000143378-8
001	001	DP 137362 NE 001	15/12/2025	7.828,61		12/01/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143406-7
001	001	DP 137362 NE 002	15/12/2025	7.828,61		19/01/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143407-5
001	001	DP 137362 NE 003	15/12/2025	7.828,61		26/01/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143408-3
001	001	DP 137363 NE 001	15/12/2025	1.280,66		12/01/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143409-1
001	001	DP 137363 NE 002	15/12/2025	1.280,67		19/01/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143410-9

## REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137363	NE 003 15/12/2025	1.280,67		26/01/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143411-7
001	001	DP 137356	NE 001 15/12/2025	1.931,05		12/01/2026	C05606-GIRO INDUSTRIA E COMERCIO LTDA	PR	CURITIBA	000000000000143402-6
001	001	DP 137396	NE 001 16/12/2025	1.691,27		06/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143444-8
001	001	DP 137396	NE 002 16/12/2025	1.691,27		13/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143445-5
001	001	DP 137396	NE 003 16/12/2025	1.691,27		20/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143446-3
001	001	DP 137396	NE 004 16/12/2025	1.691,27		27/01/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143447-1
001	001	DP 137281	NE 001 10/12/2025	4.774,49		09/01/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000143310-1
001	001	DP 137281	NE 002 10/12/2025	4.774,48		08/02/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000143311-9
001	001	DP 137281	NE 003 10/12/2025	4.774,48		10/03/2026	C05645-SPJ MADEIRAS EIRELI - ME	SC	RIO FORTUNA	000000000000143312-7
001	001	DP 137280	NE 001 10/12/2025	6.365,49		14/01/2026	C05651-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	CAFELANDIA	000000000000143309-3
001	001	DP 137271	NE 001 10/12/2025	3.528,65		24/12/2025	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143293-9
001	001	DP 137271	NE 002 10/12/2025	3.528,66		31/12/2025	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143294-7
001	001	DP 137271	NE 003 10/12/2025	3.528,66		07/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143295-4
001	001	DP 137271	NE 004 10/12/2025	3.528,66		14/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143296-2
001	001	DP 137271	NE 005 10/12/2025	3.528,66		21/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143297-0
001	001	DP 137320	NE 001 12/12/2025	3.222,46		02/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143347-3
001	001	DP 137320	NE 002 12/12/2025	3.222,47		09/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143348-1
001	001	DP 137320	NE 003 12/12/2025	3.222,47		16/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143349-9
001	001	DP 137321	NE 001 12/12/2025	2.604,64		26/12/2025	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143350-7
001	001	DP 137321	NE 002 12/12/2025	2.604,64		02/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143351-5
001	001	DP 137321	NE 003 12/12/2025	2.604,64		09/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143352-3
001	001	DP 137321	NE 004 12/12/2025	2.604,64		16/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143353-1
001	001	DP 137321	NE 005 12/12/2025	2.604,64		23/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143354-9
001	001	DP 137370	NE 001 15/12/2025	1.570,21		12/01/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000143418-2
001	001	DP 137268	NE 001 10/12/2025	991,99		07/01/2026	C05911-RECUPERTAM COMERCIO DE EMBALAGENS LT	PR	CURITIBA	000000000000143290-5
001	001	DP 137268	NE 002 10/12/2025	991,99		21/01/2026	C05911-RECUPERTAM COMERCIO DE EMBALAGENS LT	PR	CURITIBA	000000000000143291-3
001	001	DP 137268	NE 003 10/12/2025	991,99		04/02/2026	C05911-RECUPERTAM COMERCIO DE EMBALAGENS LT	PR	CURITIBA	000000000000143292-1
001	001	DP 137276	NE 001 10/12/2025	5.267,61		07/01/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	000000000000143302-8
001	001	DP 137276	NE 002 10/12/2025	5.267,61		21/01/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	000000000000143303-6
001	001	DP 137276	NE 003 10/12/2025	5.267,61		04/02/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	000000000000143304-4
001	001	DP 137277	NE 001 10/12/2025	1.751,26		07/01/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	000000000000143305-1
001	001	DP 137277	NE 002 10/12/2025	1.751,26		21/01/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	000000000000143306-9
001	001	DP 137373	NE 001 15/12/2025	636,23		12/01/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143420-8
001	001	DP 137373	NE 002 15/12/2025	636,24		19/01/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143421-6
001	001	DP 137326	NE 001 12/12/2025	20.509,44		09/01/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000143358-0
001	001	DP 137326	NE 002 12/12/2025	20.509,46		16/01/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000143359-8
001	001	DP 137326	NE 003 12/12/2025	20.509,46		23/01/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000143360-6
001	001	DP 137326	NE 004 12/12/2025	20.509,46		30/01/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000143361-4
001	001	DP 137326	NE 005 12/12/2025	20.509,46		06/02/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000143362-2
001	001	DP 137302	NE 001 11/12/2025	2.604,74		08/01/2026	C06407-HAMMER CONSTRUTORA E INCORPORACOES L	PR	LAPA	000000000000143337-4
001	001	DP 137332	NE 001 12/12/2025	903,61		09/01/2026	C06726-RICCO E MACCAGNAN - MANUTENCOES E INST	PR	COLOMBO	000000000000143366-3
001	001	DP 137368	NE 001 15/12/2025	1.806,23		12/01/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000143414-1
001	001	DP 137368	NE 002 15/12/2025	1.806,22		19/01/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000143415-8
001	001	DP 137368	NE 003 15/12/2025	1.806,22		26/01/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000143416-6
001	001	DP 137293	NE 001 11/12/2025	2.028,63		08/01/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143322-6
001	001	DP 137293	NE 002 11/12/2025	2.028,64		15/01/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143323-4
001	001	DP 137293	NE 003 11/12/2025	2.028,64		22/01/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143324-2
001	001	DP 137299	NE 001 11/12/2025	486,32		08/01/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000143330-9
001	001	DP 137299	NE 002 11/12/2025	486,31		22/01/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000143331-7

# REMESSA DE DUPLICATAS

REALFIX

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137299	NE 003 11/12/2025	486,31		05/02/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000143332-5
001	001	DP 137272	NE 001 10/12/2025	3.697,68		24/01/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000143298-8
001	001	DP 137279	NE 001 10/12/2025	2.866,53		14/01/2026	C07204-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	UBIRATA	000000000000143308-5
001	001	DP 137330	NE 001 12/12/2025	1.337,19		09/01/2026	C07514-JALAJ COMERCIO DE TINTAS LTDA	PR	PARANAGUA	000000000000143364-8
<b>Numero de Titulos ==&gt; 00196</b>				<b>693.811,30</b>			<b>Valor da Remessa==&gt;</b>		<b>693.811,30</b>	