

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda   | Título |                                 | Fatura |           | Pedido   | Cliente                              | Parcela         | Valor Parcela | Dt.VencTo  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|--------|---------------------------------|--------|-----------|----------|--------------------------------------|-----------------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| Vendedor : |        | R00009 - ANAZATTI REP COM. LTDA |        |           |          | - ANAZATTI                           | Perc Comissão : |               |            |            |                |               |          |       |     |     |
| 16/09/2025 | DP     | 135382/NE /004                  | DP     | 135382/NE | 40712/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 1.545,55      | 04/11/2025 | 03/11/2025 | 1.545,55       | 1.496,90      | 0,00     | r     | 1   | 1   |
| 29/09/2025 | DP     | 135660/NE /002                  | DP     | 135660/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 1.897,76      | 03/11/2025 | 03/11/2025 | 1.897,76       | 1.835,17      | 0,00     | r     | 1   | 1   |
| 14/07/2025 | DP     | 134010/NE /004                  | DP     | 134010/NE | 38040/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 4/ 4            | 5.389,90      | 03/11/2025 | 03/11/2025 | 5.389,90       | 5.165,49      | 302,18   | 5,85r | 1   | 1   |
| 30/09/2025 | DP     | 135702/NE /002                  | DP     | 135702/NE | 41253/00 | C06395-FORMA FORTE INDUSTRIA META    | 2/ 5            | 8.492,47      | 04/11/2025 | 04/11/2025 | 8.492,47       | 8.141,38      | 407,07   | 5,00r | 1   | 1   |
| 30/09/2025 | DP     | 135703/NE /002                  | DP     | 135703/NE | 41273/00 | C06395-FORMA FORTE INDUSTRIA META    | 2/ 5            | 2.263,24      | 04/11/2025 | 04/11/2025 | 2.263,24       | 2.192,00      | 109,60   | 5,00r | 1   | 1   |
| 30/09/2025 | DP     | 135704/NE /002                  | DP     | 135704/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META    | 2/ 5            | 3.380,81      | 04/11/2025 | 04/11/2025 | 3.380,81       | 3.193,02      | 165,08   | 5,17r | 1   | 1   |
| 09/09/2025 | DP     | 135224/NE /003                  | DP     | 135224/NE | 40465/00 | C07017-WSVB FABRICACAO DE CALDEIR    | 3/ 3            | 1.700,49      | 04/11/2025 | 04/11/2025 | 1.700,49       | 1.619,91      | 72,41    | 4,47r | 1   | 1   |
| 08/10/2025 | DP     | 135844/NE /001                  | DP     | 135844/NE | 41434/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 1/ 5            | 5.982,78      | 05/11/2025 | 05/11/2025 | 5.982,78       | 5.741,53      | 263,54   | 4,59r | 1   | 1   |
| 10/09/2025 | DP     | 135254/NE /005                  | DP     | 135254/NE | 40751/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 1.989,92      | 05/11/2025 | 05/11/2025 | 1.989,92       | 1.921,34      | 0,00     | r     | 1   | 1   |
| 24/09/2025 | DP     | 135572/NE /003                  | DP     | 135572/NE | 41083/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 2.079,20      | 05/11/2025 | 05/11/2025 | 2.079,20       | 2.025,86      | 0,00     | r     | 1   | 1   |
| 01/10/2025 | DP     | 135724/NE /002                  | DP     | 135724/NE | 41395/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 672,58        | 05/11/2025 | 05/11/2025 | 672,58         | 651,41        | 0,00     | r     | 1   | 1   |
| 01/10/2025 | DP     | 135734/NE /002                  | DP     | 135734/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 2            | 232,87        | 05/11/2025 | 05/11/2025 | 232,87         | 232,87        | 0,00     | r     | 1   | 1   |
