

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 - DIRETO		- DIRETO ELLEN		Perc Comissão :										
06/08/2025	DP	134494/NE /003	DP	134494/NE	39298/00	C00532-METALURGICA CORTESA LTDA	3/ 3	2.162,69	01/10/2025	01/10/2025	2.162,69	2.119,28	0,00	r	1	1
20/08/2025	DP	134798/NE /002	DP	134798/NE	39765/00	C00532-METALURGICA CORTESA LTDA	2/ 3	1.260,72	01/10/2025	01/10/2025	1.260,72	1.217,45	0,00	r	1	1
04/09/2025	DP	135126/NE /002	DP	135126/NE	40365/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	4.677,70	02/10/2025	01/10/2025	4.677,70	4.512,52	0,00	r	1	1
03/09/2025	DP	135086/NE /001	DP	135086/NE	40450/00	C05999-INOVAPRINT ROTULOS E ETIQU	1/ 1	1.051,59	01/10/2025	01/10/2025	1.051,59	1.051,59	0,00	r	1	1
19/08/2025	DP	134751/NE /003	DP	134751/NE	39793/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	1.030,19	30/09/2025	01/10/2025	1.030,19	1.007,18	0,00	r	1	1
03/09/2025	DP	135094/NE /001	DP	135094/NE	40452/01	C06366-MULTICONTAINER EIRELI EPP	1/ 1	3.877,16	01/10/2025	01/10/2025	3.877,16	3.757,21	0,00	r	1	1
03/09/2025	DP	135117/NE /002	DP	135117/NE	40331/00	C06407-HAMMER CONSTRUTORA E INC	2/ 4	2.453,39	01/10/2025	01/10/2025	2.453,39	2.383,22	0,00	r	1	1
19/09/2025	DP	135478/NE /001	DP	135478/NE	41095/00	C00074-SUELEN NICHELE - MARCENARI	1/ 1	379,70	03/10/2025	02/10/2025	379,70	379,70	0,00	r	1	1
17/09/2025	DP	135399/NE /001	DP	135399/NE	40770/00	C00401-ASR TRANSPORTES LTDA	1/ 1	402,60	02/10/2025	02/10/2025	402,60	402,60	0,00	r	1	1
04/09/2025	DP	135135/NE /001	DP	135135/NE	40582/00	C00984-KAPERSUL INDUSTRIA E COMER	1/ 1	807,55	02/10/2025	02/10/2025	807,55	807,55	5,25	0,65r	1	1
04/09/2025	DP	135149/NE /001	DP	135149/NE	40194/00	C01634-AGRONUTRI TECNOLOGIA EM N	1/ 2	2.489,11	02/10/2025	02/10/2025	2.489,11	2.428,51	0,00	r	1	1
04/09/2025	DP	135125/NE /001	DP	135125/NE	40170/01	C02015-DACAR QUIMICA DO BRASIL S/A	1/ 1	3.509,71	02/10/2025	02/10/2025	3.509,71	3.402,81	0,00	r	1	1
19/09/2025	DP	135472/NE /001	DP	135472/NE	40818/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	03/10/2025	02/10/2025	5.210,46	5.082,32	0,00	r	1	1
19/09/2025	DP	135473/NE /001	DP	135473/NE	40910/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	1.006,84	03/10/2025	02/10/2025	1.006,84	1.006,84	0,00	r	1	1
21/08/2025	DP	134813/NE /002	DP	134813/NE	39913/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.277,57	02/10/2025	02/10/2025	1.277,57	1.257,78	0,00	r	1	1
04/09/2025	DP	135128/NE /001	DP	135128/NE	40424/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.802,88	02/10/2025	02/10/2025	1.802,88	1.766,55	0,00	r	1	1
03/09/2025	DP	135095/NE /001	DP	135095/NE	40399/00	C05218-TANQUES PARALELO IND E COM	1/ 2	369,36	02/10/2025	02/10/2025	369,36	354,94	0,00	r	1	1
08/08/2025	DP	134560/NE /003	DP	134560/NE	39637/00	C00532-METALURGICA CORTESA LTDA	3/ 3	607,39	03/10/2025	03/10/2025	607,39	585,88	0,00	r	1	1
29/08/2025	DP	135018/NE /002	DP	135018/NE	40189/00	C01560-49.346.207 SALETE PETROWSKI	2/ 2	1.124,38	03/10/2025	03/10/2025	1.124,38	1.088,98	0,00	r	1	1
29/08/2025	DP	135017/NE /001	DP	135017/NE	40187/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	4.065,82	03/10/2025	03/10/2025	4.065,82	4.065,82	0,00	r	1	1
29/08/2025	DP	135038/NE /001	DP	135038/NE	40380/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	490,78	03/10/2025	03/10/2025	490,78	490,78	0,00	r	1	1
27/08/2025	DP	134931/NE /001	DP	134931/NE	39879/00	C04767-BRASLOG LOGISTICA LTDA	1/ 1	441,42	15/10/2025	03/10/2025	441,42	430,70	0,00	r	1	1
05/09/2025	DP	135178/NE /001	DP	135178/NE	40633/00	C05606-GIRO INDUSTRIA E COMERCIO L	1/ 1	1.158,63	03/10/2025	03/10/2025	1.158,63	1.158,63	0,00	r	1	1
03/07/2025	DP	133800/NE /001	DP	133800/NE	35572/00	C00516-WHIRLPOOL S.A.	1/ 1	8.362,34	05/10/2025	06/10/2025	8.362,34	7.851,96	0,00	r	1	1
22/09/2025	DP	135516/NE /001	DP	135516/NE	40935/00	C01327-BENDERTEC SOLUCOES EM AC	1/ 1	1.559,90	06/10/2025	06/10/2025	1.559,90	1.510,80	0,00	r	1	1
03/10/2025	DP	135755/NE /001	DP	135755/NE	41411/00	C02001-TEKSTIL SINTETICOS LTDA	1/ 1	6.718,57	03/10/2025	06/10/2025	6.718,57	6.308,52	0,00	r	1	1
03/10/2025	DP	135753/NE /001	DP	135753/NE	41127/00	C02128-GHS NAUTICA COMERCIO DE PE	1/ 1	5.964,24	03/10/2025	06/10/2025	5.964,24	5.788,06	0,00	r	1	1
06/10/2025	DP	135806/NE /001	DP	135806/NE	41481/00	C05084-PERFEITA MOBILIA IND COM DE	1/ 1	3.172,26	06/10/2025	06/10/2025	3.172,26	2.978,65	0,00	r	1	1
08/09/2025	DP	135193/NE /001	DP	135193/NE	40452/01	C06366-MULTICONTAINER EIRELI EPP	1/ 1	7.991,12	06/10/2025	06/10/2025	7.991,12	7.739,58	0,00	r	1	1
09/09/2025	DP	135219/NE /001	DP	135219/NE	40427/00	C00923-PROESTAMP INDUSTRIA DE EST	1/ 3	1.519,25	07/10/2025	07/10/2025	1.519,25	1.484,78	0,00	r	1	1
11/09/2025	DP	135273/NE /002	DP	135273/NE	40612/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	4.827,28	09/10/2025	07/10/2025	4.827,28	4.699,03	0,00	r	1	1
11/09/2025	DP	135274/NE /002	DP	135274/NE	40609/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.505,46	09/10/2025	07/10/2025	5.505,46	5.377,32	0,00	r	1	1
24/09/2025	DP	135562/NE /001	DP	135562/NE	40614/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	08/10/2025	07/10/2025	5.210,46	5.082,32	0,00	r	1	1
12/08/2025	DP	134599/NE /003	DP	134599/NE	39748/00	C05911-RECUPERTAM COMERCIO DE E	3/ 3	437,41	07/10/2025	07/10/2025	437,41	423,64	0,00	r	1	1
27/08/2025	DP	134934/NE /002	DP	134934/NE	40059/00	C05911-RECUPERTAM COMERCIO DE E	2/ 2	755,78	08/10/2025	07/10/2025	755,78	731,99	0,00	r	1	1
10/09/2025	DP	135249/NE /001	DP	135249/NE	40523/00	C05911-RECUPERTAM COMERCIO DE E	1/ 3	852,87	08/10/2025	07/10/2025	852,87	826,02	0,00	r	1	1
09/09/2025	DP	135209/NE /001	DP	135209/NE	40553/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	631,26	07/10/2025	07/10/2025	631,26	631,26	0,00	r	1	1
02/09/2025	DP	135075/NE /004	DP	135075/NE	40222/00	C07034-D. HENNIPMAN FILHO EIRELI	4/ 4	938,35	07/10/2025	07/10/2025	938,35	910,76	0,00	r	1	1
29/09/2025	DP	135669/NE /001	DP	135669/NE	40615/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	4.640,66	13/10/2025	08/10/2025	4.640,66	4.512,52	0,00	r	1	1
10/09/2025	DP	135253/NE /001	DP	135253/NE	40528/00	C03998-INDUSTRIAL MADEIREIRA S A	1/ 1	6.148,83	08/10/2025	08/10/2025	6.148,83	6.148,83	0,00	r	1	1
10/09/2025	DP	135251/NE /001	DP	135251/NE	40743/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	1.299,26	08/10/2025	08/10/2025	1.299,26	1.258,36	0,00	r	1	1
14/08/2025	DP	134683/NE /003	DP	134683/NE	39609/00	C00532-METALURGICA CORTESA LTDA	3/ 3	6.390,46	09/10/2025	09/10/2025	6.390,46	6.126,69	0,00	r	1	1
22/08/2025	DP	134858/NE /002	DP	134858/NE	39984/00	C05218-TANQUES PARALELO IND E COM	2/ 2	1.172,24	09/10/2025	09/10/2025	1.172,24	1.132,54	0,00	r	1	1
05/09/2025	DP	135164/NE /001	DP	135164/NE	40399/00	C05218-TANQUES PARALELO IND E COM	1/ 2	802,87	09/10/2025	09/10/2025	802,87	777,60	0,00	r	1	1

