

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Ciente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 334									
001	001	DP	138306	NE 001	12/02/2026	1.308,51	12/03/2026	C00048-ROSIVAL LUIZ RODRIGUES 67219870906	PR	CURITIBA	000000000000144540-2
001	001	DP	138371	NE 001	18/02/2026	379,70	04/03/2026	C00074-SUELEN NICHELE - MARCENARIA	PR	CURITIBA	000000000000144626-9
001	001	DP	138357	NE 001	13/02/2026	1.515,40	13/03/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000144605-3
001	001	DP	138357	NE 002	13/02/2026	1.515,40	27/03/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000144606-1
001	001	DP	138357	NE 003	13/02/2026	1.515,40	10/04/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000144607-9
001	001	DP	138389	NE 001	18/02/2026	1.825,01	20/03/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000144644-2
001	001	DP	138322	NE 001	12/02/2026	1.143,42	12/03/2026	C00405-GLC CONSTRUCOES E SANEAMENTO LTDA	PR	QUATRO BARRAS	000000000000144563-4
001	001	DP	138348	NE 001	13/02/2026	176,96	20/02/2026	C00405-GLC CONSTRUCOES E SANEAMENTO LTDA	PR	QUATRO BARRAS	000000000000144590-7
001	001	DP	138366	NE 001	18/02/2026	2.214,00	18/03/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000144620-2
001	001	DP	138334	NE 001	12/02/2026	462,52	12/03/2026	C00625-MARINALDO SILVEIRA SANTANA	PR	FAZENDA RIO GRANDE	000000000000144576-6
001	001	DP	138324	NE 001	12/02/2026	1.170,97	12/03/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144564-2
001	001	DP	138324	NE 002	12/02/2026	1.170,97	19/03/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144565-9
001	001	DP	138324	NE 003	12/02/2026	1.170,97	26/03/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000144566-7
001	001	DP	138359	NE 001	18/02/2026	1.127,93	18/03/2026	C01060-RENOFLEX COM REC REPRES MOVEIS	PR	CURITIBA	000000000000144613-7
001	001	DP	138359	NE 002	18/02/2026	1.127,92	01/04/2026	C01060-RENOFLEX COM REC REPRES MOVEIS	PR	CURITIBA	000000000000144614-5
001	001	DP	138359	NE 003	18/02/2026	1.127,92	15/04/2026	C01060-RENOFLEX COM REC REPRES MOVEIS	PR	CURITIBA	000000000000144615-2
001	001	DP	138368	NE 001	18/02/2026	2.135,09	18/03/2026	C01104-CAL CEM INDUSTRIA DE MINERIOS LTDA	PR	COLOMBO	000000000000144622-8
001	001	DP	138310	NE 001	12/02/2026	2.940,55	14/03/2026	C01109-CALTEC QUIMICA INDUSTRIAL S/A	PR	ITAPERUCU	000000000000144548-5
001	001	DP	138310	NE 002	12/02/2026	2.940,55	13/04/2026	C01109-CALTEC QUIMICA INDUSTRIAL S/A	PR	ITAPERUCU	000000000000144549-3
001	001	DP	138310	NE 003	12/02/2026	2.940,55	13/05/2026	C01109-CALTEC QUIMICA INDUSTRIAL S/A	PR	ITAPERUCU	000000000000144550-1
001	001	DP	138310	NE 004	12/02/2026	2.940,55	12/06/2026	C01109-CALTEC QUIMICA INDUSTRIAL S/A	PR	ITAPERUCU	000000000000144551-9
001	001	DP	138316	NE 001	12/02/2026	3.393,06	12/03/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAI	000000000000144559-2
001	001	DP	138339	NE 001	12/02/2026	1.817,20	29/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000144581-6
001	001	DP	138342	NE 001	13/02/2026	701,48	30/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000144583-2
001	001	DP	138325	NE 001	12/02/2026	1.447,41	12/03/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144567-5
001	001	DP	138325	NE 002	12/02/2026	1.447,40	19/03/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144568-3
001	001	DP	138325	NE 003	12/02/2026	1.447,40	26/03/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144569-1
001	001	DP	138325	NE 004	12/02/2026	1.447,40	02/04/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000144570-9
001	001	DP	138355	NE 001	13/02/2026	367,98	20/02/2026	C01545-ITS CONSULTORIA, ENGENHARIA E SERVICOS D	PR	CAMPINA GRANDE DO SU	000000000000144600-4
001	001	DP	138385	NE 001	18/02/2026	958,18	18/03/2026	C01588-AW ENGENHARIA INDUSTRIAL LTDA	SC	XANXERE	000000000000144639-2
001	001	DP	138317	NE 001	12/02/2026	1.762,69	12/03/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000144560-0
001	001	DP	138317	NE 002	12/02/2026	1.762,68	26/03/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000144561-8
001	001	DP	138317	NE 003	12/02/2026	1.762,68	09/04/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000144562-6
001	001	DP	138329	NE 001	12/02/2026	747,14	12/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144573-3
