

## 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 :		R00021 - SLJ REPRESENTACOES LTDA		- SLJ	Perc Comissão :											
13/01/2026	DP	137650/NE /002	DP	137650/NE	43193/00	C00216-MOVEIS TOGO LTDA	2/ 3	723,75	27/02/2026	02/03/2026	723,75	706,91	35,35	5,00r	1	1
02/02/2026	DP	138071/NE /001	DP	138071/NE	44601/00	C01065-T-GATES METALURGICA LTDA	1/ 2	2.930,64	02/03/2026	02/03/2026	2.930,64	2.838,39	141,92	5,00r	1	1
26/01/2026	DP	137909/NE /002	DP	137909/NE	44313/00	C03952-SILVIANE NATEL FAGUNDES DAL	2/ 3	1.467,77	02/03/2026	02/03/2026	1.467,77	1.417,90	57,85	4,08r	1	1
04/02/2026	DP	138120/NE /001	DP	138120/NE	44713/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 2	1.413,35	04/03/2026	02/03/2026	1.413,35	1.368,87	68,44	5,00r	1	1
26/01/2026	DP	137918/NE /002	DP	137918/NE	44312/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	2.191,33	02/03/2026	02/03/2026	2.191,33	2.121,10	106,06	5,00r	1	1
02/02/2026	DP	138068/NE /001	DP	138068/NE	44641/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 4	1.186,46	02/03/2026	02/03/2026	1.186,46	1.148,88	53,88	4,69r	1	1
02/02/2026	DP	138067/NE /001	DP	138067/NE	44666/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	3.655,17	02/03/2026	02/03/2026	3.655,17	3.540,12	177,01	5,00r	1	1
12/02/2026	DP	138324/NE /001	DP	138324/NE	44899/00	C01053-BRASELIO INDUSTRIA E COMER	1/ 3	1.170,97	12/03/2026	03/03/2026	115,92	0,00	0,00	3,00d	1	1
12/02/2026	DP	138324/NE /003	DP	138324/NE	44899/00	C01053-BRASELIO INDUSTRIA E COMER	3/ 3	1.170,97	26/03/2026	03/03/2026	1.170,97	0,00	0,00	3,00d	1	1
03/02/2026	DP	138100/NE /001	DP	138100/NE	44547/00	C02010-POSTO DE MOLAS CONTORNO L	1/ 2	2.111,23	03/03/2026	03/03/2026	2.111,23	2.047,87	40,96	2,00r	1	1
03/02/2026	DP	138089/NE /001	DP	138089/NE	44695/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	3.688,16	03/03/2026	03/03/2026	3.688,16	3.688,16	184,41	5,00r	1	1
03/02/2026	DP	138083/NE /001	DP	138083/NE	44733/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.117,16	03/03/2026	03/03/2026	1.117,16	1.048,98	52,45	5,00r	1	1
03/02/2026	DP	138087/NE /001	DP	138087/NE	44659/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	3.131,43	03/03/2026	03/03/2026	3.131,43	3.131,43	125,26	4,00r	1	1
07/01/2026	DP	137566/NE /003	DP	137566/NE	43991/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.535,12	04/03/2026	04/03/2026	1.535,12	1.480,19	74,01	5,00r	1	1
03/02/2026	DP	138095/NE /001	DP	138095/NE	44617/00	C00216-MOVEIS TOGO LTDA	1/ 3	684,55	05/03/2026	05/03/2026	684,55	672,45	26,90	4,00r	1	1
05/03/2026	DP	138709/NE /001	DP	138709/NE	45485/00	C00893-VASKI INDUSTRIA E COMERCIO	1/ 1	1.699,45	05/03/2026	05/03/2026	1.699,45	1.642,92	82,15	5,00r	1	1
02/02/2026	DP	138071/NE /002	DP	138071/NE	44601/00	C01065-T-GATES METALURGICA LTDA	2/ 2	2.930,64	09/03/2026	05/03/2026	2.930,64	2.838,39	141,92	5,00r	1	1
09/02/2026	DP	138194/NE /001	DP	138194/NE	44849/00	C01065-T-GATES METALURGICA LTDA	1/ 3	2.769,31	09/03/2026	05/03/2026	2.769,31	2.702,90	135,15	5,00r	1	1
05/02/2026	DP	138147/NE /001	DP	138147/NE	44811/00	C02681-DELTA IND E COM DE ETIQUETA	1/ 1	988,12	05/03/2026	05/03/2026	988,12	949,54	47,48	5,00r	1	1
05/02/2026	DP	138140/NE /001	DP	138140/NE	44654/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.091,07	05/03/2026	05/03/2026	1.091,07	1.056,73	52,84	5,00r	1	1
19/01/2026	DP	137762/NE /002	DP	137762/NE	44269/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 4	2.144,56	09/02/2026	05/03/2026	2.144,56	2.077,05	83,08	4,00r	1	1
19/01/2026	DP	137772/NE /002	DP	137772/NE	44240/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 4	5.970,14	09/02/2026	05/03/2026	5.970,14	5.823,97	232,96	4,00r	1	1
13/01/2026	DP	137659/NE /003	DP	137659/NE	43915/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	1.186,47	24/02/2026	05/03/2026	1.186,47	1.149,12	42,86	3,73r	1	1