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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	135231/NE /001	DP	135231/NE	40673/00	C05218-TANQUES PARALELO IND E COM	1/ 2	1.172,23	09/10/2025	09/10/2025	1.172,23	1.132,54	0,00	r	1	1
12/09/2025	DP	135304/NE /001	DP	135304/NE	40725/00	C00807-INESCAP IND ESCAPAMENTOS P	1/ 1	2.746,42	10/10/2025	10/10/2025	2.746,42	2.578,80	0,00	r	1	1
29/08/2025	DP	135017/NE /002	DP	135017/NE	40187/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	4.065,81	10/10/2025	10/10/2025	4.065,81	4.065,81	0,00	r	1	1
29/08/2025	DP	135038/NE /002	DP	135038/NE	40380/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	490,77	10/10/2025	10/10/2025	490,77	490,77	0,00	r	1	1
09/10/2025	DP	135870/NE /001	DP	135870/NE	41643/00	C04734-COMIACO COM E IND DE ACO LT	1/ 1	638,23	09/10/2025	10/10/2025	638,23	621,00	0,00	r	1	1
12/09/2025	DP	135317/NE /001	DP	135317/NE	40559/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 1	4.183,93	10/10/2025	10/10/2025	4.183,93	4.093,08	0,00	r	1	1
12/09/2025	DP	135318/NE /001	DP	135318/NE	40777/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	9.664,90	10/10/2025	10/10/2025	9.664,90	9.457,77	0,00	r	1	1
28/08/2025	DP	134959/NE /002	DP	134959/NE	40161/00	C05911-RECUPERTAM COMERCIO DE E	2/ 2	1.279,30	09/10/2025	10/10/2025	1.279,30	1.239,03	0,00	r	1	1
18/09/2025	DP	135426/NE /001	DP	135426/NE	40795/00	C00215-JAIR BORGES 07039470950	1/ 1	743,35	16/10/2025	13/10/2025	743,35	727,51	0,00	r	1	1
18/08/2025	DP	134726/NE /002	DP	134726/NE	39731/00	C01953-DESIGAN IND COM MOVEIS LTDA	2/ 2	1.571,05	13/10/2025	13/10/2025	1.571,05	1.498,52	0,00	r	1	1
13/10/2025	DP	135942/NE /001	DP	135942/NE	41558/00	C02106-METALURGICA VIEIRA DE PAULA	1/ 1	1.780,07	13/10/2025	13/10/2025	1.780,07	1.734,81	0,00	r	1	1
15/09/2025	DP	135324/NE /001	DP	135324/NE	40650/00	C03727-BANDEIRANTES COMPRESSORE	1/ 2	1.126,09	13/10/2025	13/10/2025	1.126,09	1.104,57	0,00	r	1	1
01/09/2025	DP	135046/NE /002	DP	135046/NE	40376/00	C04018-IASIN SINALIZACAO LTDA	2/ 2	500,21	13/10/2025	13/10/2025	500,21	500,21	0,00	r	1	1
15/09/2025	DP	135327/NE /001	DP	135327/NE	40857/00	C04853-GA PEGORARO E CIA LTDA ME	1/ 1	960,00	13/10/2025	13/10/2025	960,00	960,00	0,00	r	1	1
14/10/2025	DP	135959/NE /001	DP	135959/NE	41772/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.411,79	14/10/2025	14/10/2025	2.411,79	2.411,79	0,00	r	1	1
14/10/2025	DP	135995/NE /001	DP	135995/NE	41794/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	236,70	14/10/2025	14/10/2025	236,70	236,70	0,00	r	1	1
26/08/2025	DP	134924/NE /002	DP	134924/NE	39983/00	C00820-GRIFE DE BOTECO LTDA	2/ 2	1.626,63	13/10/2025	14/10/2025	1.626,63	1.580,93	0,00	r	1	1
17/09/2025	DP	135390/NE /002	DP	135390/NE	40612/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.363,04	15/10/2025	14/10/2025	5.363,04	5.234,90	0,00	r	1	1
15/09/2025	DP	135356/NE /001	DP	135356/NE	40886/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	608,60	14/10/2025	14/10/2025	608,60	589,45	0,00	r	1	1
29/09/2025	DP	135651/NE /001	DP	135651/NE	41292/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	429,81	14/10/2025	14/10/2025	429,81	416,28	0,00	r	1	1
09/09/2025	DP	135209/NE /002	DP	135209/NE	40553/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	631,25	14/10/2025	14/10/2025	631,25	631,25	0,00	r	1	1
16/09/2025	DP	135361/NE /001	DP	135361/NE	40685/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	955,18	14/10/2025	14/10/2025	955,18	955,18	0,00	r	1	1
20/08/2025	DP	134798/NE /003	DP	134798/NE	39765/00	C00532-METALURGICA CORTESA LTDA	3/ 3	1.260,72	15/10/2025	15/10/2025	1.260,72	1.217,45	0,00	r	1	1
17/09/2025	DP	135402/NE /001	DP	135402/NE	40641/00	C00532-METALURGICA CORTESA LTDA	1/ 3	6.555,82	15/10/2025	15/10/2025	6.555,82	6.307,62	0,00	r	1	1
24/07/2025	DP	134228/NE /003	DP	134228/NE	38572/00	C00642-L F INDUSTRIA E METALURGICA	3/ 3	447,13	16/10/2025	15/10/2025	447,13	433,06	0,00	r	1	1
17/09/2025	DP	135415/NE /001	DP	135415/NE	40759/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.841,93	15/10/2025	15/10/2025	2.841,93	2.808,35	0,00	r	1	1
03/09/2025	DP	135117/NE /003	DP	135117/NE	40331/00	C06407-HAMMER CONSTRUTORA E INC	3/ 4	2.453,39	15/10/2025	15/10/2025	2.453,39	2.383,22	0,00	r	1	1
16/10/2025	DP	136062/NE /001	DP	136062/NE	41888/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	539,72	16/10/2025	16/10/2025	539,72	539,72	0,00	r	1	1
04/09/2025	DP	135149/NE /002	DP	135149/NE	40194/00	C01634-AGRONUTRI TECNOLOGIA EM N	2/ 2	2.489,11	16/10/2025	16/10/2025	2.489,11	2.428,51	0,00	r	1	1
18/09/2025	DP	135443/NE /001	DP	135443/NE	41017/00	C01634-AGRONUTRI TECNOLOGIA EM N	1/ 1	503,64	16/10/2025	16/10/2025	503,64	496,11	0,00	r	1	1
19/09/2025	DP	135472/NE /002	DP	135472/NE	40818/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	17/10/2025	16/10/2025	5.210,46	5.082,32	0,00	r	1	1
19/09/2025	DP	135473/NE /002	DP	135473/NE	40910/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	1.006,84	17/10/2025	16/10/2025	1.006,84	1.006,84	0,00	r	1	1
04/09/2025	DP	135128/NE /002	DP	135128/NE	40424/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.802,89	16/10/2025	16/10/2025	1.802,89	1.766,56	0,00	r	1	1
03/09/2025	DP	135095/NE /002	DP	135095/NE	40399/00	C05218-TANQUES PARALELO IND E COM	2/ 2	369,37	16/10/2025	16/10/2025	369,37	354,94	0,00	r	1	1
15/10/2025	DP	136021/NE /001	DP	136021/NE	41561/00	C05876-LC NICKEL EMP E PARTICIPACO	1/ 1	2.230,78	15/10/2025	16/10/2025	2.230,78	2.230,78	0,00	r	1	1
18/09/2025	DP	135445/NE /001	DP	135445/NE	40882/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	3.236,74	16/10/2025	16/10/2025	3.236,74	3.236,74	0,00	r	1	1
18/09/2025	DP	135446/NE /001	DP	135446/NE	40785/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	2.634,69	16/10/2025	16/10/2025	2.634,69	2.573,34	0,00	r	1	1
17/10/2025	DP	136088/NE /001	DP	136088/NE	41927/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	313,69	17/10/2025	17/10/2025	313,69	313,69	0,00	r	1	1
22/07/2025	DP	134161/NE /003	DP	134161/NE	38572/00	C00642-L F INDUSTRIA E METALURGICA	3/ 3	6.002,12	14/10/2025	17/10/2025	6.002,12	5.826,10	0,00	r	1	1
19/09/2025	DP	135476/NE /001	DP	135476/NE	41085/00	C02297-KALAY DO BRASIL LTDA	1/ 1	582,00	17/10/2025	17/10/2025	582,00	582,00	0,00	r	1	1
19/09/2025	DP	135458/NE /001	DP	135458/NE	40869/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.878,07	17/10/2025	17/10/2025	1.878,07	1.849,90	0,00	r	1	1
19/09/2025	DP	135488/NE /001	DP	135488/NE	40837/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.490,83	17/10/2025	17/10/2025	2.490,83	2.393,14	0,00	r	1	1
03/10/2025	DP	135752/NE /001	DP	135752/NE	41101/00	C07034-D. HENNIPMAN FILHO EIRELI	1/ 4	1.320,68	17/10/2025	17/10/2025	1.320,68	1.283,83	0,00	r	1	1
17/10/2025	DP	136089/NE /001	DP	136089/NE	39705/00	C00379-EBSE ENGENHARIA DE SOLUCO	1/ 1	8.727,15	17/10/2025	20/10/2025	8.727,15	8.727,15	0,00	r	1	1
17/10/2025	DP	136100/NE /001	DP	136100/NE	41750/00	C01262-METALURGICA VENANCIO LTDA	1/ 1	2.663,75	17/10/2025	20/10/2025	2.663,75	2.663,75	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		
07/10/2025	DP	135813/NE /001	DP	135813/NE	41457/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	6.677,86	21/10/2025	20/10/2025	6.677,86	6.485,59	0,00	r	1	1
15/09/2025	DP	135324/NE /002	DP	135324/NE	40650/00	C03727-BANDEIRANTES COMPRESSORE	2/ 2	1.126,10	20/10/2025	20/10/2025	1.126,10	1.104,58	0,00	r	1	1
22/09/2025	DP	135510/NE /001	DP	135510/NE	41050/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.193,57	20/10/2025	20/10/2025	1.193,57	1.156,00	0,00	r	1	1
15/09/2025	DP	135341/NE /001	DP	135341/NE	40824/00	C05781-GSB IND COM ACES PARA MOVE	1/ 1	6.000,12	20/10/2025	20/10/2025	6.000,12	6.000,12	0,00	r	1	1
22/09/2025	DP	135490/NE /001	DP	135490/NE	40785/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	2.055,50	20/10/2025	20/10/2025	2.055,50	1.990,80	0,00	r	1	1
22/09/2025	DP	135505/NE /001	DP	135505/NE	40906/00	C06924-ALVES E NICOLETTI ILUMINACA	1/ 1	1.082,25	20/10/2025	20/10/2025	1.082,25	1.059,80	0,00	r	1	1
21/10/2025	DP	136157/NE /001	DP	136157/NE	42018/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	164,52	21/10/2025	21/10/2025	164,52	164,52	0,00	r	1	1
09/09/2025	DP	135219/NE /002	DP	135219/NE	40427/00	C00923-PROESTAMP INDUSTRIA DE EST	2/ 3	1.519,25	21/10/2025	21/10/2025	1.519,25	1.484,78	0,00	r	1	1
24/09/2025	DP	135562/NE /002	DP	135562/NE	40614/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	22/10/2025	21/10/2025	5.210,46	5.082,32	0,00	r	1	1
09/09/2025	DP	135209/NE /003	DP	135209/NE	40553/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	631,25	21/10/2025	21/10/2025	631,25	631,25	0,00	r	1	1
16/09/2025	DP	135361/NE /002	DP	135361/NE	40685/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	955,17	21/10/2025	21/10/2025	955,17	955,17	0,00	r	1	1
22/10/2025	DP	136201/NE /001	DP	136201/NE	42069/00	C00178-ILSON FAGA	1/ 1	92,16	22/10/2025	22/10/2025	92,16	92,16	0,00	r	1	1
22/10/2025	DP	136189/NE /001	DP	136189/NE	42072/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	301,61	22/10/2025	22/10/2025	301,61	301,61	0,00	r	1	1
22/10/2025	DP	136190/NE /001	DP	136190/NE	41888/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	7.095,39	22/10/2025	22/10/2025	7.095,39	6.832,34	0,00	r	1	1
21/10/2025	DP	136173/NE /001	DP	136173/NE	41760/01	C02100-55.970.838 LEIA FARIAS MOREIR	1/ 1	524,23	21/10/2025	22/10/2025	524,23	451,06	0,00	r	1	1
22/10/2025	DP	136199/NE /001	DP	136199/NE	41764/00	C02207-SUPER TELA IND COM TELAS AR	1/ 1	103,15	22/10/2025	22/10/2025	103,15	99,90	0,00	r	1	1
24/09/2025	DP	135553/NE /001	DP	135553/NE	41076/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	3.028,16	22/10/2025	22/10/2025	3.028,16	2.963,48	0,00	r	1	1
24/09/2025	DP	135561/NE /001	DP	135561/NE	41190/00	C05089-IRMAOS MARIOTE LTDA ME	1/ 2	705,25	22/10/2025	22/10/2025	705,25	687,60	0,00	r	1	1
10/09/2025	DP	135249/NE /002	DP	135249/NE	40523/00	C05911-RECUPERTAM COMERCIO DE E	2/ 3	852,86	22/10/2025	22/10/2025	852,86	826,01	0,00	r	1	1
24/09/2025	DP	135559/NE /001	DP	135559/NE	41005/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	6.673,98	22/10/2025	22/10/2025	6.673,98	6.463,90	0,00	r	1	1
23/10/2025	DP	136231/NE /001	DP	136231/NE	41756/01	C02170-PERFITEC METALURGICA LTDA	1/ 1	422,60	23/10/2025	23/10/2025	422,60	347,75	0,00	r	1	1
25/09/2025	DP	135595/NE /001	DP	135595/NE	41003/00	C03998-INDUSTRIAL MADEIREIRA S A	1/ 1	5.694,68	23/10/2025	23/10/2025	5.694,68	5.694,68	0,00	r	1	1
05/09/2025	DP	135164/NE /002	DP	135164/NE	40399/00	C05218-TANQUES PARALELO IND E COM	2/ 2	802,87	23/10/2025	23/10/2025	802,87	777,60	0,00	r	1	1
10/09/2025	DP	135231/NE /002	DP	135231/NE	40673/00	C05218-TANQUES PARALELO IND E COM	2/ 2	1.172,24	23/10/2025	23/10/2025	1.172,24	1.132,54	0,00	r	1	1
09/10/2025	DP	135882/NE /001	DP	135882/NE	41363/00	C06407-HAMMER CONSTRUTORA E INC	1/ 2	1.401,44	23/10/2025	23/10/2025	1.401,44	1.320,05	0,00	r	1	1
24/10/2025	DP	136265/NE /001	DP	136265/NE	42189/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.590,64	24/10/2025	24/10/2025	2.590,64	2.501,76	0,00	r	1	1
26/09/2025	DP	135613/NE /001	DP	135613/NE	41113/00	C00532-METALURGICA CORTESA LTDA	1/ 3	3.686,40	24/10/2025	24/10/2025	3.686,40	3.568,94	0,00	r	1	1
29/09/2025	DP	135669/NE /002	DP	135669/NE	40615/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	4.640,66	27/10/2025	24/10/2025	4.640,66	4.512,52	0,00	r	1	1
26/09/2025	DP	135634/NE /001	DP	135634/NE	40980/00	C03674-PALMASCOMP IND DE COMPENS	1/ 1	11.400,32	24/10/2025	24/10/2025	11.400,32	11.400,32	0,00	r	1	1
29/08/2025	DP	135017/NE /003	DP	135017/NE	40187/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	4.065,81	24/10/2025	24/10/2025	4.065,81	4.065,81	0,00	r	1	1
29/08/2025	DP	135038/NE /003	DP	135038/NE	40380/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	490,77	24/10/2025	24/10/2025	490,77	490,77	0,00	r	1	1
19/09/2025	DP	135481/NE /001	DP	135481/NE	40860/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	1.507,59	24/10/2025	24/10/2025	1.507,59	1.460,13	0,00	r	1	1
19/09/2025	DP	135482/NE /001	DP	135482/NE	40859/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	518,78	24/10/2025	24/10/2025	518,78	518,78	0,00	r	1	1
03/10/2025	DP	135752/NE /002	DP	135752/NE	41101/00	C07034-D. HENNIPMAN FILHO EIRELI	2/ 4	1.320,68	24/10/2025	24/10/2025	1.320,68	1.283,83	0,00	r	1	1
10/10/2025	DP	135912/NE /001	DP	135912/NE	41495/00	C07034-D. HENNIPMAN FILHO EIRELI	1/ 4	1.320,01	24/10/2025	24/10/2025	1.320,01	1.278,46	0,00	r	1	1
24/10/2025	DP	136254/NE /001	DP	136254/NE	41857/00	C00037-FIBRATELHAS INDUSTRIA E COM	1/ 1	8.070,06	24/10/2025	27/10/2025	8.070,06	7.577,52	0,00	r	1	1
30/09/2025	DP	135675/NE /001	DP	135675/NE	41286/00	C01060-RENOFLEX COM REC REPRES M	1/ 1	2.622,53	28/10/2025	27/10/2025	2.622,53	2.494,98	0,00	r	1	1
15/10/2025	DP	136001/NE /001	DP	136001/NE	41458/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	29/10/2025	27/10/2025	5.210,46	5.082,32	0,00	r	1	1
15/10/2025	DP	136002/NE /001	DP	136002/NE	41795/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	6.569,18	29/10/2025	27/10/2025	6.569,18	6.398,27	0,00	r	1	1
15/10/2025	DP	136020/NE /001	DP	136020/NE	41795/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	3.091,22	29/10/2025	27/10/2025	3.091,22	3.027,10	0,00	r	1	1
29/09/2025	DP	135662/NE /001	DP	135662/NE	41205/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	2.123,88	27/10/2025	27/10/2025	2.123,88	2.077,45	0,00	r	1	1
24/09/2025	DP	135561/NE /002	DP	135561/NE	41190/00	C05089-IRMAOS MARIOTE LTDA ME	2/ 2	705,26	29/10/2025	27/10/2025	705,26	687,60	0,00	r	1	1
27/10/2025	DP	136282/NE /001	DP	136282/NE	42197/00	C05876-LC NICKEL EMP E PARTICIPACO	1/ 1	1.320,29	27/10/2025	27/10/2025	1.320,29	1.320,29	0,00	r	1	1
29/09/2025	DP	135661/NE /001	DP	135661/NE	41322/00	C05911-RECUPERTAM COMERCIO DE E	1/ 2	696,94	27/10/2025	27/10/2025	696,94	675,00	0,00	r	1	1
29/09/2025	DP	135649/NE /001	DP	135649/NE	41161/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	2.045,42	27/10/2025	27/10/2025	2.045,42	2.045,42	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		
29/09/2025	DP	135665/NE /001	DP	135665/NE	41310/00	C06341-ARAUCARIA PERFIORTAS COM	1/ 1	1.375,98	27/10/2025	27/10/2025	1.375,98	1.292,00	0,00	r	1	1
30/09/2025	DP	135676/NE /001	DP	135676/NE	41300/01	C00532-METALURGICA CORTESA LTDA	1/ 3	2.403,53	28/10/2025	28/10/2025	2.403,53	2.305,05	0,00	r	1	1
03/10/2025	DP	135763/NE /001	DP	135763/NE	41168/00	C01136-TECELAGEM SAO CRISTOVAO L	1/ 1	909,56	31/10/2025	28/10/2025	909,56	560,54	0,00	r	1	1
25/09/2025	DP	135587/NE /001	DP	135587/NE	40939/00	C01911-BRUMA INDUSTRIA E COMERCIO	1/ 1	601,22	28/10/2025	28/10/2025	601,22	575,76	0,00	r	1	1
28/10/2025	DP	136293/NE /001	DP	136293/NE	42256/00	C02194-MAQUIMOV - MAQUINAS E SERVI	1/ 3	50.000,00	28/10/2025	28/10/2025	50.000,00	50.000,00	0,00	r	1	1
30/09/2025	DP	135693/NE /001	DP	135693/NE	41233/00	C02875-VERTICE COMUNICACAO VISUAL	1/ 4	1.075,99	28/10/2025	28/10/2025	1.075,99	1.040,16	0,00	r	1	1
20/10/2025	DP	136133/NE /001	DP	136133/NE	41958/00	C04676-FARO IND COM ARTEF MADEIRA	1/ 2	4.070,86	03/11/2025	28/10/2025	4.070,86	3.942,72	0,00	r	1	1
15/09/2025	DP	135356/NE /002	DP	135356/NE	40886/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	608,61	27/10/2025	28/10/2025	608,61	589,45	0,00	r	1	1
16/09/2025	DP	135361/NE /003	DP	135361/NE	40685/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	955,17	28/10/2025	28/10/2025	955,17	955,17	0,00	r	1	1
01/10/2025	DP	135723/NE /001	DP	135723/NE	41209/00	C00163-CASTELO DA ARTE LTDA	1/ 3	1.243,12	29/10/2025	29/10/2025	1.243,12	1.243,12	0,00	r	1	1
17/09/2025	DP	135402/NE /001	DP	135402/NE	40641/00	C00532-METALURGICA CORTESA LTDA	2/ 3	6.555,81	29/10/2025	29/10/2025	6.555,81	6.307,61	0,00	r	1	1
01/10/2025	DP	135712/NE /001	DP	135712/NE	41401/00	C00807-INESCAP IND ESCAPAMENTOS P	1/ 1	2.746,10	29/10/2025	29/10/2025	2.746,10	2.578,50	0,00	r	1	1
30/09/2025	DP	135682/NE /001	DP	135682/NE	40895/00	C01560-49.346.207 SALETE PETROWSKI	1/ 2	935,47	28/10/2025	29/10/2025	935,47	911,68	0,00	r	1	1
20/10/2025	DP	136131/NE /001	DP	136131/NE	41459/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.363,03	03/11/2025	29/10/2025	5.363,03	5.234,89	0,00	r	1	1
20/10/2025	DP	136132/NE /001	DP	136132/NE	41951/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	1.139,60	03/11/2025	29/10/2025	1.139,60	1.139,60	0,00	r	1	1
29/10/2025	DP	136323/NE /001	DP	136323/NE	42204/00	C02188-CENTRO AUTOMOTIVO JEM LTD	1/ 1	203,46	29/10/2025	29/10/2025	203,46	197,80	0,00	r	1	1
03/09/2025	DP	135117/NE /004	DP	135117/NE	40331/00	C06407-HAMMER CONSTRUTORA E INC	4/ 4	2.453,39	29/10/2025	29/10/2025	2.453,39	2.383,22	0,00	r	1	1
26/09/2025	DP	135611/NE /001	DP	135611/NE	41262/00	C05218-TANQUES PARALELO IND E COM	1/ 1	1.266,96	30/10/2025	30/10/2025	1.266,96	1.221,48	0,00	r	1	1
02/10/2025	DP	135746/NE /001	DP	135746/NE	41262/00	C05218-TANQUES PARALELO IND E COM	1/ 1	2.439,19	30/10/2025	30/10/2025	2.439,19	2.354,02	0,00	r	1	1
30/09/2025	DP	135670/NE /001	DP	135670/NE	41099/00	C00048-ROSIVAL LUIZ RODRIGUES 6721	1/ 1	841,36	28/10/2025	31/10/2025	841,36	834,35	0,00	r	1	1
31/10/2025	DP	136427/NE /001	DP	136427/NE	42432/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	204,18	31/10/2025	31/10/2025	204,18	204,18	0,00	r	1	1
03/10/2025	DP	135758/NE /001	DP	135758/NE	41300/01	C00532-METALURGICA CORTESA LTDA	1/ 3	889,98	31/10/2025	31/10/2025	889,98	853,49	0,00	r	1	1
03/10/2025	DP	135759/NE /001	DP	135759/NE	41113/00	C00532-METALURGICA CORTESA LTDA	1/ 3	830,37	31/10/2025	31/10/2025	830,37	804,23	0,00	r	1	1
30/10/2025	DP	136376/NE /001	DP	136376/NE	42172/00	C01363-MEGA TINTAS E MATERIAIS DE C	1/ 1	6.725,86	30/10/2025	31/10/2025	6.725,86	5.860,34	0,00	r	1	1
19/09/2025	DP	135481/NE /002	DP	135481/NE	40860/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	1.507,59	31/10/2025	31/10/2025	1.507,59	1.460,13	0,00	r	1	1
19/09/2025	DP	135482/NE /002	DP	135482/NE	40859/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	518,77	31/10/2025	31/10/2025	518,77	518,77	0,00	r	1	1
19/09/2025	DP	135458/NE /002	DP	135458/NE	40869/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.878,08	31/10/2025	31/10/2025	1.878,08	1.849,91	0,00	r	1	1
03/10/2025	DP	135767/NE /001	DP	135767/NE	41430/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.398,59	31/10/2025	31/10/2025	2.398,59	2.323,09	0,00	r	1	1
03/10/2025	DP	135752/NE /003	DP	135752/NE	41101/00	C07034-D. HENNIPMAN FILHO EIRELI	3/ 4	1.320,68	31/10/2025	31/10/2025	1.320,68	1.283,83	0,00	r	1	1
10/10/2025	DP	135912/NE /002	DP	135912/NE	41495/00	C07034-D. HENNIPMAN FILHO EIRELI	2/ 4	1.320,03	31/10/2025	31/10/2025	1.320,03	1.278,48	0,00	r	1	1
						441.571,50			441.571,50	430.502,54						
COMISSÃO :						5,25	IRRF :		LÍQUIDO :		5,25					
Vendedor :		R00003 - FERNANDO PAULUK			- FERNANDO PAULU		Perc Comissão :									
08/08/2025	DP	134559/NE /002	DP	134559/NE	39354/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	12/09/2025	01/10/2025	4.524,27	4.410,99	210,40	4,77r	1	1
06/10/2025	DP	135801/NE /001	DP	135801/NE	41311/00	C01550-SAFE HORSE INDUSTRIA E COM	1/ 1	1.399,28	07/10/2025	06/10/2025	1.399,28	1.275,06	63,75	5,00r	1	1
29/08/2025	DP	135014/NE /002	DP	135014/NE	40081/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	03/10/2025	07/10/2025	4.524,27	4.410,99	210,40	4,77r	1	1
29/08/2025	DP	135014/NE /003	DP	135014/NE	40081/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	10/10/2025	15/10/2025	4.524,27	4.410,99	210,40	4,77r	1	1
19/09/2025	DP	135487/NE /001	DP	135487/NE	40819/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	17/10/2025	22/10/2025	4.524,26	4.410,98	210,40	4,77r	1	1
21/10/2025	DP	136166/NE /001	DP	136166/NE	41821/00	C01884-TXR JEANS LTDA	1/ 1	1.410,61	22/10/2025	22/10/2025	1.410,61	1.315,68	65,78	5,00r	1	1
19/09/2025	DP	135487/NE /002	DP	135487/NE	40819/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	24/10/2025	31/10/2025	4.524,27	4.410,99	210,40	4,77r	1	1
						25.431,23			25.431,23	24.645,68						
COMISSÃO :						1.181,53	IRRF :		LÍQUIDO :		1.181,53					
Vendedor :		R00004 - NEY FRITZEN			- NEY		Perc Comissão :									
02/07/2025	DP	133784/NE /001	DP	133784/NE	38449/00	C02794-WHB FUNDICAO S/A	1/ 1	36.672,14	23/07/2025	01/10/2025	6.912,74	6.912,74	241,25	3,49r	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		
08/07/2025	DP	133874/NE /001	DP	133874/NE	38632/00	C02794-WHB FUNDICAO S/A	1/ 1	25.852,82	29/07/2025	01/10/2025	22.846,39	22.846,39	897,86	3,93r	1	1
07/08/2025	DP	134533/NE /003	DP	134533/NE	39363/00	C01398-IDEROL EQUIPAMENTOS RODOV	3/ 3	1.393,98	02/10/2025	02/10/2025	1.393,98	1.350,10	67,51	5,00r	1	1
21/08/2025	DP	134815/NE /002	DP	134815/NE	39814/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 2	2.172,01	02/10/2025	02/10/2025	2.172,01	2.114,28	66,81	3,16r	1	1
21/08/2025	DP	134832/NE /002	DP	134832/NE	39907/00	C04607-COMERCIAL LUCOL ME	2/ 3	2.357,37	02/10/2025	02/10/2025	2.357,37	2.357,37	108,91	4,62r	1	1
04/09/2025	DP	135127/NE /001	DP	135127/NE	40433/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	10.531,83	02/10/2025	02/10/2025	10.531,83	10.200,32	306,01	3,00r	1	1
08/07/2025	DP	133874/NE /001	DP	133874/NE	38632/00	C02794-WHB FUNDICAO S/A	1/ 1	25.852,82	29/07/2025	03/10/2025	3.006,43	3.006,43	118,15	3,93r	1	1
01/08/2025	DP	134419/NE /001	DP	134419/NE	39471/00	C02794-WHB FUNDICAO S/A	1/ 1	16.832,72	22/08/2025	03/10/2025	16.832,72	16.832,72	565,58	3,36r	1	1
25/08/2025	DP	134892/NE /001	DP	134892/NE	40205/00	C02794-WHB FUNDICAO S/A	1/ 1	16.832,72	15/09/2025	03/10/2025	9.020,34	9.020,34	303,08	3,36r	1	1
05/09/2025	DP	135177/NE /001	DP	135177/NE	40590/00	C04607-COMERCIAL LUCOL ME	1/ 1	2.994,45	03/10/2025	03/10/2025	2.994,45	2.994,45	149,72	5,00r	1	1
04/09/2025	DP	135130/NE /001	DP	135130/NE	40547/00	C02153-ELETROLACK PINTURAS TECNIC	1/ 1	1.600,00	04/10/2025	06/10/2025	1.600,00	1.600,00	32,00	2,00r	1	1
25/08/2025	DP	134873/NE /002	DP	134873/NE	39970/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 2	1.061,50	06/10/2025	06/10/2025	1.061,50	1.033,40	45,16	4,37r	1	1
09/09/2025	DP	135221/NE /003	DP	135221/NE	40731/00	C04324-EBF MIDIA RODOVIARIA EIRELI	3/ 6	1.694,14	14/10/2025	06/10/2025	1.694,14	1.631,38	65,26	4,00r	1	1
25/08/2025	DP	134892/NE /001	DP	134892/NE	40205/00	C02794-WHB FUNDICAO S/A	1/ 1	16.832,72	15/09/2025	08/10/2025	7.812,38	7.812,38	262,50	3,36r	1	1
01/09/2025	DP	135039/NE /001	DP	135039/NE	40403/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	22/09/2025	08/10/2025	21.946,57	21.946,57	792,27	3,61r	1	1
11/09/2025	DP	135262/NE /001	DP	135262/NE	40613/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	2.076,54	09/10/2025	09/10/2025	2.076,54	1.949,80	39,00	2,00r	1	1
29/08/2025	DP	135025/NE /002	DP	135025/NE	40319/00	C02430-AMERICAN GLASS PRODUCTS D	2/ 2	6.227,64	17/10/2025	09/10/2025	6.227,64	5.847,55	292,38	5,00r	1	1
09/09/2025	DP	135221/NE /002	DP	135221/NE	40731/00	C04324-EBF MIDIA RODOVIARIA EIRELI	2/ 6	1.694,16	10/10/2025	10/10/2025	1.694,16	1.631,40	65,26	4,00r	1	1
12/09/2025	DP	135295/NE /001	DP	135295/NE	40486/01	C04324-EBF MIDIA RODOVIARIA EIRELI	1/ 5	540,33	10/10/2025	10/10/2025	540,33	530,63	26,53	5,00r	1	1
15/09/2025	DP	135328/NE /001	DP	135328/NE	40846/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 2	1.759,39	13/10/2025	13/10/2025	1.759,39	1.683,55	50,51	3,00r	1	1
18/09/2025	DP	135441/NE /001	DP	135441/NE	40846/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 2	466,97	16/10/2025	13/10/2025	466,97	452,27	13,57	3,00r	1	1
18/09/2025	DP	135432/NE /001	DP	135432/NE	40823/00	C01322-BERSUL RADIADORES LTDA	1/ 1	2.182,18	16/10/2025	13/10/2025	2.182,18	2.099,20	71,16	3,39r	1	1
11/09/2025	DP	135264/NE /001	DP	135264/NE	40796/00	C02153-ELETROLACK PINTURAS TECNIC	1/ 1	1.600,00	11/10/2025	13/10/2025	1.600,00	1.600,00	32,00	2,00r	1	1
13/10/2025	DP	135924/NE /001	DP	135924/NE	41274/01	C04324-EBF MIDIA RODOVIARIA EIRELI	1/ 1	7.880,30	13/10/2025	13/10/2025	7.880,30	7.614,54	326,66	4,29r	1	1
15/09/2025	DP	135337/NE /001	DP	135337/NE	40637/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	8.435,58	13/10/2025	13/10/2025	8.435,58	8.138,02	216,47	2,66r	1	1
16/09/2025	DP	135363/NE /001	DP	135363/NE	40893/00	C00014-CARROCERIAS JAROL LTDA	1/ 2	1.661,17	14/10/2025	14/10/2025	1.661,17	1.661,17	83,06	5,00r	1	1
30/09/2025	DP	135692/NE /001	DP	135692/NE	41180/00	C00476-N. HAGY - PECAS AGRICOLAS	1/ 2	1.383,67	21/10/2025	14/10/2025	1.383,67	1.357,64	59,87	4,41r	1	1
01/09/2025	DP	135039/NE /001	DP	135039/NE	40403/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	22/09/2025	14/10/2025	7.812,56	7.812,56	282,03	3,61r	1	1
05/09/2025	DP	135163/NE /001	DP	135163/NE	40632/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	26/09/2025	14/10/2025	9.020,16	9.020,16	325,63	3,61r	1	1
05/09/2025	DP	135163/NE /001	DP	135163/NE	40632/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	26/09/2025	15/10/2025	899,55	899,55	32,47	3,61r	1	1
09/09/2025	DP	135216/NE /001	DP	135216/NE	40717/00	C02794-WHB FUNDICAO S/A	1/ 1	19.839,42	30/09/2025	15/10/2025	19.839,42	19.839,42	716,20	3,61r	1	1
11/09/2025	DP	135285/NE /001	DP	135285/NE	40811/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	02/10/2025	15/10/2025	9.020,16	9.020,16	325,63	3,61r	1	1
12/09/2025	DP	135295/NE /002	DP	135295/NE	40486/01	C04324-EBF MIDIA RODOVIARIA EIRELI	2/ 5	540,31	17/10/2025	15/10/2025	540,31	530,61	26,53	5,00r	1	1
18/09/2025	DP	135423/NE /001	DP	135423/NE	40774/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.780,86	16/10/2025	16/10/2025	1.780,86	1.724,80	51,74	3,00r	1	1
16/09/2025	DP	135379/NE /001	DP	135379/NE	40786/00	C02430-AMERICAN GLASS PRODUCTS D	1/ 2	6.227,64	17/10/2025	16/10/2025	6.227,64	5.847,55	292,38	5,00r	1	1
21/08/2025	DP	134832/NE /003	DP	134832/NE	39907/00	C04607-COMERCIAL LUCOL ME	3/ 3	2.357,37	16/10/2025	16/10/2025	2.357,37	2.357,37	108,91	4,62r	1	1
04/09/2025	DP	135127/NE /002	DP	135127/NE	40433/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	10.531,83	16/10/2025	16/10/2025	10.531,83	10.200,32	306,01	3,00r	1	1
18/09/2025	DP	135431/NE /001	DP	135431/NE	40962/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	1.921,00	16/10/2025	16/10/2025	1.921,00	1.921,00	57,63	3,00r	1	1
19/09/2025	DP	135460/NE /001	DP	135460/NE	41067/00	C01721-PARQUEVARAL IND COM ARTEF	1/ 1	1.290,17	17/10/2025	17/10/2025	1.290,17	1.249,56	62,48	5,00r	1	1
23/09/2025	DP	135540/NE /001	DP	135540/NE	40954/00	C02025-JM MONTAGEM DE ESTRUTURA	1/ 2	6.065,30	21/10/2025	20/10/2025	6.065,30	5.911,58	177,35	3,00r	1	1
22/09/2025	DP	135499/NE /001	DP	135499/NE	41021/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	2.076,54	20/10/2025	20/10/2025	2.076,54	1.949,80	39,00	2,00r	1	1
11/09/2025	DP	135285/NE /001	DP	135285/NE	40811/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	02/10/2025	20/10/2025	899,55	899,55	32,47	3,61r	1	1
12/09/2025	DP	135320/NE /001	DP	135320/NE	40852/00	C02794-WHB FUNDICAO S/A	1/ 1	19.839,42	03/10/2025	20/10/2025	19.839,42	19.839,42	716,20	3,61r	1	1
17/09/2025	DP	135408/NE /001	DP	135408/NE	40985/00	C02794-WHB FUNDICAO S/A	1/ 1	26.752,43	08/10/2025	20/10/2025	9.020,15	9.020,15	311,20	3,45r	1	1
09/09/2025	DP	135221/NE /004	DP	135221/NE	40731/00	C04324-EBF MIDIA RODOVIARIA EIRELI	4/ 6	1.694,14	21/10/2025	20/10/2025	1.694,14	1.631,38	65,26	4,00r	1	1
12/09/2025	DP	135295/NE /003	DP	135295/NE	40486/01	C04324-EBF MIDIA RODOVIARIA EIRELI	3/ 5	540,31	24/10/2025	20/10/2025	540,31	530,61	26,53	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		
15/09/2025	DP	135337/NE /002	DP	135337/NE	40637/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	8.435,57	20/10/2025	20/10/2025	8.435,57	8.138,01	216,47	2,66r	1	1
22/09/2025	DP	135495/NE /001	DP	135495/NE	41000/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	12.365,28	20/10/2025	20/10/2025	12.365,28	11.928,00	357,84	3,00r	1	1
25/09/2025	DP	135584/NE /001	DP	135584/NE	41231/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 2	1.132,63	23/10/2025	22/10/2025	1.132,63	1.079,93	32,40	3,00r	1	1
30/09/2025	DP	135692/NE /002	DP	135692/NE	41180/00	C00476-N. HAGY - PECAS AGRICOLAS	2/ 2	1.383,68	28/10/2025	23/10/2025	1.383,68	1.357,64	59,87	4,41r	1	1
17/09/2025	DP	135408/NE /001	DP	135408/NE	40985/00	C02794-WHB FUNDICAO S/A	1/ 1	26.752,43	08/10/2025	23/10/2025	17.732,28	17.732,28	611,76	3,45r	1	1
19/09/2025	DP	135463/NE /001	DP	135463/NE	41080/00	C02794-WHB FUNDICAO S/A	1/ 1	3.006,70	10/10/2025	23/10/2025	3.006,70	3.006,70	150,34	5,00r	1	1
22/09/2025	DP	135517/NE /001	DP	135517/NE	41126/00	C02794-WHB FUNDICAO S/A	1/ 1	15.933,11	13/10/2025	23/10/2025	9.020,15	9.020,15	372,53	4,13r	1	1
25/09/2025	DP	135586/NE /001	DP	135586/NE	41055/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 2	2.283,61	23/10/2025	23/10/2025	2.283,61	2.227,69	77,75	3,49r	1	1
15/09/2025	DP	135328/NE /002	DP	135328/NE	40846/00	C01221-METALIN INDUSTRIA E COMERCI	2/ 2	1.759,39	27/10/2025	27/10/2025	1.759,39	1.683,55	50,51	3,00r	1	1
26/09/2025	DP	135606/NE /001	DP	135606/NE	41246/00	C02153-ELETROLACK PINTURAS TECNIC	1/ 1	1.600,00	26/10/2025	27/10/2025	1.600,00	1.600,00	32,00	2,00r	1	1
09/09/2025	DP	135221/NE /005	DP	135221/NE	40731/00	C04324-EBF MIDIA RODOVIARIA EIRELI	5/ 6	1.694,14	28/10/2025	27/10/2025	1.694,14	1.631,38	65,26	4,00r	1	1
15/09/2025	DP	135337/NE /003	DP	135337/NE	40637/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	8.435,57	27/10/2025	27/10/2025	8.435,57	8.138,01	216,47	2,66r	1	1
16/09/2025	DP	135363/NE /002	DP	135363/NE	40893/00	C00014-CARROCERIAS JAROL LTDA	2/ 2	1.661,18	28/10/2025	28/10/2025	1.661,18	1.661,18	83,06	5,00r	1	1
30/09/2025	DP	135700/NE /001	DP	135700/NE	41224/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	4.410,91	28/10/2025	28/10/2025	4.410,91	4.377,98	116,45	2,66r	1	1
16/09/2025	DP	135379/NE /002	DP	135379/NE	40786/00	C02430-AMERICAN GLASS PRODUCTS D	2/ 2	6.227,64	31/10/2025	28/10/2025	6.227,64	5.847,55	292,38	5,00r	1	1
22/09/2025	DP	135517/NE /001	DP	135517/NE	41126/00	C02794-WHB FUNDICAO S/A	1/ 1	15.933,11	13/10/2025	28/10/2025	6.912,96	6.912,96	285,51	4,13r	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	28/10/2025	22.846,20	22.846,20	824,75	3,61r	1	1
30/09/2025	DP	135697/NE /001	DP	135697/NE	41250/00	C04607-COMERCIAL LUCOL ME	1/ 1	4.148,06	28/10/2025	28/10/2025	4.148,06	4.077,65	182,27	4,47r	1	1
30/09/2025	DP	135688/NE /001	DP	135688/NE	41366/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	10.739,44	28/10/2025	28/10/2025	10.739,44	10.401,39	312,04	3,00r	1	1
01/10/2025	DP	135720/NE /001	DP	135720/NE	41160/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	391,68	29/10/2025	29/10/2025	391,68	391,68	11,75	3,00r	1	1
14/10/2025	DP	135969/NE /001	DP	135969/NE	41747/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.245,92	29/10/2025	29/10/2025	1.245,92	1.169,88	23,40	2,00r	1	1
18/09/2025	DP	135441/NE /002	DP	135441/NE	40846/00	C01221-METALIN INDUSTRIA E COMERCI	2/ 2	466,97	30/10/2025	30/10/2025	466,97	452,27	13,57	3,00r	1	1
02/10/2025	DP	135742/NE /001	DP	135742/NE	41232/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 2	1.111,65	30/10/2025	30/10/2025	1.111,65	1.076,66	32,30	3,00r	1	1
12/09/2025	DP	135295/NE /004	DP	135295/NE	40486/01	C04324-EBF MIDIA RODOVIARIA EIRELI	4/ 5	540,31	31/10/2025	30/10/2025	540,31	530,61	26,53	5,00r	1	1
18/09/2025	DP	135431/NE /002	DP	135431/NE	40962/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	1.921,00	30/10/2025	30/10/2025	1.921,00	1.921,00	57,63	3,00r	1	1
03/10/2025	DP	135760/NE /001	DP	135760/NE	41465/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	4.153,07	31/10/2025	31/10/2025	4.153,07	3.899,60	77,99	2,00r	1	1
								566.735,17		395.093,21		389.540,14				
						COMISSÃO :	13.837,02	IRRF :		LÍQUIDO :	13.837,02					
Vendedor :		R00005 - LEO CUSTODIO			- LEO CUSTODIO	Perc Comissão :										
22/08/2025	DP	134845/NE /001	DP	134845/NE	39625/00	C00092-GREENPLAC TECNOLOGIA INDU	1/ 1	76.248,00	06/10/2025	03/10/2025	76.248,00	76.248,00	2.287,44	3,00r	1	1
07/08/2025	DP	134535/NE /001	DP	134535/NE	39466/00	C05019-ARAUCO INDUSTRIA DE PAINEIS	1/ 1	78.456,00	07/11/2025	03/10/2025	78.456,00	78.456,00	1.569,12	2,00r	1	1
26/08/2025	DP	134919/NE /001	DP	134919/NE	40210/00	C06943-DURATEX SA	1/ 1	105.159,60	05/10/2025	06/10/2025	105.159,60	105.159,60	5.257,98	5,00r	1	1
29/08/2025	DP	134982/NE /001	DP	134982/NE	37714/00	C02654-ARAUCO DO BRASIL SA	1/ 1	176.526,00	28/10/2025	28/10/2025	176.526,00	176.526,00	5.295,78	3,00r	1	1
								436.389,60		436.389,60		436.389,60				
						COMISSÃO :	14.410,32	IRRF :	216,15	LÍQUIDO :	14.194,17					
Vendedor :		R00006 - DIRETO FLEXO IZA			- DIRETO FLEXO	Perc Comissão :										
20/08/2025	DP	134791/NE /002	DP	134791/NE	39882/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	1.160,24	01/10/2025	01/10/2025	1.160,24	1.160,24	0,00	r	1	1
03/09/2025	DP	135097/NE /002	DP	135097/NE	40503/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 3	624,92	01/10/2025	01/10/2025	624,92	624,92	0,00	r	1	1
28/08/2025	DP	134955/NE /002	DP	134955/NE	40103/00	C92579-M G M COM DE EMBALAGENS LT	2/ 2	724,54	02/10/2025	01/10/2025	724,54	701,73	0,00	r	1	1
05/09/2025	DP	135169/NE /001	DP	135169/NE	40516/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	2.201,59	03/10/2025	01/10/2025	2.201,59	2.163,81	0,00	r	1	1
03/09/2025	DP	135120/NE /001	DP	135120/NE	40422/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	5.154,72	03/10/2025	03/10/2025	5.154,72	5.154,72	0,00	r	1	1
05/09/2025	DP	135166/NE /001	DP	135166/NE	40545/00	C04100-TRENIER COMERCIO E REPRES	1/ 1	1.854,80	03/10/2025	03/10/2025	1.854,80	1.741,60	0,00	r	1	1
05/08/2025	DP	134469/NE /002	DP	134469/NE	39467/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	2.290,26	04/10/2025	06/10/2025	2.290,26	2.290,26	0,00	r	1	1
01/09/2025	DP	135053/NE /001	DP	135053/NE	40325/00	C06016-BENEVENUTI COM DE ETIQ E EM	1/ 1	1.350,90	06/10/2025	06/10/2025	1.350,90	1.268,45	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		
01/09/2025	DP	135050/NE /002	DP	135050/NE	40258/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	759,56	06/10/2025	06/10/2025	759,56	759,56	0,00	r	1	1
08/08/2025	DP	134540/NE /002	DP	134540/NE	39467/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	28.556,76	07/10/2025	07/10/2025	28.556,76	27.406,52	0,00	r	1	1
11/09/2025	DP	135292/NE /001	DP	135292/NE	40702/00	C05943-MADEIRIX MADEIRAS EXPORTAC	1/ 2	1.377,84	09/10/2025	07/10/2025	1.377,84	1.377,84	0,00	r	1	1
10/09/2025	DP	135239/NE /001	DP	135239/NE	40767/00	C00705-D. PLASTIC - INDUSTRIA E COME	1/ 1	754,77	08/10/2025	08/10/2025	754,77	708,70	0,00	r	1	1
03/09/2025	DP	135097/NE /003	DP	135097/NE	40503/00	C02810-RANNIPLAST IND COM ARTIGOS	3/ 3	624,92	08/10/2025	08/10/2025	624,92	624,92	0,00	r	1	1
17/09/2025	DP	135384/NE /001	DP	135384/NE	40955/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	520,76	08/10/2025	08/10/2025	520,76	520,76	0,00	r	1	1
10/09/2025	DP	135235/NE /001	DP	135235/NE	40540/00	C04360-ANDRETTA IND COM DE ADESI	1/ 1	592,70	08/10/2025	08/10/2025	592,70	592,70	0,00	r	1	1
11/09/2025	DP	135268/NE /001	DP	135268/NE	40792/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	2.609,16	09/10/2025	09/10/2025	2.609,16	2.609,16	0,00	r	1	1
21/08/2025	DP	134818/NE /003	DP	134818/NE	39952/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	1.304,05	09/10/2025	09/10/2025	1.304,05	1.266,27	0,00	r	1	1
05/09/2025	DP	135169/NE /002	DP	135169/NE	40516/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	2.201,60	10/10/2025	10/10/2025	2.201,60	2.163,82	0,00	r	1	1
20/08/2025	DP	134788/NE /002	DP	134788/NE	39900/00	C00740-PLASTPAR IND E COM DE PLAST	2/ 3	637,82	12/10/2025	13/10/2025	637,82	637,82	0,00	r	1	1
04/09/2025	DP	135134/NE /001	DP	135134/NE	40448/00	C00740-PLASTPAR IND E COM DE PLAST	1/ 1	674,35	12/10/2025	13/10/2025	674,35	674,35	0,00	r	1	1
19/09/2025	DP	135467/NE /001	DP	135467/NE	40947/00	C00740-PLASTPAR IND E COM DE PLAST	1/ 2	630,57	12/10/2025	13/10/2025	630,57	630,57	0,00	r	1	1
15/09/2025	DP	135331/NE /001	DP	135331/NE	40790/00	C03545-EMPLASPEL IND E COM DE BEM	1/ 3	2.429,72	13/10/2025	13/10/2025	2.429,72	2.281,43	0,00	r	1	1
15/09/2025	DP	135336/NE /001	DP	135336/NE	40809/00	C04417-FLEXOLINEA IND LTDA ME	1/ 1	779,96	13/10/2025	13/10/2025	779,96	732,36	0,00	r	1	1
20/08/2025	DP	134791/NE /003	DP	134791/NE	39882/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	1.160,24	15/10/2025	15/10/2025	1.160,24	1.160,24	0,00	r	1	1
17/09/2025	DP	135397/NE /001	DP	135397/NE	40977/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	1.166,52	15/10/2025	15/10/2025	1.166,52	1.130,78	0,00	r	1	1
17/09/2025	DP	135384/NE /002	DP	135384/NE	40955/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 3	520,77	15/10/2025	15/10/2025	520,77	520,77	0,00	r	1	1
17/09/2025	DP	135405/NE /001	DP	135405/NE	40854/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	25.391,56	17/10/2025	17/10/2025	25.391,56	24.468,21	0,00	r	1	1
18/08/2025	DP	134718/NE /002	DP	134718/NE	39761/00	C06910-VERA LUCIA BODZIAK 047086839	2/ 2	667,68	17/10/2025	17/10/2025	667,68	667,68	0,00	r	1	1
19/09/2025	DP	135454/NE /001	DP	135454/NE	40875/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	2.550,42	17/10/2025	17/10/2025	2.550,42	2.512,64	0,00	r	1	1
20/08/2025	DP	134788/NE /003	DP	134788/NE	39900/00	C00740-PLASTPAR IND E COM DE PLAST	3/ 3	637,82	19/10/2025	20/10/2025	637,82	637,82	0,00	r	1	1
19/09/2025	DP	135467/NE /002	DP	135467/NE	40947/00	C00740-PLASTPAR IND E COM DE PLAST	2/ 2	630,58	19/10/2025	20/10/2025	630,58	630,58	0,00	r	1	1
01/09/2025	DP	135050/NE /003	DP	135050/NE	40258/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	759,56	20/10/2025	20/10/2025	759,56	759,56	0,00	r	1	1
17/09/2025	DP	135384/NE /003	DP	135384/NE	40955/00	C02810-RANNIPLAST IND COM ARTIGOS	3/ 3	520,77	22/10/2025	22/10/2025	520,77	520,77	0,00	r	1	1
24/07/2025	DP	134216/NE /003	DP	134216/NE	39005/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	7.611,96	22/10/2025	22/10/2025	7.611,96	7.611,96	0,00	r	1	1
11/09/2025	DP	135292/NE /002	DP	135292/NE	40702/00	C05943-MADEIRIX MADEIRAS EXPORTAC	2/ 2	1.377,84	23/10/2025	22/10/2025	1.377,84	1.377,84	0,00	r	1	1
25/09/2025	DP	135582/NE /001	DP	135582/NE	40636/00	C00974-IND E COM DE PLASTICOS TAMA	1/ 1	15.197,74	23/10/2025	23/10/2025	15.197,74	15.197,74	0,00	r	1	1
03/10/2025	DP	135766/NE /001	DP	135766/NE	41390/00	C05943-MADEIRIX MADEIRAS EXPORTAC	1/ 2	1.377,84	31/10/2025	23/10/2025	1.377,84	1.377,84	0,00	r	1	1
26/09/2025	DP	135612/NE /001	DP	135612/NE	41237/00	C05029-TECHNOCOAT ART DE PAPEL LT	1/ 1	918,78	24/10/2025	24/10/2025	918,78	862,70	0,00	r	1	1
05/09/2025	DP	135169/NE /003	DP	135169/NE	40516/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	2.201,60	24/10/2025	24/10/2025	2.201,60	2.163,82	0,00	r	1	1
19/09/2025	DP	135454/NE /002	DP	135454/NE	40875/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	2.550,42	24/10/2025	24/10/2025	2.550,42	2.512,64	0,00	r	1	1
24/09/2025	DP	135548/NE /001	DP	135548/NE	41058/00	C00740-PLASTPAR IND E COM DE PLAST	1/ 2	676,49	26/10/2025	27/10/2025	676,49	676,49	0,00	r	1	1
15/09/2025	DP	135331/NE /002	DP	135331/NE	40790/00	C03545-EMPLASPEL IND E COM DE BEM	2/ 3	2.429,73	27/10/2025	27/10/2025	2.429,73	2.281,44	0,00	r	1	1
29/09/2025	DP	135648/NE /001	DP	135648/NE	41296/00	C03545-EMPLASPEL IND E COM DE BEM	1/ 3	1.040,56	27/10/2025	27/10/2025	1.040,56	977,05	0,00	r	1	1
29/09/2025	DP	135664/NE /001	DP	135664/NE	41289/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	2.609,16	27/10/2025	27/10/2025	2.609,16	2.609,16	0,00	r	1	1
27/08/2025	DP	134945/NE /002	DP	134945/NE	40135/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	1.722,00	26/10/2025	27/10/2025	1.722,00	1.722,00	0,00	r	1	1
22/09/2025	DP	135511/NE /001	DP	135511/NE	41063/00	C06016-BENEVENUTI COM DE ETIQ E EM	1/ 1	1.350,90	27/10/2025	27/10/2025	1.350,90	1.268,45	0,00	r	1	1
17/09/2025	DP	135397/NE /002	DP	135397/NE	40977/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	1.166,51	29/10/2025	29/10/2025	1.166,51	1.130,77	0,00	r	1	1
29/09/2025	DP	135642/NE /001	DP	135642/NE	41219/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	4.008,58	27/10/2025	29/10/2025	4.008,58	4.008,58	0,00	r	1	1
08/10/2025	DP	135830/NE /001	DP	135830/NE	41606/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	520,76	29/10/2025	29/10/2025	520,76	520,76	0,00	r	1	1
02/10/2025	DP	135738/NE /001	DP	135738/NE	41423/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	2.609,16	30/10/2025	30/10/2025	2.609,16	2.609,16	0,00	r	1	1
30/09/2025	DP	135679/NE /001	DP	135679/NE	41280/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	2.815,80	30/10/2025	30/10/2025	2.815,80	2.815,80	0,00	r	1	1
31/10/2025	DP	136452/NE /001	DP	136452/NE	42333/00	C01602-SAFE SUPPLY COMPANY COME	1/ 1	336,00	01/11/2025	31/10/2025	336,00	336,00	0,00	r	1	1
10/10/2025	DP	135894/NE /001	DP	135894/NE	41703/00	C01940-NITAPLAST IND E COM DE PLAST	1/ 1	847,53	31/10/2025	31/10/2025	847,53	795,80	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		
						147.191,79			147.191,79	143.957,56						
COMISSÃO :						IRRF :		LÍQUIDO :								
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-FORTEEE 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-FORTEEE 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

