

## 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 :		R00001 - REVENDA MAYARA		- REVENDA MAYARA		Perc Comissão :										
03/11/2025	DP	136477/NE /001	DP	136477/NE	42457/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	968,86	03/11/2025	03/11/2025	968,86	968,86	0,00	r	1	1
13/10/2025	DP	135946/NE /001	DP	135946/NE	41485/00	C00401-ASR TRANSPORTES LTDA	1/ 1	844,74	03/11/2025	03/11/2025	844,74	844,74	0,00	r	1	1
07/10/2025	DP	135813/NE /002	DP	135813/NE	41457/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	6.677,86	04/11/2025	03/11/2025	6.677,86	6.485,59	0,00	r	1	1
21/10/2025	DP	136163/NE /001	DP	136163/NE	42026/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	349,20	04/11/2025	03/11/2025	349,20	349,20	0,00	r	1	1
13/10/2025	DP	135947/NE /001	DP	135947/NE	41591/00	C02771-KRUGER COM DE RADIADORES	1/ 2	722,08	10/11/2025	03/11/2025	722,08	704,02	0,00	r	1	1
03/11/2025	DP	136473/NE /001	DP	136473/NE	42448/01	C05301-FONTES RADIADORES EIRELI	1/ 1	539,58	03/11/2025	03/11/2025	539,58	522,60	0,00	r	1	1
06/10/2025	DP	135802/NE /001	DP	135802/NE	41461/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	887,60	03/11/2025	03/11/2025	887,60	887,60	0,00	r	1	1
29/09/2025	DP	135649/NE /002	DP	135649/NE	41161/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	2.045,43	03/11/2025	03/11/2025	2.045,43	2.045,43	0,00	r	1	1
06/10/2025	DP	135783/NE /001	DP	135783/NE	41377/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	6.673,98	03/11/2025	03/11/2025	6.673,98	6.463,90	0,00	r	1	1
06/10/2025	DP	135786/NE /001	DP	135786/NE	41470/00	C06950-LS AUTO PARTS COM DE PECAS	1/ 2	703,63	03/11/2025	03/11/2025	703,63	681,48	0,00	r	1	1
09/09/2025	DP	135219/NE /003	DP	135219/NE	40427/00	C00923-PROESTAMP INDUSTRIA DE EST	3/ 3	1.519,25	04/11/2025	04/11/2025	1.519,25	1.484,78	0,00	r	1	1
03/11/2025	DP	136476/NE /001	DP	136476/NE	42418/00	C01363-MEGA TINTAS E MATERIAIS DE C	1/ 1	82,49	03/11/2025	04/11/2025	82,49	82,49	0,00	r	1	1
30/09/2025	DP	135693/NE /002	DP	135693/NE	41233/00	C02875-VERTICE COMUNICACAO VISUAL	2/ 4	1.075,99	04/11/2025	04/11/2025	1.075,99	1.040,16	0,00	r	1	1
28/10/2025	DP	136308/NE /001	DP	136308/NE	42274/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	72,23	04/11/2025	04/11/2025	72,23	72,23	3,61	5,00r	1	1
07/10/2025	DP	135823/NE /001	DP	135823/NE	41412/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.135,33	04/11/2025	04/11/2025	1.135,33	1.099,59	0,00	r	1	1
10/09/2025	DP	135249/NE /003	DP	135249/NE	40523/00	C05911-RECUPERTAM COMERCIO DE E	3/ 3	852,86	05/11/2025	04/11/2025	852,86	826,01	0,00	r	1	1
07/10/2025	DP	135819/NE /001	DP	135819/NE	41436/00	C05960-INDUSTRIA DE COMPESANDOS	1/ 1	1.537,65	04/11/2025	04/11/2025	1.537,65	1.489,25	0,00	r	1	1
01/10/2025	DP	135723/NE /002	DP	135723/NE	41209/00	C00163-CASTELO DA ARTE LTDA	2/ 3	1.243,12	05/11/2025	05/11/2025	1.243,12	1.243,12	0,00	r	1	1
07/10/2025	DP	135818/NE /001	DP	135818/NE	41575/00	C00820-GRIFE DE BOTECO LTDA	1/ 3	725,83	04/11/2025	05/11/2025	725,83	702,98	0,00	r	1	1
01/10/2025	DP	135725/NE /001	DP	135725/NE	41248/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	1.073,18	05/11/2025	05/11/2025	1.073,18	1.073,18	0,00	r	1	1
24/09/2025	DP	135553/NE /002	DP	135553/NE	41076/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	3.028,17	05/11/2025	05/11/2025	3.028,17	2.963,49	0,00	r	1	1
08/10/2025	DP	135828/NE /001	DP	135828/NE	41476/01	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.263,75	05/11/2025	05/11/2025	1.263,75	1.234,18	0,00	r	1	1
08/10/2025	DP	135837/NE /001	DP	135837/NE	41593/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	6.580,35	05/11/2025	05/11/2025	6.580,35	6.373,22	318,66	5,00r	1	1
30/09/2025	DP	135682/NE /002	DP	135682/NE	40895/00	C01560-49.346.207 SALETE PETROWSKI	2/ 2	935,48	04/11/2025	06/11/2025	935,48	911,69	0,00	r	1	1
06/11/2025	DP	136552/NE /001	DP	136552/NE	42566/00	C02189-JFS DA SILVA - MONTAGENS IND	1/ 2	630,00	06/11/2025	06/11/2025	630,00	505,02	0,00	r	1	1
09/10/2025	DP	135869/NE /001	DP	135869/NE	41471/00	C04734-COMIACO COM E IND DE ACO LT	1/ 3	598,48	06/11/2025	06/11/2025	598,48	583,15	0,00	r	1	1
09/10/2025	DP	135871/NE /001	DP	135871/NE	41619/00	C04734-COMIACO COM E IND DE ACO LT	1/ 1	297,34	06/11/2025	06/11/2025	297,34	287,98	0,00	r	1	1
09/10/2025	DP	135873/NE /001	DP	135873/NE	41550/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	351,62	06/11/2025	06/11/2025	351,62	351,62	0,00	r	1	1
09/10/2025	DP	135882/NE /002	DP	135882/NE	41363/00	C06407-HAMMER CONSTRUTORA E INC	2/ 2	1.401,45	06/11/2025	06/11/2025	1.401,45	1.320,06	0,00	r	1	1
26/09/2025	DP	135613/NE /002	DP	135613/NE	41113/00	C00532-METALURGICA CORTESA LTDA	2/ 3	3.686,41	07/11/2025	07/11/2025	3.686,41	3.568,95	0,00	r	1	1
27/10/2025	DP	136278/NE /001	DP	136278/NE	41460/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	10/11/2025	07/11/2025	5.210,46	5.082,32	0,00	r	1	1
07/11/2025	DP	136592/NE /001	DP	136592/NE	42693/00	C02227-JONATHAS FELIPE BATISTA DOS	1/ 1	36.300,00	07/11/2025	07/11/2025	36.300,00	36.300,00	0,00	r	1	1
03/10/2025	DP	135752/NE /004	DP	135752/NE	41101/00	C07034-D. HENNIPMAN FILHO EIRELI	4/ 4	1.320,68	07/11/2025	07/11/2025	1.320,68	1.283,83	0,00	r	1	1
10/10/2025	DP	135912/NE /003	DP	135912/NE	41495/00	C07034-D. HENNIPMAN FILHO EIRELI	3/ 4	1.320,03	07/11/2025	07/11/2025	1.320,03	1.278,48	0,00	r	1	1
05/11/2025	DP	136523/NE /001	DP	136523/NE	42571/00	C01248-REFORM LINE COM MANUFATUR	1/ 1	386,86	12/11/2025	10/11/2025	386,86	386,86	0,00	r	1	1
13/10/2025	DP	135929/NE /001	DP	135929/NE	41670/00	C01911-BRUMA INDUSTRIA E COMERCIO	1/ 1	750,89	10/11/2025	10/11/2025	750,89	705,06	0,00	r	1	1
13/10/2025	DP	135947/NE /002	DP	135947/NE	41591/00	C02771-KRUGER COM DE RADIADORES	2/ 2	722,09	24/11/2025	10/11/2025	722,09	704,03	0,00	r	1	1
29/09/2025	DP	135662/NE /002	DP	135662/NE	41205/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	2.123,88	10/11/2025	10/11/2025	2.123,88	2.077,45	0,00	r	1	1
09/10/2025	DP	135876/NE /001	DP	135876/NE	41496/00	C05570-CCB COATINGS SA	1/ 2	2.838,40	08/11/2025	10/11/2025	2.838,40	2.749,06	0,00	r	1	1
13/10/2025	DP	135925/NE /001	DP	135925/NE	41695/00	C05999-INOVAPRINT ROTULOS E ETIQU	1/ 1	1.051,59	10/11/2025	10/11/2025	1.051,59	1.051,59	0,00	r	1	1
29/09/2025	DP	135649/NE /003	DP	135649/NE	41161/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	2.045,43	10/11/2025	10/11/2025	2.045,43	2.045,43	0,00	r	1	1
30/09/2025	DP	135676/NE /002	DP	135676/NE	41300/01	C00532-METALURGICA CORTESA LTDA	2/ 3	2.403,52	11/11/2025	11/11/2025	2.403,52	2.305,04	0,00	r	1	1
15/10/2025	DP	136001/NE /002	DP	136001/NE	41458/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	12/11/2025	11/11/2025	5.210,46	5.082,32	0,00	r	1	1
15/10/2025	DP	136002/NE /002	DP	136002/NE	41795/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	6.569,18	12/11/2025	11/11/2025	6.569,18	6.398,27	0,00	r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
15/10/2025	DP	136020/NE /002	DP	136020/NE	41795/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	3.091,23	12/11/2025	11/11/2025	3.091,23	3.027,10	0,00	r	1	1
07/11/2025	DP	136592/NE /001	DP	136592/NE	42693/00	C02227-JONATHAS FELIPE BATISTA DOS	1/ 1	36.300,00	07/11/2025	11/11/2025	36.300,00	36.300,00	0,00	r	1	1
07/11/2025	DP	136592/NE /001	DP	136592/NE	42693/00	C02227-JONATHAS FELIPE BATISTA DOS	1/ 1	36.300,00	07/11/2025	11/11/2025	-36.300,00	-36.300,00	0,00	e	1	1
30/09/2025	DP	135693/NE /003	DP	135693/NE	41233/00	C02875-VERTICE COMUNICACAO VISUAL	3/ 4	1.075,99	11/11/2025	11/11/2025	1.075,99	1.040,16	0,00	r	1	1
14/10/2025	DP	135986/NE /001	DP	135986/NE	41601/00	C04118-STL INDUSTRIA E COMERCIO DE	1/ 1	3.447,10	11/11/2025	11/11/2025	3.447,10	3.447,10	0,00	r	1	1
14/10/2025	DP	135985/NE /001	DP	135985/NE	41603/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	725,81	11/11/2025	11/11/2025	725,81	702,96	0,00	r	1	1
14/10/2025	DP	135978/NE /001	DP	135978/NE	41693/00	C05606-GIRO INDUSTRIA E COMERCIO L	1/ 1	1.158,63	11/11/2025	11/11/2025	1.158,63	1.158,63	0,00	r	1	1
29/09/2025	DP	135661/NE /002	DP	135661/NE	41322/00	C05911-RECUPERTAM COMERCIO DE E	2/ 2	696,94	10/11/2025	11/11/2025	696,94	675,00	0,00	r	1	1
14/10/2025	DP	135964/NE /001	DP	135964/NE	41550/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	603,56	11/11/2025	11/11/2025	603,56	603,56	0,00	r	1	1
01/10/2025	DP	135723/NE /003	DP	135723/NE	41209/00	C00163-CASTELO DA ARTE LTDA	3/ 3	1.243,12	12/11/2025	12/11/2025	1.243,12	1.243,12	0,00	r	1	1
17/09/2025	DP	135402/NE /003	DP	135402/NE	40641/00	C00532-METALURGICA CORTESA LTDA	3/ 3	6.555,81	12/11/2025	12/11/2025	6.555,81	6.307,61	0,00	r	1	1
30/10/2025	DP	136357/NE /001	DP	136357/NE	42285/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	13/11/2025	12/11/2025	5.210,46	5.082,32	0,00	r	1	1
31/10/2025	DP	136396/NE /001	DP	136396/NE	42391/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	2.444,64	14/11/2025	12/11/2025	2.444,64	2.367,69	0,00	r	1	1
15/10/2025	DP	136033/NE /001	DP	136033/NE	41647/00	C03998-INDUSTRIAL MADEIREIRA S A	1/ 1	5.555,91	12/11/2025	12/11/2025	5.555,91	5.555,91	0,00	r	1	1
01/10/2025	DP	135725/NE /002	DP	135725/NE	41248/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	1.073,17	12/11/2025	12/11/2025	1.073,17	1.073,17	0,00	r	1	1
15/10/2025	DP	135998/NE /001	DP	135998/NE	41596/00	C04670-KIMADEIRAS IND E COM DE MAD	1/ 1	1.036,12	12/11/2025	12/11/2025	1.036,12	992,47	0,00	r	1	1
15/10/2025	DP	136010/NE /001	DP	136010/NE	41698/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	898,56	12/11/2025	12/11/2025	898,56	880,48	0,00	r	1	1
15/10/2025	DP	136032/NE /001	DP	136032/NE	41653/00	C05777-E.E.I EQUIPAMENTOS INDUSTRIA	1/ 3	2.458,63	12/11/2025	12/11/2025	2.458,63	2.381,24	0,00	r	1	1
15/10/2025	DP	136018/NE /001	DP	136018/NE	41581/00	C05911-RECUPERTAM COMERCIO DE E	1/ 1	1.858,50	12/11/2025	12/11/2025	1.858,50	1.800,00	0,00	r	1	1
29/10/2025	DP	136351/NE /001	DP	136351/NE	42089/00	C07034-D. HENNIPMAN FILHO EIRELI	1/ 4	1.850,88	12/11/2025	12/11/2025	1.850,88	1.792,62	0,00	r	1	1
16/10/2025	DP	136057/NE /001	DP	136057/NE	41613/00	C00923-PROESTAMP INDUSTRIA DE EST	1/ 3	1.519,25	13/11/2025	13/11/2025	1.519,25	1.484,78	0,00	r	1	1
29/10/2025	DP	136341/NE /001	DP	136341/NE	42157/00	C01183-INDUSTRIA DE PORTAS E COMP	1/ 1	4.395,20	26/11/2025	13/11/2025	4.395,20	4.395,20	0,00	r	1	1
17/10/2025	DP	136080/NE /001	DP	136080/NE	41775/00	C04900-KRINSKI COM E MANUTENCAO D	1/ 2	825,22	14/11/2025	13/11/2025	825,22	814,62	0,00	r	1	1
10/10/2025	DP	135896/NE /001	DP	135896/NE	41711/00	C05218-TANQUES PARALELO IND E COM	1/ 2	1.758,36	13/11/2025	13/11/2025	1.758,36	1.698,81	0,00	r	1	1
09/10/2025	DP	135873/NE /002	DP	135873/NE	41550/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	351,61	13/11/2025	13/11/2025	351,61	351,61	0,00	r	1	1
17/10/2025	DP	136098/NE /001	DP	136098/NE	41589/00	C00163-CASTELO DA ARTE LTDA	1/ 3	1.552,28	14/11/2025	14/11/2025	1.552,28	1.552,28	0,00	r	1	1
17/10/2025	DP	136111/NE /001	DP	136111/NE	41913/00	C00178-ILSON FAGA	1/ 1	878,47	14/11/2025	14/11/2025	878,47	853,72	0,00	r	1	1
03/10/2025	DP	135758/NE /002	DP	135758/NE	41300/01	C00532-METALURGICA CORTESA LTDA	2/ 3	889,99	14/11/2025	14/11/2025	889,99	853,50	0,00	r	1	1
03/10/2025	DP	135759/NE /002	DP	135759/NE	41113/00	C00532-METALURGICA CORTESA LTDA	2/ 3	830,37	14/11/2025	14/11/2025	830,37	804,23	0,00	r	1	1
17/10/2025	DP	136090/NE /001	DP	136090/NE	41755/01	C00532-METALURGICA CORTESA LTDA	1/ 3	6.555,82	14/11/2025	14/11/2025	6.555,82	6.307,62	0,00	r	1	1
17/10/2025	DP	136099/NE /001	DP	136099/NE	41691/00	C01278-EDR DISTRIBUIDORA DE MADEIR	1/ 1	2.749,59	14/11/2025	14/11/2025	2.749,59	2.670,52	0,00	r	1	1
20/10/2025	DP	136131/NE /002	DP	136131/NE	41459/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.363,04	17/11/2025	14/11/2025	5.363,04	5.234,90	0,00	r	1	1
20/10/2025	DP	136132/NE /002	DP	136132/NE	41951/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	1.139,60	17/11/2025	14/11/2025	1.139,60	1.139,60	0,00	r	1	1
21/10/2025	DP	136163/NE /002	DP	136163/NE	42026/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	349,21	18/11/2025	14/11/2025	349,21	349,21	0,00	r	1	1
19/09/2025	DP	135481/NE /003	DP	135481/NE	40860/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	1.507,59	14/11/2025	14/11/2025	1.507,59	1.460,13	0,00	r	1	1
19/09/2025	DP	135482/NE /003	DP	135482/NE	40859/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	518,77	14/11/2025	14/11/2025	518,77	518,77	0,00	r	1	1
20/10/2025	DP	136133/NE /002	DP	136133/NE	41958/00	C04676-FARO IND COM ARTEF MADEIRA	2/ 2	4.070,86	17/11/2025	14/11/2025	4.070,86	3.942,72	0,00	r	1	1
17/10/2025	DP	136097/NE /001	DP	136097/NE	41706/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.547,58	14/11/2025	14/11/2025	2.547,58	2.467,39	0,00	r	1	1
30/10/2025	DP	136380/NE /001	DP	136380/NE	42343/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	486,84	14/11/2025	14/11/2025	486,84	471,52	0,00	r	1	1
30/10/2025	DP	136381/NE /001	DP	136381/NE	42338/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	349,36	14/11/2025	14/11/2025	349,36	338,36	0,00	r	1	1
17/10/2025	DP	136084/NE /001	DP	136084/NE	41696/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 1	2.872,41	14/11/2025	14/11/2025	2.872,41	2.872,41	0,00	r	1	1
07/11/2025	DP	136564/NE /001	DP	136564/NE	42645/00	C06407-HAMMER CONSTRUTORA E INC	1/ 1	377,40	14/11/2025	14/11/2025	377,40	377,40	0,00	r	1	1
10/10/2025	DP	135912/NE /004	DP	135912/NE	41495/00	C07034-D. HENNIPMAN FILHO EIRELI	4/ 4	1.320,03	14/11/2025	14/11/2025	1.320,03	1.278,48	0,00	r	1	1
04/11/2025	DP	136499/NE /001	DP	136499/NE	42518/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.990,94	04/12/2025	17/11/2025	2.990,94	2.924,98	0,00	r	1	1
06/11/2025	DP	136561/NE /001	DP	136561/NE	42518/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	1.611,01	06/12/2025	17/11/2025	1.611,01	1.582,70	0,00	r	1	1

