

Conferência de Comissões

REALFIX

REALFIX COLOMBO

Dt.Venda	Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
Vendedor :		R00009 - ANAZATTI REP COM. LTDA				- ANAZATTI	Perc Comissão :									
06/08/2025	DP	134502/NE /005	DP	134502/NE	39576/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	613,24	01/10/2025	01/10/2025	613,24	582,28	0,00	r	1	1
20/08/2025	DP	134806/NE /003	DP	134806/NE	39833/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	615,96	01/10/2025	01/10/2025	615,96	596,57	0,00	r	1	1
27/08/2025	DP	134951/NE /002	DP	134951/NE	40051/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.542,17	01/10/2025	01/10/2025	1.542,17	1.496,95	0,00	r	1	1
03/09/2025	DP	135118/NE /001	DP	135118/NE	40215/00	C05408-BENECKE IRMAOS E CIA LTDA	1/ 3	1.595,57	01/10/2025	01/10/2025	1.595,57	1.545,35	92,72	6,00r	1	1
04/09/2025	DP	135145/NE /001	DP	135145/NE	40337/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 3	10.966,19	02/10/2025	02/10/2025	10.966,19	10.503,39	494,71	4,71r	1	1
04/09/2025	DP	135146/NE /001	DP	135146/NE	38855/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 3	1.107,00	02/10/2025	02/10/2025	1.107,00	1.072,16	64,33	6,00r	1	1
04/09/2025	DP	135147/NE /001	DP	135147/NE	40261/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 3	1.166,81	02/10/2025	02/10/2025	1.166,81	1.130,08	67,80	6,00r	1	1
07/08/2025	DP	134537/NE /005	DP	134537/NE	39087/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.163,89	02/10/2025	02/10/2025	1.163,89	1.114,20	0,00	r	1	1
04/09/2025	DP	135148/NE /001	DP	135148/NE	40581/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	605,74	02/10/2025	02/10/2025	605,74	569,71	0,00	r	1	1
14/08/2025	DP	134662/NE /004	DP	134662/NE	39543/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	7.673,71	02/10/2025	02/10/2025	7.673,71	7.432,16	373,84	5,03r	1	1
05/09/2025	DP	135175/NE /001	DP	135175/NE	40428/00	C03708-BOX CAR BRASIL EQUIP LTDA M	1/ 3	1.610,25	03/10/2025	03/10/2025	1.610,25	1.610,25	96,62	6,00r	1	1
05/09/2025	DP	135185/NE /001	DP	135185/NE	40215/00	C05408-BENECKE IRMAOS E CIA LTDA	1/ 3	3.117,52	03/10/2025	03/10/2025	3.117,52	3.019,39	181,16	6,00r	1	1
05/09/2025	DP	135176/NE /001	DP	135176/NE	40359/00	C06359-IRMAOS BELL LTDA EPP	1/ 3	1.859,82	03/10/2025	03/10/2025	1.859,82	1.801,28	54,04	3,00r	1	1
18/08/2025	DP	134743/NE /004	DP	134743/NE	39670/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.946,66	06/10/2025	06/10/2025	1.946,66	1.880,47	0,00	r	1	1
01/09/2025	DP	135045/NE /002	DP	135045/NE	40401/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	452,99	06/10/2025	06/10/2025	452,99	436,26	0,00	r	1	1
14/07/2025	DP	134010/NE /003	DP	134010/NE	38040/00	C05408-BENECKE IRMAOS E CIA LTDA	3/ 4	5.389,90	06/10/2025	06/10/2025	5.389,90	5.165,49	302,18	5,85r	1	1
11/08/2025	DP	134592/NE /003	DP	134592/NE	39496/00	C05408-BENECKE IRMAOS E CIA LTDA	3/ 3	1.307,29	06/10/2025	06/10/2025	1.307,29	1.266,34	69,02	5,45r	1	1
