

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda   |    | Título                           |    | Fatura    |          | Pedido                              | Cliente         | Parcela | Valor Parcela | Dt.Vencdo  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|----|----------------------------------|----|-----------|----------|-------------------------------------|-----------------|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| Vendedor : |    | R00021 - SLJ REPRESENTACOES LTDA |    |           |          | - SLJ                               | Perc Comissão : |         |               |            |            |                |               |          |       |     |     |
| 10/12/2025 | DP | 137267/NE /001                   | DP | 137267/NE | 43404/00 | C01065-T-GATES METALURGICA LTDA     |                 | 1/ 2    | 1.503,30      | 07/01/2026 | 02/01/2026 | 1.503,30       | 1.467,67      | 73,38    | 5,00r | 1   | 1   |
| 04/12/2025 | DP | 137141/NE /001                   | DP | 137141/NE | 43040/01 | C02010-POSTO DE MOLAS CONTORNO L    |                 | 1/ 1    | 1.332,30      | 01/01/2026 | 02/01/2026 | 1.332,30       | 1.290,36      | 38,71    | 3,00r | 1   | 1   |
| 05/12/2025 | DP | 137167/NE /001                   | DP | 137167/NE | 43305/00 | C02669-BEL FIX IMPORTACAO LTDA      |                 | 1/ 1    | 11.992,40     | 02/01/2026 | 02/01/2026 | 11.992,40      | 11.614,92     | 580,75   | 5,00r | 1   | 1   |
| 26/11/2025 | DP | 136934/NE /002                   | DP | 136934/NE | 43117/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 2/ 3    | 3.327,32      | 31/12/2025 | 02/01/2026 | 3.327,32       | 3.222,58      | 161,13   | 5,00r | 1   | 1   |
| 18/12/2025 | DP | 137471/NE /001                   | DP | 137471/NE | 43780/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    |                 | 1/ 2    | 1.625,60      | 01/01/2026 | 05/01/2026 | 1.625,60       | 1.625,60      | 81,28    | 5,00r | 1   | 1   |
| 08/12/2025 | DP | 137203/NE /001                   | DP | 137203/NE | 43513/00 | C05188-KRONIK CONCEPT EIRELI        |                 | 1/ 1    | 16.245,25     | 05/01/2026 | 05/01/2026 | 16.245,25      | 15.830,99     | 536,67   | 3,39r | 1   | 1   |
| 08/12/2025 | DP | 137200/NE /001                   | DP | 137200/NE | 43192/00 | C00216-MOVEIS TOGO LTDA             |                 | 1/ 3    | 725,47        | 07/01/2026 | 06/01/2026 | 725,47         | 708,57        | 35,43    | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137090/NE /003                   | DP | 137090/NE | 42837/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 3/ 3    | 1.454,05      | 06/01/2026 | 06/01/2026 | 1.454,05       | 1.402,35      | 70,12    | 5,00r | 1   | 1   |
| 09/12/2025 | DP | 137249/NE /001                   | DP | 137249/NE | 43616/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 1/ 1    | 601,43        | 06/01/2026 | 06/01/2026 | 601,43         | 564,72        | 28,24    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137396/NE /001                   | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 1/ 4    | 1.691,27      | 06/01/2026 | 06/01/2026 | 1.691,27       | 1.636,09      | 81,80    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136882/NE /001                   | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 1/ 5    | 6.193,39      | 08/12/2025 | 06/01/2026 | 6.193,39       | 6.014,31      | 300,72   | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137081/NE /002                   | DP | 137081/NE | 43326/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 2/ 3    | 2.704,85      | 06/01/2026 | 06/01/2026 | 2.704,85       | 2.619,71      | 130,99   | 5,00r | 1   | 1   |