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		
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
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-FORTEEE 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

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		
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
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

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		
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
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-FORTEE 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
18/09/2025	DP	135425/NE /003	DP	135425/NE	40772/00	C02082-CENTRAL FORMAS INDUSTRIAL	3/ 5	1.586,16	30/10/2025	31/10/2025	1.586,16	1.525,16	97,46	6,39r	1	1
05/09/2025	DP	135175/NE /003	DP	135175/NE	40428/00	C03708-BOX CAR BRASIL EQUIP LTDA M	3/ 3	1.610,26	31/10/2025	31/10/2025	1.610,26	1.610,26	96,62	6,00r	1	1
03/10/2025	DP	135770/NE /001	DP	135770/NE	41374/00	C03708-BOX CAR BRASIL EQUIP LTDA M	1/ 3	1.627,34	31/10/2025	31/10/2025	1.627,34	1.528,02	45,84	3,00r	1	1
05/09/2025	DP	135185/NE /002	DP	135185/NE	40215/00	C05408-BENECKE IRMAOS E CIA LTDA	2/ 3	3.117,51	31/10/2025	31/10/2025	3.117,51	3.019,38	181,16	6,00r	1	1
05/09/2025	DP	135176/NE /003	DP	135176/NE	40359/00	C06359-IRMAOS BELL LTDA EPP	3/ 3	1.859,82	31/10/2025	31/10/2025	1.859,82	1.801,28	54,04	3,00r	1	1
12/09/2025	DP	135316/NE /004	DP	135316/NE	40585/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	4.642,21	31/10/2025	31/10/2025	4.642,21	4.498,48	259,11	5,76r	1	1
19/09/2025	DP	135484/NE /002	DP	135484/NE	40797/00	C07017-WSVB FABRICACAO DE CALDEIR	2/ 3	1.694,29	31/10/2025	31/10/2025	1.694,29	1.630,01	88,51	5,43r	1	1
						448.206,46			440.648,31	419.698,16						
COMISSÃO :						19.944,70	IRRF :	299,17	LÍQUIDO :	19.645,53						
Vendedor :		R00013 - CLASIL REPRESENTACOES LTDA		- CLAUDIO		Perc Comissão :										
11/08/2025	DP	134587/NE /002	DP	134587/NE	39645/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	5.528,63	15/09/2025	03/10/2025	5.528,63	5.191,20	519,12	10,00r	1	1
11/08/2025	DP	134587/NE /003	DP	134587/NE	39645/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	5.528,63	22/09/2025	09/10/2025	5.528,63	5.191,20	519,12	10,00r	1	1
25/08/2025	DP	134898/NE /001	DP	134898/NE	39996/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	8.378,46	22/09/2025	09/10/2025	8.378,46	8.114,73	811,47	10,00r	1	1
11/08/2025	DP	134568/NE /001	DP	134568/NE	39622/00	C01808-FAMOSSUL MADEIRAS SA	1/ 1	29.074,50	10/10/2025	10/10/2025	29.074,50	27.300,00	1.365,00	5,00r	1	1
29/08/2025	DP	135023/NE /001	DP	135023/NE	40247/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	3.218,26	26/09/2025	13/10/2025	3.218,26	3.021,84	302,18	10,00r	1	1
25/08/2025	DP	134898/NE /002	DP	134898/NE	39996/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	8.378,46	29/09/2025	17/10/2025	8.378,46	8.114,73	811,47	10,00r	1	1
29/08/2025	DP	135023/NE /002	DP	135023/NE	40247/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	3.218,25	03/10/2025	17/10/2025	3.218,25	3.021,83	302,18	10,00r	1	1
25/08/2025	DP	134898/NE /003	DP	134898/NE	39996/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	8.378,46	06/10/2025	23/10/2025	8.378,46	8.114,73	811,47	10,00r	1	1
29/08/2025	DP	135023/NE /003	DP	135023/NE	40247/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	3.218,25	10/10/2025	27/10/2025	3.218,25	3.021,83	302,18	10,00r	1	1
16/09/2025	DP	135370/NE /003	DP	135370/NE	40668/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	7.323,69	28/10/2025	28/10/2025	7.323,69	7.003,50	700,35	10,00r	1	1
30/09/2025	DP	135683/NE /001	DP	135683/NE	41279/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	7.323,69	28/10/2025	28/10/2025	7.323,69	7.003,50	700,35	10,00r	1	1
16/09/2025	DP	135370/NE /001	DP	135370/NE	40668/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	7.323,69	14/10/2025	29/10/2025	7.323,69	7.003,50	700,35	10,00r	1	1
						96.892,97			96.892,97	92.102,59						
COMISSÃO :						7.845,24	IRRF :	117,67	LÍQUIDO :	7.727,57						
Vendedor :		R00016 - DAMASCENO REPRESENTACOES		- FABIO		Perc Comissão :										
20/08/2025	DP	134807/NE /003	DP	134807/NE	39811/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 6	1.544,71	01/10/2025	01/10/2025	1.544,71	1.499,16	47,82	3,19r	1	1
30/07/2025	DP	134347/NE /006	DP	134347/NE	39065/00	C06824-UNIARTE MOLDURAS EIRELI	6/ 6	958,32	02/10/2025	02/10/2025	958,32	928,15	27,84	3,00r	1	1
29/08/2025	DP	135011/NE /002	DP	135011/NE	40155/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 5	2.318,99	03/10/2025	03/10/2025	2.318,99	2.232,74	66,98	3,00r	1	1
05/09/2025	DP	135183/NE /001	DP	135183/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 6	1.436,10	03/10/2025	03/10/2025	1.436,10	1.406,33	42,19	3,00r	1	1
10/07/2025	DP	133950/NE /003	DP	133950/NE	38491/00	C05544-DJ IND E COM DE MOLDURAS LT	3/ 3	2.706,96	08/10/2025	06/10/2025	2.706,96	2.605,71	78,17	3,00r	1	1
05/08/2025	DP	134474/NE /002	DP	134474/NE	39271/00	C05544-DJ IND E COM DE MOLDURAS LT	2/ 3	3.226,30	04/10/2025	06/10/2025	3.226,30	3.109,15	93,27	3,00r	1	1
04/09/2025	DP	135144/NE /001	DP	135144/NE	40442/00	C05544-DJ IND E COM DE MOLDURAS LT	1/ 3	5.125,74	04/10/2025	06/10/2025	5.125,74	5.080,73	152,42	3,00r	1	1
07/07/2025	DP	133851/NE /003	DP	133851/NE	38337/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	4.336,06	05/10/2025	06/10/2025	4.336,06	4.228,75	126,86	3,00r	1	1
05/08/2025	DP	134471/NE /002	DP	134471/NE	39344/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	6.302,65	04/10/2025	06/10/2025	6.302,65	6.126,04	183,78	3,00r	1	1
11/08/2025	DP	134590/NE /005	DP	134590/NE	39515/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 6	1.976,20	06/10/2025	06/10/2025	1.976,20	1.916,89	57,51	3,00r	1	1
19/08/2025	DP	134766/NE /004	DP	134766/NE	39797/00	C04481-J F INDUSTRIA E COMERCIO DE	4/ 5	2.141,20	07/10/2025	07/10/2025	2.141,20	2.112,28	63,37	3,00r	1	1
09/09/2025	DP	135227/NE /001	DP	135227/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 6	909,91	07/10/2025	07/10/2025	909,91	893,96	26,82	3,00r	1	1
10/07/2025	DP	133944/NE /003	DP	133944/NE	38470/00	C00790-VIVART MOLDURAS LTDA	3/ 3	3.856,68	08/10/2025	08/10/2025	3.856,68	3.741,51	112,25	3,00r	1	1
03/09/2025	DP	135105/NE /001	DP	135105/NE	40328/00	C01576-REAL INDUSTRIA E COMERCIO D	1/ 1	2.184,20	08/10/2025	08/10/2025	2.184,20	1.909,82	62,45	3,27r	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		
20/08/2025	DP	134807/NE /004	DP	134807/NE	39811/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 6	1.544,71	08/10/2025	08/10/2025	1.544,71	1.499,16	47,82	3,19r	1	1
09/09/2025	DP	135228/NE /001	DP	135228/NE	40463/00	C00790-VIVART MOLDURAS LTDA	1/ 3	2.656,51	09/10/2025	09/10/2025	2.656,51	2.611,01	78,33	3,00r	1	1
10/09/2025	DP	135259/NE /001	DP	135259/NE	40521/00	C03120-INDUSTRIA DE MOLDURAS OLIV	1/ 3	4.151,92	10/10/2025	10/10/2025	4.151,92	4.046,85	121,41	3,00r	1	1
29/08/2025	DP	135011/NE /003	DP	135011/NE	40155/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 5	2.318,99	10/10/2025	10/10/2025	2.318,99	2.232,74	66,98	3,00r	1	1
05/09/2025	DP	135183/NE /002	DP	135183/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 6	1.436,11	10/10/2025	10/10/2025	1.436,11	1.406,34	42,19	3,00r	1	1
13/08/2025	DP	134650/NE /002	DP	134650/NE	39611/00	C00790-VIVART MOLDURAS LTDA	2/ 3	2.615,52	12/10/2025	13/10/2025	2.615,52	2.522,50	75,68	3,00r	1	1
13/08/2025	DP	134653/NE /002	DP	134653/NE	39478/00	C03120-INDUSTRIA DE MOLDURAS OLIV	2/ 3	4.178,38	12/10/2025	13/10/2025	4.178,38	4.046,85	121,41	3,00r	1	1
15/07/2025	DP	134027/NE /003	DP	134027/NE	38583/00	C05353-3 IRMAOS COMERCIO DE QUADR	3/ 3	2.212,03	13/10/2025	13/10/2025	2.212,03	2.142,40	64,27	3,00r	1	1
19/08/2025	DP	134766/NE /005	DP	134766/NE	39797/00	C04481-J F INDUSTRIA E COMERCIO DE	5/ 5	2.141,20	14/10/2025	14/10/2025	2.141,20	2.112,28	63,37	3,00r	1	1
11/08/2025	DP	134590/NE /006	DP	134590/NE	39515/00	C06824-UNIARTE MOLDURAS EIRELI	6/ 6	1.976,20	14/10/2025	14/10/2025	1.976,20	1.916,89	57,51	3,00r	1	1
09/09/2025	DP	135227/NE /002	DP	135227/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 6	909,93	14/10/2025	14/10/2025	909,93	893,98	26,82	3,00r	1	1
16/09/2025	DP	135372/NE /001	DP	135372/NE	40724/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 5	1.282,36	14/10/2025	14/10/2025	1.282,36	1.260,18	37,81	3,00r	1	1
17/07/2025	DP	134084/NE /003	DP	134084/NE	38759/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	6.197,34	15/10/2025	15/10/2025	6.197,34	6.029,58	180,89	3,00r	1	1
20/08/2025	DP	134807/NE /005	DP	134807/NE	39811/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 6	1.544,71	15/10/2025	15/10/2025	1.544,71	1.499,16	47,82	3,19r	1	1
16/09/2025	DP	135376/NE /001	DP	135376/NE	40718/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	4.490,46	16/10/2025	16/10/2025	4.490,46	4.394,12	131,82	3,00r	1	1
22/07/2025	DP	134176/NE /003	DP	134176/NE	38782/00	C00790-VIVART MOLDURAS LTDA	3/ 3	3.638,17	20/10/2025	17/10/2025	3.638,17	3.553,48	106,60	3,00r	1	1
29/08/2025	DP	135011/NE /004	DP	135011/NE	40155/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 5	2.318,99	17/10/2025	17/10/2025	2.318,99	2.232,74	66,98	3,00r	1	1
05/09/2025	DP	135183/NE /003	DP	135183/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 6	1.436,11	17/10/2025	17/10/2025	1.436,11	1.406,34	42,19	3,00r	1	1
19/08/2025	DP	134767/NE /002	DP	134767/NE	39781/00	C04481-J F INDUSTRIA E COMERCIO DE	2/ 3	3.565,98	18/10/2025	20/10/2025	3.565,98	3.543,03	106,29	3,00r	1	1
22/08/2025	DP	134864/NE /002	DP	134864/NE	40050/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	3.970,53	21/10/2025	21/10/2025	3.970,53	3.872,86	116,19	3,00r	1	1
09/09/2025	DP	135227/NE /003	DP	135227/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 6	909,93	21/10/2025	21/10/2025	909,93	893,98	26,82	3,00r	1	1
16/09/2025	DP	135372/NE /002	DP	135372/NE	40724/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 5	1.282,35	21/10/2025	21/10/2025	1.282,35	1.260,17	37,81	3,00r	1	1
22/09/2025	DP	135518/NE /001	DP	135518/NE	40902/00	C00790-VIVART MOLDURAS LTDA	1/ 3	4.630,41	22/10/2025	23/10/2025	4.630,41	4.504,58	135,14	3,00r	1	1
24/09/2025	DP	135568/NE /001	DP	135568/NE	41111/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 2	567,71	22/10/2025	23/10/2025	567,71	549,84	16,50	3,00r	1	1
20/08/2025	DP	134807/NE /006	DP	134807/NE	39811/00	C06824-UNIARTE MOLDURAS EIRELI	6/ 6	1.544,71	23/10/2025	23/10/2025	1.544,71	1.499,16	47,82	3,19r	1	1
24/09/2025	DP	135566/NE /001	DP	135566/NE	41133/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	3.779,11	24/10/2025	24/10/2025	3.779,11	3.687,47	110,62	3,00r	1	1
29/08/2025	DP	135011/NE /005	DP	135011/NE	40155/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 5	2.318,99	24/10/2025	24/10/2025	2.318,99	2.232,74	66,98	3,00r	1	1
05/09/2025	DP	135183/NE /004	DP	135183/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 6	1.436,11	24/10/2025	24/10/2025	1.436,11	1.406,34	42,19	3,00r	1	1
26/09/2025	DP	135632/NE /001	DP	135632/NE	41065/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 5	1.704,24	24/10/2025	24/10/2025	1.704,24	1.667,96	50,04	3,00r	1	1
29/07/2025	DP	134327/NE /003	DP	134327/NE	39029/00	C00790-VIVART MOLDURAS LTDA	3/ 3	2.312,10	27/10/2025	27/10/2025	2.312,10	2.250,90	67,53	3,00r	1	1
27/08/2025	DP	134948/NE /002	DP	134948/NE	40075/00	C00790-VIVART MOLDURAS LTDA	2/ 3	3.225,41	26/10/2025	27/10/2025	3.225,41	3.148,97	94,47	3,00r	1	1
09/09/2025	DP	135227/NE /004	DP	135227/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 6	909,93	28/10/2025	28/10/2025	909,93	893,98	26,82	3,00r	1	1
16/09/2025	DP	135372/NE /003	DP	135372/NE	40724/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 5	1.282,35	28/10/2025	28/10/2025	1.282,35	1.260,17	37,81	3,00r	1	1
30/09/2025	DP	135701/NE /001	DP	135701/NE	41306/00	C00790-VIVART MOLDURAS LTDA	1/ 3	3.283,24	30/10/2025	29/10/2025	3.283,24	3.232,90	96,99	3,00r	1	1
30/09/2025	DP	135689/NE /001	DP	135689/NE	40975/00	C03120-INDUSTRIA DE MOLDURAS OLIV	1/ 3	1.248,56	30/10/2025	29/10/2025	1.248,56	1.248,56	37,46	3,00r	1	1
10/04/2024	DP	124779/NE /004	DP	124779/NE	23505/00	C02616-FRANEDO IND COM MOLDURAS	4/ 11	1.465,32	20/05/2024	30/10/2025	94,32	90,33	3,65	4,04r	1	1
10/04/2024	DP	124779/NE /004	DP	124779/NE	23505/00	C02616-FRANEDO IND COM MOLDURAS	4/ 11	1.465,32	20/05/2024	30/10/2025	-94,32	-90,33	-3,65	4,04e	1	1
10/04/2024	DP	124779/NE /004	DP	124779/NE	23505/00	C02616-FRANEDO IND COM MOLDURAS	4/ 11	1.465,32	20/05/2024	30/10/2025	94,32	90,33	3,65	4,04r	1	1
09/07/2024	DP	126664/NE /008	DP	126664/NE	26909/00	C02616-FRANEDO IND COM MOLDURAS	8/ 11	1.074,15	06/02/2025	30/10/2025	1.074,15	1.052,40	32,73	3,11r	1	1
08/08/2024	DP	127295/NE /005	DP	127295/NE	27957/00	C02616-FRANEDO IND COM MOLDURAS	5/ 11	1.720,05	07/02/2025	30/10/2025	1.720,05	1.665,91	54,48	3,27r	1	1
26/09/2024	DP	128392/NE /011	DP	128392/NE	29669/00	C02616-FRANEDO IND COM MOLDURAS	11/ 11	735,57	24/01/2025	30/10/2025	735,57	708,93	27,65	3,90r	1	1
30/09/2024	DP	128465/NE /011	DP	128465/NE	29899/00	C02616-FRANEDO IND COM MOLDURAS	11/ 11	1.282,73	28/01/2025	30/10/2025	1.282,73	1.242,35	44,72	3,60r	1	1
07/10/2024	DP	128600/NE /011	DP	128600/NE	30347/00	C02616-FRANEDO IND COM MOLDURAS	11/ 11	844,22	04/02/2025	30/10/2025	844,22	817,65	24,53	3,00r	1	1
14/10/2024	DP	128744/NE /010	DP	128744/NE	30232/00	C02616-FRANEDO IND COM MOLDURAS	10/ 11	835,69	22/01/2025	30/10/2025	835,69	820,45	26,42	3,22r	1	1
18/10/2024	DP	128871/NE /009	DP	128871/NE	30924/00	C02616-FRANEDO IND COM MOLDURAS	9/ 11	901,82	16/01/2025	30/10/2025	901,82	873,43	28,30	3,24r	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		
18/10/2024	DP	128871/NE /010	DP	128871/NE	30924/00	C02616-FRANEDO IND COM MOLDURAS	10/ 11	901,82	26/01/2025	30/10/2025	901,82	873,43	28,30	3,24r	1	1
18/10/2024	DP	128873/NE /008	DP	128873/NE	30610/00	C02616-FRANEDO IND COM MOLDURAS	8/ 11	2.166,96	21/01/2025	30/10/2025	2.166,96	2.123,04	81,10	3,82r	1	1
18/10/2024	DP	128873/NE /009	DP	128873/NE	30610/00	C02616-FRANEDO IND COM MOLDURAS	9/ 11	2.166,96	16/01/2025	30/10/2025	2.166,96	2.123,04	81,10	3,82r	1	1
18/10/2024	DP	128873/NE /010	DP	128873/NE	30610/00	C02616-FRANEDO IND COM MOLDURAS	10/ 11	2.166,96	26/01/2025	30/10/2025	2.166,96	2.123,04	81,10	3,82r	1	1
25/10/2024	DP	129048/NE /003	DP	129048/NE	30924/00	C02616-FRANEDO IND COM MOLDURAS	3/ 3	915,86	23/01/2025	30/10/2025	915,86	887,03	26,61	3,00r	1	1
29/10/2024	DP	129107/NE /003	DP	129107/NE	31244/00	C02616-FRANEDO IND COM MOLDURAS	3/ 3	2.098,93	27/01/2025	30/10/2025	2.098,93	2.032,86	60,99	3,00r	1	1
31/10/2024	DP	129192/NE /003	DP	129192/NE	31129/00	C02616-FRANEDO IND COM MOLDURAS	3/ 3	1.414,89	29/01/2025	30/10/2025	1.414,89	1.370,35	49,20	3,59r	1	1
12/11/2024	DP	129449/NE /004	DP	129449/NE	31558/00	C02616-FRANEDO IND COM MOLDURAS	4/ 10	1.185,08	16/01/2025	30/10/2025	1.185,08	1.147,78	38,22	3,33r	1	1
12/11/2024	DP	129449/NE /006	DP	129449/NE	31558/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	1.185,08	21/01/2025	30/10/2025	1.185,08	1.147,78	38,22	3,33r	1	1
12/11/2024	DP	129449/NE /007	DP	129449/NE	31558/00	C02616-FRANEDO IND COM MOLDURAS	7/ 10	1.185,08	31/01/2025	30/10/2025	1.185,08	1.147,78	38,22	3,33r	1	1
19/11/2024	DP	129594/NE /002	DP	129594/NE	31797/00	C02616-FRANEDO IND COM MOLDURAS	2/ 3	2.147,09	18/01/2025	30/10/2025	2.147,09	2.066,70	70,06	3,39r	1	1
22/11/2024	DP	129673/NE /005	DP	129673/NE	31839/00	C02616-FRANEDO IND COM MOLDURAS	5/ 10	669,28	21/01/2025	30/10/2025	669,28	648,21	25,93	4,00r	1	1
22/11/2024	DP	129673/NE /006	DP	129673/NE	31839/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	669,28	31/01/2025	30/10/2025	669,28	648,21	25,93	4,00r	1	1
22/11/2024	DP	129674/NE /005	DP	129674/NE	31853/00	C02616-FRANEDO IND COM MOLDURAS	5/ 10	791,07	21/01/2025	30/10/2025	791,07	784,26	24,70	3,15r	1	1
22/11/2024	DP	129674/NE /006	DP	129674/NE	31853/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	791,07	31/01/2025	30/10/2025	791,07	784,26	24,70	3,15r	1	1
22/11/2024	DP	129679/NE /005	DP	129679/NE	32136/00	C02616-FRANEDO IND COM MOLDURAS	5/ 10	933,08	21/01/2025	30/10/2025	933,08	903,71	27,11	3,00r	1	1
22/11/2024	DP	129679/NE /006	DP	129679/NE	32136/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	933,08	31/01/2025	30/10/2025	933,08	903,71	27,11	3,00r	1	1
27/11/2024	DP	129769/NE /004	DP	129769/NE	32234/00	C02616-FRANEDO IND COM MOLDURAS	4/ 10	725,91	16/01/2025	30/10/2025	725,91	704,70	24,45	3,47r	1	1
27/11/2024	DP	129769/NE /005	DP	129769/NE	32234/00	C02616-FRANEDO IND COM MOLDURAS	5/ 10	725,91	26/01/2025	30/10/2025	725,91	704,70	24,45	3,47r	1	1
27/11/2024	DP	129769/NE /006	DP	129769/NE	32234/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	725,91	05/02/2025	30/10/2025	725,91	704,70	24,45	3,47r	1	1
29/11/2024	DP	129844/NE /004	DP	129844/NE	32236/00	C02616-FRANEDO IND COM MOLDURAS	4/ 10	1.650,48	18/01/2025	30/10/2025	1.650,48	1.616,20	53,82	3,33r	1	1
29/11/2024	DP	129844/NE /005	DP	129844/NE	32236/00	C02616-FRANEDO IND COM MOLDURAS	5/ 10	1.650,48	28/01/2025	30/10/2025	1.650,48	1.616,20	53,82	3,33r	1	1
29/11/2024	DP	129844/NE /006	DP	129844/NE	32236/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	1.650,48	07/02/2025	30/10/2025	432,84	423,85	14,11	3,33r	1	1
29/11/2024	DP	129869/NE /004	DP	129869/NE	32236/00	C02616-FRANEDO IND COM MOLDURAS	4/ 10	1.619,22	18/01/2025	30/10/2025	1.619,22	1.574,41	52,27	3,32r	1	1
29/11/2024	DP	129869/NE /005	DP	129869/NE	32236/00	C02616-FRANEDO IND COM MOLDURAS	5/ 10	1.619,22	28/01/2025	30/10/2025	1.619,22	1.574,41	52,27	3,32r	1	1
06/12/2024	DP	130024/NE /002	DP	130024/NE	32204/00	C02616-FRANEDO IND COM MOLDURAS	2/ 3	2.221,51	04/02/2025	30/10/2025	2.221,51	2.151,58	84,13	3,91r	1	1
17/12/2024	DP	130297/NE /001	DP	130297/NE	32834/00	C02616-FRANEDO IND COM MOLDURAS	1/ 3	1.404,21	16/01/2025	30/10/2025	1.404,21	1.347,20	47,83	3,55r	1	1
13/01/2025	DP	130527/NE /001	DP	130527/NE	33077/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	827,94	02/02/2025	30/10/2025	827,94	806,03	24,18	3,00r	1	1
13/01/2025	DP	130527/NE /001	DP	130527/NE	33077/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	827,94	02/02/2025	30/10/2025	-827,94	-806,03	-24,18	3,00e	1	1
13/01/2025	DP	130527/NE /001	DP	130527/NE	33077/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	827,94	02/02/2025	30/10/2025	432,87	421,41	12,64	3,00r	1	1
13/01/2025	DP	130527/NE /001	DP	130527/NE	33077/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	827,94	02/02/2025	30/10/2025	395,07	384,62	11,54	3,00r	1	1
13/01/2025	DP	130528/NE /001	DP	130528/NE	33078/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	701,25	02/02/2025	30/10/2025	701,25	675,90	20,28	3,00r	1	1
13/01/2025	DP	130528/NE /001	DP	130528/NE	33078/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	701,25	02/02/2025	30/10/2025	-701,25	-675,90	-20,28	3,00e	1	1
13/01/2025	DP	130528/NE /001	DP	130528/NE	33078/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	701,25	02/02/2025	30/10/2025	701,25	675,90	20,28	3,00r	1	1
13/01/2025	DP	130529/NE /001	DP	130529/NE	33291/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	924,04	02/02/2025	30/10/2025	924,04	894,95	29,18	3,26r	1	1
13/01/2025	DP	130529/NE /001	DP	130529/NE	33291/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	924,04	02/02/2025	30/10/2025	-924,04	-894,95	-29,18	3,26e	1	1
13/01/2025	DP	130529/NE /001	DP	130529/NE	33291/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	924,04	02/02/2025	30/10/2025	924,04	894,95	29,18	3,26r	1	1
16/01/2025	DP	130609/NE /001	DP	130609/NE	33470/00	C02616-FRANEDO IND COM MOLDURAS	1/ 10	960,96	05/02/2025	30/10/2025	960,96	930,71	27,92	3,00r	1	1
20/06/2024	DP	126249/NE /010	DP	126249/NE	26296/00	C02616-FRANEDO IND COM MOLDURAS	10/ 11	1.130,36	08/02/2025	31/10/2025	1.130,36	1.091,23	37,54	3,44r	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	31/10/2025	32,78	31,75	1,06	3,33r	1	1
29/11/2024	DP	129844/NE /006	DP	129844/NE	32236/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	1.650,48	07/02/2025	31/10/2025	1.217,64	1.192,35	39,71	3,33r	1	1
29/11/2024	DP	129869/NE /006	DP	129869/NE	32236/00	C02616-FRANEDO IND COM MOLDURAS	6/ 10	1.619,22	07/02/2025	31/10/2025	1.619,22	1.574,41	52,27	3,32r	1	1
05/09/2025	DP	135183/NE /005	DP	135183/NE	40461/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 6	1.436,11	31/10/2025	31/10/2025	1.436,11	1.406,34	42,19	3,00r	1	1
26/09/2025	DP	135632/NE /002	DP	135632/NE	41065/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 5	1.704,22	31/10/2025	31/10/2025	1.704,22	1.667,94	50,04	3,00r	1	1
									190.024,47	177.185,65	172.427,63					