11/08/2025	DP	134593/NE /003	DP	134593/NE	39445/00	C05408-BENECKE IRMAOS E CIA LTDA	3/ 3	1.594,61	06/10/2025	06/10/2025	1.594,61	1.544,42	46,33	3,00r	1	1
25/08/2025	DP	134896/NE /003	DP	134896/NE	39992/00	C06888-FORTEE ELEVADORES LTDA	3/ 3	3.917,45	06/10/2025	06/10/2025	3.917,45	3.764,99	163,78	4,35r	1	1
13/08/2025	DP	134644/NE /003	DP	134644/NE	39539/00	C07017-WSVB FABRICACAO DE CALDEIR	3/ 3	2.144,82	08/10/2025	06/10/2025	2.144,82	2.069,51	103,48	5,00r	1	1
09/09/2025	DP	135224/NE /001	DP	135224/NE	40465/00	C07017-WSVB FABRICACAO DE CALDEIR	1/ 3	1.700,49	07/10/2025	06/10/2025	1.700,49	1.619,91	72,41	4,47r	1	1
02/09/2025	DP	135077/NE /001	DP	135077/NE	40184/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	2.966,38	07/10/2025	07/10/2025	2.966,38	2.837,10	167,67	5,91r	1	1
04/09/2025	DP	135141/NE /001	DP	135141/NE	40439/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 1	986,06	07/10/2025	07/10/2025	986,06	955,02	57,30	6,00r	1	1
04/09/2025	DP	135142/NE /001	DP	135142/NE	40501/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	1.933,43	07/10/2025	07/10/2025	1.933,43	1.848,72	107,23	5,80r	1	1
19/08/2025	DP	134774/NE /004	DP	134774/NE	39738/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.241,53	07/10/2025	07/10/2025	1.241,53	1.189,40	0,00	r	1	1
02/09/2025	DP	135081/NE /002	DP	135081/NE	40418/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.328,04	07/10/2025	07/10/2025	1.328,04	1.306,50	0,00	r	1	1
12/08/2025	DP	134614/NE /003	DP	134614/NE	39650/00	C04815-FIMACO DO BRASIL SA FAB DE M	3/ 3	1.953,49	07/10/2025	07/10/2025	1.953,49	1.834,26	110,06	6,00r	1	1
26/08/2025	DP	134926/NE /003	DP	134926/NE	39932/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	6.793,98	07/10/2025	07/10/2025	6.793,98	6.513,11	325,66	5,00r	1	1
27/08/2025	DP	134944/NE /002	DP	134944/NE	39978/00	C00828-ALMEIDA STONES LTDA	2/ 2	1.743,30	08/10/2025	08/10/2025	1.743,30	1.688,42	101,31	6,00r	1	1
20/08/2025	DP	134806/NE /004	DP	134806/NE	39833/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	615,96	08/10/2025	08/10/2025	615,96	596,57	0,00	r	1	1
27/08/2025	DP	134951/NE /003	DP	134951/NE	40051/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.542,17	08/10/2025	08/10/2025	1.542,17	1.496,95	0,00	r	1	1
10/09/2025	DP	135254/NE /001	DP	135254/NE	40751/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.989,93	08/10/2025	08/10/2025	1.989,93	1.921,35	0,00	r	1	1
24/09/2025	DP	135574/NE /001	DP	135574/NE	41037/00	C06852-RAMOS MOVEIS EIRELI	1/ 2	3.230,21	08/10/2025	08/10/2025	3.230,21	3.123,85	159,94	5,12r	1	1
10/09/2025	DP	135256/NE /001	DP	135256/NE	40509/00	C06888-FORTEE ELEVADORES LTDA	1/ 3	3.908,85	08/10/2025	08/10/2025	3.908,85	3.756,66	169,43	4,51r	1	1
04/09/2025	DP	135148/NE /002	DP	135148/NE	40581/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	605,72	09/10/2025	09/10/2025	605,72	569,69	0,00	r	1	1
