

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda | Título | Fatura | Pedido | Cliente | Parcela | Valor Parcela | Dt.Vencdo | Dt.Recto | Valor Recebido | Valor Líquido | Comissão | % | Emp | Fil | |
|----------------------------------------------------------------------|--------|----------------|--------|-----------|----------|------------------------------------|-----------|-----------|----------------|--------------------|-----------|-----------|----------|-----------|--|
| Vendedor : R00001 - REVENDA MAYARA - REVENDA MAYARA Perc Comissão : | | | | | | | | | | | | | | | |
| 06/11/2025 | DP | 136539/NE /003 | DP | 136539/NE | 42283/00 | C00532-METALURGICA CORTESA LTDA | 3/ 3 | 2.107,38 | 01/01/2026 | 02/01/2026 | 2.107,38 | 2.028,00 | 0,00 | r 1 1 | |
| 06/11/2025 | DP | 136560/NE /003 | DP | 136560/NE | 42421/00 | C04098-IND DE COMPENSADOS SUDATI | 3/ 3 | 3.113,04 | 01/01/2026 | 02/01/2026 | 3.113,04 | 3.113,04 | 0,00 | r 1 1 | |
| | | | | | | 5.220,42 | | | 5.220,42 | 5.141,04 | | | | | |
| | | | | | | COMISSÃO : | IRRF : | | LÍQUIDO : | | | | | | |
| Vendedor : R00003 - FERNANDO PAULUK - FERNANDO PAULU Perc Comissão : | | | | | | | | | | | | | | | |
| 10/11/2025 | DP | 136622/NE /003 | DP | 136622/NE | 42476/00 | C00855-CHAPEUS PARANA - IND E COM | 3/ 3 | 4.524,27 | 22/12/2025 | 15/01/2026 | 4.524,27 | 4.410,99 | 210,40 | 4,77r 1 1 | |
| 28/11/2025 | DP | 137011/NE /001 | DP | 137011/NE | 43002/00 | C00855-CHAPEUS PARANA - IND E COM | 1/ 3 | 4.524,26 | 26/12/2025 | 15/01/2026 | 4.524,26 | 4.410,98 | 210,40 | 4,77r 1 1 | |
| 28/11/2025 | DP | 137011/NE /003 | DP | 137011/NE | 43002/00 | C00855-CHAPEUS PARANA - IND E COM | 3/ 3 | 4.524,27 | 09/01/2026 | 28/01/2026 | 4.524,27 | 4.410,99 | 210,40 | 4,77r 1 1 | |
| 12/12/2025 | DP | 137336/NE /001 | DP | 137336/NE | 43409/00 | C00855-CHAPEUS PARANA - IND E COM | 1/ 3 | 4.524,26 | 09/01/2026 | 28/01/2026 | 4.524,26 | 4.410,98 | 210,40 | 4,77r 1 1 | |
| 12/12/2025 | DP | 137336/NE /003 | DP | 137336/NE | 43409/00 | C00855-CHAPEUS PARANA - IND E COM | 3/ 3 | 4.524,27 | 23/01/2026 | 28/01/2026 | 4.524,27 | 4.410,99 | 210,40 | 4,77r 1 1 | |
| | | | | | | 22.621,33 | | | 22.621,33 | 22.054,93 | | | | | |
| | | | | | | COMISSÃO : | 1.052,00 | IRRF : | | LÍQUIDO : 1.052,00 | | | | | |
| Vendedor : R00004 - NEY FRITZEN - NEY Perc Comissão : | | | | | | | | | | | | | | | |
| 05/12/2025 | DP | 137177/NE /001 | DP | 137177/NE | 43450/00 | C00357-TRUTZSCHLER IND COM MAQ LT | 1/ 1 | 2.825,40 | 02/01/2026 | 02/01/2026 | 2.825,40 | 2.652,96 | 79,59 | 3,00r 1 1 | |
| 24/11/2025 | DP | 136897/NE /002 | DP | 136897/NE | 42634/00 | C02643-GRANFINALE SISTEMAS AGRICO | 2/ 2 | 2.440,51 | 05/01/2026 | 05/01/2026 | 2.440,51 | 2.304,94 | 46,10 | 2,00r 1 1 | |
| 08/12/2025 | DP | 137213/NE /001 | DP | 137213/NE | 43304/00 | C03624-KORTE IND DE ARTEF DE MADEI | 1/ 3 | 2.319,12 | 05/01/2026 | 05/01/2026 | 2.319,12 | 2.260,31 | 76,62 | 3,39r 1 1 | |
| 01/12/2025 | DPS | 137063/NE /002 | DP | 137063/NE | 43322/00 | C05573-ERGO MOBILI IND E COM DE MO | 1/ 2 | 10.615,52 | 29/12/2025 | 05/01/2026 | 3.538,51 | 3.427,13 | 102,81 | 3,00r 1 1 | |
| 01/12/2025 | DPS | 137063/NE /002 | DP | 137063/NE | 43322/00 | C05573-ERGO MOBILI IND E COM DE MO | 2/ 2 | 10.615,52 | 12/01/2026 | 05/01/2026 | 3.538,51 | 3.427,13 | 102,81 | 3,00r 1 1 | |
| 03/12/2025 | DP | 137103/NE /002 | DP | 137103/NE | 43360/00 | C05573-ERGO MOBILI IND E COM DE MO | 2/ 3 | 1.024,53 | 07/01/2026 | 07/01/2026 | 1.024,53 | 1.024,53 | 30,74 | 3,00r 1 1 | |
| 11/12/2025 | DP | 137298/NE /001 | DP | 137298/NE | 43447/00 | C01221-METALIN INDUSTRIA E COMERCI | 1/ 2 | 2.801,30 | 08/01/2026 | 08/01/2026 | 2.801,30 | 2.696,04 | 80,88 | 3,00r 1 1 | |
| 28/11/2025 | DP | 137042/NE /002 | DP | 137042/NE | 43254/00 | C02025-JM MONTAGEM DE ESTRUTURA | 2/ 2 | 2.493,05 | 09/01/2026 | 08/01/2026 | 2.493,05 | 2.425,50 | 72,77 | 3,00r 1 1 | |
| 26/11/2025 | DP | 136944/NE /002 | DP | 136944/NE | 43115/00 | C02430-AMERICAN GLASS PRODUCTS D | 2/ 2 | 6.227,64 | 16/01/2026 | 08/01/2026 | 6.227,64 | 5.847,55 | 292,38 | 5,00r 1 1 | |
| 15/12/2025 | DP | 137357/NE /001 | DP | 137357/NE | 43556/00 | C00456-ITW FEG DO BRASIL INDUSTRIA | 1/ 2 | 3.200,33 | 12/01/2026 | 12/01/2026 | 3.200,33 | 3.099,60 | 92,99 | 3,00r 1 1 | |
| 12/12/2025 | DP | 137341/NE /001 | DP | 137341/NE | 43490/00 | C01022-FAVRETTO MIDIA EXTERIOR LTD | 1/ 1 | 1.617,30 | 10/01/2026 | 12/01/2026 | 1.617,30 | 1.617,30 | 64,69 | 4,00r 1 1 | |
| 01/12/2025 | DPS | 137063/NE /003 | DP | 137063/NE | 43322/00 | C05573-ERGO MOBILI IND E COM DE MO | 1/ 2 | 10.615,52 | 29/12/2025 | 12/01/2026 | 3.538,51 | 3.427,13 | 102,81 | 3,00r 1 1 | |
| 01/12/2025 | DPS | 137063/NE /003 | DP | 137063/NE | 43322/00 | C05573-ERGO MOBILI IND E COM DE MO | 2/ 2 | 10.615,52 | 12/01/2026 | 12/01/2026 | 3.538,51 | 3.427,13 | 102,81 | 3,00r 1 1 | |
| 15/12/2025 | DP | 137362/NE /001 | DP | 137362/NE | 43688/00 | C05573-ERGO MOBILI IND E COM DE MO | 1/ 3 | 7.828,61 | 12/01/2026 | 12/01/2026 | 7.828,61 | 7.550,03 | 226,50 | 3,00r 1 1 | |
| 15/12/2025 | DP | 137363/NE /001 | DP | 137363/NE | 43699/00 | C05573-ERGO MOBILI IND E COM DE MO | 1/ 3 | 1.280,66 | 12/01/2026 | 12/01/2026 | 1.280,66 | 1.280,66 | 38,42 | 3,00r 1 1 | |
| 16/12/2025 | DP | 137392/NE /001 | DP | 137392/NE | 43769/00 | C00041-GELOPAR REFRIGERACAO PARA | 1/ 1 | 4.661,51 | 13/01/2026 | 13/01/2026 | 4.661,51 | 4.377,00 | 175,08 | 4,00r 1 1 | |
| 16/12/2025 | DP | 137421/NE /001 | DP | 137421/NE | 43479/00 | C02349-INDUMEC INDUSTRIA MECANICA | 1/ 1 | 1.037,54 | 13/01/2026 | 13/01/2026 | 1.037,54 | 1.013,67 | 35,99 | 3,55r 1 1 | |
| 16/12/2025 | DP | 137400/NE /001 | DP | 137400/NE | 43574/00 | C03624-KORTE IND DE ARTEF DE MADEI | 1/ 2 | 1.816,85 | 13/01/2026 | 13/01/2026 | 1.816,85 | 1.759,66 | 65,28 | 3,71r 1 1 | |
| 17/12/2025 | DP | 137449/NE /001 | DP | 137449/NE | 43603/00 | C01398-IDEROL EQUIPAMENTOS RODOV | 1/ 3 | 3.623,05 | 14/01/2026 | 14/01/2026 | 3.623,05 | 3.509,01 | 91,23 | 2,60r 1 1 | |
| 17/12/2025 | DP | 137437/NE /001 | DP | 137437/NE | 43801/00 | C02287-MULTILIT FIBROCIMENTO LTDA | 1/ 1 | 1.245,92 | 14/01/2026 | 14/01/2026 | 1.245,92 | 1.169,88 | 23,40 | 2,00r 1 1 | |
| 03/12/2025 | DP | 137103/NE /003 | DP | 137103/NE | 43360/00 | C05573-ERGO MOBILI IND E COM DE MO | 3/ 3 | 1.024,53 | 14/01/2026 | 14/01/2026 | 1.024,53 | 1.024,53 | 30,74 | 3,00r 1 1 | |
| 18/12/2025 | DP | 137469/NE /001 | DP | 137469/NE | 43724/00 | C01322-BERSUL RADIADORES LTDA | 1/ 1 | 1.332,85 | 15/01/2026 | 15/01/2026 | 1.332,85 | 1.276,60 | 38,30 | 3,00r 1 1 | |
| 08/12/2025 | DP | 137213/NE /002 | DP | 137213/NE | 43304/00 | C03624-KORTE IND DE ARTEF DE MADEI | 2/ 3 | 2.319,12 | 19/01/2026 | 19/01/2026 | 2.319,12 | 2.260,31 | 76,62 | 3,39r 1 1 | |
| 15/12/2025 | DP | 137362/NE /002 | DP | 137362/NE | 43688/00 | C05573-ERGO MOBILI IND E COM DE MO | 2/ 3 | 7.828,61 | 19/01/2026 | 19/01/2026 | 7.828,61 | 7.550,03 | 226,50 | 3,00r 1 1 | |
| 15/12/2025 | DP | 137363/NE /002 | DP | 137363/NE | 43699/00 | C05573-ERGO MOBILI IND E COM DE MO | 2/ 3 | 1.280,67 | 19/01/2026 | 19/01/2026 | 1.280,67 | 1.280,67 | 38,42 | 3,00r 1 1 | |
| 11/12/2025 | DP | 137298/NE /002 | DP | 137298/NE | 43447/00 | C01221-METALIN INDUSTRIA E COMERCI | 2/ 2 | 2.801,31 | 22/01/2026 | 20/01/2026 | 2.801,31 | 2.696,05 | 80,88 | 3,00r 1 1 | |
| 15/10/2025 | DP | 136028/NE /001 | DP | 136028/NE | 41845/00 | C02794-WHB FUNDICAO S/A | 1/ 1 | 19.839,42 | 05/11/2025 | 21/01/2026 | 19.839,42 | 19.839,42 | 716,20 | 3,61r 1 1 | |
| 14/10/2025 | DP | 135990/NE /001 | DP | 135990/NE | 41796/00 | C02794-WHB FUNDICAO S/A | 1/ 1 | 9.919,71 | 04/11/2025 | 23/01/2026 | 3.006,64 | 3.006,64 | 108,54 | 3,61r 1 1 | |
| 20/10/2025 | DP | 136144/NE /001 | DP | 136144/NE | 41999/00 | C02794-WHB FUNDICAO S/A | 1/ 1 | 29.759,13 | 10/11/2025 | 23/01/2026 | 29.759,13 | 29.759,13 | 1.074,30 | 3,61r 1 1 | |
| 23/10/2025 | DP | 136230/NE /001 | DP | 136230/NE | 42128/00 | C02794-WHB FUNDICAO S/A | 1/ 1 | 29.759,13 | 13/11/2025 | 23/01/2026 | 9.919,77 | 9.919,77 | 358,10 | 3,61r 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 | | |
|------------|--------|---------------------------|--------|----------------|----------|------------------------------------|-----------|------------|----------------|---------------|------------|------------|-----------|-------|---|---|
| 04/11/2025 | DP | 136503/NE /001 | DP | 136503/NE | 42080/00 | C02794-WHB FUNDICAO S/A | 1/ 1 | 3.933,20 | 04/12/2025 | 23/01/2026 | 3.933,20 | 3.933,20 | 157,33 | 4,00r | 1 | 1 |
| 26/01/2026 | DP | 137911/NE /001 | DP | 137911/NE | 44177/00 | C03624-KORTE IND DE ARTEF DE MADEI | 1/ 4 | 1.304,92 | 26/01/2026 | 26/01/2026 | 1.304,92 | 0,00 | 0,00 | 3,00d | 1 | 1 |
| 26/01/2026 | DP | 137911/NE /001 | DP | 137911/NE | 44177/00 | C03624-KORTE IND DE ARTEF DE MADEI | 1/ 4 | 1.304,92 | 26/01/2026 | 26/01/2026 | -1.304,92 | 0,00 | 0,00 | 3,00e | 1 | 1 |
| 15/12/2025 | DP | 137362/NE /003 | DP | 137362/NE | 43688/00 | C05573-ERGO MOBILI IND E COM DE MO | 3/ 3 | 7.828,61 | 26/01/2026 | 26/01/2026 | 7.828,61 | 7.550,03 | 226,50 | 3,00r | 1 | 1 |
| 15/12/2025 | DP | 137363/NE /003 | DP | 137363/NE | 43699/00 | C05573-ERGO MOBILI IND E COM DE MO | 3/ 3 | 1.280,67 | 26/01/2026 | 26/01/2026 | 1.280,67 | 1.280,67 | 38,42 | 3,00r | 1 | 1 |
| 16/12/2025 | DP | 137400/NE /002 | DP | 137400/NE | 43574/00 | C03624-KORTE IND DE ARTEF DE MADEI | 2/ 2 | 1.816,85 | 27/01/2026 | 27/01/2026 | 1.816,85 | 1.759,66 | 65,28 | 3,71r | 1 | 1 |
| 26/01/2026 | DPS | 137911/NE /001 | DP | 137911/NE | 44177/00 | C03624-KORTE IND DE ARTEF DE MADEI | 1/ 4 | 1.304,92 | 26/01/2026 | 27/01/2026 | 189,41 | 0,00 | 0,00 | 3,00d | 1 | 1 |
| 26/01/2026 | DPS | 137911/NE /001 | DP | 137911/NE | 44177/00 | C03624-KORTE IND DE ARTEF DE MADEI | 2/ 4 | 2.561,67 | 23/02/2026 | 27/01/2026 | 371,84 | 0,00 | 0,00 | 3,00d | 1 | 1 |
| 26/01/2026 | DPS | 137911/NE /001 | DP | 137911/NE | 44177/00 | C03624-KORTE IND DE ARTEF DE MADEI | 3/ 4 | 2.561,67 | 09/03/2026 | 27/01/2026 | 371,84 | 0,00 | 0,00 | 3,00d | 1 | 1 |
| 26/01/2026 | DPS | 137911/NE /001 | DP | 137911/NE | 44177/00 | C03624-KORTE IND DE ARTEF DE MADEI | 4/ 4 | 2.561,67 | 23/03/2026 | 27/01/2026 | 371,84 | 0,00 | 0,00 | 3,00d | 1 | 1 |
| 17/12/2025 | DP | 137449/NE /002 | DP | 137449/NE | 43603/00 | C01398-IDEROL EQUIPAMENTOS RODOV | 2/ 3 | 3.623,06 | 28/01/2026 | 28/01/2026 | 3.623,06 | 3.509,02 | 91,23 | 2,60r | 1 | 1 |
| 28/10/2025 | DP | 136314/NE /001 | DP | 136314/NE | 42268/00 | C02794-WHB FUNDICAO S/A | 1/ 1 | 29.759,13 | 18/11/2025 | 28/01/2026 | 29.759,13 | 29.759,13 | 1.074,30 | 3,61r | 1 | 1 |
| 10/11/2025 | DP | 136618/NE /001 | DP | 136618/NE | 42705/00 | C02794-WHB FUNDICAO S/A | 1/ 1 | 6.013,40 | 01/12/2025 | 28/01/2026 | 6.013,40 | 6.013,40 | 300,67 | 5,00r | 1 | 1 |
| 28/01/2026 | DP | 137975/NE /001 | DP | 137975/NE | 44427/00 | C04324-EBF MIDIA RODOVIARIA EIRELI | 1/ 1 | 9.551,22 | 28/01/2026 | 28/01/2026 | 9.551,22 | 9.187,80 | 230,61 | 2,51r | 1 | 1 |
| | | | | | | 270.175,79 | | | 204.820,48 | 199.903,22 | | | | | | |
| | | | | | | COMISSÃO : | 6.836,84 | IRRF : | | | LÍQUIDO : | 6.836,84 | | | | |
| Vendedor : | | R00005 - LEO CUSTODIO | | - LEO CUSTODIO | | Perc Comissão : | | | | | | | | | | |
| 28/11/2025 | DP | 137025/NE /001 | DP | 137025/NE | 43143/00 | C06803-DURATEX SA | 1/ 1 | 357.739,20 | 05/01/2026 | 05/01/2026 | 357.739,20 | 357.739,20 | 10.732,18 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137027/NE /001 | DP | 137027/NE | 43143/00 | C06803-DURATEX SA | 1/ 1 | 272.563,20 | 05/01/2026 | 05/01/2026 | 272.563,20 | 272.563,20 | 8.176,90 | 3,00r | 1 | 1 |
| 25/11/2025 | DP | 136929/NE /001 | DP | 136929/NE | 43103/00 | C06925-DURATEX SA | 1/ 1 | 213.640,00 | 05/01/2026 | 05/01/2026 | 213.640,00 | 213.640,00 | 10.682,00 | 5,00r | 1 | 1 |
| 28/11/2025 | DP | 137024/NE /001 | DP | 137024/NE | 43203/00 | C06943-DURATEX SA | 1/ 1 | 227.845,80 | 05/01/2026 | 05/01/2026 | 227.845,80 | 227.845,80 | 11.392,29 | 5,00r | 1 | 1 |
| 25/11/2025 | DP | 136903/NE /001 | DP | 136903/NE | 42997/00 | C00092-GREENPLAC TECNOLOGIA INDU | 1/ 1 | 76.248,00 | 09/01/2026 | 07/01/2026 | 76.248,00 | 76.248,00 | 1.524,96 | 2,00r | 1 | 1 |
| 18/12/2025 | DP | 137474/NE /001 | DP | 137474/NE | 43144/00 | C06803-DURATEX SA | 1/ 1 | 380.452,80 | 25/01/2026 | 26/01/2026 | 380.452,80 | 380.452,80 | 11.413,58 | 3,00r | 1 | 1 |
| 18/12/2025 | DP | 137475/NE /001 | DP | 137475/NE | 43144/00 | C06803-DURATEX SA | 1/ 1 | 272.563,20 | 25/01/2026 | 26/01/2026 | 272.563,20 | 272.563,20 | 8.176,90 | 3,00r | 1 | 1 |
| 18/12/2025 | DP | 137476/NE /001 | DP | 137476/NE | 43565/00 | C06925-DURATEX SA | 1/ 1 | 183.120,00 | 25/01/2026 | 26/01/2026 | 183.120,00 | 183.120,00 | 9.156,00 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137477/NE /001 | DP | 137477/NE | 43194/00 | C06943-DURATEX SA | 1/ 1 | 222.003,60 | 25/01/2026 | 26/01/2026 | 222.003,60 | 222.003,60 | 11.100,18 | 5,00r | 1 | 1 |
| 17/12/2025 | DP | 137446/NE /001 | DP | 137446/NE | 43643/00 | C00092-GREENPLAC TECNOLOGIA INDU | 1/ 1 | 76.248,00 | 31/01/2026 | 27/01/2026 | 76.248,00 | 76.248,00 | 1.524,96 | 2,00r | 1 | 1 |
| | | | | | | 2282.423,80 | | | 2.282.423,80 | 2.282.423,80 | | | | | | |
| | | | | | | COMISSÃO : | 83.879,95 | IRRF : | 1.258,19 | | | LÍQUIDO : | 82.621,76 | | | |
| Vendedor : | | R00006 - DIRETO FLEXO IZA | | - DIRETO FLEXO | | Perc Comissão : | | | | | | | | | | |
| 21/11/2025 | DP | 136860/NE /002 | DP | 136860/NE | 42986/00 | C01651-EMBALABRASIL EMBALAGENS L | 2/ 3 | 1.162,00 | 02/01/2026 | 02/01/2026 | 1.162,00 | 1.162,00 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137146/NE /001 | DP | 137146/NE | 43394/00 | C01651-EMBALABRASIL EMBALAGENS L | 1/ 3 | 1.942,62 | 01/01/2026 | 02/01/2026 | 1.942,62 | 1.942,62 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137147/NE /001 | DP | 137147/NE | 43298/01 | C01651-EMBALABRASIL EMBALAGENS L | 1/ 3 | 4.522,30 | 01/01/2026 | 02/01/2026 | 4.522,30 | 4.522,30 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137111/NE /002 | DP | 137111/NE | 43321/00 | C02134-SOLUFLEX INDUSTRIA E COMER | 2/ 4 | 654,96 | 31/12/2025 | 02/01/2026 | 654,96 | 654,96 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137209/NE /001 | DP | 137209/NE | 43501/00 | C00974-IND E COM DE PLASTICOS TAMA | 1/ 1 | 7.598,87 | 05/01/2026 | 05/01/2026 | 7.598,87 | 7.598,87 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137208/NE /002 | DP | 137208/NE | 43527/00 | C02810-RANNIPLAST IND COM ARTIGOS | 2/ 3 | 881,16 | 05/01/2026 | 05/01/2026 | 881,16 | 865,52 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137374/NE /001 | DP | 137374/NE | 43772/00 | C02810-RANNIPLAST IND COM ARTIGOS | 1/ 2 | 624,92 | 05/01/2026 | 05/01/2026 | 624,92 | 624,92 | 0,00 | r | 1 | 1 |
| 02/12/2025 | DP | 137098/NE /001 | DP | 137098/NE | 43298/01 | C01651-EMBALABRASIL EMBALAGENS L | 1/ 1 | 1.667,78 | 06/01/2026 | 06/01/2026 | 1.667,78 | 1.667,78 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137263/NE /001 | DP | 137263/NE | 43537/00 | C00940-SULIFLEX INDUSTRIA E COMERC | 1/ 1 | 799,64 | 07/01/2026 | 07/01/2026 | 799,64 | 794,44 | 0,00 | r | 1 | 1 |
| 09/10/2025 | DP | 135888/NE /003 | DP | 135888/NE | 41602/00 | C04017-B O PACKAGING BRASIL LTDA | 3/ 3 | 9.748,76 | 07/01/2026 | 07/01/2026 | 9.748,76 | 9.197,91 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137125/NE /001 | DP | 137125/NE | 43345/00 | C06016-BENEVENUTI COM DE ETIQ E EM | 1/ 1 | 1.350,90 | 07/01/2026 | 07/01/2026 | 1.350,90 | 1.268,45 | 0,00 | r | 1 | 1 |
| 19/11/2025 | DP | 136818/NE /003 | DP | 136818/NE | 42862/00 | C92579-M G M COM DE EMBALAGENS LT | 3/ 3 | 1.495,85 | 07/01/2026 | 07/01/2026 | 1.495,85 | 1.458,07 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137120/NE /002 | DP | 137120/NE | 43276/00 | C92579-M G M COM DE EMBALAGENS LT | 2/ 3 | 2.660,96 | 07/01/2026 | 07/01/2026 | 2.660,96 | 2.623,18 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137111/NE /003 | DP | 137111/NE | 43321/00 | C02134-SOLUFLEX INDUSTRIA E COMER | 3/ 4 | 654,96 | 07/01/2026 | 08/01/2026 | 654,96 | 654,96 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|------------|----------------|---------------|------------|------------|------|-----|---|---|
| 27/11/2025 | DP | 136964/NE /002 | DP | 136964/NE | 42995/00 | C02134-SOLUFLEX INDUSTRIA E COMER | 2/ 2 | 395,32 | 08/01/2026 | 09/01/2026 | 395,32 | 395,32 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137285/NE /001 | DP | 137285/NE | 43528/00 | C04017-B O PACKAGING BRASIL LTDA | 1/ 3 | 12.296,88 | 09/01/2026 | 09/01/2026 | 12.296,88 | 12.296,88 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137208/NE /003 | DP | 137208/NE | 43527/00 | C02810-RANNIPLAST IND COM ARTIGOS | 3/ 3 | 881,16 | 12/01/2026 | 12/01/2026 | 881,16 | 865,52 | 0,00 | r | 1 | 1 |
| 11/11/2025 | DP | 136632/NE /002 | DP | 136632/NE | 42545/00 | C04017-B O PACKAGING BRASIL LTDA | 2/ 3 | 8.120,12 | 10/01/2026 | 12/01/2026 | 8.120,12 | 7.747,63 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137459/NE /001 | DP | 137459/NE | 43645/00 | C05943-MADEIRIX MADEIRAS EXPORTAC | 1/ 2 | 1.377,84 | 14/01/2026 | 12/01/2026 | 1.377,84 | 1.377,84 | 0,00 | r | 1 | 1 |
| 18/11/2025 | DP | 136786/NE /003 | DP | 136786/NE | 42798/00 | C01651-EMBALABRASIL EMBALAGENS L | 3/ 3 | 1.227,58 | 13/01/2026 | 13/01/2026 | 1.227,58 | 1.227,58 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137359/NE /001 | DP | 137359/NE | 43559/00 | C05029-TECHNOCOAT ART DE PAPEL LT | 1/ 1 | 3.280,20 | 13/01/2026 | 13/01/2026 | 3.280,20 | 3.080,00 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137111/NE /004 | DP | 137111/NE | 43321/00 | C02134-SOLUFLEX INDUSTRIA E COMER | 4/ 4 | 654,96 | 14/01/2026 | 14/01/2026 | 654,96 | 654,96 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137439/NE /001 | DP | 137439/NE | 43831/00 | C03645-EMBALAGENS IND ADESI COATI | 1/ 1 | 2.609,16 | 14/01/2026 | 14/01/2026 | 2.609,16 | 2.609,16 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137431/NE /001 | DP | 137431/NE | 43723/00 | C92579-M G M COM DE EMBALAGENS LT | 1/ 3 | 2.895,91 | 14/01/2026 | 14/01/2026 | 2.895,91 | 2.858,13 | 0,00 | r | 1 | 1 |
| 27/11/2025 | DP | 136960/NE /001 | DP | 136960/NE | 43195/00 | C00705-D. PLASTIC - INDUSTRIA E COME | 1/ 1 | 754,77 | 25/12/2025 | 15/01/2026 | 754,77 | 708,70 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137146/NE /002 | DP | 137146/NE | 43394/00 | C01651-EMBALABRASIL EMBALAGENS L | 2/ 3 | 1.942,61 | 15/01/2026 | 15/01/2026 | 1.942,61 | 1.942,61 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137147/NE /002 | DP | 137147/NE | 43298/01 | C01651-EMBALABRASIL EMBALAGENS L | 2/ 3 | 4.522,29 | 15/01/2026 | 15/01/2026 | 4.522,29 | 4.522,29 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137467/NE /001 | DP | 137467/NE | 43878/00 | C03645-EMBALAGENS IND ADESI COATI | 1/ 1 | 1.560,00 | 15/01/2026 | 15/01/2026 | 1.560,00 | 1.560,00 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137455/NE /001 | DP | 137455/NE | 43761/00 | C04017-B O PACKAGING BRASIL LTDA | 1/ 3 | 28.844,44 | 16/01/2026 | 16/01/2026 | 28.844,44 | 27.742,73 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137456/NE /001 | DP | 137456/NE | 43746/00 | C04017-B O PACKAGING BRASIL LTDA | 1/ 3 | 13.790,72 | 16/01/2026 | 16/01/2026 | 13.790,72 | 13.239,87 | 0,00 | r | 1 | 1 |
| 21/11/2025 | DP | 136860/NE /003 | DP | 136860/NE | 42986/00 | C01651-EMBALABRASIL EMBALAGENS L | 3/ 3 | 1.162,00 | 16/01/2026 | 19/01/2026 | 1.162,00 | 1.162,00 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137516/NE /001 | DP | 137516/NE | 43860/00 | C02134-SOLUFLEX INDUSTRIA E COMER | 1/ 2 | 870,70 | 16/01/2026 | 19/01/2026 | 870,70 | 870,70 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137374/NE /002 | DP | 137374/NE | 43772/00 | C02810-RANNIPLAST IND COM ARTIGOS | 2/ 2 | 624,92 | 19/01/2026 | 19/01/2026 | 624,92 | 624,92 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136887/NE /003 | DP | 136887/NE | 43037/00 | C03545-EMPLASPEL IND E COM DE BEM | 3/ 3 | 2.237,37 | 19/01/2026 | 19/01/2026 | 2.237,37 | 2.100,82 | 0,00 | r | 1 | 1 |
| 21/10/2025 | DP | 136179/NE /003 | DP | 136179/NE | 41877/00 | C04017-B O PACKAGING BRASIL LTDA | 3/ 3 | 22.193,92 | 19/01/2026 | 19/01/2026 | 22.193,92 | 21.092,21 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137120/NE /003 | DP | 137120/NE | 43276/00 | C92579-M G M COM DE EMBALAGENS LT | 3/ 3 | 2.660,96 | 21/01/2026 | 21/01/2026 | 2.660,96 | 2.623,18 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137431/NE /002 | DP | 137431/NE | 43723/00 | C92579-M G M COM DE EMBALAGENS LT | 2/ 3 | 2.895,92 | 21/01/2026 | 21/01/2026 | 2.895,92 | 2.858,14 | 0,00 | r | 1 | 1 |
| 26/01/2026 | DP | 137933/NE /001 | DP | 137933/NE | 44399/00 | C01602-SAFE SUPPLY COMPANY COME | 1/ 1 | 497,68 | 26/01/2026 | 26/01/2026 | 497,68 | 497,68 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137146/NE /003 | DP | 137146/NE | 43394/00 | C01651-EMBALABRASIL EMBALAGENS L | 3/ 3 | 1.942,61 | 29/01/2026 | 26/01/2026 | 1.942,61 | 1.942,61 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137147/NE /003 | DP | 137147/NE | 43298/01 | C01651-EMBALABRASIL EMBALAGENS L | 3/ 3 | 4.522,29 | 29/01/2026 | 26/01/2026 | 4.522,29 | 4.522,29 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137516/NE /002 | DP | 137516/NE | 43860/00 | C02134-SOLUFLEX INDUSTRIA E COMER | 2/ 2 | 870,70 | 23/01/2026 | 26/01/2026 | 870,70 | 870,70 | 0,00 | r | 1 | 1 |
| 26/11/2025 | DP | 136957/NE /002 | DP | 136957/NE | 43174/00 | C04017-B O PACKAGING BRASIL LTDA | 2/ 3 | 17.905,34 | 25/01/2026 | 26/01/2026 | 17.905,34 | 17.176,13 | 0,00 | r | 1 | 1 |
| 07/01/2026 | DP | 137571/NE /001 | DP | 137571/NE | 43974/00 | C01651-EMBALABRASIL EMBALAGENS L | 1/ 3 | 1.327,06 | 04/02/2026 | 27/01/2026 | 1.327,06 | 1.327,06 | 0,00 | r | 1 | 1 |
| 09/01/2026 | DP | 137609/NE /001 | DP | 137609/NE | 43980/00 | C01651-EMBALABRASIL EMBALAGENS L | 1/ 3 | 3.506,76 | 06/02/2026 | 27/01/2026 | 3.506,76 | 3.506,76 | 0,00 | r | 1 | 1 |
| 29/10/2025 | DP | 136354/NE /003 | DP | 136354/NE | 42190/00 | C04017-B O PACKAGING BRASIL LTDA | 3/ 3 | 4.762,08 | 27/01/2026 | 27/01/2026 | 4.762,08 | 4.762,08 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137459/NE /002 | DP | 137459/NE | 43645/00 | C05943-MADEIRIX MADEIRAS EXPORTAC | 2/ 2 | 1.377,84 | 28/01/2026 | 27/01/2026 | 1.377,84 | 1.377,84 | 0,00 | r | 1 | 1 |
| | | | | | | | | 190.277,79 | | | 190.277,79 | 185.180,32 | | | | |