001	001	DP	138343	NE 001	13/02/2026	1.327,06	13/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144584-0
001	001	DP	138343	NE 002	13/02/2026	1.327,06	27/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144585-7
001	001	DP	138343	NE 003	13/02/2026	1.327,06	10/04/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000144586-5
001	001	DP	138387	NE 001	18/02/2026	3.792,93	20/03/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	000000000000144643-4
001	001	DP	138309	NE 001	12/02/2026	795,56	12/03/2026	C01894-METAL BREY LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144547-7
001	001	DP	138382	NE 001	18/02/2026	5.627,22	04/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144631-9
001	001	DP	138382	NE 002	18/02/2026	5.627,22	18/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144632-7
001	001	DP	138344	NE 001	13/02/2026	1.109,26	15/03/2026	C02134-SOLUFLEX INDUSTRIA E COMERCIO DE EMBALA	PR	COLOMBO	000000000000144587-3
001	001	DP	138344	NE 002	13/02/2026	1.109,27	23/03/2026	C02134-SOLUFLEX INDUSTRIA E COMERCIO DE EMBALA	PR	COLOMBO	000000000000144588-1
001	001	DP	138344	NE 003	13/02/2026	1.109,27	09/04/2026	C02134-SOLUFLEX INDUSTRIA E COMERCIO DE EMBALA	PR	COLOMBO	000000000000144589-9
001	001	DP	138374	NE 001	18/02/2026	6.402,39	11/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	000000000000144627-7

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138374 NE 002	18/02/2026	6.402,40		18/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	000000000000144628-5
001	001	DP 138374 NE 003	18/02/2026	6.402,40		25/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	000000000000144629-3
001	001	DP 138375 NE 001	18/02/2026	810,44		04/03/2026	C02698-INDUSTRIA COMERCIO METAIS NICOLINI LTDA	PR	COLOMBO	000000000000144630-1
001	001	DP 138352 NE 001	13/02/2026	2.369,99		13/03/2026	C02938-EXTINGUE FOGO COM DE EXTINTORES LTDA M	SC	ARARANGUA	000000000000144592-3
001	001	DP 138352 NE 002	13/02/2026	2.370,00		27/03/2026	C02938-EXTINGUE FOGO COM DE EXTINTORES LTDA M	SC	ARARANGUA	000000000000144593-1
001	001	DP 138352 NE 003	13/02/2026	2.370,00		10/04/2026	C02938-EXTINGUE FOGO COM DE EXTINTORES LTDA M	SC	ARARANGUA	000000000000144594-9
001	001	DP 138313 NE 001	12/02/2026	2.090,70		23/02/2026	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	000000000000144556-8
001	001	DP 138338 NE 001	12/02/2026	1.100,00		12/03/2026	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	000000000000144580-8
001	001	DP 138328 NE 001	12/02/2026	5.746,59		12/03/2026	C03735-CARLU MANUFATURADOS EIRELI	PR	TOLEDO	000000000000144572-5
001	001	DP 138367 NE 001	18/02/2026	1.776,20		18/03/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000144621-0
001	001	DP 138370 NE 001	18/02/2026	10.184,12		20/03/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000144623-6
001	001	DP 138370 NE 002	18/02/2026	10.184,12		19/04/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000144624-4
001	001	DP 138370 NE 003	18/02/2026	10.184,12		19/05/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000144625-1
001	001	DP 138386 NE 001	18/02/2026	1.676,05		18/03/2026	C04027-HDU INDUSTRIA METALURGICA LTDA EPP	SC	CHAPECO	000000000000144640-0
001	001	DP 138386 NE 002	18/02/2026	1.676,06		01/04/2026	C04027-HDU INDUSTRIA METALURGICA LTDA EPP	SC	CHAPECO	000000000000144641-8
001	001	DP 138386 NE 003	18/02/2026	1.676,06		15/04/2026	C04027-HDU INDUSTRIA METALURGICA LTDA EPP	SC	CHAPECO	000000000000144642-6
001	001	DP 138351 NE 001	13/02/2026	6.389,36		20/03/2026	C04065-KAPAZI IND COM DE CAPACHOS LTDA	PR	ALMIRANTE TAMANDARE	000000000000144591-5
001	001	DP 138332 NE 001	12/02/2026	1.479,80		05/03/2026	C04129-GM MOLDURAS LTDA ME	SC	BRACO DO NORTE	000000000000144575-8
001	001	DP 138384 NE 001	18/02/2026	6.079,58		18/03/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000144636-8
001	001	DP 138384 NE 002	18/02/2026	6.079,59		25/03/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000144637-6
001	001	DP 138384 NE 003	18/02/2026	6.079,59		01/04/2026	C04382-ROCHA EQUIPAMENTOS INDUSTRIAIS LTDA ME	SC	RIO DO SUL	000000000000144638-4
001	001	DP 138312 NE 001	12/02/2026	791,78		12/03/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000144553-5
001	001	DP 138312 NE 002	12/02/2026	791,79		19/03/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000144554-3
