

REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

Empresa		Filial	Duplicata		Data Emissão		Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
Banco:		B00341-BANCO ITAU		Remessa: 392									
001	001	DP	142549	NE	001	21/09/2026	86.400,00		05/11/2026	C00092-GREENPLAC TECNOLOGIA INDUSTRIAL LTDA	MS	AGUA CLARA	000000000000149606-6
001	001	DP	142537	NE	001	18/09/2026	1.379,87		18/10/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000149588-6
001	001	DP	142537	NE	002	18/09/2026	1.379,88		17/11/2026	C00252-EURO TRUCK IMPLEMENTOS RODOVIARIOS LTD	PR	COLOMBO	000000000000149589-4
001	001	DP	142523	NE	001	18/09/2026	4.400,00		16/10/2026	C00439-IND METALURGICA PASTRE LTDA	PR	QUATRO BARRAS	000000000000149579-5
001	001	DP	142532	NE	001	18/09/2026	862,78		16/10/2026	C00476-N. HAGY - PECAS AGRICOLAS	PR	CASTRO	000000000000149583-7
001	001	DP	142532	NE	002	18/09/2026	862,79		23/10/2026	C00476-N. HAGY - PECAS AGRICOLAS	PR	CASTRO	000000000000149584-5
001	001	DP	142532	NE	003	18/09/2026	862,79		30/10/2026	C00476-N. HAGY - PECAS AGRICOLAS	PR	CASTRO	000000000000149585-2
001	001	DP	142488	NE	001	17/09/2026	2.322,73		15/10/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000149525-8
001	001	DP	142488	NE	002	17/09/2026	2.322,72		29/10/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000149526-6
001	001	DP	142488	NE	003	17/09/2026	2.322,72		12/11/2026	C00532-METALURGICA CORTESA LTDA	PR	PINHAIS	000000000000149527-4
001	001	DP	142558	NE	001	21/09/2026	1.257,35		19/10/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000149617-3
001	001	DP	142558	NE	002	21/09/2026	1.257,35		02/11/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000149618-1
001	001	DP	142558	NE	003	21/09/2026	1.257,35		16/11/2026	C00649-FEX COMERCIO DE FERRO LTDA	PR	PONTA GROSSA	000000000000149619-9
001	001	DP	142502	NE	001	17/09/2026	352,62		01/10/2026	C00774-METALURGICA CECCATO LTDA	RS	CAXIAS DO SUL	000000000000149549-8
001	001	DP	142552	NE	001	21/09/2026	1.481,44		05/11/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000149608-2
001	001	DP	142552	NE	002	21/09/2026	1.481,44		20/11/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000149609-0
001	001	DP	142481	NE	001	17/09/2026	1.410,76		15/10/2026	C00819-PLASTMEL INDUSTRIA E COMERCIO DE EMBALA	PR	ALMIRANTE TAMANDARE	000000000000149516-7
001	001	DP	142550	NE	001	21/09/2026	1.092,92		20/10/2026	C01022-FAVRETTO MIDIA EXTERIOR LTDA	PR	CURITIBA	000000000000149607-4
001	001	DP	142538	NE	001	18/09/2026	1.378,64		16/10/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000149590-2
001	001	DP	142538	NE	002	18/09/2026	1.378,63		23/10/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000149591-0
001	001	DP	142538	NE	003	18/09/2026	1.378,63		30/10/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000149592-8
001	001	DP	142539	NE	001	18/09/2026	1.397,82		16/10/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000149593-6
001	001	DP	142539	NE	002	18/09/2026	1.397,81		23/10/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000149594-4
001	001	DP	142539	NE	003	18/09/2026	1.397,81		30/10/2026	C01053-BRASELIO INDUSTRIA E COMERCIO DE MAQUIN	SC	MASSARANDUBA	000000000000149595-1
001	001	DP	142541	NE	001	21/09/2026	8.757,46		19/10/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000149596-9
001	001	DP	142516	NE	001	17/09/2026	26.734,66		01/11/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000149569-6
001	001	DP	142569	NE	001	21/09/2026	5.368,50		21/10/2026	C01808-FAMOSSUL MADEIRAS SA	PR	PIEN	000000000000149623-1
001	001	DP	142518	NE	001	18/09/2026	22.274,27		25/10/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000149570-4
