REMESSA DE DUPLICATAS

REALFIX — REALFIX COLOMBO

Banco: **B00341-BANCO ITAU** **Remessa: 332**

Empresa	Filial	Duplicata				Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	138226	NE	001	10/02/2026	84.618,00		27/03/2026	C00092-GREENPLAC TECNOLOGIA INDUSTRIAL LTDA	MS	AGUA CLARA	000000000000144437-1
001	001	DP	138280	NE	001	11/02/2026	4.428,00		11/03/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000144504-8
001	001	DP	138244	NE	001	10/02/2026	431,42		10/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000144461-1
001	001	DP	138273	NE	001	11/02/2026	2.118,16		11/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000144495-9
001	001	DP	138273	NE	002	11/02/2026	2.118,16		25/03/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000144496-7
001	001	DP	138273	NE	003	11/02/2026	2.118,16		08/04/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000144497-5
001	001	DP	138290	NE	001	11/02/2026	1.019,74		11/03/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000144522-0
001	001	DP	138290	NE	002	11/02/2026	1.019,73		25/03/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000144523-8
001	001	DP	138290	NE	003	11/02/2026	1.019,73		08/04/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000144524-6
001	001	DP	138277	NE	001	11/02/2026	4.069,66		11/03/2026	C00791-METALURGICA STRAFAZ LTDA	PR	COLOMBO	000000000000144500-6
001	001	DP	138269	NE	001	11/02/2026	4.329,58		28/03/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144487-6
001	001	DP	138269	NE	002	11/02/2026	4.329,58		12/04/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000144488-4
001	001	DP	138251	NE	001	10/02/2026	3.395,47		10/03/2026	C00828-ALMEIDA STONES LTDA	SC	TROMBUDO CENTRAL	000000000000144468-6
001	001	DP	138251	NE	002	10/02/2026	3.395,48		24/03/2026	C00828-ALMEIDA STONES LTDA	SC	TROMBUDO CENTRAL	000000000000144469-4
001	001	DP	138251	NE	003	10/02/2026	3.395,48		07/04/2026	C00828-ALMEIDA STONES LTDA	SC	TROMBUDO CENTRAL	000000000000144470-2
001	001	DP	138237	NE	001	10/02/2026	1.863,32		10/03/2026	C00836-EZEQUIAS ALVES VIEIRA SERIGRAFIA	PR	CURITIBA	000000000000144455-3
001	001	DP	138237	NE	002	10/02/2026	1.863,32		24/03/2026	C00836-EZEQUIAS ALVES VIEIRA SERIGRAFIA	PR	CURITIBA	000000000000144456-1
001	001	DP	138239	NE	001	10/02/2026	919,83		10/03/2026	C01311-CARDAN SUL EQUIPAMENTOS PARA VEICULOS	PR	CURITIBA	000000000000144458-7
001	001	DP	138239	NE	002	10/02/2026	919,83		07/04/2026	C01311-CARDAN SUL EQUIPAMENTOS PARA VEICULOS	PR	CURITIBA	000000000000144459-5
001	001	DP	138263	NE	001	11/02/2026	1.800,00		11/03/2026	C01398-IDEROL EQUIPAMENTOS RODOVIARIOS LTDA E	PR	SAO JOSE DOS PINHAIS	000000000000144481-9
001	001	DP	138298	NE	001	11/02/2026	9.690,02		28/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000144539-4
001	001	DP	138275	NE	001	11/02/2026	1.001,26		11/03/2026	C01478-RISOTOLANDIA INDUSTRIA E COMERCIO DE ALI	PR	ARAUCARIA	000000000000144499-1
001	001	DP	138238	NE	001	10/02/2026	1.577,21		10/03/2026	C01721-PARQUEVARAL IND COM ARTEFATOS METAL LT	PR	CURITIBA	000000000000144457-9
001	001	DP	138228	NE	001	10/02/2026	3.479,78		12/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000144438-9
001	001	DP	138228	NE	002	10/02/2026	3.479,79		19/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000144439-7
001	001	DP	138228	NE	003	10/02/2026	3.479,79		26/03/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000144440-5
001	001	DP	138241	NE	001	10/02/2026	9.692,08		10/03/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000144460-3
001	001	DP	138268	NE	001	11/02/2026	10.840,63		25/02/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144485-0
001	001	DP	138268	NE	002	11/02/2026	10.840,63		11/03/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000144486-8
001	001	DP	138272	NE	001	11/02/2026	1.441,84		13/03/2026	C02153-ELETROLACK PINTURAS TECNICAS LTDA EPP	PR	CURITIBA	000000000000144494-2
001	001	DP	138266	NE	001	11/02/2026	3.891,45		04/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	000000000000144482-7
001	001	DP	138266	NE	002	11/02/2026	3.891,45		11/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	000000000000144483-5
001	001	DP	138266	NE	003	11/02/2026	3.891,45		18/03/2026	C02245-DAMAEQ - DAVILLA IND MEC MAQUINAS LTDA	PR	ARAUCARIA	000000000000144484-3
001	001	DP	138234	NE	001	10/02/2026	1.682,56		10/03/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144448-8
001	001	DP	138255	NE	001	10/02/2026	4.164,74		14/03/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000144473-6
001	001	DP	138255	NE	002	10/02/2026	4.164,75		14/04/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000144474-4
001	001	DP	138289	NE	001	11/02/2026	1.414,35		11/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144517-0
001	001	DP	138289	NE	002	11/02/2026	1.414,35		18/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144518-8
001	001	DP	138289	NE	003	11/02/2026	1.414,35		25/03/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144519-6
001	001	DP	138289	NE	004	11/02/2026	1.414,35		01/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144520-4
001	001	DP	138289	NE	005	11/02/2026	1.414,35		08/04/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000144521-2
001	001	DP	138252	NE	001	10/02/2026	6.227,64		13/03/2026	C02430-AMERICAN GLASS PRODUCTS DO BRASIL LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144471-0
001	001	DP	138252	NE	002	10/02/2026	6.227,64		27/03/2026	C02430-AMERICAN GLASS PRODUCTS DO BRASIL LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144472-8
001	001	DP	138282	NE	001	11/02/2026	539,76		26/02/2026	C02643-GRANFINALE SISTEMAS AGRICOLAS LTDA	PR	CASTRO	000000000000144508-9
001	001	DP	138274	NE	001	11/02/2026	12.857,19		11/03/2026	C02669-BEL FIX IMPORTACAO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144498-3

