

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda    | Título |                                 | Fatura |           | Pedido   | Cliente                              | Parcela         | Valor Parcela | Dt.Vencto  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|-------------|--------|---------------------------------|--------|-----------|----------|--------------------------------------|-----------------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| Vendedor :  |        | R00009 - ANAZATTI REP COM. LTDA |        |           |          | - ANAZATTI                           | Perc Comissão : |               |            |            |                |               |          |       |     |     |
| 19/01/2026  | DP     | 137774/NE /002                  | DP     | 137774/NE | 44011/00 | C00828-ALMEIDA STONES LTDA           | 2/ 3            | 2.263,21      | 02/03/2026 | 02/03/2026 | 2.263,21       | 2.191,97      | 131,52   | 6,00r | 1   | 1   |
| 19/01/2026  | DP     | 137788/NE /002                  | DP     | 137788/NE | 44096/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 2/ 4            | 9.120,42      | 02/03/2026 | 02/03/2026 | 9.120,42       | 8.745,12      | 322,69   | 3,69r | 1   | 1   |
| 19/01/2026  | DP     | 137790/NE /002                  | DP     | 137790/NE | 41238/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 2/ 4            | 1.717,05      | 02/03/2026 | 02/03/2026 | 1.717,05       | 1.663,00      | 116,41   | 7,00r | 1   | 1   |
| 27/01/2026  | DP     | 137960/NE /001                  | DP     | 137960/NE | 44368/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2            | 3.161,35      | 28/02/2026 | 02/03/2026 | 3.161,35       | 3.027,58      | 108,69   | 3,59r | 1   | 1   |
| 29/01/2026  | DP     | 138023/NE /001                  | DP     | 138023/NE | 44347/00 | C03885-GRUBRAS INDUSTRIA E COMER     | 1/ 3            | 1.495,10      | 28/02/2026 | 02/03/2026 | 1.495,10       | 1.448,04      | 43,44    | 3,00r | 1   | 1   |
| 19/01/2026  | DP     | 137791/NE /003                  | DP     | 137791/NE | 44200/00 | C06395-FORMA FORTE INDUSTRIA META    | 3/ 5            | 2.939,08      | 02/03/2026 | 02/03/2026 | 2.939,08       | 2.759,70      | 110,39   | 4,00r | 1   | 1   |
| 19/01/2026  | DP     | 137782/NE /003                  | DP     | 137782/NE | 44117/00 | C06852-RAMOS MOVEIS EIRELI           | 3/ 3            | 2.723,51      | 02/03/2026 | 02/03/2026 | 2.723,51       | 2.626,08      | 157,56   | 6,00r | 1   | 1   |
| 21/01/2026  | DP     | 137833/NE /002                  | DP     | 137833/NE | 44158/00 | C07017-WSVB FABRICACAO DE CALDEIR    | 2/ 3            | 2.878,21      | 04/03/2026 | 02/03/2026 | 2.878,21       | 2.758,71      | 123,59   | 4,48r | 1   | 1   |
| 19/01/2026  | DP     | 137784/NE /003                  | DP     | 137784/NE | 44091/00 | C02283-MENEGOTTI MAQ EQUIPAMENT      | 3/ 3            | 1.540,67      | 02/03/2026 | 03/03/2026 | 1.540,67       | 1.540,67      | 61,63    | 4,00r | 1   | 1   |
| 19/01/2026  | DP     | 137785/NE /003                  | DP     | 137785/NE | 43749/00 | C02283-MENEGOTTI MAQ EQUIPAMENT      | 3/ 3            | 1.540,67      | 02/03/2026 | 03/03/2026 | 1.540,67       | 1.540,67      | 92,44    | 6,00r | 1   | 1   |
| 02/02/2026  | DP     | 138074/NE /001                  | DP     | 138074/NE | 44093/00 | C02283-MENEGOTTI MAQ EQUIPAMENT      | 1/ 3            | 1.540,66      | 02/03/2026 | 03/03/2026 | 1.540,66       | 1.540,66      | 61,63    | 4,00r | 1   | 1   |
| 13/01/2026  | DP     | 137679/NE /004                  | DP     | 137679/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 1.582,22      | 03/03/2026 | 03/03/2026 | 1.582,22       | 1.511,35      | 0,00     | r     | 1   | 1   |
| 13/01/2026  | DP     | 137682/NE /004                  | DP     | 137682/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 836,19        | 03/03/2026 | 03/03/2026 | 836,19         | 815,64        | 0,00     | r     | 1   | 1   |
| 27/01/2026  | DP     | 137959/NE /002                  | DP     | 137959/NE | 44229/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 781,91        | 03/03/2026 | 03/03/2026 | 781,91         | 759,91        | 0,00     | r     | 1   | 1   |
| 03/02/2026  | DP     | 138108/NE /001                  | DP     | 138108/NE | 44577/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 4.037,98      | 03/03/2026 | 03/03/2026 | 4.037,98       | 3.964,81      | 0,00     | r     | 1   | 1   |
| 03/02/2026  | DP     | 138091/NE /001                  | DP     | 138091/NE | 44559/00 | C04263-VIKON CALDEIRAS E EQUIPAME    | 1/ 1            | 3.658,05      | 03/03/2026 | 03/03/2026 | 3.658,05       | 3.533,95      | 209,21   | 5,92r | 1   | 1   |