001	001	DP	142494	NE	002	17/09/2026	887,67		01/10/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000149538-1
001	001	DP	142495	NE	001	17/09/2026	2.200,15		01/10/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000149539-9
001	001	DP	142495	NE	002	17/09/2026	2.200,16		15/10/2026	C02050-GINASTIC IND MOVEIS BRINQUEDOS ART RECR	PR	ARAUCARIA	000000000000149540-7
001	001	DP	142482	NE	001	17/09/2026	2.099,59		15/10/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149517-5
001	001	DP	142522	NE	001	18/09/2026	2.883,60		16/10/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149578-7
001	001	DP	142545	NE	001	21/09/2026	1.337,52		19/10/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149603-3
001	001	DP	142546	NE	001	21/09/2026	4.090,21		19/10/2026	C02287-MULTILIT FIBROCIMENTO LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149604-1
001	001	DP	142534	NE	001	18/09/2026	9.712,75		16/10/2026	C02299-TINTAS MAIS CORES LTDA	SC	ITAJAI	000000000000149586-0
001	001	DP	142499	NE	001	17/09/2026	3.792,99		15/10/2026	C02300-TINTAS MAIS CORES LTDA	SC	BALNEARIO CAMBORIU	000000000000149546-4
001	001	DP	142508	NE	001	17/09/2026	2.838,14		15/10/2026	C02300-TINTAS MAIS CORES LTDA	SC	BALNEARIO CAMBORIU	000000000000149554-8
001	001	DP	142543	NE	001	21/09/2026	484,00		19/10/2026	C02349-INDUMEC INDUSTRIA MECANICA LTDA	PR	CURITIBA	000000000000149599-3
001	001	DP	142509	NE	001	17/09/2026	2.941,53		21/10/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000149555-5
001	001	DP	142509	NE	002	17/09/2026	2.941,54		21/11/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000149556-3
001	001	DP	142510	NE	001	17/09/2026	4.473,73		21/10/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000149557-1
001	001	DP	142510	NE	002	17/09/2026	4.473,73		21/11/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000149558-9
001	001	DP	142514	NE	001	17/09/2026	2.488,48		15/10/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000149559-7
001	001	DP	142514	NE	002	17/09/2026	2.488,48		22/10/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000149560-5

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Empresa		Filial	Duplicata			Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	142514	NE	003	17/09/2026	2.488,48		29/10/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000149561-3
001	001	DP	142514	NE	004	17/09/2026	2.488,48		05/11/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000149562-1
001	001	DP	142514	NE	005	17/09/2026	2.488,48		12/11/2026	C02408-DISTRIBUIDORA TINTAS ANAZATTI LTDA ME	SC	JARAGUA DO SUL	000000000000149563-9
001	001	DP	142497	NE	001	17/09/2026	646,82		08/10/2026	C02620-FENAP COMERCIO LTDA	PR	ALMIRANTE TAMANDARE	000000000000149542-3
001	001	DP	142485	NE	001	17/09/2026	1.681,30		22/10/2026	C02672-BRASILSAT HARALD S/A	PR	CURITIBA	000000000000149520-9
001	001	DP	142480	NE	001	17/09/2026	2.144,05		01/11/2026	C02715-SAO GABRIEL URNAS MORTUARIAS LTDA	PR	PONTA GROSSA	000000000000149513-4
001	001	DP	142480	NE	002	17/09/2026	2.144,06		16/11/2026	C02715-SAO GABRIEL URNAS MORTUARIAS LTDA	PR	PONTA GROSSA	000000000000149514-2
001	001	DP	142480	NE	003	17/09/2026	2.144,06		01/12/2026	C02715-SAO GABRIEL URNAS MORTUARIAS LTDA	PR	PONTA GROSSA	000000000000149515-9
001	001	DP	142519	NE	001	18/09/2026	595,41		09/10/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000149571-2
001	001	DP	142519	NE	002	18/09/2026	595,42		16/10/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000149572-0
001	001	DP	142519	NE	003	18/09/2026	595,42		23/10/2026	C02810-RANNIPLAST IND COM ARTIGOS PLAST LTDA	PR	COLOMBO	000000000000149573-8
001	001	DP	142529	NE	001	18/09/2026	940,00		16/10/2026	C03051-TECNOTAM EMBALAGENS INDUSTRIAIS LTDA	PR	BALSA NOVA	000000000000149580-3