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		
COMISSÃO :					5.386,16		IRRF :	80,79		LÍQUIDO :	5.305,37					
Vendedor : R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI Perc Comissão :																
31/07/2025	DP	134366/NE /002	DP	134366/NE	39176/00	C00576-D W MONTEC LTDA	2/ 2	6.339,68	29/09/2025	01/10/2025	6.339,68	6.089,05	199,11	3,27r	1	1
03/09/2025	DP	135099/NE /001	DP	135099/NE	40269/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	5.008,29	01/10/2025	01/10/2025	5.008,29	4.850,64	242,53	5,00r	1	1
03/09/2025	DP	135087/NE /001	DP	135087/NE	40329/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	1.183,11	01/10/2025	01/10/2025	1.183,11	1.143,18	45,73	4,00r	1	1
23/07/2025	DP	134192/NE /004	DP	134192/NE	38729/00	C05612-MULTIEQUIPAMENTOS LTDA ME	4/ 4	473,03	01/10/2025	01/10/2025	473,03	458,14	13,74	3,00r	1	1
03/09/2025	DP	135088/NE /001	DP	135088/NE	40285/00	C00363-MARCENARIA TROIA LTDA	1/ 1	1.985,03	01/10/2025	02/10/2025	1.985,03	1.922,54	76,90	4,00r	1	1
13/08/2025	DP	134628/NE /004	DP	134628/NE	39767/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	3.402,23	02/10/2025	02/10/2025	3.402,23	3.295,14	131,81	4,00r	1	1
26/08/2025	DP	134901/NE /002	DP	134901/NE	40014/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	2.268,15	02/10/2025	02/10/2025	2.268,15	2.196,76	87,87	4,00r	1	1
27/08/2025	DP	134929/NE /002	DP	134929/NE	40270/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 2	1.393,39	02/10/2025	02/10/2025	1.393,39	1.393,39	55,74	4,00r	1	1
03/09/2025	DP	135083/NE /001	DP	135083/NE	40339/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	1.339,12	02/10/2025	02/10/2025	1.339,12	1.296,97	129,70	10,00r	1	1
03/09/2025	DP	135084/NE /001	DP	135084/NE	40363/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	871,10	02/10/2025	02/10/2025	871,10	843,68	52,65	6,24r	1	1
07/08/2025	DP	134530/NE /003	DP	134530/NE	39282/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	615,03	02/10/2025	02/10/2025	615,03	595,67	23,83	4,00r	1	1
05/09/2025	DP	135168/NE /001	DP	135168/NE	40367/00	C01283-FINCO COMPONENTES PARA TR	1/ 3	672,56	03/10/2025	03/10/2025	672,56	660,34	29,25	4,43r	1	1
05/09/2025	DP	135187/NE /001	DP	135187/NE	39917/00	C01306-CANAA NORTE RESIDUOS LTDA	1/ 3	1.517,60	03/10/2025	03/10/2025	1.517,60	1.467,14	58,69	4,00r	1	1
05/09/2025	DP	135171/NE /001	DP	135171/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	1/ 2	4.750,31	03/10/2025	03/10/2025	4.750,31	4.643,15	153,69	3,31r	1	1
05/09/2025	DP	135172/NE /001	DP	135172/NE	40396/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	800,57	03/10/2025	03/10/2025	800,57	775,37	38,77	5,00r	1	1
04/08/2025	DP	134432/NE /003	DP	134432/NE	39282/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	4.955,38	29/09/2025	03/10/2025	4.955,38	4.783,57	221,48	4,63r	1	1
22/08/2025	DP	134861/NE /002	DP	134861/NE	39289/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	593,26	03/10/2025	03/10/2025	593,26	593,26	11,87	2,00r	1	1
05/09/2025	DP	135154/NE /001	DP	135154/NE	40575/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	946,73	03/10/2025	03/10/2025	946,73	920,93	46,05	5,00r	1	1
05/09/2025	DP	135155/NE /001	DP	135155/NE	40564/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	2.375,27	03/10/2025	03/10/2025	2.375,27	2.300,50	115,03	5,00r	1	1
22/08/2025	DP	134851/NE /003	DP	134851/NE	40141/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	757,89	06/10/2025	06/10/2025	757,89	734,04	36,70	5,00r	1	1
29/08/2025	DP	134989/NE /002	DP	134989/NE	40358/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	1.701,12	06/10/2025	06/10/2025	1.701,12	1.647,57	65,90	4,00r	1	1
05/09/2025	DP	135179/NE /001	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	3.535,25	06/10/2025	06/10/2025	3.535,25	3.535,25	176,76	5,00r	1	1
29/09/2025	DP	135663/NE /001	DP	135663/NE	40514/00	C00791-METALURGICA STRAFUZ LTDA	1/ 1	5.382,97	27/10/2025	06/10/2025	5.382,97	5.264,66	131,62	2,50r	1	1
11/08/2025	DP	134581/NE /003	DP	134581/NE	39283/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	2.846,28	06/10/2025	06/10/2025	2.846,28	2.756,69	137,83	5,00r	1	1
11/08/2025	DP	134582/NE /003	DP	134582/NE	39287/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	06/10/2025	06/10/2025	593,26	593,26	11,87	2,00r	1	1
08/09/2025	DP	135195/NE /001	DP	135195/NE	40570/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	06/10/2025	06/10/2025	593,26	593,26	11,87	2,00r	1	1
29/08/2025	DP	134987/NE /002	DP	134987/NE	40082/00	C01152-MINERACAO RIO BRANCO DO SU	2/ 2	3.891,62	10/10/2025	07/10/2025	3.891,62	3.769,12	120,99	3,21r	1	1
01/08/2025	DP	134403/NE /007	DP	134403/NE	38774/00	C02245-DAMAEQ - DAVILLA IND MEC MA	7/ 7	211,62	10/10/2025	07/10/2025	211,62	204,96	9,10	4,44r	1	1
12/08/2025	DP	134602/NE /006	DP	134602/NE	39485/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 7	4.124,26	07/10/2025	07/10/2025	4.124,26	3.981,37	165,62	4,16r	1	1
29/08/2025	DP	134999/NE /004	DP	134999/NE	40140/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	1.935,46	10/10/2025	07/10/2025	1.935,46	1.874,54	73,11	3,90r	1	1
29/08/2025	DP	135000/NE /004	DP	135000/NE	40099/01	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	662,70	10/10/2025	07/10/2025	662,70	641,84	32,09	5,00r	1	1
29/08/2025	DP	135001/NE /004	DP	135001/NE	40147/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	1.620,99	10/10/2025	07/10/2025	1.620,99	1.569,97	62,80	4,00r	1	1
09/09/2025	DP	135217/NE /001	DP	135217/NE	40552/00	C04509-PORTOMAG METALURGICA LTD	1/ 2	614,93	07/10/2025	07/10/2025	614,93	614,93	18,45	3,00r	1	1
26/08/2025	DP	134925/NE /002	DP	134925/NE	40056/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	1.481,58	07/10/2025	07/10/2025	1.481,58	1.452,78	37,92	2,61r	1	1
20/08/2025	DP	134775/NE /002	DP	134775/NE	39806/01	C00108-BRASIL OUTDOOR LTDA	2/ 3	2.718,57	08/10/2025	08/10/2025	2.718,57	2.633,00	78,99	3,00r	1	1
13/08/2025	DP	134647/NE /002	DP	134647/NE	39653/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	3.082,53	08/10/2025	08/10/2025	3.082,53	3.018,93	120,76	4,00r	1	1
13/08/2025	DP	134648/NE /002	DP	134648/NE	39601/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.813,47	08/10/2025	08/10/2025	1.813,47	1.763,34	85,87	4,87r	1	1
10/09/2025	DP	135238/NE /001	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 4	186,41	08/10/2025	08/10/2025	186,41	180,54	3,61	2,00r	1	1
26/08/2025	DP	134901/NE /003	DP	134901/NE	40014/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	2.268,15	09/10/2025	09/10/2025	2.268,15	2.196,76	87,87	4,00r	1	1
03/09/2025	DP	135084/NE /002	DP	135084/NE	40363/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	871,11	09/10/2025	09/10/2025	871,11	843,69	52,65	6,24r	1	1
09/09/2025	DP	135213/NE /001	DP	135213/NE	40482/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	842,77	09/10/2025	09/10/2025	842,77	842,77	72,06	8,55r	1	1
09/09/2025	DP	135215/NE /001	DP	135215/NE	40583/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	8.806,53	07/10/2025	09/10/2025	8.806,53	8.554,05	449,09	5,25r	1	1
12/09/2025	DP	135300/NE /001	DP	135300/NE	40654/00	C01283-FINCO COMPONENTES PARA TR	1/ 3	649,70	10/10/2025	10/10/2025	649,70	637,48	28,11	4,41r	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		
15/08/2025	DP	134702/NE /002	DP	134702/NE	39741/00	C01609-OMECO IND E COM DE MAQUINA	2/ 2	10.567,06	10/10/2025	10/10/2025	10.567,06	10.319,18	401,42	3,89r	1	1
12/09/2025	DP	135301/NE /001	DP	135301/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	1/ 2	1.805,14	10/10/2025	10/10/2025	1.805,14	1.748,32	63,99	3,66r	1	1
29/08/2025	DP	135013/NE /003	DP	135013/NE	40167/00	C02036-SUL BAUS E CARRETAS LTDA	3/ 3	2.336,26	10/10/2025	10/10/2025	2.336,26	2.248,85	104,80	4,66r	1	1
13/10/2025	DP	135957/NE /001	DP	135957/NE	41767/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	541,16	13/10/2025	13/10/2025	541,16	528,96	0,00	r	1	1
29/08/2025	DP	134989/NE /003	DP	134989/NE	40358/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	1.701,12	13/10/2025	13/10/2025	1.701,12	1.647,57	65,90	4,00r	1	1
05/09/2025	DP	135179/NE /002	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	3.535,26	13/10/2025	13/10/2025	3.535,26	3.535,26	176,76	5,00r	1	1
13/08/2025	DP	134633/NE /002	DP	134633/NE	39500/01	C00576-D W MONTEC LTDA	2/ 3	5.859,00	12/10/2025	13/10/2025	5.859,00	5.640,53	201,93	3,58r	1	1
18/08/2025	DP	134724/NE /002	DP	134724/NE	39918/00	C01163-CATTALINI TRANSPORTES LTDA	2/ 3	1.759,84	17/10/2025	13/10/2025	1.759,84	1.720,48	68,82	4,00r	1	1
29/08/2025	DP	135028/NE /001	DP	135028/NE	40256/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.591,29	13/10/2025	13/10/2025	1.591,29	1.541,20	61,65	4,00r	1	1
12/08/2025	DP	134602/NE /007	DP	134602/NE	39485/00	C02245-DAMAEQ - DAVILLA IND MEC MA	7/ 7	4.124,26	14/10/2025	13/10/2025	4.124,26	3.981,37	165,62	4,16r	1	1
29/08/2025	DP	134999/NE /005	DP	134999/NE	40140/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	1.935,46	17/10/2025	13/10/2025	1.935,46	1.874,54	73,11	3,90r	1	1
29/08/2025	DP	135000/NE /005	DP	135000/NE	40099/01	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	662,70	17/10/2025	13/10/2025	662,70	641,84	32,09	5,00r	1	1
29/08/2025	DP	135001/NE /005	DP	135001/NE	40147/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	1.620,99	17/10/2025	13/10/2025	1.620,99	1.569,97	62,80	4,00r	1	1
19/09/2025	DP	135464/NE /001	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 6	1.955,59	17/10/2025	13/10/2025	1.955,59	1.894,03	65,72	3,47r	1	1
19/09/2025	DP	135465/NE /001	DP	135465/NE	40879/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 2	2.955,17	17/10/2025	13/10/2025	2.955,17	2.862,15	143,11	5,00r	1	1
18/08/2025	DP	134715/NE /003	DP	134715/NE	39288/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	1.186,52	13/10/2025	13/10/2025	1.186,52	1.186,52	23,73	2,00r	1	1
15/09/2025	DP	135332/NE /001	DP	135332/NE	40566/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	2.166,57	13/10/2025	13/10/2025	2.166,57	2.098,37	104,92	5,00r	1	1
15/09/2025	DP	135333/NE /001	DP	135333/NE	40571/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	13/10/2025	13/10/2025	593,26	593,26	11,87	2,00r	1	1
16/09/2025	DP	135364/NE /001	DP	135364/NE	40580/00	C01152-MINERACAO RIO BRANCO DO SU	1/ 2	1.971,87	14/10/2025	14/10/2025	1.971,87	1.971,87	78,87	4,00r	1	1
13/10/2025	DP	135927/NE /001	DP	135927/NE	41753/00	C01415-QUERO S. MAIS ALIMENTOS LTD	1/ 1	1.814,52	13/10/2025	14/10/2025	1.814,52	1.757,40	70,30	4,00r	1	1
12/09/2025	DP	135297/NE /001	DP	135297/NE	40755/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	2.180,77	10/10/2025	14/10/2025	2.180,77	2.136,85	106,84	5,00r	1	1
19/09/2025	DP	135466/NE /001	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 6	3.650,13	17/10/2025	14/10/2025	3.650,13	3.535,23	131,51	3,72r	1	1
22/08/2025	DP	134862/NE /002	DP	134862/NE	39285/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	4.893,42	14/10/2025	14/10/2025	4.893,42	4.727,52	213,21	4,51r	1	1
24/09/2025	DP	135546/NE /001	DP	135546/NE	41041/00	C00231-ANDREIA DA SILVA PONTE E TAL	1/ 2	755,17	15/10/2025	15/10/2025	755,17	709,08	28,36	4,00r	1	1
19/09/2025	DP	135453/NE /001	DP	135453/NE	40993/00	C00363-MARCENARIA TROIA LTDA	1/ 1	3.205,39	17/10/2025	15/10/2025	3.205,39	3.104,49	100,90	3,25r	1	1
08/10/2025	DP	135832/NE /001	DP	135832/NE	41545/00	C00791-METALURGICA STRAFUZ LTDA	1/ 1	815,19	05/11/2025	15/10/2025	815,19	815,19	40,76	5,00r	1	1
17/09/2025	DP	135394/NE /001	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 4	1.604,21	15/10/2025	15/10/2025	1.604,21	1.553,71	37,76	2,43r	1	1
18/09/2025	DP	135418/NE /001	DP	135418/NE	40868/00	C00076-METALURGICA CROACIA LTDA	1/ 3	566,23	16/10/2025	16/10/2025	566,23	544,66	17,54	3,22r	1	1
18/09/2025	DP	135419/NE /001	DP	135419/NE	40867/00	C00076-METALURGICA CROACIA LTDA	1/ 3	679,49	16/10/2025	16/10/2025	679,49	653,61	21,05	3,22r	1	1
18/09/2025	DP	135440/NE /001	DP	135440/NE	40616/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.485,10	16/10/2025	16/10/2025	1.485,10	1.438,35	68,18	4,74r	1	1
18/09/2025	DP	135433/NE /001	DP	135433/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.246,60	16/10/2025	16/10/2025	1.246,60	1.219,57	48,78	4,00r	1	1
03/09/2025	DP	135084/NE /003	DP	135084/NE	40363/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	871,11	16/10/2025	16/10/2025	871,11	843,69	52,65	6,24r	1	1
09/09/2025	DP	135213/NE /002	DP	135213/NE	40482/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	842,78	16/10/2025	16/10/2025	842,78	842,78	72,06	8,55r	1	1
16/09/2025	DP	135362/NE /001	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	3.005,14	16/10/2025	16/10/2025	3.005,14	2.933,75	128,20	4,37r	1	1
18/09/2025	DP	135428/NE /001	DP	135428/NE	41011/00	C01037-CMA REFRIGERACAO LTDA	1/ 1	857,41	16/10/2025	16/10/2025	857,41	805,08	40,25	5,00r	1	1
19/09/2025	DP	135452/NE /001	DP	135452/NE	41064/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	850,00	17/10/2025	16/10/2025	850,00	850,00	17,00	2,00r	1	1
04/09/2025	DP	135143/NE /001	DP	135143/NE	40550/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	19/10/2025	16/10/2025	1.976,00	1.976,00	59,28	3,00r	1	1
24/09/2025	DP	135563/NE /001	DP	135563/NE	41020/00	C01163-CATTALINI TRANSPORTES LTDA	1/ 3	1.768,64	22/10/2025	17/10/2025	1.768,64	1.723,66	68,95	4,00r	1	1
01/10/2025	DP	135719/NE /001	DP	135719/NE	41277/00	C01163-CATTALINI TRANSPORTES LTDA	1/ 1	1.071,74	29/10/2025	17/10/2025	1.071,74	1.038,00	41,52	4,00r	1	1
05/09/2025	DP	135168/NE /002	DP	135168/NE	40367/00	C01283-FINCO COMPONENTES PARA TR	2/ 3	672,55	17/10/2025	17/10/2025	672,55	660,33	29,25	4,43r	1	1
05/09/2025	DP	135187/NE /002	DP	135187/NE	39917/00	C01306-CANAA NORTE RESIDUOS LTDA	2/ 3	1.517,60	17/10/2025	17/10/2025	1.517,60	1.467,14	58,69	4,00r	1	1
19/09/2025	DP	135469/NE /001	DP	135469/NE	41024/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	1.203,66	17/10/2025	17/10/2025	1.203,66	1.163,08	50,59	4,35r	1	1
22/08/2025	DP	134848/NE /002	DP	134848/NE	39950/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	1.693,91	17/10/2025	17/10/2025	1.693,91	1.631,00	47,30	2,90r	1	1
22/08/2025	DP	134861/NE /003	DP	134861/NE	39289/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	17/10/2025	17/10/2025	593,26	593,26	11,87	2,00r	1	1
05/09/2025	DP	135154/NE /002	DP	135154/NE	40575/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	946,74	17/10/2025	17/10/2025	946,74	920,94	46,05	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		
05/09/2025	DP	135155/NE /002	DP	135155/NE	40564/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	2.375,28	17/10/2025	17/10/2025	2.375,28	2.300,51	115,03	5,00r	1	1
29/08/2025	DP	134989/NE /004	DP	134989/NE	40358/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	1.701,12	20/10/2025	20/10/2025	1.701,12	1.647,57	65,90	4,00r	1	1
05/09/2025	DP	135179/NE /003	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	3.535,26	20/10/2025	20/10/2025	3.535,26	3.535,26	176,76	5,00r	1	1
19/09/2025	DP	135468/NE /001	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	665,37	20/10/2025	20/10/2025	665,37	644,43	64,44	10,00r	1	1
19/09/2025	DP	135464/NE /002	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 6	1.955,57	24/10/2025	20/10/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /002	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 6	3.650,12	24/10/2025	20/10/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /001	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 6	93,28	20/10/2025	20/10/2025	93,28	90,34	3,61	4,00r	1	1
08/09/2025	DP	135195/NE /002	DP	135195/NE	40570/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	593,26	20/10/2025	20/10/2025	593,26	593,26	11,87	2,00r	1	1
22/09/2025	DP	135492/NE /001	DP	135492/NE	40573/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	1.186,52	20/10/2025	20/10/2025	1.186,52	1.186,52	23,73	2,00r	1	1
17/09/2025	DP	135401/NE /001	DP	135401/NE	40961/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	20/10/2025	20/10/2025	1.476,35	1.386,24	69,31	5,00r	1	1
23/09/2025	DP	135532/NE /001	DP	135532/NE	41073/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.700,00	21/10/2025	21/10/2025	1.700,00	1.700,00	34,00	2,00r	1	1
19/09/2025	DP	135475/NE /001	DP	135475/NE	40922/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	10.803,04	17/10/2025	21/10/2025	10.803,04	10.463,00	551,40	5,27r	1	1
22/09/2025	DP	135519/NE /001	DP	135519/NE	41121/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	2.180,77	20/10/2025	21/10/2025	2.180,77	2.136,85	106,84	5,00r	1	1
09/09/2025	DP	135217/NE /002	DP	135217/NE	40552/00	C04509-PORTOMAG METALURGICA LTD	2/ 2	614,94	21/10/2025	21/10/2025	614,94	614,94	18,45	3,00r	1	1
26/08/2025	DP	134925/NE /003	DP	134925/NE	40056/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	1.481,58	21/10/2025	21/10/2025	1.481,58	1.452,78	37,92	2,61r	1	1
24/09/2025	DP	135554/NE /001	DP	135554/NE	40938/00	C00076-METALURGICA CROACIA LTDA	1/ 2	946,46	22/10/2025	22/10/2025	946,46	911,05	43,73	4,80r	1	1
20/08/2025	DP	134775/NE /003	DP	134775/NE	39806/01	C00108-BRASIL OUTDOOR LTDA	3/ 3	2.718,57	22/10/2025	22/10/2025	2.718,57	2.633,00	78,99	3,00r	1	1
24/09/2025	DP	135560/NE /001	DP	135560/NE	41004/00	C01311-CARDAN SUL EQUIPAMENTOS P	1/ 2	1.011,13	22/10/2025	22/10/2025	1.011,13	990,00	49,50	5,00r	1	1
25/09/2025	DP	135599/NE /001	DP	135599/NE	40972/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	3.478,69	23/10/2025	22/10/2025	3.478,69	3.369,20	145,21	4,31r	1	1
24/09/2025	DP	135556/NE /001	DP	135556/NE	41166/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	2.405,94	22/10/2025	22/10/2025	2.405,94	2.386,70	88,55	3,71r	1	1
10/09/2025	DP	135238/NE /002	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 4	186,40	22/10/2025	22/10/2025	186,40	180,53	3,61	2,00r	1	1
09/09/2025	DP	135213/NE /003	DP	135213/NE	40482/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	842,78	23/10/2025	23/10/2025	842,78	842,78	72,06	8,55r	1	1
16/09/2025	DP	135362/NE /002	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	3.005,16	23/10/2025	23/10/2025	3.005,16	2.933,77	128,21	4,37r	1	1
24/09/2025	DP	135575/NE /001	DP	135575/NE	41183/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	985,16	22/10/2025	23/10/2025	985,16	810,00	32,40	4,00r	1	1
26/09/2025	DP	135623/NE /001	DP	135623/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.822,11	24/10/2025	24/10/2025	1.822,11	1.796,17	65,38	3,64r	1	1
24/09/2025	DP	135551/NE /001	DP	135551/NE	40993/00	C00363-MARCENARIA TROIA LTDA	1/ 1	992,51	22/10/2025	24/10/2025	992,51	961,27	45,47	4,73r	1	1
12/09/2025	DP	135300/NE /002	DP	135300/NE	40654/00	C01283-FINCO COMPONENTES PARA TR	2/ 3	649,70	24/10/2025	24/10/2025	649,70	637,48	28,11	4,41r	1	1
26/09/2025	DP	135605/NE /001	DP	135605/NE	41131/00	C01283-FINCO COMPONENTES PARA TR	1/ 3	619,40	24/10/2025	24/10/2025	619,40	607,18	26,59	4,38r	1	1
26/09/2025	DP	135637/NE /001	DP	135637/NE	40972/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	375,35	24/10/2025	24/10/2025	375,35	363,53	31,08	8,55r	1	1
26/09/2025	DP	135638/NE /001	DP	135638/NE	41057/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	4.238,71	24/10/2025	24/10/2025	4.238,71	4.105,28	256,99	6,26r	1	1
16/09/2025	DP	135359/NE /001	DP	135359/NE	40755/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	2.656,57	14/10/2025	24/10/2025	2.656,57	2.572,95	154,38	6,00r	1	1
10/10/2025	DP	135922/NE /001	DP	135922/NE	41724/00	C04762-VM MANUTENCAO LTDA	1/ 1	410,83	24/10/2025	24/10/2025	410,83	385,76	19,29	5,00r	1	1
26/09/2025	DP	135609/NE /001	DP	135609/NE	41211/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	3.523,34	24/10/2025	24/10/2025	3.523,34	3.446,17	124,75	3,62r	1	1
06/10/2025	DP	135807/NE /001	DP	135807/NE	41406/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	5.923,99	03/11/2025	27/10/2025	5.923,99	5.755,44	0,00	r	1	1
05/09/2025	DP	135179/NE /004	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	3.535,26	27/10/2025	27/10/2025	3.535,26	3.535,26	176,76	5,00r	1	1
19/09/2025	DP	135468/NE /002	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	665,35	27/10/2025	27/10/2025	665,35	644,41	64,44	10,00r	1	1
26/09/2025	DP	135621/NE /001	DP	135621/NE	41010/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.911,68	27/10/2025	27/10/2025	1.911,68	1.851,50	103,13	5,57r	1	1
26/09/2025	DP	135622/NE /001	DP	135622/NE	40908/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	3.960,68	27/10/2025	27/10/2025	3.960,68	3.960,68	213,08	5,38r	1	1
19/09/2025	DP	135464/NE /003	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 6	1.955,57	31/10/2025	27/10/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135465/NE /002	DP	135465/NE	40879/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 2	2.955,17	31/10/2025	27/10/2025	2.955,17	2.862,15	143,11	5,00r	1	1
19/09/2025	DP	135466/NE /003	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 6	3.650,12	31/10/2025	27/10/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /002	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 6	93,31	27/10/2025	27/10/2025	93,31	90,37	3,61	4,00r	1	1
22/09/2025	DP	135506/NE /003	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 6	93,31	03/11/2025	27/10/2025	93,31	90,37	3,61	4,00r	1	1
29/09/2025	DP	135650/NE /001	DP	135650/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	1.531,91	27/10/2025	27/10/2025	1.531,91	1.483,43	44,50	3,00r	1	1
15/09/2025	DP	135332/NE /002	DP	135332/NE	40566/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	2.166,57	27/10/2025	27/10/2025	2.166,57	2.098,37	104,92	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		
15/09/2025	DP	135333/NE /002	DP	135333/NE	40571/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	593,26	27/10/2025	27/10/2025	593,26	593,26	11,87	2,00r	1	1
29/09/2025	DP	135645/NE /001	DP	135645/NE	40574/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	1.186,52	27/10/2025	27/10/2025	1.186,52	1.186,52	23,73	2,00r	1	1
18/09/2025	DP	135418/NE /002	DP	135418/NE	40868/00	C00076-METALURGICA CROACIA LTDA	2/ 3	566,24	30/10/2025	28/10/2025	566,24	544,67	17,54	3,22r	1	1
18/09/2025	DP	135419/NE /002	DP	135419/NE	40867/00	C00076-METALURGICA CROACIA LTDA	2/ 3	679,48	30/10/2025	28/10/2025	679,48	653,60	21,05	3,22r	1	1
30/09/2025	DP	135686/NE /001	DP	135686/NE	41137/00	C00520-PINUSTAN INDUSTRIA E COMERCI	1/ 1	691,71	28/10/2025	28/10/2025	691,71	669,94	26,80	4,00r	1	1
16/09/2025	DP	135364/NE /002	DP	135364/NE	40580/00	C01152-MINERACAO RIO BRANCO DO SU	2/ 2	1.971,88	28/10/2025	28/10/2025	1.971,88	1.971,88	78,88	4,00r	1	1
03/09/2025	DP	135109/NE /001	DP	135109/NE	40436/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.639,22	28/10/2025	28/10/2025	1.639,22	1.587,62	47,63	3,00r	1	1
03/09/2025	DP	135110/NE /001	DP	135110/NE	40391/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	5.911,30	28/10/2025	28/10/2025	5.911,30	5.725,23	286,26	5,00r	1	1
09/10/2025	DP	135885/NE /001	DP	135885/NE	41659/00	C04732-EDTECH SISTEMAS E TEC EM TR	1/ 2	594,18	30/10/2025	28/10/2025	594,18	573,69	28,68	5,00r	1	1
26/09/2025	DP	135635/NE /001	DP	135635/NE	41023/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	3.769,03	24/10/2025	29/10/2025	3.769,03	3.650,40	182,52	5,00r	1	1
26/09/2025	DP	135636/NE /001	DP	135636/NE	40922/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	205,05	24/10/2025	29/10/2025	205,05	198,60	9,93	5,00r	1	1
17/09/2025	DP	135394/NE /002	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 4	1.604,22	29/10/2025	29/10/2025	1.604,22	1.553,72	37,76	2,43r	1	1
16/09/2025	DP	135362/NE /003	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	3.005,16	30/10/2025	30/10/2025	3.005,16	2.933,77	128,21	4,37r	1	1
30/09/2025	DP	135678/NE /001	DP	135678/NE	41303/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	321,22	30/10/2025	30/10/2025	321,22	321,22	32,12	10,00r	1	1
02/10/2025	DP	135740/NE /001	DP	135740/NE	41361/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	898,24	30/10/2025	30/10/2025	898,24	898,24	89,82	10,00r	1	1
05/09/2025	DP	135187/NE /003	DP	135187/NE	39917/00	C01306-CANAA NORTE RESIDUOS LTDA	3/ 3	1.517,60	31/10/2025	30/10/2025	1.517,60	1.467,14	58,69	4,00r	1	1
02/10/2025	DP	135743/NE /001	DP	135743/NE	41356/00	C04065-KAPAZI IND COM DE CAPACHOS	1/ 2	2.129,78	30/10/2025	30/10/2025	2.129,78	1.999,80	40,00	2,00r	1	1
03/10/2025	DP	135761/NE /001	DP	135761/NE	41438/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	31/10/2025	31/10/2025	2.214,00	2.214,00	66,42	3,00r	1	1
