REMESSA DE DUPLICATAS

REALFIX REALFIX COLOMBO

Banco: **B00341-BANCO ITAU** **Remessa: 406**

Empresa	Filial	Duplicata				Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	143445	NE	001	09/11/2026	3.024,00		07/12/2026	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000150678-1
001	001	DP	143445	NE	002	09/11/2026	3.024,01		04/01/2027	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000150679-9
001	001	DP	143445	NE	003	09/11/2026	3.024,01		01/02/2027	C00076-METALURGICA CROACIA LTDA	PR	CURITIBA	000000000000150680-7
001	001	DP	143436	NE	001	09/11/2026	1.128,80		07/12/2026	C00363-MARCENARIA TROIA LTDA	PR	COLOMBO	000000000000150667-4
001	001	DP	143403	NE	001	05/11/2026	5.145,83		05/12/2026	C00702-KOMATSU FOREST INDUSTRIA E COMERCIO DE	PR	PINHAIS	000000000000150626-0
001	001	DP	143435	NE	001	09/11/2026	1.481,44		24/12/2026	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000150665-8
001	001	DP	143435	NE	002	09/11/2026	1.481,44		08/01/2027	C00810-DACLA REBOQUES E ENGATES LTDA	PR	COLOMBO	000000000000150666-6
001	001	DP	143394	NE	001	05/11/2026	841,78		03/12/2026	C01060-RENOFLEX COM REC REPRES MOVEIS	PR	CURITIBA	000000000000150612-0
001	001	DP	143394	NE	002	05/11/2026	841,78		17/12/2026	C01060-RENOFLEX COM REC REPRES MOVEIS	PR	CURITIBA	000000000000150613-8
001	001	DP	143394	NE	003	05/11/2026	841,78		31/12/2026	C01060-RENOFLEX COM REC REPRES MOVEIS	PR	CURITIBA	000000000000150614-6
001	001	DP	143434	NE	001	09/11/2026	2.195,92		07/12/2026	C01270-PARACAR REFORMA DE CARRETAS LTDA	PR	CURITIBA	000000000000150664-1
001	001	DP	143408	NE	001	05/11/2026	2.411,90		03/12/2026	C01336-METALURGICA L J LTDA	SC	JARAGUA DO SUL	000000000000150632-8
001	001	DP	143408	NE	002	05/11/2026	2.411,89		17/12/2026	C01336-METALURGICA L J LTDA	SC	JARAGUA DO SUL	000000000000150633-6
001	001	DP	143408	NE	003	05/11/2026	2.411,89		31/12/2026	C01336-METALURGICA L J LTDA	SC	JARAGUA DO SUL	000000000000150634-4
001	001	DP	143399	NE	001	05/11/2026	2.513,39		05/12/2026	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000150621-1
001	001	DP	143399	NE	002	05/11/2026	2.513,40		04/01/2027	C01431-POLYMONT DO BRASIL LTDA	PR	PINHAIS	000000000000150622-9
001	001	DP	143466	NE	001	09/11/2026	23.972,64		14/12/2026	C01473-PROTECOATING DISTRIBUICAO E REPRESENTA	SC	JOINVILLE	000000000000150709-4
001	001	DP	143425	NE	001	06/11/2026	703,22		04/12/2026	C01583-MOVEIS OSS-EMER LTDA	SC	RIO DOS CEDROS	000000000000150653-4
001	001	DP	143425	NE	002	06/11/2026	703,23		18/12/2026	C01583-MOVEIS OSS-EMER LTDA	SC	RIO DOS CEDROS	000000000000150654-2
001	001	DP	143425	NE	003	06/11/2026	703,23		01/01/2027	C01583-MOVEIS OSS-EMER LTDA	SC	RIO DOS CEDROS	000000000000150655-9
001	001	DP	143420	NE	001	06/11/2026	6.012,95		04/12/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000150646-8
001	001	DP	143420	NE	002	06/11/2026	6.012,94		18/12/2026	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000150647-6