| 08/10/2025 | DP     | 135849/NE /001                  | DP     | 135849/NE | 41508/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 713,67        | 05/11/2025 | 05/11/2025 | 713,67         | 691,21        | 0,00     | r     | 1   | 1   |
| 17/09/2025 | DP     | 135407/NE /004                  | DP     | 135407/NE | 40749/00 | C06395-FORMA FORTE INDUSTRIA META    | 4/ 5            | 6.793,98      | 05/11/2025 | 05/11/2025 | 6.793,98       | 6.513,11      | 325,66   | 5,00r | 1   | 1   |
| 25/09/2025 | DP     | 135600/NE /002                  | DP     | 135600/NE | 41035/00 | C00828-ALMEIDA STONES LTDA           | 2/ 4            | 5.989,76      | 06/11/2025 | 06/11/2025 | 5.989,76       | 5.817,27      | 353,11   | 6,07r | 1   | 1   |
| 18/09/2025 | DP     | 135425/NE /004                  | DP     | 135425/NE | 40772/00 | C02082-CENTRAL FORMAS INDUSTRIAL     | 4/ 5            | 1.586,16      | 06/11/2025 | 06/11/2025 | 1.435,63       | 1.380,42      | 88,21    | 6,39r | 1   | 1   |
| 18/09/2025 | DP     | 135427/NE /004                  | DP     | 135427/NE | 40856/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 740,50        | 06/11/2025 | 06/11/2025 | 740,50         | 733,70        | 0,00     | r     | 1   | 1   |
| 18/09/2025 | DP     | 135439/NE /004                  | DP     | 135439/NE | 40798/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 363,77        | 06/11/2025 | 06/11/2025 | 363,77         | 352,32        | 0,00     | r     | 1   | 1   |
| 09/10/2025 | DP     | 135881/NE /001                  | DP     | 135881/NE | 41410/00 | C04382-ROCHA EQUIPAMENTOS INDUST     | 1/ 3            | 4.774,69      | 06/11/2025 | 06/11/2025 | 4.774,69       | 4.575,43      | 206,81   | 4,52r | 1   | 1   |
| 11/09/2025 | DP     | 135293/NE /002                  | DP     | 135293/NE | 40557/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 2/ 4            | 9.738,75      | 06/11/2025 | 06/11/2025 | 9.738,75       | 9.377,45      | 562,65   | 6,00r | 1   | 1   |
| 09/10/2025 | DP     | 135886/NE /001                  | DP     | 135886/NE | 41338/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 1/ 4            | 7.839,17      | 06/11/2025 | 06/11/2025 | 7.839,17       | 7.538,55      | 300,03   | 3,98r | 1   | 1   |
| 09/10/2025 | DP     | 135861/NE /001                  | DP     | 135861/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META    | 1/ 5            | 7.705,08      | 06/11/2025 | 06/11/2025 | 7.705,08       | 7.462,55      | 337,31   | 4,52r | 1   | 1   |
| 22/10/2025 | DP     | 136196/NE /001                  | DP     | 136196/NE | 41840/00 | C06852-RAMOS MOVEIS EIRELI           | 1/ 2            | 5.384,10      | 05/11/2025 | 06/11/2025 | 5.384,10       | 5.205,24      | 241,00   | 4,63r | 1   | 1   |
| 25/09/2025 | DP     | 135601/NE /003                  | DP     | 135601/NE | 40973/00 | C06888-FORTEEE ELEVADORES LTDA       | 3/ 3            | 4.120,95      | 06/11/2025 | 06/11/2025 | 4.120,95       | 3.958,43      | 172,19   | 4,35r | 1   | 1   |
| 10/10/2025 | DP     | 135918/NE /001                  | DP     | 135918/NE | 41499/00 | C00559-FUNDICAO ALUMETAF LTDA        | 1/ 2            | 4.365,98      | 07/11/2025 | 07/11/2025 | 4.365,98       | 4.228,55      | 253,71   | 6,00r | 1   | 1   |
| 02/09/2025 | DP     | 135077/NE /002                  | DP     | 135077/NE | 40184/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2            | 2.966,39      | 07/11/2025 | 07/11/2025 | 2.966,39       | 2.837,11      | 167,67   | 5,91r | 1   | 1   |
| 04/09/2025 | DP     | 135142/NE /002                  | DP     | 135142/NE | 40501/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2            | 1.933,43      | 07/11/2025 | 07/11/2025 | 1.933,43       | 1.848,72      | 107,23   | 5,80r | 1   | 1   |