08/10/2025	DP	135848/NE /001	DP	135848/NE	41500/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 1	97,32	09/10/2025	09/10/2025	97,32	0,00	0,00	d	1	1
11/09/2025	DP	135293/NE /001	DP	135293/NE	40557/00	C05408-BENECKE IRMAOS E CIA LTDA	1/ 4	9.738,74	09/10/2025	09/10/2025	9.738,74	9.377,44	562,65	6,00r	1	1
14/08/2025	DP	134662/NE /005	DP	134662/NE	39543/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	7.673,71	09/10/2025	09/10/2025	7.673,71	7.432,16	373,84	5,03r	1	1
11/09/2025	DP	135289/NE /001	DP	135289/NE	40771/01	C02086-SANTA CATARINA ELEVADORES	1/ 2	1.068,37	09/10/2025	10/10/2025	1.068,37	1.018,37	30,55	3,00r	1	1
12/09/2025	DP	135316/NE /001	DP	135316/NE	40585/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	4.642,19	10/10/2025	10/10/2025	4.642,19	4.498,46	259,11	5,76r	1	1
29/08/2025	DP	135032/NE /002	DP	135032/NE	40143/00	C06976-USIMAZEK MAQUINAS E EQUIP	2/ 3	6.429,48	10/10/2025	10/10/2025	6.429,48	6.131,07	347,63	5,67r	1	1
13/10/2025	DP	135945/NE /001	DP	135945/NE	40620/00	C00175-VENTILADORES BERNAUER S A	1/ 1	3.061,26	14/10/2025	13/10/2025	3.061,26	2.958,79	197,06	6,66r	1	1
13/10/2025	DP	135945/NE /001	DP	135945/NE	40620/00	C00175-VENTILADORES BERNAUER S A	1/ 1	3.061,26	14/10/2025	13/10/2025	-3.061,26	-2.958,79	-197,06	6,66e	1	1
11/09/2025	DP	135284/NE /001	DP	135284/NE	40681/00	C01800-BREVIL BREMER E MARCOVIL M	1/ 3	2.528,63	11/10/2025	13/10/2025	2.528,63	2.374,30	142,46	6,00r	1	1

Conferência de Comissões

REALFIX

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Dt.Venda		Título		Fatura		Pedido		Cliente		Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
18/08/2025	DP	134743/NE /005	DP	134743/NE		39670/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		5/ 5	1.946,66	13/10/2025	13/10/2025	1.946,66	1.880,47	0,00	r	1	1
01/09/2025	DP	135045/NE /003	DP	135045/NE		40401/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		3/ 5	452,99	13/10/2025	13/10/2025	452,99	436,26	0,00	r	1	1
23/06/2025	DP	133565/NE /004	DP	133565/NE		37853/00		C05408-BENECKE IRMAOS E CIA LTDA		4/ 4	4.871,58	13/10/2025	13/10/2025	4.871,58	4.677,17	272,68	5,83r	1	1
19/09/2025	DP	135484/NE /001	DP	135484/NE		40797/00		C07017-WSVB FABRICACAO DE CALDEIR		1/ 3	1.694,28	17/10/2025	13/10/2025	1.694,28	1.630,00	88,51	5,43r	1	1
13/10/2025	DP	135945/NE /001	DP	135945/NE		40620/00		C00175-VENTILADORES BERNAUER S A		1/ 1	3.061,26	14/10/2025	14/10/2025	3.061,26	2.958,79	197,06	6,66r	1	1
16/09/2025	DP	135381/NE /001	DP	135381/NE		40666/00		C00976-TGM MAQUINAS E EQUIPAMENT		1/ 5	4.205,67	14/10/2025	14/10/2025	4.205,67	4.073,29	229,33	5,63r	1	1
14/08/2025	DP	134690/NE /002	DP	134690/NE		39662/00		C02374-SCHNELL BRASIL SA - IND DE MA		2/ 2	4.534,52	14/10/2025	14/10/2025	4.534,52	4.346,55	248,62	5,72r	1	1