## Conferência de Comissões

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
20/10/2025	DP	136121/NE /001	DP	136121/NE	41902/00	C00807-INESCAP IND ESCAPAMENTOS P	1/ 1	2.746,10	17/11/2025	17/11/2025	2.746,10	2.578,50	0,00	r	1	1
17/10/2025	DP	136105/NE /001	DP	136105/NE	41669/00	C01560-49.346.207 SALETE PETROWSKI	1/ 2	740,20	14/11/2025	17/11/2025	740,20	716,90	0,00	r	1	1
06/11/2025	DP	136536/NE /001	DP	136536/NE	42426/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	20/11/2025	17/11/2025	5.210,46	5.082,32	0,00	r	1	1
20/10/2025	DP	136122/NE /001	DP	136122/NE	41811/00	C05911-RECUPERTAM COMERCIO DE E	1/ 2	805,95	17/11/2025	17/11/2025	805,95	780,58	0,00	r	1	1
20/10/2025	DP	136126/NE /001	DP	136126/NE	41761/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	2.476,74	17/11/2025	17/11/2025	2.476,74	2.476,74	0,00	r	1	1
06/10/2025	DP	135786/NE /002	DP	135786/NE	41470/00	C06950-LS AUTO PARTS COM DE PECAS	2/ 2	703,63	17/11/2025	17/11/2025	703,63	681,48	0,00	r	1	1
11/11/2025	DP	136627/NE /001	DP	136627/NE	42620/00	C01363-MEGA TINTAS E MATERIAIS DE C	1/ 1	1.401,26	18/11/2025	18/11/2025	1.401,26	1.401,26	0,00	r	1	1
31/10/2025	DP	136434/NE /001	DP	136434/NE	42178/00	C02024-DAEG FABRICACAO E COMERCI	1/ 2	1.885,28	28/11/2025	18/11/2025	1.885,28	1.885,28	0,00	r	1	1
27/10/2025	DP	136278/NE /002	DP	136278/NE	41460/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	24/11/2025	18/11/2025	5.210,46	5.082,32	0,00	r	1	1
07/11/2025	DP	136578/NE /001	DP	136578/NE	42567/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.580,15	21/11/2025	18/11/2025	5.580,15	5.451,90	0,00	r	1	1
30/09/2025	DP	135693/NE /004	DP	135693/NE	41233/00	C02875-VERTICE COMUNICACAO VISUAL	4/ 4	1.075,99	18/11/2025	18/11/2025	1.075,99	1.040,16	0,00	r	1	1
23/09/2025	DP	135523/NE /001	DP	135523/NE	41118/00	C03085-ELCIO LUIZ DOS SANTOS BISCAI	1/ 1	884,85	20/11/2025	18/11/2025	884,85	884,85	0,00	r	1	1
09/10/2025	DP	135876/NE /002	DP	135876/NE	41496/00	C05570-CCB COATINGS SA	2/ 2	2.838,41	18/11/2025	18/11/2025	2.838,41	2.749,06	0,00	r	1	1
14/10/2025	DP	135981/NE /001	DP	135981/NE	41655/00	C05781-GSB IND COM ACES PARA MOVE	1/ 1	6.300,12	18/11/2025	18/11/2025	6.300,12	6.300,12	0,00	r	1	1
21/10/2025	DP	136171/NE /001	DP	136171/NE	41863/00	C05960-INDUSTRIA DE COMPESANDOS	1/ 1	1.616,38	18/11/2025	18/11/2025	1.616,38	1.565,50	0,00	r	1	1
14/10/2025	DP	135964/NE /002	DP	135964/NE	41550/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	603,56	18/11/2025	18/11/2025	603,56	603,56	0,00	r	1	1
21/10/2025	DP	136164/NE /001	DP	136164/NE	42000/00	C06341-ARAUCARIA PERFIORTAS COM	1/ 1	1.375,98	18/11/2025	18/11/2025	1.375,98	1.292,00	0,00	r	1	1
04/11/2025	DP	136486/NE /001	DP	136486/NE	42200/00	C06407-HAMMER CONSTRUTORA E INC	1/ 3	1.126,75	18/11/2025	18/11/2025	1.126,75	1.094,21	0,00	r	1	1
15/10/2025	DP	136031/NE /001	DP	136031/NE	41600/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	3.778,81	19/11/2025	19/11/2025	3.778,81	3.675,31	0,00	r	1	1
08/10/2025	DP	135828/NE /002	DP	135828/NE	41476/01	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.263,75	19/11/2025	19/11/2025	1.263,75	1.234,18	0,00	r	1	1
22/10/2025	DP	136182/NE /001	DP	136182/NE	41941/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	648,90	19/11/2025	19/11/2025	648,90	648,90	0,00	r	1	1
22/10/2025	DP	136202/NE /001	DP	136202/NE	42085/00	C06407-HAMMER CONSTRUTORA E INC	1/ 1	655,92	19/11/2025	19/11/2025	655,92	655,92	0,00	r	1	1
29/10/2025	DP	136351/NE /002	DP	136351/NE	42089/00	C07034-D. HENNIPMAN FILHO EIRELI	2/ 4	1.850,88	19/11/2025	19/11/2025	1.850,88	1.792,62	0,00	r	1	1
17/10/2025	DP	136098/NE /002	DP	136098/NE	41589/00	C00163-CASTELO DA ARTE LTDA	2/ 3	1.552,28	21/11/2025	21/11/2025	1.552,28	1.552,28	0,00	r	1	1
24/10/2025	DP	136243/NE /001	DP	136243/NE	42120/00	C00213-A RIEPING CIA LTDA	1/ 1	679,32	21/11/2025	21/11/2025	679,32	679,32	0,00	r	1	1
26/09/2025	DP	135613/NE /003	DP	135613/NE	41113/00	C00532-METALURGICA CORTESA LTDA	3/ 3	3.686,41	21/11/2025	21/11/2025	3.686,41	3.568,95	0,00	r	1	1
24/10/2025	DP	136238/NE /001	DP	136238/NE	42092/00	C00532-METALURGICA CORTESA LTDA	1/ 1	673,71	21/11/2025	21/11/2025	673,71	652,50	0,00	r	1	1
07/10/2025	DP	135818/NE /002	DP	135818/NE	41575/00	C00820-GRIFE DE BOTECO LTDA	2/ 3	725,84	18/11/2025	21/11/2025	725,84	702,99	0,00	r	1	1
24/10/2025	DP	136249/NE /001	DP	136249/NE	42094/00	C00866-PLASTICOS DO PARANA LTDA	1/ 1	1.000,78	21/11/2025	21/11/2025	1.000,78	939,70	0,00	r	1	1
10/10/2025	DP	135913/NE /001	DP	135913/NE	41639/00	C00930-PROGAS INDUSTRIA METALURGI	1/ 1	5.005,00	21/11/2025	21/11/2025	5.005,00	5.005,00	0,00	r	1	1
30/10/2025	DP	136357/NE /002	DP	136357/NE	42285/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	27/11/2025	21/11/2025	5.210,46	5.082,32	0,00	r	1	1
31/10/2025	DP	136396/NE /002	DP	136396/NE	42391/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	2.444,64	28/11/2025	21/11/2025	2.444,64	2.367,69	0,00	r	1	1
24/10/2025	DP	136239/NE /001	DP	136239/NE	42043/00	C04018-IASIN SINALIZACAO LTDA	1/ 2	700,28	21/11/2025	21/11/2025	700,28	700,28	0,00	r	1	1
09/10/2025	DP	135869/NE /002	DP	135869/NE	41471/00	C04734-COMIACO COM E IND DE ACO LT	2/ 3	598,49	20/11/2025	21/11/2025	598,49	583,16	0,00	r	1	1
23/10/2025	DP	136216/NE /001	DP	136216/NE	42067/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 1	572,92	20/11/2025	21/11/2025	572,92	554,89	0,00	r	1	1
22/10/2025	DP	136191/NE /001	DP	136191/NE	41984/00	C05218-TANQUES PARALELO IND E COM	1/ 1	2.149,40	20/11/2025	21/11/2025	2.149,40	2.078,94	0,00	r	1	1
23/10/2025	DP	136227/NE /001	DP	136227/NE	41869/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.338,45	20/11/2025	21/11/2025	1.338,45	1.313,08	0,00	r	1	1
05/11/2025	DP	136527/NE /001	DP	136527/NE	42342/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	429,81	20/11/2025	21/11/2025	429,81	416,28	0,00	r	1	1
24/10/2025	DP	136236/NE /001	DP	136236/NE	41946/00	C05911-RECUPERTAM COMERCIO DE E	1/ 3	1.763,48	21/11/2025	21/11/2025	1.763,48	1.707,97	0,00	r	1	1
09/10/2025	DP	135873/NE /003	DP	135873/NE	41550/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	351,61	20/11/2025	21/11/2025	351,61	351,61	0,00	r	1	1
24/10/2025	DP	136256/NE /001	DP	136256/NE	41979/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 2	1.027,21	21/11/2025	21/11/2025	1.027,21	1.027,21	0,00	r	1	1
23/10/2025	DP	136214/NE /001	DP	136214/NE	41865/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	8.008,77	20/11/2025	21/11/2025	8.008,77	7.756,68	0,00	r	1	1
06/11/2025	DP	136536/NE /002	DP	136536/NE	42426/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	04/12/2025	24/11/2025	5.210,46	5.082,32	0,00	r	1	1
07/11/2025	DP	136578/NE /002	DP	136578/NE	42567/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.580,15	05/12/2025	24/11/2025	5.580,15	5.451,90	0,00	r	1	1
27/10/2025	DP	136266/NE /001	DP	136266/NE	42191/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.053,93	24/11/2025	24/11/2025	1.053,93	1.046,44	0,00	r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
29/10/2025	DP	136328/NE /001	DP	136328/NE	42011/00	C05089-IRMAOS MARIOTE LTDA ME	1/ 1	663,25	26/11/2025	24/11/2025	663,25	642,38	0,00	r	1	1
23/10/2025	DP	136222/NE /001	DP	136222/NE	42093/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	9.664,90	24/11/2025	24/11/2025	9.664,90	9.457,77	0,00	r	1	1
27/10/2025	DP	136291/NE /001	DP	136291/NE	42240/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 1	308,54	24/11/2025	24/11/2025	308,54	308,54	0,00	r	1	1
30/09/2025	DP	135676/NE /003	DP	135676/NE	41300/01	C00532-METALURGICA CORTESA LTDA	3/ 3	2.403,52	25/11/2025	25/11/2025	2.403,52	2.305,04	0,00	r	1	1
17/10/2025	DP	136105/NE /002	DP	136105/NE	41669/00	C01560-49.346.207 SALETE PETROWSKI	2/ 2	740,20	21/11/2025	25/11/2025	740,20	716,90	0,00	r	1	1
14/10/2025	DP	135964/NE /003	DP	135964/NE	41550/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	603,56	25/11/2025	25/11/2025	603,56	603,56	0,00	r	1	1
28/10/2025	DP	136300/NE /001	DP	136300/NE	42235/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	4.193,44	25/11/2025	25/11/2025	4.193,44	4.075,40	0,00	r	1	1
29/10/2025	DP	136346/NE /001	DP	136346/NE	42286/00	C00655-TSB METALURGICA LTDA	1/ 1	919,60	26/11/2025	26/11/2025	919,60	893,56	0,00	r	1	1
29/10/2025	DP	136344/NE /001	DP	136344/NE	42066/00	C01634-AGRONUTRI TECNOLOGIA EM N	1/ 1	3.249,27	26/11/2025	26/11/2025	3.249,27	3.157,58	0,00	r	1	1
28/10/2025	DP	136293/NE /002	DP	136293/NE	42256/00	C02194-MAQUIMOV - MAQUINAS E SERVI	2/ 3	50.000,00	27/11/2025	26/11/2025	50.000,00	50.000,00	0,00	r	1	1
01/10/2025	DP	135725/NE /002	DP	135725/NE	41248/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	1.073,17	26/11/2025	26/11/2025	1.073,17	1.073,17	0,00	r	1	1
15/10/2025	DP	136031/NE /002	DP	136031/NE	41600/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	3.778,82	26/11/2025	26/11/2025	3.778,82	3.675,32	0,00	r	1	1
31/10/2025	DP	136415/NE /001	DP	136415/NE	42113/00	C04736-OMZ IND DE MATERIAL PLASTIC	1/ 1	746,97	28/11/2025	26/11/2025	746,97	727,05	0,00	r	1	1
15/10/2025	DP	136010/NE /002	DP	136010/NE	41698/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	898,56	26/11/2025	26/11/2025	898,56	880,48	0,00	r	1	1
29/10/2025	DP	136342/NE /001	DP	136342/NE	42032/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.742,82	26/11/2025	26/11/2025	2.742,82	2.656,49	0,00	r	1	1
15/10/2025	DP	136032/NE /002	DP	136032/NE	41653/00	C05777-E.E.I EQUIPAMENTOS INDUSTRIA	2/ 3	2.458,62	26/11/2025	26/11/2025	2.458,62	2.381,23	0,00	r	1	1
29/10/2025	DP	136351/NE /003	DP	136351/NE	42089/00	C07034-D. HENNIPMAN FILHO EIRELI	3/ 4	1.850,88	26/11/2025	26/11/2025	1.850,88	1.792,62	0,00	r	1	1
30/10/2025	DP	136372/NE /001	DP	136372/NE	42265/00	C00836-EZEQUIAS ALVES VIEIRA SERIG	1/ 2	1.774,59	27/11/2025	27/11/2025	1.774,59	1.774,59	0,00	r	1	1
16/10/2025	DP	136057/NE /002	DP	136057/NE	41613/00	C00923-PROESTAMP INDUSTRIA DE EST	2/ 3	1.519,25	27/11/2025	27/11/2025	1.519,25	1.484,78	0,00	r	1	1
30/10/2025	DP	136382/NE /001	DP	136382/NE	41969/00	C03674-PALMASCOMP IND DE COMPENS	1/ 1	11.898,87	27/11/2025	27/11/2025	11.898,87	11.898,87	0,00	r	1	1
10/10/2025	DP	135896/NE /002	DP	135896/NE	41711/00	C05218-TANQUES PARALELO IND E COM	2/ 2	1.758,36	27/11/2025	27/11/2025	1.758,36	1.698,81	0,00	r	1	1
29/10/2025	DP	136324/NE /001	DP	136324/NE	42212/00	C05218-TANQUES PARALELO IND E COM	1/ 2	1.124,87	27/11/2025	27/11/2025	1.124,87	1.088,07	0,00	r	1	1
						483.069,26			410.469,26	403.080,30						
						COMISSÃO :	322,27			IRRF :	LÍQUIDO :	322,27				
Vendedor : R00003 - FERNANDO PAULUK - FERNANDO PAULU Perc Comissão :																
19/09/2025	DP	135487/NE /003	DP	135487/NE	40819/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	31/10/2025	05/11/2025	4.524,27	4.410,99	210,40	4,77r	1	1
29/09/2025	DP	135656/NE /001	DP	135656/NE	41097/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	10/11/2025	12/11/2025	4.524,27	4.410,99	210,40	4,77r	1	1
14/10/2025	DP	135984/NE /001	DP	135984/NE	41560/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	11/11/2025	13/11/2025	4.524,26	4.410,98	210,40	4,77r	1	1
29/09/2025	DP	135656/NE /001	DP	135656/NE	41097/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	27/10/2025	14/11/2025	4.524,26	4.410,98	210,40	4,77r	1	1
14/10/2025	DP	135984/NE /002	DP	135984/NE	41560/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	18/11/2025	21/11/2025	4.524,27	4.410,99	210,40	4,77r	1	1
29/09/2025	DP	135656/NE /002	DP	135656/NE	41097/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	03/11/2025	26/11/2025	4.524,27	4.410,99	210,40	4,77r	1	1
						27.145,60			27.145,60	26.465,92						
						COMISSÃO :	1.262,40			IRRF :	LÍQUIDO :	1.262,40				
Vendedor : R00004 - NEY FRITZEN - NEY Perc Comissão :																
06/10/2025	DP	135787/NE /001	DP	135787/NE	41302/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	5.383,68	03/11/2025	03/11/2025	5.383,68	5.383,68	158,28	2,94r	1	1
09/09/2025	DP	135221/NE /006	DP	135221/NE	40731/00	C04324-EBF MIDIA RODOVIARIA EIRELI	6/ 6	1.694,14	04/11/2025	03/11/2025	1.694,14	1.631,38	65,26	4,00r	1	1
22/09/2025	DP	135495/NE /002	DP	135495/NE	41000/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	12.365,29	03/11/2025	03/11/2025	12.365,29	11.928,01	357,84	3,00r	1	1
23/09/2025	DP	135540/NE /002	DP	135540/NE	40954/00	C02025-JM MONTAGEM DE ESTRUTURA	2/ 2	6.065,31	04/11/2025	04/11/2025	6.065,31	5.911,59	177,35	3,00r	1	1
06/10/2025	DP	135805/NE /001	DP	135805/NE	41514/00	C02430-AMERICAN GLASS PRODUCTS D	1/ 2	6.227,64	07/11/2025	04/11/2025	6.227,64	5.847,55	292,38	5,00r	1	1
25/09/2025	DP	135602/NE /001	DP	135602/NE	41256/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	16/10/2025	04/11/2025	6.912,93	6.912,93	249,56	3,61r	1	1
30/09/2025	DP	135685/NE /001	DP	135685/NE	41316/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	21/10/2025	04/11/2025	9.919,71	9.919,71	358,10	3,61r	1	1
01/10/2025	DP	135736/NE /001	DP	135736/NE	41431/00	C02794-WHB FUNDICAO S/A	1/ 1	19.839,42	22/10/2025	04/11/2025	12.926,47	12.926,47	466,65	3,61r	1	1
07/10/2025	DP	135810/NE /001	DP	135810/NE	41565/00	C04232-MESURE DESIGN DE MOVEIS LT	1/ 1	1.753,25	04/11/2025	04/11/2025	1.753,25	1.721,83	80,41	4,67r	1	1
08/10/2025	DP	135826/NE /001	DP	135826/NE	41258/00	C02349-INDUMEC INDUSTRIA MECANICA	1/ 1	226,43	05/11/2025	05/11/2025	226,43	219,30	10,97	5,00r	1	1

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REALFIX

REALFIX COLOMBO

Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
12/09/2025	DP	135295/NE /005	DP	135295/NE	40486/01	C04324-EBF MIDIA RODOVIARIA EIRELI	5/ 5	540,31	07/11/2025	05/11/2025	540,31	530,61	26,53	5,00r	1	1
09/10/2025	DP	135865/NE /001	DP	135865/NE	41584/00	C00041-GELOPAR REFRIGERACAO PARA	1/ 1	4.661,51	06/11/2025	06/11/2025	4.661,51	4.377,00	175,08	4,00r	1	1
25/09/2025	DP	135584/NE /002	DP	135584/NE	41231/00	C01221-METALIN INDUSTRIA E COMERCI	2/ 2	1.132,63	06/11/2025	06/11/2025	1.132,63	1.079,93	32,40	3,00r	1	1
09/10/2025	DP	135866/NE /001	DP	135866/NE	41608/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	1.921,00	06/11/2025	06/11/2025	1.921,00	1.921,00	57,63	3,00r	1	1
13/10/2025	DP	135943/NE /001	DP	135943/NE	41578/00	C00456-ITW FEG DO BRASIL INDUSTRIA	1/ 2	3.208,00	10/11/2025	10/11/2025	3.208,00	3.107,02	124,28	4,00r	1	1
13/10/2025	DP	135931/NE /001	DP	135931/NE	41694/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 1	2.307,22	10/11/2025	10/11/2025	2.307,22	2.166,40	64,99	3,00r	1	1
30/09/2025	DP	135688/NE /002	DP	135688/NE	41366/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	10.739,44	11/11/2025	11/11/2025	10.739,44	10.401,39	312,04	3,00r	1	1
02/10/2025	DP	135742/NE /002	DP	135742/NE	41232/00	C01221-METALIN INDUSTRIA E COMERCI	2/ 2	1.111,65	13/11/2025	13/11/2025	1.111,65	1.076,66	32,30	3,00r	1	1
16/10/2025	DP	136052/NE /001	DP	136052/NE	41820/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	8.573,98	13/11/2025	13/11/2025	8.573,98	8.272,06	248,16	3,00r	1	1
20/10/2025	DP	136114/NE /001	DP	136114/NE	41864/01	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.661,23	17/11/2025	17/11/2025	1.661,23	1.559,84	31,20	2,00r	1	1
01/10/2025	DP	135736/NE /001	DP	135736/NE	41431/00	C02794-WHB FUNDICAO S/A	1/ 1	19.839,42	22/10/2025	17/11/2025	6.912,95	6.912,95	249,56	3,61r	1	1
03/10/2025	DP	135772/NE /001	DP	135772/NE	41520/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	24/10/2025	17/11/2025	22.846,18	22.846,18	824,75	3,61r	1	1
21/10/2025	DP	136159/NE /001	DP	136159/NE	41802/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 2	2.340,99	18/11/2025	18/11/2025	2.340,99	2.283,26	73,52	3,22r	1	1
06/10/2025	DP	135805/NE /002	DP	135805/NE	41514/00	C02430-AMERICAN GLASS PRODUCTS D	2/ 2	6.227,64	21/11/2025	19/11/2025	6.227,64	5.847,55	292,38	5,00r	1	1
09/10/2025	DP	135866/NE /002	DP	135866/NE	41608/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	1.921,00	20/11/2025	19/11/2025	1.921,00	1.921,00	57,63	3,00r	1	1
16/10/2025	DP	136052/NE /002	DP	136052/NE	41820/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	8.573,98	20/11/2025	19/11/2025	8.573,98	8.272,06	248,16	3,00r	1	1
23/10/2025	DP	136213/NE /001	DP	136213/NE	41912/00	C01398-IDEROL EQUIPAMENTOS RODOV	1/ 3	1.523,46	20/11/2025	21/11/2025	1.523,46	1.475,50	44,27	3,00r	1	1
03/10/2025	DP	135772/NE /001	DP	135772/NE	41520/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	24/10/2025	21/11/2025	6.912,95	6.912,95	249,56	3,61r	1	1
08/10/2025	DP	135854/NE /001	DP	135854/NE	41650/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	29/10/2025	21/11/2025	22.846,18	22.846,18	824,75	3,61r	1	1
25/09/2025	DP	135586/NE /002	DP	135586/NE	41055/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 2	2.283,62	20/11/2025	21/11/2025	2.283,62	2.227,69	77,75	3,49r	1	1
31/10/2025	DP	136435/NE /001	DP	136435/NE	42307/00	C02025-JM MONTAGEM DE ESTRUTURA	1/ 2	2.402,34	28/11/2025	24/11/2025	2.402,34	2.340,86	63,67	2,72r	1	1
28/10/2025	DP	136306/NE /001	DP	136306/NE	42057/00	C01398-IDEROL EQUIPAMENTOS RODOV	1/ 3	1.295,78	25/11/2025	25/11/2025	1.295,78	1.254,99	30,75	2,45r	1	1
28/10/2025	DP	136299/NE /001	DP	136299/NE	41867/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	4.251,56	25/11/2025	25/11/2025	4.251,56	4.187,24	128,55	3,07r	1	1
29/10/2025	DP	136327/NE /001	DP	136327/NE	42059/00	C00314-CRIOS INDUSTRIAL LTDA	1/ 1	835,91	26/11/2025	26/11/2025	835,91	809,60	24,29	3,00r	1	1
29/10/2025	DP	136337/NE /001	DP	136337/NE	42269/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	2.076,54	26/11/2025	26/11/2025	2.076,54	1.949,80	39,00	2,00r	1	1
29/10/2025	DP	136347/NE /001	DP	136347/NE	42086/00	C04607-COMERCIAL LUCOL ME	1/ 1	7.142,51	26/11/2025	26/11/2025	7.142,51	7.072,10	331,68	4,69r	1	1
29/10/2025	DP	136335/NE /001	DP	136335/NE	42074/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	7.913,07	26/11/2025	26/11/2025	7.913,07	7.631,95	228,96	3,00r	1	1
29/10/2025	DP	136336/NE /001	DP	136336/NE	42243/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	1.280,66	26/11/2025	26/11/2025	1.280,66	1.280,66	38,42	3,00r	1	1
28/10/2025	DP	136294/NE /001	DP	136294/NE	42220/00	C02153-ELETROLACK PINTURAS TECNIC	1/ 1	1.600,00	27/11/2025	27/11/2025	1.600,00	1.600,00	32,00	2,00r	1	1
16/10/2025	DP	136052/NE /003	DP	136052/NE	41820/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	8.573,98	27/11/2025	27/11/2025	8.573,98	8.272,06	248,16	3,00r	1	1
28/11/2025	DP	136997/NE /001	DP	136997/NE	42999/00	C04324-EBF MIDIA RODOVIARIA EIRELI	1/ 1	14.577,11	28/11/2025	28/11/2025	14.577,11	14.057,07	598,83	4,26r	1	1
									313.027,93		233.670,23	228.896,01				
						COMISSÃO :	8.028,05	IRRF :		LÍQUIDO :	8.028,05					
Vendedor :	R00005 - LEO CUSTODIO			- LEO CUSTODIO	Perc Comissão :											
25/09/2025	DP	135589/NE /001	DP	135589/NE	41154/00	C06803-DURATEX SA	1/ 1	198.744,00	05/11/2025	05/11/2025	198.744,00	198.744,00	5.962,32	3,00r	1	1
25/09/2025	DP	135590/NE /001	DP	135590/NE	41154/00	C06803-DURATEX SA	1/ 1	198.744,00	05/11/2025	05/11/2025	198.744,00	198.744,00	5.962,32	3,00r	1	1
25/09/2025	DP	135588/NE /001	DP	135588/NE	41178/00	C06943-DURATEX SA	1/ 1	227.845,80	05/11/2025	05/11/2025	227.845,80	227.845,80	11.392,29	5,00r	1	1
24/09/2025	DP	135545/NE /001	DP	135545/NE	40978/00	C00092-GREENPLAC TECNOLOGIA INDU	1/ 1	76.248,00	08/11/2025	07/11/2025	76.248,00	76.248,00	1.524,96	2,00r	1	1
13/11/2025	DP	136708/NE /001	DP	136708/NE	42405/00	C06754-FIBRAPLAC PAINEIS DE MADEIR	1/ 1	204.480,00	14/11/2025	14/11/2025	204.480,00	204.480,00	4.089,60	2,00r	1	1
03/10/2025	DP	135774/NE /001	DP	135774/NE	41418/00	C06925-DURATEX SA	1/ 1	183.120,00	15/11/2025	17/11/2025	183.120,00	183.120,00	9.156,00	5,00r	1	1
									1089.181,80		1.089.181,80	1.089.181,80				
						COMISSÃO :	38.087,49	IRRF :	571,31	LÍQUIDO :	37.516,18					
Vendedor :	R00006 - DIRETO FLEXO IZA			- DIRETO FLEXO	Perc Comissão :											
05/08/2025	DP	134469/NE /003	DP	134469/NE	39467/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	2.290,26	03/11/2025	03/11/2025	2.290,26	2.290,26	0,00	r	1	1