05/09/2025	DP	135168/NE /003	DP	135168/NE	40367/00	C01283-FINCO COMPONENTES PARA TR	3/ 3	672,55	31/10/2025	31/10/2025	672,55	660,33	29,25	4,43r	1	1
05/09/2025	DP	135171/NE /002	DP	135171/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	2/ 2	4.750,31	31/10/2025	31/10/2025	4.750,31	4.643,15	153,69	3,31r	1	1
19/09/2025	DP	135452/NE /002	DP	135452/NE	41064/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	850,00	31/10/2025	31/10/2025	850,00	850,00	17,00	2,00r	1	1
03/10/2025	DP	135754/NE /001	DP	135754/NE	41382/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	914,91	31/10/2025	31/10/2025	914,91	886,11	26,58	3,00r	1	1
05/09/2025	DP	135154/NE /003	DP	135154/NE	40575/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	946,74	31/10/2025	31/10/2025	946,74	920,94	46,05	5,00r	1	1
						313.274,34			313.274,34	305.001,65						
						COMISSÃO :	12.707,70		IRRF :	190,61	LÍQUIDO :	12.517,09				
Vendedor :	R00021 - SLJ REPRESENTACOES LTDA			- SLJ	Perc Comissão :											
13/08/2025	DP	134632/NE /004	DP	134632/NE	39353/01	C00461-TERRA RICA - INDUSTRIA E COM	4/ 4	1.427,27	01/10/2025	01/10/2025	1.427,27	1.385,58	69,28	5,00r	1	1
29/08/2025	DP	134994/NE /001	DP	134994/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	1.635,49	26/09/2025	01/10/2025	1.635,49	1.600,58	80,03	5,00r	1	1
27/08/2025	DP	134939/NE /002	DP	134939/NE	40004/00	C02010-POSTO DE MOLAS CONTORNO L	2/ 4	1.633,23	01/10/2025	01/10/2025	1.633,23	1.577,20	67,03	4,25r	1	1
20/08/2025	DP	134783/NE /003	DP	134783/NE	40028/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.125,31	01/10/2025	01/10/2025	1.125,31	1.086,92	54,35	5,00r	1	1
20/08/2025	DP	134789/NE /003	DP	134789/NE	40012/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	1.005,09	01/10/2025	01/10/2025	1.005,09	943,75	47,19	5,00r	1	1
06/08/2025	DP	134500/NE /005	DP	134500/NE	39215/00	C06060-TORNEARIA DAS ARAUCARIAS L	5/ 5	1.529,14	01/10/2025	01/10/2025	1.529,14	1.481,14	74,06	5,00r	1	1
03/09/2025	DP	135092/NE /001	DP	135092/NE	40374/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	2.084,83	01/10/2025	01/10/2025	2.084,83	1.957,59	97,88	5,00r	1	1
04/09/2025	DP	135124/NE /003	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	859,50	02/10/2025	02/10/2025	859,50	852,78	42,64	5,00r	1	1
11/09/2025	DP	135291/NE /002	DP	135291/NE	40775/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 4	737,19	02/10/2025	02/10/2025	737,19	737,19	36,86	5,00r	1	1
18/09/2025	DP	135437/NE /001	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	208,25	02/10/2025	02/10/2025	208,25	201,70	10,09	5,00r	1	1
14/08/2025	DP	134671/NE /004	DP	134671/NE	39839/00	C06849-PIERINO GOTTI INDUSTRIA DE I	4/ 4	2.449,13	02/10/2025	02/10/2025	2.449,13	2.372,04	118,60	5,00r	1	1
25/07/2025	DP	134269/NE /005	DP	134269/NE	38980/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	208,65	19/09/2025	03/10/2025	208,65	202,08	10,10	5,00r	1	1
31/07/2025	DP	134375/NE /004	DP	134375/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	4/ 4	1.397,29	18/09/2025	03/10/2025	1.397,29	1.364,36	68,22	5,00r	1	1
19/08/2025	DP	134768/NE /002	DP	134768/NE	40013/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	782,45	23/09/2025	03/10/2025	782,45	757,82	37,89	5,00r	1	1
19/08/2025	DP	134769/NE /002	DP	134769/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	1.031,52	23/09/2025	03/10/2025	1.031,52	999,05	49,95	5,00r	1	1
05/09/2025	DP	135165/NE /001	DP	135165/NE	40451/00	C02066-EXTRACAO DE AREIA FUNDAO L	1/ 1	661,46	03/10/2025	03/10/2025	661,46	633,85	31,69	5,00r	1	1
19/09/2025	DP	135489/NE /001	DP	135489/NE	41077/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 2	786,93	03/10/2025	03/10/2025	786,93	738,90	36,95	5,00r	1	1
05/08/2025	DP	134462/NE /003	DP	134462/NE	39293/00	C00216-MOVEIS TOGO LTDA	3/ 3	1.062,64	04/10/2025	06/10/2025	1.062,64	1.040,35	52,02	5,00r	1	1
21/08/2025	DP	134828/NE /002	DP	134828/NE	39821/00	C00216-MOVEIS TOGO LTDA	2/ 3	1.056,01	05/10/2025	06/10/2025	1.056,01	1.022,77	51,14	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		
29/08/2025	DP	134994/NE /002	DP	134994/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	1.635,49	03/10/2025	06/10/2025	1.635,49	1.600,58	80,03	5,00r	1	1
05/09/2025	DP	135153/NE /001	DP	135153/NE	40338/00	C01507-ELEGANCE PORTAS LTDA	1/ 4	1.059,84	03/10/2025	06/10/2025	1.059,84	1.037,55	51,88	5,00r	1	1
25/09/2025	DP	135585/NE /001	DP	135585/NE	41199/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.300,48	02/10/2025	06/10/2025	1.300,48	1.300,48	65,02	5,00r	1	1
01/09/2025	DP	135052/NE /002	DP	135052/NE	40218/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.323,63	06/10/2025	06/10/2025	1.323,63	1.279,94	64,00	5,00r	1	1
04/08/2025	DP	134435/NE /005	DP	134435/NE	39355/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	1.602,09	15/09/2025	06/10/2025	1.602,09	1.551,66	77,58	5,00r	1	1
01/09/2025	DP	135047/NE /001	DP	135047/NE	40377/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 3	1.249,08	15/09/2025	06/10/2025	1.249,08	1.249,08	62,45	5,00r	1	1
25/08/2025	DP	134881/NE /003	DP	134881/NE	40154/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 4	2.603,69	06/10/2025	06/10/2025	2.603,69	2.521,73	126,09	5,00r	1	1
10/09/2025	DP	135233/NE /001	DP	135233/NE	40539/00	C01065-T-GATES METALURGICA LTDA	1/ 1	2.275,73	08/10/2025	07/10/2025	2.275,73	2.204,10	110,21	5,00r	1	1
08/09/2025	DP	135194/NE /001	DP	135194/NE	40638/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	906,69	06/10/2025	07/10/2025	906,69	874,18	43,71	5,00r	1	1
21/08/2025	DP	134816/NE /003	DP	134816/NE	40016/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	1.299,64	18/09/2025	07/10/2025	1.299,64	1.266,06	63,30	5,00r	1	1
21/08/2025	DP	134827/NE /003	DP	134827/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	3.056,62	18/09/2025	07/10/2025	3.056,62	2.960,41	148,02	5,00r	1	1
28/08/2025	DP	134961/NE /002	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	1.151,78	18/09/2025	07/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
04/09/2025	DP	135124/NE /001	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	859,48	18/09/2025	07/10/2025	859,48	852,76	42,64	5,00r	1	1
05/09/2025	DP	135167/NE /001	DP	135167/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	993,43	03/10/2025	07/10/2025	993,43	943,95	47,20	5,00r	1	1
02/09/2025	DP	135064/NE /002	DP	135064/NE	40452/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.646,56	07/10/2025	07/10/2025	2.646,56	2.563,25	128,16	5,00r	1	1
27/08/2025	DP	134939/NE /003	DP	134939/NE	40004/00	C02010-POSTO DE MOLAS CONTORNO L	3/ 4	1.633,23	08/10/2025	08/10/2025	1.633,23	1.577,20	67,03	4,25r	1	1
10/09/2025	DP	135234/NE /001	DP	135234/NE	40715/00	C03283-COLD AIR IND E COM DE SIS DE	1/ 1	2.685,08	08/10/2025	08/10/2025	2.685,08	2.521,20	126,06	5,00r	1	1
10/09/2025	DP	135230/NE /001	DP	135230/NE	40470/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.213,95	08/10/2025	08/10/2025	1.213,95	1.175,74	58,79	5,00r	1	1
12/09/2025	DP	135302/NE /001	DP	135302/NE	40690/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 3	1.420,64	10/10/2025	08/10/2025	1.420,64	1.365,78	68,29	5,00r	1	1
20/08/2025	DP	134783/NE /004	DP	134783/NE	40028/00	C05616-COMERCIO DE PECAS CRISTAL	4/ 4	1.125,31	08/10/2025	08/10/2025	1.125,31	1.086,92	54,35	5,00r	1	1
10/09/2025	DP	135247/NE /001	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 4	1.912,78	08/10/2025	08/10/2025	1.912,78	1.853,65	92,68	5,00r	1	1
10/09/2025	DP	135248/NE /001	DP	135248/NE	40520/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	1.724,61	08/10/2025	08/10/2025	1.724,61	1.670,32	81,68	4,89r	1	1
26/08/2025	DP	134915/NE /003	DP	134915/NE	39667/01	C01545-ITS CONSULTORIA, ENGENHARI	3/ 3	1.111,29	07/10/2025	09/10/2025	1.111,29	1.076,31	53,82	5,00r	1	1
04/09/2025	DP	135124/NE /004	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	859,50	09/10/2025	09/10/2025	859,50	852,78	42,64	5,00r	1	1
11/09/2025	DP	135291/NE /003	DP	135291/NE	40775/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	737,19	09/10/2025	09/10/2025	737,19	737,19	36,86	5,00r	1	1
18/09/2025	DP	135437/NE /002	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	208,25	09/10/2025	09/10/2025	208,25	201,70	10,09	5,00r	1	1
12/09/2025	DP	135303/NE /001	DP	135303/NE	40578/00	C00644-TRANSPESA LOCACAO DE EQUI	1/ 1	862,96	10/10/2025	10/10/2025	862,96	827,86	41,39	5,00r	1	1
12/09/2025	DP	135298/NE /001	DP	135298/NE	40713/00	C03547-TAURUS COMERCIO DE MADEIR	1/ 2	1.414,67	10/10/2025	10/10/2025	1.414,67	1.406,46	48,38	3,44r	1	1
19/09/2025	DP	135489/NE /002	DP	135489/NE	41077/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 2	786,93	10/10/2025	10/10/2025	786,93	738,90	36,95	5,00r	1	1
05/09/2025	DP	135167/NE /002	DP	135167/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	993,44	10/10/2025	10/10/2025	993,44	943,96	47,20	5,00r	1	1
12/09/2025	DP	135294/NE /001	DP	135294/NE	40782/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	3.265,50	10/10/2025	10/10/2025	3.265,50	3.162,71	158,14	5,00r	1	1
05/09/2025	DP	135153/NE /002	DP	135153/NE	40338/00	C01507-ELEGANCE PORTAS LTDA	2/ 4	1.059,84	10/10/2025	13/10/2025	1.059,84	1.037,55	51,88	5,00r	1	1
06/10/2025	DP	135791/NE /001	DP	135791/NE	41552/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.300,48	13/10/2025	13/10/2025	1.300,48	1.300,48	65,02	5,00r	1	1
01/09/2025	DP	135052/NE /003	DP	135052/NE	40218/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.323,63	13/10/2025	13/10/2025	1.323,63	1.279,94	64,00	5,00r	1	1
01/09/2025	DP	135047/NE /002	DP	135047/NE	40377/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 3	1.249,09	22/09/2025	13/10/2025	1.249,09	1.249,09	62,45	5,00r	1	1
09/09/2025	DP	135225/NE /001	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	6.807,45	23/09/2025	13/10/2025	6.807,45	6.596,43	329,82	5,00r	1	1
11/09/2025	DP	135290/NE /001	DP	135290/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	943,06	09/10/2025	13/10/2025	943,06	913,38	45,67	5,00r	1	1
25/08/2025	DP	134881/NE /004	DP	134881/NE	40154/00	C06849-PIERINO GOTTI INDUSTRIA DE I	4/ 4	2.603,69	13/10/2025	13/10/2025	2.603,69	2.521,73	126,09	5,00r	1	1
21/08/2025	DP	134816/NE /004	DP	134816/NE	40016/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	1.299,64	25/09/2025	14/10/2025	1.299,64	1.266,06	63,30	5,00r	1	1
21/08/2025	DP	134827/NE /004	DP	134827/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	3.056,62	25/09/2025	14/10/2025	3.056,62	2.960,41	148,02	5,00r	1	1
28/08/2025	DP	134961/NE /003	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	1.151,78	25/09/2025	14/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
04/09/2025	DP	135124/NE /002	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	859,50	25/09/2025	14/10/2025	859,50	852,78	42,64	5,00r	1	1
14/10/2025	DP	135965/NE /001	DP	135965/NE	41594/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	6.279,96	15/10/2025	14/10/2025	6.279,96	6.082,28	304,11	5,00r	1	1
02/09/2025	DP	135064/NE /003	DP	135064/NE	40452/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.646,56	14/10/2025	14/10/2025	2.646,56	2.563,25	128,16	5,00r	1	1
27/08/2025	DP	134939/NE /004	DP	134939/NE	40004/00	C02010-POSTO DE MOLAS CONTORNO L	4/ 4	1.633,23	15/10/2025	15/10/2025	1.633,23	1.577,20	67,03	4,25r	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		
12/09/2025	DP	135302/NE /002	DP	135302/NE	40690/00	C03952-SILVIANE NATEL FAGUNDES DAL	2/ 3	1.420,65	17/10/2025	15/10/2025	1.420,65	1.365,79	68,29	5,00r	1	1
10/09/2025	DP	135247/NE /002	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 4	1.912,79	15/10/2025	15/10/2025	1.912,79	1.853,66	92,68	5,00r	1	1
03/09/2025	DP	135092/NE /002	DP	135092/NE	40374/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	2.084,82	15/10/2025	15/10/2025	2.084,82	1.957,58	97,88	5,00r	1	1
10/09/2025	DP	135248/NE /002	DP	135248/NE	40520/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	1.724,60	15/10/2025	15/10/2025	1.724,60	1.670,31	81,68	4,89r	1	1
04/09/2025	DP	135124/NE /005	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	859,50	16/10/2025	16/10/2025	859,50	852,78	42,64	5,00r	1	1
11/09/2025	DP	135291/NE /004	DP	135291/NE	40775/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 4	737,19	16/10/2025	16/10/2025	737,19	737,19	36,86	5,00r	1	1
18/09/2025	DP	135437/NE /003	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	208,25	16/10/2025	16/10/2025	208,25	201,70	10,09	5,00r	1	1
18/09/2025	DP	135429/NE /001	DP	135429/NE	40900/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	2.954,22	16/10/2025	16/10/2025	2.954,22	2.954,22	147,71	5,00r	1	1
19/09/2025	DP	135456/NE /001	DP	135456/NE	40416/00	C00239-TRANSGIRES TRANSPORTES LT	1/ 2	1.073,35	17/10/2025	17/10/2025	1.073,35	1.039,56	42,83	4,12r	1	1
19/09/2025	DP	135486/NE /001	DP	135486/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.421,12	17/10/2025	17/10/2025	1.421,12	1.371,41	68,57	5,00r	1	1
05/09/2025	DP	135167/NE /003	DP	135167/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	993,44	17/10/2025	17/10/2025	993,44	943,96	47,20	5,00r	1	1
11/09/2025	DP	135290/NE /002	DP	135290/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	943,07	16/10/2025	17/10/2025	943,07	913,39	45,67	5,00r	1	1
12/09/2025	DP	135294/NE /002	DP	135294/NE	40782/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	3.265,51	17/10/2025	17/10/2025	3.265,51	3.162,72	158,14	5,00r	1	1
21/08/2025	DP	134828/NE /003	DP	134828/NE	39821/00	C00216-MOVEIS TOGO LTDA	3/ 3	1.056,01	20/10/2025	20/10/2025	1.056,01	1.022,77	51,14	5,00r	1	1
22/09/2025	DP	135496/NE /001	DP	135496/NE	40864/00	C00461-TERRA RICA - INDUSTRIA E COM	1/ 3	1.138,16	20/10/2025	20/10/2025	1.138,16	1.110,98	55,55	5,00r	1	1
22/09/2025	DP	135491/NE /001	DP	135491/NE	41084/00	C02681-DELTA IND E COM DE ETIQUETA	1/ 1	835,72	20/10/2025	20/10/2025	835,72	798,86	39,94	5,00r	1	1
01/09/2025	DP	135047/NE /003	DP	135047/NE	40377/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 3	1.249,09	29/09/2025	20/10/2025	1.249,09	1.249,09	62,45	5,00r	1	1
09/09/2025	DP	135225/NE /002	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	6.807,44	30/09/2025	20/10/2025	6.807,44	6.596,42	329,82	5,00r	1	1
22/09/2025	DP	135497/NE /001	DP	135497/NE	41081/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.217,95	20/10/2025	20/10/2025	2.217,95	2.148,13	107,41	5,00r	1	1
23/09/2025	DP	135531/NE /001	DP	135531/NE	40965/00	C00239-TRANSGIRES TRANSPORTES LT	1/ 1	479,13	21/10/2025	21/10/2025	479,13	464,05	23,20	5,00r	1	1
21/08/2025	DP	134816/NE /005	DP	134816/NE	40016/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	1.299,64	02/10/2025	21/10/2025	1.299,64	1.266,06	63,30	5,00r	1	1
21/08/2025	DP	134827/NE /005	DP	134827/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	3.056,62	02/10/2025	21/10/2025	3.056,62	2.960,41	148,02	5,00r	1	1
28/08/2025	DP	134961/NE /004	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	1.151,78	02/10/2025	21/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
24/09/2025	DP	135557/NE /001	DP	135557/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	4.572,67	22/10/2025	22/10/2025	4.572,67	4.367,12	203,94	4,67r	1	1
24/09/2025	DP	135558/NE /001	DP	135558/NE	40966/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 2	2.010,92	22/10/2025	22/10/2025	2.010,92	1.947,62	97,38	5,00r	1	1
25/09/2025	DP	135591/NE /001	DP	135591/NE	41062/00	C02576-FCM FABRICA DE MANCAIS CURI	1/ 1	945,56	23/10/2025	23/10/2025	945,56	907,94	42,95	4,73r	1	1
12/09/2025	DP	135302/NE /003	DP	135302/NE	40690/00	C03952-SILVIANE NATEL FAGUNDES DAL	3/ 3	1.420,65	24/10/2025	23/10/2025	1.420,65	1.365,79	68,29	5,00r	1	1
10/09/2025	DP	135247/NE /003	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.912,79	22/10/2025	23/10/2025	1.912,79	1.853,66	92,68	5,00r	1	1
23/09/2025	DP	135535/NE /001	DP	135535/NE	41151/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.887,02	21/10/2025	23/10/2025	1.887,02	1.825,59	91,28	5,00r	1	1
23/09/2025	DP	135536/NE /001	DP	135536/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 2	653,40	21/10/2025	23/10/2025	653,40	632,84	31,64	5,00r	1	1
18/09/2025	DP	135437/NE /004	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	208,25	23/10/2025	23/10/2025	208,25	201,70	10,09	5,00r	1	1
25/09/2025	DP	135592/NE /003	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 7	1.419,94	23/10/2025	23/10/2025	1.419,94	1.412,99	70,65	5,00r	1	1
11/09/2025	DP	135290/NE /003	DP	135290/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	943,07	23/10/2025	23/10/2025	943,07	913,39	45,67	5,00r	1	1
19/09/2025	DP	135456/NE /002	DP	135456/NE	40416/00	C00239-TRANSGIRES TRANSPORTES LT	2/ 2	1.073,35	24/10/2025	24/10/2025	1.073,35	1.039,56	42,83	4,12r	1	1
16/10/2025	DP	136040/NE /001	DP	136040/NE	41843/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.625,60	23/10/2025	24/10/2025	1.625,60	1.625,60	81,28	5,00r	1	1
03/09/2025	DP	135091/NE /001	DP	135091/NE	40305/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 1	1.242,65	01/10/2025	24/10/2025	1.242,65	1.203,54	60,18	5,00r	1	1
26/09/2025	DP	135617/NE /001	DP	135617/NE	41069/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 2	667,62	24/10/2025	24/10/2025	667,62	646,61	32,33	5,00r	1	1
19/09/2025	DP	135486/NE /002	DP	135486/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.421,12	24/10/2025	24/10/2025	1.421,12	1.371,41	68,57	5,00r	1	1
23/09/2025	DP	135525/NE /001	DP	135525/NE	41071/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	875,63	21/10/2025	24/10/2025	875,63	829,85	41,49	5,00r	1	1
12/09/2025	DP	135294/NE /003	DP	135294/NE	40782/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	3.265,51	24/10/2025	24/10/2025	3.265,51	3.162,72	158,14	5,00r	1	1
16/09/2025	DP	135368/NE /001	DP	135368/NE	40667/00	C00259-WELLINGTON MIGUEL PIVOVAR	1/ 2	1.186,21	26/10/2025	27/10/2025	1.186,21	975,31	48,77	5,00r	1	1
22/09/2025	DP	135496/NE /002	DP	135496/NE	40864/00	C00461-TERRA RICA - INDUSTRIA E COM	2/ 3	1.138,15	27/10/2025	27/10/2025	1.138,15	1.110,97	55,55	5,00r	1	1
01/10/2025	DP	135718/NE /001	DP	135718/NE	41259/00	C02698-INDUSTRIA COMERCIO METAIS	1/ 1	1.289,62	22/10/2025	27/10/2025	1.289,62	1.249,02	62,45	5,00r	1	1
09/09/2025	DP	135225/NE /003	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	6.807,44	07/10/2025	27/10/2025	6.807,44	6.596,42	329,82	5,00r	1	1
22/09/2025	DP	135507/NE /001	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 7	5.385,56	06/10/2025	27/10/2025	5.385,56	5.212,93	260,65	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		
29/09/2025	DP	135668/NE /003	DP	135668/NE	41315/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	1.313,91	27/10/2025	27/10/2025	1.313,91	1.272,55	63,63	5,00r	1	1
22/09/2025	DP	135497/NE /002	DP	135497/NE	41081/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.217,96	27/10/2025	27/10/2025	2.217,96	2.148,14	107,41	5,00r	1	1
23/09/2025	DP	135535/NE /002	DP	135535/NE	41151/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.887,01	28/10/2025	28/10/2025	1.887,01	1.825,58	91,28	5,00r	1	1
23/09/2025	DP	135536/NE /002	DP	135536/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 2	653,41	28/10/2025	28/10/2025	653,41	632,84	31,64	5,00r	1	1
28/08/2025	DP	134961/NE /005	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	1.151,78	09/10/2025	28/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
25/09/2025	DP	135592/NE /001	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 7	1.419,92	09/10/2025	28/10/2025	1.419,92	1.412,97	70,65	5,00r	1	1
27/10/2025	DP	136289/NE /001	DP	136289/NE	41956/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	4.101,14	28/10/2025	28/10/2025	4.101,14	3.972,05	198,60	5,00r	1	1
08/09/2025	DP	135194/NE /002	DP	135194/NE	40638/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	906,70	13/10/2025	29/10/2025	906,70	874,19	43,71	5,00r	1	1
17/09/2025	DP	135383/NE /001	DP	135383/NE	40920/00	C01507-ELEGANCE PORTAS LTDA	1/ 5	1.520,19	15/10/2025	29/10/2025	1.520,19	1.481,18	74,06	5,00r	1	1
10/09/2025	DP	135247/NE /004	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	4/ 4	1.912,79	29/10/2025	29/10/2025	1.912,79	1.853,66	92,68	5,00r	1	1
03/09/2025	DP	135092/NE /003	DP	135092/NE	40374/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 3	2.084,82	29/10/2025	29/10/2025	2.084,82	1.957,58	97,88	5,00r	1	1
01/10/2025	DP	135713/NE /001	DP	135713/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	210,68	29/10/2025	29/10/2025	210,68	204,05	8,16	4,00r	1	1
06/10/2025	DP	135790/NE /001	DP	135790/NE	41490/00	C01065-T-GATES METALURGICA LTDA	1/ 3	1.148,17	03/11/2025	30/10/2025	1.148,17	1.125,23	56,26	5,00r	1	1
17/09/2025	DP	135383/NE /003	DP	135383/NE	40920/00	C01507-ELEGANCE PORTAS LTDA	3/ 5	1.520,20	29/10/2025	30/10/2025	1.520,20	1.481,19	74,06	5,00r	1	1
03/10/2025	DP	135764/NE /001	DP	135764/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	1/ 5	530,86	31/10/2025	30/10/2025	530,86	514,77	25,74	5,00r	1	1
06/10/2025	DP	135789/NE /001	DP	135789/NE	41527/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 3	685,66	03/11/2025	30/10/2025	685,66	661,44	33,07	5,00r	1	1
26/09/2025	DP	135617/NE /002	DP	135617/NE	41069/00	C05048-AGUIA INDUSTRIA E COMERCIO	2/ 2	667,63	31/10/2025	30/10/2025	667,63	646,61	32,33	5,00r	1	1
18/09/2025	DP	135437/NE /005	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	208,25	30/10/2025	30/10/2025	208,25	201,70	10,09	5,00r	1	1
25/09/2025	DP	135592/NE /004	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 7	1.419,94	30/10/2025	30/10/2025	1.419,94	1.412,99	70,65	5,00r	1	1
09/10/2025	DP	135867/NE /002	DP	135867/NE	41539/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	3.384,99	30/10/2025	30/10/2025	3.384,99	3.285,77	164,29	5,00r	1	1
02/10/2025	DP	135745/NE /001	DP	135745/NE	41396/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	2.954,22	30/10/2025	30/10/2025	2.954,22	2.954,22	147,71	5,00r	1	1
26/09/2025	DP	135607/NE /001	DP	135607/NE	41225/00	C02500-CELIGRAF RECUP DE CILINDRO	1/ 1	3.620,43	31/10/2025	31/10/2025	3.620,43	3.620,43	181,02	5,00r	1	1
23/10/2025	DP	136220/NE /001	DP	136220/NE	42087/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.518,55	30/10/2025	31/10/2025	1.518,55	1.505,24	75,26	5,00r	1	1
19/09/2025	DP	135486/NE /003	DP	135486/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.421,12	31/10/2025	31/10/2025	1.421,12	1.371,41	68,57	5,00r	1	1
23/09/2025	DP	135525/NE /002	DP	135525/NE	41071/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	875,63	28/10/2025	31/10/2025	875,63	829,85	41,49	5,00r	1	1
								219.994,21			219.994,21	213.362,02				
						COMISSÃO :	10.569,86	IRRF :	158,54	LÍQUIDO :	10.411,32					
Vendedor :		R00024 - FORNECEDOR			- FORNECEDOR	Perc Comissão :										
23/09/2025	DP	135539/NE /001	DP	135539/NE	41128/00	C03239-ALFA TRANSPORTES LTDA	1/ 1	447,69	14/10/2025	14/10/2025	447,69	433,60	0,00	r	1	1
								447,69			447,69	433,60				
						COMISSÃO :		IRRF :		LÍQUIDO :						
Vendedor :		R00026 - SCJ REPRESENTACOES COMERCIAIS LTDA			- CLEV	Perc Comissão :										
21/08/2025	DP	134823/NE /001	DP	134823/NE	39889/00	C02017-CONDOR S.A	1/ 1	10.633,26	06/10/2025	07/10/2025	10.633,26	10.401,45	487,83	4,69r	1	1
21/08/2025	DP	134824/NE /001	DP	134824/NE	39691/00	C02017-CONDOR S.A	1/ 1	6.103,06	06/10/2025	07/10/2025	6.103,06	5.910,96	279,00	4,72r	1	1
28/08/2025	DP	134979/NE /001	DP	134979/NE	39691/00	C02017-CONDOR S.A	1/ 1	8.388,15	13/10/2025	14/10/2025	8.388,15	8.388,15	419,41	5,00r	1	1
28/08/2025	DP	134980/NE /001	DP	134980/NE	39914/00	C02017-CONDOR S.A	1/ 1	1.650,00	13/10/2025	14/10/2025	1.650,00	1.650,00	82,50	5,00r	1	1
03/09/2025	DP	135122/NE /001	DP	135122/NE	40307/01	C02017-CONDOR S.A	1/ 1	451,44	20/10/2025	21/10/2025	451,44	451,44	22,57	5,00r	1	1
11/09/2025	DP	135275/NE /001	DP	135275/NE	40477/00	C02017-CONDOR S.A	1/ 1	26.122,46	27/10/2025	28/10/2025	26.122,46	25.890,65	1.273,82	4,92r	1	1
11/09/2025	DP	135276/NE /001	DP	135276/NE	40623/00	C02017-CONDOR S.A	1/ 1	690,96	27/10/2025	28/10/2025	690,96	690,96	27,64	4,00r	1	1
11/09/2025	DP	135277/NE /001	DP	135277/NE	40674/00	C02017-CONDOR S.A	1/ 1	5.416,16	27/10/2025	28/10/2025	5.416,16	5.085,60	203,42	4,00r	1	1
11/09/2025	DP	135280/NE /001	DP	135280/NE	40622/00	C02017-CONDOR S.A	1/ 1	9.160,40	27/10/2025	28/10/2025	9.160,40	8.974,95	416,44	4,64r	1	1
								68.615,89			68.615,89	67.444,16				
						COMISSÃO :	3.212,63	IRRF :	48,18	LÍQUIDO :	3.164,45					
Vendedor :		R00027 - LOJA			- LOJA	Perc Comissão :										