COMISSÃO :

IRRF :

LÍQUIDO :

| | | | | | | | | | | | | | | | | |
|------------|---------------------------------|----------------|-----------------|-----------|----------|------------------------------------|------|----------|------------|------------|----------|----------|--------|-------|---|---|
| Vendedor : | R00009 - ANAZATTI REP COM. LTDA | - ANAZATTI | Perc Comissão : | | | | | | | | | | | | | |
| 08/10/2025 | DP | 135844/NE /005 | DP | 135844/NE | 41434/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 5/ 5 | 5.982,78 | 31/12/2025 | 02/01/2026 | 5.982,78 | 5.741,53 | 263,54 | 4,59r | 1 | 1 |
| 04/12/2025 | DP | 137156/NE /001 | DP | 137156/NE | 43234/00 | C02086-SANTA CATARINA ELEVADORES | 1/ 3 | 958,20 | 01/01/2026 | 02/01/2026 | 958,20 | 888,04 | 44,40 | 5,00r | 1 | 1 |
| 12/11/2025 | DP | 136691/NE /005 | DP | 136691/NE | 42544/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 126,65 | 07/01/2026 | 02/01/2026 | 126,65 | 123,91 | 0,00 | r | 1 | 1 |
| 14/11/2025 | DP | 136756/NE /005 | DP | 136756/NE | 42615/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 180,36 | 09/01/2026 | 02/01/2026 | 180,36 | 128,03 | 0,00 | r | 1 | 1 |
| 14/11/2025 | DP | 136757/NE /005 | DP | 136757/NE | 42760/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.691,72 | 09/01/2026 | 02/01/2026 | 1.691,72 | 1.620,28 | 0,00 | r | 1 | 1 |
| 17/11/2025 | DP | 136777/NE /005 | DP | 136777/NE | 42599/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.268,87 | 12/01/2026 | 02/01/2026 | 1.268,87 | 1.181,09 | 0,00 | r | 1 | 1 |
| 17/11/2025 | DP | 136778/NE /005 | DP | 136778/NE | 42668/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.020,01 | 12/01/2026 | 02/01/2026 | 1.020,01 | 993,51 | 0,00 | r | 1 | 1 |
| 17/11/2025 | DP | 136779/NE /005 | DP | 136779/NE | 42926/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.060,07 | 12/01/2026 | 02/01/2026 | 1.060,07 | 1.026,70 | 0,00 | r | 1 | 1 |
| 19/11/2025 | DP | 136835/NE /004 | DP | 136835/NE | 42774/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 1.102,27 | 07/01/2026 | 02/01/2026 | 1.102,27 | 1.054,98 | 0,00 | r | 1 | 1 |
| 19/11/2025 | DP | 136835/NE /005 | DP | 136835/NE | 42774/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.102,27 | 14/01/2026 | 02/01/2026 | 1.102,27 | 1.054,98 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|----------|-------|---|---|
| 26/11/2025 | DP | 136955/NE /003 | DP | 136955/NE | 42928/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 1.154,67 | 07/01/2026 | 02/01/2026 | 1.154,67 | 1.136,16 | 0,00 | r | 1 | 1 |
| 26/11/2025 | DP | 136955/NE /004 | DP | 136955/NE | 42928/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 1.154,67 | 14/01/2026 | 02/01/2026 | 1.154,67 | 1.136,16 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137164/NE /002 | DP | 137164/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 2.785,54 | 08/01/2026 | 02/01/2026 | 2.785,54 | 2.736,07 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137258/NE /002 | DP | 137258/NE | 43278/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 2.514,57 | 13/01/2026 | 02/01/2026 | 2.514,57 | 2.452,07 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137351/NE /001 | DP | 137351/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 430,72 | 10/01/2026 | 02/01/2026 | 430,72 | 427,12 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137352/NE /001 | DP | 137352/NE | 43482/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 301,84 | 10/01/2026 | 02/01/2026 | 301,84 | 292,34 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137353/NE /001 | DP | 137353/NE | 43497/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 2.299,79 | 10/01/2026 | 02/01/2026 | 2.299,79 | 2.258,28 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137379/NE /001 | DP | 137379/NE | 43802/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 1 | 552,66 | 12/01/2026 | 02/01/2026 | 552,66 | 552,66 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137385/NE /001 | DP | 137385/NE | 43639/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 2.797,35 | 12/01/2026 | 02/01/2026 | 2.797,35 | 2.660,45 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137457/NE /001 | DP | 137457/NE | 43864/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 3.342,87 | 14/01/2026 | 02/01/2026 | 3.342,87 | 3.272,27 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137162/NE /001 | DP | 137162/NE | 43137/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 1/ 3 | 920,36 | 01/01/2026 | 02/01/2026 | 920,36 | 883,69 | 46,39 | 5,25r | 1 | 1 |
| 28/11/2025 | DP | 137046/NE /002 | DP | 137046/NE | 43120/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 2/ 3 | 4.026,96 | 02/01/2026 | 02/01/2026 | 4.026,96 | 3.900,20 | 225,43 | 5,78r | 1 | 1 |
| 05/12/2025 | DP | 137193/NE /001 | DP | 137193/NE | 43120/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 1/ 3 | 4.073,82 | 02/01/2026 | 02/01/2026 | 4.073,82 | 3.921,11 | 156,84 | 4,00r | 1 | 1 |
| 11/09/2025 | DP | 135293/NE /004 | DP | 135293/NE | 40557/00 | C05408-BENECKE IRMAOS E CIA LTDA | 4/ 4 | 9.738,75 | 01/01/2026 | 02/01/2026 | 9.738,75 | 9.377,45 | 562,65 | 6,00r | 1 | 1 |
| 09/10/2025 | DP | 135886/NE /003 | DP | 135886/NE | 41338/00 | C05408-BENECKE IRMAOS E CIA LTDA | 3/ 4 | 7.839,16 | 01/01/2026 | 02/01/2026 | 7.839,16 | 7.538,54 | 300,03 | 3,98r | 1 | 1 |
| 05/11/2025 | DP | 136522/NE /003 | DP | 136522/NE | 42337/00 | C06359-IRMAOS BELL LTDA EPP | 3/ 3 | 1.789,14 | 31/12/2025 | 02/01/2026 | 1.789,14 | 1.732,82 | 51,98 | 3,00r | 1 | 1 |
| 12/11/2025 | DP | 136690/NE /004 | DP | 136690/NE | 42569/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 8.198,14 | 31/12/2025 | 02/01/2026 | 8.198,14 | 7.870,83 | 337,66 | 4,29r | 1 | 1 |
| 14/11/2025 | DP | 136761/NE /004 | DP | 136761/NE | 42569/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 3.016,04 | 02/01/2026 | 02/01/2026 | 3.016,04 | 2.923,22 | 146,16 | 5,00r | 1 | 1 |
| 28/11/2025 | DP | 137048/NE /002 | DP | 137048/NE | 43062/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 4.856,14 | 02/01/2026 | 02/01/2026 | 4.856,14 | 4.703,28 | 241,75 | 5,14r | 1 | 1 |
| 28/11/2025 | DP | 137053/NE /002 | DP | 137053/NE | 43004/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 38.865,54 | 02/01/2026 | 02/01/2026 | 38.865,54 | 37.597,67 | 2.176,91 | 5,79r | 1 | 1 |
| 17/12/2025 | DP | 137453/NE /001 | DP | 137453/NE | 43558/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 3 | 3.332,31 | 31/12/2025 | 02/01/2026 | 3.332,31 | 3.214,91 | 128,60 | 4,00r | 1 | 1 |
| 05/12/2025 | DP | 137185/NE /001 | DP | 137185/NE | 43299/00 | C01800-BREVIL BREMER E MARCOVIL M | 1/ 3 | 2.528,63 | 04/01/2026 | 05/01/2026 | 2.528,63 | 2.374,30 | 142,46 | 6,00r | 1 | 1 |
| 08/12/2025 | DP | 137219/NE /001 | DP | 137219/NE | 43323/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 1/ 3 | 1.540,66 | 05/01/2026 | 05/01/2026 | 1.540,66 | 1.540,66 | 92,44 | 6,00r | 1 | 1 |
| 08/12/2025 | DP | 137220/NE /001 | DP | 137220/NE | 43256/00 | C02514-MOLDEMAQ MAQUINAS E IMP A | 1/ 1 | 451,18 | 05/01/2026 | 05/01/2026 | 451,18 | 436,98 | 21,85 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136902/NE /003 | DP | 136902/NE | 42839/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 8.732,03 | 05/01/2026 | 05/01/2026 | 8.732,03 | 8.370,31 | 362,43 | 4,33r | 1 | 1 |
| 11/11/2025 | DP | 136642/NE /003 | DP | 136642/NE | 42528/00 | C07017-WSVB FABRICACAO DE CALDEIR | 3/ 3 | 3.006,68 | 06/01/2026 | 05/01/2026 | 3.006,68 | 2.884,99 | 139,35 | 4,83r | 1 | 1 |
| 21/11/2025 | DP | 136862/NE /001 | DP | 136862/NE | 43009/00 | C00828-ALMEIDA STONES LTDA | 1/ 3 | 3.684,82 | 19/12/2025 | 06/01/2026 | 3.684,82 | 3.579,53 | 232,31 | 6,49r | 1 | 1 |
| 09/12/2025 | DP | 137256/NE /001 | DP | 137256/NE | 43474/00 | C04886-MULTIPO PINTURA ELETROSTAT | 1/ 3 | 868,12 | 06/01/2026 | 06/01/2026 | 868,12 | 817,37 | 40,87 | 5,00r | 1 | 1 |
| 18/11/2025 | DP | 136808/NE /004 | DP | 136808/NE | 42569/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 2.317,18 | 06/01/2026 | 06/01/2026 | 2.317,18 | 2.244,24 | 89,77 | 4,00r | 1 | 1 |
| 31/10/2025 | DP | 136410/NE /002 | DP | 136410/NE | 42248/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 3.040,08 | 07/01/2026 | 07/01/2026 | 3.040,08 | 2.906,29 | 167,11 | 5,75r | 1 | 1 |
| 06/11/2025 | DP | 136556/NE /002 | DP | 136556/NE | 42359/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 6.260,70 | 07/01/2026 | 07/01/2026 | 6.260,70 | 6.006,06 | 363,97 | 6,06r | 1 | 1 |
| 03/12/2025 | DP | 137134/NE /001 | DP | 137134/NE | 43126/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 2.665,67 | 07/01/2026 | 07/01/2026 | 797,13 | 763,39 | 33,36 | 4,37r | 1 | 1 |
| 05/12/2025 | DP | 137192/NE /001 | DP | 137192/NE | 43285/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 3.891,07 | 07/01/2026 | 07/01/2026 | 3.891,07 | 3.732,40 | 241,49 | 6,47r | 1 | 1 |
| 08/12/2025 | DP | 137223/NE /001 | DP | 137223/NE | 43285/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 1.811,36 | 07/01/2026 | 07/01/2026 | 1.811,36 | 1.737,90 | 79,94 | 4,60r | 1 | 1 |
| 12/11/2025 | DP | 136683/NE /002 | DP | 136683/NE | 42583/00 | C05408-BENECKE IRMAOS E CIA LTDA | 2/ 3 | 2.469,81 | 07/01/2026 | 07/01/2026 | 2.469,81 | 2.319,07 | 139,14 | 6,00r | 1 | 1 |
| 12/11/2025 | DP | 136690/NE /005 | DP | 136690/NE | 42569/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 8.198,14 | 07/01/2026 | 07/01/2026 | 8.198,14 | 7.870,83 | 337,66 | 4,29r | 1 | 1 |
| 11/12/2025 | DP | 137296/NE /001 | DP | 137296/NE | 43659/00 | C00741-INDUSTRIA E COMERCIO DE MO | 1/ 2 | 961,83 | 08/01/2026 | 08/01/2026 | 961,83 | 943,88 | 47,19 | 5,00r | 1 | 1 |
| 27/11/2025 | DP | 136993/NE /002 | DP | 136993/NE | 43245/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 2/ 3 | 2.713,93 | 08/01/2026 | 08/01/2026 | 2.713,93 | 2.628,50 | 157,71 | 6,00r | 1 | 1 |
| 08/12/2025 | DP | 137219/NE /002 | DP | 137219/NE | 43323/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 2/ 3 | 1.540,67 | 12/01/2026 | 08/01/2026 | 1.540,67 | 1.540,67 | 92,44 | 6,00r | 1 | 1 |
| 13/11/2025 | DP | 136729/NE /003 | DP | 136729/NE | 42824/00 | C05481-METALURGICA UNIAACO EIRELI | 3/ 5 | 4.110,90 | 08/01/2026 | 08/01/2026 | 4.110,90 | 3.860,00 | 77,20 | 2,00r | 1 | 1 |
| 13/11/2025 | DP | 136726/NE /003 | DP | 136726/NE | 42625/00 | C00828-ALMEIDA STONES LTDA | 3/ 3 | 4.203,13 | 08/01/2026 | 09/01/2026 | 4.203,13 | 4.081,53 | 234,69 | 5,75r | 1 | 1 |
| 31/10/2025 | DP | 136448/NE /004 | DP | 136448/NE | 42216/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 4/ 5 | 5.714,60 | 09/01/2026 | 09/01/2026 | 5.714,60 | 5.517,08 | 247,17 | 4,48r | 1 | 1 |
| 27/11/2025 | DP | 136978/NE /002 | DP | 136978/NE | 42915/00 | C02074-AGROTRATORES COMERCIO DE | 2/ 2 | 760,61 | 08/01/2026 | 09/01/2026 | 760,61 | 619,38 | 43,36 | 7,00r | 1 | 1 |
| 28/11/2025 | DP | 137046/NE /003 | DP | 137046/NE | 43120/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 3/ 3 | 4.026,96 | 09/01/2026 | 09/01/2026 | 4.026,96 | 3.900,20 | 225,43 | 5,78r | 1 | 1 |
| 05/12/2025 | DP | 137193/NE /002 | DP | 137193/NE | 43120/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 2/ 3 | 4.073,81 | 09/01/2026 | 09/01/2026 | 4.073,81 | 3.921,10 | 156,84 | 4,00r | 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 | | |
|------------|--------|----------------|--------|-----------|----------|------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|----------|-------|---|---|
| 31/10/2025 | DP | 136458/NE /004 | DP | 136458/NE | 42422/00 | C05481-METALURGICA UNIAACO EIRELI | 4/ 5 | 4.110,90 | 09/01/2026 | 09/01/2026 | 4.110,90 | 3.860,00 | 77,20 | 2,00r | 1 | 1 |
| 14/11/2025 | DP | 136761/NE /005 | DP | 136761/NE | 42569/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 3.016,04 | 09/01/2026 | 09/01/2026 | 3.016,04 | 2.923,22 | 146,16 | 5,00r | 1 | 1 |
| 28/11/2025 | DP | 137048/NE /003 | DP | 137048/NE | 43062/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 4.856,14 | 09/01/2026 | 09/01/2026 | 4.856,14 | 4.703,28 | 241,75 | 5,14r | 1 | 1 |
| 28/11/2025 | DP | 137053/NE /003 | DP | 137053/NE | 43004/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 38.865,54 | 09/01/2026 | 09/01/2026 | 38.865,54 | 37.597,67 | 2.176,91 | 5,79r | 1 | 1 |
| 12/12/2025 | DP | 137326/NE /001 | DP | 137326/NE | 43421/00 | C06395-FORMA FORTE INDUSTRIA META | 1/ 5 | 20.509,44 | 09/01/2026 | 09/01/2026 | 20.509,44 | 19.778,88 | 907,85 | 4,59r | 1 | 1 |
| 28/11/2025 | DP | 137044/NE /003 | DP | 137044/NE | 43033/00 | C06888-FORTEEE ELEVADORES LTDA | 3/ 3 | 4.298,22 | 09/01/2026 | 09/01/2026 | 4.298,22 | 4.133,78 | 180,23 | 4,36r | 1 | 1 |
| 28/11/2025 | DP | 137041/NE /002 | DP | 137041/NE | 43123/00 | C06976-USIMAZEK MAQUINAS E EQUIP | 2/ 3 | 5.809,61 | 09/01/2026 | 09/01/2026 | 5.809,61 | 5.579,40 | 275,62 | 4,94r | 1 | 1 |
| 17/11/2025 | DP | 136776/NE /002 | DP | 136776/NE | 42724/00 | C00559-FUNDICAO ALUMETAF LTDA | 2/ 2 | 3.056,19 | 12/01/2026 | 12/01/2026 | 3.056,19 | 2.959,99 | 177,60 | 6,00r | 1 | 1 |
| 20/10/2025 | DP | 136147/NE /005 | DP | 136147/NE | 41709/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 5/ 5 | 7.316,26 | 12/01/2026 | 12/01/2026 | 7.316,26 | 7.050,68 | 423,04 | 6,00r | 1 | 1 |
| 13/12/2025 | DP | 137350/NE /001 | DP | 137350/NE | 43489/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 5 | 11.547,55 | 10/01/2026 | 12/01/2026 | 11.547,55 | 11.148,78 | 512,84 | 4,60r | 1 | 1 |
| 04/12/2025 | DP | 137156/NE /002 | DP | 137156/NE | 43234/00 | C02086-SANTA CATARINA ELEVADORES | 2/ 3 | 958,20 | 08/01/2026 | 12/01/2026 | 958,20 | 888,04 | 44,40 | 5,00r | 1 | 1 |
| 13/12/2025 | DP | 137349/NE /001 | DP | 137349/NE | 43511/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 1/ 3 | 1.692,71 | 10/01/2026 | 12/01/2026 | 1.692,71 | 1.683,34 | 89,05 | 5,29r | 1 | 1 |
| 24/11/2025 | DP | 136902/NE /004 | DP | 136902/NE | 42839/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 8.732,03 | 12/01/2026 | 12/01/2026 | 8.732,03 | 8.370,31 | 362,43 | 4,33r | 1 | 1 |
| 09/01/2026 | DP | 137612/NE /001 | DP | 137612/NE | 43222/00 | C00175-VENTILADORES BERNAUER S A | 1/ 1 | 4.094,00 | 10/01/2026 | 13/01/2026 | 4.094,00 | 3.944,50 | 256,39 | 6,50r | 1 | 1 |
| 14/11/2025 | DP | 136749/NE /003 | DP | 136749/NE | 42586/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 3/ 5 | 8.469,30 | 13/01/2026 | 13/01/2026 | 8.469,30 | 8.185,07 | 437,08 | 5,34r | 1 | 1 |
| 28/11/2025 | DP | 137039/NE /002 | DP | 137039/NE | 43106/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 2/ 5 | 6.924,31 | 13/01/2026 | 13/01/2026 | 6.924,31 | 6.671,07 | 289,52 | 4,34r | 1 | 1 |
| 04/12/2025 | DP | 137164/NE /003 | DP | 137164/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 2.785,54 | 15/01/2026 | 13/01/2026 | 2.785,54 | 2.736,07 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137351/NE /002 | DP | 137351/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 430,72 | 17/01/2026 | 13/01/2026 | 430,72 | 427,12 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137352/NE /002 | DP | 137352/NE | 43482/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 301,85 | 17/01/2026 | 13/01/2026 | 301,85 | 292,35 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137353/NE /002 | DP | 137353/NE | 43497/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 2.299,77 | 17/01/2026 | 13/01/2026 | 2.299,77 | 2.258,26 | 0,00 | r | 1 | 1 |
| 18/11/2025 | DP | 136808/NE /005 | DP | 136808/NE | 42569/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 2.317,18 | 13/01/2026 | 13/01/2026 | 2.317,18 | 2.244,24 | 89,77 | 4,00r | 1 | 1 |
| 19/11/2025 | DP | 136829/NE /003 | DP | 136829/NE | 42639/00 | C00828-ALMEIDA STONES LTDA | 3/ 3 | 824,24 | 14/01/2026 | 14/01/2026 | 824,24 | 764,97 | 45,90 | 6,00r | 1 | 1 |
| 18/12/2025 | DP | 137495/NE /001 | DP | 137495/NE | 43888/00 | C01583-MOVEIS OSS-EMER LTDA | 1/ 1 | 3.508,27 | 15/01/2026 | 14/01/2026 | 3.508,27 | 3.368,27 | 101,05 | 3,00r | 1 | 1 |
| 17/12/2025 | DP | 137453/NE /002 | DP | 137453/NE | 43558/00 | C06852-RAMOS MOVEIS EIRELI | 2/ 3 | 3.332,31 | 14/01/2026 | 14/01/2026 | 3.332,31 | 3.214,91 | 128,60 | 4,00r | 1 | 1 |
| 18/12/2025 | DP | 137504/NE /001 | DP | 137504/NE | 43820/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 3 | 2.159,43 | 15/01/2026 | 15/01/2026 | 2.159,43 | 2.087,32 | 125,24 | 6,00r | 1 | 1 |
| 17/10/2025 | DP | 136107/NE /003 | DP | 136107/NE | 41667/00 | C01800-BREVIL BREMER E MARCOVIL M | 3/ 3 | 10.145,32 | 15/01/2026 | 15/01/2026 | 10.145,32 | 9.793,77 | 590,56 | 6,03r | 1 | 1 |
| 04/12/2025 | DP | 137162/NE /002 | DP | 137162/NE | 43137/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 2/ 3 | 920,36 | 15/01/2026 | 15/01/2026 | 920,36 | 883,69 | 46,39 | 5,25r | 1 | 1 |
| 21/11/2025 | DP | 136859/NE /002 | DP | 136859/NE | 42973/00 | C00325-METALICA FORMAS MAQUINAS E | 2/ 2 | 767,60 | 16/01/2026 | 16/01/2026 | 767,60 | 687,56 | 41,25 | 6,00r | 1 | 1 |
| 21/11/2025 | DP | 136862/NE /003 | DP | 136862/NE | 43009/00 | C00828-ALMEIDA STONES LTDA | 3/ 3 | 3.684,83 | 16/01/2026 | 16/01/2026 | 3.684,83 | 3.579,54 | 232,31 | 6,49r | 1 | 1 |
| 04/12/2025 | DP | 137156/NE /003 | DP | 137156/NE | 43234/00 | C02086-SANTA CATARINA ELEVADORES | 3/ 3 | 958,20 | 15/01/2026 | 16/01/2026 | 958,20 | 888,04 | 44,40 | 5,00r | 1 | 1 |
| 05/12/2025 | DP | 137193/NE /003 | DP | 137193/NE | 43120/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 3/ 3 | 4.073,81 | 16/01/2026 | 16/01/2026 | 4.073,81 | 3.921,10 | 156,84 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137048/NE /004 | DP | 137048/NE | 43062/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 4.856,14 | 16/01/2026 | 16/01/2026 | 4.856,14 | 4.703,28 | 241,75 | 5,14r | 1 | 1 |
| 28/11/2025 | DP | 137053/NE /004 | DP | 137053/NE | 43004/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 38.865,54 | 16/01/2026 | 16/01/2026 | 38.865,54 | 37.597,67 | 2.176,91 | 5,79r | 1 | 1 |
| 12/12/2025 | DP | 137326/NE /002 | DP | 137326/NE | 43421/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 20.509,46 | 16/01/2026 | 16/01/2026 | 20.509,46 | 19.778,90 | 907,85 | 4,59r | 1 | 1 |
| 18/11/2025 | DP | 136800/NE /002 | DP | 136800/NE | 42647/00 | C01800-BREVIL BREMER E MARCOVIL M | 2/ 3 | 19.352,40 | 17/01/2026 | 19/01/2026 | 19.352,40 | 18.631,14 | 1.089,92 | 5,85r | 1 | 1 |
| 08/12/2025 | DP | 137219/NE /003 | DP | 137219/NE | 43323/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 3/ 3 | 1.540,67 | 19/01/2026 | 19/01/2026 | 1.540,67 | 1.540,67 | 92,44 | 6,00r | 1 | 1 |
| 26/11/2025 | DP | 136955/NE /005 | DP | 136955/NE | 42928/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.154,67 | 21/01/2026 | 19/01/2026 | 1.154,67 | 1.136,16 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137164/NE /004 | DP | 137164/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 2.785,54 | 22/01/2026 | 19/01/2026 | 2.785,54 | 2.736,07 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137258/NE /003 | DP | 137258/NE | 43278/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 2.514,57 | 20/01/2026 | 19/01/2026 | 2.514,57 | 2.452,07 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137351/NE /003 | DP | 137351/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 430,72 | 24/01/2026 | 19/01/2026 | 430,72 | 427,12 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137352/NE /003 | DP | 137352/NE | 43482/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 301,85 | 24/01/2026 | 19/01/2026 | 301,85 | 292,35 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137353/NE /003 | DP | 137353/NE | 43497/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 2.299,77 | 24/01/2026 | 19/01/2026 | 2.299,77 | 2.258,26 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137385/NE /002 | DP | 137385/NE | 43639/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 2.797,34 | 19/01/2026 | 19/01/2026 | 2.797,34 | 2.660,44 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137457/NE /002 | DP | 137457/NE | 43864/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 3.342,88 | 21/01/2026 | 19/01/2026 | 3.342,88 | 3.272,28 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136902/NE /005 | DP | 136902/NE | 42839/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 8.732,03 | 19/01/2026 | 19/01/2026 | 8.732,03 | 8.370,31 | 362,43 | 4,33r | 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 | | |
|------------|-------------------------------------|----------------|--------|---------------------------|----------|--------------------------------------|-----------|-----------|----------------|---------------|------------|------------|----------|--------|---|---|
| 09/12/2025 | DP | 137256/NE /002 | DP | 137256/NE | 43474/00 | C04886-MULTIPO PINTURA ELETROSTAT | 2/ 3 | 868,13 | 20/01/2026 | 20/01/2026 | 868,13 | 817,38 | 40,87 | 5,00r | 1 | 1 |
| 17/11/2025 | DP | 136781/NE /002 | DP | 136781/NE | 42560/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 3.928,40 | 21/01/2026 | 21/01/2026 | 3.928,40 | 3.773,77 | 210,58 | 5,58r | 1 | 1 |
| 18/11/2025 | DP | 136805/NE /002 | DP | 136805/NE | 42756/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 2.254,35 | 21/01/2026 | 21/01/2026 | 2.254,35 | 2.156,53 | 116,88 | 5,42r | 1 | 1 |
| 19/12/2025 | DP | 137532/NE /001 | DP | 137532/NE | 43738/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 2.596,72 | 21/01/2026 | 21/01/2026 | 2.596,72 | 2.494,42 | 122,23 | 4,90r | 1 | 1 |
| 27/11/2025 | DP | 136993/NE /003 | DP | 136993/NE | 43245/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 3/ 3 | 2.713,93 | 22/01/2026 | 22/01/2026 | 2.713,93 | 2.628,50 | 157,71 | 6,00r | 1 | 1 |
| 13/11/2025 | DP | 136729/NE /004 | DP | 136729/NE | 42824/00 | C05481-METALURGICA UNIAACO EIRELI | 4/ 5 | 4.110,90 | 22/01/2026 | 22/01/2026 | 4.110,90 | 3.860,00 | 77,20 | 2,00r | 1 | 1 |
| 28/11/2025 | DP | 137006/NE /002 | DP | 137006/NE | 43039/00 | C00559-FUNDICAO ALUMETAF LTDA | 2/ 2 | 2.182,99 | 23/01/2026 | 23/01/2026 | 2.182,99 | 2.114,27 | 126,86 | 6,00r | 1 | 1 |
| 31/10/2025 | DP | 136448/NE /005 | DP | 136448/NE | 42216/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 5/ 5 | 5.714,60 | 23/01/2026 | 23/01/2026 | 5.714,60 | 5.517,08 | 247,17 | 4,48r | 1 | 1 |
| 14/11/2025 | DP | 136749/NE /004 | DP | 136749/NE | 42586/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 4/ 5 | 8.469,30 | 23/01/2026 | 23/01/2026 | 8.469,30 | 8.185,07 | 437,08 | 5,34r | 1 | 1 |
| 28/11/2025 | DP | 137039/NE /003 | DP | 137039/NE | 43106/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 3/ 5 | 6.924,31 | 23/01/2026 | 23/01/2026 | 6.924,31 | 6.671,07 | 289,52 | 4,34r | 1 | 1 |
| 31/10/2025 | DP | 136458/NE /005 | DP | 136458/NE | 42422/00 | C05481-METALURGICA UNIAACO EIRELI | 5/ 5 | 4.110,90 | 23/01/2026 | 23/01/2026 | 4.110,90 | 3.860,00 | 77,20 | 2,00r | 1 | 1 |
| 28/11/2025 | DP | 137048/NE /005 | DP | 137048/NE | 43062/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 4.856,14 | 23/01/2026 | 23/01/2026 | 4.856,14 | 4.703,28 | 241,75 | 5,14r | 1 | 1 |
| 28/11/2025 | DP | 137053/NE /005 | DP | 137053/NE | 43004/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 38.865,54 | 23/01/2026 | 23/01/2026 | 38.865,54 | 37.597,67 | 2.176,91 | 5,79r | 1 | 1 |
| 12/12/2025 | DP | 137326/NE /003 | DP | 137326/NE | 43421/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 20.509,46 | 23/01/2026 | 23/01/2026 | 20.509,46 | 19.778,90 | 907,85 | 4,59r | 1 | 1 |
| 28/11/2025 | DP | 137041/NE /003 | DP | 137041/NE | 43123/00 | C06976-USIMAZEK MAQUINAS E EQUIP | 3/ 3 | 5.809,61 | 23/01/2026 | 23/01/2026 | 5.809,61 | 5.579,40 | 275,62 | 4,94r | 1 | 1 |
| 26/01/2026 | DP | 137927/NE /001 | DP | 137927/NE | 43893/00 | C00175-VENTILADORES BERNAUER S A | 1/ 1 | 3.325,98 | 26/01/2026 | 26/01/2026 | 3.325,98 | 3.034,21 | 201,47 | 6,64r | 1 | 1 |
| 13/12/2025 | DP | 137350/NE /002 | DP | 137350/NE | 43489/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 2/ 5 | 11.547,56 | 24/01/2026 | 26/01/2026 | 11.547,56 | 11.148,79 | 512,84 | 4,60r | 1 | 1 |
| 04/12/2025 | DP | 137164/NE /005 | DP | 137164/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 2.785,54 | 29/01/2026 | 26/01/2026 | 2.785,54 | 2.736,07 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137258/NE /004 | DP | 137258/NE | 43278/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 2.514,57 | 27/01/2026 | 26/01/2026 | 2.514,57 | 2.452,07 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137351/NE /004 | DP | 137351/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 430,72 | 31/01/2026 | 26/01/2026 | 430,72 | 427,12 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137352/NE /004 | DP | 137352/NE | 43482/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 301,85 | 31/01/2026 | 26/01/2026 | 301,85 | 292,35 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137353/NE /004 | DP | 137353/NE | 43497/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 2.299,77 | 31/01/2026 | 26/01/2026 | 2.299,77 | 2.258,26 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137385/NE /003 | DP | 137385/NE | 43639/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 2.797,34 | 26/01/2026 | 26/01/2026 | 2.797,34 | 2.660,44 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137457/NE /003 | DP | 137457/NE | 43864/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 3.342,88 | 28/01/2026 | 26/01/2026 | 3.342,88 | 3.272,28 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137349/NE /002 | DP | 137349/NE | 43511/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 2/ 3 | 1.692,70 | 24/01/2026 | 26/01/2026 | 1.692,70 | 1.683,33 | 89,05 | 5,29r | 1 | 1 |
| 13/01/2026 | DP | 137681/NE /001 | DP | 137681/NE | 43759/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 1 | 11.707,98 | 27/01/2026 | 27/01/2026 | 11.707,98 | 11.298,09 | 642,86 | 5,69r | 1 | 1 |
| 26/11/2025 | DP | 136948/NE /002 | DP | 136948/NE | 42985/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 2.049,64 | 28/01/2026 | 28/01/2026 | 2.049,64 | 1.959,78 | 89,56 | 4,57r | 1 | 1 |
| 28/10/2025 | DP | 136317/NE /003 | DP | 136317/NE | 41814/00 | C03885-GRUBRAS INDUSTRIA E COMER | 3/ 3 | 81.801,84 | 26/01/2026 | 28/01/2026 | 81.801,84 | 79.095,80 | 4.468,91 | 5,65r | 1 | 1 |
| 18/12/2025 | DP | 137479/NE /001 | DP | 137479/NE | 43898/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 1 | 2.076,90 | 29/01/2026 | 29/01/2026 | 2.076,90 | 2.011,53 | 40,23 | 2,00r | 1 | 1 |
| 18/12/2025 | DP | 137504/NE /002 | DP | 137504/NE | 43820/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 2/ 3 | 2.159,42 | 29/01/2026 | 29/01/2026 | 2.159,42 | 2.087,31 | 125,24 | 6,00r | 1 | 1 |
| 31/10/2025 | DP | 136431/NE /003 | DP | 136431/NE | 42136/00 | C01800-BREVIL BREMER E MARCOVIL M | 3/ 3 | 6.727,74 | 29/01/2026 | 29/01/2026 | 6.727,74 | 6.515,97 | 351,21 | 5,39r | 1 | 1 |
| 04/12/2025 | DP | 137162/NE /003 | DP | 137162/NE | 43137/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 3/ 3 | 920,36 | 29/01/2026 | 29/01/2026 | 920,36 | 883,69 | 46,39 | 5,25r | 1 | 1 |
| 09/10/2025 | DP | 135886/NE /004 | DP | 135886/NE | 41338/00 | C05408-BENECKE IRMAOS E CIA LTDA | 4/ 4 | 7.839,16 | 29/01/2026 | 29/01/2026 | 7.839,16 | 7.538,54 | 300,03 | 3,98r | 1 | 1 |
| 17/12/2025 | DP | 137453/NE /003 | DP | 137453/NE | 43558/00 | C06852-RAMOS MOVEIS EIRELI | 3/ 3 | 3.332,31 | 28/01/2026 | 29/01/2026 | 3.332,31 | 3.214,91 | 128,60 | 4,00r | 1 | 1 |
| 12/12/2025 | DP | 137326/NE /004 | DP | 137326/NE | 43421/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 20.509,46 | 30/01/2026 | 30/01/2026 | 20.509,46 | 19.778,90 | 907,85 | 4,59r | 1 | 1 |
| | | | | | | | | | 764.385,26 | | 762.516,72 | 735.565,73 | | | | |
| | | | | | | COMISSÃO : | 34.929,87 | IRRF : | 523,94 | LÍQUIDO : | 34.405,93 | | | | | |
| Vendedor : | R00013 - CLASIL REPRESENTACOES LTDA | | | - CLAUDIO Perc Comissão : | | | | | | | | | | | | |
| 18/12/2025 | DP | 137480/NE /001 | DP | 137480/NE | 43834/00 | C01808-FAMOSSUL MADEIRAS SA | 1/ 1 | 1.472,40 | 15/01/2026 | 15/01/2026 | 1.472,40 | 1.472,40 | 73,62 | 5,00r | 1 | 1 |
| 20/11/2025 | DP | 136849/NE /001 | DP | 136849/NE | 42994/00 | C01808-FAMOSSUL MADEIRAS SA | 1/ 1 | 1.952,40 | 19/01/2026 | 19/01/2026 | 1.952,40 | 1.952,40 | 97,62 | 5,00r | 1 | 1 |
| 18/11/2025 | DP | 136807/NE /002 | DP | 136807/NE | 42831/00 | C03322-MARCATTO IND DE ACESSORIO | 2/ 3 | 3.733,05 | 23/12/2025 | 20/01/2026 | 3.733,05 | 3.537,50 | 353,75 | 10,00r | 1 | 1 |
| 24/11/2025 | DP | 136901/NE /001 | DP | 136901/NE | 43058/00 | C03322-MARCATTO IND DE ACESSORIO | 1/ 3 | 2.494,97 | 22/12/2025 | 20/01/2026 | 2.494,97 | 2.342,69 | 234,27 | 10,00r | 1 | 1 |
| 18/11/2025 | DP | 136807/NE /003 | DP | 136807/NE | 42831/00 | C03322-MARCATTO IND DE ACESSORIO | 3/ 3 | 3.733,05 | 15/01/2026 | 30/01/2026 | 3.733,05 | 3.537,50 | 353,75 | 10,00r | 1 | 1 |
| 24/11/2025 | DP | 136901/NE /002 | DP | 136901/NE | 43058/00 | C03322-MARCATTO IND DE ACESSORIO | 2/ 3 | 2.494,98 | 12/01/2026 | 30/01/2026 | 2.494,98 | 2.342,70 | 234,27 | 10,00r | 1 | 1 |
| | | | | | | | 15.880,85 | | | | 15.880,85 | 15.185,19 | | | | |