| 10/12/2025 | DP | 137262/NE /001                   | DP | 137262/NE | 43636/00 | C00644-TRANSPESA LOCACAO DE EQUI    |                 | 1/ 1    | 887,86        | 07/01/2026 | 07/01/2026 | 887,86         | 851,82        | 42,59    | 5,00r | 1   | 1   |
| 03/12/2025 | DP | 137102/NE /001                   | DP | 137102/NE | 43327/00 | C02500-CELIGRAF RECUP DE CILINDRO   |                 | 1/ 1    | 3.633,82      | 07/01/2026 | 07/01/2026 | 3.633,82       | 3.633,82      | 181,69   | 5,00r | 1   | 1   |
| 17/12/2025 | DP | 137432/NE /001                   | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 1/ 4    | 1.016,82      | 07/01/2026 | 07/01/2026 | 1.016,82       | 982,57        | 49,13    | 5,00r | 1   | 1   |
| 27/11/2025 | DP | 136969/NE /001                   | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 1/ 5    | 5.451,35      | 11/12/2025 | 07/01/2026 | 5.451,35       | 5.284,10      | 264,21   | 5,00r | 1   | 1   |
| 25/11/2025 | DP | 136906/NE /001                   | DP | 136906/NE | 42899/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 1/ 3    | 831,38        | 23/12/2025 | 07/01/2026 | 831,38         | 799,79        | 39,99    | 5,00r | 1   | 1   |
| 12/11/2025 | DP | 136667/NE /003                   | DP | 136667/NE | 42433/00 | C06060-TORNEARIA DAS ARAUCARIAS L   |                 | 3/ 4    | 4.492,83      | 07/01/2026 | 07/01/2026 | 4.492,83       | 4.325,53      | 207,19   | 4,79r | 1   | 1   |
| 10/12/2025 | DP | 137276/NE /001                   | DP | 137276/NE | 43343/00 | C06060-TORNEARIA DAS ARAUCARIAS L   |                 | 1/ 3    | 5.267,61      | 07/01/2026 | 07/01/2026 | 5.267,61       | 5.101,80      | 234,68   | 4,60r | 1   | 1   |
| 10/12/2025 | DP | 137277/NE /001                   | DP | 137277/NE | 43551/00 | C06060-TORNEARIA DAS ARAUCARIAS L   |                 | 1/ 2    | 1.751,26      | 07/01/2026 | 07/01/2026 | 1.751,26       | 1.644,37      | 82,22    | 5,00r | 1   | 1   |
| 26/11/2025 | DP | 136934/NE /003                   | DP | 136934/NE | 43117/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 3/ 3    | 3.327,32      | 07/01/2026 | 07/01/2026 | 3.327,32       | 3.222,58      | 161,13   | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136875/NE /002                   | DP | 136875/NE | 42884/00 | C00216-MOVEIS TOGO LTDA             |                 | 2/ 3    | 723,75        | 08/01/2026 | 08/01/2026 | 723,75         | 706,91        | 35,35    | 5,00r | 1   | 1   |
| 09/12/2025 | DP | 137229/NE /001                   | DP | 137229/NE | 43593/00 | C00216-MOVEIS TOGO LTDA             |                 | 1/ 2    | 531,63        | 08/01/2026 | 08/01/2026 | 531,63         | 514,90        | 25,75    | 5,00r | 1   | 1   |
| 11/12/2025 | DP | 137300/NE /001                   | DP | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM |                 | 1/ 3    | 1.660,17      | 08/01/2026 | 08/01/2026 | 1.660,17       | 1.607,91      | 76,05    | 4,73r | 1   | 1   |
| 26/11/2025 | DP | 136935/NE /001                   | DP | 136935/NE | 43158/00 | C03238-TOTAL TELAS INDUSTRIA E COM  |                 | 1/ 1    | 1.327,53      | 10/01/2026 | 08/01/2026 | 1.327,53       | 1.261,89      | 63,09    | 5,00r | 1   | 1   |
| 12/12/2025 | DP | 137325/NE /001                   | DP | 137325/NE | 43426/00 | C05048-AGUIA INDUSTRIA E COMERCIO   |                 | 1/ 2    | 1.265,65      | 09/01/2026 | 08/01/2026 | 1.265,65       | 1.225,81      | 61,29    | 5,00r | 1   | 1   |