| 30/09/2025 | DP     | 135681/NE /001                  | DP     | 135681/NE | 41107/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2            | 2.111,85      | 07/11/2025 | 07/11/2025 | 2.111,85       | 2.018,10      | 114,43   | 5,67r | 1   | 1   |
| 01/10/2025 | DP     | 135728/NE /001                  | DP     | 135728/NE | 41388/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2            | 7.091,02      | 07/11/2025 | 07/11/2025 | 7.091,02       | 6.798,59      | 411,31   | 6,05r | 1   | 1   |
| 12/09/2025 | DP     | 135316/NE /005                  | DP     | 135316/NE | 40585/00 | C06395-FORMA FORTE INDUSTRIA META    | 5/ 5            | 4.642,21      | 07/11/2025 | 07/11/2025 | 4.642,21       | 4.498,48      | 259,11   | 5,76r | 1   | 1   |
| 10/10/2025 | DP     | 135917/NE /001                  | DP     | 135917/NE | 41447/00 | C06888-FORTEEE ELEVADORES LTDA       | 1/ 3            | 4.434,85      | 07/11/2025 | 07/11/2025 | 4.434,85       | 4.266,11      | 185,58   | 4,35r | 1   | 1   |
| 16/09/2025 | DP     | 135382/NE /005                  | DP     | 135382/NE | 40712/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 1.545,55      | 11/11/2025 | 10/11/2025 | 1.545,55       | 1.496,90      | 0,00     | r     | 1   | 1   |
| 18/09/2025 | DP     | 135427/NE /005                  | DP     | 135427/NE | 40856/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 740,50        | 13/11/2025 | 10/11/2025 | 740,50         | 733,70        | 0,00     | r     | 1   | 1   |
| 18/09/2025 | DP     | 135439/NE /005                  | DP     | 135439/NE | 40798/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 363,77        | 13/11/2025 | 10/11/2025 | 363,77         | 352,32        | 0,00     | r     | 1   | 1   |
| 24/09/2025 | DP     | 135572/NE /004                  | DP     | 135572/NE | 41083/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 2.079,20      | 12/11/2025 | 10/11/2025 | 2.079,20       | 2.025,86      | 0,00     | r     | 1   | 1   |
| 29/09/2025 | DP     | 135660/NE /003                  | DP     | 135660/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 1.897,76      | 10/11/2025 | 10/11/2025 | 1.897,76       | 1.835,17      | 0,00     | r     | 1   | 1   |
| 01/10/2025 | DP     | 135724/NE /003                  | DP     | 135724/NE | 41395/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 672,58        | 12/11/2025 | 10/11/2025 | 672,58         | 651,41        | 0,00     | r     | 1   | 1   |
| 08/10/2025 | DP     | 135849/NE /002                  | DP     | 135849/NE | 41508/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 713,67        | 12/11/2025 | 10/11/2025 | 713,67         | 691,21        | 0,00     | r     | 1   | 1   |
| 13/10/2025 | DP     | 135956/NE /001                  | DP     | 135956/NE | 41779/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 768,71        | 10/11/2025 | 10/11/2025 | 768,71         | 746,81        | 0,00     | r     | 1   | 1   |
| 15/10/2025 | DP     | 136004/NE /001                  | DP     | 136004/NE | 41785/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 1.100,65      | 12/11/2025 | 10/11/2025 | 1.100,65       | 1.066,00      | 0,00     | r     | 1   | 1   |
| 15/10/2025 | DP     | 136008/NE /001                  | DP     | 136008/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 127,30        | 12/11/2025 | 10/11/2025 | 127,30         | 122,31        | 0,00     | r     | 1   | 1   |
| 16/10/2025 | DP     | 136071/NE /001                  | DP     | 136071/NE | 41317/01 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 144,74        | 13/11/2025 | 10/11/2025 | 144,74         | 140,18        | 0,00     | r     | 1   | 1   |