001	001	DP 138312 NE 003	12/02/2026	791,79		26/03/2026	C04807-M E LOCACAO DE MOBILIARIO LTDA EPP	PR	CURITIBA	000000000000144555-0
001	001	DP 138361 NE 001	18/02/2026	602,44		18/03/2026	C04913-ALFA RENOVADORA DE IMPLM RODOV LTDA	PR	COLOMBO	000000000000144616-0
001	001	DP 138361 NE 002	18/02/2026	602,44		25/03/2026	C04913-ALFA RENOVADORA DE IMPLM RODOV LTDA	PR	COLOMBO	000000000000144617-8
001	001	DP 138335 NE 001	12/02/2026	1.163,73		12/03/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000144577-4
001	001	DP 138335 NE 002	12/02/2026	1.163,73		26/03/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000144578-2
001	001	DP 138335 NE 003	12/02/2026	1.163,73		09/04/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000144579-0
001	001	DPS 138125 NE 001	13/02/2026	1.163,73		04/03/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000144608-7
001	001	DPS 138125 NE 002	13/02/2026	1.163,73		21/03/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000144609-5
001	001	DPS 138125 NE 003	13/02/2026	1.163,73		01/04/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000144610-3
001	001	DP 138383 NE 001	18/02/2026	4.207,43		18/03/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000144633-5
001	001	DP 138383 NE 002	18/02/2026	4.207,42		15/04/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000144634-3
001	001	DP 138383 NE 003	18/02/2026	4.207,42		13/05/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000144635-0
001	001	DP 138356 NE 001	13/02/2026	1.668,40		13/03/2026	C05606-GIRO INDUSTRIA E COMERCIO LTDA	PR	CURITIBA	000000000000144601-2
001	001	DPS 138311 NE 001	13/02/2026	914,92		12/03/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000144602-0
001	001	DPS 138311 NE 002	13/02/2026	914,92		26/03/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000144603-8
001	001	DPS 138311 NE 003	13/02/2026	914,91		05/04/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000144604-6
001	001	DP 138307 NE 001	12/02/2026	550,20		26/02/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144541-0
001	001	DP 138307 NE 002	12/02/2026	550,22		05/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144542-8
001	001	DP 138307 NE 003	12/02/2026	550,22		12/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144543-6
001	001	DP 138307 NE 004	12/02/2026	550,22		19/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144544-4
001	001	DP 138307 NE 005	12/02/2026	550,22		26/03/2026	C05730-L E F COM E INDUSTRIA DE MOVEIS LTDA	PR	CAMPO LARGO	000000000000144545-1
001	001	DP 138354 NE 001	13/02/2026	2.532,38		13/03/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000144597-2
001	001	DP 138354 NE 002	13/02/2026	2.532,38		10/04/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000144598-0
001	001	DP 138354 NE 003	13/02/2026	2.532,38		08/05/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000144599-8
001	001	DP 138340 NE 001	13/02/2026	1.524,74		13/03/2026	C06015-ARETHUSA MAN DE FERRO E ALUMINIO LTDA	PR	CURITIBA	000000000000144582-4
001	001	DP 138308 NE 001	12/02/2026	11.287,16		12/03/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000144546-9

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 138363	NE 001 18/02/2026	320,88		04/03/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000144618-6
001	001	DP 138364	NE 001 18/02/2026	1.353,59		18/03/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000144619-4
001	001	DP 138353	NE 001 13/02/2026	667,68		15/03/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144595-6
001	001	DP 138353	NE 002 13/02/2026	667,68		27/03/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000144596-4
001	001	DP 138358	NE 001 18/02/2026	675,11		18/03/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000144611-1
001	001	DP 138358	NE 002 18/02/2026	675,11		01/04/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000144612-9
001	001	DP 138315	NE 001 12/02/2026	1.372,61		14/03/2026	C06994-CLEMAR ENGENHARIA LTDA	PA	ANANINDEUA	000000000000144558-4
001	001	DP 138327	NE 001 12/02/2026	1.627,24		29/03/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000144571-7
001	001	DP 138330	NE 001 12/02/2026	6.814,93		19/03/2026	C07204-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	UBIRATA	000000000000144574-1
Numero de Titulos ==> 00103				239.527,45			Valor da Remessa==>		239.527,45	