19/08/2025	DP	134774/NE /005	DP	134774/NE		39738/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		5/ 5	1.241,53	14/10/2025	14/10/2025	1.241,53	1.189,40	0,00	r	1	1
02/09/2025	DP	135081/NE /003	DP	135081/NE		40418/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		3/ 5	1.328,04	14/10/2025	14/10/2025	1.328,04	1.306,50	0,00	r	1	1
16/09/2025	DP	135382/NE /001	DP	135382/NE		40712/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		1/ 5	1.545,57	14/10/2025	14/10/2025	1.545,57	1.496,92	0,00	r	1	1
16/09/2025	DP	135374/NE /001	DP	135374/NE		40274/00		C03885-GRUBRAS INDUSTRIA E COMER		1/ 1	3.804,72	14/10/2025	14/10/2025	3.804,72	3.684,96	257,95	7,00r	1	1
02/09/2025	DP	135080/NE /002	DP	135080/NE		40500/00		C04886-MULTIPO PINTURA ELETROSTAT		2/ 3	713,99	14/10/2025	14/10/2025	713,99	664,05	19,92	3,00r	1	1
26/08/2025	DP	134926/NE /004	DP	134926/NE		39932/00		C06395-FORMA FORTE INDUSTRIA META		4/ 5	6.793,98	14/10/2025	14/10/2025	6.793,98	6.513,11	325,66	5,00r	1	1
20/08/2025	DP	134806/NE /005	DP	134806/NE		39833/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		5/ 5	615,96	15/10/2025	15/10/2025	615,96	596,57	0,00	r	1	1
27/08/2025	DP	134951/NE /004	DP	134951/NE		40051/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		4/ 5	1.542,17	15/10/2025	15/10/2025	1.542,17	1.496,95	0,00	r	1	1
10/09/2025	DP	135254/NE /002	DP	135254/NE		40751/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		2/ 5	1.989,92	15/10/2025	15/10/2025	1.989,92	1.921,34	0,00	r	1	1
17/09/2025	DP	135407/NE /001	DP	135407/NE		40749/00		C06395-FORMA FORTE INDUSTRIA META		1/ 5	6.793,96	15/10/2025	15/10/2025	6.793,96	6.513,09	325,65	5,00r	1	1
10/09/2025	DP	135256/NE /002	DP	135256/NE		40509/00		C06888-FORTEE ELEVADORES LTDA		2/ 3	3.908,86	15/10/2025	15/10/2025	3.908,86	3.756,67	169,43	4,51r	1	1
15/08/2025	DP	134710/NE /003	DP	134710/NE		39660/00		C00976-TGM MAQUINAS E EQUIPAMENT		3/ 3	11.841,00	16/10/2025	16/10/2025	11.841,00	11.380,07	567,87	4,99r	1	1
04/09/2025	DP	135145/NE /002	DP	135145/NE		40337/00		C00976-TGM MAQUINAS E EQUIPAMENT		2/ 3	10.966,19	16/10/2025	16/10/2025	10.966,19	10.503,39	494,71	4,71r	1	1
04/09/2025	DP	135146/NE /002	DP	135146/NE		38855/00		C00976-TGM MAQUINAS E EQUIPAMENT		2/ 3	1.106,99	16/10/2025	16/10/2025	1.106,99	1.072,15	64,33	6,00r	1	1
04/09/2025	DP	135147/NE /002	DP	135147/NE		40261/00		C00976-TGM MAQUINAS E EQUIPAMENT		2/ 3	1.166,81	16/10/2025	16/10/2025	1.166,81	1.130,08	67,80	6,00r	1	1
11/09/2025	DP	135289/NE /002	DP	135289/NE		40771/01		C02086-SANTA CATARINA ELEVADORES		2/ 2	1.068,38	16/10/2025	16/10/2025	1.068,38	1.018,38	30,55	3,00r	1	1
18/09/2025	DP	135448/NE /001	DP	135448/NE		40776/00		C02283-MENEGOTTI MAQ EQUIPAMENT		1/ 1	3.665,80	16/10/2025	16/10/2025	3.665,80	3.665,80	73,32	2,00r	1	1
04/09/2025	DP	135148/NE /003	DP	135148/NE		40581/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		3/ 5	605,72	16/10/2025	16/10/2025	605,72	569,69	0,00	r	1	1