| 31/10/2025 | DP | 136404/NE /005                   | DP | 136404/NE | 42096/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 5/ 5    | 4.678,07      | 12/12/2025 | 08/01/2026 | 4.678,07       | 4.538,23      | 226,91   | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136720/NE /003                   | DP | 136720/NE | 42623/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 3/ 3    | 1.692,79      | 25/12/2025 | 08/01/2026 | 1.692,79       | 1.627,37      | 81,37    | 5,00r | 1   | 1   |
| 11/12/2025 | DP | 137293/NE /001                   | DP | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 1/ 3    | 2.028,63      | 08/01/2026 | 08/01/2026 | 2.028,63       | 1.964,77      | 98,24    | 5,00r | 1   | 1   |
| 12/12/2025 | DP | 137316/NE /001                   | DP | 137316/NE | 43596/00 | C02681-DELTA IND E COM DE ETIQUETA  |                 | 1/ 1    | 951,61        | 09/01/2026 | 09/01/2026 | 951,61         | 914,75        | 45,74    | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137095/NE /001                   | DP | 137095/NE | 43328/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 1/ 2    | 786,70        | 30/12/2025 | 09/01/2026 | 786,70         | 738,69        | 36,93    | 5,00r | 1   | 1   |
| 07/01/2026 | DP | 137570/NE /001                   | DP | 137570/NE | 43955/00 | C06622-TANKSUL IND E COM DE IMPL R  |                 | 1/ 1    | 6.107,16      | 08/01/2026 | 09/01/2026 | 6.107,16       | 5.914,92      | 295,75   | 5,00r | 1   | 1   |
| 10/12/2025 | DP | 137267/NE /002                   | DP | 137267/NE | 43404/00 | C01065-T-GATES METALURGICA LTDA     |                 | 2/ 2    | 1.503,31      | 14/01/2026 | 12/01/2026 | 1.503,31       | 1.467,67      | 73,38    | 5,00r | 1   | 1   |
| 08/12/2025 | DP | 137216/NE /001                   | DP | 137216/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA         |                 | 1/ 2    | 1.890,30      | 05/01/2026 | 12/01/2026 | 1.890,30       | 1.842,10      | 92,11    | 5,00r | 1   | 1   |
| 08/12/2025 | DP | 137216/NE /002                   | DP | 137216/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA         |                 | 2/ 2    | 1.890,31      | 12/01/2026 | 12/01/2026 | 1.890,31       | 1.842,11      | 92,11    | 5,00r | 1   | 1   |
| 18/12/2025 | DP | 137471/NE /002                   | DP | 137471/NE | 43780/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    |                 | 2/ 2    | 1.625,60      | 08/01/2026 | 12/01/2026 | 1.625,60       | 1.625,60      | 81,28    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137414/NE /001                   | DP | 137414/NE | 43475/00 | C00239-TRANSGIRES TRANSPORTES LT    |                 | 1/ 3    | 1.431,10      | 13/01/2026 | 13/01/2026 | 1.431,10       | 1.386,05      | 52,53    | 3,79r | 1   | 1   |
| 18/11/2025 | DP | 136801/NE /003                   | DP | 136801/NE | 42735/00 | C01438-TERRA RICA - INDUSTRIA E COM |                 | 3/ 3    | 4.256,12      | 13/01/2026 | 13/01/2026 | 4.256,12       | 4.129,41      | 206,47   | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137394/NE /001                   | DP | 137394/NE | 43634/00 | C02576-FCM FABRICA DE MANCAIS CURI  |                 | 1/ 1    | 679,78        | 13/01/2026 | 13/01/2026 | 679,78         | 658,38        | 32,92    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137395/NE /001                   | DP | 137395/NE | 43531/00 | C02576-FCM FABRICA DE MANCAIS CURI  |                 | 1/ 1    | 16.365,36     | 13/01/2026 | 13/01/2026 | 16.365,36      | 15.732,40     | 509,73   | 3,24r | 1   | 1   |
