

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero	
Banco: B00341-BANCO ITAU		Remessa: 323									
001	001	DP	137645	NE 001	12/01/2026	1.219,64	09/02/2026	C00163-CASTELO DA ARTE LTDA	SP	RIBEIRAO PIRES	000000000000143695-5
001	001	DP	137645	NE 002	12/01/2026	1.219,64	16/02/2026	C00163-CASTELO DA ARTE LTDA	SP	RIBEIRAO PIRES	000000000000143696-3
001	001	DP	137645	NE 003	12/01/2026	1.219,64	23/02/2026	C00163-CASTELO DA ARTE LTDA	SP	RIBEIRAO PIRES	000000000000143697-1
001	001	DP	137650	NE 001	13/01/2026	723,76	12/02/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000143703-7
001	001	DP	137650	NE 002	13/01/2026	723,75	27/02/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000143704-5
001	001	DP	137650	NE 003	13/01/2026	723,75	14/03/2026	C00216-MOVEIS TOGO LTDA	PR	CURITIBA	000000000000143705-2
001	001	DP	137662	NE 001	13/01/2026	3.703,69	10/02/2026	C00363-MARCENARIA TROIA LTDA	PR	COLOMBO	000000000000143717-7
001	001	DP	137647	NE 001	12/01/2026	2.317,54	11/02/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000143701-1
001	001	DP	137663	NE 001	13/01/2026	14.189,40	12/02/2026	C00385-L A K RODRIGUES DA SILVA REPRESENTACAO	PR	CURITIBA	000000000000143718-5
001	001	DP	137657	NE 001	13/01/2026	804,96	10/02/2026	C00405-GLC CONSTRUCOES E SANEAMENTO LTDA	PR	QUATRO BARRAS	000000000000143712-8
001	001	DP	137636	NE 001	12/01/2026	4.428,00	09/02/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000143686-4
001	001	DP	137671	NE 001	13/01/2026	1.179,61	10/02/2026	C00644-TRANSPESA LOCACAO DE EQUIPAMENTOS LTD	PR	CURITIBA	000000000000143728-4
001	001	DP	137671	NE 002	13/01/2026	1.179,61	17/02/2026	C00644-TRANSPESA LOCACAO DE EQUIPAMENTOS LTD	PR	CURITIBA	000000000000143729-2
001	001	DP	137687	NE 001	14/01/2026	2.746,10	11/02/2026	C00807-INESCAP IND ESCAPAMENTOS PECAS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143751-6
001	001	DP	137680	NE 001	13/01/2026	3.977,56	12/02/2026	C00820-GRIFE DE BOTECO LTDA	SC	FLORIANOPOLIS	000000000000143742-5
001	001	DP	137680	NE 002	13/01/2026	3.977,56	14/03/2026	C00820-GRIFE DE BOTECO LTDA	SC	FLORIANOPOLIS	000000000000143743-3
001	001	DP	137629	NE 001	12/01/2026	15.957,62	09/02/2026	C00974-IND E COM DE PLASTICOS TAMANDARE LTDA	PR	ALMIRANTE TAMANDARE	000000000000143679-9
001	001	DP	137664	NE 001	13/01/2026	1.876,73	10/02/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000143719-3
001	001	DP	137689	NE 001	14/01/2026	9.406,49	11/02/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000143754-0
001	001	DP	137651	NE 001	13/01/2026	7.871,06	10/02/2026	C01478-RISOTOLANDIA INDUSTRIA E COMERCIO DE ALI	PR	ARAUCARIA	000000000000143706-0
001	001	DP	137693	NE 001	14/01/2026	2.155,55	11/02/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000143756-5
001	001	DP	137693	NE 002	14/01/2026	2.155,55	18/02/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	000000000000143757-3
001	001	DP	137702	NE 001	14/01/2026	210,78	29/01/2026	C01609-OMEKO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000143768-0
001	001	DP	137644	NE 001	12/01/2026	11.846,81	11/02/2026	C01632-IDP INDUSTRIA E DISTRIBUICAO DE PRODUTOS	RS	ENCANTADO	000000000000143693-0
001	001	DP	137644	NE 002	12/01/2026	11.846,82	13/03/2026	C01632-IDP INDUSTRIA E DISTRIBUICAO DE PRODUTOS	RS	ENCANTADO	000000000000143694-8
001	001	DP	137666	NE 001	13/01/2026	1.327,06	10/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000143722-7
001	001	DP	137666	NE 002	13/01/2026	1.327,06	24/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000143723-5
001	001	DP	137666	NE 003	13/01/2026	1.327,06	10/03/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000143724-3
001	001	DP	137667	NE 001	13/01/2026	847,93	10/02/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000143725-0
001	001	DP	137633	NE 001	12/01/2026	15.259,80	10/02/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000143683-1
001	001	DP	137688	NE 001	14/01/2026	6.025,94	28/01/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000143752-4
001	001	DP	137688	NE 002	14/01/2026	6.025,94	11/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000143753-2
001	001	DP	137701	NE 001	14/01/2026	479,53	04/02/2026	C02223-LEANDRO CORREIA COMERCIO DE MOVEIS LTD	PR	PIRAQUARA	000000000000143765-6