REMESSA DE DUPLICATAS

Empresa	Filial	Duplicata				Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	138230	NE	001	10/02/2026	1.473,00		12/03/2026	C03238-TOTAL TELAS INDUSTRIA E COMERCIO DE ARA	PR	CAMPINA GRANDE DO SU	000000000000144444-7
001	001	DP	138256	NE	001	10/02/2026	7.836,56		10/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000144475-1
001	001	DP	138256	NE	002	10/02/2026	7.836,57		17/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000144476-9
001	001	DP	138256	NE	003	10/02/2026	7.836,57		24/03/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	000000000000144477-7
001	001	DP	138236	NE	001	10/02/2026	1.226,13		13/03/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144450-4
001	001	DP	138236	NE	002	10/02/2026	1.226,12		03/04/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144451-2
001	001	DP	138236	NE	003	10/02/2026	1.226,12		13/04/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144452-0
001	001	DP	138236	NE	004	10/02/2026	1.226,12		03/05/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144453-8
001	001	DP	138236	NE	005	10/02/2026	1.226,12		13/05/2026	C03661-RANDA IND E COM DE PORTAS E COMPENSADO	PR	BITURUNA	000000000000144454-6
001	001	DP	138271	NE	001	11/02/2026	785,89		13/03/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144491-8
001	001	DP	138271	NE	002	11/02/2026	785,88		12/04/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144492-6
001	001	DP	138271	NE	003	11/02/2026	785,88		12/05/2026	C03858-IBEMETAL COM DE PROD DE METALURGIA LTDA	PR	COLOMBO	000000000000144493-4
001	001	DP	138235	NE	001	10/02/2026	915,70		10/03/2026	C04108-ROGERIO R DA CRUZ E CIA LTDA	PR	PINHAIS	000000000000144449-6
001	001	DP	138245	NE	001	10/02/2026	3.447,10		10/03/2026	C04118-STL INDUSTRIA E COMERCIO DE MADEIRAS LTD	PR	TELEMACO BORBA	000000000000144462-9
001	001	DP	138284	NE	001	11/02/2026	678,70		04/03/2026	C04204-RONIC MOVEIS LTDA	PR	CURITIBA	000000000000144509-7
001	001	DP	138270	NE	001	11/02/2026	970,42		11/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144489-2
001	001	DP	138270	NE	002	11/02/2026	970,43		25/03/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000144490-0
001	001	DP	138296	NE	001	11/02/2026	4.163,91		13/03/2026	C05079-FAMOSSUL MADEIRAS SA	PR	PIEN	000000000000144538-6
001	001	DP	138247	NE	001	10/02/2026	2.427,75		10/03/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000144463-7
001	001	DP	138250	NE	001	10/02/2026	3.508,33		12/03/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144465-2
001	001	DP	138250	NE	002	10/02/2026	3.508,34		11/04/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144466-0
001	001	DP	138250	NE	003	10/02/2026	3.508,34		11/05/2026	C05544-DJ IND E COM DE MOLDURAS LTDA	SC	BRACO DO NORTE	000000000000144467-8
001	001	DP	138281	NE	001	11/02/2026	7.875,57		11/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144505-5
001	001	DP	138281	NE	002	11/02/2026	7.875,56		18/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144506-3
001	001	DP	138281	NE	003	11/02/2026	7.875,56		25/03/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000144507-1
001	001	DP	138279	NE	001	11/02/2026	982,23		11/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144501-4
001	001	DP	138279	NE	002	11/02/2026	982,24		18/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144502-2