## 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		
03/09/2025	DP	135120/NE /002	DP	135120/NE	40422/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	5.154,72	02/11/2025	03/11/2025	5.154,72	5.154,72	0,00	r	1	1
08/10/2025	DP	135835/NE /001	DP	135835/NE	41497/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 1	767,19	05/11/2025	05/11/2025	767,19	757,48	0,00	r	1	1
08/10/2025	DP	135830/NE /002	DP	135830/NE	41606/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 3	520,77	05/11/2025	05/11/2025	520,77	520,77	0,00	r	1	1
08/08/2025	DP	134540/NE /003	DP	134540/NE	39467/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	28.556,76	06/11/2025	06/11/2025	28.556,76	27.406,52	0,00	r	1	1
15/10/2025	DP	136034/NE /001	DP	136034/NE	41727/00	C05943-MADEIRIX MADEIRAS EXPORTAC	1/ 2	1.377,84	12/11/2025	06/11/2025	1.377,84	1.377,84	0,00	r	1	1
19/09/2025	DP	135454/NE /003	DP	135454/NE	40875/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	2.550,42	07/11/2025	06/11/2025	2.550,42	2.512,64	0,00	r	1	1
15/09/2025	DP	135331/NE /003	DP	135331/NE	40790/00	C03545-EMPLASPEL IND E COM DE BEM	3/ 3	2.429,73	10/11/2025	07/11/2025	2.429,73	2.281,44	0,00	r	1	1
29/09/2025	DP	135648/NE /002	DP	135648/NE	41296/00	C03545-EMPLASPEL IND E COM DE BEM	2/ 3	1.040,55	10/11/2025	07/11/2025	1.040,55	977,04	0,00	r	1	1
24/10/2025	DP	136240/NE /001	DP	136240/NE	41871/00	C06581-J. PROLAB INDUSTRIA E COMER	1/ 1	961,30	07/11/2025	07/11/2025	961,30	961,30	0,00	r	1	1
07/10/2025	DP	135821/NE /001	DP	135821/NE	41354/00	C01576-REAL INDUSTRIA E COMERCIO D	1/ 1	3.589,25	11/11/2025	10/11/2025	3.589,25	3.476,27	173,81	5,00r	1	1
29/09/2025	DP	135642/NE /002	DP	135642/NE	41219/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	4.008,57	10/11/2025	10/11/2025	4.008,57	4.008,57	0,00	r	1	1
03/10/2025	DP	135766/NE /002	DP	135766/NE	41390/00	C05943-MADEIRIX MADEIRAS EXPORTAC	2/ 2	1.377,84	14/11/2025	10/11/2025	1.377,84	1.377,84	0,00	r	1	1
13/10/2025	DP	135935/NE /001	DP	135935/NE	41607/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	2.513,19	10/11/2025	10/11/2025	2.513,19	2.475,41	0,00	r	1	1
09/10/2025	DP	135888/NE /001	DP	135888/NE	41602/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	9.748,76	08/11/2025	11/11/2025	9.748,76	9.197,91	0,00	r	1	1
24/09/2025	DP	135548/NE /002	DP	135548/NE	41058/00	C00740-PLASTPAR IND E COM DE PLAST	2/ 2	676,49	12/11/2025	12/11/2025	676,49	676,49	0,00	r	1	1
17/09/2025	DP	135397/NE /003	DP	135397/NE	40977/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	1.166,51	12/11/2025	12/11/2025	1.166,51	1.130,77	0,00	r	1	1
08/10/2025	DP	135830/NE /003	DP	135830/NE	41606/00	C02810-RANNIPLAST IND COM ARTIGOS	3/ 3	520,77	12/11/2025	12/11/2025	520,77	520,77	0,00	r	1	1
16/10/2025	DP	136035/NE /001	DP	136035/NE	41754/00	C00974-IND E COM DE PLASTICOS TAMA	1/ 1	15.197,74	13/11/2025	13/11/2025	15.197,74	15.197,74	0,00	r	1	1
24/10/2025	DP	136244/NE /001	DP	136244/NE	42064/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	777,01	14/11/2025	14/11/2025	777,01	761,37	0,00	r	1	1
13/11/2025	DP	136718/NE /001	DP	136718/NE	42766/00	C92521-RAFFLAST COMERCIO DE SACA	1/ 1	731,23	14/11/2025	14/11/2025	731,23	686,60	0,00	r	1	1
17/09/2025	DP	135405/NE /002	DP	135405/NE	40854/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	25.391,56	16/11/2025	17/11/2025	25.391,56	24.468,21	0,00	r	1	1
13/10/2025	DP	135935/NE /002	DP	135935/NE	41607/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	2.513,19	17/11/2025	17/11/2025	2.513,19	2.475,41	0,00	r	1	1
21/10/2025	DP	136162/NE /001	DP	136162/NE	41918/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	2.151,86	18/11/2025	18/11/2025	2.151,86	2.116,12	0,00	r	1	1
29/09/2025	DP	135642/NE /003	DP	135642/NE	41219/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	4.008,57	24/11/2025	19/11/2025	4.008,57	4.008,57	0,00	r	1	1
21/10/2025	DP	136179/NE /001	DP	136179/NE	41877/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	22.193,92	20/11/2025	19/11/2025	22.193,92	21.092,21	0,00	r	1	1
22/10/2025	DP	136194/NE /001	DP	136194/NE	42017/00	C04100-TRENIER COMERCIO E REPRES	1/ 1	2.782,21	19/11/2025	19/11/2025	2.782,21	2.612,40	0,00	r	1	1
24/10/2025	DP	136244/NE /002	DP	136244/NE	42064/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 3	777,01	21/11/2025	21/11/2025	777,01	761,37	0,00	r	1	1
31/10/2025	DP	136407/NE /001	DP	136407/NE	42415/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	624,92	21/11/2025	21/11/2025	624,92	624,92	0,00	r	1	1
29/09/2025	DP	135648/NE /003	DP	135648/NE	41296/00	C03545-EMPLASPEL IND E COM DE BEM	3/ 3	1.040,55	24/11/2025	24/11/2025	1.040,55	977,04	0,00	r	1	1
27/10/2025	DP	136273/NE /001	DP	136273/NE	42060/00	C04100-TRENIER COMERCIO E REPRES	1/ 1	367,53	24/11/2025	24/11/2025	367,53	355,96	0,00	r	1	1
15/10/2025	DP	136034/NE /002	DP	136034/NE	41727/00	C05943-MADEIRIX MADEIRAS EXPORTAC	2/ 2	1.377,84	26/11/2025	24/11/2025	1.377,84	1.377,84	0,00	r	1	1
20/10/2025	DP	136137/NE /001	DP	136137/NE	41851/00	C06016-BENEVENUTI COM DE ETIQ E EM	1/ 1	1.350,90	24/11/2025	24/11/2025	1.350,90	1.268,45	0,00	r	1	1
27/10/2025	DP	136288/NE /001	DP	136288/NE	42006/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	4.019,52	24/11/2025	24/11/2025	4.019,52	4.019,52	0,00	r	1	1
21/10/2025	DP	136162/NE /002	DP	136162/NE	41918/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	2.151,87	02/12/2025	25/11/2025	2.151,87	2.116,13	0,00	r	1	1
21/10/2025	DP	136162/NE /003	DP	136162/NE	41918/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	2.151,87	16/12/2025	25/11/2025	2.151,87	2.116,13	0,00	r	1	1
31/10/2025	DP	136442/NE /001	DP	136442/NE	42313/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	777,92	28/11/2025	25/11/2025	777,92	777,92	0,00	r	1	1
31/10/2025	DP	136442/NE /002	DP	136442/NE	42313/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	777,92	12/12/2025	25/11/2025	777,92	777,92	0,00	r	1	1
04/11/2025	DP	136491/NE /001	DP	136491/NE	42372/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	3.659,47	02/12/2025	25/11/2025	3.659,47	3.659,47	0,00	r	1	1
04/11/2025	DP	136491/NE /002	DP	136491/NE	42372/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	3.659,47	16/12/2025	25/11/2025	3.659,47	3.659,47	0,00	r	1	1
18/11/2025	DP	136786/NE /001	DP	136786/NE	42798/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	1.227,58	16/12/2025	25/11/2025	1.227,58	1.227,58	0,00	r	1	1
27/08/2025	DP	134945/NE /003	DP	134945/NE	40135/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	1.722,00	25/11/2025	25/11/2025	1.722,00	1.722,00	0,00	r	1	1
12/11/2025	DP	136673/NE /001	DP	136673/NE	42677/00	C06202-NEKPLAST IND COM EMB PLAST	1/ 1	610,90	26/11/2025	25/11/2025	610,90	610,90	0,00	r	1	1
21/10/2025	DP	136154/NE /001	DP	136154/NE	41928/00	C06910-VERA LUCIA BODZIAK 047086839	1/ 2	667,68	20/11/2025	25/11/2025	667,68	667,68	0,00	r	1	1
17/10/2025	DP	136083/NE /001	DP	136083/NE	41812/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 3	1.097,94	22/11/2025	26/11/2025	1.097,94	1.097,94	0,00	r	1	1
30/10/2025	DP	136373/NE /001	DP	136373/NE	42222/00	C06202-NEKPLAST IND COM EMB PLAST	1/ 1	2.613,94	27/11/2025	27/11/2025	2.613,94	2.613,94	0,00	r	1	1

## 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		
						175.675,04			175.675,04	170.954,85						
COMISSÃO :						173,81	IRRF :				LÍQUIDO :	173,81				
Vendedor : R00013 - CLASIL REPRESENTACOES LTDA - CLAUDIO Perc Comissão :																
30/09/2025	DP	135683/NE /002	DP	135683/NE	41279/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	7.323,69	04/11/2025	04/11/2025	7.323,69	7.003,50	700,35	10,00r	1 1	
16/09/2025	DP	135370/NE /002	DP	135370/NE	40668/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	7.323,69	21/10/2025	06/11/2025	7.323,69	7.003,50	700,35	10,00r	1 1	
08/10/2025	DP	135858/NE /001	DP	135858/NE	41641/00	C01808-FAMOSSUL MADEIRAS SA	1/ 1	736,20	07/11/2025	07/11/2025	736,20	736,20	36,81	5,00r	1 1	
08/10/2025	DP	135842/NE /001	DP	135842/NE	41206/00	C05079-FAMOSSUL MADEIRAS SA	1/ 1	325,51	07/11/2025	07/11/2025	325,51	325,51	16,28	5,00r	1 1	
08/10/2025	DP	135843/NE /001	DP	135843/NE	41362/00	C05079-FAMOSSUL MADEIRAS SA	1/ 1	528,81	07/11/2025	07/11/2025	528,81	512,16	25,61	5,00r	1 1	
08/09/2025	DP	135200/NE /001	DP	135200/NE	40435/00	C05433-FAMOSSUL MADEIRAS NORDES	1/ 1	25.516,39	07/11/2025	07/11/2025	25.516,39	21.823,16	1.091,16	5,00r	1 1	
09/09/2025	DP	135207/NE /001	DP	135207/NE	40417/00	C05079-FAMOSSUL MADEIRAS SA	1/ 1	2.318,82	08/11/2025	10/11/2025	2.318,82	2.245,84	112,29	5,00r	1 1	
30/09/2025	DP	135683/NE /003	DP	135683/NE	41279/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	7.323,69	11/11/2025	11/11/2025	7.323,69	7.003,50	700,35	10,00r	1 1	
15/10/2025	DP	136023/NE /001	DP	136023/NE	41746/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	2.494,97	12/11/2025	12/11/2025	2.494,97	2.342,69	234,27	10,00r	1 1	
15/10/2025	DP	136024/NE /001	DP	136024/NE	41740/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	3.204,06	12/11/2025	12/11/2025	3.204,06	3.008,51	300,85	10,00r	1 1	
17/09/2025	DP	135411/NE /001	DP	135411/NE	40703/00	C05433-FAMOSSUL MADEIRAS NORDES	1/ 1	10.432,88	16/11/2025	17/11/2025	10.432,88	9.413,90	470,70	5,00r	1 1	
15/10/2025	DP	136023/NE /002	DP	136023/NE	41746/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	2.494,98	19/11/2025	19/11/2025	2.494,98	2.342,70	234,27	10,00r	1 1	
15/10/2025	DP	136024/NE /002	DP	136024/NE	41740/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	3.204,05	19/11/2025	19/11/2025	3.204,05	3.008,50	300,85	10,00r	1 1	
15/10/2025	DP	136023/NE /003	DP	136023/NE	41746/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	2.494,98	26/11/2025	26/11/2025	2.494,98	2.342,70	234,27	10,00r	1 1	
15/10/2025	DP	136024/NE /003	DP	136024/NE	41740/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	3.204,05	26/11/2025	26/11/2025	3.204,05	3.008,50	300,85	10,00r	1 1	
						78.926,77			78.926,77	72.120,87						
COMISSÃO :						5.459,26	IRRF :		81,88			LÍQUIDO :	5.377,38			
Vendedor : R00016 - DAMASCENO REPRESENTACOES - FABIO Perc Comissão :																
05/08/2025	DP	134474/NE /003	DP	134474/NE	39271/00	C05544-DJ IND E COM DE MOLDURAS LT	3/ 3	3.226,30	03/11/2025	03/11/2025	3.226,30	3.109,15	93,27	3,00r	1 1	
04/09/2025	DP	135144/NE /002	DP	135144/NE	40442/00	C05544-DJ IND E COM DE MOLDURAS LT	2/ 3	5.125,73	03/11/2025	03/11/2025	5.125,73	5.080,72	152,42	3,00r	1 1	
05/08/2025	DP	134471/NE /003	DP	134471/NE	39344/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	6.302,65	03/11/2025	03/11/2025	6.302,65	6.126,04	183,78	3,00r	1 1	
09/09/2025	DP	135227/NE /005	DP	135227/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 6	909,93	04/11/2025	04/11/2025	909,93	893,98	26,82	3,00r	1 1	
16/09/2025	DP	135372/NE /004	DP	135372/NE	40724/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 5	1.282,35	04/11/2025	04/11/2025	1.282,35	1.260,17	37,81	3,00r	1 1	
06/10/2025	DP	135808/NE /001	DP	135808/NE	41306/00	C00790-VIVART MOLDURAS LTDA	1/ 3	1.336,31	05/11/2025	05/11/2025	1.336,31	1.294,25	38,83	3,00r	1 1	
08/10/2025	DP	135856/NE /001	DP	135856/NE	41407/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 5	2.109,18	05/11/2025	05/11/2025	2.109,18	2.049,27	61,48	3,00r	1 1	
07/10/2025	DP	135820/NE /001	DP	135820/NE	41415/01	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	2.557,06	06/11/2025	06/11/2025	2.557,06	2.497,32	74,92	3,00r	1 1	
26/09/2025	DP	135632/NE /003	DP	135632/NE	41065/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 5	1.704,22	07/11/2025	06/11/2025	1.704,22	1.667,94	50,04	3,00r	1 1	
09/09/2025	DP	135228/NE /002	DP	135228/NE	40463/00	C00790-VIVART MOLDURAS LTDA	2/ 3	2.656,52	08/11/2025	10/11/2025	2.656,52	2.611,02	78,33	3,00r	1 1	
10/09/2025	DP	135259/NE /002	DP	135259/NE	40521/00	C03120-INDUSTRIA DE MOLDURAS OLIV	2/ 3	4.151,92	09/11/2025	10/11/2025	4.151,92	4.046,85	121,41	3,00r	1 1	
10/10/2025	DP	135909/NE /001	DP	135909/NE	41414/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 1	552,01	07/11/2025	10/11/2025	552,01	534,63	21,39	4,00r	1 1	
15/10/2025	DP	136025/NE /001	DP	136025/NE	41556/00	C05544-DJ IND E COM DE MOLDURAS LT	1/ 3	3.231,77	14/11/2025	10/11/2025	3.231,77	3.163,03	94,89	3,00r	1 1	
05/09/2025	DP	135183/NE /006	DP	135183/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	6/ 6	1.436,11	08/11/2025	10/11/2025	1.436,11	1.406,34	42,19	3,00r	1 1	
13/08/2025	DP	134650/NE /003	DP	134650/NE	39611/00	C00790-VIVART MOLDURAS LTDA	3/ 3	2.615,52	11/11/2025	11/11/2025	2.615,52	2.522,50	75,68	3,00r	1 1	
13/08/2025	DP	134653/NE /003	DP	134653/NE	39478/00	C03120-INDUSTRIA DE MOLDURAS OLIV	3/ 3	4.178,38	11/11/2025	11/11/2025	4.178,38	4.046,85	121,41	3,00r	1 1	
16/09/2025	DP	135372/NE /005	DP	135372/NE	40724/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 5	1.282,35	11/11/2025	11/11/2025	1.282,35	1.260,17	37,81	3,00r	1 1	
09/09/2025	DP	135227/NE /006	DP	135227/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	6/ 6	909,93	12/11/2025	12/11/2025	909,93	893,98	26,82	3,00r	1 1	
08/10/2025	DP	135856/NE /002	DP	135856/NE	41407/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 5	2.109,19	12/11/2025	12/11/2025	2.109,19	2.049,28	61,48	3,00r	1 1	
26/09/2025	DP	135632/NE /004	DP	135632/NE	41065/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 5	1.704,22	14/11/2025	14/11/2025	1.704,22	1.667,94	50,04	3,00r	1 1	
19/08/2025	DP	134767/NE /003	DP	134767/NE	39781/00	C04481-J F INDUSTRIA E COMERCIO DE	3/ 3	3.565,98	17/11/2025	17/11/2025	3.565,98	3.543,03	106,29	3,00r	1 1	
16/09/2025	DP	135376/NE /002	DP	135376/NE	40718/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	4.490,46	15/11/2025	17/11/2025	4.490,46	4.394,12	131,82	3,00r	1 1	
25/06/2024	DP	126344/NE /010	DP	126344/NE	26488/00	C02616-FRANEDO IND COM MOLDURAS	10/ 11	745,22	13/02/2025	19/11/2025	45,47	43,50	1,87	4,31r	1 1	