001	001	DP	143420	NE	003	06/11/2026	6.012,94		01/01/2027	C01609-OMECO IND E COM DE MAQUINAS LTDA	PR	CURITIBA	000000000000150648-4
001	001	DP	143401	NE	001	05/11/2026	561,80		03/12/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000150623-7
001	001	DP	143401	NE	002	05/11/2026	561,81		17/12/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000150624-5
001	001	DP	143401	NE	003	05/11/2026	561,81		31/12/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000150625-2
001	001	DP	143446	NE	001	09/11/2026	1.793,56		07/12/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000150681-5
001	001	DP	143446	NE	002	09/11/2026	1.793,56		21/12/2026	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000150682-3
001	001	DP	143446	NE	003	09/11/2026	1.793,56		04/01/2027	C01651-EMBALABRASIL EMBALAGENS LTDA	PR	CURITIBA	000000000000150683-1
001	001	DP	143432	NE	001	09/11/2026	1.600,00		07/12/2026	C01779-PALMARES INDUSTRIA METALURGICA LTDA	PR	SAO JOSE DOS PINHAIS	000000000000150662-5
001	001	DP	143395	NE	001	05/11/2026	7.903,90		03/12/2026	C01932-LJ SERVICOS INDUSTRIAIS LTDA	PR	CAMPINA GRANDE DO SU	000000000000150615-3
001	001	DP	143393	NE	001	05/11/2026	3.695,16		28/11/2026	C02024-DAEG FABRICACAO E COMERCIO DE ENGATES	PR	CAMPINA GRANDE DO SU	000000000000150611-2
001	001	DP	143444	NE	001	09/11/2026	4.603,73		10/12/2026	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000150676-5
001	001	DP	143444	NE	002	09/11/2026	4.603,74		10/01/2027	C02041-PARANA EQUIPAMENTOS SA	PR	CURITIBA	000000000000150677-3
001	001	DP	143461	NE	001	09/11/2026	3.274,01		07/12/2026	C02299-TINTAS MAIS CORES LTDA	SC	ITAJAI	000000000000150701-1
001	001	DP	143457	NE	001	09/11/2026	4.894,38		14/12/2026	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000150695-5
001	001	DP	143457	NE	002	09/11/2026	4.894,38		14/01/2027	C02374-SCHNELL BRASIL SA - IND DE MAQUINAS	SC	JARAGUA DO SUL	000000000000150696-3
001	001	DP	143415	NE	001	06/11/2026	3.167,28		04/12/2026	C02491-ZADOM CARRETINHAS E REBOQUES LTDA	PR	COLOMBO	000000000000150640-1
001	001	DP	143437	NE	001	09/11/2026	1.730,92		14/12/2026	C02660-BRASILSAT HARALD S/A	PR	CURITIBA	000000000000150668-2
001	001	DP	143431	NE	001	06/11/2026	1.845,08		06/12/2026	C02715-SAO GABRIEL URNAS MORTUARIAS LTDA	PR	PONTA GROSSA	000000000000150659-1
001	001	DP	143431	NE	002	06/11/2026	1.845,08		05/01/2027	C02715-SAO GABRIEL URNAS MORTUARIAS LTDA	PR	PONTA GROSSA	000000000000150660-9
001	001	DP	143431	NE	003	06/11/2026	1.845,08		04/02/2027	C02715-SAO GABRIEL URNAS MORTUARIAS LTDA	PR	PONTA GROSSA	000000000000150661-7
001	001	DP	143392	NE	001	05/11/2026	1.797,49		12/11/2026	C03004-SERIGRAFIA CAMPO MAGRO LTDA	PR	CAMPO MAGRO	000000000000150610-4
001	001	DP	143428	NE	001	06/11/2026	647,62		04/12/2026	C03122-RD TINTAS LTDA	PR	FAZENDA RIO GRANDE	000000000000150657-5
001	001	DP	143428	NE	002	06/11/2026	647,63		18/12/2026	C03122-RD TINTAS LTDA	PR	FAZENDA RIO GRANDE	000000000000150658-3