001	001	DP	142515	NE	001	17/09/2026	5.134,89		15/10/2026	C03180-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	JARAGUA DO SUL	000000000000149564-7
001	001	DP	142515	NE	002	17/09/2026	5.134,88		22/10/2026	C03180-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	JARAGUA DO SUL	000000000000149565-4
001	001	DP	142515	NE	003	17/09/2026	5.134,88		29/10/2026	C03180-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	JARAGUA DO SUL	000000000000149566-2
001	001	DP	142515	NE	004	17/09/2026	5.134,88		05/11/2026	C03180-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	JARAGUA DO SUL	000000000000149567-0
001	001	DP	142515	NE	005	17/09/2026	5.134,88		12/11/2026	C03180-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	JARAGUA DO SUL	000000000000149568-8
001	001	DP	142542	NE	001	21/09/2026	1.485,82		19/10/2026	C03757-QUALIFER ESTRUTURA LTDA	PR	PINHAIS	000000000000149597-7
001	001	DP	142542	NE	002	21/09/2026	1.485,82		16/11/2026	C03757-QUALIFER ESTRUTURA LTDA	PR	PINHAIS	000000000000149598-5
001	001	DP	142548	NE	001	21/09/2026	491,43		19/10/2026	C03921-MULTILIT INDUSTRIA E COMERCIO	PR	SAO JOSE DOS PINHAIS	000000000000149605-8
001	001	DP	142479	NE	001	17/09/2026	13.208,96		17/10/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000149510-0
001	001	DP	142479	NE	002	17/09/2026	13.208,96		16/11/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000149511-8
001	001	DP	142479	NE	003	17/09/2026	13.208,96		16/12/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000149512-6
001	001	DP	142535	NE	001	18/09/2026	3.660,30		16/10/2026	C04301-FUNDICAO FUNDIFER LTDA	SC	CORUPA	000000000000149587-8
001	001	DP	142566	NE	001	21/09/2026	4.449,40		19/10/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000149620-7
001	001	DP	142566	NE	002	21/09/2026	4.449,40		02/11/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000149621-5
001	001	DP	142566	NE	003	21/09/2026	4.449,40		16/11/2026	C04657-MADELAR IND E COM LTDA	PE	BELO JARDIM	000000000000149622-3
001	001	DP	142486	NE	001	17/09/2026	2.138,83		15/10/2026	C04670-KIMADEIRAS IND E COM DE MADEIRAS LTDA	PR	CURITIBA	000000000000149521-7
001	001	DP	142484	NE	001	17/09/2026	744,10		15/10/2026	C04870-D AGOSTIN E FIORESE SOL EM ENG LTDA - ME	PR	COLOMBO	000000000000149519-1
001	001	DP	142557	NE	001	21/09/2026	1.019,54		19/10/2026	C04886-MULTIPO PINTURA ELETROSTATICA LTDA	SC	CORUPA	000000000000149614-0
001	001	DP	142557	NE	002	21/09/2026	1.019,53		02/11/2026	C04886-MULTIPO PINTURA ELETROSTATICA LTDA	SC	CORUPA	000000000000149615-7
001	001	DP	142557	NE	003	21/09/2026	1.019,53		16/11/2026	C04886-MULTIPO PINTURA ELETROSTATICA LTDA	SC	CORUPA	000000000000149616-5
001	001	DP	142521	NE	001	18/09/2026	921,59		16/10/2026	C04964-LEDNOX ARTEFATOS EM MDF LTDA ME	PR	SAO JOSE DOS PINHAIS	000000000000149577-9
001	001	DP	142498	NE	001	17/09/2026	1.665,43		15/10/2026	C05084-PERFEITA MOBILIA IND COM DE MOVEIS LTDA	PR	CURITIBA	000000000000149543-1
001	001	DP	142498	NE	002	17/09/2026	1.665,44		22/10/2026	C05084-PERFEITA MOBILIA IND COM DE MOVEIS LTDA	PR	CURITIBA	000000000000149544-9
001	001	DP	142520	NE	001	18/09/2026	1.336,26		22/10/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000149574-6
001	001	DP	142520	NE	002	18/09/2026	1.336,26		05/11/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000149575-3
001	001	DP	142520	NE	003	18/09/2026	1.336,26		19/11/2026	C05218-TANQUES PARALELO IND E COM DE ACESS DE	PR	COLOMBO	000000000000149576-1
001	001	DP	142503	NE	001	17/09/2026	3.269,05		15/10/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000149550-6
001	001	DP	142503	NE	002	17/09/2026	3.269,04		12/11/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000149551-4