001	001	DP	137701	NE 002	14/01/2026	479,52	11/02/2026	C02223-LEANDRO CORREIA COMERCIO DE MOVEIS LTD	PR	PIRAQUARA	000000000000143766-4
001	001	DP	137701	NE 003	14/01/2026	479,52	18/02/2026	C02223-LEANDRO CORREIA COMERCIO DE MOVEIS LTD	PR	PIRAQUARA	000000000000143767-2
001	001	DP	137652	NE 001	13/01/2026	3.332,70	10/02/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143707-8
001	001	DP	137625	NE 001	12/01/2026	6.632,00	09/02/2026	C02303-MECCAPLAST IND COM DE PLASTICOS LTDA	SP	TAUBATE	000000000000143678-1
001	001	DP	137699	NE 001	14/01/2026	2.377,77	11/02/2026	C02306-FORROFORT INDUSTRIA E COMERCIO LTDA	SC	BLUMENAU	000000000000143764-9
001	001	DP	137678	NE 001	13/01/2026	3.764,00	14/02/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000143735-9
001	001	DP	137678	NE 002	13/01/2026	3.764,00	14/03/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000143736-7
001	001	DP	137679	NE 001	13/01/2026	1.582,23	10/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143737-5
001	001	DP	137679	NE 002	13/01/2026	1.582,22	17/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143738-3
001	001	DP	137679	NE 003	13/01/2026	1.582,22	24/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143739-1
001	001	DP	137679	NE 004	13/01/2026	1.582,22	03/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143740-9
001	001	DP	137679	NE 005	13/01/2026	1.582,22	10/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143741-7

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137682 NE 001	13/01/2026	836,21		10/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143745-8
001	001	DP 137682 NE 002	13/01/2026	836,19		17/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143746-6
001	001	DP 137682 NE 003	13/01/2026	836,19		24/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143747-4
001	001	DP 137682 NE 004	13/01/2026	836,19		03/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143748-2
001	001	DP 137682 NE 005	13/01/2026	836,19		10/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000143749-0
001	001	DP 137643 NE 001	12/01/2026	988,12		09/02/2026	C02681-DELTA IND E COM DE ETIQUETAS LTDA	PR	CURITIBA	000000000000143692-2
001	001	DP 137674 NE 001	13/01/2026	6.919,94		12/02/2026	C03120-INDUSTRIA DE MOLDURAS OLIVEIRA LTDA	SC	BRACO DO NORTE	000000000000143730-0
001	001	DP 137674 NE 002	13/01/2026	6.919,93		14/03/2026	C03120-INDUSTRIA DE MOLDURAS OLIVEIRA LTDA	SC	BRACO DO NORTE	000000000000143731-8
001	001	DP 137674 NE 003	13/01/2026	6.919,93		13/04/2026	C03120-INDUSTRIA DE MOLDURAS OLIVEIRA LTDA	SC	BRACO DO NORTE	000000000000143732-6
001	001	DP 137646 NE 001	12/01/2026	7.323,69		09/02/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000143698-9
001	001	DP 137646 NE 002	12/01/2026	7.323,69		16/02/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000143699-7
001	001	DP 137646 NE 003	12/01/2026	7.323,69		23/02/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000143700-3
001	001	DP 137623 NE 001	12/01/2026	1.339,21		09/02/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000143676-5
001	001	DP 137703 NE 001	14/01/2026	14.405,72		13/02/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143769-8
001	001	DP 137703 NE 002	14/01/2026	14.405,72		15/03/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143770-6
001	001	DP 137703 NE 003	14/01/2026	14.405,72		14/04/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000143771-4
001	001	DP 137635 NE 001	12/01/2026	498,91		09/02/2026	C04109-BRASPINE MADERIAS LTDA	PR	JAGUARIAIVA	000000000000143685-6
001	001	DP 137698 NE 001	14/01/2026	1.479,80		04/02/2026	C04129-GM MOLDURAS LTDA ME	SC	BRACO DO NORTE	000000000000143763-1
001	001	DP 137660 NE 001	13/01/2026	1.863,10		10/02/2026	C04639-BOTTICELLI JOGOS IND COMERCIO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143714-4
001	001	DP 137660 NE 002	13/01/2026	1.863,11		10/03/2026	C04639-BOTTICELLI JOGOS IND COMERCIO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143715-1
001	001	DP 137660 NE 003	13/01/2026	1.863,11		07/04/2026	C04639-BOTTICELLI JOGOS IND COMERCIO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143716-9
001	001	DP 137697 NE 001	14/01/2026	6.674,39		11/02/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000143760-7