## 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		
25/07/2024	DP	127017/NE /007	DP	127017/NE	27504/00	C02616-FRANEDO IND COM MOLDURAS	7/ 11	2.035,24	11/02/2025	19/11/2025	2.035,24	1.986,73	67,55	3,40r	1	1
14/10/2024	DP	128744/NE /011	DP	128744/NE	30232/00	C02616-FRANEDO IND COM MOLDURAS	11/ 11	835,69	11/02/2025	19/11/2025	835,69	820,45	26,42	3,22r	1	1
12/11/2024	DP	129449/NE /008	DP	129449/NE	31558/00	C02616-FRANEDO IND COM MOLDURAS	8/ 10	1.185,08	10/02/2025	19/11/2025	1.152,30	1.116,03	37,16	3,33r	1	1
22/11/2024	DP	129673/NE /007	DP	129673/NE	31839/00	C02616-FRANEDO IND COM MOLDURAS	7/ 10	669,28	10/02/2025	19/11/2025	669,28	648,21	25,93	4,00r	1	1
22/11/2024	DP	129674/NE /007	DP	129674/NE	31853/00	C02616-FRANEDO IND COM MOLDURAS	7/ 10	791,07	10/02/2025	19/11/2025	791,07	784,26	24,70	3,15r	1	1
22/11/2024	DP	129679/NE /007	DP	129679/NE	32136/00	C02616-FRANEDO IND COM MOLDURAS	7/ 10	933,08	10/02/2025	19/11/2025	933,08	903,71	27,11	3,00r	1	1
13/01/2025	DP	130527/NE /002	DP	130527/NE	33077/00	C02616-FRANEDO IND COM MOLDURAS	2/ 10	827,98	12/02/2025	19/11/2025	827,98	806,07	24,18	3,00r	1	1
13/01/2025	DP	130528/NE /002	DP	130528/NE	33078/00	C02616-FRANEDO IND COM MOLDURAS	2/ 10	701,21	12/02/2025	19/11/2025	701,21	675,87	20,28	3,00r	1	1
13/01/2025	DP	130529/NE /002	DP	130529/NE	33291/00	C02616-FRANEDO IND COM MOLDURAS	2/ 10	924,06	12/02/2025	19/11/2025	924,06	894,97	29,18	3,26r	1	1
13/01/2025	DP	130539/NE /001	DP	130539/NE	33078/00	C02616-FRANEDO IND COM MOLDURAS	1/ 3	410,90	12/02/2025	19/11/2025	410,90	397,97	11,94	3,00r	1	1
23/01/2025	DP	130749/NE /001	DP	130749/NE	33521/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	673,72	12/02/2025	19/11/2025	673,72	661,67	19,85	3,00r	1	1
22/08/2025	DP	134864/NE /003	DP	134864/NE	40050/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	3.970,53	20/11/2025	19/11/2025	3.970,53	3.872,86	116,19	3,00r	1	1
21/10/2025	DP	136168/NE /001	DP	136168/NE	41942/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	6.923,04	20/11/2025	19/11/2025	6.923,04	6.797,94	203,94	3,00r	1	1
08/10/2025	DP	135856/NE /003	DP	135856/NE	41407/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 5	2.109,19	19/11/2025	19/11/2025	2.109,19	2.049,28	61,48	3,00r	1	1
22/09/2025	DP	135518/NE /002	DP	135518/NE	40902/00	C00790-VIVART MOLDURAS LTDA	2/ 3	4.630,41	21/11/2025	21/11/2025	4.630,41	4.504,58	135,14	3,00r	1	1
21/10/2025	DP	136177/NE /001	DP	136177/NE	41803/00	C00790-VIVART MOLDURAS LTDA	1/ 3	3.220,92	20/11/2025	21/11/2025	3.220,92	3.119,54	93,59	3,00r	1	1
22/10/2025	DP	136204/NE /001	DP	136204/NE	41921/00	C03120-INDUSTRIA DE MOLDURAS OLIV	1/ 3	2.878,78	21/11/2025	21/11/2025	2.878,78	2.821,01	84,63	3,00r	1	1
24/09/2025	DP	135568/NE /002	DP	135568/NE	41111/00	C04481-J F INDUSTRIA E COMERCIO DE	2/ 2	567,71	05/11/2025	21/11/2025	567,71	549,84	16,50	3,00r	1	1
26/09/2025	DP	135632/NE /005	DP	135632/NE	41065/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 5	1.704,22	21/11/2025	21/11/2025	1.704,22	1.667,94	50,04	3,00r	1	1
24/10/2025	DP	136257/NE /001	DP	136257/NE	42070/00	C00790-VIVART MOLDURAS LTDA	1/ 3	2.484,03	23/11/2025	24/11/2025	2.484,03	2.436,99	73,11	3,00r	1	1
24/09/2025	DP	135566/NE /002	DP	135566/NE	41133/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	3.779,11	23/11/2025	24/11/2025	3.779,11	3.687,47	110,62	3,00r	1	1
27/08/2025	DP	134948/NE /003	DP	134948/NE	40075/00	C00790-VIVART MOLDURAS LTDA	3/ 3	3.225,41	25/11/2025	25/11/2025	3.225,41	3.148,97	94,47	3,00r	1	1
28/10/2025	DP	136312/NE /001	DP	136312/NE	41974/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 6	2.860,65	25/11/2025	25/11/2025	2.860,65	2.807,83	84,23	3,00r	1	1
08/10/2025	DP	135856/NE /004	DP	135856/NE	41407/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 5	2.109,19	26/11/2025	26/11/2025	2.109,19	2.049,28	61,48	3,00r	1	1
29/10/2025	DP	136349/NE /001	DP	136349/NE	42146/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 4	910,96	26/11/2025	27/11/2025	910,96	0,00	0,00	2,00d	1	1
29/10/2025	DP	136349/NE /002	DP	136349/NE	42146/00	C04481-J F INDUSTRIA E COMERCIO DE	2/ 4	910,98	03/12/2025	27/11/2025	910,98	0,00	0,00	2,00d	1	1
29/10/2025	DP	136349/NE /003	DP	136349/NE	42146/00	C04481-J F INDUSTRIA E COMERCIO DE	3/ 4	910,98	10/12/2025	27/11/2025	910,98	0,00	0,00	2,00d	1	1
29/10/2025	DP	136349/NE /004	DP	136349/NE	42146/00	C04481-J F INDUSTRIA E COMERCIO DE	4/ 4	910,98	17/12/2025	27/11/2025	910,98	0,00	0,00	2,00d	1	1
									112.277,71		111.545,18	105.371,55				
						COMISSÃO :	3.190,52	IRRF :	47,85	LÍQUIDO :	3.142,67					
Vendedor : R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI Perc Comissão :																
19/09/2025	DP	135468/NE /003	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	665,35	03/11/2025	03/11/2025	665,35	644,41	64,44	10,00r	1	1
26/09/2025	DP	135621/NE /002	DP	135621/NE	41010/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.911,68	03/11/2025	03/11/2025	1.911,68	1.851,50	103,13	5,57r	1	1
26/09/2025	DP	135622/NE /002	DP	135622/NE	40908/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	3.960,68	03/11/2025	03/11/2025	3.960,68	3.960,68	213,08	5,38r	1	1
24/09/2025	DP	135563/NE /002	DP	135563/NE	41020/00	C01163-CATTALINI TRANSPORTES LTDA	2/ 3	1.768,63	05/11/2025	03/11/2025	1.768,63	1.723,65	68,95	4,00r	1	1
06/10/2025	DP	135796/NE /001	DP	135796/NE	41397/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	3.317,73	03/11/2025	03/11/2025	3.317,73	3.241,54	109,24	3,37r	1	1
09/09/2025	DP	135226/NE /001	DP	135226/NE	40498/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.386,93	03/11/2025	03/11/2025	2.386,93	2.311,80	92,47	4,00r	1	1
06/10/2025	DP	135779/NE /001	DP	135779/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 1	519,77	03/11/2025	03/11/2025	519,77	503,41	10,07	2,00r	1	1
08/09/2025	DP	135195/NE /003	DP	135195/NE	40570/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	03/11/2025	03/11/2025	593,26	593,26	11,87	2,00r	1	1
22/09/2025	DP	135492/NE /002	DP	135492/NE	40573/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	1.186,52	03/11/2025	03/11/2025	1.186,52	1.186,52	23,73	2,00r	1	1
05/08/2025	DP	134457/NE /003	DP	134457/NE	39500/01	C00576-D W MONTEC LTDA	3/ 3	1.017,41	03/11/2025	04/11/2025	1.017,41	955,31	28,66	3,00r	1	1
07/10/2025	DP	135812/NE /001	DP	135812/NE	41544/00	C05698-CREMONEZ MOVEIS SOB MEDID	1/ 1	1.011,49	04/11/2025	04/11/2025	1.011,49	990,70	49,54	5,00r	1	1
13/08/2025	DP	134647/NE /003	DP	134647/NE	39653/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	3.082,53	05/11/2025	05/11/2025	3.082,53	3.018,93	120,76	4,00r	1	1
13/08/2025	DP	134648/NE /003	DP	134648/NE	39601/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.813,47	05/11/2025	05/11/2025	1.813,47	1.763,34	85,87	4,87r	1	1
08/10/2025	DP	135838/NE /001	DP	135838/NE	41622/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 1	411,63	05/11/2025	05/11/2025	411,63	411,63	20,58	5,00r	1	1

## 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		
24/09/2025	DP	135560/NE /002	DP	135560/NE	41004/00	C01311-CARDAN SUL EQUIPAMENTOS P	2/ 2	1.011,13	05/11/2025	05/11/2025	1.011,13	990,00	49,50	5,00r	1	1
24/09/2025	DP	135556/NE /002	DP	135556/NE	41166/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	2.405,95	05/11/2025	05/11/2025	2.405,95	2.386,71	88,55	3,71r	1	1
19/09/2025	DP	135464/NE /004	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 6	1.955,57	07/11/2025	05/11/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /004	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 6	3.650,12	07/11/2025	05/11/2025	3.650,12	3.535,22	131,51	3,72r	1	1
10/10/2025	DP	135906/NE /001	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 4	4.728,79	07/11/2025	05/11/2025	4.728,79	4.579,94	174,95	3,82r	1	1
10/09/2025	DP	135238/NE /003	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 4	186,40	05/11/2025	05/11/2025	186,40	180,53	3,61	2,00r	1	1
24/09/2025	DP	135546/NE /002	DP	135546/NE	41041/00	C00231-ANDREIA DA SILVA PONTE E TAL	2/ 2	755,17	05/11/2025	06/11/2025	755,17	709,08	28,36	4,00r	1	1
09/10/2025	DP	135864/NE /001	DP	135864/NE	41439/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	06/11/2025	06/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
16/09/2025	DP	135362/NE /004	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	3.005,16	06/11/2025	06/11/2025	3.005,16	2.933,77	128,21	4,37r	1	1
02/10/2025	DP	135740/NE /002	DP	135740/NE	41361/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	898,24	06/11/2025	06/11/2025	898,24	898,24	89,82	10,00r	1	1
10/10/2025	DP	135891/NE /001	DP	135891/NE	41697/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 1	1.055,39	07/11/2025	07/11/2025	1.055,39	1.055,39	52,77	5,00r	1	1
12/09/2025	DP	135300/NE /003	DP	135300/NE	40654/00	C01283-FINCO COMPONENTES PARA TR	3/ 3	649,70	07/11/2025	07/11/2025	649,70	637,48	28,11	4,41r	1	1
26/09/2025	DP	135605/NE /002	DP	135605/NE	41131/00	C01283-FINCO COMPONENTES PARA TR	2/ 3	619,41	07/11/2025	07/11/2025	619,41	607,19	26,59	4,38r	1	1
12/09/2025	DP	135301/NE /002	DP	135301/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	2/ 2	1.805,15	07/11/2025	07/11/2025	1.805,15	1.748,33	63,99	3,66r	1	1
10/10/2025	DP	135895/NE /001	DP	135895/NE	41675/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	850,00	07/11/2025	07/11/2025	850,00	850,00	17,00	2,00r	1	1
10/10/2025	DP	135903/NE /001	DP	135903/NE	41383/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	2.101,01	07/11/2025	07/11/2025	2.101,01	2.034,88	101,74	5,00r	1	1
10/10/2025	DP	135904/NE /001	DP	135904/NE	41393/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	07/11/2025	07/11/2025	593,26	593,26	11,87	2,00r	1	1
10/10/2025	DP	135905/NE /001	DP	135905/NE	41391/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	07/11/2025	07/11/2025	593,26	593,26	11,87	2,00r	1	1
19/09/2025	DP	135468/NE /004	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	665,35	10/11/2025	10/11/2025	665,35	644,41	64,44	10,00r	1	1
26/09/2025	DP	135621/NE /003	DP	135621/NE	41010/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	1.911,68	10/11/2025	10/11/2025	1.911,68	1.851,50	103,13	5,57r	1	1
26/09/2025	DP	135622/NE /003	DP	135622/NE	40908/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	3.960,68	10/11/2025	10/11/2025	3.960,68	3.960,68	213,08	5,38r	1	1
10/10/2025	DP	135893/NE /001	DP	135893/NE	41570/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	936,38	10/11/2025	10/11/2025	936,38	936,38	46,82	5,00r	1	1
13/10/2025	DP	135940/NE /001	DP	135940/NE	41518/01	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	565,55	10/11/2025	10/11/2025	565,55	547,75	27,39	5,00r	1	1
13/10/2025	DP	135941/NE /001	DP	135941/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	2.325,29	10/11/2025	10/11/2025	2.325,29	2.325,29	116,26	5,00r	1	1
10/10/2025	DP	135901/NE /001	DP	135901/NE	41445/00	C00576-D W MONTEC LTDA	1/ 2	3.198,97	09/11/2025	10/11/2025	3.198,97	3.121,63	108,63	3,48r	1	1
13/10/2025	DP	135950/NE /001	DP	135950/NE	41656/00	C01104-CAL CEM INDUSTRIA DE MINERI	1/ 1	2.935,15	10/11/2025	10/11/2025	2.935,15	2.935,15	142,94	4,87r	1	1
15/09/2025	DP	135323/NE /001	DP	135323/NE	40391/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.549,86	09/11/2025	10/11/2025	2.549,86	2.469,60	74,09	3,00r	1	1
19/09/2025	DP	135464/NE /005	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 6	1.955,57	14/11/2025	10/11/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /005	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 6	3.650,12	14/11/2025	10/11/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /004	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 6	93,31	10/11/2025	10/11/2025	93,31	90,37	3,61	4,00r	1	1
15/09/2025	DP	135332/NE /003	DP	135332/NE	40566/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	2.166,57	10/11/2025	10/11/2025	2.166,57	2.098,37	104,92	5,00r	1	1
15/09/2025	DP	135333/NE /003	DP	135333/NE	40571/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	10/11/2025	10/11/2025	593,26	593,26	11,87	2,00r	1	1
29/09/2025	DP	135645/NE /002	DP	135645/NE	40574/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	1.186,52	10/11/2025	10/11/2025	1.186,52	1.186,52	23,73	2,00r	1	1
06/10/2025	DP	135781/NE /001	DP	135781/NE	41533/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	10/11/2025	10/11/2025	1.476,35	1.386,24	69,31	5,00r	1	1
14/10/2025	DP	135966/NE /001	DP	135966/NE	41704/01	C00076-METALURGICA CROACIA LTDA	1/ 1	2.271,89	11/11/2025	11/11/2025	2.271,89	2.208,48	68,90	3,12r	1	1
14/10/2025	DP	135967/NE /001	DP	135967/NE	41498/00	C00076-METALURGICA CROACIA LTDA	1/ 1	709,50	11/11/2025	11/11/2025	709,50	689,76	30,63	4,44r	1	1
14/10/2025	DP	135960/NE /001	DP	135960/NE	41442/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	11/11/2025	11/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
13/08/2025	DP	134633/NE /003	DP	134633/NE	39500/01	C00576-D W MONTEC LTDA	3/ 3	5.859,00	11/11/2025	11/11/2025	5.859,00	5.640,53	201,93	3,58r	1	1
04/11/2025	DP	136498/NE /001	DP	136498/NE	42538/00	C01218-RECICLA PALLETS LTDA	1/ 1	504,00	11/11/2025	11/11/2025	504,00	504,00	0,00	r	1	1
17/09/2025	DP	135388/NE /001	DP	135388/NE	40686/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	4.297,98	11/11/2025	11/11/2025	4.297,98	4.162,69	192,73	4,63r	1	1
17/09/2025	DP	135389/NE /001	DP	135389/NE	40411/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	7.858,93	11/11/2025	11/11/2025	7.858,93	7.611,55	380,58	5,00r	1	1
14/10/2025	DP	135961/NE /001	DP	135961/NE	41599/00	C06891-METALURGICA ZAVASKI LTDA	1/ 1	1.542,92	11/11/2025	11/11/2025	1.542,92	1.472,03	60,94	4,14r	1	1
18/09/2025	DP	135418/NE /003	DP	135418/NE	40868/00	C00076-METALURGICA CROACIA LTDA	3/ 3	566,24	13/11/2025	12/11/2025	566,24	544,67	17,54	3,22r	1	1
18/09/2025	DP	135419/NE /003	DP	135419/NE	40867/00	C00076-METALURGICA CROACIA LTDA	3/ 3	679,48	13/11/2025	12/11/2025	679,48	653,60	21,05	3,22r	1	1
16/10/2025	DP	136053/NE /001	DP	136053/NE	41825/00	C00076-METALURGICA CROACIA LTDA	1/ 1	674,84	13/11/2025	12/11/2025	674,84	653,60	19,61	3,00r	1	1

## 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		
16/10/2025	DP	136054/NE /001	DP	136054/NE	41828/00	C00076-METALURGICA CROACIA LTDA	1/ 1	516,19	13/11/2025	12/11/2025	516,19	499,94	15,00	3,00r	1	1
17/10/2025	DP	136077/NE /001	DP	136077/NE	41782/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.700,00	14/11/2025	12/11/2025	1.700,00	1.700,00	34,00	2,00r	1	1
12/11/2025	DP	136687/NE /001	DP	136687/NE	42806/00	C02169-ACR BELT LTDA	1/ 1	992,94	13/11/2025	12/11/2025	992,94	965,36	48,27	5,00r	1	1
15/10/2025	DP	136009/NE /001	DP	136009/NE	41654/00	C03440-SUPERSTAMP ESTAMPARIA IND	1/ 1	896,88	12/11/2025	12/11/2025	896,88	876,67	41,29	4,71r	1	1
15/10/2025	DP	135997/NE /001	DP	135997/NE	41569/00	C04509-PORTOMAG METALURGICA LTD	1/ 2	637,67	12/11/2025	12/11/2025	637,67	637,67	24,17	3,79r	1	1
17/09/2025	DP	135394/NE /003	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 4	1.604,22	12/11/2025	12/11/2025	1.604,22	1.553,72	37,76	2,43r	1	1
01/10/2025	DP	135716/NE /001	DP	135716/NE	41378/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	15/11/2025	12/11/2025	1.976,00	1.976,00	59,28	3,00r	1	1
18/09/2025	DP	135433/NE /002	DP	135433/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.246,59	13/11/2025	13/11/2025	1.246,59	1.219,56	48,78	4,00r	1	1
16/10/2025	DP	136061/NE /001	DP	136061/NE	41658/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	2.922,36	13/11/2025	13/11/2025	2.922,36	2.847,09	136,95	4,81r	1	1
15/10/2025	DP	136017/NE /001	DP	136017/NE	41611/00	C00363-MARCENARIA TROIA LTDA	1/ 1	1.985,03	12/11/2025	13/11/2025	1.985,03	1.922,54	90,94	4,73r	1	1
16/09/2025	DP	135362/NE /005	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	3.005,16	13/11/2025	13/11/2025	3.005,16	2.933,77	128,21	4,37r	1	1
02/10/2025	DP	135740/NE /003	DP	135740/NE	41361/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	898,24	13/11/2025	13/11/2025	898,24	898,24	89,82	10,00r	1	1
14/10/2025	DP	135968/NE /001	DP	135968/NE	41506/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 2	733,82	13/11/2025	13/11/2025	733,82	712,75	35,64	5,00r	1	1
16/10/2025	DP	136050/NE /001	DP	136050/NE	41660/00	C01152-MINERACAO RIO BRANCO DO SU	1/ 3	3.355,61	13/11/2025	13/11/2025	3.355,61	3.355,61	126,17	3,76r	1	1
16/10/2025	DP	136041/NE /001	DP	136041/NE	41806/00	C02166-INCORPORADORA GRAN-PARA L	1/ 3	3.121,37	13/11/2025	13/11/2025	3.121,37	3.040,71	152,04	5,00r	1	1
02/10/2025	DP	135743/NE /002	DP	135743/NE	41356/00	C04065-KAPAZI IND COM DE CAPACHOS	2/ 2	2.129,79	13/11/2025	13/11/2025	2.129,79	1.999,80	40,00	2,00r	1	1
09/10/2025	DP	135885/NE /002	DP	135885/NE	41659/00	C04732-EDTECH SISTEMAS E TEC EM TR	2/ 2	594,19	13/11/2025	13/11/2025	594,19	573,69	28,68	5,00r	1	1
03/10/2025	DP	135754/NE /002	DP	135754/NE	41382/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	914,92	14/11/2025	13/11/2025	914,92	886,12	26,58	3,00r	1	1
16/10/2025	DP	136043/NE /001	DP	136043/NE	41853/00	C07051-ALCELINO ADEMETRO TAVARES	1/ 2	1.200,00	13/11/2025	13/11/2025	1.200,00	1.200,00	48,00	4,00r	1	1
17/10/2025	DP	136101/NE /001	DP	136101/NE	41868/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	178,13	14/11/2025	13/11/2025	178,13	152,05	4,56	3,00r	1	1
17/10/2025	DP	136102/NE /001	DP	136102/NE	41924/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	1.736,07	14/11/2025	13/11/2025	1.736,07	1.736,07	34,72	2,00r	1	1
30/09/2025	DP	135671/NE /001	DP	135671/NE	40389/00	C00196-PRIMA SOLE COMPONENTES AU	1/ 1	4.397,25	14/11/2025	14/11/2025	4.397,25	4.273,18	213,66	5,00r	1	1
24/10/2025	DP	136235/NE /001	DP	136235/NE	42012/00	C01109-CALTEC QUIMICA INDUSTRIAL S/	1/ 1	505,26	14/11/2025	14/11/2025	505,26	485,72	24,29	5,00r	1	1
22/08/2025	DP	134848/NE /003	DP	134848/NE	39950/00	C04639-BOTTICELLI JOGOS IND COMER	3/ 3	1.693,91	14/11/2025	14/11/2025	1.693,91	1.631,00	47,30	2,90r	1	1
08/10/2025	DP	135836/NE /001	DP	135836/NE	41611/00	C00363-MARCENARIA TROIA LTDA	1/ 1	2.392,10	05/11/2025	17/11/2025	2.392,10	2.316,80	74,83	3,23r	1	1
19/09/2025	DP	135468/NE /005	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	665,35	17/11/2025	17/11/2025	665,35	644,41	64,44	10,00r	1	1
13/10/2025	DP	135940/NE /002	DP	135940/NE	41518/01	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	565,55	17/11/2025	17/11/2025	565,55	547,75	27,39	5,00r	1	1
13/10/2025	DP	135941/NE /002	DP	135941/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	2.325,29	17/11/2025	17/11/2025	2.325,29	2.325,29	116,26	5,00r	1	1
17/10/2025	DP	136076/NE /001	DP	136076/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	243,95	17/11/2025	17/11/2025	243,95	243,95	12,20	5,00r	1	1
20/10/2025	DP	136123/NE /001	DP	136123/NE	41940/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	2.196,60	17/11/2025	17/11/2025	2.196,60	2.196,60	109,83	5,00r	1	1
18/08/2025	DP	134724/NE /003	DP	134724/NE	39918/00	C01163-CATTALINI TRANSPORTES LTDA	3/ 3	1.759,84	16/11/2025	17/11/2025	1.759,84	1.720,48	68,82	4,00r	1	1
24/09/2025	DP	135563/NE /003	DP	135563/NE	41020/00	C01163-CATTALINI TRANSPORTES LTDA	3/ 3	1.768,63	19/11/2025	17/11/2025	1.768,63	1.723,65	68,95	4,00r	1	1
20/10/2025	DP	136128/NE /001	DP	136128/NE	41948/00	C01283-FINCO COMPONENTES PARA TR	1/ 1	460,58	17/11/2025	17/11/2025	460,58	457,52	21,92	4,79r	1	1
06/10/2025	DP	135796/NE /002	DP	135796/NE	41397/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	3.317,73	17/11/2025	17/11/2025	3.317,73	3.241,54	109,24	3,37r	1	1
22/09/2025	DP	135506/NE /005	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 6	93,31	17/11/2025	17/11/2025	93,31	90,37	3,61	4,00r	1	1
10/10/2025	DP	135906/NE /002	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 4	4.728,81	21/11/2025	17/11/2025	4.728,81	4.579,96	174,95	3,82r	1	1
20/10/2025	DP	136129/NE /001	DP	136129/NE	41688/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 2	1.450,00	17/11/2025	17/11/2025	1.450,00	1.450,00	72,50	5,00r	1	1
20/10/2025	DP	136130/NE /001	DP	136130/NE	41745/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 1	935,63	17/11/2025	17/11/2025	935,63	906,18	45,31	5,00r	1	1
24/09/2025	DP	135550/NE /001	DP	135550/NE	40880/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.396,37	18/11/2025	18/11/2025	1.396,37	1.352,42	40,57	3,00r	1	1
22/10/2025	DP	136187/NE /001	DP	136187/NE	41825/00	C00076-METALURGICA CROACIA LTDA	1/ 1	674,84	19/11/2025	19/11/2025	674,84	653,60	19,61	3,00r	1	1
22/10/2025	DP	136184/NE /001	DP	136184/NE	41443/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	19/11/2025	19/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
22/10/2025	DP	136205/NE /001	DP	136205/NE	41948/00	C01283-FINCO COMPONENTES PARA TR	1/ 1	1.522,01	19/11/2025	19/11/2025	1.522,01	1.488,40	64,15	4,31r	1	1
24/10/2025	DP	136242/NE /001	DP	136242/NE	41862/01	C01534-AFS PECAS E SERVICOS LTDA	1/ 1	900,98	21/11/2025	19/11/2025	900,98	900,98	32,16	3,57r	1	1
24/09/2025	DP	135556/NE /003	DP	135556/NE	41166/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	2.405,95	19/11/2025	19/11/2025	2.405,95	2.386,71	88,55	3,71r	1	1
22/10/2025	DP	136186/NE /001	DP	136186/NE	42022/00	C04732-EDTECH SISTEMAS E TEC EM TR	1/ 2	950,00	19/11/2025	19/11/2025	950,00	950,00	19,00	2,00r	1	1