REMESSA DE DUPLICATAS

REALFIX REALFIX COLOMBO

Empresa	Filial	Duplicata				Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	143449	NE	001	09/11/2026	522,52		07/12/2026	C03122-RD TINTAS LTDA	PR	FAZENDA RIO GRANDE	000000000000150684-9
001	001	DP	143449	NE	002	09/11/2026	522,53		21/12/2026	C03122-RD TINTAS LTDA	PR	FAZENDA RIO GRANDE	000000000000150685-6
001	001	DP	143449	NE	003	09/11/2026	522,53		04/01/2027	C03122-RD TINTAS LTDA	PR	FAZENDA RIO GRANDE	000000000000150686-4
001	001	DP	143442	NE	001	09/11/2026	21.523,25		08/01/2027	C03175-SOARES MOURAO COMERCIO DE TINTAS LTDA	CE	FORTALEZA	000000000000150673-2
001	001	DP	143442	NE	002	09/11/2026	21.523,25		07/02/2027	C03175-SOARES MOURAO COMERCIO DE TINTAS LTDA	CE	FORTALEZA	000000000000150674-0
001	001	DP	143442	NE	003	09/11/2026	21.523,25		09/03/2027	C03175-SOARES MOURAO COMERCIO DE TINTAS LTDA	CE	FORTALEZA	000000000000150675-7
001	001	DP	143419	NE	001	06/11/2026	3.482,00		04/12/2026	C03522-SCHATTDECOR DO BRASIL INDUSTRIA E COME	PR	SAO JOSE DOS PINHAIS	000000000000150645-0
001	001	DP	143458	NE	001	09/11/2026	587,98		07/12/2026	C03615-MOVEIS KELLY LTDA	SC	MAFRA	000000000000150697-1
001	001	DP	143391	NE	001	05/11/2026	1.897,86		03/12/2026	C03645-EMBALAGENS IND ADESI COATING LTDA	PR	ARAUCARIA	000000000000150609-6
001	001	DP	143433	NE	001	09/11/2026	1.526,68		07/12/2026	C03952-SILVIANE NATEL FAGUNDES DALAZOANA	PR	SAO JOSE DOS PINHAIS	000000000000150663-3
001	001	DP	143426	NE	001	06/11/2026	1.123,66		27/11/2026	C04006-TKP IND COM RENOV IMPL ROD LTDA	PR	COLOMBO	000000000000150656-7
001	001	DP	143397	NE	001	05/11/2026	8.547,58		05/12/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000150617-9
001	001	DP	143397	NE	002	05/11/2026	8.547,58		04/01/2027	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000150618-7
001	001	DP	143397	NE	003	05/11/2026	8.547,58		03/02/2027	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000150619-5
001	001	DP	143452	NE	001	09/11/2026	8.474,74		09/12/2026	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000150691-4
001	001	DP	143452	NE	002	09/11/2026	8.474,74		08/01/2027	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000150692-2
001	001	DP	143452	NE	003	09/11/2026	8.474,74		07/02/2027	C04017-B O PACKAGING BRASIL LTDA	PR	PONTA GROSSA	000000000000150693-0
001	001	DP	143424	NE	001	06/11/2026	6.789,08		04/12/2026	C04203-ALLPARTS COMPONENTES LTDA	SP	PINDAMONHANGABA	000000000000150652-6
001	001	DP	143416	NE	001	06/11/2026	3.437,11		04/12/2026	C05438-POTENCIAL BIODIESEL LTDA	PR	LAPA	000000000000150641-9
001	001	DP	143398	NE	001	05/11/2026	18.005,94		03/12/2026	C06247-METALESP IMPLEMENTOS LTDA	PR	RIO BRANCO DO SUL	000000000000150620-3
001	001	DP	143439	NE	001	09/11/2026	2.500,00		07/12/2026	C06366-MULTICONTAINER EIRELI EPP	PR	SAO JOSE DOS PINHAIS	000000000000150669-0
001	001	DP	143462	NE	001	09/11/2026	9.882,82		21/12/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000150702-9
001	001	DP	143462	NE	002	09/11/2026	9.882,84		28/12/2026	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000150703-7
001	001	DP	143462	NE	003	09/11/2026	9.882,84		04/01/2027	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000150704-5
001	001	DP	143462	NE	004	09/11/2026	9.882,84		11/01/2027	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000150705-2
001	001	DP	143462	NE	005	09/11/2026	9.882,84		18/01/2027	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000150706-0