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 : | | | | | 1.347,28 | | IRRF : | 20,20 | LÍQUIDO : | 1.327,08 | | | | | | |
| Vendedor : R00016 - DAMASCENO REPRESENTACOES - FABIO Perc Comissão : | | | | | | | | | | | | | | | | |
| 28/11/2025 | DP | 137008/NE /002 | DP | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 2/ 5 | 783,53 | 02/01/2026 | 02/01/2026 | 783,53 | 758,87 | 16,92 | 2,23r | 1 | 1 |
| 06/10/2025 | DP | 135808/NE /003 | DP | 135808/NE | 41306/00 | C00790-VIVART MOLDURAS LTDA | 3/ 3 | 1.336,32 | 04/01/2026 | 05/01/2026 | 1.336,32 | 1.294,26 | 38,83 | 3,00r | 1 | 1 |
| 10/11/2025 | DP | 136623/NE /002 | DP | 136623/NE | 42438/00 | C05544-DJ IND E COM DE MOLDURAS LT | 2/ 3 | 3.931,43 | 09/01/2026 | 05/01/2026 | 3.931,43 | 3.871,44 | 116,14 | 3,00r | 1 | 1 |
| 05/12/2025 | DP | 137187/NE /001 | DP | 137187/NE | 43378/00 | C05544-DJ IND E COM DE MOLDURAS LT | 1/ 3 | 3.108,94 | 04/01/2026 | 05/01/2026 | 3.108,94 | 3.051,03 | 91,53 | 3,00r | 1 | 1 |
| 09/12/2025 | DP | 137257/NE /001 | DP | 137257/NE | 43449/00 | C05544-DJ IND E COM DE MOLDURAS LT | 1/ 3 | 1.630,16 | 08/01/2026 | 05/01/2026 | 1.630,16 | 1.600,04 | 49,60 | 3,10r | 1 | 1 |
| 07/10/2025 | DP | 135820/NE /003 | DP | 135820/NE | 41415/01 | C05645-SPJ MADEIRAS EIRELI - ME | 3/ 3 | 2.557,05 | 05/01/2026 | 05/01/2026 | 2.557,05 | 2.497,31 | 74,92 | 3,00r | 1 | 1 |
| 18/11/2025 | DP | 136806/NE /004 | DP | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI | 4/ 6 | 1.642,86 | 06/01/2026 | 06/01/2026 | 1.642,86 | 1.602,59 | 48,08 | 3,00r | 1 | 1 |
| 08/12/2025 | DP | 137224/NE /001 | DP | 137224/NE | 43424/00 | C00790-VIVART MOLDURAS LTDA | 1/ 3 | 5.639,82 | 07/01/2026 | 07/01/2026 | 5.639,82 | 5.493,45 | 164,80 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137008/NE /003 | DP | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 3/ 5 | 783,53 | 09/01/2026 | 09/01/2026 | 783,53 | 758,87 | 16,92 | 2,23r | 1 | 1 |
| 10/12/2025 | DP | 137281/NE /001 | DP | 137281/NE | 43370/00 | C05645-SPJ MADEIRAS EIRELI - ME | 1/ 3 | 4.774,49 | 09/01/2026 | 09/01/2026 | 4.774,49 | 4.678,42 | 140,35 | 3,00r | 1 | 1 |
| 18/11/2025 | DP | 136806/NE /003 | DP | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI | 3/ 6 | 1.642,86 | 09/01/2026 | 09/01/2026 | 1.642,86 | 1.602,59 | 48,08 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137040/NE /003 | DP | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI | 3/ 5 | 3.404,53 | 09/01/2026 | 09/01/2026 | 3.404,53 | 3.320,90 | 99,63 | 3,00r | 1 | 1 |
| 11/11/2025 | DP | 136652/NE /002 | DP | 136652/NE | 42531/00 | C00790-VIVART MOLDURAS LTDA | 2/ 3 | 4.375,29 | 10/01/2026 | 12/01/2026 | 4.375,29 | 4.252,92 | 127,59 | 3,00r | 1 | 1 |
| 15/10/2025 | DP | 136025/NE /003 | DP | 136025/NE | 41556/00 | C05544-DJ IND E COM DE MOLDURAS LT | 3/ 3 | 3.231,76 | 13/01/2026 | 12/01/2026 | 3.231,76 | 3.163,02 | 94,89 | 3,00r | 1 | 1 |
| 12/11/2025 | DP | 136676/NE /002 | DP | 136676/NE | 42520/00 | C05645-SPJ MADEIRAS EIRELI - ME | 2/ 3 | 3.669,42 | 11/01/2026 | 12/01/2026 | 3.669,42 | 3.573,07 | 107,19 | 3,00r | 1 | 1 |
| 28/10/2025 | DP | 136312/NE /006 | DP | 136312/NE | 41974/00 | C06824-UNIARTE MOLDURAS EIRELI | 6/ 6 | 2.860,67 | 12/01/2026 | 12/01/2026 | 2.860,67 | 2.807,85 | 84,24 | 3,00r | 1 | 1 |
| 18/11/2025 | DP | 136806/NE /005 | DP | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI | 5/ 6 | 1.642,86 | 13/01/2026 | 13/01/2026 | 1.642,86 | 1.602,59 | 48,08 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137040/NE /002 | DP | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI | 2/ 5 | 3.404,53 | 13/01/2026 | 13/01/2026 | 3.404,53 | 3.320,90 | 99,63 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137008/NE /004 | DP | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 4/ 5 | 783,53 | 16/01/2026 | 16/01/2026 | 783,53 | 758,87 | 16,92 | 2,23r | 1 | 1 |
| 28/11/2025 | DP | 137040/NE /004 | DP | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI | 4/ 5 | 3.404,53 | 16/01/2026 | 16/01/2026 | 3.404,53 | 3.320,90 | 99,63 | 3,00r | 1 | 1 |
| 21/10/2025 | DP | 136177/NE /003 | DP | 136177/NE | 41803/00 | C00790-VIVART MOLDURAS LTDA | 3/ 3 | 3.220,91 | 19/01/2026 | 19/01/2026 | 3.220,91 | 3.119,53 | 93,59 | 3,00r | 1 | 1 |
| 21/10/2025 | DP | 136168/NE /003 | DP | 136168/NE | 41942/00 | C05645-SPJ MADEIRAS EIRELI - ME | 3/ 3 | 6.923,05 | 19/01/2026 | 19/01/2026 | 6.923,05 | 6.797,95 | 203,94 | 3,00r | 1 | 1 |
| 22/10/2025 | DP | 136204/NE /003 | DP | 136204/NE | 41921/00 | C03120-INDUSTRIA DE MOLDURAS OLIV | 3/ 3 | 2.878,79 | 20/01/2026 | 20/01/2026 | 2.878,79 | 2.821,02 | 84,63 | 3,00r | 1 | 1 |
| 18/11/2025 | DP | 136806/NE /006 | DP | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI | 6/ 6 | 1.642,86 | 21/01/2026 | 21/01/2026 | 1.642,86 | 1.602,59 | 48,08 | 3,00r | 1 | 1 |
| 24/10/2025 | DP | 136257/NE /003 | DP | 136257/NE | 42070/00 | C00790-VIVART MOLDURAS LTDA | 3/ 3 | 2.484,04 | 22/01/2026 | 22/01/2026 | 2.484,04 | 2.437,00 | 73,11 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137040/NE /005 | DP | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI | 5/ 5 | 3.404,53 | 23/01/2026 | 22/01/2026 | 3.404,53 | 3.320,90 | 99,63 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137008/NE /005 | DP | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 5/ 5 | 783,53 | 23/01/2026 | 23/01/2026 | 783,53 | 758,87 | 16,92 | 2,23r | 1 | 1 |
| 24/11/2025 | DP | 136888/NE /002 | DP | 136888/NE | 42979/00 | C05645-SPJ MADEIRAS EIRELI - ME | 2/ 3 | 4.058,35 | 23/01/2026 | 23/01/2026 | 4.058,35 | 3.962,00 | 118,86 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137023/NE /002 | DP | 137023/NE | 43055/00 | C00790-VIVART MOLDURAS LTDA | 2/ 3 | 4.288,14 | 27/01/2026 | 27/01/2026 | 4.288,14 | 4.196,40 | 125,89 | 3,00r | 1 | 1 |
| 29/10/2025 | DP | 136350/NE /002 | DP | 136350/NE | 40830/00 | C04481-J F INDUSTRIA E COMERCIO DE | 2/ 3 | 3.252,97 | 27/01/2026 | 27/01/2026 | 3.252,97 | 3.205,28 | 64,11 | 2,00r | 1 | 1 |
| 27/01/2026 | DP | 137958/NE /001 | DP | 137958/NE | 44406/00 | C05645-SPJ MADEIRAS EIRELI - ME | 1/ 4 | 1.026,73 | 27/01/2026 | 28/01/2026 | 1.026,73 | 1.009,52 | 28,97 | 2,87r | 1 | 1 |
| 31/10/2025 | DP | 136436/NE /003 | DP | 136436/NE | 42070/00 | C00790-VIVART MOLDURAS LTDA | 3/ 3 | 1.533,83 | 29/01/2026 | 29/01/2026 | 1.533,83 | 1.514,61 | 45,44 | 3,00r | 1 | 1 |
| | | | | | | | 90.105,84 | | | 90.105,84 | 88.075,56 | | | | | |
| COMISSÃO : | | | | | 2.587,14 | | IRRF : | 38,80 | LÍQUIDO : | 2.548,34 | | | | | | |
| Vendedor : R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI Perc Comissão : | | | | | | | | | | | | | | | | |
| 04/12/2025 | DP | 137135/NE /001 | DP | 137135/NE | 42804/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 1/ 3 | 2.020,54 | 01/01/2026 | 02/01/2026 | 2.020,54 | 1.956,94 | 97,85 | 5,00r | 1 | 1 |
| 03/12/2025 | DP | 137122/NE /001 | DP | 137122/NE | 42975/00 | C00363-MARCENARIA TROIA LTDA | 1/ 1 | 992,51 | 31/12/2025 | 02/01/2026 | 992,51 | 961,27 | 42,87 | 4,46r | 1 | 1 |
| 04/12/2025 | DP | 137142/NE /001 | DP | 137142/NE | 43250/00 | C00363-MARCENARIA TROIA LTDA | 1/ 1 | 1.451,22 | 01/01/2026 | 02/01/2026 | 1.451,22 | 1.405,54 | 47,51 | 3,38r | 1 | 1 |
| 20/11/2025 | DP | 136836/NE /003 | DP | 136836/NE | 42789/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 3 | 1.052,41 | 01/01/2026 | 02/01/2026 | 1.052,41 | 1.052,41 | 42,10 | 4,00r | 1 | 1 |
| 20/11/2025 | DP | 136837/NE /003 | DP | 136837/NE | 42437/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 5 | 439,35 | 01/01/2026 | 02/01/2026 | 439,35 | 439,35 | 21,97 | 5,00r | 1 | 1 |
| 20/11/2025 | DP | 136838/NE /003 | DP | 136838/NE | 42845/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 3 | 639,93 | 01/01/2026 | 02/01/2026 | 639,93 | 625,18 | 31,26 | 5,00r | 1 | 1 |
| 04/12/2025 | DP | 137139/NE /001 | DP | 137139/NE | 43407/00 | C01609-OMEKO IND E COM DE MAQUINA | 1/ 3 | 1.060,48 | 01/01/2026 | 02/01/2026 | 1.060,48 | 1.027,10 | 25,88 | 2,52r | 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 | | |
|------------|--------|----------------|--------|-----------|----------|------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|----------|--------|---|---|
| 05/12/2025 | DP | 137191/NE /001 | DP | 137191/NE | 43533/00 | C04065-KAPAZI IND COM DE CAPACHOS | 1/ 2 | 2.129,78 | 02/01/2026 | 02/01/2026 | 2.129,78 | 1.999,80 | 40,00 | 2,00r | 1 | 1 |
| 08/12/2025 | DP | 137202/NE /001 | DP | 137202/NE | 43380/00 | C00439-IND METALURGICA PASTRE LTD | 1/ 1 | 4.428,00 | 05/01/2026 | 05/01/2026 | 4.428,00 | 4.428,00 | 132,84 | 3,00r | 1 | 1 |
| 07/11/2025 | DP | 136567/NE /005 | DP | 136567/NE | 42437/00 | C00458-IRRIGABRASIL IND COM MAQS L | 5/ 5 | 659,03 | 05/01/2026 | 05/01/2026 | 659,03 | 659,03 | 32,95 | 5,00r | 1 | 1 |
| 07/11/2025 | DP | 136568/NE /005 | DP | 136568/NE | 42631/00 | C00458-IRRIGABRASIL IND COM MAQS L | 5/ 5 | 2.264,69 | 05/01/2026 | 05/01/2026 | 2.264,69 | 2.264,69 | 113,23 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136890/NE /003 | DP | 136890/NE | 42845/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 3 | 892,75 | 05/01/2026 | 05/01/2026 | 892,75 | 864,65 | 43,23 | 5,00r | 1 | 1 |
| 28/11/2025 | DP | 137021/NE /002 | DP | 137021/NE | 43097/00 | C00458-IRRIGABRASIL IND COM MAQS L | 2/ 4 | 3.646,82 | 05/01/2026 | 05/01/2026 | 3.646,82 | 3.630,23 | 181,51 | 5,00r | 1 | 1 |
| 05/12/2025 | DP | 137173/NE /001 | DP | 137173/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 1/ 4 | 2.830,85 | 05/01/2026 | 05/01/2026 | 2.830,85 | 2.830,85 | 141,54 | 5,00r | 1 | 1 |
| 10/11/2025 | DP | 136613/NE /001 | DP | 136613/NE | 42511/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 9.292,50 | 04/01/2026 | 05/01/2026 | 9.292,50 | 9.000,00 | 900,00 | 10,00r | 1 | 1 |
| 14/11/2025 | DP | 136743/NE /003 | DP | 136743/NE | 42601/00 | C02245-DAMAEQ - DAVILLA IND MEC MA | 3/ 3 | 2.057,63 | 09/01/2026 | 05/01/2026 | 2.057,63 | 1.992,86 | 72,14 | 3,62r | 1 | 1 |
| 28/11/2025 | DP | 137038/NE /002 | DP | 137038/NE | 43083/01 | C02245-DAMAEQ - DAVILLA IND MEC MA | 2/ 5 | 4.038,47 | 09/01/2026 | 05/01/2026 | 4.038,47 | 3.911,35 | 127,51 | 3,26r | 1 | 1 |
| 05/12/2025 | DP | 137178/NE /001 | DP | 137178/NE | 43504/00 | C06992-MOCELLIN INDUSTRIA DOLOMITI | 1/ 3 | 2.332,62 | 02/01/2026 | 05/01/2026 | 2.332,62 | 2.270,62 | 103,09 | 4,54r | 1 | 1 |
| 05/01/2026 | DP | 137546/NE /001 | DP | 137546/NE | 43931/00 | C07045-SUZUKI INDUSTRIA E COMERCIO | 1/ 2 | 199,50 | 05/01/2026 | 05/01/2026 | 199,50 | 0,00 | 0,00 | 2,00d | 1 | 1 |
| 09/12/2025 | DP | 137245/NE /001 | DP | 137245/NE | 43319/00 | C01431-POLYMONT DO BRASIL LTDA | 1/ 1 | 24.531,59 | 06/01/2026 | 06/01/2026 | 24.531,59 | 24.028,45 | 1.415,28 | 5,89r | 1 | 1 |
| 30/10/2025 | DP | 136385/NE /001 | DP | 136385/NE | 42234/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 11.779,15 | 06/01/2026 | 06/01/2026 | 11.779,15 | 11.408,38 | 535,05 | 4,69r | 1 | 1 |
| 30/10/2025 | DP | 136386/NE /001 | DP | 136386/NE | 42112/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 3.347,78 | 06/01/2026 | 06/01/2026 | 3.347,78 | 3.242,40 | 162,12 | 5,00r | 1 | 1 |
| 31/10/2025 | DP | 136464/NE /001 | DP | 136464/NE | 42230/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 12.387,94 | 06/01/2026 | 06/01/2026 | 12.387,94 | 11.998,00 | 479,92 | 4,00r | 1 | 1 |
| 10/12/2025 | DP | 137260/NE /001 | DP | 137260/NE | 43502/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 1/ 2 | 1.020,07 | 07/01/2026 | 07/01/2026 | 1.020,07 | 991,87 | 47,11 | 4,75r | 1 | 1 |
| 10/12/2025 | DP | 137275/NE /001 | DP | 137275/NE | 43443/00 | C01311-CARDAN SUL EQUIPAMENTOS P | 1/ 2 | 1.432,19 | 07/01/2026 | 07/01/2026 | 1.432,19 | 1.387,50 | 60,77 | 4,38r | 1 | 1 |
| 10/12/2025 | DP | 137264/NE /001 | DP | 137264/NE | 43407/00 | C01609-OMECO IND E COM DE MAQUINA | 1/ 3 | 1.832,68 | 07/01/2026 | 07/01/2026 | 1.832,68 | 1.774,99 | 35,50 | 2,00r | 1 | 1 |
| 26/11/2025 | DP | 136946/NE /002 | DP | 136946/NE | 42941/00 | C04509-PORTOMAG METALURGICA LTD | 2/ 2 | 818,20 | 07/01/2026 | 07/01/2026 | 636,40 | 636,40 | 27,94 | 4,39r | 1 | 1 |
| 31/10/2025 | DP | 136446/NE /002 | DP | 136446/NE | 42227/00 | C06675-AMP REFRIGERACAO LTDA | 2/ 3 | 3.259,82 | 12/12/2025 | 07/01/2026 | 3.259,82 | 3.145,34 | 157,27 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137332/NE /001 | DP | 137332/NE | 43707/00 | C06726-RICCO E MACCAGNAN - MANUTE | 1/ 1 | 903,61 | 09/01/2026 | 07/01/2026 | 903,61 | 872,28 | 74,49 | 8,54r | 1 | 1 |
| 16/10/2025 | DP | 136061/NE /003 | DP | 136061/NE | 41658/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 3/ 3 | 2.922,37 | 08/01/2026 | 08/01/2026 | 2.922,37 | 2.847,10 | 136,95 | 4,81r | 1 | 1 |
| 20/11/2025 | DP | 136837/NE /004 | DP | 136837/NE | 42437/00 | C00458-IRRIGABRASIL IND COM MAQS L | 4/ 5 | 439,35 | 08/01/2026 | 08/01/2026 | 439,35 | 439,35 | 21,97 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137291/NE /001 | DP | 137291/NE | 43700/00 | C00458-IRRIGABRASIL IND COM MAQS L | 1/ 1 | 633,20 | 08/01/2026 | 08/01/2026 | 633,20 | 633,20 | 31,66 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137292/NE /001 | DP | 137292/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 1/ 4 | 334,78 | 08/01/2026 | 08/01/2026 | 334,78 | 324,24 | 16,21 | 5,00r | 1 | 1 |
| 13/11/2025 | DP | 136714/NE /003 | DP | 136714/NE | 42636/00 | C01609-OMECO IND E COM DE MAQUINA | 3/ 3 | 1.444,56 | 08/01/2026 | 08/01/2026 | 1.444,56 | 1.427,33 | 42,82 | 3,00r | 1 | 1 |
| 12/12/2025 | DPS | 137328/NE /001 | DP | 137328/NE | 43573/00 | C04509-PORTOMAG METALURGICA LTD | 1/ 3 | 1.000,00 | 13/12/2025 | 08/01/2026 | 333,33 | 333,33 | 10,00 | 3,00r | 1 | 1 |
| 12/12/2025 | DPS | 137328/NE /001 | DP | 137328/NE | 43573/00 | C04509-PORTOMAG METALURGICA LTD | 2/ 3 | 809,07 | 09/01/2026 | 08/01/2026 | 269,69 | 269,69 | 8,09 | 3,00r | 1 | 1 |
| 12/12/2025 | DPS | 137328/NE /001 | DP | 137328/NE | 43573/00 | C04509-PORTOMAG METALURGICA LTD | 3/ 3 | 809,08 | 23/01/2026 | 08/01/2026 | 269,69 | 269,69 | 8,09 | 3,00r | 1 | 1 |
| 11/12/2025 | DP | 137299/NE /001 | DP | 137299/NE | 43504/00 | C06992-MOCELLIN INDUSTRIA DOLOMITI | 1/ 3 | 486,32 | 08/01/2026 | 08/01/2026 | 486,32 | 471,01 | 23,55 | 5,00r | 1 | 1 |
| 25/11/2025 | DP | 136914/NE /001 | DP | 136914/NE | 43023/00 | C07045-SUZUKI INDUSTRIA E COMERCIO | 1/ 1 | 3.985,68 | 09/01/2026 | 08/01/2026 | 3.985,68 | 3.869,28 | 85,90 | 2,22r | 1 | 1 |
| 12/12/2025 | DP | 137331/NE /001 | DP | 137331/NE | 43613/00 | C00363-MARCENARIA TROIA LTDA | 1/ 1 | 4.410,67 | 09/01/2026 | 09/01/2026 | 4.410,67 | 4.271,82 | 119,18 | 2,79r | 1 | 1 |
| 10/11/2025 | DP | 136610/NE /002 | DP | 136610/NE | 42661/00 | C00576-D W MONTEC LTDA | 2/ 2 | 5.113,57 | 09/01/2026 | 09/01/2026 | 5.113,57 | 4.906,67 | 147,20 | 3,00r | 1 | 1 |
| 20/10/2025 | DP | 136127/NE /003 | DP | 136127/NE | 41735/00 | C01304-CONQUISTA CARROCERIAS LTD | 3/ 3 | 592,92 | 15/12/2025 | 09/01/2026 | 592,92 | 574,26 | 21,42 | 3,73r | 1 | 1 |
| 14/11/2025 | DP | 136740/NE /003 | DP | 136740/NE | 42636/00 | C01609-OMECO IND E COM DE MAQUINA | 3/ 3 | 2.736,13 | 09/01/2026 | 09/01/2026 | 2.736,13 | 2.650,00 | 79,50 | 3,00r | 1 | 1 |
| 14/11/2025 | DP | 136734/NE /003 | DP | 136734/NE | 42843/00 | C04639-BOTTICELLI JOGOS IND COMER | 3/ 3 | 1.138,96 | 09/01/2026 | 09/01/2026 | 1.138,96 | 1.105,25 | 30,39 | 2,75r | 1 | 1 |
| 28/11/2025 | DP | 137009/NE /002 | DP | 137009/NE | 43017/00 | C05232-COMERCIO DE PECAS E TRANSP | 2/ 2 | 821,43 | 09/01/2026 | 09/01/2026 | 821,43 | 791,50 | 39,58 | 5,00r | 1 | 1 |
| 28/11/2025 | DP | 137021/NE /003 | DP | 137021/NE | 43097/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 4 | 3.646,82 | 12/01/2026 | 12/01/2026 | 3.646,82 | 3.630,23 | 181,51 | 5,00r | 1 | 1 |
| 05/12/2025 | DP | 137173/NE /002 | DP | 137173/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 2/ 4 | 2.830,87 | 12/01/2026 | 12/01/2026 | 2.830,87 | 2.830,87 | 141,54 | 5,00r | 1 | 1 |
| 15/12/2025 | DP | 137377/NE /001 | DP | 137377/NE | 43079/00 | C01152-MINERACAO RIO BRANCO DO SU | 1/ 3 | 1.624,46 | 12/01/2026 | 12/01/2026 | 1.624,46 | 1.624,46 | 48,73 | 3,00r | 1 | 1 |
| 02/12/2025 | DP | 137088/NE /002 | DP | 137088/NE | 43054/00 | C00076-METALURGICA CROACIA LTDA | 2/ 3 | 5.693,55 | 13/01/2026 | 13/01/2026 | 5.693,55 | 5.514,33 | 122,97 | 2,23r | 1 | 1 |
| 16/12/2025 | DP | 137410/NE /001 | DP | 137410/NE | 43208/00 | C00076-METALURGICA CROACIA LTDA | 1/ 2 | 798,38 | 13/01/2026 | 13/01/2026 | 798,38 | 774,11 | 24,54 | 3,17r | 1 | 1 |
| 16/12/2025 | DP | 137411/NE /001 | DP | 137411/NE | 43218/00 | C00076-METALURGICA CROACIA LTDA | 1/ 2 | 170,80 | 13/01/2026 | 13/01/2026 | 170,80 | 165,43 | 3,69 | 2,23r | 1 | 1 |
| 16/12/2025 | DP | 137412/NE /001 | DP | 137412/NE | 43026/00 | C00076-METALURGICA CROACIA LTDA | 1/ 2 | 1.124,83 | 13/01/2026 | 13/01/2026 | 1.124,83 | 1.089,42 | 54,47 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|----------|-------|---|---|
| 16/12/2025 | DP | 137391/NE /001 | DP | 137391/NE | 43393/00 | C00439-IND METALURGICA PASTRE LTD | 1/ 1 | 4.428,00 | 13/01/2026 | 13/01/2026 | 4.428,00 | 4.428,00 | 132,84 | 3,00r | 1 | 1 |
| 12/12/2025 | DP | 137348/NE /001 | DP | 137348/NE | 43439/00 | C01500-RIBEIROS E LASKA PINTURAS LT | 1/ 2 | 12.265,79 | 09/01/2026 | 13/01/2026 | 12.265,79 | 12.014,22 | 707,64 | 5,89r | 1 | 1 |
| 12/01/2026 | DP | 137627/NE /001 | DP | 137627/NE | 43969/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 8.906,26 | 12/01/2026 | 13/01/2026 | 8.906,26 | 8.715,40 | 378,25 | 4,34r | 1 | 1 |
| 12/01/2026 | DP | 137627/NE /001 | DP | 137627/NE | 43969/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 8.906,26 | 12/01/2026 | 13/01/2026 | -8.906,26 | -8.715,40 | -378,25 | 4,34e | 1 | 1 |
| 12/01/2026 | DP | 137627/NE /001 | DP | 137627/NE | 43969/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 8.906,26 | 12/01/2026 | 13/01/2026 | 8.906,26 | 8.715,40 | 378,25 | 4,34r | 1 | 1 |
| 12/01/2026 | DP | 137628/NE /001 | DP | 137628/NE | 43988/01 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 5.494,37 | 12/01/2026 | 13/01/2026 | 5.494,37 | 5.296,30 | 179,54 | 3,39r | 1 | 1 |
| 02/12/2025 | DP | 137085/NE /001 | DP | 137085/NE | 43337/00 | C07045-SUZUKI INDUSTRIA E COMERCIO | 1/ 1 | 3.694,27 | 16/01/2026 | 13/01/2026 | 3.694,27 | 3.640,19 | 101,20 | 2,78r | 1 | 1 |
| 09/01/2026 | DP | 137610/NE /001 | DP | 137610/NE | 43775/00 | C07045-SUZUKI INDUSTRIA E COMERCIO | 1/ 1 | 3.697,68 | 10/01/2026 | 13/01/2026 | 3.697,68 | 0,00 | 0,00 | 2,00d | 1 | 1 |
| 12/12/2025 | DP | 137330/NE /001 | DP | 137330/NE | 43478/00 | C07514-JALAJ COMERCIO DE TINTAS LT | 1/ 1 | 1.337,19 | 09/01/2026 | 13/01/2026 | 1.337,19 | 1.076,84 | 34,78 | 3,23r | 1 | 1 |
| 17/12/2025 | DP | 137447/NE /001 | DP | 137447/NE | 43473/00 | C00076-METALURGICA CROACIA LTDA | 1/ 2 | 1.419,94 | 14/01/2026 | 14/01/2026 | 1.419,94 | 1.375,25 | 47,58 | 3,46r | 1 | 1 |
| 17/12/2025 | DP | 137448/NE /001 | DP | 137448/NE | 43389/00 | C00076-METALURGICA CROACIA LTDA | 1/ 2 | 1.428,32 | 14/01/2026 | 14/01/2026 | 1.428,32 | 1.383,36 | 46,07 | 3,33r | 1 | 1 |
| 19/11/2025 | DP | 136824/NE /002 | DP | 136824/NE | 42795/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 2/ 3 | 1.920,73 | 14/01/2026 | 14/01/2026 | 1.920,73 | 1.893,70 | 84,08 | 4,44r | 1 | 1 |
| 19/11/2025 | DP | 136825/NE /002 | DP | 136825/NE | 42801/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 2/ 3 | 1.415,30 | 14/01/2026 | 14/01/2026 | 1.415,30 | 1.377,70 | 64,48 | 4,68r | 1 | 1 |
| 12/11/2025 | DP | 136668/NE /001 | DP | 136668/NE | 42503/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 2.094,56 | 14/01/2026 | 14/01/2026 | 2.094,56 | 2.028,63 | 40,57 | 2,00r | 1 | 1 |
| 14/01/2026 | DP | 137692/NE /001 | DP | 137692/NE | 43969/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 309,30 | 14/01/2026 | 14/01/2026 | 309,30 | 309,30 | 15,47 | 5,00r | 1 | 1 |
| 03/12/2025 | DP | 137101/NE /002 | DP | 137101/NE | 43225/00 | C06675-AMP REFRIGERACAO LTDA | 2/ 2 | 667,25 | 14/01/2026 | 14/01/2026 | 667,25 | 641,26 | 50,85 | 7,93r | 1 | 1 |
| 18/12/2025 | DP | 137481/NE /001 | DP | 137481/NE | 43707/00 | C06726-RICCO E MACCAGNAN - MANUTE | 1/ 3 | 2.933,62 | 15/01/2026 | 14/01/2026 | 2.933,62 | 2.838,38 | 279,30 | 9,84r | 1 | 1 |
| 20/11/2025 | DP | 136837/NE /005 | DP | 136837/NE | 42437/00 | C00458-IRRIGABRASIL IND COM MAQS L | 5/ 5 | 439,35 | 15/01/2026 | 15/01/2026 | 439,35 | 439,35 | 21,97 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137292/NE /002 | DP | 137292/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 2/ 4 | 334,78 | 15/01/2026 | 15/01/2026 | 334,78 | 324,24 | 16,21 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137409/NE /001 | DP | 137409/NE | 43610/00 | C00458-IRRIGABRASIL IND COM MAQS L | 1/ 4 | 2.726,55 | 15/01/2026 | 15/01/2026 | 2.726,55 | 2.700,37 | 175,25 | 6,49r | 1 | 1 |
| 04/12/2025 | DP | 137139/NE /002 | DP | 137139/NE | 43407/00 | C01609-OMECO IND E COM DE MAQUINA | 2/ 3 | 1.060,48 | 15/01/2026 | 15/01/2026 | 1.060,48 | 1.027,10 | 25,88 | 2,52r | 1 | 1 |
| 20/11/2025 | DP | 136851/NE /003 | DP | 136851/NE | 42843/00 | C04639-BOTTICELLI JOGOS IND COMER | 3/ 3 | 485,05 | 15/01/2026 | 15/01/2026 | 485,05 | 469,78 | 9,40 | 2,00r | 1 | 1 |
| 24/10/2025 | DP | 136241/NE /003 | DP | 136241/NE | 41923/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 3/ 3 | 2.311,90 | 16/01/2026 | 16/01/2026 | 2.311,90 | 2.264,20 | 105,29 | 4,65r | 1 | 1 |
| 19/12/2025 | DP | 137509/NE /001 | DP | 137509/NE | 43401/00 | C00439-IND METALURGICA PASTRE LTD | 1/ 1 | 2.214,00 | 16/01/2026 | 16/01/2026 | 2.214,00 | 2.214,00 | 66,42 | 3,00r | 1 | 1 |
| 19/12/2025 | DP | 137510/NE /001 | DP | 137510/NE | 43703/00 | C00889-IN HAUS INDUSTRIAL E SERVICIO | 1/ 1 | 5.835,51 | 16/01/2026 | 16/01/2026 | 5.835,51 | 5.666,64 | 502,06 | 8,86r | 1 | 1 |
| 19/12/2025 | DP | 137524/NE /001 | DP | 137524/NE | 43843/00 | C01431-POLYMONT DO BRASIL LTDA | 1/ 1 | 1.463,38 | 16/01/2026 | 16/01/2026 | 1.463,38 | 1.417,32 | 120,76 | 8,52r | 1 | 1 |
| 19/12/2025 | DP | 137525/NE /001 | DP | 137525/NE | 43854/00 | C01431-POLYMONT DO BRASIL LTDA | 1/ 1 | 32.967,09 | 16/01/2026 | 16/01/2026 | 32.967,09 | 32.085,95 | 1.703,76 | 5,31r | 1 | 1 |
| 19/12/2025 | DP | 137526/NE /001 | DP | 137526/NE | 43715/00 | C01431-POLYMONT DO BRASIL LTDA | 1/ 1 | 16.028,33 | 16/01/2026 | 16/01/2026 | 16.028,33 | 15.725,59 | 965,55 | 6,14r | 1 | 1 |
| 05/12/2025 | DP | 137191/NE /002 | DP | 137191/NE | 43533/00 | C04065-KAPAZI IND COM DE CAPACHOS | 2/ 2 | 2.129,79 | 16/01/2026 | 16/01/2026 | 2.129,79 | 1.999,80 | 40,00 | 2,00r | 1 | 1 |
| 05/12/2025 | DP | 137169/NE /002 | DP | 137169/NE | 43509/00 | C04639-BOTTICELLI JOGOS IND COMER | 2/ 2 | 608,73 | 16/01/2026 | 16/01/2026 | 608,73 | 571,58 | 17,15 | 3,00r | 1 | 1 |
| 05/12/2025 | DP | 137178/NE /002 | DP | 137178/NE | 43504/00 | C06992-MOCELLIN INDUSTRIA DOLOMITI | 2/ 3 | 2.332,61 | 16/01/2026 | 16/01/2026 | 2.332,61 | 2.270,61 | 103,09 | 4,54r | 1 | 1 |
| 24/11/2025 | DP | 136873/NE /002 | DP | 136873/NE | 42795/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 2/ 3 | 1.161,81 | 19/01/2026 | 19/01/2026 | 1.161,81 | 1.125,24 | 56,26 | 5,00r | 1 | 1 |
| 28/11/2025 | DP | 137021/NE /004 | DP | 137021/NE | 43097/00 | C00458-IRRIGABRASIL IND COM MAQS L | 4/ 4 | 3.646,82 | 19/01/2026 | 19/01/2026 | 3.646,82 | 3.630,23 | 181,51 | 5,00r | 1 | 1 |
| 05/12/2025 | DP | 137173/NE /003 | DP | 137173/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 4 | 2.830,87 | 19/01/2026 | 19/01/2026 | 2.830,87 | 2.830,87 | 141,54 | 5,00r | 1 | 1 |
| 18/11/2025 | DP | 136785/NE /002 | DP | 136785/NE | 42673/00 | C00576-D W MONTEC LTDA | 2/ 2 | 2.226,86 | 17/01/2026 | 19/01/2026 | 2.226,86 | 2.156,76 | 64,70 | 3,00r | 1 | 1 |
| 18/11/2025 | DP | 136794/NE /002 | DP | 136794/NE | 42762/00 | C00576-D W MONTEC LTDA | 2/ 2 | 2.867,82 | 17/01/2026 | 19/01/2026 | 2.867,82 | 2.777,55 | 83,33 | 3,00r | 1 | 1 |
| 25/11/2025 | DP | 136924/NE /001 | DP | 136924/NE | 43025/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 10.043,33 | 19/01/2026 | 19/01/2026 | 10.043,33 | 9.727,20 | 486,36 | 5,00r | 1 | 1 |
| 28/11/2025 | DP | 137038/NE /003 | DP | 137038/NE | 43083/01 | C02245-DAMAEQ - DAVILLA IND MEC MA | 3/ 5 | 4.038,47 | 23/01/2026 | 19/01/2026 | 4.038,47 | 3.911,35 | 127,51 | 3,26r | 1 | 1 |
| 16/12/2025 | DP | 137410/NE /002 | DP | 137410/NE | 43208/00 | C00076-METALURGICA CROACIA LTDA | 2/ 2 | 798,38 | 20/01/2026 | 20/01/2026 | 798,38 | 774,11 | 24,54 | 3,17r | 1 | 1 |
| 16/12/2025 | DP | 137411/NE /002 | DP | 137411/NE | 43218/00 | C00076-METALURGICA CROACIA LTDA | 2/ 2 | 170,81 | 20/01/2026 | 20/01/2026 | 170,81 | 165,43 | 3,69 | 2,23r | 1 | 1 |
| 16/12/2025 | DP | 137412/NE /002 | DP | 137412/NE | 43026/00 | C00076-METALURGICA CROACIA LTDA | 2/ 2 | 1.124,83 | 20/01/2026 | 20/01/2026 | 1.124,83 | 1.089,42 | 54,47 | 5,00r | 1 | 1 |
| 19/12/2025 | DP | 137522/NE /001 | DP | 137522/NE | 43728/00 | C01500-RIBEIROS E LASKA PINTURAS LT | 1/ 2 | 6.113,93 | 16/01/2026 | 20/01/2026 | 6.113,93 | 5.948,39 | 312,89 | 5,26r | 1 | 1 |
| 19/12/2025 | DP | 137523/NE /001 | DP | 137523/NE | 43719/00 | C01500-RIBEIROS E LASKA PINTURAS LT | 1/ 1 | 2.050,55 | 16/01/2026 | 20/01/2026 | 2.050,55 | 1.986,00 | 99,30 | 5,00r | 1 | 1 |
| 19/01/2026 | DP | 137765/NE /001 | DP | 137765/NE | 43988/01 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 664,08 | 19/01/2026 | 20/01/2026 | 664,08 | 643,18 | 32,16 | 5,00r | 1 | 1 |
| 19/01/2026 | DP | 137771/NE /001 | DP | 137771/NE | 44171/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 1.421,40 | 19/01/2026 | 20/01/2026 | 1.421,40 | 1.376,66 | 41,30 | 3,00r | 1 | 1 |