## Conferência de Comissões

REALFIX

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
10/09/2025	DP	135238/NE /004	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	4/ 4	186,40	19/11/2025	19/11/2025	186,40	180,53	3,61	2,00r	1	1
28/10/2025	DP	136297/NE /001	DP	136297/NE	42260/00	C05698-CREMONEZ MOVEIS SOB MEDID	1/ 1	864,70	25/11/2025	19/11/2025	864,70	843,91	33,76	4,00r	1	1
22/10/2025	DP	136181/NE /001	DP	136181/NE	42035/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	3.453,74	19/11/2025	19/11/2025	3.453,74	3.370,21	149,97	4,45r	1	1
24/09/2025	DP	135554/NE /002	DP	135554/NE	40938/00	C00076-METALURGICA CROACIA LTDA	2/ 2	946,46	05/11/2025	21/11/2025	946,46	911,05	43,73	4,80r	1	1
07/10/2025	DP	135815/NE /001	DP	135815/NE	41329/01	C00076-METALURGICA CROACIA LTDA	1/ 1	1.485,10	04/11/2025	21/11/2025	1.485,10	1.438,35	68,18	4,74r	1	1
26/09/2025	DP	135623/NE /002	DP	135623/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.822,11	21/11/2025	21/11/2025	1.822,11	1.796,17	65,38	3,64r	1	1
24/10/2025	DP	136241/NE /001	DP	136241/NE	41923/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	2.311,90	21/11/2025	21/11/2025	2.311,90	2.264,20	105,29	4,65r	1	1
14/10/2025	DP	135968/NE /002	DP	135968/NE	41506/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 2	733,83	20/11/2025	21/11/2025	733,83	712,75	35,64	5,00r	1	1
28/10/2025	DP	136307/NE /001	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	631,43	20/11/2025	21/11/2025	631,43	631,43	25,26	4,00r	1	1
26/09/2025	DP	135605/NE /003	DP	135605/NE	41131/00	C01283-FINCO COMPONENTES PARA TR	3/ 3	619,41	21/11/2025	21/11/2025	619,41	607,19	26,59	4,38r	1	1
10/10/2025	DP	135895/NE /002	DP	135895/NE	41675/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	850,00	21/11/2025	21/11/2025	850,00	850,00	17,00	2,00r	1	1
24/10/2025	DP	136245/NE /001	DP	136245/NE	42036/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	645,49	21/11/2025	21/11/2025	645,49	634,79	25,39	4,00r	1	1
09/10/2025	DP	135863/NE /001	DP	135863/NE	40382/00	C00196-PRIMA SOLE COMPONENTES AU	1/ 1	5.242,26	23/11/2025	24/11/2025	5.242,26	5.091,58	254,58	5,00r	1	1
27/10/2025	DP	136267/NE /001	DP	136267/NE	41997/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 2	1.155,95	24/11/2025	24/11/2025	1.155,95	1.132,10	52,64	4,65r	1	1
13/10/2025	DP	135940/NE /003	DP	135940/NE	41518/01	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	565,55	24/11/2025	24/11/2025	565,55	547,75	27,39	5,00r	1	1
13/10/2025	DP	135941/NE /003	DP	135941/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	2.325,29	24/11/2025	24/11/2025	2.325,29	2.325,29	116,26	5,00r	1	1
17/10/2025	DP	136076/NE /002	DP	136076/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	243,95	24/11/2025	24/11/2025	243,95	243,95	12,20	5,00r	1	1
20/10/2025	DP	136123/NE /002	DP	136123/NE	41940/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	2.196,60	24/11/2025	24/11/2025	2.196,60	2.196,60	109,83	5,00r	1	1
31/10/2025	DP	136433/NE /001	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	915,89	24/11/2025	24/11/2025	915,89	888,68	40,08	4,51r	1	1
27/10/2025	DP	136268/NE /001	DP	136268/NE	41971/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	14.020,22	24/11/2025	24/11/2025	14.020,22	13.623,41	653,92	4,80r	1	1
30/09/2025	DP	135706/NE /001	DP	135706/NE	41022/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.848,25	24/11/2025	24/11/2025	1.848,25	1.790,07	53,70	3,00r	1	1
30/09/2025	DP	135707/NE /001	DP	135707/NE	41140/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	9.292,50	24/11/2025	24/11/2025	9.292,50	9.000,00	450,00	5,00r	1	1
30/09/2025	DP	135708/NE /001	DP	135708/NE	41141/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	3.717,00	24/11/2025	24/11/2025	3.717,00	3.600,00	180,00	5,00r	1	1
30/09/2025	DP	135709/NE /001	DP	135709/NE	41210/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.804,46	24/11/2025	24/11/2025	1.804,46	1.747,66	87,38	5,00r	1	1
30/09/2025	DP	135710/NE /001	DP	135710/NE	41230/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	3.460,82	24/11/2025	24/11/2025	3.460,82	3.351,88	167,59	5,00r	1	1
30/09/2025	DP	135711/NE /001	DP	135711/NE	40880/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	8.869,22	24/11/2025	24/11/2025	8.869,22	8.590,04	410,60	4,78r	1	1
19/09/2025	DP	135464/NE /006	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 6	1.955,57	22/11/2025	24/11/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /006	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 6	3.650,12	22/11/2025	24/11/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /006	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 6	93,31	25/11/2025	24/11/2025	93,31	90,37	3,61	4,00r	1	1
20/10/2025	DP	136129/NE /002	DP	136129/NE	41688/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 2	1.450,00	01/12/2025	24/11/2025	1.450,00	1.450,00	72,50	5,00r	1	1
28/10/2025	DP	136296/NE /001	DP	136296/NE	41908/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	2.297,84	25/11/2025	24/11/2025	2.297,84	2.225,51	111,28	5,00r	1	1
29/10/2025	DP	136333/NE /001	DP	136333/NE	41925/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	2.007,68	26/11/2025	24/11/2025	2.007,68	1.944,48	69,22	3,56r	1	1
27/10/2025	DP	136279/NE /001	DP	136279/NE	42173/00	C04002-INDUSTRIA DE CARROCIERIAS P	1/ 3	878,16	24/11/2025	24/11/2025	878,16	878,16	27,75	3,16r	1	1
29/09/2025	DP	135650/NE /002	DP	135650/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	1.531,92	24/11/2025	24/11/2025	1.531,92	1.483,44	44,50	3,00r	1	1
27/10/2025	DP	136275/NE /001	DP	136275/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	226,65	24/11/2025	24/11/2025	226,65	219,52	8,78	4,00r	1	1
24/11/2025	DP	136892/NE /001	DP	136892/NE	43038/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.112,66	24/11/2025	24/11/2025	1.112,66	1.095,08	45,34	4,14r	1	1
27/10/2025	DP	136274/NE /001	DP	136274/NE	41734/00	C00076-METALURGICA CROACIA LTDA	1/ 1	312,55	24/11/2025	25/11/2025	312,55	302,71	13,38	4,42r	1	1
28/10/2025	DP	136298/NE /001	DP	136298/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	787,94	25/11/2025	25/11/2025	787,94	763,14	27,55	3,61r	1	1
16/10/2025	DP	136043/NE /002	DP	136043/NE	41853/00	C07051-ALCELINO ADEMETRO TAVARES	2/ 2	1.200,00	27/11/2025	25/11/2025	1.200,00	1.200,00	48,00	4,00r	1	1
29/10/2025	DP	136325/NE /001	DP	136325/NE	41444/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	26/11/2025	26/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
29/10/2025	DP	136339/NE /001	DP	136339/NE	42175/00	C01109-CALTEC QUIMICA INDUSTRIAL S/	1/ 1	1.515,76	26/11/2025	26/11/2025	1.515,76	1.457,16	72,86	5,00r	1	1
29/10/2025	DP	136330/NE /001	DP	136330/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	8.756,16	26/11/2025	26/11/2025	8.756,16	8.537,03	311,60	3,65r	1	1
15/10/2025	DP	135997/NE /002	DP	135997/NE	41569/00	C04509-PORTOMAG METALURGICA LTD	2/ 2	637,68	26/11/2025	26/11/2025	637,68	637,68	24,17	3,79r	1	1
17/09/2025	DP	135394/NE /004	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	4/ 4	1.604,22	26/11/2025	26/11/2025	1.604,22	1.553,72	37,76	2,43r	1	1
29/10/2025	DP	136334/NE /001	DP	136334/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	566,66	26/11/2025	26/11/2025	566,66	566,66	11,33	2,00r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
17/10/2025	DP	136081/NE /001	DP	136081/NE	41854/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	01/12/2025	26/11/2025	1.976,00	1.976,00	59,28	3,00r	1	1
28/10/2025	DP	136307/NE /002	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	631,45	27/11/2025	27/11/2025	631,45	631,45	25,26	4,00r	1	1
16/10/2025	DP	136050/NE /002	DP	136050/NE	41660/00	C01152-MINERACAO RIO BRANCO DO SU	2/ 3	3.355,61	27/11/2025	27/11/2025	3.355,61	3.355,61	126,17	3,76r	1	1
30/10/2025	DP	136391/NE /001	DP	136391/NE	42319/00	C02166-INCORPORADORA GRAN-PARA L	1/ 3	2.204,54	27/11/2025	27/11/2025	2.204,54	2.138,44	106,92	5,00r	1	1
30/10/2025	DP	136388/NE /001	DP	136388/NE	41774/01	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	1.730,93	27/11/2025	27/11/2025	1.730,93	1.730,93	49,68	2,87r	1	1
28/11/2025	DP	137001/NE /001	DP	137001/NE	43253/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	4.844,49	28/11/2025	28/11/2025	4.844,49	4.657,44	86,16	1,85r	1	1
						299.733,73			299.733,73	292.904,48						
COMISSÃO :					12.210,30	IRRF :		183,15	LÍQUIDO :		12.027,15					
Vendedor :		R00021 - SLJ REPRESENTACOES LTDA		- SLJ	Perc Comissão :											
22/09/2025	DP	135496/NE /003	DP	135496/NE	40864/00	C00461-TERRA RICA - INDUSTRIA E COM	3/ 3	1.138,15	03/11/2025	03/11/2025	1.138,15	1.110,97	55,55	5,00r	1	1
06/10/2025	DP	135793/NE /001	DP	135793/NE	39721/00	C01053-BRASELIO INDUSTRIA E COMER	1/ 3	1.496,06	03/11/2025	03/11/2025	1.496,06	1.496,06	74,80	5,00r	1	1
07/10/2025	DP	135816/NE /001	DP	135816/NE	41426/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.815,78	04/11/2025	03/11/2025	1.815,78	1.748,48	87,42	5,00r	1	1
06/10/2025	DP	135780/NE /001	DP	135780/NE	41326/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.868,65	03/11/2025	03/11/2025	1.868,65	1.818,46	90,92	5,00r	1	1
06/10/2025	DP	135784/NE /001	DP	135784/NE	41494/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	869,09	03/11/2025	03/11/2025	869,09	837,78	41,89	5,00r	1	1
09/09/2025	DP	135225/NE /004	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	6.807,44	14/10/2025	03/11/2025	6.807,44	6.596,42	329,82	5,00r	1	1
22/09/2025	DP	135507/NE /002	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 7	5.385,53	13/10/2025	03/11/2025	5.385,53	5.212,90	260,65	5,00r	1	1
29/09/2025	DP	135668/NE /001	DP	135668/NE	41315/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 4	1.313,90	13/10/2025	03/11/2025	1.313,90	1.272,54	63,63	5,00r	1	1
29/09/2025	DP	135668/NE /004	DP	135668/NE	41315/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 4	1.313,91	03/11/2025	03/11/2025	1.313,91	1.272,55	63,63	5,00r	1	1
22/09/2025	DP	135497/NE /003	DP	135497/NE	41081/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.217,96	03/11/2025	03/11/2025	2.217,96	2.148,14	107,41	5,00r	1	1
06/10/2025	DP	135775/NE /001	DP	135775/NE	41467/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	3.265,50	03/11/2025	03/11/2025	3.265,50	3.162,71	158,14	5,00r	1	1
06/10/2025	DP	135785/NE /001	DP	135785/NE	41297/00	C00216-MOVEIS TOGO LTDA	1/ 3	1.080,39	05/11/2025	04/11/2025	1.080,39	1.058,24	52,91	5,00r	1	1
05/09/2025	DP	135153/NE /003	DP	135153/NE	40338/00	C01507-ELEGANCE PORTAS LTDA	3/ 4	1.059,84	17/10/2025	04/11/2025	1.059,84	1.037,55	51,88	5,00r	1	1
05/09/2025	DP	135153/NE /004	DP	135153/NE	40338/00	C01507-ELEGANCE PORTAS LTDA	4/ 4	1.059,84	24/10/2025	04/11/2025	1.059,84	1.037,55	51,88	5,00r	1	1
08/10/2025	DP	135839/NE /001	DP	135839/NE	41367/00	C02350-JOTTPLAY COM DE BRINQUEDO	1/ 1	1.311,49	05/11/2025	04/11/2025	1.311,49	1.271,29	63,56	5,00r	1	1
23/09/2025	DP	135535/NE /003	DP	135535/NE	41151/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.887,01	04/11/2025	04/11/2025	1.887,01	1.825,58	91,28	5,00r	1	1
25/09/2025	DP	135592/NE /002	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 7	1.419,94	16/10/2025	04/11/2025	1.419,94	1.412,99	70,65	5,00r	1	1
06/10/2025	DP	135790/NE /002	DP	135790/NE	41490/00	C01065-T-GATES METALURGICA LTDA	2/ 3	1.148,17	10/11/2025	05/11/2025	1.148,17	1.125,23	56,26	5,00r	1	1
10/09/2025	DP	135248/NE /003	DP	135248/NE	40520/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 3	1.724,60	05/11/2025	05/11/2025	1.724,60	1.670,31	81,68	4,89r	1	1
24/09/2025	DP	135557/NE /002	DP	135557/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	4.572,67	05/11/2025	05/11/2025	4.572,67	4.367,12	203,94	4,67r	1	1
24/09/2025	DP	135558/NE /002	DP	135558/NE	40966/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 2	2.010,93	05/11/2025	05/11/2025	2.010,93	1.947,63	97,38	5,00r	1	1
17/09/2025	DP	135383/NE /002	DP	135383/NE	40920/00	C01507-ELEGANCE PORTAS LTDA	2/ 5	1.520,20	22/10/2025	06/11/2025	1.520,20	1.481,19	74,06	5,00r	1	1
09/10/2025	DP	135868/NE /001	DP	135868/NE	41413/00	C02010-POSTO DE MOLAS CONTORNO L	1/ 4	693,53	06/11/2025	06/11/2025	693,53	680,32	17,69	2,60r	1	1
09/10/2025	DP	135875/NE /001	DP	135875/NE	41626/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	729,88	06/11/2025	06/11/2025	729,88	685,33	34,27	5,00r	1	1
06/11/2025	DP	136541/NE /001	DP	136541/NE	42353/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	3.191,34	07/11/2025	06/11/2025	3.191,34	3.090,89	154,54	5,00r	1	1
12/09/2025	DP	135298/NE /002	DP	135298/NE	40713/00	C03547-TAURUS COMERCIO DE MADEIR	2/ 2	1.414,67	07/11/2025	07/11/2025	1.414,67	1.406,46	48,38	3,44r	1	1
10/10/2025	DP	135899/NE /001	DP	135899/NE	41493/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	836,70	07/11/2025	07/11/2025	836,70	814,68	40,73	5,00r	1	1
23/09/2025	DP	135525/NE /003	DP	135525/NE	41071/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	875,63	04/11/2025	07/11/2025	875,63	829,85	41,49	5,00r	1	1
06/10/2025	DP	135793/NE /002	DP	135793/NE	39721/00	C01053-BRASELIO INDUSTRIA E COMER	2/ 3	1.496,05	10/11/2025	10/11/2025	1.496,05	1.496,05	74,80	5,00r	1	1
13/10/2025	DP	135928/NE /001	DP	135928/NE	41665/00	C02681-DELTA IND E COM DE ETIQUETA	1/ 1	1.857,52	10/11/2025	10/11/2025	1.857,52	1.765,37	88,27	5,00r	1	1
06/10/2025	DP	135789/NE /002	DP	135789/NE	41527/00	C03952-SILVIANE NATEL FAGUNDES DAL	2/ 3	685,65	10/11/2025	10/11/2025	685,65	661,43	33,07	5,00r	1	1
09/09/2025	DP	135225/NE /005	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	6.807,44	21/10/2025	10/11/2025	6.807,44	6.596,42	329,82	5,00r	1	1
22/09/2025	DP	135507/NE /003	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 7	5.385,53	20/10/2025	10/11/2025	5.385,53	5.212,90	260,65	5,00r	1	1
29/09/2025	DP	135668/NE /002	DP	135668/NE	41315/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 4	1.313,91	20/10/2025	10/11/2025	1.313,91	1.272,55	63,63	5,00r	1	1
27/10/2025	DP	136277/NE /001	DP	136277/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	866,30	10/11/2025	10/11/2025	866,30	839,03	41,95	5,00r	1	1
06/10/2025	DP	135775/NE /002	DP	135775/NE	41467/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	3.265,51	10/11/2025	10/11/2025	3.265,51	3.162,72	158,14	5,00r	1	1