001	001	DP 137697 NE 002	14/01/2026	6.674,38		25/02/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000143761-5
001	001	DP 137697 NE 003	14/01/2026	6.674,38		11/03/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000143762-3
001	001	DP 137641 NE 001	12/01/2026	922,48		09/02/2026	C04670-KIMADEIRAS IND E COM DE MADEIRAS LTDA	PR	CURITIBA	000000000000143690-6
001	001	DP 137669 NE 001	13/01/2026	10.631,39		10/02/2026	C05188-KRONIK CONCEPT EIRELI	PR	CURITIBA	000000000000143727-6
001	001	DP 137649 NE 001	13/01/2026	1.403,95		10/02/2026	C05298-EXTINCENTER PROT CONTRA INCENDIO LTDA	PR	CURITIBA	000000000000143702-9
001	001	DP 137686 NE 001	14/01/2026	3.414,25		11/02/2026	C05315-DESTRO BRASIL DISTRIBUICAO LTDA	PR	CURITIBA	000000000000143750-8
001	001	DP 137638 NE 001	12/01/2026	360,49		27/01/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143689-8
001	001	DP 137675 NE 001	13/01/2026	1.468,45		10/02/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143733-4
001	001	DP 137676 NE 001	13/01/2026	2.655,63		10/02/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000143734-2
001	001	DP 137653 NE 001	13/01/2026	181,20		20/01/2026	C05491-BRAVO METAL ENGENHARIA EIRELI ME	PR	CURITIBA	000000000000143708-6
001	001	DP 137642 NE 001	12/01/2026	5.106,33		09/02/2026	C05598-MEGAMUND MARKETING PROMOCIONAL LTDA	PR	ALMIRANTE TAMANDARE	000000000000143691-4
001	001	DP 137694 NE 001	14/01/2026	731,44		11/02/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143758-1
001	001	DP 137695 NE 001	14/01/2026	1.599,63		11/02/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000143759-9
001	001	DP 137632 NE 001	12/01/2026	1.959,75		09/02/2026	C05911-RECUPERTAM COMERCIO DE EMBALAGENS LT	PR	CURITIBA	000000000000143680-7
001	001	DP 137632 NE 002	12/01/2026	1.959,75		23/02/2026	C05911-RECUPERTAM COMERCIO DE EMBALAGENS LT	PR	CURITIBA	000000000000143681-5
001	001	DP 137632 NE 003	12/01/2026	1.959,75		09/03/2026	C05911-RECUPERTAM COMERCIO DE EMBALAGENS LT	PR	CURITIBA	000000000000143682-3
001	001	DP 137637 NE 001	12/01/2026	722,71		09/02/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000143687-2
001	001	DP 137637 NE 002	12/01/2026	722,71		23/02/2026	C06016-BENEVENUTI COM DE ETIQ E EMBALAG LTDA	SC	CRICIUMA	000000000000143688-0
001	001	DP 137624 NE 001	12/01/2026	3.502,52		09/02/2026	C06060-TORNEARIA DAS ARAUCARIAS LTDA	PR	CURITIBA	000000000000143677-3
001	001	DP 137654 NE 001	13/01/2026	520,03		10/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143709-4
001	001	DP 137654 NE 002	13/01/2026	520,02		17/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143710-2
001	001	DP 137654 NE 003	13/01/2026	520,02		24/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143711-0
001	001	DP 137705 NE 001	14/01/2026	911,20		11/02/2026	C06737-LUIZ DANIEL MOLETTA LTDA	PR	PONTA GROSSA	000000000000143772-2
001	001	DP 137705 NE 002	14/01/2026	911,19		25/02/2026	C06737-LUIZ DANIEL MOLETTA LTDA	PR	PONTA GROSSA	000000000000143773-0
001	001	DP 137705 NE 003	14/01/2026	911,19		11/03/2026	C06737-LUIZ DANIEL MOLETTA LTDA	PR	PONTA GROSSA	000000000000143774-8
001	001	DP 137681 NE 001	13/01/2026	11.707,98		27/01/2026	C06852-RAMOS MOVEIS EIRELI	SC	TROMBUDO CENTRAL	000000000000143744-1
001	001	DP 137691 NE 001	14/01/2026	3.343,91		28/02/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000143755-7

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REALFIX

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137634	NE 001 12/01/2026	3.131,43		09/02/2026	C07271-VH INDUSTRIA E COMERCIO DE MOVEIS LTDA E	PR	PINHAI	000000000000143684-9
001	001	DP 137707	NE 001 14/01/2026	20.817,70		11/02/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000143775-5
001	001	DP 137707	NE 002 14/01/2026	20.817,68		18/02/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000143776-3
001	001	DP 137707	NE 003 14/01/2026	20.817,68		25/02/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000143777-1
001	001	DP 137707	NE 004 14/01/2026	20.817,68		04/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000143778-9
001	001	DP 137707	NE 005 14/01/2026	20.817,68		11/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000143779-7
Numero de Titulos ==> 00100				454.937,89			Valor da Remessa==>		454.937,89	