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda | Título | Fatura | Pedido | Cliente | Parcela | Valor Parcela | Dt.Vencdo | Dt.Recto | Valor Recebido | Valor Líquido | Comissão | % | Emp | Fil | | |
|------------|--------|----------------------------------|--------|-----------|-----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|--------|-------|---|---|
| 09/12/2025 | DP | 137227/NE /001 | DP | 137227/NE | 43337/00 | C07045-SUZUKI INDUSTRIA E COMERCIO | 1/ 1 | 1.532,98 | 23/01/2026 | 20/01/2026 | 1.532,98 | 1.484,73 | 29,69 | 2,00r | 1 | 1 |
| 17/12/2025 | DP | 137447/NE /002 | DP | 137447/NE | 43473/00 | C00076-METALURGICA CROACIA LTDA | 2/ 2 | 1.419,95 | 21/01/2026 | 21/01/2026 | 1.419,95 | 1.375,25 | 47,58 | 3,46r | 1 | 1 |
| 17/12/2025 | DP | 137448/NE /002 | DP | 137448/NE | 43389/00 | C00076-METALURGICA CROACIA LTDA | 2/ 2 | 1.428,32 | 21/01/2026 | 21/01/2026 | 1.428,32 | 1.383,36 | 46,07 | 3,33r | 1 | 1 |
| 10/12/2025 | DP | 137275/NE /002 | DP | 137275/NE | 43443/00 | C01311-CARDAN SUL EQUIPAMENTOS P | 2/ 2 | 1.432,19 | 21/01/2026 | 21/01/2026 | 1.432,19 | 1.387,50 | 60,77 | 4,38r | 1 | 1 |
| 10/12/2025 | DP | 137264/NE /002 | DP | 137264/NE | 43407/00 | C01609-OMECO IND E COM DE MAQUINA | 2/ 3 | 1.832,69 | 21/01/2026 | 21/01/2026 | 1.832,69 | 1.775,00 | 35,50 | 2,00r | 1 | 1 |
| 27/11/2025 | DP | 136966/NE /001 | DP | 136966/NE | 43005/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 2.193,55 | 21/01/2026 | 21/01/2026 | 2.193,55 | 2.124,50 | 106,23 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137292/NE /003 | DP | 137292/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 4 | 334,78 | 22/01/2026 | 22/01/2026 | 334,78 | 324,24 | 16,21 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137409/NE /002 | DP | 137409/NE | 43610/00 | C00458-IRRIGABRASIL IND COM MAQS L | 2/ 4 | 2.726,54 | 22/01/2026 | 22/01/2026 | 2.726,54 | 2.700,36 | 175,25 | 6,49r | 1 | 1 |
| 28/11/2025 | DP | 137013/NE /001 | DP | 137013/NE | 42231/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 9.290,95 | 22/01/2026 | 22/01/2026 | 9.290,95 | 8.998,50 | 359,94 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137014/NE /001 | DP | 137014/NE | 42232/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 9.290,95 | 22/01/2026 | 22/01/2026 | 9.290,95 | 8.998,50 | 359,94 | 4,00r | 1 | 1 |
| 22/01/2026 | DP | 137839/NE /001 | DP | 137839/NE | 44376/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 4.829,42 | 22/01/2026 | 22/01/2026 | 4.829,42 | 4.652,28 | 147,48 | 3,17r | 1 | 1 |
| 11/12/2025 | DP | 137299/NE /002 | DP | 137299/NE | 43504/00 | C06992-MOCELLIN INDUSTRIA DOLOMITI | 2/ 3 | 486,31 | 22/01/2026 | 22/01/2026 | 486,31 | 471,00 | 23,55 | 5,00r | 1 | 1 |
| 10/12/2025 | DP | 137272/NE /001 | DP | 137272/NE | 43635/00 | C07045-SUZUKI INDUSTRIA E COMERCIO | 1/ 1 | 3.697,68 | 24/01/2026 | 22/01/2026 | 3.697,68 | 3.581,28 | 84,52 | 2,36r | 1 | 1 |
| 23/01/2026 | DP | 137891/NE /001 | DP | 137891/NE | 44400/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 1.915,24 | 23/01/2026 | 23/01/2026 | 1.915,24 | 1.915,24 | 38,30 | 2,00r | 1 | 1 |
| 05/12/2025 | DP | 137173/NE /004 | DP | 137173/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 4/ 4 | 2.830,87 | 26/01/2026 | 26/01/2026 | 2.830,87 | 2.830,87 | 141,54 | 5,00r | 1 | 1 |
| 27/11/2025 | DP | 136970/NE /002 | DP | 136970/NE | 43206/00 | C00576-D W MONTEC LTDA | 2/ 2 | 3.108,49 | 26/01/2026 | 26/01/2026 | 3.108,49 | 2.918,77 | 87,56 | 3,00r | 1 | 1 |
| 15/12/2025 | DP | 137377/NE /002 | DP | 137377/NE | 43079/00 | C01152-MINERACAO RIO BRANCO DO SU | 2/ 3 | 1.624,45 | 26/01/2026 | 26/01/2026 | 1.624,45 | 1.624,45 | 48,73 | 3,00r | 1 | 1 |
| 03/11/2025 | DP | 136471/NE /003 | DP | 136471/NE | 42410/00 | C01422-EMACO COMERCIO DE PECAS E | 3/ 3 | 1.165,40 | 26/01/2026 | 26/01/2026 | 1.165,40 | 1.165,40 | 23,31 | 2,00r | 1 | 1 |
| 12/12/2025 | DP | 137348/NE /002 | DP | 137348/NE | 43439/00 | C01500-RIBEIROS E LASKA PINTURAS LT | 2/ 2 | 12.265,80 | 23/01/2026 | 27/01/2026 | 12.265,80 | 12.014,23 | 707,64 | 5,89r | 1 | 1 |
| 03/12/2025 | DP | 137121/NE /001 | DP | 137121/NE | 43027/00 | C02242-TAURUS HELMETS IND DE CAPA | 1/ 1 | 10.043,33 | 27/01/2026 | 27/01/2026 | 10.043,33 | 9.727,20 | 486,36 | 5,00r | 1 | 1 |
| 04/12/2025 | DP | 137135/NE /002 | DP | 137135/NE | 42804/00 | C00252-EURO TRUCK IMPLEMENTOS RO | 2/ 3 | 2.020,53 | 29/01/2026 | 29/01/2026 | 2.020,53 | 1.956,93 | 97,85 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137292/NE /004 | DP | 137292/NE | 43503/00 | C00458-IRRIGABRASIL IND COM MAQS L | 4/ 4 | 334,78 | 29/01/2026 | 29/01/2026 | 334,78 | 324,24 | 16,21 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137409/NE /003 | DP | 137409/NE | 43610/00 | C00458-IRRIGABRASIL IND COM MAQS L | 3/ 4 | 2.726,54 | 29/01/2026 | 29/01/2026 | 2.726,54 | 2.700,36 | 175,25 | 6,49r | 1 | 1 |
| 15/01/2026 | DP | 137721/NE /001 | DP | 137721/NE | 44230/00 | C00458-IRRIGABRASIL IND COM MAQS L | 1/ 1 | 339,66 | 29/01/2026 | 29/01/2026 | 339,66 | 339,66 | 16,98 | 5,00r | 1 | 1 |
| 04/12/2025 | DP | 137139/NE /003 | DP | 137139/NE | 43407/00 | C01609-OMECO IND E COM DE MAQUINA | 3/ 3 | 1.060,48 | 29/01/2026 | 29/01/2026 | 1.060,48 | 1.027,10 | 25,88 | 2,52r | 1 | 1 |
| 14/01/2026 | DP | 137702/NE /001 | DP | 137702/NE | 44167/00 | C01609-OMECO IND E COM DE MAQUINA | 1/ 1 | 210,78 | 29/01/2026 | 29/01/2026 | 210,78 | 204,89 | 6,62 | 3,23r | 1 | 1 |
| 29/01/2026 | DP | 138022/NE /001 | DP | 138022/NE | 44402/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 3.411,43 | 29/01/2026 | 30/01/2026 | 3.411,43 | 3.304,05 | 123,90 | 3,75r | 1 | 1 |
| 30/01/2026 | DP | 138045/NE /001 | DP | 138045/NE | 44678/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1 | 2.558,66 | 30/01/2026 | 30/01/2026 | 2.558,66 | 2.478,12 | 123,91 | 5,00r | 1 | 1 |
| 05/12/2025 | DP | 137178/NE /003 | DP | 137178/NE | 43504/00 | C06992-MOCELLIN INDUSTRIA DOLOMITI | 3/ 3 | 2.332,61 | 30/01/2026 | 30/01/2026 | 2.332,61 | 2.270,61 | 103,09 | 4,54r | 1 | 1 |
| | | | | | | 415.677,88 | | | 395.938,12 | 382.014,12 | | | | | | |
| COMISSÃO : | | | | | 18.053,75 | IRRF : | 270,80 | LÍQUIDO : | 17.782,95 | | | | | | | |
| Vendedor : | | R00021 - SLJ REPRESENTACOES LTDA | | - SLJ | | Perc Comissão : | | | | | | | | | | |
| 10/12/2025 | DP | 137267/NE /001 | DP | 137267/NE | 43404/00 | C01065-T-GATES METALURGICA LTDA | 1/ 2 | 1.503,30 | 07/01/2026 | 02/01/2026 | 1.503,30 | 1.467,67 | 73,38 | 5,00r | 1 | 1 |
| 04/12/2025 | DP | 137141/NE /001 | DP | 137141/NE | 43040/01 | C02010-POSTO DE MOLAS CONTORNO L | 1/ 1 | 1.332,30 | 01/01/2026 | 02/01/2026 | 1.332,30 | 1.290,36 | 38,71 | 3,00r | 1 | 1 |
| 05/12/2025 | DP | 137167/NE /001 | DP | 137167/NE | 43305/00 | C02669-BEL FIX IMPORTACAO LTDA | 1/ 1 | 11.992,40 | 02/01/2026 | 02/01/2026 | 11.992,40 | 11.614,92 | 580,75 | 5,00r | 1 | 1 |
| 26/11/2025 | DP | 136934/NE /002 | DP | 136934/NE | 43117/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3 | 3.327,32 | 31/12/2025 | 02/01/2026 | 3.327,32 | 3.222,58 | 161,13 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137471/NE /001 | DP | 137471/NE | 43780/00 | C03004-SERIGRAFIA CAMPO MAGRO LT | 1/ 2 | 1.625,60 | 01/01/2026 | 05/01/2026 | 1.625,60 | 1.625,60 | 81,28 | 5,00r | 1 | 1 |
| 08/12/2025 | DP | 137203/NE /001 | DP | 137203/NE | 43513/00 | C05188-KRONIK CONCEPT EIRELI | 1/ 1 | 16.245,25 | 05/01/2026 | 05/01/2026 | 16.245,25 | 15.830,99 | 536,67 | 3,39r | 1 | 1 |
| 08/12/2025 | DP | 137200/NE /001 | DP | 137200/NE | 43192/00 | C00216-MOVEIS TOGO LTDA | 1/ 3 | 725,47 | 07/01/2026 | 06/01/2026 | 725,47 | 708,57 | 35,43 | 5,00r | 1 | 1 |
| 02/12/2025 | DP | 137090/NE /003 | DP | 137090/NE | 42837/00 | C05616-COMERCIO DE PECAS CRISTAL | 3/ 3 | 1.454,05 | 06/01/2026 | 06/01/2026 | 1.454,05 | 1.402,35 | 70,12 | 5,00r | 1 | 1 |
| 09/12/2025 | DP | 137249/NE /001 | DP | 137249/NE | 43616/00 | C05616-COMERCIO DE PECAS CRISTAL | 1/ 1 | 601,43 | 06/01/2026 | 06/01/2026 | 601,43 | 564,72 | 28,24 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137396/NE /001 | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL | 1/ 4 | 1.691,27 | 06/01/2026 | 06/01/2026 | 1.691,27 | 1.636,09 | 81,80 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136882/NE /001 | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5 | 6.193,39 | 08/12/2025 | 06/01/2026 | 6.193,39 | 6.014,31 | 300,72 | 5,00r | 1 | 1 |
| 02/12/2025 | DP | 137081/NE /002 | DP | 137081/NE | 43326/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3 | 2.704,85 | 06/01/2026 | 06/01/2026 | 2.704,85 | 2.619,71 | 130,99 | 5,00r | 1 | 1 |
| 10/12/2025 | DP | 137262/NE /001 | DP | 137262/NE | 43636/00 | C00644-TRANSPESA LOCACAO DE EQUI | 1/ 1 | 887,86 | 07/01/2026 | 07/01/2026 | 887,86 | 851,82 | 42,59 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|-------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|--------|-------|---|---|
| 03/12/2025 | DP | 137102/NE /001 | DP | 137102/NE | 43327/00 | C02500-CELOGRAF RECUP DE CILINDRO | 1/ 1 | 3.633,82 | 07/01/2026 | 07/01/2026 | 3.633,82 | 3.633,82 | 181,69 | 5,00r | 1 | 1 |
| 17/12/2025 | DP | 137432/NE /001 | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL | 1/ 4 | 1.016,82 | 07/01/2026 | 07/01/2026 | 1.016,82 | 982,57 | 49,13 | 5,00r | 1 | 1 |
| 27/11/2025 | DP | 136969/NE /001 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5 | 5.451,35 | 11/12/2025 | 07/01/2026 | 5.451,35 | 5.284,10 | 264,21 | 5,00r | 1 | 1 |
| 25/11/2025 | DP | 136906/NE /001 | DP | 136906/NE | 42899/00 | C05988-MAQ MINERACAO EIRELI ME | 1/ 3 | 831,38 | 23/12/2025 | 07/01/2026 | 831,38 | 799,79 | 39,99 | 5,00r | 1 | 1 |
| 12/11/2025 | DP | 136667/NE /003 | DP | 136667/NE | 42433/00 | C06060-TORNEARIA DAS ARAUCARIAS L | 3/ 4 | 4.492,83 | 07/01/2026 | 07/01/2026 | 4.492,83 | 4.325,53 | 207,19 | 4,79r | 1 | 1 |
| 10/12/2025 | DP | 137276/NE /001 | DP | 137276/NE | 43343/00 | C06060-TORNEARIA DAS ARAUCARIAS L | 1/ 3 | 5.267,61 | 07/01/2026 | 07/01/2026 | 5.267,61 | 5.101,80 | 234,68 | 4,60r | 1 | 1 |
| 10/12/2025 | DP | 137277/NE /001 | DP | 137277/NE | 43551/00 | C06060-TORNEARIA DAS ARAUCARIAS L | 1/ 2 | 1.751,26 | 07/01/2026 | 07/01/2026 | 1.751,26 | 1.644,37 | 82,22 | 5,00r | 1 | 1 |
| 26/11/2025 | DP | 136934/NE /003 | DP | 136934/NE | 43117/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3 | 3.327,32 | 07/01/2026 | 07/01/2026 | 3.327,32 | 3.222,58 | 161,13 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136875/NE /002 | DP | 136875/NE | 42884/00 | C00216-MOVEIS TOGO LTDA | 2/ 3 | 723,75 | 08/01/2026 | 08/01/2026 | 723,75 | 706,91 | 35,35 | 5,00r | 1 | 1 |
| 09/12/2025 | DP | 137229/NE /001 | DP | 137229/NE | 43593/00 | C00216-MOVEIS TOGO LTDA | 1/ 2 | 531,63 | 08/01/2026 | 08/01/2026 | 531,63 | 514,90 | 25,75 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137300/NE /001 | DP | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM | 1/ 3 | 1.660,17 | 08/01/2026 | 08/01/2026 | 1.660,17 | 1.607,91 | 76,05 | 4,73r | 1 | 1 |
| 26/11/2025 | DP | 136935/NE /001 | DP | 136935/NE | 43158/00 | C03238-TOTAL TELAS INDUSTRIA E COM | 1/ 1 | 1.327,53 | 10/01/2026 | 08/01/2026 | 1.327,53 | 1.261,89 | 63,09 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137325/NE /001 | DP | 137325/NE | 43426/00 | C05048-AGUIA INDUSTRIA E COMERCIO | 1/ 2 | 1.265,65 | 09/01/2026 | 08/01/2026 | 1.265,65 | 1.225,81 | 61,29 | 5,00r | 1 | 1 |
| 31/10/2025 | DP | 136404/NE /005 | DP | 136404/NE | 42096/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5 | 4.678,07 | 12/12/2025 | 08/01/2026 | 4.678,07 | 4.538,23 | 226,91 | 5,00r | 1 | 1 |
| 13/11/2025 | DP | 136720/NE /003 | DP | 136720/NE | 42623/00 | C05988-MAQ MINERACAO EIRELI ME | 3/ 3 | 1.692,79 | 25/12/2025 | 08/01/2026 | 1.692,79 | 1.627,37 | 81,37 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137293/NE /001 | DP | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3 | 2.028,63 | 08/01/2026 | 08/01/2026 | 2.028,63 | 1.964,77 | 98,24 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137316/NE /001 | DP | 137316/NE | 43596/00 | C02681-DELTA IND E COM DE ETIQUETA | 1/ 1 | 951,61 | 09/01/2026 | 09/01/2026 | 951,61 | 914,75 | 45,74 | 5,00r | 1 | 1 |
| 02/12/2025 | DP | 137095/NE /001 | DP | 137095/NE | 43328/00 | C05988-MAQ MINERACAO EIRELI ME | 1/ 2 | 786,70 | 30/12/2025 | 09/01/2026 | 786,70 | 738,69 | 36,93 | 5,00r | 1 | 1 |
| 07/01/2026 | DP | 137570/NE /001 | DP | 137570/NE | 43955/00 | C06622-TANKSUL IND E COM DE IMPL R | 1/ 1 | 6.107,16 | 08/01/2026 | 09/01/2026 | 6.107,16 | 5.914,92 | 295,75 | 5,00r | 1 | 1 |
| 10/12/2025 | DP | 137267/NE /002 | DP | 137267/NE | 43404/00 | C01065-T-GATES METALURGICA LTDA | 2/ 2 | 1.503,31 | 14/01/2026 | 12/01/2026 | 1.503,31 | 1.467,67 | 73,38 | 5,00r | 1 | 1 |
| 08/12/2025 | DP | 137216/NE /001 | DP | 137216/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA | 1/ 2 | 1.890,30 | 05/01/2026 | 12/01/2026 | 1.890,30 | 1.842,10 | 92,11 | 5,00r | 1 | 1 |
| 08/12/2025 | DP | 137216/NE /002 | DP | 137216/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA | 2/ 2 | 1.890,31 | 12/01/2026 | 12/01/2026 | 1.890,31 | 1.842,11 | 92,11 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137471/NE /002 | DP | 137471/NE | 43780/00 | C03004-SERIGRAFIA CAMPO MAGRO LT | 2/ 2 | 1.625,60 | 08/01/2026 | 12/01/2026 | 1.625,60 | 1.625,60 | 81,28 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137414/NE /001 | DP | 137414/NE | 43475/00 | C00239-TRANSIGRES TRANSPORTES LT | 1/ 3 | 1.431,10 | 13/01/2026 | 13/01/2026 | 1.431,10 | 1.386,05 | 52,53 | 3,79r | 1 | 1 |
| 18/11/2025 | DP | 136801/NE /003 | DP | 136801/NE | 42735/00 | C01438-TERRA RICA - INDUSTRIA E COM | 3/ 3 | 4.256,12 | 13/01/2026 | 13/01/2026 | 4.256,12 | 4.129,41 | 206,47 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137394/NE /001 | DP | 137394/NE | 43634/00 | C02576-FCM FABRICA DE MANCAIS CURI | 1/ 1 | 679,78 | 13/01/2026 | 13/01/2026 | 679,78 | 658,38 | 32,92 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137395/NE /001 | DP | 137395/NE | 43531/00 | C02576-FCM FABRICA DE MANCAIS CURI | 1/ 1 | 16.365,36 | 13/01/2026 | 13/01/2026 | 16.365,36 | 15.732,40 | 509,73 | 3,24r | 1 | 1 |
| 16/12/2025 | DP | 137405/NE /001 | DP | 137405/NE | 43560/00 | C02669-BEL FIX IMPORTACAO LTDA | 1/ 1 | 1.177,75 | 13/01/2026 | 13/01/2026 | 1.177,75 | 1.137,71 | 56,89 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137396/NE /002 | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL | 2/ 4 | 1.691,27 | 13/01/2026 | 13/01/2026 | 1.691,27 | 1.636,09 | 81,80 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136882/NE /002 | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5 | 6.193,39 | 15/12/2025 | 13/01/2026 | 6.193,39 | 6.014,31 | 300,72 | 5,00r | 1 | 1 |
| 25/11/2025 | DP | 136906/NE /002 | DP | 136906/NE | 42899/00 | C05988-MAQ MINERACAO EIRELI ME | 2/ 3 | 831,38 | 30/12/2025 | 13/01/2026 | 831,38 | 799,79 | 39,99 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137294/NE /001 | DP | 137294/NE | 43652/00 | C05988-MAQ MINERACAO EIRELI ME | 1/ 1 | 570,05 | 08/01/2026 | 13/01/2026 | 570,05 | 552,11 | 27,61 | 5,00r | 1 | 1 |
| 02/12/2025 | DP | 137081/NE /003 | DP | 137081/NE | 43326/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3 | 2.704,85 | 13/01/2026 | 13/01/2026 | 2.704,85 | 2.619,71 | 130,99 | 5,00r | 1 | 1 |
| 04/12/2025 | DP | 137160/NE /001 | DP | 137160/NE | 43161/01 | C01053-BRASELIO INDUSTRIA E COMER | 1/ 3 | 800,74 | 01/01/2026 | 14/01/2026 | 800,74 | 800,74 | 35,07 | 4,38r | 1 | 1 |
| 10/10/2025 | DP | 135898/NE /005 | DP | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA | 5/ 5 | 1.255,30 | 05/12/2025 | 14/01/2026 | 1.255,30 | 1.224,63 | 61,23 | 5,00r | 1 | 1 |
| 10/10/2025 | DP | 135898/NE /005 | DP | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA | 5/ 5 | 1.255,30 | 05/12/2025 | 14/01/2026 | -1.255,30 | -1.224,63 | -61,23 | 5,00e | 1 | 1 |
| 10/10/2025 | DP | 135898/NE /005 | DP | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA | 5/ 5 | 1.255,30 | 05/12/2025 | 14/01/2026 | 1.255,30 | 1.224,63 | 61,23 | 5,00r | 1 | 1 |
| 13/10/2025 | DP | 135937/NE /005 | DP | 135937/NE | 41699/00 | C01507-ELEGANCE PORTAS LTDA | 5/ 5 | 1.201,93 | 08/12/2025 | 14/01/2026 | 1.201,93 | 1.160,29 | 58,01 | 5,00r | 1 | 1 |
| 30/10/2025 | DP | 136370/NE /003 | DP | 136370/NE | 42255/00 | C01507-ELEGANCE PORTAS LTDA | 3/ 3 | 1.125,16 | 11/12/2025 | 14/01/2026 | 1.125,16 | 1.097,28 | 54,86 | 5,00r | 1 | 1 |
| 25/11/2025 | DP | 136912/NE /001 | DP | 136912/NE | 43119/00 | C01507-ELEGANCE PORTAS LTDA | 1/ 2 | 1.344,11 | 23/12/2025 | 14/01/2026 | 1.344,11 | 1.301,80 | 65,09 | 5,00r | 1 | 1 |
| 17/12/2025 | DP | 137432/NE /002 | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL | 2/ 4 | 1.016,84 | 14/01/2026 | 14/01/2026 | 1.016,84 | 982,58 | 49,13 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136882/NE /003 | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5 | 6.193,39 | 22/12/2025 | 14/01/2026 | 6.193,39 | 6.014,31 | 300,72 | 5,00r | 1 | 1 |
| 27/11/2025 | DP | 136969/NE /002 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5 | 5.451,35 | 18/12/2025 | 14/01/2026 | 5.451,35 | 5.284,10 | 264,21 | 5,00r | 1 | 1 |
| 10/12/2025 | DP | 137271/NE /001 | DP | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5 | 3.528,65 | 24/12/2025 | 14/01/2026 | 3.528,65 | 3.398,56 | 169,93 | 5,00r | 1 | 1 |
| 17/12/2025 | DP | 137430/NE /001 | DP | 137430/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 1 | 708,06 | 14/01/2026 | 14/01/2026 | 708,06 | 685,77 | 34,29 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|-------------------------------------|-----------|----------|----------------|---------------|----------|----------|--------|-------|---|---|
| 11/12/2025 | DP | 137300/NE /002 | DP | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM | 2/ 3 | 1.660,16 | 15/01/2026 | 15/01/2026 | 1.660,16 | 1.607,90 | 76,05 | 4,73r | 1 | 1 |
| 18/12/2025 | DP | 137491/NE /001 | DP | 137491/NE | 43766/00 | C02010-POSTO DE MOLAS CONTORNO L | 1/ 1 | 1.312,40 | 15/01/2026 | 15/01/2026 | 1.312,40 | 1.270,26 | 44,08 | 3,47r | 1 | 1 |
| 27/11/2025 | DP | 136969/NE /003 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5 | 5.451,35 | 25/12/2025 | 15/01/2026 | 5.451,35 | 5.284,10 | 264,21 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137321/NE /001 | DP | 137321/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5 | 2.604,64 | 26/12/2025 | 15/01/2026 | 2.604,64 | 2.537,48 | 126,87 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137293/NE /002 | DP | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3 | 2.028,64 | 15/01/2026 | 15/01/2026 | 2.028,64 | 1.964,78 | 98,24 | 5,00r | 1 | 1 |
| 25/11/2025 | DP | 136912/NE /002 | DP | 136912/NE | 43119/00 | C01507-ELEGANCE PORTAS LTDA | 2/ 2 | 1.344,11 | 30/12/2025 | 16/01/2026 | 1.344,11 | 1.301,80 | 65,09 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136882/NE /004 | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5 | 6.193,39 | 29/12/2025 | 19/01/2026 | 6.193,39 | 6.014,31 | 300,72 | 5,00r | 1 | 1 |
| 01/12/2025 | DP | 137069/NE /001 | DP | 137069/NE | 43153/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 1 | 1.397,16 | 29/12/2025 | 19/01/2026 | 1.397,16 | 1.397,16 | 69,86 | 5,00r | 1 | 1 |
| 10/12/2025 | DP | 137271/NE /002 | DP | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5 | 3.528,66 | 31/12/2025 | 19/01/2026 | 3.528,66 | 3.398,57 | 169,93 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137503/NE /001 | DP | 137503/NE | 43915/00 | C05988-MAQ MINERACAO EIRELI ME | 1/ 3 | 807,00 | 15/01/2026 | 19/01/2026 | 807,00 | 763,50 | 26,65 | 3,49r | 1 | 1 |
| 16/12/2025 | DP | 137414/NE /002 | DP | 137414/NE | 43475/00 | C00239-TRANSGIRES TRANSPORTES LT | 2/ 3 | 1.431,11 | 20/01/2026 | 20/01/2026 | 1.431,11 | 1.386,06 | 52,53 | 3,79r | 1 | 1 |
| 01/12/2025 | DP | 137073/NE /002 | DP | 137073/NE | 43088/00 | C01053-BRASELIO INDUSTRIA E COMER | 2/ 3 | 720,63 | 05/01/2026 | 20/01/2026 | 720,63 | 720,63 | 33,22 | 4,61r | 1 | 1 |
| 09/12/2025 | DP | 137231/NE /001 | DP | 137231/NE | 43309/00 | C01053-BRASELIO INDUSTRIA E COMER | 1/ 4 | 1.621,41 | 06/01/2026 | 20/01/2026 | 1.621,41 | 1.621,41 | 74,75 | 4,61r | 1 | 1 |