## 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		
14/10/2025	DP	135977/NE /001	DP	135977/NE	41592/00	C00239-TRANSGIRES TRANSPORTES LT	1/ 1	958,26	11/11/2025	11/11/2025	958,26	928,10	46,41	5,00r	1	1
14/10/2025	DP	135988/NE /001	DP	135988/NE	41751/00	C02168-CARWAY SUL VEICULOS LTDA	1/ 1	1.134,46	11/11/2025	11/11/2025	1.134,46	1.095,90	54,80	5,00r	1	1
14/10/2025	DP	135989/NE /001	DP	135989/NE	41555/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	10.615,89	11/11/2025	11/11/2025	10.615,89	10.427,76	521,39	5,00r	1	1
16/10/2025	DP	136042/NE /001	DP	136042/NE	41679/00	C03395-METALURGICA MATTRIFER LTDA	1/ 4	1.624,22	13/11/2025	11/11/2025	1.624,22	1.541,20	77,06	5,00r	1	1
06/10/2025	DP	135780/NE /002	DP	135780/NE	41326/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.868,64	10/11/2025	11/11/2025	1.868,64	1.818,45	90,92	5,00r	1	1
06/10/2025	DP	135784/NE /002	DP	135784/NE	41494/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	869,10	10/11/2025	11/11/2025	869,10	837,79	41,89	5,00r	1	1
09/10/2025	DP	135867/NE /001	DP	135867/NE	41539/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	3.385,00	23/10/2025	11/11/2025	3.385,00	3.285,78	164,29	5,00r	1	1
14/10/2025	DP	135962/NE /001	DP	135962/NE	41733/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	1.984,92	11/11/2025	11/11/2025	1.984,92	1.922,44	96,12	5,00r	1	1
01/10/2025	DP	135713/NE /002	DP	135713/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	210,67	12/11/2025	12/11/2025	210,67	204,04	8,16	4,00r	1	1
09/10/2025	DP	135868/NE /002	DP	135868/NE	41413/00	C02010-POSTO DE MOLAS CONTORNO L	2/ 4	693,55	13/11/2025	13/11/2025	693,55	680,33	17,69	2,60r	1	1
16/10/2025	DP	136047/NE /001	DP	136047/NE	41833/00	C03547-TAURUS COMERCIO DE MADEIR	1/ 2	950,00	13/11/2025	13/11/2025	950,00	950,00	28,50	3,00r	1	1
14/10/2025	DP	135975/NE /001	DP	135975/NE	41757/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.293,97	11/11/2025	13/11/2025	1.293,97	1.248,29	62,41	5,00r	1	1
14/10/2025	DP	135976/NE /001	DP	135976/NE	41494/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	195,72	11/11/2025	13/11/2025	195,72	189,56	9,48	5,00r	1	1
16/10/2025	DP	136049/NE /001	DP	136049/NE	41847/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	1.984,92	13/11/2025	13/11/2025	1.984,92	1.922,44	96,12	5,00r	1	1
17/10/2025	DP	136074/NE /001	DP	136074/NE	41898/00	C00123-H DIAS IND COM MOVEIS LTDA	1/ 1	807,15	14/11/2025	14/11/2025	807,15	757,89	37,89	5,00r	1	1
14/11/2025	DP	136733/NE /001	DP	136733/NE	42811/00	C00964-RENATO GIOVANNI SOLAGNA	1/ 1	840,66	15/11/2025	14/11/2025	840,66	840,66	42,03	5,00r	1	1
06/10/2025	DP	135790/NE /003	DP	135790/NE	41490/00	C01065-T-GATES METALURGICA LTDA	3/ 3	1.148,17	17/11/2025	14/11/2025	1.148,17	1.125,23	56,26	5,00r	1	1
13/11/2025	DP	136706/NE /001	DP	136706/NE	42133/00	C02208-METAL AMERICAS INDUSTRIA E	1/ 1	3.947,84	14/11/2025	14/11/2025	3.947,84	3.808,43	111,97	2,94r	1	1
17/10/2025	DP	136085/NE /001	DP	136085/NE	41835/00	C03283-COLD AIR IND E COM DE SIS DE	1/ 1	3.024,39	14/11/2025	14/11/2025	3.024,39	2.839,80	141,99	5,00r	1	1
17/10/2025	DP	136082/NE /001	DP	136082/NE	41837/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	2.954,22	14/11/2025	14/11/2025	2.954,22	2.954,22	147,71	5,00r	1	1
17/10/2025	DP	136075/NE /001	DP	136075/NE	41721/00	C00216-MOVEIS TOGO LTDA	1/ 3	1.197,37	16/11/2025	17/11/2025	1.197,37	1.169,70	57,78	4,94r	1	1
20/10/2025	DP	136115/NE /001	DP	136115/NE	41934/00	C00644-TRANSPESA LOCACAO DE EQUI	1/ 1	1.114,55	17/11/2025	17/11/2025	1.114,55	1.071,37	53,57	5,00r	1	1
07/11/2025	DP	136580/NE /001	DP	136580/NE	42362/00	C01065-T-GATES METALURGICA LTDA	1/ 1	202,30	22/11/2025	17/11/2025	202,30	195,93	9,80	5,00r	1	1
20/10/2025	DP	136119/NE /001	DP	136119/NE	41885/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	6.632,84	17/11/2025	17/11/2025	6.632,84	6.632,84	331,64	5,00r	1	1
20/10/2025	DP	136120/NE /001	DP	136120/NE	41725/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	5.976,89	17/11/2025	17/11/2025	5.976,89	5.788,76	289,44	5,00r	1	1
06/10/2025	DP	135789/NE /003	DP	135789/NE	41527/00	C03952-SILVIANE NATEL FAGUNDES DAL	3/ 3	685,65	17/11/2025	17/11/2025	685,65	661,43	33,07	5,00r	1	1
21/10/2025	DP	136153/NE /001	DP	136153/NE	41977/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.608,29	18/11/2025	17/11/2025	1.608,29	1.537,38	76,87	5,00r	1	1
10/10/2025	DP	135899/NE /002	DP	135899/NE	41493/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	836,70	14/11/2025	17/11/2025	836,70	814,68	40,73	5,00r	1	1
22/09/2025	DP	135507/NE /004	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 7	5.385,53	27/10/2025	17/11/2025	5.385,53	5.212,90	260,65	5,00r	1	1
27/10/2025	DP	136277/NE /002	DP	136277/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	866,29	17/11/2025	17/11/2025	866,29	839,02	41,95	5,00r	1	1
15/10/2025	DP	136000/NE /001	DP	136000/NE	41626/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	749,31	12/11/2025	17/11/2025	749,31	720,30	36,02	5,00r	1	1
06/10/2025	DP	135775/NE /003	DP	135775/NE	41467/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	3.265,51	17/11/2025	17/11/2025	3.265,51	3.162,72	158,14	5,00r	1	1
16/10/2025	DP	136042/NE /002	DP	136042/NE	41679/00	C03395-METALURGICA MATTRIFER LTDA	2/ 4	1.624,23	20/11/2025	18/11/2025	1.624,23	1.541,21	77,06	5,00r	1	1
06/10/2025	DP	135780/NE /003	DP	135780/NE	41326/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.868,64	17/11/2025	18/11/2025	1.868,64	1.818,45	90,92	5,00r	1	1
06/10/2025	DP	135784/NE /003	DP	135784/NE	41494/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	869,10	17/11/2025	18/11/2025	869,10	837,79	41,89	5,00r	1	1
14/10/2025	DP	135975/NE /002	DP	135975/NE	41757/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.293,97	18/11/2025	18/11/2025	1.293,97	1.248,29	62,41	5,00r	1	1
14/10/2025	DP	135976/NE /002	DP	135976/NE	41494/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	195,71	18/11/2025	18/11/2025	195,71	189,55	9,48	5,00r	1	1
20/10/2025	DP	136116/NE /001	DP	136116/NE	41766/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 2	969,55	17/11/2025	18/11/2025	969,55	939,03	46,95	5,00r	1	1
21/10/2025	DP	136155/NE /001	DP	136155/NE	41982/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 4	1.463,73	18/11/2025	18/11/2025	1.463,73	1.414,67	70,73	5,00r	1	1
21/10/2025	DP	136156/NE /001	DP	136156/NE	41915/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 2	677,13	18/11/2025	18/11/2025	677,13	655,82	32,79	5,00r	1	1
16/10/2025	DP	136039/NE /001	DP	136039/NE	41540/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	3.261,02	30/10/2025	18/11/2025	3.261,02	3.165,70	158,29	5,00r	1	1
09/10/2025	DP	135875/NE /002	DP	135875/NE	41626/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	729,87	13/11/2025	18/11/2025	729,87	685,32	34,27	5,00r	1	1
14/10/2025	DP	135962/NE /002	DP	135962/NE	41733/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	1.984,92	18/11/2025	18/11/2025	1.984,92	1.922,44	96,12	5,00r	1	1
13/11/2025	DP	136697/NE /001	DP	136697/NE	42732/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.300,48	20/11/2025	19/11/2025	1.300,48	1.300,48	65,02	5,00r	1	1
24/09/2025	DP	135557/NE /003	DP	135557/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 3	4.572,67	19/11/2025	19/11/2025	4.572,67	4.367,12	203,94	4,67r	1	1

## 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		
06/10/2025	DP	135785/NE /002	DP	135785/NE	41297/00	C00216-MOVEIS TOGO LTDA	2/ 3	1.080,39	20/11/2025	21/11/2025	1.080,39	1.058,24	52,91	5,00r	1	1
03/10/2025	DP	135764/NE /004	DP	135764/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	4/ 5	530,88	21/11/2025	21/11/2025	530,88	514,79	25,74	5,00r	1	1
10/10/2025	DP	135898/NE /003	DP	135898/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	3/ 5	1.255,30	21/11/2025	21/11/2025	1.255,30	1.224,63	61,23	5,00r	1	1
13/10/2025	DP	135937/NE /002	DP	135937/NE	41699/00	C01507-ELEGANCE PORTAS LTDA	2/ 5	1.201,93	17/11/2025	21/11/2025	1.201,93	1.160,29	58,01	5,00r	1	1
09/10/2025	DP	135868/NE /003	DP	135868/NE	41413/00	C02010-POSTO DE MOLAS CONTORNO L	3/ 4	693,55	20/11/2025	21/11/2025	693,55	680,33	17,69	2,60r	1	1
23/10/2025	DP	136218/NE /001	DP	136218/NE	42028/00	C02665-SITU IND E COM ART DE ACRILIC	1/ 1	719,43	20/11/2025	21/11/2025	719,43	719,43	35,97	5,00r	1	1
23/10/2025	DP	136219/NE /001	DP	136219/NE	41897/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	4.016,66	20/11/2025	21/11/2025	4.016,66	3.893,71	172,10	4,42r	1	1
19/11/2025	DP	136819/NE /001	DP	136819/NE	42729/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	1.238,86	20/11/2025	21/11/2025	1.238,86	1.199,86	59,99	5,00r	1	1
19/11/2025	DP	136820/NE /001	DP	136820/NE	42903/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	2.455,70	20/11/2025	21/11/2025	2.455,70	2.378,40	118,92	5,00r	1	1
16/10/2025	DP	136049/NE /002	DP	136049/NE	41847/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	1.984,92	20/11/2025	21/11/2025	1.984,92	1.922,44	96,12	5,00r	1	1
23/10/2025	DP	136224/NE /001	DP	136224/NE	42098/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.009,12	20/11/2025	21/11/2025	2.009,12	1.945,88	97,29	5,00r	1	1
06/10/2025	DP	135793/NE /003	DP	135793/NE	39721/00	C01053-BRASELIO INDUSTRIA E COMER	3/ 3	1.496,05	17/11/2025	24/11/2025	1.496,05	1.496,05	74,80	5,00r	1	1
21/10/2025	DP	136174/NE /001	DP	136174/NE	41836/00	C01053-BRASELIO INDUSTRIA E COMER	1/ 3	2.991,66	18/11/2025	24/11/2025	2.991,66	2.991,66	149,58	5,00r	1	1
10/10/2025	DP	135899/NE /003	DP	135899/NE	41493/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	836,70	21/11/2025	24/11/2025	836,70	814,68	40,73	5,00r	1	1
20/10/2025	DP	136116/NE /002	DP	136116/NE	41766/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 2	969,55	24/11/2025	24/11/2025	969,55	939,03	46,95	5,00r	1	1
27/10/2025	DP	136277/NE /003	DP	136277/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	866,29	24/11/2025	24/11/2025	866,29	839,02	41,95	5,00r	1	1
15/10/2025	DP	136000/NE /002	DP	136000/NE	41626/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	749,32	19/11/2025	24/11/2025	749,32	720,31	36,02	5,00r	1	1
27/10/2025	DP	136271/NE /001	DP	136271/NE	42091/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	410,81	24/11/2025	24/11/2025	410,81	385,74	19,29	5,00r	1	1
21/10/2025	DP	136174/NE /002	DP	136174/NE	41836/00	C01053-BRASELIO INDUSTRIA E COMER	2/ 3	2.991,65	25/11/2025	25/11/2025	2.991,65	2.991,65	149,58	5,00r	1	1
17/09/2025	DP	135383/NE /004	DP	135383/NE	40920/00	C01507-ELEGANCE PORTAS LTDA	4/ 5	1.520,20	05/11/2025	25/11/2025	1.520,20	1.481,19	74,06	5,00r	1	1
13/10/2025	DP	135937/NE /003	DP	135937/NE	41699/00	C01507-ELEGANCE PORTAS LTDA	3/ 5	1.201,93	24/11/2025	25/11/2025	1.201,93	1.160,29	58,01	5,00r	1	1
16/10/2025	DP	136042/NE /003	DP	136042/NE	41679/00	C03395-METALURGICA MATTRIFER LTDA	3/ 4	1.624,23	27/11/2025	25/11/2025	1.624,23	1.541,21	77,06	5,00r	1	1
22/09/2025	DP	135507/NE /005	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 7	5.385,53	03/11/2025	25/11/2025	5.385,53	5.212,90	260,65	5,00r	1	1
09/10/2025	DP	135875/NE /003	DP	135875/NE	41626/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	729,87	20/11/2025	25/11/2025	729,87	685,32	34,27	5,00r	1	1
14/10/2025	DP	135962/NE /003	DP	135962/NE	41733/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	1.984,92	25/11/2025	25/11/2025	1.984,92	1.922,44	96,12	5,00r	1	1
27/10/2025	DP	136280/NE /001	DP	136280/NE	41944/00	C00216-MOVEIS TOGO LTDA	1/ 3	1.102,76	26/11/2025	26/11/2025	1.102,76	1.068,05	53,40	5,00r	1	1
16/09/2025	DP	135368/NE /002	DP	135368/NE	40667/00	C00259-WELLINGTON MIGUEL PIVOVAR	2/ 2	1.186,22	26/11/2025	26/11/2025	1.186,22	975,31	48,77	5,00r	1	1
28/10/2025	DP	136305/NE /001	DP	136305/NE	42031/00	C00259-WELLINGTON MIGUEL PIVOVAR	1/ 1	904,53	26/11/2025	26/11/2025	904,53	743,72	34,43	4,63r	1	1
25/09/2025	DP	135592/NE /005	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 7	1.419,94	06/11/2025	26/11/2025	1.419,94	1.412,99	70,65	5,00r	1	1
09/10/2025	DP	135867/NE /003	DP	135867/NE	41539/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	3.384,99	06/11/2025	26/11/2025	3.384,99	3.285,77	164,29	5,00r	1	1
16/10/2025	DP	136039/NE /002	DP	136039/NE	41540/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	3.261,03	06/11/2025	26/11/2025	3.261,03	3.165,71	158,29	5,00r	1	1
23/10/2025	DP	136225/NE /001	DP	136225/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	3.064,30	06/11/2025	26/11/2025	3.064,30	2.975,26	148,76	5,00r	1	1
01/10/2025	DP	135713/NE /003	DP	135713/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 3	210,67	26/11/2025	26/11/2025	210,67	204,04	8,16	4,00r	1	1
26/11/2025	DP	136939/NE /001	DP	136939/NE	43031/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	9.577,96	27/11/2025	26/11/2025	9.577,96	9.276,48	463,82	5,00r	1	1
03/10/2025	DP	135764/NE /002	DP	135764/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	2/ 5	530,88	07/11/2025	27/11/2025	530,88	514,79	25,74	5,00r	1	1
10/10/2025	DP	135898/NE /001	DP	135898/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	1/ 5	1.255,29	07/11/2025	27/11/2025	1.255,29	1.224,62	61,23	5,00r	1	1
30/10/2025	DP	136370/NE /001	DP	136370/NE	42255/00	C01507-ELEGANCE PORTAS LTDA	1/ 3	1.125,17	27/11/2025	27/11/2025	1.125,17	1.097,29	54,86	5,00r	1	1
09/10/2025	DP	135868/NE /004	DP	135868/NE	41413/00	C02010-POSTO DE MOLAS CONTORNO L	4/ 4	693,55	27/11/2025	27/11/2025	693,55	680,33	17,69	2,60r	1	1
30/10/2025	DP	136358/NE /001	DP	136358/NE	42154/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	6.881,32	27/11/2025	27/11/2025	6.881,32	6.664,72	266,59	4,00r	1	1
19/11/2025	DP	136811/NE /001	DP	136811/NE	42939/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.625,60	26/11/2025	27/11/2025	1.625,60	1.625,60	81,28	5,00r	1	1
16/10/2025	DP	136049/NE /003	DP	136049/NE	41847/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	1.984,92	27/11/2025	27/11/2025	1.984,92	1.922,44	96,12	5,00r	1	1
23/10/2025	DP	136224/NE /002	DP	136224/NE	42098/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.009,12	27/11/2025	27/11/2025	2.009,12	1.945,88	97,29	5,00r	1	1
27/11/2025	DP	136984/NE /001	DP	136984/NE	42912/00	C01115-FABRICA DO SABER LTDA	1/ 1	1.844,51	28/11/2025	28/11/2025	1.844,51	1.844,51	72,12	3,91r	1	1
						248.538,92			248.538,92	241.203,90						
COMISSÃO :						11.727,92	IRRF :		175,91	LÍQUIDO :		11.552,01				

## 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 : R00026 - SCJ REPRESENTACOES COMERCIAIS LTDA - CLEV Perc Comissão :																
10/10/2025	DP	135919/NE /001	DP	135919/NE	41525/00	C02017-CONDOR S.A	1/ 1	39.019,14	24/11/2025	25/11/2025	39.019,14	38.555,53	1.484,39	3,85r	1	1
10/10/2025	DP	135920/NE /001	DP	135920/NE	41404/00	C02017-CONDOR S.A	1/ 1	4.874,55	24/11/2025	25/11/2025	4.874,55	4.577,04	183,08	4,00r	1	1
						43.893,69			43.893,69	43.132,57						
						COMISSÃO : 1.667,47	IRRF : 25,01		LÍQUIDO :	1.642,46						
Vendedor : R00027 - LOJA - LOJA Perc Comissão :																
30/10/2025	DP	136384/NE /001	DP	136384/NE	42325/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	538,44	28/01/2026	05/11/2025	538,44	523,41	0,00	r	1	1
31/10/2025	DP	136429/NE /001	DP	136429/NE	42440/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	499,92	29/01/2026	05/11/2025	499,92	416,23	0,00	r	1	1
31/10/2025	DP	136437/NE /001	DP	136437/NE	42430/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	116,32	29/01/2026	05/11/2025	116,32	116,32	0,00	r	1	1
31/10/2025	DP	136455/NE /001	DP	136455/NE	42324/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	729,24	29/01/2026	05/11/2025	729,24	599,58	0,00	r	1	1
31/10/2025	DP	136463/NE /001	DP	136463/NE	42161/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	311,12	29/01/2026	05/11/2025	311,12	255,81	0,00	r	1	1
31/10/2025	DP	136468/NE /001	DP	136468/NE	42183/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	209,02	29/01/2026	05/11/2025	209,02	178,45	0,00	r	1	1
03/11/2025	DP	136479/NE /001	DP	136479/NE	42427/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.638,85	01/02/2026	05/11/2025	1.638,85	1.347,48	0,00	r	1	1
03/11/2025	DP	136480/NE /001	DP	136480/NE	42356/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.242,65	01/02/2026	05/11/2025	2.242,65	1.973,67	0,00	r	1	1
03/11/2025	DP	136482/NE /001	DP	136482/NE	42325/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.167,87	01/02/2026	05/11/2025	1.167,87	960,22	0,00	r	1	1
04/11/2025	DP	136483/NE /001	DP	136483/NE	42356/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	123,48	02/02/2026	05/11/2025	123,48	123,48	0,00	r	1	1
04/11/2025	DP	136493/NE /001	DP	136493/NE	42325/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	756,41	02/02/2026	05/11/2025	756,41	621,93	0,00	r	1	1
05/11/2025	DP	136521/NE /001	DP	136521/NE	42356/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	7.278,89	03/02/2026	18/11/2025	7.278,89	6.377,76	0,00	r	1	1
05/11/2025	DP	136532/NE /001	DP	136532/NE	42449/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	153,96	03/02/2026	18/11/2025	153,96	153,96	0,00	r	1	1
06/11/2025	DP	136533/NE /001	DP	136533/NE	42607/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	133,80	04/02/2026	18/11/2025	133,80	133,80	0,00	r	1	1
06/11/2025	DP	136540/NE /001	DP	136540/NE	42533/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.548,25	04/02/2026	18/11/2025	5.548,25	4.806,01	0,00	r	1	1
06/11/2025	DP	136553/NE /001	DP	136553/NE	42624/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	998,00	04/02/2026	18/11/2025	998,00	820,56	0,00	r	1	1
06/11/2025	DP	136562/NE /001	DP	136562/NE	42275/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	414,90	04/02/2026	18/11/2025	414,90	341,13	0,00	r	1	1
07/11/2025	DP	136576/NE /001	DP	136576/NE	42367/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	163,11	05/02/2026	18/11/2025	163,11	134,12	0,00	r	1	1
07/11/2025	DP	136584/NE /001	DP	136584/NE	42356/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	789,95	05/02/2026	18/11/2025	789,95	673,99	0,00	r	1	1
07/11/2025	DP	136593/NE /001	DP	136593/NE	42373/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	358,26	05/02/2026	18/11/2025	358,26	294,57	0,00	r	1	1
10/11/2025	DP	136604/NE /001	DP	136604/NE	42684/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	137,75	08/02/2026	18/11/2025	137,75	137,75	0,00	r	1	1
10/11/2025	DP	136605/NE /001	DP	136605/NE	42427/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.429,34	08/02/2026	18/11/2025	1.429,34	1.175,22	0,00	r	1	1
10/11/2025	DP	136612/NE /001	DP	136612/NE	42300/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	4.035,52	08/02/2026	18/11/2025	4.035,52	3.318,03	0,00	r	1	1
10/11/2025	DP	136614/NE /001	DP	136614/NE	42568/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.495,41	08/02/2026	18/11/2025	2.495,41	2.087,93	0,00	r	1	1
10/11/2025	DP	136624/NE /001	DP	136624/NE	42459/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	676,29	08/02/2026	18/11/2025	676,29	556,05	0,00	r	1	1
10/11/2025	DP	136625/NE /001	DP	136625/NE	42549/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	170,00	08/02/2026	18/11/2025	170,00	170,00	0,00	r	1	1
10/11/2025	DP	136626/NE /001	DP	136626/NE	42427/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	469,82	08/02/2026	18/11/2025	469,82	417,73	0,00	r	1	1
11/11/2025	DP	136630/NE /001	DP	136630/NE	42718/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	253,74	09/02/2026	18/11/2025	253,74	253,74	0,00	r	1	1
11/11/2025	DP	136648/NE /001	DP	136648/NE	42720/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.290,50	09/02/2026	18/11/2025	1.290,50	1.290,50	0,00	r	1	1
11/11/2025	DP	136650/NE /001	DP	136650/NE	42725/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	774,44	09/02/2026	18/11/2025	774,44	713,88	0,00	r	1	1
12/11/2025	DP	136659/NE /001	DP	136659/NE	42533/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	322,81	10/02/2026	18/11/2025	322,81	265,41	0,00	r	1	1
12/11/2025	DP	136669/NE /001	DP	136669/NE	42741/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.893,43	10/02/2026	18/11/2025	3.893,43	3.214,88	0,00	r	1	1
12/11/2025	DP	136674/NE /001	DP	136674/NE	42782/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	77,08	10/02/2026	18/11/2025	77,08	77,08	0,00	r	1	1
12/11/2025	DP	136681/NE /001	DP	136681/NE	42568/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	218,40	10/02/2026	18/11/2025	218,40	218,40	0,00	r	1	1
12/11/2025	DP	136684/NE /001	DP	136684/NE	42790/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	37,14	10/02/2026	18/11/2025	37,14	31,63	0,00	r	1	1
12/11/2025	DP	136686/NE /001	DP	136686/NE	42605/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	4.240,90	10/02/2026	18/11/2025	4.240,90	3.848,88	0,00	r	1	1
13/11/2025	DP	136699/NE /001	DP	136699/NE	42823/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	251,82	11/02/2026	18/11/2025	251,82	207,04	0,00	r	1	1
13/11/2025	DP	136728/NE /001	DP	136728/NE	42805/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.728,24	11/02/2026	18/11/2025	2.728,24	2.360,32	0,00	r	1	1