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		
26/09/2025	DP	135631/NE /001	DP	135631/NE	41120/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	288,29	25/12/2025	09/10/2025	288,29	264,12	0,00	r	1	1
29/09/2025	DP	135654/NE /001	DP	135654/NE	41320/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	533,40	28/12/2025	09/10/2025	533,40	533,40	0,00	r	1	1
30/09/2025	DP	135687/NE /001	DP	135687/NE	41334/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.154,91	29/12/2025	09/10/2025	1.154,91	974,97	0,00	r	1	1
30/09/2025	DP	135696/NE /001	DP	135696/NE	41201/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	345,16	29/12/2025	09/10/2025	345,16	293,96	0,00	r	1	1
30/09/2025	DP	135705/NE /001	DP	135705/NE	41381/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	374,20	29/12/2025	09/10/2025	374,20	351,36	0,00	r	1	1
01/10/2025	DP	135726/NE /001	DP	135726/NE	41429/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	240,69	30/12/2025	09/10/2025	240,69	197,90	0,00	r	1	1
01/10/2025	DP	135727/NE /001	DP	135727/NE	41435/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	117,53	30/12/2025	09/10/2025	117,53	96,64	0,00	r	1	1
01/10/2025	DP	135735/NE /001	DP	135735/NE	41343/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.865,06	30/12/2025	09/10/2025	1.865,06	1.588,28	0,00	r	1	1
02/10/2025	DP	135744/NE /001	DP	135744/NE	41347/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	923,93	31/12/2025	09/10/2025	923,93	759,66	0,00	r	1	1
03/10/2025	DP	135756/NE /001	DP	135756/NE	41492/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	608,06	01/01/2026	09/10/2025	608,06	499,95	0,00	r	1	1
03/10/2025	DP	135762/NE /001	DP	135762/NE	41450/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	396,39	01/01/2026	09/10/2025	396,39	325,92	0,00	r	1	1
03/10/2025	DP	135773/NE /001	DP	135773/NE	41504/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	119,26	01/01/2026	09/10/2025	119,26	98,88	0,00	r	1	1
06/10/2025	DP	135794/NE /001	DP	135794/NE	41531/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	932,52	04/01/2026	09/10/2025	932,52	862,79	0,00	r	1	1
06/10/2025	DP	135795/NE /001	DP	135795/NE	41450/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	6.827,45	04/01/2026	09/10/2025	6.827,45	6.011,27	0,00	r	1	1
06/10/2025	DP	135803/NE /001	DP	135803/NE	41588/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	104,58	04/01/2026	09/10/2025	104,58	104,58	0,00	r	1	1
07/10/2025	DP	135817/NE /001	DP	135817/NE	41370/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.679,87	05/01/2026	09/10/2025	1.679,87	1.381,20	0,00	r	1	1
07/10/2025	DP	135825/NE /001	DP	135825/NE	41574/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	52,07	05/01/2026	09/10/2025	52,07	52,07	0,00	r	1	1
08/10/2025	DP	135827/NE /001	DP	135827/NE	41621/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	718,47	06/01/2026	09/10/2025	718,47	590,73	0,00	r	1	1
08/10/2025	DP	135833/NE /001	DP	135833/NE	41627/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	243,60	06/01/2026	09/10/2025	243,60	243,60	0,00	r	1	1
08/10/2025	DP	135834/NE /001	DP	135834/NE	41627/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	243,60	06/01/2026	09/10/2025	243,60	243,60	0,00	r	1	1
08/10/2025	DP	135840/NE /001	DP	135840/NE	41586/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.284,50	06/01/2026	09/10/2025	1.284,50	1.284,50	0,00	r	1	1
08/10/2025	DP	135841/NE /001	DP	135841/NE	41513/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	52,31	06/01/2026	09/10/2025	52,31	52,31	0,00	r	1	1
08/10/2025	DP	135851/NE /001	DP	135851/NE	41475/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.312,53	06/01/2026	09/10/2025	5.312,53	4.423,96	0,00	r	1	1
08/10/2025	DP	135853/NE /001	DP	135853/NE	41627/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.084,41	06/01/2026	09/10/2025	3.084,41	2.877,80	0,00	r	1	1
08/10/2025	DP	135855/NE /001	DP	135855/NE	41614/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	374,68	06/01/2026	09/10/2025	374,68	351,81	0,00	r	1	1
10/10/2025	DP	135900/NE /001	DP	135900/NE	41720/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	81,14	08/01/2026	17/10/2025	81,14	81,14	0,00	r	1	1
10/10/2025	DP	135914/NE /001	DP	135914/NE	41536/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	366,92	08/01/2026	17/10/2025	366,92	307,05	0,00	r	1	1
10/10/2025	DP	135916/NE /001	DP	135916/NE	41692/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.381,14	08/01/2026	17/10/2025	3.381,14	3.096,89	0,00	r	1	1
10/10/2025	DP	135921/NE /001	DP	135921/NE	41450/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	4.368,26	08/01/2026	17/10/2025	4.368,26	3.591,62	0,00	r	1	1
10/10/2025	DP	135923/NE /001	DP	135923/NE	41627/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	418,32	08/01/2026	17/10/2025	418,32	418,32	0,00	r	1	1
13/10/2025	DP	135932/NE /001	DP	135932/NE	41595/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.033,39	11/01/2026	17/10/2025	3.033,39	2.667,40	0,00	r	1	1
13/10/2025	DP	135933/NE /001	DP	135933/NE	41749/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	71,28	11/01/2026	17/10/2025	71,28	71,28	0,00	r	1	1
13/10/2025	DP	135944/NE /001	DP	135944/NE	41770/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	361,07	11/01/2026	17/10/2025	361,07	339,03	0,00	r	1	1
13/10/2025	DP	135952/NE /001	DP	135952/NE	41758/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	195,14	11/01/2026	17/10/2025	195,14	195,14	0,00	r	1	1
14/10/2025	DP	135958/NE /001	DP	135958/NE	41787/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.712,86	12/01/2026	17/10/2025	1.712,86	1.408,33	0,00	r	1	1
14/10/2025	DP	135971/NE /001	DP	135971/NE	41634/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	810,34	12/01/2026	17/10/2025	810,34	771,83	0,00	r	1	1
14/10/2025	DP	135992/NE /001	DP	135992/NE	41617/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	942,85	12/01/2026	17/10/2025	942,85	775,23	0,00	r	1	1
14/10/2025	DP	135993/NE /001	DP	135993/NE	41787/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.034,83	12/01/2026	17/10/2025	5.034,83	4.517,46	0,00	r	1	1
14/10/2025	DP	135994/NE /001	DP	135994/NE	41692/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	44,98	12/01/2026	17/10/2025	44,98	36,99	0,00	r	1	1
15/10/2025	DP	136005/NE /001	DP	136005/NE	41652/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	345,16	13/01/2026	17/10/2025	345,16	293,96	0,00	r	1	1
15/10/2025	DP	136012/NE /001	DP	136012/NE	41787/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	105,99	13/01/2026	17/10/2025	105,99	87,15	0,00	r	1	1
15/10/2025	DP	136013/NE /001	DP	136013/NE	41627/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	208,52	13/01/2026	17/10/2025	208,52	171,45	0,00	r	1	1
15/10/2025	DP	136029/NE /001	DP	136029/NE	41872/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	52,06	13/01/2026	17/10/2025	52,06	42,81	0,00	r	1	1
15/10/2025	DP	136030/NE /001	DP	136030/NE	41873/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	46,09	13/01/2026	17/10/2025	46,09	46,09	0,00	r	1	1
16/10/2025	DP	136036/NE /001	DP	136036/NE	41866/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	121,80	14/01/2026	17/10/2025	121,80	121,80	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		
16/10/2025	DP	136048/NE /001	DP	136048/NE	41842/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.044,12	14/01/2026	17/10/2025	1.044,12	907,38	0,00	r	1	1
16/10/2025	DP	136051/NE /001	DP	136051/NE	41875/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	402,33	14/01/2026	17/10/2025	402,33	330,80	0,00	r	1	1
16/10/2025	DP	136056/NE /001	DP	136056/NE	41876/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	82,46	14/01/2026	17/10/2025	82,46	71,70	0,00	r	1	1
16/10/2025	DP	136067/NE /001	DP	136067/NE	41866/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.631,88	14/01/2026	17/10/2025	3.631,88	3.237,07	0,00	r	1	1
16/10/2025	DP	136068/NE /001	DP	136068/NE	41832/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	96,33	14/01/2026	17/10/2025	96,33	79,20	0,00	r	1	1
16/10/2025	DP	136072/NE /001	DP	136072/NE	41627/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	205,30	14/01/2026	17/10/2025	205,30	205,30	0,00	r	1	1
19/09/2025	DP	135462/NE /001	DP	135462/NE	41079/00	C00205-WALDECI DA SILVA PEREIRA - EI	1/ 1	2.120,00	17/10/2025	20/10/2025	2.120,00	2.120,00	0,00	r	1	1
20/10/2025	DP	136112/NE /001	DP	136112/NE	41896/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.436,05	18/01/2026	27/10/2025	1.436,05	1.348,40	0,00	r	1	1
20/10/2025	DP	136113/NE /001	DP	136113/NE	41879/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	314,43	18/01/2026	27/10/2025	314,43	314,43	0,00	r	1	1
20/10/2025	DP	136135/NE /001	DP	136135/NE	41842/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	6.173,74	18/01/2026	27/10/2025	6.173,74	5.430,32	0,00	r	1	1
20/10/2025	DP	136145/NE /001	DP	136145/NE	41787/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	916,87	18/01/2026	27/10/2025	916,87	757,52	0,00	r	1	1
21/10/2025	DP	136152/NE /001	DP	136152/NE	41899/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.550,43	19/01/2026	27/10/2025	1.550,43	1.455,80	0,00	r	1	1
21/10/2025	DP	136161/NE /001	DP	136161/NE	42029/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.371,08	19/01/2026	27/10/2025	1.371,08	1.127,30	0,00	r	1	1
21/10/2025	DP	136180/NE /001	DP	136180/NE	41879/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.209,73	19/01/2026	27/10/2025	1.209,73	1.079,52	0,00	r	1	1
22/10/2025	DP	136185/NE /001	DP	136185/NE	41842/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	252,67	20/01/2026	27/10/2025	252,67	207,75	0,00	r	1	1
22/10/2025	DP	136188/NE /001	DP	136188/NE	42048/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.645,49	20/01/2026	27/10/2025	1.645,49	1.358,05	0,00	r	1	1
22/10/2025	DP	136193/NE /001	DP	136193/NE	41866/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.086,71	20/01/2026	27/10/2025	5.086,71	4.356,55	0,00	r	1	1
22/10/2025	DP	136206/NE /001	DP	136206/NE	42013/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	194,25	20/01/2026	27/10/2025	194,25	159,72	0,00	r	1	1
23/10/2025	DP	136208/NE /001	DP	136208/NE	42125/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	595,49	21/01/2026	27/10/2025	595,49	489,62	0,00	r	1	1
23/10/2025	DP	136233/NE /001	DP	136233/NE	41962/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.844,18	21/01/2026	27/10/2025	5.844,18	5.266,18	0,00	r	1	1
23/10/2025	DP	136234/NE /001	DP	136234/NE	42110/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.050,87	21/01/2026	27/10/2025	3.050,87	2.738,02	0,00	r	1	1
24/10/2025	DP	136250/NE /001	DP	136250/NE	42047/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	64,80	22/01/2026	27/10/2025	64,80	53,28	0,00	r	1	1
24/10/2025	DP	136253/NE /001	DP	136253/NE	42151/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	861,95	22/01/2026	27/10/2025	861,95	719,78	0,00	r	1	1
24/10/2025	DP	136255/NE /001	DP	136255/NE	41992/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	459,49	22/01/2026	27/10/2025	459,49	377,80	0,00	r	1	1
24/10/2025	DP	136261/NE /001	DP	136261/NE	42038/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	61,42	22/01/2026	27/10/2025	61,42	61,42	0,00	r	1	1
24/10/2025	DP	136264/NE /001	DP	136264/NE	42140/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	81,80	22/01/2026	27/10/2025	81,80	81,80	0,00	r	1	1
27/10/2025	DP	136281/NE /001	DP	136281/NE	42161/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.358,48	25/01/2026	27/10/2025	1.358,48	1.227,15	0,00	r	1	1
27/10/2025	DP	136286/NE /001	DP	136286/NE	42013/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	967,58	25/01/2026	30/10/2025	967,58	795,55	0,00	r	1	1
28/10/2025	DP	136303/NE /001	DP	136303/NE	42273/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.773,89	26/01/2026	30/10/2025	3.773,89	3.243,02	0,00	r	1	1
28/10/2025	DP	136320/NE /001	DP	136320/NE	42110/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.390,85	26/01/2026	30/10/2025	3.390,85	3.073,39	0,00	r	1	1
29/10/2025	DP	136322/NE /001	DP	136322/NE	42294/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	745,13	27/01/2026	30/10/2025	745,13	612,65	0,00	r	1	1
29/10/2025	DP	136353/NE /001	DP	136353/NE	42109/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.530,73	27/01/2026	30/10/2025	1.530,73	1.258,58	0,00	r	1	1
30/10/2025	DP	136356/NE /001	DP	136356/NE	42296/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.276,76	28/01/2026	30/10/2025	1.276,76	1.049,76	0,00	r	1	1
						101.376,90			101.376,90	89.101,04						
						COMISSÃO :			IRRFF :			LÍQUIDO :				
Vendedor :	R00031 - CARTEIRA 31		- CARTEIRA 31		Perc Comissão :											
22/09/2025	DP	135494/NE /001	DP	135494/NE	41034/00	C00551-GALVENGE ENGENHARIA EM GA	1/ 1	558,64	20/10/2025	20/10/2025	558,64	558,64	0,00	r	1	1
						558,64			558,64	558,64						
						COMISSÃO :			IRRFF :			LÍQUIDO :				
Vendedor :	R00043 - CARTEIRA URNAS		- CARTEIRA URNAS		Perc Comissão :											
06/08/2025	DP	134495/NE /005	DP	134495/NE	39529/00	C00906-MS INDUSTRIA E COMERCIO DE	5/ 6	1.400,00	01/10/2025	01/10/2025	1.400,00	1.355,93	0,00	r	1	1
30/06/2025	DP	133720/NE /003	DP	133720/NE	38155/00	C06477-PADRAO MACEDO E CIA LTDA	3/ 3	1.225,58	28/09/2025	03/10/2025	1.225,58	1.187,00	0,00	r	1	1
11/08/2025	DP	134583/NE /005	DP	134583/NE	39529/00	C00906-MS INDUSTRIA E COMERCIO DE	5/ 6	1.280,11	06/10/2025	06/10/2025	1.280,11	1.239,82	0,00	r	1	1
05/09/2025	DP	135174/NE /001	DP	135174/NE	40468/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	1.673,70	05/10/2025	07/10/2025	1.673,70	1.673,70	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		
08/09/2025	DP	135203/NE /002	DP	135203/NE	40434/00	C06553-LILA BABY	2/ 4	1.457,04	06/10/2025	07/10/2025	1.457,04	1.457,04	0,00	r	1	1
26/08/2025	DP	134928/NE /003	DP	134928/NE	40076/00	C07278-S H MACIEL LOPES EIRELI EPP	3/ 5	17.631,04	07/10/2025	07/10/2025	17.631,04	17.008,12	0,00	r	1	1
08/08/2025	DP	134558/NE /002	DP	134558/NE	39446/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	3.066,65	07/10/2025	08/10/2025	3.066,65	2.970,12	0,00	r	1	1
10/09/2025	DP	135244/NE /001	DP	135244/NE	40511/00	C00906-MS INDUSTRIA E COMERCIO DE	1/ 5	4.493,84	08/10/2025	08/10/2025	4.493,84	4.493,84	0,00	r	1	1
09/09/2025	DP	135222/NE /001	DP	135222/NE	40491/00	C00970-53.400.168 ELIANE DE DEUS SILV	1/ 3	1.321,62	07/10/2025	08/10/2025	1.321,62	1.321,62	0,00	r	1	1
06/08/2025	DP	134495/NE /006	DP	134495/NE	39529/00	C00906-MS INDUSTRIA E COMERCIO DE	6/ 6	1.400,00	09/10/2025	09/10/2025	1.400,00	1.355,93	0,00	r	1	1
11/08/2025	DP	134583/NE /006	DP	134583/NE	39529/00	C00906-MS INDUSTRIA E COMERCIO DE	6/ 6	1.280,11	14/10/2025	14/10/2025	1.280,11	1.239,82	0,00	r	1	1
19/08/2025	DP	134762/NE /003	DP	134762/NE	39694/00	C06612-LEITE E NORONHA MARCENARIA	3/ 3	991,20	14/10/2025	14/10/2025	991,20	960,00	0,00	r	1	1
26/08/2025	DP	134928/NE /004	DP	134928/NE	40076/00	C07278-S H MACIEL LOPES EIRELI EPP	4/ 5	17.631,04	14/10/2025	14/10/2025	17.631,04	17.008,12	0,00	r	1	1
09/09/2025	DP	135222/NE /002	DP	135222/NE	40491/00	C00970-53.400.168 ELIANE DE DEUS SILV	2/ 3	1.321,61	14/10/2025	15/10/2025	1.321,61	1.321,61	0,00	r	1	1
10/09/2025	DP	135244/NE /002	DP	135244/NE	40511/00	C00906-MS INDUSTRIA E COMERCIO DE	2/ 5	4.493,84	15/10/2025	16/10/2025	4.493,84	4.493,84	0,00	r	1	1
12/08/2025	DP	134615/NE /002	DP	134615/NE	39552/00	C06477-PADRAO MACEDO E CIA LTDA	2/ 3	1.062,22	11/10/2025	16/10/2025	1.062,22	1.028,78	0,00	r	1	1
11/09/2025	DP	135279/NE /001	DP	135279/NE	40548/00	C06477-PADRAO MACEDO E CIA LTDA	1/ 3	1.416,66	11/10/2025	16/10/2025	1.416,66	1.416,66	0,00	r	1	1
17/09/2025	DP	135414/NE /001	DP	135414/NE	40757/00	C01512-ALM INDUSTRIA E COMERCIO DE	1/ 3	2.208,32	17/10/2025	17/10/2025	2.208,32	2.208,32	0,00	r	1	1
21/07/2025	DP	134147/NE /003	DP	134147/NE	38839/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	763,45	19/10/2025	20/10/2025	763,45	623,52	0,00	r	1	1
19/08/2025	DP	134770/NE /002	DP	134770/NE	39801/00	C01512-ALM INDUSTRIA E COMERCIO DE	2/ 3	1.600,38	18/10/2025	20/10/2025	1.600,38	1.550,00	0,00	r	1	1
22/09/2025	DP	135521/NE /002	DP	135521/NE	41096/00	C07278-S H MACIEL LOPES EIRELI EPP	2/ 2	978,00	20/10/2025	20/10/2025	978,00	978,00	0,00	r	1	1
22/09/2025	DP	135522/NE /001	DP	135522/NE	40872/00	C07278-S H MACIEL LOPES EIRELI EPP	1/ 5	11.793,46	20/10/2025	20/10/2025	11.793,46	11.793,46	0,00	r	1	1
19/08/2025	DP	134765/NE /002	DP	134765/NE	39754/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	4.718,44	18/10/2025	21/10/2025	4.718,44	4.551,03	0,00	r	1	1
19/09/2025	DP	135485/NE /001	DP	135485/NE	40870/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	3.786,96	19/10/2025	21/10/2025	3.786,96	3.786,96	0,00	r	1	1
09/09/2025	DP	135222/NE /003	DP	135222/NE	40491/00	C00970-53.400.168 ELIANE DE DEUS SILV	3/ 3	1.321,61	21/10/2025	21/10/2025	1.321,61	1.321,61	0,00	r	1	1
26/08/2025	DP	134928/NE /005	DP	134928/NE	40076/00	C07278-S H MACIEL LOPES EIRELI EPP	5/ 5	17.631,04	21/10/2025	21/10/2025	17.631,04	17.008,12	0,00	r	1	1
08/09/2025	DP	135203/NE /003	DP	135203/NE	40434/00	C06553-LILA BABY	3/ 4	1.457,04	20/10/2025	22/10/2025	1.457,04	1.457,04	0,00	r	1	1
10/09/2025	DP	135244/NE /003	DP	135244/NE	40511/00	C00906-MS INDUSTRIA E COMERCIO DE	3/ 5	4.493,84	22/10/2025	23/10/2025	4.493,84	4.493,84	0,00	r	1	1
22/09/2025	DP	135522/NE /002	DP	135522/NE	40872/00	C07278-S H MACIEL LOPES EIRELI EPP	2/ 5	11.793,45	27/10/2025	27/10/2025	11.793,45	11.793,45	0,00	r	1	1
24/09/2025	DP	135569/NE /001	DP	135569/NE	41169/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	2.122,37	24/10/2025	28/10/2025	2.122,37	2.122,37	0,00	r	1	1
10/09/2025	DP	135244/NE /004	DP	135244/NE	40511/00	C00906-MS INDUSTRIA E COMERCIO DE	4/ 5	4.493,84	29/10/2025	29/10/2025	4.493,84	4.493,84	0,00	r	1	1
31/07/2025	DP	134387/NE /003	DP	134387/NE	39073/00	C01512-ALM INDUSTRIA E COMERCIO DE	3/ 3	2.221,11	29/10/2025	29/10/2025	2.221,11	2.151,20	0,00	r	1	1
03/10/2025	DP	135771/NE /001	DP	135771/NE	41365/00	C06997-D LEONI COM DE ARTEFATOS D	1/ 3	2.030,00	31/10/2025	30/10/2025	2.030,00	2.030,00	0,00	r	1	1
								136.559,57		136.559,57		133.894,71				

