

## 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: 324</b>									
001	001	DP	137739	NE 001	16/01/2026	4.043,60	13/02/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	00000000000143818-3
001	001	DP	137743	NE 001	16/01/2026	7.374,01	13/02/2026	C00184-IPM - INDUSTRIA DE PRODUTOS METALURGICO	PB	CAAPORA	00000000000143825-8
001	001	DP	137742	NE 001	16/01/2026	2.623,14	13/02/2026	C00213-A RIEPING CIA LTDA	PR	CURITIBA	00000000000143823-3
001	001	DP	137742	NE 002	16/01/2026	2.623,15	27/02/2026	C00213-A RIEPING CIA LTDA	PR	CURITIBA	00000000000143824-1
001	001	DP	137710	NE 001	15/01/2026	1.813,46	12/02/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	00000000000143783-9
001	001	DP	137710	NE 002	15/01/2026	1.813,47	12/03/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	00000000000143784-7
001	001	DP	137710	NE 003	15/01/2026	1.813,47	09/04/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	00000000000143785-4
001	001	DP	137745	NE 001	16/01/2026	1.926,39	13/02/2026	C00325-METALICA FORMAS MAQUINAS E EQUIPAMENT	SC	GUARAMIRIM	00000000000143829-0
001	001	DP	137745	NE 002	16/01/2026	1.926,40	13/03/2026	C00325-METALICA FORMAS MAQUINAS E EQUIPAMENT	SC	GUARAMIRIM	00000000000143830-8
001	001	DP	137745	NE 003	16/01/2026	1.926,40	10/04/2026	C00325-METALICA FORMAS MAQUINAS E EQUIPAMENT	SC	GUARAMIRIM	00000000000143831-6
001	001	DPS	137658	NE 001	16/01/2026	2.278,87	10/02/2026	C00405-GLC CONSTRUCOES E SANEAMENTO LTDA	PR	QUATRO BARRAS	00000000000143827-4
001	001	DPS	137658	NE 002	16/01/2026	2.278,88	24/02/2026	C00405-GLC CONSTRUCOES E SANEAMENTO LTDA	PR	QUATRO BARRAS	00000000000143828-2
001	001	DP	137747	NE 001	16/01/2026	1.656,87	13/02/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	00000000000143835-7
001	001	DP	137747	NE 002	16/01/2026	1.656,86	27/02/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	00000000000143836-5
001	001	DP	137747	NE 003	16/01/2026	1.656,86	13/03/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	00000000000143837-3
001	001	DP	137753	NE 001	16/01/2026	4.579,84	15/02/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000143851-4
001	001	DP	137753	NE 002	16/01/2026	4.579,84	17/03/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000143852-2
001	001	DP	137753	NE 003	16/01/2026	4.579,84	16/04/2026	C00790-VIVART MOLDURAS LTDA	SC	BRACO DO NORTE	00000000000143853-0
001	001	DP	137714	NE 001	15/01/2026	4.271,41	12/02/2026	C01091-GRACIOSA COUNTRY CLUB	PR	CURITIBA	00000000000143791-2
001	001	DP	137740	NE 001	16/01/2026	2.338,09	13/02/2026	C01104-CAL CEM INDUSTRIA DE MINERIOS LTDA	PR	COLOMBO	00000000000143819-1
001	001	DP	137726	NE 001	15/01/2026	61.735,80	01/03/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	00000000000143800-1
001	001	DP	137711	NE 001	15/01/2026	583,02	12/02/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	00000000000143786-2
001	001	DP	137711	NE 002	15/01/2026	583,02	19/02/2026	C01507-ELEGANCE PORTAS LTDA	PR	PIRAQUARA	00000000000143787-0
001	001	DP	137751	NE 001	16/01/2026	2.528,63	15/02/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	00000000000143848-0
001	001	DP	137751	NE 002	16/01/2026	2.528,62	17/03/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	00000000000143849-8
001	001	DP	137751	NE 003	16/01/2026	2.528,62	16/04/2026	C01800-BREVIL BREMER E MARCOVIL METAL MECANICA	SC	RIO DO SUL	00000000000143850-6
001	001	DP	137713	NE 001	15/01/2026	1.999,00	12/02/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	00000000000143790-4
001	001	DP	137750	NE 001	16/01/2026	641,94	13/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000143845-6
001	001	DP	137750	NE 002	16/01/2026	641,94	20/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000143846-4
001	001	DP	137750	NE 003	16/01/2026	641,94	27/02/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	00000000000143847-2
001	001	DP	137716	NE 001	15/01/2026	941,85	05/02/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	00000000000143795-3
001	001	DP	137716	NE 002	15/01/2026	941,86	12/02/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	00000000000143796-1
001	001	DP	137716	NE 003	15/01/2026	941,86	19/02/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	00000000000143797-9
001	001	DP	137730	NE 001	15/01/2026	6.583,40	12/02/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	00000000000143803-5
001	001	DP	137730	NE 002	15/01/2026	6.583,40	19/02/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	00000000000143804-3
001	001	DP	137730	NE 003	15/01/2026	6.583,40	26/02/2026	C03322-MARCATTO IND DE ACESSORIOS LTDA	SC	JARAGUA DO SUL	00000000000143805-0