## Conferência de Comissões

REALFIX

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
22/09/2025	DP	135502/NE /002	DP	135502/NE	41108/00	C00625-MARINALDO SILVEIRA SANTANA	2/ 2	740,61	03/11/2025	03/11/2025	740,61	617,79	0,00	r	1	1
29/09/2025	DP	135667/NE /001	DP	135667/NE	41352/00	C01027-FORZA BR INDUSTRIA E COMER	1/ 1	1.403,27	03/11/2025	03/11/2025	1.403,27	1.359,10	0,00	r	1	1
22/09/2025	DP	135498/NE /002	DP	135498/NE	40988/00	C02366-FOGIPAM METALURGICA LTDA M	2/ 2	928,24	03/11/2025	03/11/2025	928,24	899,02	0,00	r	1	1
01/10/2025	DP	135721/NE /001	DP	135721/NE	41358/00	C03661-RANDA IND E COM DE PORTAS E	1/ 1	499,00	03/11/2025	03/11/2025	499,00	499,00	0,00	r	1	1
29/09/2025	DP	135639/NE /002	DP	135639/NE	41301/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	665,85	03/11/2025	03/11/2025	665,85	656,05	0,00	r	1	1
29/09/2025	DP	135652/NE /001	DP	135652/NE	41130/00	C04913-ALFA RENOVADORA DE IMPLEM	1/ 1	891,94	27/10/2025	03/11/2025	891,94	874,03	0,00	r	1	1
25/08/2025	DP	134879/NE /002	DP	134879/NE	39867/00	C05244-EUROTECH DO BRASIL LTDA	2/ 3	1.430,29	03/11/2025	03/11/2025	1.430,29	1.379,59	0,00	r	1	1
18/09/2025	DP	135442/NE /001	DP	135442/NE	40655/00	C05928-PEROXIDOS DO BRASIL LTDA	1/ 1	10.936,56	02/11/2025	03/11/2025	10.936,56	10.644,04	0,00	r	1	1
07/10/2025	DP	135811/NE /001	DP	135811/NE	41523/00	C00429-DM DO BRASIL LTDA	1/ 2	1.106,38	04/11/2025	04/11/2025	1.106,38	1.071,55	0,00	r	1	1
23/09/2025	DP	135527/NE /002	DP	135527/NE	41124/00	C02366-FOGIPAM METALURGICA LTDA M	2/ 2	1.567,56	04/11/2025	04/11/2025	1.567,56	1.567,56	0,00	r	1	1
07/10/2025	DP	135814/NE /001	DP	135814/NE	41541/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.605,99	04/11/2025	04/11/2025	1.605,99	1.574,04	0,00	r	1	1
30/09/2025	DP	135673/NE /001	DP	135673/NE	41172/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	4.064,80	04/11/2025	04/11/2025	4.064,80	4.064,80	0,00	r	1	1
30/09/2025	DP	135680/NE /001	DP	135680/NE	40773/00	C06829-COPACOL COOPERATIVA AGROI	1/ 1	16.608,80	04/11/2025	04/11/2025	16.608,80	16.086,00	0,00	r	1	1
24/09/2025	DP	135555/NE /002	DP	135555/NE	41153/00	C00625-MARINALDO SILVEIRA SANTANA	2/ 3	1.049,93	05/11/2025	05/11/2025	1.049,93	880,97	0,00	r	1	1
08/10/2025	DP	135852/NE /001	DP	135852/NE	41419/00	C00649-FEX COMERCIO DE FERRO LTDA	1/ 3	1.151,42	05/11/2025	05/11/2025	1.151,42	1.115,17	0,00	r	1	1
02/10/2025	DP	135749/NE /002	DP	135749/NE	41197/01	C01027-FORZA BR INDUSTRIA E COMER	2/ 3	3.190,56	06/11/2025	05/11/2025	3.190,56	3.110,75	0,00	r	1	1
01/10/2025	DP	135714/NE /002	DP	135714/NE	41301/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	723,41	05/11/2025	05/11/2025	723,41	700,64	0,00	r	1	1
25/09/2025	DP	135593/NE /002	DP	135593/NE	41031/00	C00429-DM DO BRASIL LTDA	2/ 3	2.714,04	06/11/2025	06/11/2025	2.714,04	2.655,59	0,00	r	1	1
03/09/2025	DP	135085/NE /002	DP	135085/NE	40252/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	2/ 2	4.196,56	06/11/2025	06/11/2025	4.196,56	4.099,52	0,00	r	1	1
16/10/2025	DP	136046/NE /001	DP	136046/NE	41678/00	C02610-PIETRO BORGIO E CIA LTDA	1/ 1	1.144,51	06/11/2025	06/11/2025	1.144,51	1.116,19	0,00	r	1	1
23/09/2025	DP	135534/NE /002	DP	135534/NE	41030/00	C02835-INFORMOBILE IND COM DE MOV	2/ 3	687,00	07/11/2025	06/11/2025	687,00	687,00	0,00	r	1	1
08/08/2025	DP	134546/NE /003	DP	134546/NE	39477/00	C03858-IBEMETAL COM DE PROD DE ME	3/ 3	4.034,62	06/11/2025	06/11/2025	4.034,62	3.907,58	0,00	r	1	1
26/09/2025	DP	135608/NE /002	DP	135608/NE	40970/00	C00659-BIASAN INDUSTRIA E COMERCIO	2/ 2	901,29	07/11/2025	07/11/2025	901,29	872,92	0,00	r	1	1
08/09/2025	DP	135190/NE /002	DP	135190/NE	38288/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	3.637,65	07/11/2025	07/11/2025	3.637,65	3.523,15	0,00	r	1	1
07/11/2025	DP	136588/NE /001	DP	136588/NE	42682/00	C02226-FLEXICOAT INDUSTRIA E COME	1/ 1	1.166,50	07/11/2025	07/11/2025	1.166,50	1.166,50	0,00	r	1	1
17/09/2025	DP	135396/NE /002	DP	135396/NE	40714/00	C03962-CARVALE CARROCERIAS VALE L	2/ 3	2.528,78	22/10/2025	07/11/2025	2.528,78	2.492,69	0,00	r	1	1
26/09/2025	DP	135616/NE /003	DP	135616/NE	40996/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.442,15	07/11/2025	07/11/2025	1.442,15	1.396,76	0,00	r	1	1
03/10/2025	DP	135757/NE /001	DP	135757/NE	41195/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	2.845,36	07/11/2025	07/11/2025	2.845,36	2.845,36	0,00	r	1	1
26/09/2025	DP	135610/NE /003	DP	135610/NE	41103/00	C05447-SABRINA GIONGO BONALUME M	3/ 3	660,72	07/11/2025	07/11/2025	660,72	649,73	0,00	r	1	1
08/10/2025	DP	135831/NE /001	DP	135831/NE	41587/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	3.402,08	07/11/2025	07/11/2025	3.402,08	3.294,99	0,00	r	1	1
24/09/2025	DP	135552/NE /001	DP	135552/NE	41112/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	698,79	08/11/2025	10/11/2025	698,79	676,80	0,00	r	1	1
27/10/2025	DP	136276/NE /001	DP	136276/NE	42155/00	C01296-EVOGUE FABRICACAO E COMER	1/ 1	1.123,52	24/11/2025	10/11/2025	1.123,52	1.083,66	0,00	r	1	1
10/10/2025	DP	135897/NE /001	DP	135897/NE	41577/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	7.577,77	10/11/2025	10/11/2025	7.577,77	7.339,24	0,00	r	1	1
07/11/2025	DP	136589/NE /001	DP	136589/NE	42659/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	1.346,36	07/11/2025	10/11/2025	1.346,36	1.305,07	0,00	r	1	1
24/09/2025	DP	135547/NE /002	DP	135547/NE	41089/00	C02835-INFORMOBILE IND COM DE MOV	2/ 3	1.177,00	08/11/2025	10/11/2025	1.177,00	1.177,00	0,00	r	1	1
26/09/2025	DPS	135627/NE /002	DP	135627/NE	41260/00	C03661-RANDA IND E COM DE PORTAS E	2/ 2	2.120,95	26/09/2025	10/11/2025	1.060,47	1.060,47	0,00	r	1	1
10/11/2025	DP	136607/NE /001	DP	136607/NE	42473/00	C04264-CMC EQUIPAMENTOS PARA BRI	1/ 1	2.078,07	10/11/2025	10/11/2025	2.078,07	2.012,66	0,00	r	1	1
29/09/2025	DP	135639/NE /003	DP	135639/NE	41301/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	665,85	10/11/2025	10/11/2025	665,85	656,05	0,00	r	1	1
13/10/2025	DP	135926/NE /001	DP	135926/NE	41541/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	729,37	10/11/2025	10/11/2025	729,37	706,41	0,00	r	1	1
13/10/2025	DP	135938/NE /001	DP	135938/NE	41529/00	C05468-CONSTRUHOME ENGENHARIA EI	1/ 2	2.001,48	10/11/2025	10/11/2025	2.001,48	1.938,48	0,00	r	1	1
17/10/2025	DP	136078/NE /001	DP	136078/NE	41848/00	C05468-CONSTRUHOME ENGENHARIA EI	1/ 3	825,56	14/11/2025	10/11/2025	825,56	775,17	0,00	r	1	1
06/10/2025	DP	135800/NE /001	DP	135800/NE	41537/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	3.246,07	10/11/2025	10/11/2025	3.246,07	3.143,89	0,00	r	1	1
29/09/2025	DP	135653/NE /002	DP	135653/NE	41186/00	C06903-CILINTESTE REQUALIFICADORA	2/ 2	2.395,85	10/11/2025	10/11/2025	2.395,85	2.367,18	0,00	r	1	1
14/10/2025	DP	135972/NE /001	DP	135972/NE	41790/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 3	1.250,95	11/11/2025	11/11/2025	1.250,95	1.046,24	0,00	r	1	1
16/10/2025	DP	136073/NE /001	DP	136073/NE	41664/00	C00642-L F INDUSTRIA E METALURGICA	1/ 1	3.368,30	13/11/2025	11/11/2025	3.368,30	3.279,38	0,00	r	1	1

## Conferência de Comissões

REALFIX

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
14/10/2025	DP	135963/NE /001	DP	135963/NE	41718/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 1	1.382,75	11/11/2025	11/11/2025	1.382,75	1.339,22	0,00	r	1	1
30/09/2025	DP	135699/NE /002	DP	135699/NE	41312/00	C04657-MADELAR IND E COM LTDA	2/ 3	12.956,56	11/11/2025	11/11/2025	12.956,56	12.710,92	0,00	r	1	1
07/10/2025	DP	135814/NE /002	DP	135814/NE	41541/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.605,98	11/11/2025	11/11/2025	1.605,98	1.574,03	0,00	r	1	1
14/10/2025	DP	135979/NE /001	DP	135979/NE	41625/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 1	897,37	11/11/2025	11/11/2025	897,37	869,12	43,46	5,00r	1	1
14/10/2025	DP	135973/NE /001	DP	135973/NE	41417/00	C06739-TRANSRESIDUOS AMBIENTAL S/	1/ 3	1.110,30	11/11/2025	11/11/2025	1.110,30	1.075,35	0,00	r	1	1
12/11/2025	DP	136656/NE /001	DP	136656/NE	42767/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	428,05	12/11/2025	12/11/2025	428,05	428,05	0,00	r	1	1
25/09/2025	DP	135593/NE /001	DP	135593/NE	41031/00	C00429-DM DO BRASIL LTDA	1/ 3	2.714,04	23/10/2025	12/11/2025	2.714,04	2.655,59	0,00	r	1	1
11/11/2025	DP	136638/NE /001	DP	136638/NE	42494/00	C00583-IN'S DIESEL SOLUCOES EM ARM	1/ 1	3.509,57	11/11/2025	12/11/2025	3.509,57	3.399,11	0,00	r	1	1
11/11/2025	DP	136647/NE /001	DP	136647/NE	42703/00	C01262-METALURGICA VENANCIO LTDA	1/ 1	3.915,66	11/11/2025	12/11/2025	3.915,66	3.915,66	0,00	r	1	1
12/11/2025	DP	136666/NE /001	DP	136666/NE	42751/00	C02055-LK SOLUCOES CONTRA INCENDI	1/ 1	603,00	12/11/2025	12/11/2025	603,00	603,00	0,00	r	1	1
01/10/2025	DP	135737/NE /002	DP	135737/NE	41462/00	C02366-FOGIPAM METALURGICA LTDA M	2/ 2	638,14	12/11/2025	12/11/2025	638,14	618,05	0,00	r	1	1
16/10/2025	DP	136064/NE /001	DP	136064/NE	41671/00	C03661-RANDA IND E COM DE PORTAS E	1/ 1	629,56	13/11/2025	12/11/2025	629,56	629,56	0,00	r	1	1
15/10/2025	DP	136003/NE /001	DP	136003/NE	41741/00	C04275-INFRADEL INFRAESTRUTURA EM	1/ 1	12.412,30	12/11/2025	12/11/2025	12.412,30	12.021,60	0,00	r	1	1
01/10/2025	DP	135714/NE /003	DP	135714/NE	41301/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	723,41	12/11/2025	12/11/2025	723,41	700,64	0,00	r	1	1
14/10/2025	DP	135974/NE /001	DP	135974/NE	41587/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	289,40	13/11/2025	13/11/2025	289,40	280,29	0,00	r	1	1
06/11/2025	DP	136555/NE /001	DP	136555/NE	42642/00	C07422-INDUSTRIAS DE CAL SAN FRANC	1/ 1	307,58	13/11/2025	13/11/2025	307,58	288,81	0,00	r	1	1
15/09/2025	DP	135321/NE /002	DP	135321/NE	38289/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	3.637,65	14/11/2025	14/11/2025	3.637,65	3.523,15	0,00	r	1	1
13/11/2025	DP	136721/NE /001	DP	136721/NE	42365/01	C03735-CARLU MANUFATURADOS EIREL	1/ 1	2.303,26	13/11/2025	14/11/2025	2.303,26	2.212,06	0,00	r	1	1
17/09/2025	DP	135396/NE /003	DP	135396/NE	40714/00	C03962-CARVALE CARROCERIAS VALE L	3/ 3	2.528,78	29/10/2025	14/11/2025	2.528,78	2.492,69	0,00	r	1	1
10/10/2025	DP	135907/NE /001	DP	135907/NE	41535/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	7.360,09	14/11/2025	14/11/2025	7.360,09	7.128,42	0,00	r	1	1
15/10/2025	DP	136019/NE /001	DP	136019/NE	41784/00	C07089-COMPENSADOS BACACHERI EIR	1/ 2	1.564,03	12/11/2025	14/11/2025	1.564,03	1.474,26	0,00	r	1	1
09/10/2025	DP	135877/NE /001	DP	135877/NE	41480/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	8.541,55	15/11/2025	17/11/2025	8.541,55	8.280,12	0,00	r	1	1
01/10/2025	DP	135715/NE /001	DP	135715/NE	41110/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	698,79	15/11/2025	17/11/2025	698,79	676,80	0,00	r	1	1
20/10/2025	DP	136136/NE /001	DP	136136/NE	41817/00	C03427-CIA IGUACU DE CAFE SOLUVEL	1/ 1	2.711,70	17/11/2025	17/11/2025	2.711,70	2.711,70	0,00	r	1	1
16/09/2025	DP	135357/NE /002	DP	135357/NE	40652/00	C03858-IBEMETAL COM DE PROD DE ME	2/ 3	3.718,10	15/11/2025	17/11/2025	3.718,10	3.577,63	0,00	r	1	1
17/09/2025	DP	135392/NE /002	DP	135392/NE	40652/00	C03858-IBEMETAL COM DE PROD DE ME	2/ 3	475,70	16/11/2025	17/11/2025	475,70	460,73	0,00	r	1	1
20/10/2025	DP	136141/NE /001	DP	136141/NE	41741/00	C04275-INFRADEL INFRAESTRUTURA EM	1/ 1	11.711,63	17/11/2025	17/11/2025	11.711,63	11.342,98	0,00	r	1	1
13/10/2025	DP	135926/NE /002	DP	135926/NE	41541/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	729,37	17/11/2025	17/11/2025	729,37	706,41	0,00	r	1	1
20/10/2025	DP	136118/NE /001	DP	136118/NE	41762/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 1	765,95	17/11/2025	17/11/2025	765,95	661,84	0,00	r	1	1
17/10/2025	DP	136078/NE /002	DP	136078/NE	41848/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 3	825,55	21/11/2025	17/11/2025	825,55	775,16	0,00	r	1	1
17/09/2025	DP	135391/NE /002	DP	135391/NE	40926/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	2.608,75	16/11/2025	17/11/2025	2.608,75	2.526,63	0,00	r	1	1
18/09/2025	DP	135438/NE /002	DP	135438/NE	40926/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	344,44	17/11/2025	17/11/2025	344,44	333,60	0,00	r	1	1
20/10/2025	DP	136139/NE /001	DP	136139/NE	41878/00	C07284-POSTOS PELANDA COMBUSTIVE	1/ 2	1.595,49	17/11/2025	17/11/2025	1.595,49	1.563,77	0,00	r	1	1
18/11/2025	DP	136798/NE /001	DP	136798/NE	42978/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	816,72	18/11/2025	18/11/2025	816,72	816,72	0,00	r	1	1
07/10/2025	DP	135811/NE /002	DP	135811/NE	41523/00	C00429-DM DO BRASIL LTDA	2/ 2	1.106,38	18/11/2025	18/11/2025	1.106,38	1.071,55	0,00	r	1	1
21/10/2025	DP	136176/NE /001	DP	136176/NE	41839/00	C00649-FEX COMERCIO DE FERRO LTDA	1/ 3	920,20	18/11/2025	18/11/2025	920,20	891,23	0,00	r	1	1
17/10/2025	DP	136094/NE /001	DP	136094/NE	41786/00	C02169-ACR BELT LTDA	1/ 1	530,70	31/10/2025	18/11/2025	530,70	530,70	0,00	r	1	1
23/10/2025	DP	136217/NE /001	DP	136217/NE	41938/00	C02835-INF-MOBILE IND COM DE MOV	1/ 3	687,00	20/11/2025	18/11/2025	687,00	687,00	0,00	r	1	1
07/10/2025	DP	135814/NE /003	DP	135814/NE	41541/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.605,98	18/11/2025	18/11/2025	1.605,98	1.574,03	0,00	r	1	1
21/10/2025	DP	136158/NE /001	DP	136158/NE	42008/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	902,24	18/11/2025	18/11/2025	902,24	892,44	0,00	r	1	1
14/10/2025	DP	135973/NE /002	DP	135973/NE	41417/00	C06739-TRANSRESIDUOS AMBIENTAL S/	2/ 3	1.110,29	18/11/2025	18/11/2025	1.110,29	1.075,34	0,00	r	1	1
24/10/2025	DP	136246/NE /001	DP	136246/NE	41980/00	C00147-ANDAIMES VERSATIL EQ CONST	1/ 1	896,42	24/11/2025	19/11/2025	896,42	871,11	0,00	r	1	1
24/09/2025	DP	135555/NE /003	DP	135555/NE	41153/00	C00625-MARINALDO SILVEIRA SANTANA	3/ 3	1.049,93	19/11/2025	19/11/2025	1.049,93	880,97	0,00	r	1	1
08/10/2025	DP	135852/NE /002	DP	135852/NE	41419/00	C00649-FEX COMERCIO DE FERRO LTDA	2/ 3	1.151,42	19/11/2025	19/11/2025	1.151,42	1.115,17	0,00	r	1	1
02/10/2025	DP	135749/NE /003	DP	135749/NE	41197/01	C01027-FORZA BR INDUSTRIA E COMER	3/ 3	3.190,56	13/11/2025	19/11/2025	3.190,56	3.110,75	0,00	r	1	1