COMISSÃO :

IRRF :

LÍQUIDO :

Vendedor : R00044 - CARTEIRA KAWANA

- CARTEIRA KAWAN Perc Comissão :

03/09/2025	DP	135103/NE /001	DP	135103/NE	40538/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 1	790,39	01/10/2025	01/10/2025	790,39	667,57	0,00	r	1	1
03/09/2025	DP	135107/NE /001	DP	135107/NE	40315/00	C01027-FORZA BR INDUSTRIA E COMER	1/ 3	2.107,05	01/10/2025	01/10/2025	2.107,05	2.040,73	0,00	r	1	1
26/09/2025	DP	135624/NE /002	DP	135624/NE	40877/00	C01604-CONDOMINIO ROSSI ATUAL MOR	2/ 2	2.369,73	03/10/2025	01/10/2025	2.369,73	2.299,00	0,00	r	1	1
03/09/2025	DP	135116/NE /001	DP	135116/NE	40217/01	C02060-CDA CONSTRUCAO E DISTRIBUI	1/ 1	1.858,45	01/10/2025	01/10/2025	1.858,45	1.645,60	0,00	r	1	1
25/08/2025	DP	134879/NE /001	DP	134879/NE	39867/00	C05244-EUROTECH DO BRASIL LTDA	1/ 3	1.430,29	03/10/2025	01/10/2025	1.430,29	1.379,59	0,00	r	1	1
02/09/2025	DP	135065/NE /001	DP	135065/NE	40333/00	C07050-IS INDUSTRIA METALURGICA LT	1/ 1	1.760,00	30/09/2025	01/10/2025	1.760,00	1.760,00	0,00	r	1	1
05/09/2025	DP	135160/NE /001	DP	135160/NE	40607/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 1	1.599,75	03/10/2025	03/10/2025	1.599,75	1.333,03	0,00	r	1	1
04/08/2025	DP	134423/NE /002	DP	134423/NE	38286/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	3.637,65	03/10/2025	03/10/2025	3.637,65	3.523,15	0,00	r	1	1
02/10/2025	DP	135747/NE /001	DP	135747/NE	41265/00	C01039-METALURGICA REIS IND E COM	1/ 1	913,09	02/10/2025	03/10/2025	913,09	889,94	0,00	r	1	1
06/08/2025	DP	134479/NE /003	DP	134479/NE	39383/00	C03962-CARVALE CARROCEIAS VALE L	3/ 3	1.146,54	17/09/2025	03/10/2025	1.146,54	1.110,45	0,00	r	1	1
22/08/2025	DP	134850/NE /002	DP	134850/NE	39629/00	C04275-INFRAESTRUTURA EM	2/ 2	10.570,49	03/10/2025	03/10/2025	10.570,49	10.237,76	0,00	r	1	1
05/09/2025	DP	135173/NE /001	DP	135173/NE	40572/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.305,51	03/10/2025	03/10/2025	1.305,51	1.283,02	0,00	r	1	1
29/08/2025	DP	134985/NE /002	DP	134985/NE	40111/00	C04913-ALFA RENOVADORA DE IMPLEM	2/ 3	948,11	03/10/2025	03/10/2025	948,11	922,95	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		
29/08/2025	DP	134997/NE /001	DP	134997/NE	40243/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	10.975,42	03/10/2025	03/10/2025	10.975,42	10.629,95	0,00	r	1	1
02/09/2025	DP	135061/NE /001	DP	135061/NE	40455/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	3.049,27	05/10/2025	06/10/2025	3.049,27	3.016,84	0,00	r	1	1
02/09/2025	DP	135062/NE /001	DP	135062/NE	40393/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	2.116,32	05/10/2025	06/10/2025	2.116,32	2.049,70	0,00	r	1	1
25/08/2025	DP	134884/NE /001	DP	134884/NE	39985/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	5.660,19	06/10/2025	06/10/2025	5.660,19	5.546,00	0,00	r	1	1
03/09/2025	DP	135093/NE /001	DP	135093/NE	40314/00	C05450-BLACK EVENTOS LTDA ME	1/ 1	1.296,97	01/10/2025	06/10/2025	1.296,97	1.256,14	0,00	r	1	1
25/08/2025	DP	134875/NE /002	DP	134875/NE	39960/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 2	2.506,06	06/10/2025	06/10/2025	2.506,06	2.390,57	0,00	r	1	1
26/08/2025	DP	134907/NE /002	DP	134907/NE	40208/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 2	683,52	07/10/2025	06/10/2025	683,52	664,64	0,00	r	1	1
26/08/2025	DP	134902/NE /002	DP	134902/NE	40041/00	C06903-CILINTESTE REQUALIFICADORA	2/ 2	629,17	07/10/2025	06/10/2025	629,17	609,36	0,00	r	1	1
09/09/2025	DP	135218/NE /001	DP	135218/NE	40560/00	C01137-CASSEL STEEL METALURGICA L	1/ 1	1.507,22	07/10/2025	07/10/2025	1.507,22	1.474,35	0,00	r	1	1
08/08/2025	DP	134546/NE /002	DP	134546/NE	39477/00	C03858-IBEMETAL COM DE PROD DE ME	2/ 3	4.034,62	07/10/2025	07/10/2025	4.034,62	3.907,58	0,00	r	1	1
19/08/2025	DP	134752/NE /004	DP	134752/NE	39838/00	C04807-M E LOCACAO DE MOBILIARIO L	4/ 5	1.264,31	07/10/2025	07/10/2025	1.264,31	1.235,68	0,00	r	1	1
09/09/2025	DP	135220/NE /001	DP	135220/NE	40300/00	C05410-ROSAMARINHO ESTRUTURAS M	1/ 4	3.331,18	07/10/2025	07/10/2025	3.331,18	3.221,23	0,00	r	1	1
08/10/2025	DP	135829/NE /001	DP	135829/NE	41580/00	C00583-IN'S DIESEL SOLUCOES EM ARM	1/ 1	1.019,51	08/10/2025	08/10/2025	1.019,51	987,42	0,00	r	1	1
10/09/2025	DP	135241/NE /001	DP	135241/NE	40193/00	C00660-CORNEHL E CIA LTDA	1/ 2	660,94	08/10/2025	08/10/2025	660,94	660,94	0,00	r	1	1
03/09/2025	DP	135107/NE /002	DP	135107/NE	40315/00	C01027-FORZA BR INDUSTRIA E COMER	2/ 3	2.107,06	08/10/2025	08/10/2025	2.107,06	2.040,74	0,00	r	1	1
15/09/2025	DP	135326/NE /001	DP	135326/NE	40851/00	C02033-MARUMBY IND E COM DE BOMB	1/ 1	933,59	13/10/2025	08/10/2025	933,59	904,20	0,00	r	1	1
10/09/2025	DP	135242/NE /001	DP	135242/NE	40737/00	C03427-CIA IGUACU DE CAFE SOLUVEL	1/ 1	3.889,58	08/10/2025	08/10/2025	3.889,58	3.866,73	0,00	r	1	1
03/09/2025	DP	135098/NE /001	DP	135098/NE	40303/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	1.910,23	08/10/2025	08/10/2025	1.910,23	1.850,10	0,00	r	1	1
10/09/2025	DP	135232/NE /001	DP	135232/NE	40735/00	C05450-BLACK EVENTOS LTDA ME	1/ 1	576,86	08/10/2025	08/10/2025	576,86	576,86	0,00	r	1	1
25/08/2025	DP	134870/NE /001	DP	134870/NE	38290/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	3.637,65	09/10/2025	09/10/2025	3.637,65	3.523,15	0,00	r	1	1
03/09/2025	DP	135085/NE /001	DP	135085/NE	40252/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	1/ 2	4.196,55	09/10/2025	09/10/2025	4.196,55	4.099,52	0,00	r	1	1
11/09/2025	DP	135263/NE /001	DP	135263/NE	40763/00	C04275-INFRAEL INFRAESTRUTURA EM	1/ 1	418,98	09/10/2025	09/10/2025	418,98	418,98	0,00	r	1	1
11/09/2025	DP	135267/NE /001	DP	135267/NE	40572/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	716,82	09/10/2025	09/10/2025	716,82	694,26	0,00	r	1	1
11/09/2025	DP	135270/NE /001	DP	135270/NE	40741/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 2	507,10	09/10/2025	09/10/2025	507,10	491,14	0,00	r	1	1
12/09/2025	DP	135311/NE /001	DP	135311/NE	40855/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 1	1.381,64	10/10/2025	10/10/2025	1.381,64	1.136,00	0,00	r	1	1
12/09/2025	DP	135296/NE /001	DP	135296/NE	40560/00	C01137-CASSEL STEEL METALURGICA L	1/ 1	365,07	10/10/2025	10/10/2025	365,07	353,58	0,00	r	1	1
29/08/2025	DP	134986/NE /001	DP	134986/NE	40226/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	9.075,70	10/10/2025	10/10/2025	9.075,70	8.790,02	0,00	r	1	1
04/09/2025	DP	135133/NE /001	DP	135133/NE	40554/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	6.929,83	10/10/2025	10/10/2025	6.929,83	6.506,88	0,00	r	1	1
18/09/2025	DP	135424/NE /001	DP	135424/NE	41008/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	12.135,98	25/10/2025	10/10/2025	12.135,98	11.561,96	0,00	r	1	1
12/09/2025	DP	135307/NE /002	DP	135307/NE	40705/00	C02083-REFLOSUL-SERVICOS FLOREST	2/ 2	1.771,22	10/10/2025	10/10/2025	1.771,22	1.721,54	0,00	r	1	1
10/10/2025	DP	135889/NE /001	DP	135889/NE	41455/00	C02148-MT INDUSTRIALIZACAO E MANU	1/ 1	803,01	10/10/2025	10/10/2025	803,01	779,47	0,00	r	1	1
29/08/2025	DP	134984/NE /002	DP	134984/NE	39629/00	C04275-INFRAEL INFRAESTRUTURA EM	2/ 2	12.946,15	10/10/2025	10/10/2025	12.946,15	12.538,64	0,00	r	1	1
29/08/2025	DP	135009/NE /002	DP	135009/NE	40116/00	C04657-MADELAR IND E COM LTDA	2/ 3	7.765,95	10/10/2025	10/10/2025	7.765,95	7.765,95	0,00	r	1	1
17/09/2025	DP	135385/NE /001	DP	135385/NE	40945/00	C04737-SECCIONAL BRASIL S.A	1/ 1	1.086,00	15/10/2025	10/10/2025	1.086,00	1.086,00	0,00	r	1	1
05/09/2025	DP	135173/NE /002	DP	135173/NE	40572/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.305,51	10/10/2025	10/10/2025	1.305,51	1.283,02	0,00	r	1	1
26/08/2025	DP	134922/NE /001	DP	134922/NE	39758/00	C05928-PEROXIDOS DO BRASIL LTDA	1/ 1	21.400,79	10/10/2025	10/10/2025	21.400,79	20.691,10	0,00	r	1	1
13/10/2025	DP	135930/NE /001	DP	135930/NE	41714/00	C01410-MECANICA MULTIFER LTDA	1/ 1	801,33	13/10/2025	13/10/2025	801,33	784,46	0,00	r	1	1
15/09/2025	DP	135335/NE /001	DP	135335/NE	40832/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.060,15	13/10/2025	13/10/2025	1.060,15	1.045,38	0,00	r	1	1
15/09/2025	DP	135329/NE /001	DP	135329/NE	40658/00	C05468-CONSTRUHOME ENGENHARIA EI	1/ 2	2.010,61	13/10/2025	13/10/2025	2.010,61	1.947,33	0,00	r	1	1
14/07/2025	DP	133982/NE /003	DP	133982/NE	38744/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	2.953,18	12/10/2025	13/10/2025	2.953,18	2.860,22	0,00	r	1	1
08/09/2025	DP	135196/NE /001	DP	135196/NE	40485/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	10.606,16	13/10/2025	13/10/2025	10.606,16	10.272,31	0,00	r	1	1
02/09/2025	DP	135072/NE /002	DP	135072/NE	40133/00	C00147-ANDAIMES VERSATIL EQ CONST	2/ 2	1.253,78	16/10/2025	14/10/2025	1.253,78	1.217,92	0,00	r	1	1
19/08/2025	DP	134752/NE /005	DP	134752/NE	39838/00	C04807-M E LOCACAO DE MOBILIARIO L	5/ 5	1.264,31	14/10/2025	14/10/2025	1.264,31	1.235,68	0,00	r	1	1
29/08/2025	DP	134985/NE /003	DP	134985/NE	40111/00	C04913-ALFA RENOVADORA DE IMPLEM	3/ 3	948,11	10/10/2025	14/10/2025	948,11	922,95	0,00	r	1	1
16/09/2025	DP	135366/NE /001	DP	135366/NE	37132/00	C05124-FEBRUCE CONSTRUCOES EM A	1/ 1	8.700,00	14/10/2025	14/10/2025	8.700,00	8.700,00	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		
09/09/2025	DP	135220/NE /002	DP	135220/NE	40300/00	C05410-ROSAMARINHO ESTRUTURAS M	2/ 4	3.331,17	14/10/2025	14/10/2025	3.331,17	3.221,22	0,00	r	1	1
16/09/2025	DP	135377/NE /001	DP	135377/NE	40706/00	C05557-COOPERATIVA AGROINDUSTRIA	1/ 1	5.841,66	14/10/2025	14/10/2025	5.841,66	5.765,76	0,00	r	1	1
10/09/2025	DP	135241/NE /002	DP	135241/NE	40193/00	C00660-CORNEHL E CIA LTDA	2/ 2	660,95	15/10/2025	15/10/2025	660,95	660,95	0,00	r	1	1
03/09/2025	DP	135107/NE /003	DP	135107/NE	40315/00	C01027-FORZA BR INDUSTRIA E COMER	3/ 3	2.107,06	15/10/2025	15/10/2025	2.107,06	2.040,74	0,00	r	1	1
17/09/2025	DP	135410/NE /001	DP	135410/NE	40756/00	C03459-TECNOTRAFO COM MATERIAIS E	1/ 2	2.800,47	15/10/2025	15/10/2025	2.800,47	2.399,59	0,00	r	1	1
17/09/2025	DP	135403/NE /001	DP	135403/NE	40517/00	C04023-CALWER MINERACAO LTDA	1/ 2	1.544,49	15/10/2025	15/10/2025	1.544,49	1.495,87	0,00	r	1	1
20/08/2025	DP	134781/NE /001	DP	134781/NE	39836/00	C04150-TORNEARIA PINHEIRINHO LTDA	1/ 2	538,88	14/10/2025	15/10/2025	538,88	538,88	0,00	r	1	1
17/09/2025	DP	135393/NE /001	DP	135393/NE	40740/00	C05298-EXTINCENTER PROT CONTRA IN	1/ 1	1.276,32	15/10/2025	15/10/2025	1.276,32	1.243,56	0,00	r	1	1
01/09/2025	DP	135041/NE /001	DP	135041/NE	38291/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	3.637,65	16/10/2025	16/10/2025	3.637,65	3.523,15	0,00	r	1	1
16/09/2025	DP	135357/NE /001	DP	135357/NE	40652/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 3	3.718,09	16/10/2025	16/10/2025	3.718,09	3.577,62	0,00	r	1	1
11/09/2025	DP	135267/NE /002	DP	135267/NE	40572/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	716,81	16/10/2025	16/10/2025	716,81	694,25	0,00	r	1	1
18/09/2025	DP	135434/NE /001	DP	135434/NE	40832/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	970,68	16/10/2025	16/10/2025	970,68	940,13	0,00	r	1	1
16/10/2025	DP	136065/NE /001	DP	136065/NE	41373/00	C01320-CARVALHO E KLOSIENSKI LTDA	1/ 1	3.591,41	16/10/2025	17/10/2025	3.591,41	3.478,36	0,00	r	1	1
16/10/2025	DP	136065/NE /001	DP	136065/NE	41373/00	C01320-CARVALHO E KLOSIENSKI LTDA	1/ 1	3.591,41	16/10/2025	17/10/2025	-3.591,41	-3.478,36	0,00	e	1	1
16/10/2025	DP	136065/NE /001	DP	136065/NE	41373/00	C01320-CARVALHO E KLOSIENSKI LTDA	1/ 1	3.591,41	16/10/2025	17/10/2025	3.591,41	3.478,36	0,00	r	1	1
17/09/2025	DP	135392/NE /001	DP	135392/NE	40652/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 3	475,71	17/10/2025	17/10/2025	475,71	460,74	0,00	r	1	1
09/10/2025	DP	135878/NE /001	DP	135878/NE	41350/00	C04737-SECCIONAL BRASIL S.A	1/ 1	5.249,34	17/10/2025	17/10/2025	5.249,34	5.111,45	0,00	r	1	1
05/09/2025	DP	135173/NE /003	DP	135173/NE	40572/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.305,51	17/10/2025	17/10/2025	1.305,51	1.283,02	0,00	r	1	1
17/09/2025	DP	135391/NE /001	DP	135391/NE	40926/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	2.608,75	17/10/2025	17/10/2025	2.608,75	2.526,63	0,00	r	1	1
19/09/2025	DP	135470/NE /001	DP	135470/NE	40805/00	C06724-AMERCO IMPORT EXPORT E DIS	1/ 2	580,29	17/10/2025	17/10/2025	580,29	562,02	0,00	r	1	1
22/09/2025	DP	135502/NE /001	DP	135502/NE	41108/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 2	740,60	20/10/2025	20/10/2025	740,60	617,78	0,00	r	1	1
22/09/2025	DP	135498/NE /001	DP	135498/NE	40988/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	928,23	20/10/2025	20/10/2025	928,23	899,01	0,00	r	1	1
13/10/2025	DP	135936/NE /001	DP	135936/NE	41702/00	C04737-SECCIONAL BRASIL S.A	1/ 1	1.719,28	20/10/2025	20/10/2025	1.719,28	1.699,35	0,00	r	1	1
15/09/2025	DP	135335/NE /002	DP	135335/NE	40832/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.060,14	20/10/2025	20/10/2025	1.060,14	1.045,37	0,00	r	1	1
18/09/2025	DP	135438/NE /001	DP	135438/NE	40926/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	344,43	18/10/2025	20/10/2025	344,43	333,59	0,00	r	1	1
23/09/2025	DP	135527/NE /001	DP	135527/NE	41124/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	1.567,55	21/10/2025	21/10/2025	1.567,55	1.567,55	0,00	r	1	1
16/09/2025	DP	135360/NE /001	DP	135360/NE	40639/00	C02660-BRASILSAT HARALD S/A	1/ 1	1.681,30	21/10/2025	21/10/2025	1.681,30	1.681,30	0,00	r	1	1
09/09/2025	DP	135220/NE /003	DP	135220/NE	40300/00	C05410-ROSAMARINHO ESTRUTURAS M	3/ 4	3.331,17	21/10/2025	21/10/2025	3.331,17	3.221,22	0,00	r	1	1
22/08/2025	DP	134846/NE /002	DP	134846/NE	40067/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	2.244,48	21/10/2025	21/10/2025	2.244,48	2.173,83	0,00	r	1	1
23/09/2025	DP	135533/NE /001	DP	135533/NE	40949/00	C06376-IND E COM DE MAQUINAS AGUIA	1/ 1	927,04	21/10/2025	21/10/2025	927,04	907,73	0,00	r	1	1
24/09/2025	DP	135549/NE /001	DP	135549/NE	41043/00	C01742-BIMARA IND E COM PROD PLAST	1/ 1	527,20	22/10/2025	22/10/2025	527,20	527,20	0,00	r	1	1
17/09/2025	DP	135403/NE /002	DP	135403/NE	40517/00	C04023-CALWER MINERACAO LTDA	2/ 2	1.544,49	22/10/2025	22/10/2025	1.544,49	1.495,87	0,00	r	1	1
22/10/2025	DP	136183/NE /001	DP	136183/NE	41959/00	C07312-BETUN CONSTRUCOES E MANU	1/ 1	2.643,55	22/10/2025	22/10/2025	2.643,55	2.482,21	0,00	r	1	1
24/09/2025	DP	135555/NE /001	DP	135555/NE	41153/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 3	1.049,94	22/10/2025	23/10/2025	1.049,94	880,98	0,00	r	1	1
08/09/2025	DP	135190/NE /001	DP	135190/NE	38288/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	3.637,65	23/10/2025	23/10/2025	3.637,65	3.523,15	0,00	r	1	1
22/08/2025	DP	134849/NE /002	DP	134849/NE	39905/01	C01932-LJ SERVICOS INDUSTRIAIS LTDA	2/ 2	4.196,56	23/10/2025	23/10/2025	4.196,56	4.099,52	0,00	r	1	1
19/09/2025	DP	135459/NE /001	DP	135459/NE	40825/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	1/ 2	4.355,67	23/10/2025	23/10/2025	4.355,67	4.258,64	0,00	r	1	1
25/09/2025	DP	135583/NE /001	DP	135583/NE	41132/00	C02091-LATAL EMBALAGENS METALICA	1/ 1	12.610,67	23/10/2025	23/10/2025	12.610,67	11.841,00	0,00	r	1	1
18/09/2025	DP	135449/NE /001	DP	135449/NE	41046/00	C02115-COPACOL-COOPERATIVA AGROI	1/ 1	12.986,16	23/10/2025	23/10/2025	12.986,16	12.577,40	0,00	r	1	1
02/10/2025	DP	135739/NE /001	DP	135739/NE	41456/00	C02610-PIETRO BORGIO E CIA LTDA	1/ 1	641,32	23/10/2025	23/10/2025	641,32	621,13	0,00	r	1	1
02/10/2025	DP	135748/NE /001	DP	135748/NE	41484/00	C02610-PIETRO BORGIO E CIA LTDA	1/ 1	792,43	23/10/2025	23/10/2025	792,43	767,49	0,00	r	1	1
23/09/2025	DP	135534/NE /001	DP	135534/NE	41030/00	C02835-INFORMOBILE IND COM DE MOV	1/ 3	687,00	23/10/2025	23/10/2025	687,00	687,00	0,00	r	1	1
11/09/2025	DP	135267/NE /003	DP	135267/NE	40572/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	716,81	23/10/2025	23/10/2025	716,81	694,25	0,00	r	1	1
11/09/2025	DP	135270/NE /002	DP	135270/NE	40741/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 2	507,11	23/10/2025	23/10/2025	507,11	491,15	0,00	r	1	1
18/09/2025	DP	135434/NE /002	DP	135434/NE	40832/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	970,68	23/10/2025	23/10/2025	970,68	940,13	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		
26/09/2025	DP	135608/NE /001	DP	135608/NE	40970/00	C00659-BIASAN INDUSTRIA E COMERCIO	1/ 2	901,29	24/10/2025	24/10/2025	901,29	872,92	0,00	r	1	1
25/08/2025	DP	134870/NE /002	DP	134870/NE	38290/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	3.637,65	24/10/2025	24/10/2025	3.637,65	3.523,15	0,00	r	1	1
26/09/2025	DP	135618/NE /001	DP	135618/NE	40508/00	C01493-STEP MANUTENCAO PREDIAL LT	1/ 1	1.124,25	24/10/2025	24/10/2025	1.124,25	1.084,88	0,00	r	1	1
24/09/2025	DP	135547/NE /001	DP	135547/NE	41089/00	C02835-INFORMOBILE IND COM DE MOV	1/ 3	1.177,00	24/10/2025	24/10/2025	1.177,00	1.177,00	0,00	r	1	1
29/08/2025	DP	135009/NE /003	DP	135009/NE	40116/00	C04657-MADELAR IND E COM LTDA	3/ 3	7.765,95	24/10/2025	24/10/2025	7.765,95	7.765,95	0,00	r	1	1
26/09/2025	DP	135616/NE /001	DP	135616/NE	40996/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.442,14	24/10/2025	24/10/2025	1.442,14	1.396,75	0,00	r	1	1
19/09/2025	DP	135457/NE /001	DP	135457/NE	40802/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	3.251,84	24/10/2025	24/10/2025	3.251,84	3.251,84	0,00	r	1	1
26/09/2025	DP	135610/NE /001	DP	135610/NE	41103/00	C05447-SABRINA GIONGO BONALUME M	1/ 3	660,73	24/10/2025	24/10/2025	660,73	649,74	0,00	r	1	1
26/09/2025	DP	135626/NE /001	DP	135626/NE	41070/00	C05557-COOPERATIVA AGROINDUSTRIA	1/ 1	1.765,64	24/10/2025	24/10/2025	1.765,64	1.765,64	0,00	r	1	1
19/09/2025	DP	135470/NE /002	DP	135470/NE	40805/00	C06724-AMERCO IMPORT EXPORT E DIS	2/ 2	580,29	24/10/2025	24/10/2025	580,29	562,02	0,00	r	1	1
22/09/2025	DP	135513/NE /001	DP	135513/NE	40871/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	9.740,00	25/10/2025	27/10/2025	9.740,00	9.473,96	0,00	r	1	1
29/09/2025	DP	135647/NE /001	DP	135647/NE	41304/00	C01894-METAL BREY LTDA	1/ 1	795,56	27/10/2025	27/10/2025	795,56	747,00	0,00	r	1	1
23/09/2025	DP	135524/NE /001	DP	135524/NE	41008/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	8.832,39	25/10/2025	27/10/2025	8.832,39	8.439,16	0,00	r	1	1
22/09/2025	DP	135509/NE /001	DP	135509/NE	41046/00	C02115-COPACOL-COOPERATIVA AGROI	1/ 1	5.967,64	27/10/2025	27/10/2025	5.967,64	5.779,80	0,00	r	1	1
26/09/2025	DPS	135627/NE /001	DP	135627/NE	41260/00	C03661-RANDA IND E COM DE PORTAS E	2/ 2	2.120,95	26/09/2025	27/10/2025	1.060,48	1.060,48	0,00	r	1	1
15/09/2025	DP	135335/NE /003	DP	135335/NE	40832/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.060,14	27/10/2025	27/10/2025	1.060,14	1.045,37	0,00	r	1	1
29/09/2025	DP	135639/NE /001	DP	135639/NE	41301/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	665,84	27/10/2025	27/10/2025	665,84	656,04	0,00	r	1	1
15/09/2025	DP	135329/NE /002	DP	135329/NE	40658/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 2	2.010,62	27/10/2025	27/10/2025	2.010,62	1.947,33	0,00	r	1	1
24/10/2025	DP	136248/NE /001	DP	136248/NE	42121/00	C06656-RODOGREEN IMPLEMENTOS RO	1/ 1	1.476,88	30/10/2025	27/10/2025	1.476,88	1.476,88	0,00	r	1	1
29/09/2025	DP	135653/NE /001	DP	135653/NE	41186/00	C06903-CILINTESTE REQUALIFICADORA	1/ 2	2.395,85	27/10/2025	27/10/2025	2.395,85	2.367,18	0,00	r	1	1
28/10/2025	DP	136295/NE /001	DP	136295/NE	42090/00	C01452-STARHOL INDUSTRIA E COMERC	1/ 1	890,23	28/10/2025	28/10/2025	890,23	862,21	0,00	r	1	1
30/09/2025	DP	135699/NE /001	DP	135699/NE	41312/00	C04657-MADELAR IND E COM LTDA	1/ 3	12.956,57	28/10/2025	28/10/2025	12.956,57	12.710,93	0,00	r	1	1
23/10/2025	DP	136221/NE /001	DP	136221/NE	41936/01	C04737-SECCIONAL BRASIL S.A	1/ 1	10.974,92	30/10/2025	28/10/2025	10.974,92	10.655,10	0,00	r	1	1
09/09/2025	DP	135220/NE /004	DP	135220/NE	40300/00	C05410-ROSAMARINHO ESTRUTURAS M	4/ 4	3.331,17	28/10/2025	28/10/2025	3.331,17	3.221,22	0,00	r	1	1
02/10/2025	DP	135749/NE /001	DP	135749/NE	41197/01	C01027-FORZA BR INDUSTRIA E COMER	1/ 3	3.190,56	30/10/2025	29/10/2025	3.190,56	3.110,75	0,00	r	1	1
01/10/2025	DP	135737/NE /001	DP	135737/NE	41462/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	638,13	29/10/2025	29/10/2025	638,13	618,05	0,00	r	1	1
17/09/2025	DP	135410/NE /002	DP	135410/NE	40756/00	C03459-TECNOTRAFO COM MATERIAIS E	2/ 2	2.800,47	29/10/2025	29/10/2025	2.800,47	2.399,59	0,00	r	1	1
20/08/2025	DP	134781/NE /002	DP	134781/NE	39836/00	C04150-TORNEARIA PINHEIRINHO LTDA	2/ 2	538,88	28/10/2025	29/10/2025	538,88	538,88	0,00	r	1	1
01/10/2025	DP	135714/NE /001	DP	135714/NE	41301/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	723,42	29/10/2025	29/10/2025	723,42	700,65	0,00	r	1	1
29/09/2025	DP	135655/NE /001	DP	135655/NE	40964/00	C06994-CLEMAR ENGENHARIA LTDA	1/ 1	3.056,83	29/10/2025	29/10/2025	3.056,83	2.663,18	0,00	r	1	1
15/09/2025	DP	135321/NE /001	DP	135321/NE	38289/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	3.637,65	30/10/2025	30/10/2025	3.637,65	3.523,15	0,00	r	1	1
03/10/2025	DP	135768/NE /001	DP	135768/NE	41345/00	C01124-M. LACHOVICZ E CIA LTDA	1/ 1	6.579,60	31/10/2025	30/10/2025	6.579,60	6.579,60	0,00	r	1	1
30/10/2025	DP	136379/NE /001	DP	136379/NE	41829/00	C01320-CARVALHO E KLOSIENSKI LTDA	1/ 1	3.591,41	30/10/2025	30/10/2025	3.591,41	3.478,36	0,00	r	1	1
01/10/2025	DP	135717/NE /001	DP	135717/NE	41189/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	1/ 1	907,00	30/10/2025	30/10/2025	907,00	869,83	0,00	r	1	1
18/09/2025	DP	135434/NE /003	DP	135434/NE	40832/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	970,68	30/10/2025	30/10/2025	970,68	940,13	0,00	r	1	1
02/10/2025	DP	135741/NE /001	DP	135741/NE	41295/00	C05450-BLACK EVENTOS LTDA ME	1/ 1	1.004,86	30/10/2025	30/10/2025	1.004,86	979,48	0,00	r	1	1
25/09/2025	DP	135598/NE /001	DP	135598/NE	41196/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	11.805,74	30/10/2025	30/10/2025	11.805,74	11.434,13	0,00	r	1	1
25/09/2025	DP	135597/NE /001	DP	135597/NE	41234/00	C07204-COPACOL-COOPERATIVA AGROI	1/ 1	2.745,52	30/10/2025	30/10/2025	2.745,52	2.659,10	0,00	r	1	1
01/09/2025	DP	135041/NE /002	DP	135041/NE	38291/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	3.637,65	31/10/2025	31/10/2025	3.637,65	3.523,15	0,00	r	1	1
17/09/2025	DP	135396/NE /001	DP	135396/NE	40714/00	C03962-CARVALE CARROCERIAS VALE L	1/ 3	2.528,79	15/10/2025	31/10/2025	2.528,79	2.492,70	0,00	r	1	1
26/09/2025	DP	135616/NE /002	DP	135616/NE	40996/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.442,15	31/10/2025	31/10/2025	1.442,15	1.396,76	0,00	r	1	1
26/09/2025	DP	135610/NE /002	DP	135610/NE	41103/00	C05447-SABRINA GIONGO BONALUME M	2/ 3	660,72	31/10/2025	31/10/2025	660,72	649,73	0,00	r	1	1
31/10/2025	DP	136400/NE /001	DP	136400/NE	42121/00	C06656-RODOGREEN IMPLEMENTOS RO	1/ 1	1.318,60	09/11/2025	31/10/2025	1.318,60	1.318,60	0,00	r	1	1
								442.484,37			434.241,08	420.335,44				