001	001	DP	143462	NE	006	09/11/2026	9.882,84		25/01/2027	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000150707-8
001	001	DP	143462	NE	007	09/11/2026	9.882,84		01/02/2027	C06395-FORMA FORTE INDUSTRIA METALURGICA LTDA	SC	CORUPA	000000000000150708-6
001	001	DP	143406	NE	001	05/11/2026	1.411,27		03/12/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000150630-2
001	001	DP	143406	NE	002	05/11/2026	1.411,28		17/12/2026	C06612-LEITE E NORONHA MARCENARIA ITAPETININGA	SP	ITAPETININGA	000000000000150631-0
001	001	DP	143450	NE	001	09/11/2026	1.639,83		23/11/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000150687-2
001	001	DP	143450	NE	002	09/11/2026	1.639,83		07/12/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000150688-0
001	001	DP	143450	NE	003	09/11/2026	1.639,83		21/12/2026	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000150689-8
001	001	DP	143450	NE	004	09/11/2026	1.639,83		04/01/2027	C06824-UNIARTE MOLDURAS EIRELI	SC	BRACO DO NORTE	000000000000150690-6
001	001	DP	143417	NE	001	06/11/2026	4.175,92		04/12/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000150642-7
001	001	DP	143417	NE	002	06/11/2026	4.175,92		11/12/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000150643-5
001	001	DP	143417	NE	003	06/11/2026	4.175,92		18/12/2026	C06849-PIERINO GOTTI INDUSTRIA DE IMPLEMENTOS R	PR	COLOMBO	000000000000150644-3
001	001	DP	143405	NE	001	05/11/2026	2.080,66		03/12/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000150627-8
001	001	DP	143405	NE	002	05/11/2026	2.080,67		10/12/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000150628-6
001	001	DP	143405	NE	003	05/11/2026	2.080,67		17/12/2026	C06888-FORTEE ELEVADORES LTDA	SC	SALETE	000000000000150629-4
001	001	DP	143421	NE	001	06/11/2026	645,44		04/12/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000150649-2
001	001	DP	143421	NE	002	06/11/2026	645,44		11/12/2026	C06910-VERA LUCIA BODZIAK 04708683928	PR	QUATRO BARRAS	000000000000150650-0
001	001	DP	143459	NE	001	09/11/2026	5.867,71		07/12/2026	C06976-USIMAZEK MAQUINAS E EQUIP	SC	JARAGUA DO SUL	000000000000150698-9
001	001	DP	143459	NE	002	09/11/2026	5.867,71		21/12/2026	C06976-USIMAZEK MAQUINAS E EQUIP	SC	JARAGUA DO SUL	000000000000150699-7
001	001	DP	143459	NE	003	09/11/2026	5.867,71		04/01/2027	C06976-USIMAZEK MAQUINAS E EQUIP	SC	JARAGUA DO SUL	000000000000150700-3
001	001	DP	143423	NE	001	06/11/2026	2.731,04		04/12/2026	C06992-MOCELLIN INDUSTRIA DOLOMITICO LTDA	PR	COLOMBO	000000000000150651-8
001	001	DP	143411	NE	001	05/11/2026	779,99		19/11/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000150635-1
001	001	DP	143411	NE	002	05/11/2026	780,01		26/11/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000150636-9
001	001	DP	143411	NE	003	05/11/2026	780,01		03/12/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	000000000000150637-7

REMESSA DE DUPLICATAS

REALFIX REALFIX COLOMBO

Empresa	Filial	Duplicata				Data Emissão	Valor	Tarifa	Vencimento	Cliente	UF	Cidade	Nosso Numero
001	001	DP	143411	NE	004	05/11/2026	780,01		10/12/2026	C07034-D. HENNIPMAN FILHO EIRELI	PR	CASTRO	00000000000150638-5
001	001	DP	143412	NE	001	05/11/2026	3.392,79		20/12/2026	C07045-SUZUKI INDUSTRIA E COMERCIO DE MAQUINAS	PR	COLOMBO	00000000000150639-3
001	001	DP	143453	NE	001	09/11/2026	2.022,68		09/12/2026	C07392-ERICK PATRICK DOS SANTOS GURSKI 11919032	PR	ARAUCARIA	00000000000150694-8
	Numero de Titulos ==> 00097						**419.522,62**			**Valor da Remessa==> 419.522,62**			