18/09/2025	DP	135427/NE /001	DP	135427/NE		40856/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		1/ 5	740,51	16/10/2025	16/10/2025	740,51	733,71	0,00	r	1	1
18/09/2025	DP	135439/NE /001	DP	135439/NE		40798/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		1/ 5	363,77	16/10/2025	16/10/2025	363,77	352,32	0,00	r	1	1
05/09/2025	DP	135175/NE /002	DP	135175/NE		40428/00		C03708-BOX CAR BRASIL EQUIP LTDA M		2/ 3	1.610,26	17/10/2025	17/10/2025	1.610,26	1.610,26	96,62	6,00r	1	1
05/09/2025	DP	135176/NE /002	DP	135176/NE		40359/00		C06359-IRMAOS BELL LTDA EPP		2/ 3	1.859,82	17/10/2025	17/10/2025	1.859,82	1.801,28	54,04	3,00r	1	1
12/09/2025	DP	135316/NE /002	DP	135316/NE		40585/00		C06395-FORMA FORTE INDUSTRIA META		2/ 5	4.642,21	17/10/2025	17/10/2025	4.642,21	4.498,48	259,11	5,76r	1	1
21/08/2025	DP	134840/NE /002	DP	134840/NE		39778/00		C01800-BREVIL BREMER E MARCOVIL M		2/ 3	31.790,25	20/10/2025	20/10/2025	31.790,25	30.677,49	1.969,49	6,42r	1	1
01/09/2025	DP	135045/NE /004	DP	135045/NE		40401/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		4/ 5	452,99	20/10/2025	20/10/2025	452,99	436,26	0,00	r	1	1
25/08/2025	DP	134897/NE /002	DP	134897/NE		39995/00		C05408-BENECKE IRMAOS E CIA LTDA		2/ 4	4.136,02	20/10/2025	20/10/2025	4.136,02	3.964,77	173,26	4,37r	1	1
22/09/2025	DP	135508/NE /001	DP	135508/NE		41048/00		C05582-METALCAVA FUNDICAO DE MET		1/ 1	635,62	20/10/2025	20/10/2025	635,62	635,62	38,14	6,00r	1	1
09/09/2025	DP	135224/NE /002	DP	135224/NE		40465/00		C07017-WSVB FABRICACAO DE CALDEIR		2/ 3	1.700,49	21/10/2025	20/10/2025	1.700,49	1.619,91	72,41	4,47r	1	1
18/09/2025	DP	135425/NE /001	DP	135425/NE		40772/00		C02082-CENTRAL FORMAS INDUSTRIAL		1/ 5	1.586,14	16/10/2025	21/10/2025	1.586,14	0,00	0,00	6,39d	1	1
18/09/2025	DP	135425/NE /002	DP	135425/NE		40772/00		C02082-CENTRAL FORMAS INDUSTRIAL		2/ 5	1.586,16	23/10/2025	21/10/2025	1.586,16	0,00	0,00	6,39d	1	1
21/08/2025	DP	134844/NE /002	DP	134844/NE		39899/00		C02374-SCHNELL BRASIL SA - IND DE MA		2/ 2	2.377,17	21/10/2025	21/10/2025	2.377,17	2.272,88	119,33	5,25r	1	1
16/09/2025	DP	135375/NE /001	DP	135375/NE		40734/00		C02374-SCHNELL BRASIL SA - IND DE MA		1/ 2	4.463,17	21/10/2025	21/10/2025	4.463,17	4.283,20	253,14	5,91r	1	1
02/09/2025	DP	135081/NE /004	DP	135081/NE		40418/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		4/ 5	1.328,04	21/10/2025	21/10/2025	1.328,04	1.306,50	0,00	r	1	1
16/09/2025	DP	135382/NE /002	DP	135382/NE		40712/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		2/ 5	1.545,55	21/10/2025	21/10/2025	1.545,55	1.496,90	0,00	r	1	1
14/10/2025	DP	135983/NE /001	DP	135983/NE		41542/00		C04027-HDU INDUSTRIA METALURGICA		1/ 1	11.344,72	21/10/2025	21/10/2025	11.344,72	10.955,95	627,78	5,73r	1	1
26/08/2025	DP	134926/NE /005	DP	134926/NE		39932/00		C06395-FORMA FORTE INDUSTRIA META		5/ 5	6.793,98	21/10/2025	21/10/2025	6.793,98	6.513,11	325,66	5,00r	1	1