| 17/10/2025 | DP     | 136108/NE /001                  | DP     | 136108/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 1.953,70      | 14/11/2025 | 10/11/2025 | 1.953,70       | 1.899,95      | 0,00     | r     | 1   | 1   |
| 28/10/2025 | DP     | 136311/NE /001                  | DP     | 136311/NE | 41930/00 | C03666-NEWART DO BRASIL LTDA EPP     | 1/ 1            | 24.189,50     | 11/11/2025 | 10/11/2025 | 24.189,50      | 23.315,11     | 1.000,22 | 4,29r | 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 |
|------------|----|----------------|----|-----------|--|----------|--|--------------------------------------|--|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| 30/09/2025 | DP | 135691/NE /002 | DP | 135691/NE |  | 41152/00 |  | C05582-METALCAVA FUNDICAO DE MET     |  | 2/ 3    | 7.062,93      | 11/11/2025 | 10/11/2025 | 7.062,93       | 6.860,62      | 349,21   | 5,09r | 1   | 1   |
| 19/09/2025 | DP | 135484/NE /003 | DP | 135484/NE |  | 40797/00 |  | C07017-WSVB FABRICACAO DE CALDEIR    |  | 3/ 3    | 1.694,29      | 14/11/2025 | 10/11/2025 | 1.694,29       | 1.630,01      | 88,51    | 5,43r | 1   | 1   |
| 16/09/2025 | DP | 135381/NE /003 | DP | 135381/NE |  | 40666/00 |  | C00976-TGM MAQUINAS E EQUIPAMENT     |  | 3/ 5    | 4.205,66      | 11/11/2025 | 11/11/2025 | 4.205,66       | 4.073,28      | 229,33   | 5,63r | 1   | 1   |
| 11/09/2025 | DP | 135284/NE /002 | DP | 135284/NE |  | 40681/00 |  | C01800-BREVIL BREMER E MARCOVIL M    |  | 2/ 3    | 2.528,62      | 10/11/2025 | 11/11/2025 | 2.528,62       | 2.374,29      | 142,46   | 6,00r | 1   | 1   |
| 14/10/2025 | DP | 135982/NE /001 | DP | 135982/NE |  | 41723/00 |  | C02283-MENEGOTTI MAQ EQUIPAMENT      |  | 1/ 1    | 3.665,80      | 11/11/2025 | 11/11/2025 | 3.665,80       | 3.665,80      | 73,32    | 2,00r | 1   | 1   |
| 14/10/2025 | DP | 135987/NE /001 | DP | 135987/NE |  | 41628/00 |  | C03708-BOX CAR BRASIL EQUIP LTDA M   |  | 1/ 3    | 1.704,78      | 11/11/2025 | 11/11/2025 | 1.704,78       | 1.695,24      | 98,83    | 5,83r | 1   | 1   |
| 30/09/2025 | DP | 135702/NE /003 | DP | 135702/NE |  | 41253/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 3/ 5    | 8.492,47      | 11/11/2025 | 11/11/2025 | 8.492,47       | 8.141,38      | 407,07   | 5,00r | 1   | 1   |
| 30/09/2025 | DP | 135703/NE /003 | DP | 135703/NE |  | 41273/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 3/ 5    | 2.263,24      | 11/11/2025 | 11/11/2025 | 2.263,24       | 2.192,00      | 109,60   | 5,00r | 1   | 1   |
| 30/09/2025 | DP | 135704/NE /003 | DP | 135704/NE |  | 41323/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 3/ 5    | 3.380,81      | 11/11/2025 | 11/11/2025 | 3.380,81       | 3.193,02      | 165,08   | 5,17r | 1   | 1   |
| 17/09/2025 | DP | 135407/NE /005 | DP | 135407/NE |  | 40749/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 5/ 5    | 6.793,98      | 12/11/2025 | 12/11/2025 | 6.793,98       | 6.513,11      | 325,66   | 5,00r | 1   | 1   |
| 15/10/2025 | DP | 136022/NE /002 | DP | 136022/NE |  | 41632/00 |  | C06852-RAMOS MOVEIS EIRELI           |  | 2/ 2    | 3.458,07      | 12/11/2025 | 12/11/2025 | 3.458,07       | 3.344,53      | 161,21   | 4,82r | 1   | 1   |
| 03/10/2025 | DP | 135769/NE /002 | DP | 135769/NE |  | 41386/00 |  | C01583-MOVEIS OSS-EMER LTDA          |  | 2/ 3    | 1.159,42      | 14/11/2025 | 13/11/2025 | 1.159,42       | 1.122,75      | 33,68    | 3,00r | 1   | 1   |
| 09/10/2025 | DP | 135881/NE /002 | DP | 135881/NE |  | 41410/00 |  | C04382-ROCHA EQUIPAMENTOS INDUST     |  | 2/ 3    | 4.774,68      | 13/11/2025 | 13/11/2025 | 4.774,68       | 4.575,42      | 206,81   | 4,52r | 1   | 1   |