## Conferência de Comissões

REALFIX

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
17/10/2025	DP	136091/NE /001	DP	136091/NE	41716/00	C01137-CASSEL STEEL METALURGICA L	1/ 2	2.010,21	14/11/2025	19/11/2025	2.010,21	1.950,35	0,00	r	1	1
12/11/2025	DP	136670/NE /001	DP	136670/NE	42715/00	C01363-MEGA TINTAS E MATERIAIS DE C	1/ 1	3.999,00	19/11/2025	19/11/2025	3.999,00	3.999,00	0,00	r	1	1
19/11/2025	DP	136812/NE /001	DP	136812/NE	42970/00	C01410-MECANICA MULTIFER LTDA	1/ 1	1.310,91	19/11/2025	19/11/2025	1.310,91	1.286,36	0,00	r	1	1
17/10/2025	DP	136096/NE /001	DP	136096/NE	41674/00	C01916-COPACOL-COOPERATIVA AGROI	1/ 1	17.635,93	21/11/2025	19/11/2025	17.635,93	17.080,80	0,00	r	1	1
19/11/2025	DP	136832/NE /001	DP	136832/NE	43022/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	306,63	19/11/2025	19/11/2025	306,63	296,98	0,00	r	1	1
19/11/2025	DP	136833/NE /001	DP	136833/NE	42959/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	394,16	19/11/2025	19/11/2025	394,16	370,10	0,00	r	1	1
23/10/2025	DP	136228/NE /001	DP	136228/NE	41157/00	C04582-PIERMANN E CIA LTDA ME	1/ 1	3.246,79	20/11/2025	19/11/2025	3.246,79	3.141,72	0,00	r	1	1
20/11/2025	DP	136840/NE /001	DP	136840/NE	43001/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	642,08	20/11/2025	20/11/2025	642,08	642,08	0,00	r	1	1
25/09/2025	DP	135593/NE /003	DP	135593/NE	41031/00	C00429-DM DO BRASIL LTDA	3/ 3	2.714,04	20/11/2025	21/11/2025	2.714,04	2.655,59	0,00	r	1	1
07/10/2025	DP	135809/NE /001	DP	135809/NE	41115/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	698,79	21/11/2025	21/11/2025	698,79	676,80	0,00	r	1	1
19/09/2025	DP	135459/NE /002	DP	135459/NE	40825/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	2/ 2	4.355,68	20/11/2025	21/11/2025	4.355,68	4.258,64	0,00	r	1	1
16/10/2025	DP	136045/NE /001	DP	136045/NE	41799/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	1/ 2	4.196,55	20/11/2025	21/11/2025	4.196,55	4.099,52	0,00	r	1	1
13/11/2025	DP	136698/NE /001	DP	136698/NE	42593/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	27/11/2025	21/11/2025	5.210,46	5.082,32	0,00	r	1	1
23/10/2025	DP	136215/NE /001	DP	136215/NE	41571/00	C02124-FIL COMERCIO DE MATERIAIS P	1/ 1	1.286,07	20/11/2025	21/11/2025	1.286,07	1.248,68	0,00	r	1	1
31/10/2025	DP	136447/NE /001	DP	136447/NE	42228/00	C02610-PIETRO BORGIO E CIA LTDA	1/ 1	1.440,06	21/11/2025	21/11/2025	1.440,06	1.440,06	36,00	2,50r	1	1
24/10/2025	DP	136237/NE /001	DP	136237/NE	41743/00	C04275-INFRAEL INFRAESTRUTURA EM	1/ 1	24.123,94	21/11/2025	21/11/2025	24.123,94	23.364,58	0,00	r	1	1
16/10/2025	DP	136055/NE /001	DP	136055/NE	41804/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	1.717,56	20/11/2025	21/11/2025	1.717,56	1.663,50	0,00	r	1	1
22/08/2025	DP	134846/NE /003	DP	134846/NE	40067/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	2.244,48	20/11/2025	21/11/2025	2.244,48	2.173,83	0,00	r	1	1
24/09/2025	DP	135552/NE /002	DP	135552/NE	41112/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	698,80	23/11/2025	24/11/2025	698,80	676,80	0,00	r	1	1
27/10/2025	DP	136269/NE /001	DP	136269/NE	42195/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	1.567,55	24/11/2025	24/11/2025	1.567,55	1.567,55	0,00	r	1	1
23/09/2025	DP	135534/NE /003	DP	135534/NE	41030/00	C02835-INFORMOBILE IND COM DE MOV	3/ 3	687,00	22/11/2025	24/11/2025	687,00	687,00	0,00	r	1	1
24/09/2025	DP	135547/NE /003	DP	135547/NE	41089/00	C02835-INFORMOBILE IND COM DE MOV	3/ 3	1.177,00	23/11/2025	24/11/2025	1.177,00	1.177,00	0,00	r	1	1
13/10/2025	DP	135926/NE /003	DP	135926/NE	41541/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	729,37	24/11/2025	24/11/2025	729,37	706,41	0,00	r	1	1
27/10/2025	DP	136284/NE /001	DP	136284/NE	42100/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.145,90	24/11/2025	24/11/2025	1.145,90	1.117,27	0,00	r	1	1
23/10/2025	DP	136223/NE /001	DP	136223/NE	41903/00	C04913-ALFA RENOVADORA DE IMPLEM	1/ 3	884,46	20/11/2025	24/11/2025	884,46	861,31	0,00	r	1	1
25/08/2025	DP	134879/NE /003	DP	134879/NE	39867/00	C05244-EUROTECH DO BRASIL LTDA	3/ 3	1.430,29	23/11/2025	24/11/2025	1.430,29	1.379,59	0,00	r	1	1
13/10/2025	DP	135938/NE /002	DP	135938/NE	41529/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 2	2.001,48	24/11/2025	24/11/2025	2.001,48	1.938,48	0,00	r	1	1
17/10/2025	DP	136078/NE /003	DP	136078/NE	41848/00	C05468-CONSTRUHOME ENGENHARIA EI	3/ 3	825,55	28/11/2025	24/11/2025	825,55	775,16	0,00	r	1	1
15/10/2025	DP	136019/NE /002	DP	136019/NE	41784/00	C07089-COMPENSADOS BACACHERI EIR	2/ 2	1.564,03	19/11/2025	24/11/2025	1.564,03	1.474,26	0,00	r	1	1
25/11/2025	DP	136926/NE /001	DP	136926/NE	43129/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	786,93	25/11/2025	25/11/2025	786,93	762,16	0,00	r	1	1
16/10/2025	DP	136044/NE /001	DP	136044/NE	41852/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	10.827,86	25/11/2025	25/11/2025	10.827,86	10.167,00	0,00	r	1	1
13/11/2025	DP	136698/NE /002	DP	136698/NE	42593/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	11/12/2025	25/11/2025	5.210,46	5.082,32	0,00	r	1	1
30/09/2025	DP	135699/NE /003	DP	135699/NE	41312/00	C04657-MADELAR IND E COM LTDA	3/ 3	12.956,56	25/11/2025	25/11/2025	12.956,56	12.710,92	0,00	r	1	1
21/10/2025	DP	136158/NE /002	DP	136158/NE	42008/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	902,24	25/11/2025	25/11/2025	902,24	892,44	0,00	r	1	1
28/10/2025	DP	136301/NE /001	DP	136301/NE	42052/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 1	885,73	25/11/2025	25/11/2025	885,73	852,18	0,00	r	1	1
28/10/2025	DP	136302/NE /001	DP	136302/NE	42008/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	571,37	25/11/2025	25/11/2025	571,37	553,39	0,00	r	1	1
14/10/2025	DP	135973/NE /003	DP	135973/NE	41417/00	C06739-TRANSRESIDUOS AMBIENTAL S/	3/ 3	1.110,29	25/11/2025	25/11/2025	1.110,29	1.075,34	0,00	r	1	1
06/10/2025	DP	135788/NE /001	DP	135788/NE	41479/00	C07050-IS INDUSTRIA METALURGICA LT	1/ 1	1.760,00	03/11/2025	25/11/2025	1.760,00	1.760,00	0,00	r	1	1
14/10/2025	DP	135972/NE /002	DP	135972/NE	41790/00	C00625-MARINALDO SILVEIRA SANTANA	2/ 3	1.250,94	25/11/2025	26/11/2025	1.250,94	1.046,23	0,00	r	1	1
31/10/2025	DP	136417/NE /001	DP	136417/NE	42276/00	C01270-PARACAR REFORMA DE CARRE	1/ 2	971,29	28/11/2025	26/11/2025	971,29	940,72	0,00	r	1	1
22/10/2025	DP	136195/NE /001	DP	136195/NE	41218/00	C01916-COPACOL-COOPERATIVA AGROI	1/ 1	8.871,57	26/11/2025	26/11/2025	8.871,57	8.605,91	0,00	r	1	1
19/11/2025	DP	136813/NE /001	DP	136813/NE	42595/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	10.037,73	03/12/2025	26/11/2025	10.037,73	9.781,34	0,00	r	1	1
19/11/2025	DP	136814/NE /001	DP	136814/NE	42857/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	1.076,87	03/12/2025	26/11/2025	1.076,87	1.011,15	0,00	r	1	1
19/11/2025	DP	136814/NE /002	DP	136814/NE	42857/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	1.076,88	17/12/2025	26/11/2025	1.076,88	1.011,15	0,00	r	1	1
29/10/2025	DP	136348/NE /001	DP	136348/NE	42165/00	C02111-LOGUS INDUSTRIA E TRANSPOR	1/ 1	467,36	26/11/2025	26/11/2025	467,36	467,36	0,00	r	1	1

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27/10/2025	DP	136287/NE /001	DP	136287/NE	41981/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 3	1.886,07	26/11/2025	26/11/2025	1.886,07	1.826,70	0,00	r	1	1
29/10/2025	DP	136329/NE /001	DP	136329/NE	42100/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	287,02	26/11/2025	26/11/2025	287,02	277,99	0,00	r	1	1
29/10/2025	DP	136331/NE /001	DP	136331/NE	42264/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	490,74	26/11/2025	26/11/2025	490,74	475,29	0,00	r	1	1
22/10/2025	DP	136192/NE /001	DP	136192/NE	41804/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	1.910,23	26/11/2025	26/11/2025	1.910,23	1.850,10	0,00	r	1	1
29/10/2025	DP	136326/NE /001	DP	136326/NE	42039/00	C05450-BLACK EVENTOS LTDA ME	1/ 2	1.286,87	26/11/2025	26/11/2025	1.286,87	1.252,32	0,00	r	1	1
29/10/2025	DP	136345/NE /001	DP	136345/NE	42262/00	C06187-BOMBAS CLIMAX IND E COM LTD	1/ 2	2.382,72	26/11/2025	26/11/2025	2.382,72	2.333,82	0,00	r	1	1
31/10/2025	DP	136426/NE /001	DP	136426/NE	42193/00	C06903-CILINTESTE REQUALIFICADORA	1/ 2	864,26	28/11/2025	26/11/2025	864,26	837,06	0,00	r	1	1
27/11/2025	DP	136967/NE /001	DP	136967/NE	43232/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	175,37	27/11/2025	27/11/2025	175,37	175,37	0,00	r	1	1
27/11/2025	DP	136961/NE /001	DP	136961/NE	43201/00	C00813-49.646.050 ISABEL CRISTINA AND	1/ 1	1.094,67	27/11/2025	27/11/2025	1.094,67	1.094,67	0,00	r	1	1
23/10/2025	DP	136226/NE /001	DP	136226/NE	41213/00	C01916-COPACOL-COOPERATIVA AGROI	1/ 1	8.871,57	27/11/2025	27/11/2025	8.871,57	8.605,91	0,00	r	1	1
27/11/2025	DP	136973/NE /001	DP	136973/NE	43136/00	C02001-TEKSTIL SINTETICOS LTDA	1/ 1	6.718,57	27/11/2025	27/11/2025	6.718,57	6.308,52	0,00	r	1	1
27/11/2025	DP	136973/NE /001	DP	136973/NE	43136/00	C02001-TEKSTIL SINTETICOS LTDA	1/ 1	6.718,57	27/11/2025	27/11/2025	-6.718,57	-6.308,52	0,00	e	1	1
19/11/2025	DP	136813/NE /002	DP	136813/NE	42595/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	10.037,74	17/12/2025	27/11/2025	10.037,74	9.781,35	0,00	r	1	1
23/10/2025	DP	136217/NE /002	DP	136217/NE	41938/00	C02835-INFORMOBILE IND COM DE MOV	2/ 3	687,00	27/11/2025	27/11/2025	687,00	687,00	0,00	r	1	1
27/11/2025	DP	136973/NE /001	DP	136973/NE	43136/00	C02001-TEKSTIL SINTETICOS LTDA	1/ 1	6.718,57	27/11/2025	28/11/2025	6.718,57	6.308,52	0,00	r	1	1
						417.882,92			403.385,30	391.467,19						
						COMISSÃO :	79,46	IRRF :	LÍQUIDO :	79,46						
Vendedor :		R00050 - INATIVO		- INATIVO		Perc Comissão :										
06/10/2025	DP	135799/NE /001	DP	135799/NE	41566/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	660,00	03/11/2025	03/11/2025	660,00	660,00	16,50	2,50r	1	1
21/10/2025	DP	136169/NE /001	DP	136169/NE	42054/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	700,00	18/11/2025	18/11/2025	700,00	700,00	17,50	2,50r	1	1
						1.360,00			1.360,00	1.360,00						
						COMISSÃO :	34,00	IRRF :	LÍQUIDO :	34,00						
Vendedor :		R00054 - PROTECOATING REPRESENTACAO		- PROTECO		Perc Comissão :										
08/10/2025	DP	135857/NE /001	DP	135857/NE	41376/00	C01913-TINTAS MAIS CORES LTDA	1/ 1	754,45	05/11/2025	05/11/2025	754,45	732,36	0,00	r	1	1
10/09/2025	DP	135257/NE /002	DP	135257/NE	40497/00	C02638-VS INDUSTRIA COM MOLDURAS	2/ 3	1.439,17	09/11/2025	10/11/2025	1.439,17	1.393,87	69,69	5,00r	1	1
12/08/2025	DP	134624/NE /003	DP	134624/NE	39668/00	C02638-VS INDUSTRIA COM MOLDURAS	3/ 3	2.795,76	11/11/2025	11/11/2025	2.795,76	2.686,37	134,32	5,00r	1	1
22/08/2025	DP	134869/NE /003	DP	134869/NE	40086/00	C02638-VS INDUSTRIA COM MOLDURAS	3/ 3	1.439,17	20/11/2025	21/11/2025	1.439,17	1.393,87	69,69	5,00r	1	1
21/10/2025	DP	136170/NE /001	DP	136170/NE	41860/00	C02638-VS INDUSTRIA COM MOLDURAS	1/ 3	1.439,16	20/11/2025	21/11/2025	1.439,16	1.393,86	69,69	5,00r	1	1
						7.867,71			7.867,71	7.600,33						
						COMISSÃO :	343,39	IRRF :	LÍQUIDO :	343,39						
Vendedor :		R00055 - PROTECOATING LOJA		- PROTECOATING L		Perc Comissão :										
17/09/2025	DP	135412/NE /001	DP	135412/NE	40746/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	14.470,88	01/11/2025	03/11/2025	14.470,88	14.241,08	0,00	r	1	1
18/09/2025	DP	135420/NE /001	DP	135420/NE	40817/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	25.117,46	02/11/2025	03/11/2025	25.117,46	24.565,79	0,00	r	1	1
18/09/2025	DP	135421/NE /001	DP	135421/NE	40691/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	240,47	02/11/2025	03/11/2025	240,47	232,90	0,00	r	1	1
24/09/2025	DP	135579/NE /001	DP	135579/NE	40983/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	61.381,81	08/11/2025	11/11/2025	61.381,81	60.020,59	0,00	r	1	1
25/09/2025	DP	135581/NE /001	DP	135581/NE	41106/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	1.176,64	09/11/2025	11/11/2025	1.176,64	1.139,60	0,00	r	1	1
01/10/2025	DP	135733/NE /001	DP	135733/NE	41214/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	15.949,73	15/11/2025	17/11/2025	15.949,73	15.545,22	0,00	r	1	1
08/10/2025	DP	135860/NE /001	DP	135860/NE	41567/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	5.730,01	22/11/2025	24/11/2025	5.730,01	5.536,38	0,00	r	1	1
09/10/2025	DP	135874/NE /001	DP	135874/NE	41416/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	10.448,73	23/11/2025	24/11/2025	10.448,73	10.228,34	0,00	r	1	1
						134.515,73			134.515,73	131.509,90						
						COMISSÃO :			LÍQUIDO :							
Vendedor :		R00056 - VOLNEI ANTONIO PIERITZ		- VOLNEI PROTEC		Perc Comissão :										
31/10/2025	DP	136440/NE /001	DP	136440/NE	42250/00	C01552-SERENA MAQUINAS INDUSTRIA I	1/ 1	5.796,46	28/11/2025	05/11/2025	5.796,46	5.614,00	224,56	4,00r	1	1
29/10/2025	DP	136340/NE /001	DP	136340/NE	42019/00	C02064-INDUSTRIAL DUJUA MAQUINAS E	1/ 1	5.950,44	05/11/2025	05/11/2025	5.950,44	5.950,44	238,02	4,00r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
04/11/2025	DP	136484/NE /001	DP	136484/NE	42478/00	C02175-MKS SOLUCOES INDUSTRIAIS LT	1/ 1	1.219,94	05/11/2025	05/11/2025	1.219,94	1.219,94	48,80	4,00r	1	1
10/10/2025	DP	135890/NE /001	DP	135890/NE	41547/00	C01588-AW ENGENHARIA INDUSTRIAL L	1/ 1	1.203,85	07/11/2025	07/11/2025	1.203,85	1.169,13	46,77	4,00r	1	1
15/09/2025	DP	135345/NE /003	DP	135345/NE	40665/00	C00785-DCP ESTRUTURAS METALICAS L	3/ 3	6.148,32	10/11/2025	10/11/2025	6.148,32	5.969,75	238,79	4,00r	1	1
15/09/2025	DP	135352/NE /003	DP	135352/NE	40692/00	C01830-PREVENCAO EXTINTORES LTDA	3/ 3	1.018,89	10/11/2025	10/11/2025	1.018,89	997,22	39,89	4,00r	1	1
13/10/2025	DP	135948/NE /001	DP	135948/NE	41624/00	C01830-PREVENCAO EXTINTORES LTDA	1/ 3	1.073,98	10/11/2025	10/11/2025	1.073,98	1.052,31	42,09	4,00r	1	1
15/10/2025	DP	136016/NE /001	DP	136016/NE	41726/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 2	1.319,29	14/11/2025	18/11/2025	1.319,29	1.289,87	51,59	4,00r	1	1
23/10/2025	DP	136232/NE /001	DP	136232/NE	42046/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 1	1.055,93	20/11/2025	21/11/2025	1.055,93	1.030,19	41,21	4,00r	1	1
24/10/2025	DP	136247/NE /001	DP	136247/NE	42053/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 1	385,31	21/11/2025	21/11/2025	385,31	375,30	15,01	4,00r	1	1
23/10/2025	DP	136210/NE /001	DP	136210/NE	40063/00	C01877-BETO AUTO TINTAS LTDA	1/ 3	2.921,63	20/11/2025	21/11/2025	2.921,63	2.840,75	113,63	4,00r	1	1
13/10/2025	DP	135948/NE /002	DP	135948/NE	41624/00	C01830-PREVENCAO EXTINTORES LTDA	2/ 3	1.073,99	24/11/2025	24/11/2025	1.073,99	1.052,32	42,09	4,00r	1	1
24/10/2025	DP	136259/NE /001	DP	136259/NE	41950/00	C01976-EXTINTORES SC LTDA	1/ 2	1.871,28	23/11/2025	24/11/2025	1.871,28	1.820,50	72,82	4,00r	1	1
						31.039,31			31.039,31	30.381,72						
						COMISSÃO :	1.215,27	IRRF :			LÍQUIDO :	1.215,27				
Vendedor :		R00058 - ELVIS PROTECOATING		- ELVIS PROTECOA		Perc Comissão :										
02/10/2025	DPS	135750/NE /002	DP	135750/NE	41243/00	C01592-ACOMULTI COMERCIO DE METAI	1/ 1	8.223,36	01/11/2025	12/11/2025	2.741,12	2.741,12	109,64	4,00r	1	1
30/09/2025	DP	135698/NE /002	DP	135698/NE	41239/00	C01630-ACOPLAN COMERCIO E REPRES	2/ 3	2.137,21	11/11/2025	24/11/2025	2.137,21	2.137,21	85,49	4,00r	1	1
24/09/2025	DP	135580/NE /002	DP	135580/NE	40892/00	C03401-MARFIM IND E COM DE FERRAM	2/ 2	624,10	23/11/2025	24/11/2025	624,10	604,45	24,18	4,00r	1	1
21/10/2025	DP	136172/NE /002	DP	136172/NE	41973/00	C01477-MARCIANO RIBEIRO	2/ 2	821,87	25/11/2025	25/11/2025	821,87	796,00	31,84	4,00r	1	1
26/09/2025	DPS	135633/NE /002	DP	135633/NE	41239/00	C01630-ACOPLAN COMERCIO E REPRES	1/ 1	8.907,75	26/10/2025	25/11/2025	2.969,25	2.969,25	118,77	4,00r	1	1
26/09/2025	DPS	135633/NE /003	DP	135633/NE	41239/00	C01630-ACOPLAN COMERCIO E REPRES	1/ 1	8.907,75	26/10/2025	25/11/2025	2.969,25	2.969,25	118,77	4,00r	1	1
30/09/2025	DP	135698/NE /003	DP	135698/NE	41239/00	C01630-ACOPLAN COMERCIO E REPRES	3/ 3	2.137,21	25/11/2025	25/11/2025	2.137,21	2.137,21	85,49	4,00r	1	1
21/10/2025	DP	136172/NE /001	DP	136172/NE	41973/00	C01477-MARCIANO RIBEIRO	1/ 2	821,87	18/11/2025	27/11/2025	821,87	796,00	31,84	4,00r	1	1
02/10/2025	DPS	135750/NE /003	DP	135750/NE	41243/00	C01592-ACOMULTI COMERCIO DE METAI	1/ 1	8.223,36	01/11/2025	27/11/2025	2.741,12	2.741,12	109,64	4,00r	1	1
31/10/2025	DP	136465/NE /001	DP	136465/NE	42202/00	C01592-ACOMULTI COMERCIO DE METAI	1/ 3	2.741,14	28/11/2025	27/11/2025	2.741,14	2.741,14	109,65	4,00r	1	1
31/10/2025	DP	136438/NE /001	DP	136438/NE	42198/00	C01630-ACOPLAN COMERCIO E REPRES	1/ 3	2.501,34	28/11/2025	27/11/2025	2.501,34	2.501,34	100,05	4,00r	1	1
						46.046,96			23.205,48	23.134,09						
						COMISSÃO :	925,36	IRRF :			LÍQUIDO :	925,36				
						3693.062,31			3.503.032,98	3.433.447,88						
TOTAL GERAL		----->				COMISSAO :	84.726,97	IRRF :	1.085,11	LIQUIDO :		83.641,86				