| 16/12/2025 | DP | 137396/NE /003 | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL | 3/ 4 | 1.691,27 | 20/01/2026 | 20/01/2026 | 1.691,27 | 1.636,09 | 81,80 | 5,00r | 1 | 1 |
| 27/11/2025 | DP | 136969/NE /004 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5 | 5.451,35 | 01/01/2026 | 20/01/2026 | 5.451,35 | 5.284,10 | 264,21 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137472/NE /001 | DP | 137472/NE | 43867/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 4 | 3.359,45 | 01/01/2026 | 20/01/2026 | 3.359,45 | 3.253,71 | 162,69 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137473/NE /001 | DP | 137473/NE | 43876/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 4 | 1.627,90 | 01/01/2026 | 20/01/2026 | 1.627,90 | 1.585,92 | 79,30 | 5,00r | 1 | 1 |
| 20/01/2026 | DP | 137797/NE /001 | DP | 137797/NE | 44281/00 | C06622-TANKSUL IND E COM DE IMPL R | 1/ 1 | 4.071,44 | 20/01/2026 | 20/01/2026 | 4.071,44 | 3.943,28 | 197,16 | 5,00r | 1 | 1 |
| 04/12/2025 | DP | 137160/NE /002 | DP | 137160/NE | 43161/01 | C01053-BRASELIO INDUSTRIA E COMER | 2/ 3 | 800,73 | 08/01/2026 | 21/01/2026 | 800,73 | 800,73 | 35,07 | 4,38r | 1 | 1 |
| 18/12/2025 | DP | 137492/NE /002 | DP | 137492/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA | 2/ 2 | 1.362,40 | 22/01/2026 | 21/01/2026 | 1.362,40 | 1.319,51 | 65,98 | 5,00r | 1 | 1 |
| 17/12/2025 | DP | 137432/NE /003 | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL | 3/ 4 | 1.016,84 | 21/01/2026 | 21/01/2026 | 1.016,84 | 982,58 | 49,13 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137320/NE /001 | DP | 137320/NE | 43685/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 3 | 3.222,46 | 02/01/2026 | 21/01/2026 | 3.222,46 | 3.121,03 | 156,05 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137321/NE /002 | DP | 137321/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5 | 2.604,64 | 02/01/2026 | 21/01/2026 | 2.604,64 | 2.537,48 | 126,87 | 5,00r | 1 | 1 |
| 12/11/2025 | DP | 136667/NE /004 | DP | 136667/NE | 42433/00 | C06060-TORNEARIA DAS ARAUCARIAS L | 4/ 4 | 4.492,83 | 21/01/2026 | 21/01/2026 | 4.492,83 | 4.325,53 | 207,19 | 4,79r | 1 | 1 |
| 10/12/2025 | DP | 137276/NE /002 | DP | 137276/NE | 43343/00 | C06060-TORNEARIA DAS ARAUCARIAS L | 2/ 3 | 5.267,61 | 21/01/2026 | 21/01/2026 | 5.267,61 | 5.101,80 | 234,68 | 4,60r | 1 | 1 |
| 10/12/2025 | DP | 137277/NE /002 | DP | 137277/NE | 43551/00 | C06060-TORNEARIA DAS ARAUCARIAS L | 2/ 2 | 1.751,26 | 21/01/2026 | 21/01/2026 | 1.751,26 | 1.644,37 | 82,22 | 5,00r | 1 | 1 |
| 08/12/2025 | DP | 137200/NE /002 | DP | 137200/NE | 43192/00 | C00216-MOVEIS TOGO LTDA | 2/ 3 | 725,47 | 22/01/2026 | 22/01/2026 | 725,47 | 708,57 | 35,43 | 5,00r | 1 | 1 |
| 11/12/2025 | DP | 137300/NE /003 | DP | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM | 3/ 3 | 1.660,16 | 22/01/2026 | 22/01/2026 | 1.660,16 | 1.607,90 | 76,05 | 4,73r | 1 | 1 |
| 11/12/2025 | DP | 137293/NE /003 | DP | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3 | 2.028,64 | 22/01/2026 | 22/01/2026 | 2.028,64 | 1.964,78 | 98,24 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136875/NE /003 | DP | 136875/NE | 42884/00 | C00216-MOVEIS TOGO LTDA | 3/ 3 | 723,75 | 23/01/2026 | 23/01/2026 | 723,75 | 706,91 | 35,35 | 5,00r | 1 | 1 |
| 09/12/2025 | DP | 137229/NE /002 | DP | 137229/NE | 43593/00 | C00216-MOVEIS TOGO LTDA | 2/ 2 | 531,64 | 23/01/2026 | 23/01/2026 | 531,64 | 514,90 | 25,75 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137492/NE /001 | DP | 137492/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA | 1/ 2 | 1.362,40 | 15/01/2026 | 26/01/2026 | 1.362,40 | 1.319,51 | 65,98 | 5,00r | 1 | 1 |
| 24/11/2025 | DP | 136882/NE /005 | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5 | 6.193,39 | 05/01/2026 | 26/01/2026 | 6.193,39 | 6.014,31 | 300,72 | 5,00r | 1 | 1 |
| 10/12/2025 | DP | 137271/NE /003 | DP | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5 | 3.528,66 | 07/01/2026 | 26/01/2026 | 3.528,66 | 3.398,57 | 169,93 | 5,00r | 1 | 1 |
| 23/01/2026 | DP | 137882/NE /001 | DP | 137882/NE | 44281/00 | C06622-TANKSUL IND E COM DE IMPL R | 1/ 1 | 2.106,27 | 23/01/2026 | 26/01/2026 | 2.106,27 | 2.039,97 | 102,00 | 5,00r | 1 | 1 |
| 16/12/2025 | DP | 137414/NE /003 | DP | 137414/NE | 43475/00 | C00239-TRANSGIRES TRANSPORTES LT | 3/ 3 | 1.431,11 | 27/01/2026 | 27/01/2026 | 1.431,11 | 1.386,06 | 52,53 | 3,79r | 1 | 1 |
| 01/12/2025 | DP | 137073/NE /002 | DP | 137073/NE | 43088/00 | C01053-BRASELIO INDUSTRIA E COMER | 3/ 3 | 720,63 | 12/01/2026 | 27/01/2026 | 720,63 | 720,63 | 33,22 | 4,61r | 1 | 1 |
| 09/12/2025 | DP | 137231/NE /002 | DP | 137231/NE | 43309/00 | C01053-BRASELIO INDUSTRIA E COMER | 2/ 4 | 1.621,43 | 13/01/2026 | 27/01/2026 | 1.621,43 | 1.621,43 | 74,75 | 4,61r | 1 | 1 |
| 16/12/2025 | DP | 137396/NE /004 | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL | 4/ 4 | 1.691,27 | 27/01/2026 | 27/01/2026 | 1.691,27 | 1.636,09 | 81,80 | 5,00r | 1 | 1 |
| 27/11/2025 | DP | 136969/NE /005 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5 | 5.451,35 | 08/01/2026 | 27/01/2026 | 5.451,35 | 5.284,10 | 264,21 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137472/NE /002 | DP | 137472/NE | 43867/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 4 | 3.359,46 | 08/01/2026 | 27/01/2026 | 3.359,46 | 3.253,71 | 162,69 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137473/NE /002 | DP | 137473/NE | 43876/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 4 | 1.627,90 | 08/01/2026 | 27/01/2026 | 1.627,90 | 1.585,92 | 79,30 | 5,00r | 1 | 1 |
| 25/11/2025 | DP | 136906/NE /003 | DP | 136906/NE | 42899/00 | C05988-MAQ MINERACAO EIRELI ME | 3/ 3 | 831,38 | 06/01/2026 | 27/01/2026 | 831,38 | 799,79 | 39,99 | 5,00r | 1 | 1 |
| 02/12/2025 | DP | 137095/NE /002 | DP | 137095/NE | 43328/00 | C05988-MAQ MINERACAO EIRELI ME | 2/ 2 | 786,71 | 06/01/2026 | 27/01/2026 | 786,71 | 738,69 | 36,93 | 5,00r | 1 | 1 |
| 08/12/2025 | DP | 137210/NE /001 | DP | 137210/NE | 43328/00 | C05988-MAQ MINERACAO EIRELI ME | 1/ 2 | 2.103,66 | 05/01/2026 | 27/01/2026 | 2.103,66 | 2.037,44 | 101,87 | 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 | | |
|-------------------------------------------------------------------------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|--------|-------|---|---|
| 04/12/2025 | DP | 137160/NE /003 | DP | 137160/NE | 43161/01 | C01053-BRASELIO INDUSTRIA E COMER | 3/ 3 | 800,73 | 15/01/2026 | 28/01/2026 | 800,73 | 800,73 | 35,07 | 4,38r | 1 | 1 |
| 17/12/2025 | DP | 137432/NE /004 | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL | 4/ 4 | 1.016,84 | 28/01/2026 | 28/01/2026 | 1.016,84 | 982,58 | 49,13 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137320/NE /002 | DP | 137320/NE | 43685/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 3 | 3.222,47 | 09/01/2026 | 28/01/2026 | 3.222,47 | 3.121,04 | 156,05 | 5,00r | 1 | 1 |
| 12/12/2025 | DP | 137321/NE /003 | DP | 137321/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5 | 2.604,64 | 09/01/2026 | 28/01/2026 | 2.604,64 | 2.537,48 | 126,87 | 5,00r | 1 | 1 |
| 18/12/2025 | DP | 137503/NE /002 | DP | 137503/NE | 43915/00 | C05988-MAQ MINERACAO EIRELI ME | 2/ 3 | 806,99 | 22/01/2026 | 30/01/2026 | 806,99 | 763,49 | 26,65 | 3,49r | 1 | 1 |
| | | | | | | 279.515,06 | | | 277.004,46 | 268.602,59 | | | | | | |
| COMISSÃO : | | | | | | 12.674,65 | IRRF : | 190,11 | LÍQUIDO : | 12.484,54 | | | | | | |
| Vendedor : R00026 - SCJ REPRESENTACOES COMERCIAIS LTDA - CLEV Perc Comissão : | | | | | | | | | | | | | | | | |
| 27/11/2025 | DP | 136990/NE /001 | DP | 136990/NE | 42866/00 | C02017-CONDOR S.A | 1/ 1 | 4.062,12 | 12/01/2026 | 13/01/2026 | 4.062,12 | 3.814,20 | 152,57 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137029/NE /001 | DP | 137029/NE | 42680/00 | C02017-CONDOR S.A | 1/ 1 | 690,94 | 12/01/2026 | 13/01/2026 | 690,94 | 690,94 | 27,64 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137030/NE /001 | DP | 137030/NE | 43090/00 | C02017-CONDOR S.A | 1/ 1 | 9.481,87 | 12/01/2026 | 13/01/2026 | 9.481,87 | 9.481,87 | 284,46 | 3,00r | 1 | 1 |
| 28/11/2025 | DP | 137031/NE /001 | DP | 137031/NE | 43243/00 | C02017-CONDOR S.A | 1/ 1 | 5.416,16 | 12/01/2026 | 13/01/2026 | 5.416,16 | 5.085,60 | 203,42 | 4,00r | 1 | 1 |
| 04/12/2025 | DP | 137149/NE /001 | DP | 137149/NE | 43427/00 | C02017-CONDOR S.A | 1/ 1 | 690,94 | 19/01/2026 | 20/01/2026 | 690,94 | 690,94 | 27,64 | 4,00r | 1 | 1 |
| 11/12/2025 | DP | 137308/NE /001 | DP | 137308/NE | 43520/00 | C02017-CONDOR S.A | 1/ 1 | 19.021,30 | 26/01/2026 | 27/01/2026 | 19.021,30 | 18.789,50 | 706,49 | 3,76r | 1 | 1 |
| | | | | | | 39.363,33 | | | 39.363,33 | 38.553,05 | | | | | | |
| COMISSÃO : | | | | | | 1.402,22 | IRRF : | 21,03 | LÍQUIDO : | 1.381,19 | | | | | | |
| Vendedor : R00027 - LOJA - LOJA Perc Comissão : | | | | | | | | | | | | | | | | |
| 04/12/2025 | DP | 137159/NE /001 | DP | 137159/NE | 43514/00 | C00205-WALDECI DA SILVA PEREIRA - EI | 1/ 1 | 2.240,00 | 01/01/2026 | 02/01/2026 | 2.240,00 | 2.240,00 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137369/NE /001 | DP | 137369/NE | 43795/00 | C00205-WALDECI DA SILVA PEREIRA - EI | 1/ 1 | 440,00 | 12/01/2026 | 12/01/2026 | 440,00 | 440,00 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137255/NE /001 | DP | 137255/NE | 43592/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 9.701,38 | 09/03/2026 | 19/01/2026 | 9.691,38 | 8.172,91 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137265/NE /001 | DP | 137265/NE | 43633/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 245,57 | 10/03/2026 | 19/01/2026 | 245,57 | 201,91 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137266/NE /001 | DP | 137266/NE | 43492/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.541,06 | 10/03/2026 | 19/01/2026 | 3.541,06 | 3.071,70 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137269/NE /001 | DP | 137269/NE | 43657/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 76,17 | 10/03/2026 | 19/01/2026 | 76,17 | 62,63 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137270/NE /001 | DP | 137270/NE | 43660/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 60,20 | 10/03/2026 | 19/01/2026 | 60,20 | 49,50 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137289/NE /001 | DP | 137289/NE | 43672/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 385,68 | 11/03/2026 | 19/01/2026 | 385,68 | 317,10 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137290/NE /001 | DP | 137290/NE | 43672/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.687,60 | 11/03/2026 | 19/01/2026 | 3.687,60 | 3.386,43 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137311/NE /001 | DP | 137311/NE | 43456/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 375,80 | 12/03/2026 | 19/01/2026 | 375,80 | 320,06 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137317/NE /001 | DP | 137317/NE | 43638/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.194,82 | 12/03/2026 | 19/01/2026 | 3.194,82 | 2.821,25 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137329/NE /001 | DP | 137329/NE | 43750/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 9,98 | 12/03/2026 | 19/01/2026 | 9,98 | 9,98 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137346/NE /001 | DP | 137346/NE | 43776/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 137,75 | 12/03/2026 | 19/01/2026 | 137,75 | 137,75 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137347/NE /001 | DP | 137347/NE | 43433/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 621,14 | 12/03/2026 | 19/01/2026 | 621,14 | 510,70 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137355/NE /001 | DP | 137355/NE | 43786/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.653,50 | 15/03/2026 | 19/01/2026 | 3.653,50 | 3.003,93 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137371/NE /001 | DP | 137371/NE | 43781/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 2.786,65 | 15/03/2026 | 19/01/2026 | 2.786,65 | 2.462,92 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137382/NE /001 | DP | 137382/NE | 43592/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 1.958,75 | 15/03/2026 | 19/01/2026 | 1.958,75 | 1.673,38 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137389/NE /001 | DP | 137389/NE | 43821/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 738,65 | 16/03/2026 | 19/01/2026 | 738,65 | 607,32 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137390/NE /001 | DP | 137390/NE | 43698/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 392,23 | 16/03/2026 | 19/01/2026 | 392,23 | 322,50 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137403/NE /001 | DP | 137403/NE | 43691/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.905,44 | 16/03/2026 | 19/01/2026 | 3.905,44 | 3.440,11 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137404/NE /001 | DP | 137404/NE | 43592/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 2.120,91 | 16/03/2026 | 19/01/2026 | 2.120,91 | 1.743,84 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137408/NE /001 | DP | 137408/NE | 43686/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 145,59 | 16/03/2026 | 19/01/2026 | 145,59 | 119,70 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137435/NE /001 | DP | 137435/NE | 43686/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 72,80 | 17/03/2026 | 19/01/2026 | 72,80 | 59,85 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137450/NE /001 | DP | 137450/NE | 43665/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 385,18 | 17/03/2026 | 19/01/2026 | 385,18 | 316,70 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137451/NE /001 | DP | 137451/NE | 43872/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 83,14 | 17/03/2026 | 19/01/2026 | 83,14 | 78,07 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137452/NE /001 | DP | 137452/NE | 43691/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 5.003,42 | 17/03/2026 | 19/01/2026 | 5.003,42 | 4.295,26 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137464/NE /001 | DP | 137464/NE | 43672/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 234,93 | 18/03/2026 | 19/01/2026 | 234,93 | 193,16 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|------|-----|---|---|
| 18/12/2025 | DP | 137465/NE /001 | DP | 137465/NE | 43663/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 333,31 | 18/03/2026 | 19/01/2026 | 333,31 | 274,05 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137497/NE /001 | DP | 137497/NE | 43827/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 291,17 | 18/03/2026 | 19/01/2026 | 291,17 | 239,40 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137508/NE /001 | DP | 137508/NE | 43903/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 389,03 | 19/03/2026 | 19/01/2026 | 389,03 | 319,86 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137518/NE /001 | DP | 137518/NE | 43865/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 114,76 | 19/03/2026 | 19/01/2026 | 114,76 | 96,83 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137528/NE /001 | DP | 137528/NE | 43781/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 4.395,32 | 19/03/2026 | 19/01/2026 | 4.395,32 | 3.613,86 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137533/NE /001 | DP | 137533/NE | 43882/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 61,42 | 19/03/2026 | 19/01/2026 | 61,42 | 61,42 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137535/NE /001 | DP | 137535/NE | 43927/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 74,01 | 19/03/2026 | 19/01/2026 | 74,01 | 62,90 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137536/NE /001 | DP | 137536/NE | 43925/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 2.596,90 | 19/03/2026 | 19/01/2026 | 2.596,90 | 2.265,96 | 0,00 | r | 1 | 1 |
| 06/01/2026 | DP | 137555/NE /001 | DP | 137555/NE | 43971/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 509,73 | 06/04/2026 | 19/01/2026 | 509,73 | 465,54 | 0,00 | r | 1 | 1 |
| 07/01/2026 | DP | 137568/NE /001 | DP | 137568/NE | 44006/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 525,45 | 07/04/2026 | 19/01/2026 | 525,45 | 481,26 | 0,00 | r | 1 | 1 |
| 07/01/2026 | DP | 137574/NE /001 | DP | 137574/NE | 43984/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 2.344,51 | 07/04/2026 | 19/01/2026 | 2.344,51 | 2.307,87 | 0,00 | r | 1 | 1 |
| 08/01/2026 | DP | 137590/NE /001 | DP | 137590/NE | 44052/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 1.016,96 | 08/04/2026 | 19/01/2026 | 1.016,96 | 866,10 | 0,00 | r | 1 | 1 |
| 08/01/2026 | DP | 137596/NE /001 | DP | 137596/NE | 44061/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 381,65 | 08/04/2026 | 19/01/2026 | 381,65 | 313,80 | 0,00 | r | 1 | 1 |
| 08/01/2026 | DP | 137598/NE /001 | DP | 137598/NE | 43963/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.242,18 | 08/04/2026 | 19/01/2026 | 3.242,18 | 3.123,06 | 0,00 | r | 1 | 1 |
| 09/01/2026 | DP | 137602/NE /001 | DP | 137602/NE | 43994/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 1.550,43 | 09/04/2026 | 19/01/2026 | 1.550,43 | 1.455,80 | 0,00 | r | 1 | 1 |
| 09/01/2026 | DP | 137606/NE /001 | DP | 137606/NE | 44077/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 92,88 | 09/04/2026 | 19/01/2026 | 92,88 | 92,88 | 0,00 | r | 1 | 1 |
| 09/01/2026 | DP | 137607/NE /001 | DP | 137607/NE | 44079/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 30,09 | 09/04/2026 | 19/01/2026 | 30,09 | 30,09 | 0,00 | r | 1 | 1 |
| 09/01/2026 | DP | 137621/NE /001 | DP | 137621/NE | 44039/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 7.001,40 | 09/04/2026 | 19/01/2026 | 7.001,40 | 5.934,34 | 0,00 | r | 1 | 1 |
| 12/01/2026 | DP | 137622/NE /001 | DP | 137622/NE | 44039/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 1.569,54 | 12/04/2026 | 19/01/2026 | 1.569,54 | 1.290,50 | 0,00 | r | 1 | 1 |
| 12/01/2026 | DP | 137631/NE /001 | DP | 137631/NE | 44039/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 580,37 | 12/04/2026 | 19/01/2026 | 580,37 | 580,37 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137656/NE /001 | DP | 137656/NE | 43971/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 6.089,15 | 13/04/2026 | 19/01/2026 | 6.089,15 | 5.006,55 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137661/NE /001 | DP | 137661/NE | 44162/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 302,67 | 13/04/2026 | 19/01/2026 | 302,67 | 273,47 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137670/NE /001 | DP | 137670/NE | 44039/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 447,23 | 13/04/2026 | 19/01/2026 | 447,23 | 378,86 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137673/NE /001 | DP | 137673/NE | 43950/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.894,83 | 13/04/2026 | 19/01/2026 | 3.894,83 | 3.636,92 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137683/NE /001 | DP | 137683/NE | 44142/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 4.299,94 | 13/04/2026 | 19/01/2026 | 4.299,94 | 3.814,48 | 0,00 | r | 1 | 1 |
| 14/01/2026 | DP | 137690/NE /001 | DP | 137690/NE | 44191/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 466,37 | 14/04/2026 | 19/01/2026 | 466,37 | 383,44 | 0,00 | r | 1 | 1 |
| 14/01/2026 | DP | 137700/NE /001 | DP | 137700/NE | 44001/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 228,44 | 14/04/2026 | 19/01/2026 | 228,44 | 187,83 | 0,00 | r | 1 | 1 |
| 14/01/2026 | DP | 137706/NE /001 | DP | 137706/NE | 44147/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 19,98 | 14/04/2026 | 19/01/2026 | 19,98 | 18,76 | 0,00 | r | 1 | 1 |
| 15/01/2026 | DP | 137717/NE /001 | DP | 137717/NE | 44066/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 1.791,71 | 15/04/2026 | 19/01/2026 | 1.791,71 | 1.473,15 | 0,00 | r | 1 | 1 |
| 15/01/2026 | DP | 137718/NE /001 | DP | 137718/NE | 43984/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 345,07 | 15/04/2026 | 19/01/2026 | 345,07 | 283,72 | 0,00 | r | 1 | 1 |
| 16/01/2026 | DP | 137736/NE /001 | DP | 137736/NE | 44268/00 | C00398-LFDF COMERCIO E DISTRIBUICA | 1/ 1 | 3.864,05 | 16/04/2026 | 19/01/2026 | 3.864,05 | 3.406,80 | 0,00 | r | 1 | 1 |
| | | | | | | | | 95.048,89 | | | 95.038,89 | 82.798,53 | | | | |