| 09/10/2025 | DP | 135861/NE /002 | DP | 135861/NE |  | 41323/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 2/ 5    | 7.705,07      | 13/11/2025 | 13/11/2025 | 7.705,07       | 7.462,54      | 337,31   | 4,52r | 1   | 1   |
| 03/10/2025 | DP | 135770/NE /002 | DP | 135770/NE |  | 41374/00 |  | C03708-BOX CAR BRASIL EQUIP LTDA M   |  | 2/ 3    | 1.627,33      | 14/11/2025 | 14/11/2025 | 1.627,33       | 1.528,01      | 45,84    | 3,00r | 1   | 1   |
| 17/10/2025 | DP | 136106/NE /001 | DP | 136106/NE |  | 41673/00 |  | C04301-FUNDICAO FUNDIFER LTDA        |  | 1/ 1    | 6.331,73      | 14/11/2025 | 14/11/2025 | 6.331,73       | 6.132,43      | 367,95   | 6,00r | 1   | 1   |
| 31/10/2025 | DP | 136441/NE /001 | DP | 136441/NE |  | 42203/00 |  | C06852-RAMOS MOVEIS EIRELI           |  | 1/ 3    | 3.530,39      | 14/11/2025 | 14/11/2025 | 3.530,39       | 3.413,01      | 134,13   | 3,93r | 1   | 1   |
| 10/10/2025 | DP | 135917/NE /002 | DP | 135917/NE |  | 41447/00 |  | C06888-FORTEEE ELEVADORES LTDA       |  | 2/ 3    | 4.434,86      | 14/11/2025 | 14/11/2025 | 4.434,86       | 4.266,12      | 185,58   | 4,35r | 1   | 1   |
| 20/10/2025 | DP | 136147/NE /001 | DP | 136147/NE |  | 41709/00 |  | C00976-TGM MAQUINAS E EQUIPAMENT     |  | 1/ 5    | 7.316,26      | 17/11/2025 | 17/11/2025 | 7.316,26       | 7.050,68      | 423,04   | 6,00r | 1   | 1   |
| 17/10/2025 | DP | 136107/NE /001 | DP | 136107/NE |  | 41667/00 |  | C01800-BREVIL BREMER E MARCOVIL M    |  | 1/ 3    | 10.145,31     | 16/11/2025 | 17/11/2025 | 10.145,31      | 9.793,76      | 590,56   | 6,03r | 1   | 1   |
| 20/10/2025 | DP | 136138/NE /001 | DP | 136138/NE |  | 41778/00 |  | C02283-MENEGOTTI MAQ EQUIPAMENT      |  | 1/ 1    | 3.665,80      | 17/11/2025 | 17/11/2025 | 3.665,80       | 3.665,80      | 0,00     | r     | 1   | 1   |
| 24/09/2025 | DP | 135572/NE /005 | DP | 135572/NE |  | 41083/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 5/ 5    | 2.079,20      | 19/11/2025 | 17/11/2025 | 2.079,20       | 2.025,86      | 0,00     | r     | 1   | 1   |
| 29/09/2025 | DP | 135660/NE /004 | DP | 135660/NE |  | 41223/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 4/ 5    | 1.897,76      | 17/11/2025 | 17/11/2025 | 1.897,76       | 1.835,17      | 0,00     | r     | 1   | 1   |
| 01/10/2025 | DP | 135724/NE /004 | DP | 135724/NE |  | 41395/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 4/ 5    | 672,58        | 19/11/2025 | 17/11/2025 | 672,58         | 651,41        | 0,00     | r     | 1   | 1   |
| 08/10/2025 | DP | 135849/NE /003 | DP | 135849/NE |  | 41508/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 3/ 5    | 713,67        | 19/11/2025 | 17/11/2025 | 713,67         | 691,21        | 0,00     | r     | 1   | 1   |
| 13/10/2025 | DP | 135956/NE /002 | DP | 135956/NE |  | 41779/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 2/ 5    | 768,69        | 17/11/2025 | 17/11/2025 | 768,69         | 746,79        | 0,00     | r     | 1   | 1   |
| 15/10/2025 | DP | 136004/NE /002 | DP | 136004/NE |  | 41785/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 2/ 5    | 1.100,64      | 19/11/2025 | 17/11/2025 | 1.100,64       | 1.065,99      | 0,00     | r     | 1   | 1   |
| 15/10/2025 | DP | 136008/NE /002 | DP | 136008/NE |  | 41816/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 2/ 5    | 127,29        | 19/11/2025 | 17/11/2025 | 127,29         | 122,30        | 0,00     | r     | 1   | 1   |
| 21/10/2025 | DP | 136178/NE /001 | DP | 136178/NE |  | 41809/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 1/ 5    | 429,38        | 18/11/2025 | 17/11/2025 | 429,38         | 418,32        | 0,00     | r     | 1   | 1   |
| 25/08/2025 | DP | 134897/NE /003 | DP | 134897/NE |  | 39995/00 |  | C05408-BENECKE IRMAOS E CIA LTDA     |  | 3/ 4    | 4.136,02      | 17/11/2025 | 17/11/2025 | 4.136,02       | 3.964,77      | 173,26   | 4,37r | 1   | 1   |