27/08/2025	DP	134951/NE /005	DP	134951/NE		40051/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		5/ 5	1.542,17	22/10/2025	22/10/2025	1.542,17	1.496,95	0,00	r	1	1
10/09/2025	DP	135254/NE /003	DP	135254/NE		40751/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		3/ 5	1.989,92	22/10/2025	22/10/2025	1.989,92	1.921,34	0,00	r	1	1

Conferência de Comissões

REALFIX

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Dt.Venda		Título		Fatura		Pedido		Cliente		Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
24/09/2025	DP	135572/NE /001	DP	135572/NE		41083/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		1/ 5	2.079,18	22/10/2025	22/10/2025	2.079,18	2.025,84	0,00	r	1	1
24/09/2025	DP	135573/NE /001	DP	135573/NE		40901/00		C03885-GRUBRAS INDUSTRIA E COMER		1/ 1	900,03	22/10/2025	22/10/2025	900,03	871,70	52,30	6,00r	1	1
17/09/2025	DP	135407/NE /002	DP	135407/NE		40749/00		C06395-FORMA FORTE INDUSTRIA META		2/ 5	6.793,98	22/10/2025	22/10/2025	6.793,98	6.513,11	325,66	5,00r	1	1
24/09/2025	DP	135574/NE /002	DP	135574/NE		41037/00		C06852-RAMOS MOVEIS EIRELI		2/ 2	3.230,22	22/10/2025	22/10/2025	3.230,22	3.123,85	159,94	5,12r	1	1
10/09/2025	DP	135256/NE /003	DP	135256/NE		40509/00		C06888-FORTEEE ELEVADORES LTDA		3/ 3	3.908,86	22/10/2025	22/10/2025	3.908,86	3.756,67	169,43	4,51r	1	1
25/09/2025	DP	135600/NE /001	DP	135600/NE		41035/00		C00828-ALMEIDA STONES LTDA		1/ 4	5.989,75	23/10/2025	23/10/2025	5.989,75	5.817,26	353,11	6,07r	1	1
04/09/2025	DP	135148/NE /004	DP	135148/NE		40581/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		4/ 5	605,72	23/10/2025	23/10/2025	605,72	569,69	0,00	r	1	1
18/09/2025	DP	135427/NE /002	DP	135427/NE		40856/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		2/ 5	740,50	23/10/2025	23/10/2025	740,50	733,70	0,00	r	1	1
18/09/2025	DP	135439/NE /002	DP	135439/NE		40798/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		2/ 5	363,77	23/10/2025	23/10/2025	363,77	352,32	0,00	r	1	1
25/09/2025	DP	135603/NE /001	DP	135603/NE		41038/00		C04301-FUNDICAO FUNDIFER LTDA		1/ 1	7.381,54	23/10/2025	23/10/2025	7.381,54	7.258,84	435,53	6,00r	1	1
25/09/2025	DP	135601/NE /001	DP	135601/NE		40973/00		C06888-FORTEEE ELEVADORES LTDA		1/ 3	4.120,95	23/10/2025	23/10/2025	4.120,95	3.958,43	172,19	4,35r	1	1
01/09/2025	DP	135045/NE /005	DP	135045/NE		40401/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		5/ 5	452,99	27/10/2025	24/10/2025	452,99	436,26	0,00	r	1	1
29/09/2025	DP	135660/NE /001	DP	135660/NE		41223/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		1/ 5	1.897,74	27/10/2025	24/10/2025	1.897,74	1.835,15	0,00	r	1	1
12/09/2025	DP	135316/NE /003	DP	135316/NE		40585/00		C06395-FORMA FORTE INDUSTRIA META		3/ 5	4.642,21	24/10/2025	24/10/2025	4.642,21	4.498,48	259,11	5,76r	1	1