COMISSÃO :

IRRF :

LÍQUIDO :

Vendedor : R00043 - CARTEIRA URNAS

- CARTEIRA URNAS Perc Comissão :

| | | | | | | | | | | | | | | | | |
|------------|----|----------------|----|-----------|----------|------------------------------------|------|-----------|------------|------------|-----------|-----------|------|---|---|---|
| 31/10/2025 | DP | 136422/NE /002 | DP | 136422/NE | 42169/00 | C00407-OCEL EMBALAGENS DE MADEIR | 2/ 3 | 1.856,64 | 30/12/2025 | 02/01/2026 | 1.856,64 | 1.835,51 | 0,00 | r | 1 | 1 |
| 11/09/2025 | DP | 135279/NE /003 | DP | 135279/NE | 40548/00 | C06477-PADRAO MACEDO E CIA LTDA | 3/ 3 | 1.416,67 | 10/12/2025 | 02/01/2026 | 1.416,67 | 1.416,67 | 0,00 | r | 1 | 1 |
| 07/10/2025 | DP | 135822/NE /003 | DP | 135822/NE | 41403/00 | C01512-ALM INDUSTRIA E COMERCIO DE | 3/ 3 | 2.810,67 | 05/01/2026 | 05/01/2026 | 2.810,67 | 2.810,67 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137233/NE /001 | DP | 137233/NE | 43387/00 | C06612-LEITE E NORONHA MARCENARIA | 1/ 3 | 1.164,00 | 06/01/2026 | 06/01/2026 | 1.164,00 | 1.164,00 | 0,00 | r | 1 | 1 |
| 10/10/2025 | DP | 135915/NE /003 | DP | 135915/NE | 41524/00 | C00407-OCEL EMBALAGENS DE MADEIR | 3/ 3 | 2.781,10 | 08/01/2026 | 09/01/2026 | 2.781,10 | 2.738,85 | 0,00 | r | 1 | 1 |
| 20/10/2025 | DP | 136143/NE /002 | DP | 136143/NE | 41715/00 | C06477-PADRAO MACEDO E CIA LTDA | 2/ 3 | 1.636,93 | 19/12/2025 | 09/01/2026 | 1.636,93 | 1.636,93 | 0,00 | r | 1 | 1 |
| 28/10/2025 | DP | 136309/NE /004 | DP | 136309/NE | 42164/00 | C06553-LILA BABY | 4/ 4 | 1.087,50 | 23/12/2025 | 14/01/2026 | 1.087,50 | 1.087,50 | 0,00 | r | 1 | 1 |
| 19/11/2025 | DP | 136834/NE /002 | DP | 136834/NE | 42784/00 | C07278-S H MACIEL LOPES EIRELI EPP | 2/ 3 | 20.117,97 | 14/01/2026 | 14/01/2026 | 20.117,97 | 20.117,97 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137133/NE /001 | DP | 137133/NE | 43204/00 | C07278-S H MACIEL LOPES EIRELI EPP | 1/ 3 | 15.194,50 | 14/01/2026 | 14/01/2026 | 15.194,50 | 15.194,50 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137337/NE /001 | DP | 137337/NE | 43510/00 | C00407-OCEL EMBALAGENS DE MADEIR | 1/ 3 | 3.925,75 | 11/01/2026 | 16/01/2026 | 3.925,75 | 3.883,50 | 0,00 | r | 1 | 1 |
| 18/11/2025 | DP | 136799/NE /002 | DP | 136799/NE | 42765/00 | C00407-OCEL EMBALAGENS DE MADEIR | 2/ 3 | 3.417,67 | 17/01/2026 | 19/01/2026 | 3.417,67 | 3.383,87 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|------|-----|---|---|
| 31/10/2025 | DP | 136409/NE /002 | DP | 136409/NE | 42171/00 | C06477-PADRAO MACEDO E CIA LTDA | 2/ 3 | 1.275,00 | 30/12/2025 | 19/01/2026 | 1.275,00 | 1.275,00 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137233/NE /002 | DP | 137233/NE | 43387/00 | C06612-LEITE E NORONHA MARCENARIA | 2/ 3 | 1.164,00 | 20/01/2026 | 20/01/2026 | 1.164,00 | 1.164,00 | 0,00 | r | 1 | 1 |
| 14/11/2025 | DPS | 136744/NE /003 | DP | 136744/NE | 42564/00 | C00407-OCEL EMBALAGENS DE MADEIR | 1/ 3 | 5.293,29 | 14/12/2025 | 23/01/2026 | 1.323,32 | 1.312,76 | 0,00 | r | 1 | 1 |
| 14/11/2025 | DPS | 136744/NE /003 | DP | 136744/NE | 42564/00 | C00407-OCEL EMBALAGENS DE MADEIR | 2/ 3 | 5.293,28 | 13/01/2026 | 23/01/2026 | 1.323,32 | 1.312,76 | 0,00 | r | 1 | 1 |
| 14/11/2025 | DPS | 136744/NE /003 | DP | 136744/NE | 42564/00 | C00407-OCEL EMBALAGENS DE MADEIR | 3/ 3 | 5.293,28 | 12/02/2026 | 23/01/2026 | 1.323,32 | 1.312,76 | 0,00 | r | 1 | 1 |
| 25/11/2025 | DP | 136925/NE /002 | DP | 136925/NE | 43086/00 | C00407-OCEL EMBALAGENS DE MADEIR | 2/ 3 | 695,93 | 24/01/2026 | 26/01/2026 | 695,93 | 600,00 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137035/NE /002 | DP | 137035/NE | 43102/00 | C01512-ALM INDUSTRIA E COMERCIO DE | 2/ 3 | 2.686,67 | 27/01/2026 | 27/01/2026 | 2.686,67 | 2.686,67 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137133/NE /002 | DP | 137133/NE | 43204/00 | C07278-S H MACIEL LOPES EIRELI EPP | 2/ 3 | 15.194,50 | 28/01/2026 | 28/01/2026 | 15.194,50 | 15.194,50 | 0,00 | r | 1 | 1 |
| 31/10/2025 | DP | 136422/NE /003 | DP | 136422/NE | 42169/00 | C00407-OCEL EMBALAGENS DE MADEIR | 3/ 3 | 1.856,64 | 29/01/2026 | 29/01/2026 | 1.856,64 | 1.835,51 | 0,00 | r | 1 | 1 |
| 31/10/2025 | DP | 136425/NE /003 | DP | 136425/NE | 42192/00 | C01512-ALM INDUSTRIA E COMERCIO DE | 3/ 3 | 2.066,67 | 29/01/2026 | 29/01/2026 | 2.066,67 | 2.066,67 | 0,00 | r | 1 | 1 |
| | | | | | | | | | 96.228,66 | 84.318,77 | 84.030,60 | | | | | |

COMISSÃO :

IRRF :

LÍQUIDO :