| 20/10/2025 | DP | 136146/NE /001 | DP | 136146/NE |  | 41717/00 |  | C06976-USIMAZEK MAQUINAS E EQUIP     |  | 1/ 3    | 4.936,56      | 17/11/2025 | 17/11/2025 | 4.936,56       | 4.752,50      | 248,08   | 5,22r | 1   | 1   |
| 30/09/2025 | DP | 135702/NE /004 | DP | 135702/NE |  | 41253/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 4/ 5    | 8.492,47      | 18/11/2025 | 18/11/2025 | 8.492,47       | 8.141,38      | 407,07   | 5,00r | 1   | 1   |
| 30/09/2025 | DP | 135703/NE /004 | DP | 135703/NE |  | 41273/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 4/ 5    | 2.263,24      | 18/11/2025 | 18/11/2025 | 2.263,24       | 2.192,00      | 109,60   | 5,00r | 1   | 1   |
| 30/09/2025 | DP | 135704/NE /004 | DP | 135704/NE |  | 41323/00 |  | C06395-FORMA FORTE INDUSTRIA META    |  | 4/ 5    | 3.380,81      | 18/11/2025 | 18/11/2025 | 3.380,81       | 3.193,02      | 165,08   | 5,17r | 1   | 1   |
| 08/10/2025 | DP | 135844/NE /002 | DP | 135844/NE |  | 41434/00 |  | C00976-TGM MAQUINAS E EQUIPAMENT     |  | 2/ 5    | 5.982,78      | 19/11/2025 | 19/11/2025 | 5.982,78       | 5.741,53      | 263,54   | 4,59r | 1   | 1   |
| 21/08/2025 | DP | 134840/NE /003 | DP | 134840/NE |  | 39778/00 |  | C01800-BREVIL BREMER E MARCOVIL M    |  | 3/ 3    | 31.790,25     | 19/11/2025 | 19/11/2025 | 31.790,25      | 30.677,49     | 1.969,49 | 6,42r | 1   | 1   |
| 22/10/2025 | DP | 136197/NE /001 | DP | 136197/NE |  | 41822/00 |  | C04382-ROCHA EQUIPAMENTOS INDUST     |  | 1/ 3    | 2.268,28      | 19/11/2025 | 19/11/2025 | 2.268,28       | 2.196,88      | 121,93   | 5,55r | 1   | 1   |
| 22/10/2025 | DP | 136196/NE /002 | DP | 136196/NE |  | 41840/00 |  | C06852-RAMOS MOVEIS EIRELI           |  | 2/ 2    | 5.384,11      | 19/11/2025 | 19/11/2025 | 5.384,11       | 5.205,25      | 241,00   | 4,63r | 1   | 1   |
| 10/10/2025 | DP | 135918/NE /002 | DP | 135918/NE |  | 41499/00 |  | C00559-FUNDICAO ALUMETAF LTDA        |  | 2/ 2    | 4.365,98      | 21/11/2025 | 21/11/2025 | 4.365,98       | 4.228,55      | 253,71   | 6,00r | 1   | 1   |
| 25/09/2025 | DP | 135600/NE /003 | DP | 135600/NE |  | 41035/00 |  | C00828-ALMEIDA STONES LTDA           |  | 3/ 4    | 5.989,76      | 20/11/2025 | 21/11/2025 | 5.989,76       | 5.817,27      | 353,11   | 6,07r | 1   | 1   |
| 16/09/2025 | DP | 135375/NE /002 | DP | 135375/NE |  | 40734/00 |  | C02374-SCHNELL BRASIL SA - IND DE MA |  | 2/ 2    | 4.463,18      | 21/11/2025 | 21/11/2025 | 4.463,18       | 4.283,21      | 253,14   | 5,91r | 1   | 1   |
| 21/10/2025 | DP | 136175/NE /001 | DP | 136175/NE |  | 41827/00 |  | C02374-SCHNELL BRASIL SA - IND DE MA |  | 1/ 2    | 2.230,22      | 21/11/2025 | 21/11/2025 | 2.230,22       | 2.142,21      | 123,61   | 5,77r | 1   | 1   |
| 16/10/2025 | DP | 136071/NE /002 | DP | 136071/NE |  | 41317/01 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 2/ 5    | 144,76        | 20/11/2025 | 21/11/2025 | 144,76         | 140,20        | 0,00     | r     | 1   | 1   |
| 17/10/2025 | DP | 136108/NE /002 | DP | 136108/NE |  | 41816/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 2/ 5    | 1.953,70      | 21/11/2025 | 21/11/2025 | 1.953,70       | 1.899,95      | 0,00     | r     | 1   | 1   |
| 24/10/2025 | DP | 136258/NE /001 | DP | 136258/NE |  | 42124/00 |  | C02408-DISTRIBUIDORA TINTAS ANAZAT   |  | 1/ 5    | 2.042,68      | 21/11/2025 | 21/11/2025 | 2.042,68       | 1.977,12      | 0,00     | r     | 1   | 1   |

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda    | Título | Fatura         | Pedido | Cliente   | Parcela  | Valor Parcela                      | Dt.Vencto | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão   | %          | Emp      | Fil   |   |   |