| 21/01/2026  | DP     | 137837/NE /003                  | DP     | 137837/NE | 44170/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 2.823,00      | 04/03/2026 | 04/03/2026 | 2.823,00       | 2.742,71      | 0,00     | r     | 1   | 1   |
| 04/02/2026  | DP     | 138126/NE /001                  | DP     | 138126/NE | 44607/00 | C03708-BOX CAR BRASIL EQUIP LTDA M   | 1/ 2            | 882,35        | 04/03/2026 | 04/03/2026 | 882,35         | 838,14        | 41,91    | 5,00r | 1   | 1   |
| 04/02/2026  | DP     | 138131/NE /001                  | DP     | 138131/NE | 44820/00 | C04301-FUNDICAO FUNDIFER LTDA        | 1/ 1            | 3.483,46      | 04/03/2026 | 04/03/2026 | 3.483,46       | 3.483,46      | 209,01   | 6,00r | 1   | 1   |
| 05/12/2025  | DP     | 137185/NE /003                  | DP     | 137185/NE | 43299/00 | C01800-BREVIL BREMER E MARCOVIL M    | 3/ 3            | 2.528,62      | 05/03/2026 | 05/03/2026 | 2.528,62       | 2.374,29      | 142,46   | 6,00r | 1   | 1   |
| 22/01/2026  | DP     | 137876/NE /003                  | DP     | 137876/NE | 44204/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 1.106,59      | 05/03/2026 | 05/03/2026 | 1.106,59       | 1.092,24      | 0,00     | r     | 1   | 1   |
| 05/02/2026  | DP     | 138155/NE /001                  | DP     | 138155/NE | 44623/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 1.046,36      | 05/03/2026 | 05/03/2026 | 1.046,36       | 1.013,42      | 0,00     | r     | 1   | 1   |
| 05/02/2026  | DP     | 138159/NE /001                  | DP     | 138159/NE | 44855/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 403,09        | 05/03/2026 | 05/03/2026 | 403,09         | 390,40        | 0,00     | r     | 1   | 1   |
| 22/01/2026  | DP     | 137879/NE /002                  | DP     | 137879/NE | 44157/00 | C03708-BOX CAR BRASIL EQUIP LTDA M   | 2/ 3            | 542,65        | 05/03/2026 | 05/03/2026 | 542,65         | 513,18        | 25,66    | 5,00r | 1   | 1   |
| 22/01/2026  | DP     | 137869/NE /003                  | DP     | 137869/NE | 44182/00 | C06888-FORTEEE ELEVADORES LTDA       | 3/ 3            | 3.646,62      | 05/03/2026 | 05/03/2026 | 3.646,62       | 3.499,19      | 148,37   | 4,24r | 1   | 1   |
| 06/02/2026  | DP     | 138175/NE /001                  | DP     | 138175/NE | 44628/00 | C00184-IPM - INDUSTRIA DE PRODUTOS   | 1/ 1            | 5.133,71      | 06/03/2026 | 06/03/2026 | 5.133,71       | 4.277,10      | 256,63   | 6,00r | 1   | 1   |
| 05/01/2026  | DP     | 137550/NE /002                  | DP     | 137550/NE | 43841/00 | C01800-BREVIL BREMER E MARCOVIL M    | 2/ 3            | 2.528,62      | 06/03/2026 | 06/03/2026 | 2.528,62       | 2.374,29      | 142,46   | 6,00r | 1   | 1   |
| 09/01/2026  | DP     | 137611/NE /003                  | DP     | 137611/NE | 44025/00 | C03708-BOX CAR BRASIL EQUIP LTDA M   | 3/ 3            | 1.578,77      | 06/03/2026 | 06/03/2026 | 1.578,77       | 1.523,06      | 45,69    | 3,00r | 1   | 1   |
| 23/01/2026  | DP     | 137892/NE /003                  | DP     | 137892/NE | 44305/00 | C04382-ROCHA EQUIPAMENTOS INDUST     | 3/ 3            | 3.690,07      | 06/03/2026 | 06/03/2026 | 3.690,07       | 3.573,92      | 187,63   | 5,25r | 1   | 1   |
| 30/01/2026  | DP     | 138048/NE /002                  | DP     | 138048/NE | 44614/00 | C06395-FORMA FORTE INDUSTRIA META    | 2/ 5            | 18.842,36     | 06/03/2026 | 06/03/2026 | 18.842,36      | 18.182,71     | 500,02   | 2,75r | 1   | 1   |
|             |        |                                 |        |           |          |                                      |                 | 90.052,55     |            |            | 90.052,55      | 86.305,97     |          |       |     |     |
| COMISSÃO :  |        |                                 |        |           |          |                                      | 3.239,04        | IRRF :        | 48,58      | LÍQUIDO :  | 3.190,46       |               |          |       |     |     |
|             |        |                                 |        |           |          |                                      |                 | 90.052,55     |            |            | 90.052,55      | 86.305,97     |          |       |     |     |
| TOTAL GERAL |        |                                 | -----> |           |          | COMISSAO :                           | 3.239,04        | IRRF :        | 48,58      | LIQUIDO :  | 3.190,46       |               |          |       |     |     |