| Vendedor : | R00044 - DIRETO GISELE | - DIRETO GISELE | Perc Comissão : | | | | | | | | | | | | | |
|------------|------------------------|-----------------|-----------------|-----------|----------|-------------------------------------|------|----------|------------|------------|----------|----------|------|---|---|---|
| 03/12/2025 | DP | 137109/NE /001 | DP | 137109/NE | 43382/00 | C00429-DM DO BRASIL LTDA | 1/ 2 | 859,86 | 31/12/2025 | 02/01/2026 | 859,86 | 836,65 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137106/NE /001 | DP | 137106/NE | 43374/00 | C00807-INESCAP IND ESCAPAMENTOS P | 1/ 1 | 2.746,10 | 31/12/2025 | 02/01/2026 | 2.746,10 | 2.578,50 | 0,00 | r | 1 | 1 |
| 07/11/2025 | DP | 136591/NE /002 | DP | 136591/NE | 42317/00 | C01027-FORZA BR INDUSTRIA E COMER | 2/ 2 | 2.702,25 | 02/01/2026 | 02/01/2026 | 2.702,25 | 2.639,29 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137126/NE /001 | DP | 137126/NE | 43110/00 | C02223-LEANDRO CORREIA COMERCIO | 1/ 1 | 1.836,02 | 31/12/2025 | 02/01/2026 | 1.836,02 | 1.778,24 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137301/NE /001 | DP | 137301/NE | 43460/00 | C02610-PIETRO BORGIO E CIA LTDA | 1/ 1 | 1.686,33 | 01/01/2026 | 02/01/2026 | 1.686,33 | 1.675,34 | 0,00 | r | 1 | 1 |
| 21/11/2025 | DP | 136865/NE /003 | DP | 136865/NE | 42844/00 | C04807-M E LOCACAO DE MOBILIARIO L | 3/ 3 | 320,59 | 02/01/2026 | 02/01/2026 | 320,59 | 310,50 | 0,00 | r | 1 | 1 |
| 19/11/2025 | DP | 136823/NE /002 | DP | 136823/NE | 42850/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 2/ 2 | 1.797,11 | 31/12/2025 | 02/01/2026 | 1.797,11 | 1.760,97 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137099/NE /001 | DP | 137099/NE | 43292/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 1/ 2 | 898,56 | 31/12/2025 | 02/01/2026 | 898,56 | 880,48 | 0,00 | r | 1 | 1 |
| 13/11/2025 | DP | 136717/NE /004 | DP | 136717/NE | 42263/00 | C05410-ROSAMARINHO ESTRUTURAS M | 4/ 4 | 1.358,51 | 01/01/2026 | 02/01/2026 | 1.358,51 | 1.314,86 | 0,00 | r | 1 | 1 |
| 14/11/2025 | DP | 136742/NE /004 | DP | 136742/NE | 42575/00 | C05410-ROSAMARINHO ESTRUTURAS M | 4/ 4 | 541,41 | 02/01/2026 | 02/01/2026 | 541,41 | 519,07 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137124/NE /001 | DP | 137124/NE | 43216/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 3.416,21 | 31/12/2025 | 02/01/2026 | 3.416,21 | 3.279,75 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137100/NE /001 | DP | 137100/NE | 43390/00 | C05491-BRAVO METAL ENGENHARIA EIR | 1/ 3 | 2.073,86 | 02/01/2026 | 02/01/2026 | 2.073,86 | 2.008,58 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137172/NE /001 | DP | 137172/NE | 43507/00 | C05606-GIRO INDUSTRIA E COMERCIO L | 1/ 1 | 1.544,84 | 02/01/2026 | 02/01/2026 | 1.544,84 | 1.544,84 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137137/NE /001 | DP | 137137/NE | 43454/00 | C06376-IND E COM DE MAQUINAS AGUIA | 1/ 1 | 740,33 | 01/01/2026 | 02/01/2026 | 740,33 | 740,33 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137131/NE /001 | DP | 137131/NE | 43425/00 | C06407-HAMMER CONSTRUTORA E INC | 1/ 1 | 565,26 | 31/12/2025 | 02/01/2026 | 565,26 | 559,21 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137170/NE /001 | DP | 137170/NE | 43275/00 | C06924-ALVES E NICOLETTI ILLUMINACA | 1/ 1 | 713,37 | 02/01/2026 | 02/01/2026 | 713,37 | 690,92 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137037/NE /004 | DP | 137037/NE | 43045/00 | C07034-D. HENNIPMAN FILHO EIRELI | 4/ 4 | 1.024,26 | 02/01/2026 | 02/01/2026 | 1.024,26 | 995,17 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137211/NE /001 | DP | 137211/NE | 42570/00 | C00163-CASTELO DA ARTE LTDA | 1/ 3 | 1.276,34 | 05/01/2026 | 05/01/2026 | 1.276,34 | 1.276,34 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137138/NE /001 | DP | 137138/NE | 43416/00 | C00702-KOMATSU FOREST INDUSTRIA E | 1/ 1 | 236,36 | 05/01/2026 | 05/01/2026 | 236,36 | 236,36 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137230/NE /002 | DP | 137230/NE | 43469/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 2/ 2 | 5.210,46 | 06/01/2026 | 05/01/2026 | 5.210,46 | 5.082,32 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136898/NE /003 | DP | 136898/NE | 42818/00 | C02875-VERTICE COMUNICACAO VISUAL | 3/ 4 | 1.265,34 | 05/01/2026 | 05/01/2026 | 1.265,34 | 1.225,03 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137199/NE /001 | DP | 137199/NE | 43546/00 | C03040-PALMA IND METALURGICA LTDA | 1/ 1 | 999,90 | 05/01/2026 | 05/01/2026 | 999,90 | 999,90 | 0,00 | r | 1 | 1 |
| 02/12/2025 | DP | 137084/NE /001 | DP | 137084/NE | 43355/00 | C03661-RANDA IND E COM DE PORTAS E | 1/ 1 | 1.599,90 | 03/01/2026 | 05/01/2026 | 1.599,90 | 1.599,90 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136894/NE /002 | DP | 136894/NE | 42869/00 | C04576-GICEL FABRICACAO E SERVICO | 2/ 3 | 1.519,25 | 05/01/2026 | 05/01/2026 | 1.519,25 | 1.484,78 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136884/NE /003 | DP | 136884/NE | 42844/00 | C04807-M E LOCACAO DE MOBILIARIO L | 3/ 3 | 1.449,34 | 05/01/2026 | 05/01/2026 | 1.449,34 | 1.426,71 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137205/NE /001 | DP | 137205/NE | 43434/00 | C05468-CONSTRUHOME ENGENHARIA EI | 1/ 2 | 1.238,33 | 05/01/2026 | 05/01/2026 | 1.238,33 | 1.162,75 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137339/NE /001 | DP | 137339/NE | 43462/00 | C05468-CONSTRUHOME ENGENHARIA EI | 1/ 2 | 956,26 | 09/01/2026 | 05/01/2026 | 956,26 | 926,16 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136872/NE /002 | DP | 136872/NE | 43000/00 | C05570-CCB COATINGS SA | 2/ 2 | 2.838,41 | 03/01/2026 | 05/01/2026 | 2.838,41 | 2.749,06 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137179/NE /001 | DP | 137179/NE | 43386/00 | C05570-CCB COATINGS SA | 1/ 2 | 2.838,40 | 04/01/2026 | 05/01/2026 | 2.838,40 | 2.749,06 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137204/NE /001 | DP | 137204/NE | 43226/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 1/ 3 | 660,60 | 05/01/2026 | 05/01/2026 | 660,60 | 660,60 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137237/NE /001 | DP | 137237/NE | 43614/00 | C00625-MARINALDO SILVEIRA SANTANA | 1/ 1 | 449,61 | 06/01/2026 | 06/01/2026 | 449,61 | 369,68 | 0,00 | r | 1 | 1 |
| 02/12/2025 | DP | 137097/NE /001 | DP | 137097/NE | 43179/00 | C02024-DAEG FABRICACAO E COMERCI | 1/ 2 | 1.885,28 | 30/12/2025 | 06/01/2026 | 1.885,28 | 1.885,28 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|-------------------------------------|-----------|----------|----------------|---------------|----------|----------|------|-----|---|---|
| 10/12/2025 | DP | 137259/NE /002 | DP | 137259/NE | 43470/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 2/ 2 | 5.210,46 | 07/01/2026 | 06/01/2026 | 5.210,46 | 5.082,32 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137251/NE /001 | DP | 137251/NE | 43351/00 | C03998-INDUSTRIAL MADEIREIRA S A | 1/ 1 | 5.277,08 | 06/01/2026 | 06/01/2026 | 5.277,08 | 5.277,08 | 0,00 | r | 1 | 1 |
| 25/11/2025 | DP | 136923/NE /003 | DP | 136923/NE | 43094/00 | C04913-ALFA RENOVADORA DE IMPLM | 3/ 3 | 253,98 | 06/01/2026 | 06/01/2026 | 253,98 | 247,06 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137238/NE /001 | DP | 137238/NE | 43620/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 1/ 1 | 334,11 | 06/01/2026 | 06/01/2026 | 334,11 | 334,11 | 0,00 | r | 1 | 1 |
| 08/10/2025 | DP | 135831/NE /003 | DP | 135831/NE | 41587/00 | C05491-BRAVO METAL ENGENHARIA EIR | 3/ 3 | 3.402,08 | 06/01/2026 | 06/01/2026 | 3.402,08 | 3.294,99 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137268/NE /001 | DP | 137268/NE | 43354/01 | C05911-RECUPERTAM COMERCIO DE E | 1/ 3 | 991,99 | 07/01/2026 | 06/01/2026 | 991,99 | 960,76 | 0,00 | r | 1 | 1 |
| 02/12/2025 | DP | 137093/NE /002 | DP | 137093/NE | 43108/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 2/ 3 | 645,67 | 06/01/2026 | 06/01/2026 | 645,67 | 624,30 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137240/NE /001 | DP | 137240/NE | 43344/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 1/ 3 | 487,58 | 06/01/2026 | 06/01/2026 | 487,58 | 487,58 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137242/NE /001 | DP | 137242/NE | 43352/00 | C06903-CILINTESTE REQUALIFICADORA | 1/ 1 | 633,92 | 06/01/2026 | 06/01/2026 | 633,92 | 613,97 | 0,00 | r | 1 | 1 |
| 25/11/2025 | DP | 136905/NE /002 | DP | 136905/NE | 42938/00 | C06950-LS AUTO PARTS COM DE PECAS | 2/ 2 | 703,63 | 06/01/2026 | 06/01/2026 | 703,63 | 681,48 | 0,00 | r | 1 | 1 |
| 02/12/2025 | DP | 137094/NE /001 | DP | 137094/NE | 43133/00 | C07204-COPACOL-COOPERATIVA AGROI | 1/ 1 | 3.217,45 | 06/01/2026 | 06/01/2026 | 3.217,45 | 3.116,18 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137236/NE /001 | DP | 137236/NE | 43269/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 2.902,96 | 08/01/2026 | 07/01/2026 | 2.902,96 | 2.902,96 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137399/NE /001 | DP | 137399/NE | 43813/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 1.196,89 | 15/01/2026 | 07/01/2026 | 1.196,89 | 1.196,89 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137109/NE /002 | DP | 137109/NE | 43382/00 | C00429-DM DO BRASIL LTDA | 2/ 2 | 859,87 | 07/01/2026 | 07/01/2026 | 859,87 | 836,65 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137367/NE /002 | DP | 137367/NE | 43627/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 2/ 2 | 5.210,46 | 12/01/2026 | 07/01/2026 | 5.210,46 | 5.082,32 | 0,00 | r | 1 | 1 |
| 25/11/2025 | DP | 136911/NE /001 | DP | 136911/NE | 42886/00 | C02223-LEANDRO CORREIA COMERCIO | 1/ 1 | 622,89 | 23/12/2025 | 07/01/2026 | 622,89 | 603,28 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137438/NE /001 | DP | 137438/NE | 43656/00 | C02610-PIETRO BORGIO E CIA LTDA | 1/ 1 | 570,42 | 07/01/2026 | 07/01/2026 | 570,42 | 555,40 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137115/NE /002 | DP | 137115/NE | 43202/00 | C04807-M E LOCACAO DE MOBILIARIO L | 2/ 3 | 1.912,11 | 07/01/2026 | 07/01/2026 | 1.912,11 | 1.874,92 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137273/NE /001 | DP | 137273/NE | 43340/00 | C04870-D AGOSTIN E FIORESE SOL EM E | 1/ 1 | 1.432,51 | 07/01/2026 | 07/01/2026 | 1.432,51 | 1.415,58 | 0,00 | r | 1 | 1 |
| 26/11/2025 | DP | 136932/NE /002 | DP | 136932/NE | 43050/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 2/ 2 | 1.065,62 | 07/01/2026 | 07/01/2026 | 1.065,62 | 1.047,54 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137228/NE /001 | DP | 137228/NE | 43472/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 1/ 2 | 898,56 | 06/01/2026 | 07/01/2026 | 898,56 | 880,48 | 0,00 | r | 1 | 1 |
| 07/01/2026 | DP | 137564/NE /001 | DP | 137564/NE | 43981/00 | C05301-FONTES RADIADORES EIRELI | 1/ 1 | 1.298,49 | 07/01/2026 | 07/01/2026 | 1.298,49 | 1.257,62 | 0,00 | r | 1 | 1 |
| 26/11/2025 | DP | 136947/NE /003 | DP | 136947/NE | 42907/00 | C05447-SABRINA GIONGO BONALUME M | 3/ 3 | 1.269,93 | 07/01/2026 | 07/01/2026 | 1.269,93 | 1.239,77 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137297/NE /001 | DP | 137297/NE | 43382/00 | C00429-DM DO BRASIL LTDA | 1/ 2 | 1.429,36 | 08/01/2026 | 08/01/2026 | 1.429,36 | 1.394,54 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137287/NE /001 | DP | 137287/NE | 43674/00 | C00625-MARINALDO SILVEIRA SANTANA | 1/ 1 | 449,61 | 08/01/2026 | 08/01/2026 | 449,61 | 369,68 | 0,00 | r | 1 | 1 |
| 27/11/2025 | DP | 136986/NE /002 | DP | 136986/NE | 42955/00 | C00649-FEX COMERCIO DE FERRO LTDA | 2/ 3 | 1.423,98 | 08/01/2026 | 08/01/2026 | 1.423,98 | 1.379,16 | 0,00 | r | 1 | 1 |
| 02/12/2025 | DP | 137097/NE /002 | DP | 137097/NE | 43179/00 | C02024-DAEG FABRICACAO E COMERCIO | 2/ 2 | 1.885,28 | 27/01/2026 | 08/01/2026 | 1.885,28 | 1.885,28 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137398/NE /001 | DP | 137398/NE | 43224/00 | C02024-DAEG FABRICACAO E COMERCIO | 1/ 2 | 2.827,92 | 13/01/2026 | 08/01/2026 | 2.827,92 | 2.827,92 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137398/NE /002 | DP | 137398/NE | 43224/00 | C02024-DAEG FABRICACAO E COMERCIO | 2/ 2 | 2.827,92 | 10/02/2026 | 08/01/2026 | 2.827,92 | 2.827,92 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137295/NE /001 | DP | 137295/NE | 43568/00 | C02223-LEANDRO CORREIA COMERCIO | 1/ 1 | 1.423,53 | 08/01/2026 | 08/01/2026 | 1.423,53 | 1.411,50 | 0,00 | r | 1 | 1 |
| 27/11/2025 | DP | 136958/NE /002 | DP | 136958/NE | 43197/00 | C02366-FOGIPAM METALURGICA LTDA M | 2/ 2 | 1.567,56 | 08/01/2026 | 08/01/2026 | 1.567,56 | 1.567,56 | 0,00 | r | 1 | 1 |
| 26/11/2025 | DP | 136952/NE /003 | DP | 136952/NE | 43094/00 | C04913-ALFA RENOVADORA DE IMPLM | 3/ 3 | 382,50 | 07/01/2026 | 08/01/2026 | 382,50 | 370,46 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DPS | 137226/NE /001 | DP | 137226/NE | 43581/00 | C04913-ALFA RENOVADORA DE IMPLM | 1/ 2 | 1.233,25 | 06/01/2026 | 08/01/2026 | 411,08 | 401,53 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DPS | 137226/NE /001 | DP | 137226/NE | 43581/00 | C04913-ALFA RENOVADORA DE IMPLM | 2/ 2 | 1.233,26 | 13/01/2026 | 08/01/2026 | 411,09 | 401,54 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137302/NE /001 | DP | 137302/NE | 43523/00 | C06407-HAMMER CONSTRUTORA E INC | 1/ 1 | 2.604,74 | 08/01/2026 | 08/01/2026 | 2.604,74 | 2.522,75 | 0,00 | r | 1 | 1 |
| 08/01/2026 | DP | 137587/NE /001 | DP | 137587/NE | 42861/00 | C00324-FABIO DE OLIVEIRA DE SOUZA C | 1/ 1 | 823,28 | 08/01/2026 | 09/01/2026 | 823,28 | 823,28 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137022/NE /002 | DP | 137022/NE | 43196/01 | C00532-METALURGICA CORTESA LTDA | 2/ 2 | 1.175,52 | 09/01/2026 | 09/01/2026 | 1.175,52 | 1.175,52 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137051/NE /002 | DP | 137051/NE | 42961/00 | C00532-METALURGICA CORTESA LTDA | 2/ 3 | 7.977,96 | 09/01/2026 | 09/01/2026 | 7.977,96 | 7.649,89 | 0,00 | r | 1 | 1 |
| 14/11/2025 | DP | 136735/NE /003 | DP | 136735/NE | 42868/00 | C00625-MARINALDO SILVEIRA SANTANA | 3/ 3 | 1.217,75 | 09/01/2026 | 09/01/2026 | 1.217,75 | 1.013,04 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137334/NE /001 | DP | 137334/NE | 43650/00 | C01027-FORZA BR INDUSTRIA E COMER | 1/ 2 | 4.364,71 | 09/01/2026 | 09/01/2026 | 4.364,71 | 4.245,00 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137314/NE /001 | DP | 137314/NE | 43604/00 | C02276-ALP IMPRESSOS E ADESIVOS LT | 1/ 1 | 1.051,59 | 09/01/2026 | 09/01/2026 | 1.051,59 | 1.051,59 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137005/NE /002 | DP | 137005/NE | 43227/00 | C03459-TECNOTRAFO COM MATERIAIS E | 2/ 2 | 2.663,65 | 09/01/2026 | 09/01/2026 | 2.663,65 | 2.281,97 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137032/NE /002 | DP | 137032/NE | 43081/00 | C04098-IND DE COMPENSADOS SUDATI | 2/ 3 | 1.735,79 | 09/01/2026 | 09/01/2026 | 1.735,79 | 1.735,79 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137194/NE /001 | DP | 137194/NE | 43262/00 | C04098-IND DE COMPENSADOS SUDATI | 1/ 3 | 6.125,60 | 09/01/2026 | 09/01/2026 | 6.125,60 | 6.125,60 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137313/NE /001 | DP | 137313/NE | 43493/01 | C05410-ROSAMARINHO ESTRUTURAS M | 1/ 2 | 565,02 | 09/01/2026 | 09/01/2026 | 565,02 | 549,30 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|-------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|------|-----|---|---|
| 12/12/2025 | DP | 137335/NE /001 | DP | 137335/NE | 43467/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 1.951,26 | 09/01/2026 | 09/01/2026 | 1.951,26 | 1.889,84 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137344/NE /001 | DP | 137344/NE | 43538/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 4.095,42 | 09/01/2026 | 09/01/2026 | 4.095,42 | 3.988,86 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137345/NE /001 | DP | 137345/NE | 43522/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 29.458,95 | 09/01/2026 | 09/01/2026 | 29.458,95 | 28.531,67 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137189/NE /001 | DP | 137189/NE | 43465/00 | C05651-COPACOL-COOPERATIVA AGROI | 1/ 1 | 22.932,24 | 09/01/2026 | 09/01/2026 | 22.932,24 | 22.210,40 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137190/NE /001 | DP | 137190/NE | 43052/00 | C05651-COPACOL-COOPERATIVA AGROI | 1/ 1 | 4.123,38 | 09/01/2026 | 09/01/2026 | 4.123,38 | 3.993,59 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137211/NE /002 | DP | 137211/NE | 42570/00 | C00163-CASTELO DA ARTE LTDA | 2/ 3 | 1.276,33 | 12/01/2026 | 12/01/2026 | 1.276,33 | 1.276,33 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137239/NE /001 | DP | 137239/NE | 43332/00 | C02041-PARANA EQUIPAMENTOS SA | 1/ 1 | 13.971,81 | 10/01/2026 | 12/01/2026 | 13.971,81 | 13.276,00 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136898/NE /004 | DP | 136898/NE | 42818/00 | C02875-VERTICE COMUNICACAO VISUAL | 4/ 4 | 1.265,34 | 12/01/2026 | 12/01/2026 | 1.265,34 | 1.225,03 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137250/NE /001 | DP | 137250/NE | 43548/00 | C03661-RANDA IND E COM DE PORTAS E | 1/ 2 | 2.622,15 | 10/01/2026 | 12/01/2026 | 2.622,15 | 2.622,15 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137186/NE /001 | DP | 137186/NE | 43379/00 | C04541-MADEIREIRA RIO CLARO LTDA | 1/ 1 | 973,28 | 10/01/2026 | 12/01/2026 | 973,28 | 941,01 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137380/NE /001 | DP | 137380/NE | 43483/00 | C04807-M E LOCACAO DE MOBILIARIO L | 1/ 3 | 2.322,45 | 12/01/2026 | 12/01/2026 | 2.322,45 | 2.273,98 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137429/NE /001 | DP | 137429/NE | 43751/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 1/ 2 | 898,56 | 14/01/2026 | 12/01/2026 | 898,56 | 880,48 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137383/NE /001 | DP | 137383/NE | 43552/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 1.333,13 | 12/01/2026 | 12/01/2026 | 1.333,13 | 1.291,17 | 0,00 | r | 1 | 1 |
| 14/10/2025 | DP | 135974/NE /003 | DP | 135974/NE | 41587/00 | C05491-BRAVO METAL ENGENHARIA EIR | 3/ 3 | 289,40 | 12/01/2026 | 12/01/2026 | 289,40 | 280,29 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137356/NE /001 | DP | 137356/NE | 43673/00 | C05606-GIRO INDUSTRIA E COMERCIO L | 1/ 1 | 1.931,05 | 12/01/2026 | 12/01/2026 | 1.931,05 | 1.931,05 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137204/NE /002 | DP | 137204/NE | 43226/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 2/ 3 | 660,59 | 12/01/2026 | 12/01/2026 | 660,59 | 660,59 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137373/NE /001 | DP | 137373/NE | 43794/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 1/ 2 | 636,23 | 12/01/2026 | 12/01/2026 | 636,23 | 616,21 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137368/NE /001 | DP | 137368/NE | 43423/00 | C06739-TRANSRESIDUOS AMBIENTAL S/ | 1/ 3 | 1.806,23 | 12/01/2026 | 12/01/2026 | 1.806,23 | 1.768,67 | 0,00 | r | 1 | 1 |
| 08/01/2026 | DP | 137586/NE /001 | DP | 137586/NE | 44034/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 398,15 | 15/01/2026 | 13/01/2026 | 398,15 | 398,15 | 0,00 | r | 1 | 1 |
| 09/01/2026 | DP | 137605/NE /001 | DP | 137605/NE | 44071/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 198,68 | 09/01/2026 | 13/01/2026 | 198,68 | 198,68 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137655/NE /001 | DP | 137655/NE | 44150/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 1.646,34 | 13/01/2026 | 13/01/2026 | 1.646,34 | 1.605,71 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137407/NE /001 | DP | 137407/NE | 43535/01 | C00532-METALURGICA CORTESA LTDA | 1/ 3 | 3.810,14 | 13/01/2026 | 13/01/2026 | 3.810,14 | 3.653,37 | 0,00 | r | 1 | 1 |
| 03/11/2025 | DP | 136474/NE /002 | DP | 136474/NE | 42379/00 | C00810-DACLA REBOQUES E ENGATES L | 2/ 2 | 5.028,38 | 13/01/2026 | 13/01/2026 | 5.028,38 | 4.870,10 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137148/NE /002 | DP | 137148/NE | 43325/00 | C01248-REFORM LINE COM MANUFATUR | 2/ 2 | 1.196,20 | 15/01/2026 | 13/01/2026 | 1.196,20 | 1.173,60 | 0,00 | r | 1 | 1 |
| 13/11/2025 | DP | 136710/NE /003 | DP | 136710/NE | 42632/00 | C04913-ALFA RENOVADORA DE IMPLM | 3/ 3 | 589,80 | 25/12/2025 | 13/01/2026 | 589,80 | 571,23 | 0,00 | r | 1 | 1 |
| 02/12/2025 | DP | 137093/NE /003 | DP | 137093/NE | 43108/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 3/ 3 | 645,67 | 13/01/2026 | 13/01/2026 | 645,67 | 624,30 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137240/NE /002 | DP | 137240/NE | 43344/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 2/ 3 | 487,58 | 13/01/2026 | 13/01/2026 | 487,58 | 487,58 | 0,00 | r | 1 | 1 |
| 14/01/2026 | DP | 137704/NE /001 | DP | 137704/NE | 43965/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 2.283,04 | 14/01/2026 | 14/01/2026 | 2.283,04 | 2.283,04 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137322/NE /001 | DP | 137322/NE | 43455/00 | C00642-L F INDUSTRIA E METALURGICA | 1/ 1 | 1.981,02 | 09/01/2026 | 14/01/2026 | 1.981,02 | 1.935,77 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137427/NE /001 | DP | 137427/NE | 43770/00 | C02091-LATAL EMBALAGENS METALICA | 1/ 1 | 15.763,33 | 14/01/2026 | 14/01/2026 | 15.763,33 | 14.801,25 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137444/NE /001 | DP | 137444/NE | 43646/00 | C04670-KIMADEIRAS IND E COM DE MAD | 1/ 1 | 2.440,36 | 14/01/2026 | 14/01/2026 | 2.440,36 | 2.368,65 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137115/NE /003 | DP | 137115/NE | 43202/00 | C04807-M E LOCACAO DE MOBILIARIO L | 3/ 3 | 1.912,11 | 14/01/2026 | 14/01/2026 | 1.912,11 | 1.874,92 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DPS | 137226/NE /002 | DP | 137226/NE | 43581/00 | C04913-ALFA RENOVADORA DE IMPLM | 1/ 2 | 1.233,25 | 06/01/2026 | 14/01/2026 | 411,08 | 401,53 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DPS | 137226/NE /002 | DP | 137226/NE | 43581/00 | C04913-ALFA RENOVADORA DE IMPLM | 2/ 2 | 1.233,26 | 13/01/2026 | 14/01/2026 | 411,09 | 401,54 | 0,00 | r | 1 | 1 |
| 03/12/2025 | DP | 137099/NE /002 | DP | 137099/NE | 43292/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 2/ 2 | 898,56 | 14/01/2026 | 14/01/2026 | 898,56 | 880,48 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137179/NE /002 | DP | 137179/NE | 43386/00 | C05570-CCB COATINGS SA | 2/ 2 | 2.838,41 | 14/01/2026 | 14/01/2026 | 2.838,41 | 2.749,06 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137280/NE /001 | DP | 137280/NE | 43466/00 | C05651-COPACOL-COOPERATIVA AGROI | 1/ 1 | 6.365,49 | 14/01/2026 | 14/01/2026 | 6.365,49 | 6.165,12 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137279/NE /001 | DP | 137279/NE | 43468/00 | C07204-COPACOL-COOPERATIVA AGROI | 1/ 1 | 2.866,53 | 14/01/2026 | 14/01/2026 | 2.866,53 | 2.776,30 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137297/NE /002 | DP | 137297/NE | 43382/00 | C00429-DM DO BRASIL LTDA | 2/ 2 | 1.429,37 | 15/01/2026 | 15/01/2026 | 1.429,37 | 1.394,54 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137498/NE /001 | DP | 137498/NE | 43727/00 | C00532-METALURGICA CORTESA LTDA | 1/ 2 | 1.316,38 | 15/01/2026 | 15/01/2026 | 1.316,38 | 1.274,95 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137312/NE /001 | DP | 137312/NE | 43605/00 | C00702-KOMATSU FOREST INDUSTRIA E | 1/ 1 | 5.382,94 | 15/01/2026 | 15/01/2026 | 5.382,94 | 5.244,84 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137468/NE /001 | DP | 137468/NE | 43525/00 | C01091-GRACIOSA COUNTRY CLUB | 1/ 1 | 10.850,38 | 15/01/2026 | 15/01/2026 | 10.850,38 | 10.525,53 | 0,00 | r | 1 | 1 |
| 11/11/2025 | DP | 136640/NE /002 | DP | 136640/NE | 42472/00 | C01932-LJ SERVICOS INDUSTRIAIS LTDA | 2/ 2 | 4.549,05 | 15/01/2026 | 15/01/2026 | 4.549,05 | 4.440,92 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137016/NE /002 | DP | 137016/NE | 43111/00 | C02835-INFORMOBILE IND COM DE MOV | 2/ 3 | 3.041,00 | 16/01/2026 | 15/01/2026 | 3.041,00 | 3.041,00 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137315/NE /001 | DP | 137315/NE | 43737/00 | C05218-TANQUES PARALELO IND E COM | 1/ 1 | 2.338,84 | 15/01/2026 | 15/01/2026 | 2.338,84 | 2.256,82 | 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 | | |
|------------|--------|----------------|--------|-----------|----------|-------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|------|-----|---|---|
| 18/12/2025 | DP | 137493/NE /001 | DP | 137493/NE | 43793/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 710,08 | 15/01/2026 | 15/01/2026 | 710,08 | 710,08 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137466/NE /001 | DP | 137466/NE | 43704/00 | C06366-MULTICONTAINER EIRELI EPP | 1/ 1 | 7.323,61 | 15/01/2026 | 15/01/2026 | 7.323,61 | 7.093,08 | 0,00 | r | 1 | 1 |