|-------------|--------|----------------|--------|-----------|----------|------------------------------------|-----------|------------|----------------|---------------|------------|------------|----------|-------|---|---|
| 09/10/2025  | DP     | 135881/NE /003 | DP     | 135881/NE | 41410/00 | C04382-ROCHA EQUIPAMENTOS INDUST   | 3/ 3      | 4.774,68   | 20/11/2025     | 21/11/2025    | 4.774,68   | 4.575,42   | 206,81   | 4,52r | 1 | 1 |
| 09/10/2025  | DP     | 135861/NE /003 | DP     | 135861/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META  | 3/ 5      | 7.705,07   | 20/11/2025     | 21/11/2025    | 7.705,07   | 7.462,54   | 337,31   | 4,52r | 1 | 1 |
| 10/10/2025  | DP     | 135917/NE /003 | DP     | 135917/NE | 41447/00 | C06888-FORTEEE ELEVADORES LTDA     | 3/ 3      | 4.434,86   | 21/11/2025     | 21/11/2025    | 4.434,86   | 4.266,12   | 185,58   | 4,35r | 1 | 1 |
| 29/09/2025  | DP     | 135660/NE /005 | DP     | 135660/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5      | 1.897,76   | 24/11/2025     | 24/11/2025    | 1.897,76   | 1.835,17   | 0,00     | r     | 1 | 1 |
| 13/10/2025  | DP     | 135956/NE /003 | DP     | 135956/NE | 41779/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5      | 768,69     | 24/11/2025     | 24/11/2025    | 768,69     | 746,79     | 0,00     | r     | 1 | 1 |
| 10/11/2025  | DP     | 136620/NE /001 | DP     | 136620/NE | 42328/00 | C06852-RAMOS MOVEIS EIRELI         | 1/ 3      | 1.900,73   | 24/11/2025     | 24/11/2025    | 1.900,73   | 1.831,52   | 73,26    | 4,00r | 1 | 1 |
| 16/09/2025  | DP     | 135381/NE /004 | DP     | 135381/NE | 40666/00 | C00976-TGM MAQUINAS E EQUIPAMENT   | 4/ 5      | 4.205,66   | 25/11/2025     | 25/11/2025    | 4.205,66   | 4.073,28   | 229,33   | 5,63r | 1 | 1 |
| 21/10/2025  | DP     | 136178/NE /002 | DP     | 136178/NE | 41809/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5      | 429,40     | 25/11/2025     | 25/11/2025    | 429,40     | 418,34     | 0,00     | r     | 1 | 1 |
| 28/10/2025  | DP     | 136316/NE /001 | DP     | 136316/NE | 42258/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5      | 1.920,34   | 25/11/2025     | 25/11/2025    | 1.920,34   | 1.843,41   | 0,00     | r     | 1 | 1 |
| 14/10/2025  | DP     | 135987/NE /002 | DP     | 135987/NE | 41628/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 2/ 3      | 1.704,79   | 25/11/2025     | 25/11/2025    | 1.704,79   | 1.695,25   | 98,83    | 5,83r | 1 | 1 |
| 30/09/2025  | DP     | 135691/NE /003 | DP     | 135691/NE | 41152/00 | C05582-METALCAVA FUNDICAO DE MET   | 3/ 3      | 7.062,93   | 25/11/2025     | 25/11/2025    | 7.062,93   | 6.860,62   | 349,21   | 5,09r | 1 | 1 |
| 30/09/2025  | DP     | 135702/NE /005 | DP     | 135702/NE | 41253/00 | C06395-FORMA FORTE INDUSTRIA META  | 5/ 5      | 8.492,47   | 25/11/2025     | 25/11/2025    | 8.492,47   | 8.141,38   | 407,07   | 5,00r | 1 | 1 |
| 30/09/2025  | DP     | 135703/NE /005 | DP     | 135703/NE | 41273/00 | C06395-FORMA FORTE INDUSTRIA META  | 5/ 5      | 2.263,24   | 25/11/2025     | 25/11/2025    | 2.263,24   | 2.192,00   | 109,60   | 5,00r | 1 | 1 |
| 30/09/2025  | DP     | 135704/NE /005 | DP     | 135704/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META  | 5/ 5      | 3.380,81   | 25/11/2025     | 25/11/2025    | 3.380,81   | 3.193,02   | 165,08   | 5,17r | 1 | 1 |
| 28/08/2025  | DP     | 134974/NE /003 | DP     | 134974/NE | 39912/00 | C01636-GENEC AUTOMACAO INDUSTRIA   | 3/ 3      | 4.268,39   | 26/11/2025     | 26/11/2025    | 4.268,39   | 4.127,81   | 280,69   | 6,80r | 1 | 1 |