| 16/12/2025 | DP | 137405/NE /001                   | DP | 137405/NE | 43560/00 | C02669-BEL FIX IMPORTACAO LTDA      |                 | 1/ 1    | 1.177,75      | 13/01/2026 | 13/01/2026 | 1.177,75       | 1.137,71      | 56,89    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137396/NE /002                   | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 2/ 4    | 1.691,27      | 13/01/2026 | 13/01/2026 | 1.691,27       | 1.636,09      | 81,80    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136882/NE /002                   | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 2/ 5    | 6.193,39      | 15/12/2025 | 13/01/2026 | 6.193,39       | 6.014,31      | 300,72   | 5,00r | 1   | 1   |
| 25/11/2025 | DP | 136906/NE /002                   | DP | 136906/NE | 42899/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 2/ 3    | 831,38        | 30/12/2025 | 13/01/2026 | 831,38         | 799,79        | 39,99    | 5,00r | 1   | 1   |

Conferência de Comissões

REALFIX

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| Dt.Venda    | Título | Fatura         | Pedido | Cliente   | Parcela  | Valor Parcela                       | Dt.Vencto | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão   | %          | Emp    | Fil   |   |   |
|-------------|--------|----------------|--------|-----------|----------|-------------------------------------|-----------|------------|----------------|---------------|------------|------------|--------|-------|---|---|
| 11/12/2025  | DP     | 137294/NE /001 | DP     | 137294/NE | 43652/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 1      | 570,05     | 08/01/2026     | 13/01/2026    | 570,05     | 552,11     | 27,61  | 5,00r | 1 | 1 |
| 02/12/2025  | DP     | 137081/NE /003 | DP     | 137081/NE | 43326/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3      | 2.704,85   | 13/01/2026     | 13/01/2026    | 2.704,85   | 2.619,71   | 130,99 | 5,00r | 1 | 1 |
| 04/12/2025  | DP     | 137160/NE /001 | DP     | 137160/NE | 43161/01 | C01053-BRASELIO INDUSTRIA E COMER   | 1/ 3      | 800,74     | 01/01/2026     | 14/01/2026    | 800,74     | 800,74     | 35,07  | 4,38r | 1 | 1 |
| 10/10/2025  | DP     | 135898/NE /005 | DP     | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5      | 1.255,30   | 05/12/2025     | 14/01/2026    | 1.255,30   | 1.224,63   | 61,23  | 5,00r | 1 | 1 |
| 10/10/2025  | DP     | 135898/NE /005 | DP     | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5      | 1.255,30   | 05/12/2025     | 14/01/2026    | -1.255,30  | -1.224,63  | -61,23 | 5,00e | 1 | 1 |
| 10/10/2025  | DP     | 135898/NE /005 | DP     | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5      | 1.255,30   | 05/12/2025     | 14/01/2026    | 1.255,30   | 1.224,63   | 61,23  | 5,00r | 1 | 1 |
| 13/10/2025  | DP     | 135937/NE /005 | DP     | 135937/NE | 41699/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5      | 1.201,93   | 08/12/2025     | 14/01/2026    | 1.201,93   | 1.160,29   | 58,01  | 5,00r | 1 | 1 |
| 30/10/2025  | DP     | 136370/NE /003 | DP     | 136370/NE | 42255/00 | C01507-ELEGANCE PORTAS LTDA         | 3/ 3      | 1.125,16   | 11/12/2025     | 14/01/2026    | 1.125,16   | 1.097,28   | 54,86  | 5,00r | 1 | 1 |
| 25/11/2025  | DP     | 136912/NE /001 | DP     | 136912/NE | 43119/00 | C01507-ELEGANCE PORTAS LTDA         | 1/ 2      | 1.344,11   | 23/12/2025     | 14/01/2026    | 1.344,11   | 1.301,80   | 65,09  | 5,00r | 1 | 1 |
| 17/12/2025  | DP     | 137432/NE /002 | DP     | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 4      | 1.016,84   | 14/01/2026     | 14/01/2026    | 1.016,84   | 982,58     | 49,13  | 5,00r | 1 | 1 |
| 24/11/2025  | DP     | 136882/NE /003 | DP     | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5      | 6.193,39   | 22/12/2025     | 14/01/2026    | 6.193,39   | 6.014,31   | 300,72 | 5,00r | 1 | 1 |