29/08/2025	DP	135032/NE /003	DP	135032/NE		40143/00		C06976-USIMAZEK MAQUINAS E EQUIP		3/ 3	6.429,48	24/10/2025	24/10/2025	6.429,48	6.131,07	347,63	5,67r	1	1
03/10/2025	DP	135769/NE /001	DP	135769/NE		41386/00		C01583-MOVEIS OSS-EMER LTDA		1/ 3	1.159,43	31/10/2025	27/10/2025	1.159,43	1.122,76	33,68	3,00r	1	1
28/08/2025	DP	134974/NE /002	DP	134974/NE		39912/00		C01636-GENEC AUTOMACAO INDUSTRIA		2/ 3	4.268,39	27/10/2025	27/10/2025	4.268,39	4.127,81	280,69	6,80r	1	1
18/09/2025	DP	135425/NE /004	DP	135425/NE		40772/00		C02082-CENTRAL FORMAS INDUSTRIAL		4/ 5	1.586,16	06/11/2025	27/10/2025	150,53	0,00	0,00	6,39d	1	1
18/09/2025	DP	135425/NE /005	DP	135425/NE		40772/00		C02082-CENTRAL FORMAS INDUSTRIAL		5/ 5	1.586,16	13/11/2025	27/10/2025	1.586,16	0,00	0,00	6,39d	1	1
17/10/2025	DP	136095/NE /001	DP	136095/NE		41789/00		C03666-NEWART DO BRASIL LTDA EPP		1/ 1	7.645,00	31/10/2025	27/10/2025	7.645,00	7.178,40	430,70	6,00r	1	1
30/09/2025	DP	135691/NE /001	DP	135691/NE		41152/00		C05582-METALCAVA FUNDICAO DE MET		1/ 3	7.062,92	28/10/2025	27/10/2025	7.062,92	6.860,61	349,21	5,09r	1	1
16/09/2025	DP	135381/NE /002	DP	135381/NE		40666/00		C00976-TGM MAQUINAS E EQUIPAMENT		2/ 5	4.205,66	28/10/2025	28/10/2025	4.205,66	4.073,28	229,33	5,63r	1	1
26/08/2025	DP	134921/NE /002	DP	134921/NE		39965/00		C02374-SCHNELL BRASIL SA - IND DE MA		2/ 2	2.121,84	28/10/2025	28/10/2025	2.121,84	2.029,42	107,15	5,28r	1	1
24/09/2025	DP	135567/NE /001	DP	135567/NE		40881/00		C02374-SCHNELL BRASIL SA - IND DE MA		1/ 2	2.254,45	28/10/2025	28/10/2025	2.254,45	2.154,16	121,93	5,66r	1	1
02/09/2025	DP	135081/NE /005	DP	135081/NE		40418/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		5/ 5	1.328,04	28/10/2025	28/10/2025	1.328,04	1.306,50	0,00	r	1	1
16/09/2025	DP	135382/NE /003	DP	135382/NE		40712/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		3/ 5	1.545,55	28/10/2025	28/10/2025	1.545,55	1.496,90	0,00	r	1	1
02/09/2025	DP	135080/NE /003	DP	135080/NE		40500/00		C04886-MULTIPO PINTURA ELETROSTAT		3/ 3	713,99	28/10/2025	28/10/2025	713,99	664,05	19,92	3,00r	1	1
30/09/2025	DP	135702/NE /001	DP	135702/NE		41253/00		C06395-FORMA FORTE INDUSTRIA META		1/ 5	8.492,47	28/10/2025	28/10/2025	8.492,47	8.141,38	407,07	5,00r	1	1
30/09/2025	DP	135703/NE /001	DP	135703/NE		41273/00		C06395-FORMA FORTE INDUSTRIA META		1/ 5	2.263,24	28/10/2025	28/10/2025	2.263,24	2.192,00	109,60	5,00r	1	1
30/09/2025	DP	135704/NE /001	DP	135704/NE		41323/00		C06395-FORMA FORTE INDUSTRIA META		1/ 5	3.380,83	28/10/2025	28/10/2025	3.380,83	3.193,04	165,08	5,17r	1	1
10/09/2025	DP	135254/NE /004	DP	135254/NE		40751/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		4/ 5	1.989,92	29/10/2025	29/10/2025	1.989,92	1.921,34	0,00	r	1	1
24/09/2025	DP	135572/NE /002	DP	135572/NE		41083/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		2/ 5	2.079,20	29/10/2025	29/10/2025	2.079,20	2.025,86	0,00	r	1	1