| 27/11/2025 | DP | 136975/NE /002 | DP | 136975/NE | 42906/00 | C04023-CALWER MINERACAO LTDA | 2/ 3 | 2.500,00 | 16/01/2026 | 16/01/2026 | 2.500,00 | 2.421,30 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137194/NE /002 | DP | 137194/NE | 43262/00 | C04098-IND DE COMPENSADOS SUDATI | 2/ 3 | 6.125,61 | 16/01/2026 | 16/01/2026 | 6.125,61 | 6.125,61 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137531/NE /001 | DP | 137531/NE | 43731/00 | C04098-IND DE COMPENSADOS SUDATI | 1/ 1 | 1.970,19 | 16/01/2026 | 16/01/2026 | 1.970,19 | 1.970,19 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137519/NE /001 | DP | 137519/NE | 43774/00 | C04807-M E LOCACAO DE MOBILIARIO L | 1/ 3 | 2.693,48 | 16/01/2026 | 16/01/2026 | 2.693,48 | 2.631,69 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137313/NE /002 | DP | 137313/NE | 43493/01 | C05410-ROSAMARINHO ESTRUTURAS M | 2/ 2 | 565,03 | 16/01/2026 | 16/01/2026 | 565,03 | 549,30 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137527/NE /001 | DP | 137527/NE | 43892/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 1/ 1 | 598,00 | 16/01/2026 | 16/01/2026 | 598,00 | 598,00 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137176/NE /001 | DP | 137176/NE | 43320/00 | C06669-CILIART MARCENARIA LTDA | 1/ 1 | 738,16 | 02/01/2026 | 16/01/2026 | 738,16 | 712,23 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137211/NE /003 | DP | 137211/NE | 42570/00 | C00163-CASTELO DA ARTE LTDA | 3/ 3 | 1.276,33 | 19/01/2026 | 19/01/2026 | 1.276,33 | 1.276,33 | 0,00 | r | 1 | 1 |
| 12/01/2026 | DP | 137647/NE /001 | DP | 137647/NE | 44116/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 2.317,54 | 11/02/2026 | 19/01/2026 | 2.317,54 | 2.317,54 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137470/NE /001 | DP | 137470/NE | 43783/00 | C00642-L F INDUSTRIA E METALURGICA | 1/ 1 | 11.852,69 | 19/01/2026 | 19/01/2026 | 11.852,69 | 11.529,73 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137521/NE /001 | DP | 137521/NE | 43725/00 | C00642-L F INDUSTRIA E METALURGICA | 1/ 1 | 2.098,16 | 16/01/2026 | 19/01/2026 | 2.098,16 | 2.036,96 | 0,00 | r | 1 | 1 |
| 16/01/2026 | DP | 137752/NE /001 | DP | 137752/NE | 43857/00 | C01262-METALURGICA VENANCIO LTDA | 1/ 1 | 3.356,28 | 16/01/2026 | 19/01/2026 | 3.356,28 | 3.356,28 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137496/NE /001 | DP | 137496/NE | 43702/00 | C03661-RANDA IND E COM DE PORTAS E | 1/ 2 | 2.602,40 | 17/01/2026 | 19/01/2026 | 2.602,40 | 2.602,40 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136894/NE /003 | DP | 136894/NE | 42869/00 | C04576-GICEL FABRICACAO E SERVICO | 3/ 3 | 1.519,25 | 19/01/2026 | 19/01/2026 | 1.519,25 | 1.484,78 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137380/NE /002 | DP | 137380/NE | 43483/00 | C04807-M E LOCACAO DE MOBILIARIO L | 2/ 3 | 2.322,44 | 19/01/2026 | 19/01/2026 | 2.322,44 | 2.273,97 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137205/NE /002 | DP | 137205/NE | 43434/00 | C05468-CONSTRUHOME ENGENHARIA EI | 2/ 2 | 1.238,33 | 19/01/2026 | 19/01/2026 | 1.238,33 | 1.162,75 | 0,00 | r | 1 | 1 |
| 19/11/2025 | DP | 136816/NE /002 | DP | 136816/NE | 42734/00 | C05491-BRAVO METAL ENGENHARIA EIR | 2/ 3 | 2.246,08 | 18/01/2026 | 19/01/2026 | 2.246,08 | 2.175,38 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137268/NE /002 | DP | 137268/NE | 43354/01 | C05911-RECUPERTAM COMERCIO DE E | 2/ 3 | 991,99 | 21/01/2026 | 19/01/2026 | 991,99 | 960,76 | 0,00 | r | 1 | 1 |
| 08/12/2025 | DP | 137204/NE /003 | DP | 137204/NE | 43226/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 3/ 3 | 660,59 | 19/01/2026 | 19/01/2026 | 660,59 | 660,59 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137373/NE /002 | DP | 137373/NE | 43794/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 2/ 2 | 636,24 | 19/01/2026 | 19/01/2026 | 636,24 | 616,21 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137368/NE /002 | DP | 137368/NE | 43423/00 | C06739-TRANSRESIDUOS AMBIENTAL S/ | 2/ 3 | 1.806,22 | 19/01/2026 | 19/01/2026 | 1.806,22 | 1.768,66 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137016/NE /003 | DP | 137016/NE | 43111/00 | C02835-INFOMOBILE IND COM DE MOV | 3/ 3 | 3.041,00 | 23/01/2026 | 20/01/2026 | 3.041,00 | 3.041,00 | 0,00 | r | 1 | 1 |
| 26/11/2025 | DP | 136933/NE /001 | DP | 136933/NE | 43128/00 | C03085-ELCIO LUIZ DOS SANTOS BISCAI | 1/ 1 | 884,85 | 20/01/2026 | 20/01/2026 | 884,85 | 884,85 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137360/NE /001 | DP | 137360/NE | 43717/00 | C03085-ELCIO LUIZ DOS SANTOS BISCAI | 1/ 1 | 884,85 | 20/01/2026 | 20/01/2026 | 884,85 | 884,85 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DPS | 137226/NE /003 | DP | 137226/NE | 43581/00 | C04913-ALFA RENOVADORA DE IMPLEM | 1/ 2 | 1.233,25 | 06/01/2026 | 20/01/2026 | 411,08 | 401,53 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DPS | 137226/NE /003 | DP | 137226/NE | 43581/00 | C04913-ALFA RENOVADORA DE IMPLEM | 2/ 2 | 1.233,26 | 13/01/2026 | 20/01/2026 | 411,09 | 401,54 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137228/NE /002 | DP | 137228/NE | 43472/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 2/ 2 | 898,56 | 20/01/2026 | 20/01/2026 | 898,56 | 880,48 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137653/NE /001 | DP | 137653/NE | 43968/00 | C05491-BRAVO METAL ENGENHARIA EIR | 1/ 1 | 181,20 | 20/01/2026 | 20/01/2026 | 181,20 | 175,50 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137240/NE /003 | DP | 137240/NE | 43344/00 | C06285-J. M. WUNDERVALD E CIA LTDA | 3/ 3 | 487,58 | 20/01/2026 | 20/01/2026 | 487,58 | 487,58 | 0,00 | r | 1 | 1 |
| 19/01/2026 | DP | 137763/NE /001 | DP | 137763/NE | 44164/01 | C06558-METALURGICA ENSIL INDUSTRIA | 1/ 1 | 1.046,38 | 19/01/2026 | 20/01/2026 | 1.046,38 | 1.015,44 | 0,00 | r | 1 | 1 |
| 07/01/2026 | DP | 137563/NE /001 | DP | 137563/NE | 43977/00 | C01276-YAMAX COMUNICACAO VISUAL L | 1/ 2 | 592,65 | 21/01/2026 | 21/01/2026 | 592,65 | 592,65 | 0,00 | r | 1 | 1 |
| 08/01/2026 | DP | 137582/NE /001 | DP | 137582/NE | 43471/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 1/ 2 | 5.210,46 | 22/01/2026 | 21/01/2026 | 5.210,46 | 5.082,32 | 0,00 | r | 1 | 1 |
| 08/01/2026 | DP | 137583/NE /001 | DP | 137583/NE | 43996/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 1/ 2 | 468,09 | 22/01/2026 | 21/01/2026 | 468,09 | 468,09 | 0,00 | r | 1 | 1 |
| 12/12/2025 | DP | 137339/NE /002 | DP | 137339/NE | 43462/00 | C05468-CONSTRUHOME ENGENHARIA EI | 2/ 2 | 956,26 | 23/01/2026 | 21/01/2026 | 956,26 | 926,16 | 0,00 | r | 1 | 1 |
| 21/11/2025 | DP | 136856/NE /002 | DP | 136856/NE | 42783/00 | C05777-E.E.I EQUIPAMENTOS INDUSTRIA | 2/ 3 | 7.325,25 | 16/01/2026 | 21/01/2026 | 7.325,25 | 7.094,67 | 0,00 | r | 1 | 1 |
| 21/01/2026 | DP | 137816/NE /001 | DP | 137816/NE | 44266/00 | C00583-IN'S DIESEL SOLUCOES EM ARM | 1/ 1 | 3.029,91 | 21/01/2026 | 22/01/2026 | 3.029,91 | 2.934,54 | 0,00 | r | 1 | 1 |
| 27/11/2025 | DP | 136986/NE /003 | DP | 136986/NE | 42955/00 | C00649-FEX COMERCIO DE FERRO LTDA | 3/ 3 | 1.423,98 | 22/01/2026 | 22/01/2026 | 1.423,98 | 1.379,16 | 0,00 | r | 1 | 1 |
| 22/01/2026 | DP | 137844/NE /001 | DP | 137844/NE | 44418/00 | C02055-LK SOLUCOES CONTRA INCENDI | 1/ 1 | 976,86 | 22/01/2026 | 22/01/2026 | 976,86 | 976,86 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137188/NE /001 | DP | 137188/NE | 43295/00 | C03735-CARLU MANUFATURADOS EIREL | 1/ 2 | 5.000,00 | 02/01/2026 | 22/01/2026 | 5.000,00 | 4.824,20 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137051/NE /003 | DP | 137051/NE | 42961/00 | C00532-METALURGICA CORTESA LTDA | 3/ 3 | 7.977,96 | 23/01/2026 | 23/01/2026 | 7.977,96 | 7.649,89 | 0,00 | r | 1 | 1 |
| 10/11/2025 | DP | 136597/NE /001 | DP | 136597/NE | 42393/00 | C00810-DACLA REBOQUES E ENGATES L | 1/ 1 | 10.056,75 | 20/01/2026 | 23/01/2026 | 10.056,75 | 9.740,20 | 0,00 | r | 1 | 1 |
| 24/11/2025 | DP | 136876/NE /001 | DP | 136876/NE | 42396/00 | C00810-DACLA REBOQUES E ENGATES L | 1/ 1 | 10.056,75 | 23/01/2026 | 23/01/2026 | 10.056,75 | 9.740,20 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137032/NE /003 | DP | 137032/NE | 43081/00 | C04098-IND DE COMPENSADOS SUDATI | 3/ 3 | 1.735,79 | 23/01/2026 | 23/01/2026 | 1.735,79 | 1.735,79 | 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 | | |
|------------|-------------------------------------|----------------|--------|-----------|------------------|-------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|-----------|--------|---|---|
| 08/01/2026 | DP | 137589/NE /001 | DP | 137589/NE | 43932/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 413,05 | 23/01/2026 | 23/01/2026 | 413,05 | 400,05 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137358/NE /001 | DP | 137358/NE | 43408/00 | C00622-BRAFFEMAM FAB BRASIL MAQ A | 1/ 1 | 1.516,73 | 26/01/2026 | 26/01/2026 | 1.516,73 | 1.453,29 | 0,00 | r | 1 | 1 |
| 26/01/2026 | DP | 137912/NE /001 | DP | 137912/NE | 44491/00 | C00837-L CHEK - MOVEIS SOB MEDIDA | 1/ 1 | 320,34 | 26/01/2026 | 26/01/2026 | 320,34 | 311,64 | 0,00 | r | 1 | 1 |
| 26/01/2026 | DP | 137923/NE /001 | DP | 137923/NE | 42888/00 | C01320-CARVALHO E KLOSIENSKI LTDA | 1/ 1 | 3.591,41 | 26/01/2026 | 26/01/2026 | 3.591,41 | 3.478,36 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137384/NE /001 | DP | 137384/NE | 43585/00 | C02041-PARANA EQUIPAMENTOS SA | 1/ 1 | 14.209,00 | 25/01/2026 | 26/01/2026 | 14.209,00 | 13.761,74 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137406/NE /001 | DP | 137406/NE | 43756/00 | C02041-PARANA EQUIPAMENTOS SA | 1/ 1 | 13.531,93 | 25/01/2026 | 26/01/2026 | 13.531,93 | 12.811,56 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137490/NE /001 | DP | 137490/NE | 43757/00 | C02041-PARANA EQUIPAMENTOS SA | 1/ 1 | 29.579,57 | 25/01/2026 | 26/01/2026 | 29.579,57 | 28.046,84 | 0,00 | r | 1 | 1 |
| 27/10/2025 | DP | 136287/NE /003 | DP | 136287/NE | 41981/00 | C03858-IBEMETAL COM DE PROD DE ME | 3/ 3 | 1.886,08 | 25/01/2026 | 26/01/2026 | 1.886,08 | 1.826,71 | 0,00 | r | 1 | 1 |
| 25/11/2025 | DP | 136915/NE /002 | DP | 136915/NE | 42889/00 | C03858-IBEMETAL COM DE PROD DE ME | 2/ 3 | 2.378,93 | 24/01/2026 | 26/01/2026 | 2.378,93 | 2.304,05 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137380/NE /003 | DP | 137380/NE | 43483/00 | C04807-M E LOCACAO DE MOBILIARIO L | 3/ 3 | 2.322,44 | 26/01/2026 | 26/01/2026 | 2.322,44 | 2.273,97 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137368/NE /003 | DP | 137368/NE | 43423/00 | C06739-TRANSRESIDUOS AMBIENTAL S/ | 3/ 3 | 1.806,22 | 26/01/2026 | 26/01/2026 | 1.806,22 | 1.768,66 | 0,00 | r | 1 | 1 |
| 16/12/2025 | DP | 137407/NE /002 | DP | 137407/NE | 43535/01 | C00532-METALURGICA CORTESA LTDA | 2/ 3 | 3.810,14 | 27/01/2026 | 27/01/2026 | 3.810,14 | 3.653,37 | 0,00 | r | 1 | 1 |
| 14/01/2026 | DP | 137688/NE /001 | DP | 137688/NE | 43999/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 1/ 2 | 6.025,94 | 28/01/2026 | 27/01/2026 | 6.025,94 | 5.882,26 | 0,00 | r | 1 | 1 |
| 12/01/2026 | DP | 137638/NE /001 | DP | 137638/NE | 43792/00 | C05438-POTENCIAL BIODIESEL LTDA | 1/ 1 | 360,49 | 27/01/2026 | 27/01/2026 | 360,49 | 349,14 | 0,00 | r | 1 | 1 |
| 26/01/2026 | DP | 137936/NE /001 | DP | 137936/NE | 44290/00 | C02170-PERFITEC METALURGICA LTDA | 1/ 1 | 1.640,92 | 26/01/2026 | 28/01/2026 | 1.640,92 | 1.640,92 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137519/NE /002 | DP | 137519/NE | 43774/00 | C04807-M E LOCACAO DE MOBILIARIO L | 2/ 3 | 2.693,47 | 23/01/2026 | 28/01/2026 | 2.693,47 | 2.631,68 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137429/NE /002 | DP | 137429/NE | 43751/00 | C04964-LEDNOX ARTEFATOS EM MDF LT | 2/ 2 | 898,56 | 28/01/2026 | 28/01/2026 | 898,56 | 880,48 | 0,00 | r | 1 | 1 |
| 30/10/2025 | DP | 136359/NE /003 | DP | 136359/NE | 42290/00 | C05491-BRAVO METAL ENGENHARIA EIR | 3/ 3 | 1.385,00 | 28/01/2026 | 28/01/2026 | 1.385,00 | 1.341,40 | 0,00 | r | 1 | 1 |
| 18/12/2025 | DP | 137498/NE /002 | DP | 137498/NE | 43727/00 | C00532-METALURGICA CORTESA LTDA | 2/ 2 | 1.316,39 | 29/01/2026 | 29/01/2026 | 1.316,39 | 1.274,95 | 0,00 | r | 1 | 1 |
| 29/01/2026 | DP | 138030/NE /001 | DP | 138030/NE | 44621/00 | C02001-TEKSTIL SINTETICOS LTDA | 1/ 1 | 7.256,06 | 29/01/2026 | 29/01/2026 | 7.256,06 | 6.813,20 | 0,00 | r | 1 | 1 |
| 27/10/2025 | DP | 136283/NE /003 | DP | 136283/NE | 41983/00 | C05244-EUROTECH DO BRASIL LTDA | 3/ 3 | 2.071,93 | 03/02/2026 | 29/01/2026 | 2.071,93 | 2.001,60 | 0,00 | r | 1 | 1 |
| 04/11/2025 | DP | 136494/NE /003 | DP | 136494/NE | 42118/00 | C05244-EUROTECH DO BRASIL LTDA | 3/ 3 | 3.365,36 | 03/02/2026 | 29/01/2026 | 3.365,36 | 3.255,66 | 0,00 | r | 1 | 1 |
| 29/01/2026 | DP | 138005/NE /001 | DP | 138005/NE | 44472/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 6.402,48 | 29/01/2026 | 30/01/2026 | 6.402,48 | 6.315,39 | 0,00 | r | 1 | 1 |
| 30/01/2026 | DP | 138044/NE /001 | DP | 138044/NE | 44680/00 | C00385-L A K RODRIGUES DA SILVA REP | 1/ 1 | 1.344,68 | 30/01/2026 | 30/01/2026 | 1.344,68 | 1.314,86 | 0,00 | r | 1 | 1 |
| 19/01/2026 | DP | 137760/NE /001 | DP | 137760/NE | 44000/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 1/ 2 | 5.011,84 | 02/02/2026 | 30/01/2026 | 5.011,84 | 4.873,45 | 0,00 | r | 1 | 1 |
| 19/01/2026 | DP | 137761/NE /001 | DP | 137761/NE | 44211/00 | C02050-GINASTIC IND MOVEIS BRINQUE | 1/ 2 | 4.400,31 | 02/02/2026 | 30/01/2026 | 4.400,31 | 4.261,80 | 0,00 | r | 1 | 1 |
| 05/12/2025 | DP | 137194/NE /003 | DP | 137194/NE | 43262/00 | C04098-IND DE COMPENSADOS SUDATI | 3/ 3 | 6.125,61 | 30/01/2026 | 30/01/2026 | 6.125,61 | 6.125,61 | 0,00 | r | 1 | 1 |
| 19/12/2025 | DP | 137519/NE /003 | DP | 137519/NE | 43774/00 | C04807-M E LOCACAO DE MOBILIARIO L | 3/ 3 | 2.693,47 | 30/01/2026 | 30/01/2026 | 2.693,47 | 2.631,68 | 0,00 | r | 1 | 1 |
| 30/01/2026 | DP | 138038/NE /001 | DP | 138038/NE | 44640/00 | C05084-PERFEITA MOBILIA IND COM DE | 1/ 1 | 3.172,26 | 30/01/2026 | 30/01/2026 | 3.172,26 | 2.978,65 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137443/NE /001 | DP | 137443/NE | 43375/00 | C05928-PEROXIDOS DO BRASIL LTDA | 1/ 1 | 27.837,95 | 31/01/2026 | 30/01/2026 | 27.837,95 | 27.158,32 | 0,00 | r | 1 | 1 |
| | | | | | | 594.128,05 | | | 589.195,03 | 571.799,60 | | | | | | |
| | | | | | | COMISSÃO : | | | IRRF : | | | LÍQUIDO : | | | | |
| Vendedor : | R00050 - INATIVO | | | | - INATIVO | Perc Comissão : | | | | | | | | | | |
| 11/12/2025 | DP | 137305/NE /001 | DP | 137305/NE | 43736/00 | C03051-TECNOTAM EMBALAGENS INDU | 1/ 1 | 1.300,00 | 08/01/2026 | 08/01/2026 | 1.300,00 | 1.300,00 | 32,50 | 2,50r | 1 | 1 |
| 12/12/2025 | DP | 137338/NE /001 | DP | 137338/NE | 43767/00 | C03051-TECNOTAM EMBALAGENS INDU | 1/ 1 | 2.100,00 | 09/01/2026 | 09/01/2026 | 2.100,00 | 2.100,00 | 52,50 | 2,50r | 1 | 1 |
| | | | | | | 3.400,00 | | | 3.400,00 | 3.400,00 | | | | | | |
| | | | | | | COMISSÃO : | 85,00 | | | IRRF : | | | LÍQUIDO : | 85,00 | | |
| Vendedor : | R00054 - PROTECOATING REPRESENTACAO | | | | - PROTECO | Perc Comissão : | | | | | | | | | | |
| 21/10/2025 | DP | 136170/NE /003 | DP | 136170/NE | 41860/00 | C02638-VS INDUSTRIA COM MOLDURAS | 3/ 3 | 1.439,17 | 19/01/2026 | 19/01/2026 | 1.439,17 | 1.393,87 | 69,69 | 5,00r | 1 | 1 |
| 11/11/2025 | DP | 136651/NE /002 | DP | 136651/NE | 42580/00 | C02638-VS INDUSTRIA COM MOLDURAS | 2/ 3 | 1.204,46 | 20/01/2026 | 20/01/2026 | 1.204,46 | 1.154,28 | 57,71 | 5,00r | 1 | 1 |
| | | | | | | 2.643,63 | | | 2.643,63 | 2.548,15 | | | | | | |
| | | | | | | COMISSÃO : | 127,40 | | | IRRF : | | | LÍQUIDO : | 127,40 | | |
| Vendedor : | R00055 - PROTECOATING LOJA | | | | - PROTECOATING L | Perc Comissão : | | | | | | | | | | |
| 20/11/2025 | DP | 136843/NE /001 | DP | 136843/NE | 42743/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 18.091,22 | 04/01/2026 | 05/01/2026 | 18.091,22 | 17.938,49 | 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 | | |
|----------------------------------------------------------------------------|--------|----------------|--------|-----------|----------|-------------------------------------|-----------|-----------|----------------|---------------|------------|------------|--------|-------|---|---|
| 20/11/2025 | DP | 136844/NE /001 | DP | 136844/NE | 42672/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 9.085,89 | 04/01/2026 | 05/01/2026 | 9.085,89 | 8.917,18 | 0,00 | r | 1 | 1 |
| 20/11/2025 | DP | 136853/NE /001 | DP | 136853/NE | 42822/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 43.588,16 | 04/01/2026 | 05/01/2026 | 43.588,16 | 42.576,27 | 0,00 | r | 1 | 1 |
| 27/11/2025 | DP | 136996/NE /001 | DP | 136996/NE | 42897/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 33.654,71 | 11/01/2026 | 12/01/2026 | 33.654,71 | 33.419,42 | 0,00 | r | 1 | 1 |
| 28/11/2025 | DP | 137034/NE /001 | DP | 137034/NE | 43060/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 13.319,77 | 19/01/2026 | 19/01/2026 | 13.319,77 | 13.034,89 | 0,00 | r | 1 | 1 |
| 04/12/2025 | DP | 137152/NE /001 | DP | 137152/NE | 43324/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 45.941,94 | 18/01/2026 | 19/01/2026 | 45.941,94 | 44.730,40 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137283/NE /001 | DP | 137283/NE | 43414/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 3.433,29 | 24/01/2026 | 26/01/2026 | 3.433,29 | 3.366,27 | 0,00 | r | 1 | 1 |
| 10/12/2025 | DP | 137284/NE /001 | DP | 137284/NE | 43505/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 2.999,56 | 24/01/2026 | 26/01/2026 | 2.999,56 | 2.999,56 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137304/NE /001 | DP | 137304/NE | 43572/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 29.083,78 | 25/01/2026 | 26/01/2026 | 28.679,60 | 28.361,88 | 0,00 | r | 1 | 1 |
| 11/12/2025 | DP | 137310/NE /001 | DP | 137310/NE | 43329/00 | C01473-PROTECOATING DISTRIBUICAO | 1/ 1 | 34.865,74 | 25/01/2026 | 26/01/2026 | 34.865,74 | 33.906,69 | 0,00 | r | 1 | 1 |
| | | | | | | | | | 234.064,06 | | 233.659,88 | 229.251,05 | | | | |
| | | | | | | COMISSÃO : | | IRRF : | | LÍQUIDO : | | | | | | |
| Vendedor : R00056 - VOLNEI ANTONIO PIERITZ - VOLNEI PROTEC Perc Comissão : | | | | | | | | | | | | | | | | |
| 05/12/2025 | DP | 137195/NE /001 | DP | 137195/NE | 43296/00 | C01830-PREVENCAO EXTINTORES LTDA | 1/ 3 | 1.018,90 | 02/01/2026 | 02/01/2026 | 1.018,90 | 997,23 | 39,89 | 4,00r | 1 | 1 |
| 09/12/2025 | DP | 137247/NE /001 | DP | 137247/NE | 43092/00 | C02240-MEM INDUSTRIA DE ESTRUTURA | 1/ 1 | 3.510,40 | 06/01/2026 | 06/01/2026 | 3.510,40 | 3.399,90 | 136,00 | 4,00r | 1 | 1 |
| 12/11/2025 | DP | 136678/NE /003 | DP | 136678/NE | 42587/00 | C01830-PREVENCAO EXTINTORES LTDA | 3/ 3 | 1.018,89 | 07/01/2026 | 07/01/2026 | 1.018,89 | 997,22 | 39,89 | 4,00r | 1 | 1 |
| 08/12/2025 | DP | 137225/NE /001 | DP | 137225/NE | 43358/00 | C01877-BETO AUTO TINTAS LTDA | 1/ 3 | 4.376,59 | 07/01/2026 | 07/01/2026 | 4.376,59 | 4.247,16 | 169,89 | 4,00r | 1 | 1 |
| 10/12/2025 | DP | 137278/NE /001 | DP | 137278/NE | 43532/00 | C04461-CONTROL SIST ARMAZENAGENS | 1/ 1 | 3.694,33 | 07/01/2026 | 07/01/2026 | 3.694,33 | 3.694,33 | 147,77 | 4,00r | 1 | 1 |
| 27/11/2025 | DP | 136979/NE /002 | DP | 136979/NE | 43156/00 | C01553-SOARES INDUSTRIAL LTDA | 2/ 2 | 3.408,90 | 08/01/2026 | 08/01/2026 | 3.408,90 | 3.408,90 | 136,36 | 4,00r | 1 | 1 |
| 09/01/2026 | DP | 137619/NE /001 | DP | 137619/NE | 43938/00 | C02175-MKS SOLUCOES INDUSTRIAIS LT | 1/ 1 | 2.325,09 | 09/01/2026 | 13/01/2026 | 2.325,09 | 2.325,09 | 93,00 | 4,00r | 1 | 1 |
| 16/12/2025 | DP | 137413/NE /001 | DP | 137413/NE | 43611/00 | C04461-CONTROL SIST ARMAZENAGENS | 1/ 3 | 397,17 | 13/01/2026 | 13/01/2026 | 397,17 | 397,17 | 15,89 | 4,00r | 1 | 1 |
| 14/11/2025 | DP | 136739/NE /002 | DP | 136739/NE | 42417/00 | C00305-BURNTECH CALDEIRAS E EQUIP | 2/ 2 | 3.769,88 | 26/12/2025 | 15/01/2026 | 3.769,88 | 3.651,21 | 146,05 | 4,00r | 1 | 1 |
| 16/12/2025 | DP | 137401/NE /001 | DP | 137401/NE | 43641/00 | C01614-TRAENSME - TRATAMENTO DE S | 1/ 2 | 1.451,76 | 15/01/2026 | 15/01/2026 | 1.451,76 | 1.414,15 | 56,57 | 4,00r | 1 | 1 |
| 23/10/2025 | DP | 136210/NE /003 | DP | 136210/NE | 40063/00 | C01877-BETO AUTO TINTAS LTDA | 3/ 3 | 2.921,64 | 15/01/2026 | 15/01/2026 | 2.921,64 | 2.840,76 | 113,63 | 4,00r | 1 | 1 |
| 14/11/2025 | DP | 136739/NE /001 | DP | 136739/NE | 42417/00 | C00305-BURNTECH CALDEIRAS E EQUIP | 1/ 2 | 3.769,87 | 12/12/2025 | 16/01/2026 | 3.769,87 | 3.651,21 | 146,05 | 4,00r | 1 | 1 |
| 05/12/2025 | DP | 137195/NE /002 | DP | 137195/NE | 43296/00 | C01830-PREVENCAO EXTINTORES LTDA | 2/ 3 | 1.018,89 | 16/01/2026 | 16/01/2026 | 1.018,89 | 997,22 | 39,89 | 4,00r | 1 | 1 |
| 19/12/2025 | DP | 137514/NE /001 | DP | 137514/NE | 43669/00 | C01614-TRAENSME - TRATAMENTO DE S | 1/ 2 | 6.941,59 | 18/01/2026 | 19/01/2026 | 6.941,59 | 6.767,83 | 270,71 | 4,00r | 1 | 1 |
| 19/12/2025 | DP | 137515/NE /001 | DP | 137515/NE | 43720/00 | C01614-TRAENSME - TRATAMENTO DE S | 1/ 2 | 4.369,95 | 18/01/2026 | 19/01/2026 | 4.369,95 | 4.232,40 | 169,30 | 4,00r | 1 | 1 |
| 16/12/2025 | DP | 137413/NE /002 | DP | 137413/NE | 43611/00 | C04461-CONTROL SIST ARMAZENAGENS | 2/ 3 | 397,16 | 20/01/2026 | 20/01/2026 | 397,16 | 397,16 | 15,89 | 4,00r | 1 | 1 |
| 25/11/2025 | DP | 136931/NE /002 | DP | 136931/NE | 42934/00 | C02240-MEM INDUSTRIA DE ESTRUTURA | 2/ 2 | 4.157,19 | 10/03/2026 | 27/01/2026 | 4.157,19 | 4.034,83 | 161,39 | 4,00r | 1 | 1 |
| 16/12/2025 | DP | 137413/NE /003 | DP | 137413/NE | 43611/00 | C04461-CONTROL SIST ARMAZENAGENS | 3/ 3 | 397,16 | 27/01/2026 | 27/01/2026 | 397,16 | 397,16 | 15,89 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137019/NE /001 | DP | 137019/NE | 42996/00 | C00305-BURNTECH CALDEIRAS E EQUIP | 1/ 2 | 8.798,54 | 26/12/2025 | 28/01/2026 | 8.798,54 | 8.521,58 | 340,86 | 4,00r | 1 | 1 |
| 18/12/2025 | DP | 137494/NE /001 | DP | 137494/NE | 43851/00 | C00305-BURNTECH CALDEIRAS E EQUIP | 1/ 2 | 3.770,80 | 15/01/2026 | 29/01/2026 | 3.770,80 | 3.652,11 | 146,08 | 4,00r | 1 | 1 |
| 31/10/2025 | DP | 136423/NE /003 | DP | 136423/NE | 42050/00 | C01881-JC ZANELLA ESTRUTURAS META | 3/ 3 | 7.624,77 | 29/01/2026 | 29/01/2026 | 7.624,77 | 7.405,67 | 296,23 | 4,00r | 1 | 1 |
| 05/12/2025 | DP | 137195/NE /003 | DP | 137195/NE | 43296/00 | C01830-PREVENCAO EXTINTORES LTDA | 3/ 3 | 1.018,89 | 30/01/2026 | 30/01/2026 | 1.018,89 | 997,22 | 39,89 | 4,00r | 1 | 1 |
| | | | | | | | | | 70.158,36 | | 70.158,36 | 68.427,51 | | | | |
| | | | | | | COMISSÃO : | 2.737,12 | IRRF : | | LÍQUIDO : | 2.737,12 | | | | | |
| Vendedor : R00058 - ELVIS PROTECOATING - ELVIS PROTECOA Perc Comissão : | | | | | | | | | | | | | | | | |
| 27/11/2025 | DP | 136983/NE /002 | DP | 136983/NE | 41104/00 | C01645-DALLA PORTAS LTDA | 2/ 3 | 989,19 | 01/01/2026 | 06/01/2026 | 989,19 | 956,47 | 38,26 | 4,00r | 1 | 1 |
| 27/11/2025 | DP | 136983/NE /003 | DP | 136983/NE | 41104/00 | C01645-DALLA PORTAS LTDA | 3/ 3 | 989,19 | 08/01/2026 | 08/01/2026 | 989,19 | 956,47 | 38,26 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137045/NE /002 | DP | 137045/NE | 43188/00 | C01592-ACOMULTI COMERCIO DE META | 2/ 3 | 3.099,34 | 09/01/2026 | 09/01/2026 | 3.099,34 | 3.099,34 | 123,97 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137043/NE /002 | DP | 137043/NE | 43186/00 | C01630-ACOPLAN COMERCIO E REPRES | 2/ 3 | 3.234,03 | 09/01/2026 | 09/01/2026 | 3.234,03 | 3.234,03 | 129,36 | 4,00r | 1 | 1 |
| 27/11/2025 | DP | 136983/NE /001 | DP | 136983/NE | 41104/00 | C01645-DALLA PORTAS LTDA | 1/ 3 | 989,18 | 25/12/2025 | 09/01/2026 | 989,18 | 956,46 | 38,26 | 4,00r | 1 | 1 |
| 16/12/2025 | DP | 137420/NE /001 | DP | 137420/NE | 43586/00 | C01632-IDP INDUSTRIA E DISTRIBUICAO | 1/ 1 | 2.866,97 | 13/01/2026 | 13/01/2026 | 2.866,97 | 2.761,92 | 110,48 | 4,00r | 1 | 1 |
| 28/11/2025 | DP | 137045/NE /003 | DP | 137045/NE | 43188/00 | C01592-ACOMULTI COMERCIO DE META | 3/ 3 | 3.099,34 | 23/01/2026 | 21/01/2026 | 3.099,34 | 3.099,34 | 123,97 | 4,00r | 1 | 1 |

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda | Título | Fatura | Pedido | Cliente | Parcela | Valor Parcela | Dt.Vencto | Dt.Recto | Valor Recebido | Valor Líquido | Comissão | % | Emp | Fil | | |
|-------------|--------|----------------|--------|-----------|----------|----------------------------------|-----------|-------------|----------------|---------------|--------------|--------------|--------|-------|---|---|
| 28/11/2025 | DP | 137043/NE /003 | DP | 137043/NE | 43186/00 | C01630-ACOPLAN COMERCIO E REPRES | 3/ 3 | 3.234,03 | 23/01/2026 | 21/01/2026 | 3.234,03 | 3.234,03 | 129,36 | 4,00r | 1 | 1 |
| | | | | | | | | 18.501,27 | | | 18.501,27 | 18.298,06 | | | | |
| | | | | | | COMISSÃO : | | 731,92 | IRRF : | | LÍQUIDO : | 731,92 | | | | |
| | | | | | | | | 5489.820,27 | | | 5.383.088,97 | 5.283.253,05 | | | | |
| TOTAL GERAL | | | | | | COMISSAO : | | 166.445,14 | IRRF : | 2.323,07 | LIQUIDO : | 164.122,07 | | | | |