| 27/11/2025  | DP     | 136969/NE /002 | DP     | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5      | 5.451,35   | 18/12/2025     | 14/01/2026    | 5.451,35   | 5.284,10   | 264,21 | 5,00r | 1 | 1 |
| 10/12/2025  | DP     | 137271/NE /001 | DP     | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5      | 3.528,65   | 24/12/2025     | 14/01/2026    | 3.528,65   | 3.398,56   | 169,93 | 5,00r | 1 | 1 |
| 17/12/2025  | DP     | 137430/NE /001 | DP     | 137430/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 1      | 708,06     | 14/01/2026     | 14/01/2026    | 708,06     | 685,77     | 34,29  | 5,00r | 1 | 1 |
| 11/12/2025  | DP     | 137300/NE /002 | DP     | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM | 2/ 3      | 1.660,16   | 15/01/2026     | 15/01/2026    | 1.660,16   | 1.607,90   | 76,05  | 4,73r | 1 | 1 |
| 18/12/2025  | DP     | 137491/NE /001 | DP     | 137491/NE | 43766/00 | C02010-POSTO DE MOLAS CONTORNO L    | 1/ 1      | 1.312,40   | 15/01/2026     | 15/01/2026    | 1.312,40   | 1.270,26   | 44,08  | 3,47r | 1 | 1 |
| 27/11/2025  | DP     | 136969/NE /003 | DP     | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5      | 5.451,35   | 25/12/2025     | 15/01/2026    | 5.451,35   | 5.284,10   | 264,21 | 5,00r | 1 | 1 |
| 12/12/2025  | DP     | 137321/NE /001 | DP     | 137321/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5      | 2.604,64   | 26/12/2025     | 15/01/2026    | 2.604,64   | 2.537,48   | 126,87 | 5,00r | 1 | 1 |
| 11/12/2025  | DP     | 137293/NE /002 | DP     | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3      | 2.028,64   | 15/01/2026     | 15/01/2026    | 2.028,64   | 1.964,78   | 98,24  | 5,00r | 1 | 1 |
| 25/11/2025  | DP     | 136912/NE /002 | DP     | 136912/NE | 43119/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 2      | 1.344,11   | 30/12/2025     | 16/01/2026    | 1.344,11   | 1.301,80   | 65,09  | 5,00r | 1 | 1 |
| 24/11/2025  | DP     | 136882/NE /004 | DP     | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5      | 6.193,39   | 29/12/2025     | 19/01/2026    | 6.193,39   | 6.014,31   | 300,72 | 5,00r | 1 | 1 |
| 01/12/2025  | DP     | 137069/NE /001 | DP     | 137069/NE | 43153/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 1      | 1.397,16   | 29/12/2025     | 19/01/2026    | 1.397,16   | 1.397,16   | 69,86  | 5,00r | 1 | 1 |
| 10/12/2025  | DP     | 137271/NE /002 | DP     | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5      | 3.528,66   | 31/12/2025     | 19/01/2026    | 3.528,66   | 3.398,57   | 169,93 | 5,00r | 1 | 1 |
| 18/12/2025  | DP     | 137503/NE /001 | DP     | 137503/NE | 43915/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 3      | 807,00     | 15/01/2026     | 19/01/2026    | 807,00     | 763,50     | 26,65  | 3,49r | 1 | 1 |
|             |        |                |        |           |          |                                     |           | 192.084,78 |                |               | 189.574,18 | 183.793,76 |        |       |   |   |
|             |        |                |        |           |          | COMISSÃO :                          | 8.541,29  | IRRF :     | 128,11         | LÍQUIDO :     | 8.413,18   |            |        |       |   |   |
|             |        |                |        |           |          |                                     |           | 192.084,78 |                |               | 189.574,18 | 183.793,76 |        |       |   |   |
| TOTAL GERAL |        |                |        | ----->    |          | COMISSAO :                          | 8.541,29  | IRRF :     | 128,11         | LIQUIDO :     | 8.413,18   |            |        |       |   |   |