001	001	DP	138279	NE	003	11/02/2026	982,24		25/03/2026	C05616-COMERCIO DE PECAS CRISTAL LTDA - ME	PR	SAO JOSE DOS PINHAIS	000000000000144503-0
001	001	DP	138285	NE	001	11/02/2026	1.515,60		11/03/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000144510-5
001	001	DP	138285	NE	002	11/02/2026	1.515,60		25/03/2026	C05943-MADEIRIX MADEIRAS EXPORTACAO EIRELI	PR	PONTA GROSSA	000000000000144511-3
001	001	DP	138291	NE	001	11/02/2026	118,77		25/02/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144525-3
001	001	DP	138291	NE	002	11/02/2026	118,77		11/03/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144526-1
001	001	DP	138291	NE	003	11/02/2026	118,77		25/03/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144527-9
001	001	DP	138291	NE	004	11/02/2026	118,78		08/04/2026	C06553-LILA BABY	PR	PONTA GROSSA	000000000000144528-7
001	001	DP	138233	NE	001	10/02/2026	1.208,46		10/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144445-4
001	001	DP	138233	NE	002	10/02/2026	1.208,45		17/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144446-2
001	001	DP	138233	NE	003	10/02/2026	1.208,45		24/03/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000144447-0
001	001	DP	138229	NE	001	10/02/2026	2.240,24		10/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144441-3
001	001	DP	138229	NE	002	10/02/2026	2.240,25		17/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144442-1
001	001	DP	138229	NE	003	10/02/2026	2.240,25		24/03/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000144443-9
001	001	DP	138257	NE	001	10/02/2026	4.531,70		10/03/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000144478-5
001	001	DP	138257	NE	002	10/02/2026	4.531,69		17/03/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000144479-3
001	001	DP	138257	NE	003	10/02/2026	4.531,69		24/03/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000144480-1
001	001	DP	138295	NE	001	11/02/2026	500,11		25/02/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144534-5
001	001	DP	138295	NE	002	11/02/2026	500,13		04/03/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144535-2
001	001	DP	138295	NE	003	11/02/2026	500,13		11/03/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144536-0
001	001	DP	138295	NE	004	11/02/2026	500,13		18/03/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000144537-8
001	001	DP	138248	NE	001	10/02/2026	9.432,82		17/03/2026	C07204-COPACOL-COOPERATIVA AGROINDUSTRIAL CO	PR	UBIRATA	000000000000144464-5
001	001	DP	138293	NE	001	11/02/2026	12.777,66		11/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144529-5

REMESSA DE DUPLICATAS

Empresa	Filial	Duplicata				Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	138293	NE	002	11/02/2026	12.777,66		18/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144530-3
001	001	DP	138293	NE	003	11/02/2026	12.777,66		25/03/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144531-1
001	001	DP	138293	NE	004	11/02/2026	12.777,66		01/04/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144532-9
001	001	DP	138293	NE	005	11/02/2026	12.777,66		08/04/2026	C07278-S H MACIEL LOPES EIRELI EPP	SP	ITARARE	000000000000144533-7
	Numero de Titulos ==> 00098						**426.218,53**			**Valor da Remessa==> 426.218,53**			

Banco: B00341-BANCO ITAU **Remessa:** 332 **Convênio:** 2947132