COMISSÃO :

IRRF :

LÍQUIDO :

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 :		R00045 - SITE		- SITE		Perc Comissão :										
26/09/2025	DP	135625/NE /002	DP	135625/NE	40917/00	C02108-ALISSON JOSE PROTICI LTDA	2/ 2	463,55	17/10/2025	17/10/2025	463,55	373,69	0,00	r	1	1
26/09/2025	DP	135625/NE /001	DP	135625/NE	40917/00	C02108-ALISSON JOSE PROTICI LTDA	1/ 2	463,55	27/10/2025	28/10/2025	463,55	373,69	0,00	r	1	1
						927,10			927,10	747,38						
						COMISSÃO :	IRRF :		LÍQUIDO :							
Vendedor :		R00050 - INATIVO		- INATIVO		Perc Comissão :										
04/09/2025	DP	135139/NE /001	DP	135139/NE	40591/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	1.480,00	02/10/2025	02/10/2025	1.480,00	1.480,00	37,00	2,50r	1	1
23/09/2025	DP	135541/NE /001	DP	135541/NE	41175/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	600,00	21/10/2025	21/10/2025	600,00	600,00	15,00	2,50r	1	1
						2.080,00			2.080,00	2.080,00						
						COMISSÃO :	52,00	IRRF :		LÍQUIDO :						
						52,00			52,00							
Vendedor :		R00054 - PROTECOATING REPRESENTACAO		- PROTECO		Perc Comissão :										
23/07/2025	DP	134198/NE /001	DP	134198/NE	38926/00	C05921-NIDEC GLOBAL APPLIANCE BRA	1/ 1	2.419,50	01/10/2025	01/10/2025	2.419,50	2.400,00	120,00	5,00r	1	1
04/07/2025	DP	133830/NE /002	DP	133830/NE	38331/00	C02638-VS INDUSTRIA COM MOLDURAS	2/ 3	5.507,77	02/10/2025	02/10/2025	5.507,77	5.300,75	265,04	5,00r	1	1
12/09/2025	DP	135309/NE /001	DP	135309/NE	40584/00	C01913-TINTAS MAIS CORES LTDA	1/ 1	1.550,80	10/10/2025	10/10/2025	1.550,80	1.490,80	0,00	r	1	1
10/09/2025	DP	135257/NE /001	DP	135257/NE	40497/00	C02638-VS INDUSTRIA COM MOLDURAS	1/ 3	1.439,16	10/10/2025	10/10/2025	1.439,16	1.393,86	69,69	5,00r	1	1
12/08/2025	DP	134624/NE /002	DP	134624/NE	39668/00	C02638-VS INDUSTRIA COM MOLDURAS	2/ 3	2.795,76	12/10/2025	13/10/2025	2.795,76	2.686,37	134,32	5,00r	1	1
22/08/2025	DP	134869/NE /002	DP	134869/NE	40086/00	C02638-VS INDUSTRIA COM MOLDURAS	2/ 3	1.439,17	21/10/2025	21/10/2025	1.439,17	1.393,87	69,69	5,00r	1	1
01/08/2025	DP	134421/NE /003	DP	134421/NE	39255/00	C02638-VS INDUSTRIA COM MOLDURAS	3/ 3	1.439,17	30/10/2025	30/10/2025	1.439,17	1.393,87	69,69	5,00r	1	1
01/08/2025	DP	134422/NE /003	DP	134422/NE	39212/00	C02638-VS INDUSTRIA COM MOLDURAS	3/ 3	1.791,68	30/10/2025	30/10/2025	1.791,68	1.719,25	85,96	5,00r	1	1
						18.383,01			18.383,01	17.778,77						
						COMISSÃO :	814,39	IRRF :		LÍQUIDO :						
						814,39			12,21	802,18						
Vendedor :		R00055 - PROTECOATING LOJA		- PROTECOATING L		Perc Comissão :										
20/08/2025	DP	134800/NE /001	DP	134800/NE	40024/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	418,85	04/10/2025	06/10/2025	418,85	405,67	0,00	r	1	1
21/08/2025	DP	134821/NE /001	DP	134821/NE	39920/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	20.989,38	05/10/2025	06/10/2025	20.989,38	20.798,12	0,00	r	1	1
21/08/2025	DP	134822/NE /001	DP	134822/NE	39812/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	4.071,91	05/10/2025	06/10/2025	4.071,91	3.997,28	0,00	r	1	1
29/08/2025	DP	135004/NE /001	DP	135004/NE	40113/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	84.615,62	13/10/2025	13/10/2025	84.615,62	82.890,12	0,00	r	1	1
03/09/2025	DP	135121/NE /001	DP	135121/NE	40344/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	11.146,19	18/10/2025	20/10/2025	11.146,19	10.860,21	0,00	r	1	1
08/09/2025	DP	135189/NE /001	DP	135189/NE	40324/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	1.831,74	23/10/2025	23/10/2025	1.831,74	1.774,08	0,00	r	1	1
10/09/2025	DP	135261/NE /001	DP	135261/NE	40691/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	70.287,64	25/10/2025	27/10/2025	70.287,64	68.217,66	0,00	r	1	1
15/09/2025	DP	135349/NE /001	DP	135349/NE	40678/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	866,71	30/10/2025	30/10/2025	866,71	839,43	0,00	r	1	1
						194.228,04			194.228,04	189.782,57						
						COMISSÃO :	IRRF :		LÍQUIDO :							
Vendedor :		R00056 - VOLNEI ANTONIO PIERITZ		- VOLNEI PROTEC		Perc Comissão :										
05/09/2025	DP	135184/NE /001	DP	135184/NE	40313/01	C01085-SUIGAM INDUSTRIA AGROPECU	1/ 1	1.187,58	03/10/2025	03/10/2025	1.187,58	1.187,58	47,50	4,00r	1	1
05/09/2025	DP	135156/NE /001	DP	135156/NE	40402/00	C01588-AW ENGENHARIA INDUSTRIAL L	1/ 1	255,26	03/10/2025	03/10/2025	255,26	250,09	10,00	4,00r	1	1
12/09/2025	DP	135305/NE /001	DP	135305/NE	40400/00	C04031-METALURGICA IGUACU DE MEDI	1/ 1	286,38	03/10/2025	03/10/2025	286,38	279,55	11,18	4,00r	1	1
11/08/2025	DP	134566/NE /002	DP	134566/NE	39475/00	C01588-AW ENGENHARIA INDUSTRIAL L	2/ 2	3.009,64	06/10/2025	06/10/2025	3.009,64	2.922,82	116,91	4,00r	1	1
12/08/2025	DP	134621/NE /003	DP	134621/NE	39483/00	C00785-DCP ESTRUTURAS METALICAS L	3/ 3	5.178,86	07/10/2025	08/10/2025	5.178,86	5.028,53	201,14	4,00r	1	1
09/09/2025	DP	135211/NE /001	DP	135211/NE	40669/00	C00785-DCP ESTRUTURAS METALICAS L	1/ 1	680,75	07/10/2025	08/10/2025	680,75	659,32	26,37	4,00r	1	1
27/08/2025	DP	134940/NE /002	DP	134940/NE	40038/00	C00785-DCP ESTRUTURAS METALICAS L	2/ 3	3.404,52	08/10/2025	09/10/2025	3.404,52	3.303,71	132,15	4,00r	1	1
15/09/2025	DP	135345/NE /001	DP	135345/NE	40665/00	C00785-DCP ESTRUTURAS METALICAS L	1/ 3	6.148,31	13/10/2025	10/10/2025	6.148,31	5.969,74	238,79	4,00r	1	1
15/09/2025	DP	135342/NE /002	DP	135342/NE	40561/00	C01361-PERFEITA ESTRUTURAS METALI	2/ 2	4.360,45	13/10/2025	13/10/2025	4.360,45	4.223,20	168,93	4,00r	1	1
13/10/2025	DP	135954/NE /001	DP	135954/NE	41512/00	C01361-PERFEITA ESTRUTURAS METALI	1/ 1	2.154,59	14/10/2025	13/10/2025	2.154,59	2.102,55	84,10	4,00r	1	1
15/09/2025	DP	135352/NE /001	DP	135352/NE	40692/00	C01830-PREVENCAO EXTINTORES LTDA	1/ 3	1.018,90	13/10/2025	13/10/2025	1.018,90	997,23	39,89	4,00r	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		
14/08/2025	DP	134682/NE /003	DP	134682/NE	39582/00	C01554-50.884.688 TAMIRIS PEREIRA	3/ 3	1.133,88	09/10/2025	14/10/2025	1.133,88	1.098,19	43,93	4,00r	1	1
16/10/2025	DP	136063/NE /001	DP	136063/NE	41557/00	C02028-COOPERATIVA MISTA DOS PEQU	1/ 1	1.838,72	17/10/2025	17/10/2025	1.838,72	1.838,72	73,55	4,00r	1	1
22/09/2025	DP	135503/NE /002	DP	135503/NE	41053/00	C00785-DCP ESTRUTURAS METALICAS L	2/ 2	610,91	20/10/2025	20/10/2025	610,91	573,62	22,94	4,00r	1	1
06/10/2025	DP	135798/NE /001	DP	135798/NE	41549/00	C01588-AW ENGENHARIA INDUSTRIAL L	1/ 1	100,65	20/10/2025	20/10/2025	100,65	100,65	4,03	4,00r	1	1
27/08/2025	DP	134940/NE /003	DP	134940/NE	40038/00	C00785-DCP ESTRUTURAS METALICAS L	3/ 3	3.404,52	22/10/2025	21/10/2025	3.404,52	3.303,71	132,15	4,00r	1	1
22/10/2025	DP	136203/NE /001	DP	136203/NE	41805/00	C01909-PINTINHO MATERIAIS DE CONST	1/ 1	5.064,17	22/10/2025	22/10/2025	5.064,17	4.929,63	172,54	3,50r	1	1
15/09/2025	DP	135345/NE /002	DP	135345/NE	40665/00	C00785-DCP ESTRUTURAS METALICAS L	2/ 3	6.148,32	27/10/2025	23/10/2025	6.148,32	5.969,75	238,79	4,00r	1	1
29/09/2025	DP	135640/NE /001	DP	135640/NE	41176/00	C01588-AW ENGENHARIA INDUSTRIAL L	1/ 1	255,26	27/10/2025	27/10/2025	255,26	250,09	10,00	4,00r	1	1
15/09/2025	DP	135352/NE /002	DP	135352/NE	40692/00	C01830-PREVENCAO EXTINTORES LTDA	2/ 3	1.018,89	27/10/2025	27/10/2025	1.018,89	997,22	39,89	4,00r	1	1
27/10/2025	DP	136285/NE /001	DP	136285/NE	41911/00	C02175-MKS SOLUCOES INDUSTRIAIS LT	1/ 1	889,80	28/10/2025	28/10/2025	889,80	889,80	35,59	4,00r	1	1
24/10/2025	DP	136263/NE /001	DP	136263/NE	41861/00	C01588-AW ENGENHARIA INDUSTRIAL L	1/ 1	333,08	31/10/2025	31/10/2025	333,08	326,24	13,05	4,00r	1	1
30/10/2025	DP	136364/NE /001	DP	136364/NE	41805/00	C01909-PINTINHO MATERIAIS DE CONST	1/ 1	599,46	30/10/2025	31/10/2025	599,46	580,59	23,22	4,00r	1	1
						49.082,90			49.082,90	47.782,53						
						COMISSÃO :	1.886,64			IRRFF :						
								LÍQUIDO :	1.886,64							
Vendedor :		R00058 - ELVIS PROTECOATING		- ELVIS PROTECOA		Perc Comissão :										
06/08/2025	DP	134505/NE /003	DP	134505/NE	39401/00	C01592-ACOMULTI COMERCIO DE METAI	3/ 3	1.337,53	01/10/2025	01/10/2025	1.337,53	1.337,53	53,50	4,00r	1	1
06/08/2025	DP	134506/NE /003	DP	134506/NE	39402/00	C01630-ACOPLAN COMERCIO E REPRES	3/ 3	1.216,56	01/10/2025	01/10/2025	1.216,56	1.216,56	48,66	4,00r	1	1
29/08/2025	DP	135022/NE /002	DP	135022/NE	40236/00	C01592-ACOMULTI COMERCIO DE METAI	2/ 2	1.536,75	24/10/2025	21/10/2025	1.536,75	1.536,75	61,47	4,00r	1	1
29/08/2025	DP	135021/NE /002	DP	135021/NE	40225/00	C01630-ACOPLAN COMERCIO E REPRES	2/ 2	3.528,06	24/10/2025	21/10/2025	3.528,06	3.528,06	141,12	4,00r	1	1
24/09/2025	DP	135580/NE /001	DP	135580/NE	40892/00	C03401-MARFIM IND E COM DE FERRAM	1/ 2	624,10	24/10/2025	24/10/2025	624,10	604,45	24,18	4,00r	1	1
02/10/2025	DPS	135750/NE /001	DP	135750/NE	41243/00	C01592-ACOMULTI COMERCIO DE METAI	1/ 1	8.223,36	01/11/2025	28/10/2025	2.741,12	2.741,12	109,64	4,00r	1	1
26/09/2025	DPS	135633/NE /001	DP	135633/NE	41239/00	C01630-ACOPLAN COMERCIO E REPRES	1/ 1	8.907,75	26/10/2025	28/10/2025	2.969,25	2.969,25	118,77	4,00r	1	1
30/09/2025	DP	135698/NE /001	DP	135698/NE	41239/00	C01630-ACOPLAN COMERCIO E REPRES	1/ 3	2.137,21	28/10/2025	28/10/2025	2.137,21	2.137,21	85,49	4,00r	1	1
						27.511,32			16.090,58	16.070,93						
						COMISSÃO :	642,83			IRRFF :						
								LÍQUIDO :	642,83							
						3927.967,17			3.716.264,21	3.613.637,34						
TOTAL GERAL		----->				COMISSAO :	92.496,27			IRRFF :	1.123,32			LIQUIDO :	91.372,95	