001	001	DP	142503	NE	003	17/09/2026	3.269,04		10/12/2026	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000149552-2
001	001	DP	142503	NE	004	17/09/2026	3.269,04		07/01/2027	C05408-BENECKE IRMAOS E CIA LTDA	SC	TIMBO	000000000000149553-0
001	001	DP	142501	NE	001	17/09/2026	6.252,42		15/10/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000149548-0
001	001	DP	142492	NE	001	17/09/2026	1.408,66		15/10/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149532-4
001	001	DP	142492	NE	002	17/09/2026	1.408,67		22/10/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149533-2
001	001	DP	142492	NE	003	17/09/2026	1.408,67		29/10/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149534-0
001	001	DP	142493	NE	001	17/09/2026	8.799,23		15/10/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149535-7
001	001	DP	142493	NE	002	17/09/2026	8.799,22		22/10/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149536-5
001	001	DP	142493	NE	003	17/09/2026	8.799,22		29/10/2026	C05573-ERGO MOBILI IND E COM DE MOVEIS LTDA	PR	SAO JOSE DOS PINHAIS	000000000000149537-3

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REALFIX

REALFIX COLOMBO

Empresa	Filial	Duplicata				Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	142555	NE	001	21/09/2026	7.560,00		26/10/2026	C05781-GSB IND COM ACES PARA MOVEIS LTDA	SC	CACADOR	000000000000149610-8
001	001	DP	142496	NE	001	17/09/2026	139,32		01/10/2026	C06202-NEKPLAST IND COM EMB PLAST LTDA	PR	PINHAIS	000000000000149541-5
001	001	DP	142500	NE	001	17/09/2026	18.260,67		15/10/2026	C06247-METALESP IMPLEMENTOS LTDA	PR	RIO BRANCO DO SUL	000000000000149547-2
001	001	DP	142531	NE	001	18/09/2026	2.654,12		16/10/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000149581-1
001	001	DP	142531	NE	002	18/09/2026	2.654,12		13/11/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000149582-9
001	001	DP	142487	NE	001	17/09/2026	613,03		15/10/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000149522-5
001	001	DP	142487	NE	002	17/09/2026	613,04		22/10/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000149523-3
001	001	DP	142487	NE	003	17/09/2026	613,04		29/10/2026	C06739-TRANSRESIDUOS AMBIENTAL S/A	PR	CURITIBA	000000000000149524-1
001	001	DP	142544	NE	001	21/09/2026	3.350,67		19/10/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000149600-9
001	001	DP	142544	NE	002	21/09/2026	3.350,66		26/10/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000149601-7
001	001	DP	142544	NE	003	21/09/2026	3.350,66		02/11/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000149602-5
001	001	DP	142556	NE	001	21/09/2026	2.082,17		19/10/2026	C06888-FORTEEE ELEVADORES LTDA	SC	SALETE	000000000000149611-6
001	001	DP	142556	NE	002	21/09/2026	2.082,16		26/10/2026	C06888-FORTEEE ELEVADORES LTDA	SC	SALETE	000000000000149612-4
001	001	DP	142556	NE	003	21/09/2026	2.082,16		02/11/2026	C06888-FORTEEE ELEVADORES LTDA	SC	SALETE	000000000000149613-2
001	001	DP	142483	NE	001	17/09/2026	567,40		15/10/2026	C06950-LS AUTO PARTS COM DE PECAS AUTOMOTIVAS	PR	SAO JOSE DOS PINHAIS	000000000000149518-3
001	001	DP	142490	NE	001	17/09/2026	4.035,21		17/10/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000149528-2
001	001	DP	142490	NE	002	17/09/2026	4.035,20		16/11/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000149529-0
001	001	DP	142490	NE	003	17/09/2026	4.035,20		16/12/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000149530-8
001	001	DP	142491	NE	001	17/09/2026	4.644,94		01/11/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	000000000000149531-6
Numero de Titulos ==> 00113							472.109,65			Valor da Remessa==>	472.109,65		