01/10/2025	DP	135724/NE /001	DP	135724/NE		41395/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		1/ 5	672,58	29/10/2025	29/10/2025	672,58	651,41	0,00	r	1	1
01/10/2025	DP	135734/NE /001	DP	135734/NE		41223/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		1/ 2	232,87	29/10/2025	29/10/2025	232,87	232,87	0,00	r	1	1
03/09/2025	DP	135118/NE /002	DP	135118/NE		40215/00		C05408-BENECKE IRMAOS E CIA LTDA		2/ 3	1.595,58	29/10/2025	29/10/2025	1.595,58	1.545,36	92,72	6,00r	1	1
17/09/2025	DP	135407/NE /003	DP	135407/NE		40749/00		C06395-FORMA FORTE INDUSTRIA META		3/ 5	6.793,98	29/10/2025	29/10/2025	6.793,98	6.513,11	325,66	5,00r	1	1
15/10/2025	DP	136022/NE /001	DP	136022/NE		41632/00		C06852-RAMOS MOVEIS EIRELI		1/ 2	3.458,06	29/10/2025	29/10/2025	3.458,06	3.344,53	161,21	4,82r	1	1
04/09/2025	DP	135145/NE /003	DP	135145/NE		40337/00		C00976-TGM MAQUINAS E EQUIPAMENT		3/ 3	10.966,19	30/10/2025	30/10/2025	10.966,19	10.503,39	494,71	4,71r	1	1
04/09/2025	DP	135146/NE /003	DP	135146/NE		38855/00		C00976-TGM MAQUINAS E EQUIPAMENT		3/ 3	1.106,99	30/10/2025	30/10/2025	1.106,99	1.072,15	64,33	6,00r	1	1
04/09/2025	DP	135147/NE /003	DP	135147/NE		40261/00		C00976-TGM MAQUINAS E EQUIPAMENT		3/ 3	1.166,81	30/10/2025	30/10/2025	1.166,81	1.130,08	67,80	6,00r	1	1
25/07/2025	DP	134278/NE /003	DP	134278/NE		38961/01		C01636-GENEC AUTOMACAO INDUSTRIA		3/ 3	4.920,79	30/10/2025	30/10/2025	4.920,79	4.755,93	313,89	6,60r	1	1
30/09/2025	DP	135694/NE /001	DP	135694/NE		41194/00		C01800-BREVIL BREMER E MARCOVIL M		1/ 3	2.169,94	30/10/2025	30/10/2025	2.169,94	2.088,70	109,66	5,25r	1	1
30/09/2025	DP	135695/NE /001	DP	135695/NE		41266/00		C01800-BREVIL BREMER E MARCOVIL M		1/ 3	3.792,94	30/10/2025	30/10/2025	3.792,94	3.561,45	213,69	6,00r	1	1
04/09/2025	DP	135148/NE /005	DP	135148/NE		40581/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		5/ 5	605,72	30/10/2025	30/10/2025	605,72	569,69	0,00	r	1	1
18/09/2025	DP	135427/NE /003	DP	135427/NE		40856/00		C02408-DISTRIBUIDORA TINTAS ANAZAT		3/ 5	740,50	30/10/2025	30/10/2025	740,50	733,70	0,00	r	1	1

Conferência de Comissões

REALFIX

REALFIX COLOMBO

Dt.Venda		Título		Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
18/09/2025	DP	135439/NE /003	DP	135439/NE	40798/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	363,77	30/10/2025	30/10/2025	363,77	352,32	0,00	r	1	1
03/10/2025	DP	135765/NE /001	DP	135765/NE	41464/00	C05582-METALCAVA FUNDICAO DE MET	1/ 1	953,43	31/10/2025	30/10/2025	953,43	953,43	57,21	6,00r	1	1
25/09/2025	DP	135601/NE /002	DP	135601/NE	40973/00	C06888-FORTEEE ELEVADORES LTDA	2/ 3	4.120,95	30/10/2025	30/10/2025	4.120,95	3.958,43	172,19	4,35r	1	1
								432.068,87			424.510,72	404.085,57				
COMISSÃO :							19.121,96	IRRF :	286,82	LÍQUIDO :	18.835,14					
								432.068,87			424.510,72	404.085,57				
TOTAL GERAL			----->				COMISSAO :	19.121,96	IRRF :	286,82	LIQUIDO :	18.835,14				