27/01/2026	DP	137950/NE /002	DP	137950/NE	44474/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	677,06	03/03/2026	05/03/2026	677,06	635,74	31,79	5,00r	1	1
29/01/2026	DP	138019/NE /001	DP	138019/NE	44474/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	830,46	26/02/2026	05/03/2026	830,46	804,32	40,22	5,00r	1	1
29/01/2026	DP	138019/NE /002	DP	138019/NE	44474/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	830,46	05/03/2026	05/03/2026	830,46	804,32	40,22	5,00r	1	1
22/01/2026	DP	137854/NE /003	DP	137854/NE	44417/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.240,25	05/03/2026	05/03/2026	2.240,25	2.169,73	108,49	5,00r	1	1
09/02/2026	DP	138192/NE /001	DP	138192/NE	44922/00	C03395-METALURGICA MATTRIFER LTDA	1/ 3	1.352,20	09/03/2026	09/03/2026	1.352,20	1.282,00	51,28	4,00r	1	1
26/01/2026	DP	137909/NE /003	DP	137909/NE	44313/00	C03952-SILVIANE NATEL FAGUNDES DAL	3/ 3	1.467,77	09/03/2026	09/03/2026	1.467,77	1.417,90	57,85	4,08r	1	1
19/01/2026	DP	137762/NE /003	DP	137762/NE	44269/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	2.144,56	16/02/2026	09/03/2026	2.144,56	2.077,05	83,08	4,00r	1	1
19/01/2026	DP	137772/NE /003	DP	137772/NE	44240/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	5.970,14	16/02/2026	09/03/2026	5.970,14	5.823,97	232,96	4,00r	1	1
12/02/2026	DP	138307/NE /002	DP	138307/NE	44829/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	550,22	05/03/2026	09/03/2026	550,22	541,70	24,48	4,52r	1	1
02/02/2026	DP	138067/NE /002	DP	138067/NE	44666/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	3.655,16	09/03/2026	09/03/2026	3.655,16	3.540,11	177,01	5,00r	1	1
27/01/2026	DP	137943/NE /002	DP	137943/NE	44454/00	C02500-CELIGRAF RECUP DE CILINDRO	2/ 2	1.906,62	10/03/2026	10/03/2026	1.906,62	1.906,62	78,55	4,12r	1	1
26/01/2026	DP	137918/NE /003	DP	137918/NE	44312/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	2.191,33	09/03/2026	10/03/2026	2.191,33	2.121,10	106,06	5,00r	1	1
02/02/2026	DP	138068/NE /002	DP	138068/NE	44641/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 4	1.186,46	09/03/2026	10/03/2026	1.186,46	1.148,88	53,88	4,69r	1	1
05/02/2026	DP	138145/NE /001	DP	138145/NE	44829/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	6.672,13	19/02/2026	10/03/2026	6.672,13	6.466,07	275,45	4,26r	1	1
27/01/2026	DP	137950/NE /003	DP	137950/NE	44474/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	677,06	10/03/2026	10/03/2026	677,06	635,74	31,79	5,00r	1	1
10/02/2026	DP	138229/NE /001	DP	138229/NE	44932/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.240,24	10/03/2026	10/03/2026	2.240,24	2.169,72	108,49	5,00r	1	1
09/02/2026	DPS	138198/NE /001	DP	138198/NE	44782/00	C00216-MOVEIS TOGO LTDA	1/ 2	1.305,93	11/03/2026	11/03/2026	435,31	421,61	19,23	4,56r	1	1
09/02/2026	DPS	138198/NE /001	DP	138198/NE	44782/00	C00216-MOVEIS TOGO LTDA	2/ 2	1.305,93	26/03/2026	11/03/2026	435,31	421,61	19,23	4,56r	1	1
11/02/2026	DP	138274/NE /001	DP	138274/NE	44827/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	12.857,19	11/03/2026	11/03/2026	12.857,19	12.452,48	498,10	4,00r	1	1
10/02/2026	DP	138230/NE /001	DP	138230/NE	44963/00	C03238-TOTAL TELAS INDUSTRIA E COM	1/ 1	1.473,00	12/03/2026	11/03/2026	1.473,00	1.399,62	69,98	5,00r	1	1
09/02/2026	DP	138192/NE /002	DP	138192/NE	44922/00	C03395-METALURGICA MATTRIFER LTDA	2/ 3	1.352,20	16/03/2026	11/03/2026	1.352,20	1.282,00	51,28	4,00r	1	1

## Conferência de Comissões

REALFIX

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
04/02/2026	DP	138120/NE /002	DP	138120/NE	44713/00	C05048-AGUIA INDUSTRIA E COMERCIO	2/ 2	1.413,36	11/03/2026	11/03/2026	1.413,36	1.368,87	68,44	5,00r	1	1