001	001	DP	137754	NE 001	16/01/2026	76.502,34	15/02/2026	C03885-GRUBRAS INDUSTRIA E COMERCIO DE GRUAS L	SC	INDAIAL	00000000000143854-8
001	001	DP	137754	NE 002	16/01/2026	76.502,34	17/03/2026	C03885-GRUBRAS INDUSTRIA E COMERCIO DE GRUAS L	SC	INDAIAL	00000000000143855-5
001	001	DP	137754	NE 003	16/01/2026	76.502,34	16/04/2026	C03885-GRUBRAS INDUSTRIA E COMERCIO DE GRUAS L	SC	INDAIAL	00000000000143856-3
001	001	DP	137741	NE 001	16/01/2026	1.859,94	13/02/2026	C04027-HDU INDUSTRIA METALURGICA LTDA EPP	SC	CHAPECO	00000000000143820-9
001	001	DP	137741	NE 002	16/01/2026	1.859,94	27/02/2026	C04027-HDU INDUSTRIA METALURGICA LTDA EPP	SC	CHAPECO	00000000000143821-7
001	001	DP	137741	NE 003	16/01/2026	1.859,94	13/03/2026	C04027-HDU INDUSTRIA METALURGICA LTDA EPP	SC	CHAPECO	00000000000143822-5
001	001	DP	137712	NE 001	15/01/2026	898,56	12/02/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	00000000000143788-8
001	001	DP	137712	NE 002	15/01/2026	898,56	26/02/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	00000000000143789-6
001	001	DP	137737	NE 001	16/01/2026	1.348,19	13/02/2026	C05048-AGUIA INDUSTRIA E COMERCIO DE FERRAMENT	PR	CURITIBA	00000000000143813-4

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Empresa	Filial	Duplicata	Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP 137737	NE 002 16/01/2026	1.348,19		20/02/2026	C05048-AGUIA INDUSTRIA E COMERCIO DE FERRAMENT	PR	CURITIBA	000000000000143814-2
001	001	DP 137723	NE 001 15/01/2026	651,02		12/02/2026	C05079-FAMOSSUL MADEIRAS SA	PR	PIEN	000000000000143799-5
001	001	DP 137748	NE 001 16/01/2026	7.202,55		13/02/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000143838-1
001	001	DP 137748	NE 002 16/01/2026	7.202,55		13/03/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000143839-9
001	001	DP 137748	NE 003 16/01/2026	7.202,55		10/04/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000143840-7
001	001	DP 137748	NE 004 16/01/2026	7.202,55		08/05/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000143841-5
001	001	DP 137728	NE 001 15/01/2026	730,13		12/02/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000143801-9
001	001	DP 137728	NE 002 15/01/2026	730,13		26/02/2026	C05612-MULTIEQUIPAMENTOS LTDA ME	PR	CURITIBA	000000000000143802-7
001	001	DP 137746	NE 001 16/01/2026	2.532,38		13/02/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000143832-4
001	001	DP 137746	NE 002 16/01/2026	2.532,38		13/03/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000143833-2
001	001	DP 137746	NE 003 16/01/2026	2.532,38		10/04/2026	C05777-E.E.I EQUIPAMENTOS INDUSTRIAIS EIRELI	SC	RIO DO SUL	000000000000143834-0
001	001	DP 137744	NE 001 16/01/2026	738,60		13/02/2026	C06023-INDUSTRIA E COMERCIO DE VIDROS NERI EIRE	PR	CURITIBA	000000000000143826-6
001	001	DP 137709	NE 001 15/01/2026	964,81		12/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143780-5
001	001	DP 137709	NE 002 15/01/2026	964,81		19/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143781-3
001	001	DP 137709	NE 003 15/01/2026	964,81		26/02/2026	C06285-J. M. WUNDERVALD E CIA LTDA	PR	PINHAIS	000000000000143782-1
001	001	DP 137731	NE 001 15/01/2026	1.424,03		12/02/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000143806-8
001	001	DP 137731	NE 002 15/01/2026	1.424,05		19/02/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000143807-6
001	001	DP 137731	NE 003 15/01/2026	1.424,05		26/02/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000143808-4
001	001	DP 137731	NE 004 15/01/2026	1.424,05		05/03/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000143809-2
001	001	DP 137731	NE 005 15/01/2026	1.424,05		12/03/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000143810-0
001	001	DP 137715	NE 001 15/01/2026	2.122,37		12/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143792-0
001	001	DP 137715	NE 002 15/01/2026	2.122,38		19/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143793-8
001	001	DP 137715	NE 003 15/01/2026	2.122,38		26/02/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000143794-6
001	001	DP 137720	NE 001 15/01/2026	1.880,00		05/02/2026	C07050-IS INDUSTRIA METALURGICA LTDA	PR	SAO JOSE DOS PINHAIS	000000000000143798-7
001	001	DP 137734	NE 001 15/01/2026	743,29		12/02/2026	C07514-JALAJ COMERCIO DE TINTAS LTDA	PR	PARANAGUA	000000000000143811-8
001	001	DP 137735	NE 001 16/01/2026	2.465,00		13/02/2026	C07514-JALAJ COMERCIO DE TINTAS LTDA	PR	PARANAGUA	000000000000143812-6
<b>Numero de Titulos ==&gt; 00071</b>				<b>455.056,79</b>			<b>Valor da Remessa==&gt;</b>		<b>455.056,79</b>	