| 01/10/2025  | DP     | 135724/NE /005 | DP     | 135724/NE | 41395/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5      | 672,58     | 26/11/2025     | 26/11/2025    | 672,58     | 651,41     | 0,00     | r     | 1 | 1 |
| 08/10/2025  | DP     | 135849/NE /004 | DP     | 135849/NE | 41508/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5      | 713,67     | 26/11/2025     | 26/11/2025    | 713,67     | 691,21     | 0,00     | r     | 1 | 1 |
| 15/10/2025  | DP     | 136004/NE /003 | DP     | 136004/NE | 41785/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5      | 1.100,64   | 26/11/2025     | 26/11/2025    | 1.100,64   | 1.065,99   | 0,00     | r     | 1 | 1 |
| 15/10/2025  | DP     | 136008/NE /003 | DP     | 136008/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5      | 127,29     | 26/11/2025     | 26/11/2025    | 127,29     | 122,30     | 0,00     | r     | 1 | 1 |
| 22/10/2025  | DP     | 136197/NE /002 | DP     | 136197/NE | 41822/00 | C04382-ROCHA EQUIPAMENTOS INDUST   | 2/ 3      | 2.268,28   | 26/11/2025     | 26/11/2025    | 2.268,28   | 2.196,88   | 121,93   | 5,55r | 1 | 1 |
| 27/10/2025  | DP     | 136290/NE /001 | DP     | 136290/NE | 41990/00 | C04382-ROCHA EQUIPAMENTOS INDUST   | 1/ 3      | 3.572,36   | 24/11/2025     | 26/11/2025    | 3.572,36   | 3.459,91   | 140,13   | 4,05r | 1 | 1 |
| 03/09/2025  | DP     | 135118/NE /003 | DP     | 135118/NE | 40215/00 | C05408-BENECKE IRMAOS E CIA LTDA   | 3/ 3      | 1.595,58   | 26/11/2025     | 26/11/2025    | 1.595,58   | 1.545,36   | 92,72    | 6,00r | 1 | 1 |
| 29/10/2025  | DP     | 136352/NE /001 | DP     | 136352/NE | 42040/00 | C06888-FORTEEE ELEVADORES LTDA     | 1/ 3      | 3.632,55   | 26/11/2025     | 26/11/2025    | 3.632,55   | 3.485,40   | 146,04   | 4,19r | 1 | 1 |
| 13/11/2025  | DP     | 136723/NE /001 | DP     | 136723/NE | 42838/00 | C00741-INDUSTRIA E COMERCIO DE MO  | 1/ 1      | 773,52     | 27/11/2025     | 27/11/2025    | 773,52     | 659,17     | 32,96    | 5,00r | 1 | 1 |
| 16/10/2025  | DP     | 136071/NE /003 | DP     | 136071/NE | 41317/01 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5      | 144,76     | 27/11/2025     | 27/11/2025    | 144,76     | 140,20     | 0,00     | r     | 1 | 1 |
| 28/10/2025  | DP     | 136317/NE /001 | DP     | 136317/NE | 41814/00 | C03885-GRUBRAS INDUSTRIA E COMER   | 1/ 3      | 81.801,85  | 27/11/2025     | 27/11/2025    | 81.801,85  | 79.095,81  | 4.468,91 | 5,65r | 1 | 1 |
| 30/10/2025  | DP     | 136387/NE /001 | DP     | 136387/NE | 42213/00 | C04886-MULTIPO PINTURA ELETROSTAT  | 1/ 3      | 868,10     | 27/11/2025     | 27/11/2025    | 868,10     | 817,37     | 40,87    | 5,00r | 1 | 1 |
| 09/10/2025  | DP     | 135861/NE /004 | DP     | 135861/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META  | 4/ 5      | 7.705,07   | 27/11/2025     | 27/11/2025    | 7.705,07   | 7.462,54   | 337,31   | 4,52r | 1 | 1 |
|             |        |                |        |           |          |                                    |           | 508.963,09 |                |               | 508.812,56 | 490.855,55 |          |       |   |   |
|             |        |                |        |           |          | COMISSÃO :                         | 23.387,55 | IRRF :     | 350,81         | LÍQUIDO :     | 23.036,74  |            |          |       |   |   |
|             |        |                |        |           |          |                                    |           | 508.963,09 |                |               | 508.812,56 | 490.855,55 |          |       |   |   |
| TOTAL GERAL |        |                |        | ----->    |          | COMISSAO :                         | 23.387,55 | IRRF :     | 350,81         | LIQUIDO :     | 23.036,74  |            |          |       |   |   |