11/02/2026	DP	138279/NE /001	DP	138279/NE	45002/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	982,23	11/03/2026	11/03/2026	982,23	951,01	45,17	4,75r	1	1
28/01/2026	DP	137966/NE /002	DP	137966/NE	44545/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 2	2.511,04	11/03/2026	11/03/2026	2.511,04	2.432,00	72,96	3,00r	1	1
12/02/2026	DP	138307/NE /003	DP	138307/NE	44829/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	550,22	12/03/2026	12/03/2026	550,22	541,70	24,48	4,52r	1	1
11/03/2026	DP	138838/NE /001	DP	138838/NE	45683/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	8.652,76	11/03/2026	12/03/2026	8.652,76	8.380,39	419,02	5,00r	1	1
13/01/2026	DP	137650/NE /003	DP	137650/NE	43193/00	C00216-MOVEIS TOGO LTDA	3/ 3	723,75	14/03/2026	16/03/2026	723,75	706,91	35,35	5,00r	1	1
09/02/2026	DP	138194/NE /002	DP	138194/NE	44849/00	C01065-T-GATES METALURGICA LTDA	2/ 3	2.769,31	16/03/2026	16/03/2026	2.769,31	2.702,90	135,15	5,00r	1	1
09/02/2026	DP	138194/NE /003	DP	138194/NE	44849/00	C01065-T-GATES METALURGICA LTDA	3/ 3	2.769,31	23/03/2026	16/03/2026	2.769,31	2.702,90	135,15	5,00r	1	1
18/02/2026	DP	138375/NE /001	DP	138375/NE	44934/00	C02698-INDUSTRIA COMERCIO METAIS	1/ 1	810,44	04/03/2026	16/03/2026	810,44	784,92	39,25	5,00r	1	1
18/02/2026	DP	138367/NE /001	DP	138367/NE	44981/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.776,20	18/03/2026	16/03/2026	1.776,20	1.720,29	68,81	4,00r	1	1
02/02/2026	DP	138068/NE /003	DP	138068/NE	44641/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.186,46	16/03/2026	16/03/2026	1.186,46	1.148,88	53,88	4,69r	1	1
19/01/2026	DP	137762/NE /004	DP	137762/NE	44269/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 4	2.144,56	23/02/2026	16/03/2026	2.144,56	2.077,05	83,08	4,00r	1	1
19/01/2026	DP	137772/NE /004	DP	137772/NE	44240/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 4	5.970,14	23/02/2026	16/03/2026	5.970,14	5.823,97	232,96	4,00r	1	1
02/02/2026	DP	138067/NE /003	DP	138067/NE	44666/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	3.655,16	16/03/2026	16/03/2026	3.655,16	3.540,11	177,01	5,00r	1	1
12/02/2026	DP	138324/NE /001	DP	138324/NE	44899/00	C01053-BRASELIO INDUSTRIA E COMER	1/ 3	1.170,97	12/03/2026	17/03/2026	1.055,05	1.055,05	31,65	3,00r	1	1
03/02/2026	DP	138100/NE /002	DP	138100/NE	44547/00	C02010-POSTO DE MOLAS CONTORNO L	2/ 2	2.111,23	17/03/2026	17/03/2026	2.111,23	2.047,87	40,96	2,00r	1	1
05/02/2026	DP	138145/NE /002	DP	138145/NE	44829/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	6.672,12	26/02/2026	17/03/2026	6.672,12	6.466,06	275,45	4,26r	1	1
29/01/2026	DP	138019/NE /003	DP	138019/NE	44474/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	830,46	12/03/2026	17/03/2026	830,46	804,32	40,22	5,00r	1	1
10/02/2026	DP	138229/NE /002	DP	138229/NE	44932/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.240,25	17/03/2026	17/03/2026	2.240,25	2.169,73	108,49	5,00r	1	1
11/03/2026	DP	138839/NE /001	DP	138839/NE	45849/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.742,25	18/03/2026	18/03/2026	1.742,25	1.742,25	87,11	5,00r	1	1
18/02/2026	DP	138362/NE /001	DP	138362/NE	44945/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	3.373,01	18/03/2026	18/03/2026	3.373,01	0,00	0,00	5,00d	1	1
18/02/2026	DP	138362/NE /002	DP	138362/NE	44945/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	3.373,01	25/03/2026	18/03/2026	3.373,01	0,00	0,00	5,00d	1	1
18/02/2026	DP	138362/NE /003	DP	138362/NE	44945/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	3.373,01	01/04/2026	18/03/2026	3.373,01	0,00	0,00	5,00d	1	1
								160.645,44			157.733,23	142.141,34				
						COMISSÃO :	6.296,95	IRRF :	94,45	LÍQUIDO :	6.202,50					
								160.645,44			157.733,23	142.141,34				
TOTAL GERAL	----->						COMISSAO :	6.296,95	IRRF :	94,45	LIQUIDO :	6.202,50				