

## Conferência de Comissões

REALFIX

REALFIX CAMPO ALEGRE

Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
Vendedor :		R00013 - CLASIL REPRESENTACOES LTDA		- CLAUDIO		Perc Comissão :										
31/10/2025	DP	20610/NE /002	DP	20610/NE	5307/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	2.543,52	30/12/2025	02/01/2026	2.543,52	2.487,02	74,61	3,00r	1	2
24/10/2025	DP	20604/NE /004	DP	20604/NE	5297/00	C00012-PINTURA DE MOVEIS KELE LTDA	4/ 4	1.303,25	07/01/2026	05/01/2026	1.303,25	1.296,31	38,89	3,00r	1	2
05/11/2025	DP	20620/NE /002	DP	20620/NE	5313/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 3	1.637,15	04/01/2026	05/01/2026	1.637,15	1.632,82	48,98	3,00r	1	2
06/11/2025	DP	20624/NE /003	DP	20624/NE	5321/00	C00012-PINTURA DE MOVEIS KELE LTDA	3/ 4	1.261,73	05/01/2026	05/01/2026	1.261,73	1.232,66	36,98	3,00r	1	2
03/12/2025	DP	20666/NE /001	DP	20666/NE	5360/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	1.646,70	02/01/2026	05/01/2026	1.646,70	1.612,62	48,38	3,00r	1	2
08/12/2025	DP	20673/NE /001	DP	20673/NE	5368/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 4	807,20	07/01/2026	05/01/2026	807,20	789,78	23,69	3,00r	1	2
09/12/2025	DP	20679/NE /001	DP	20679/NE	5375/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 2	1.218,32	08/01/2026	05/01/2026	1.218,32	1.218,32	36,55	3,00r	1	2
10/11/2025	DP	20627/NE /002	DP	20627/NE	5325/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	2.578,41	09/01/2026	09/01/2026	2.578,41	2.497,25	74,92	3,00r	1	2
10/12/2025	DP	20681/NE /001	DP	20681/NE	5373/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	1.467,59	09/01/2026	09/01/2026	1.467,59	1.401,41	42,04	3,00r	1	2
10/12/2025	DP	20685/NE /001	DP	20685/NE	5378/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	1.593,62	09/01/2026	09/01/2026	1.593,62	1.524,06	30,48	2,00r	1	2
15/12/2025	DP	20690/NE /001	DP	20690/NE	5390/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	977,27	14/01/2026	14/01/2026	977,27	938,44	28,15	3,00r	1	2
17/12/2025	DP	20693/NE /001	DP	20693/NE	5395/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	2.756,94	16/01/2026	15/01/2026	2.756,94	2.722,16	81,66	3,00r	1	2
08/12/2025	DP	20674/NE /001	DP	20674/NE	5363/00	C00001-INDUSTRIAS ARTEFAMA S.A.	1/ 1	830,46	19/01/2026	19/01/2026	830,46	830,46	41,52	5,00r	1	2
20/10/2025	DP	20591/NE /003	DP	20591/NE	5283/00	C00012-PINTURA DE MOVEIS KELE LTDA	3/ 3	1.976,09	18/01/2026	19/01/2026	1.976,09	1.952,44	58,57	3,00r	1	2
19/12/2025	DP	20696/NE /001	DP	20696/NE	5398/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 4	1.069,93	18/01/2026	19/01/2026	1.069,93	1.049,85	31,50	3,00r	1	2
06/11/2025	DP	20624/NE /004	DP	20624/NE	5321/00	C00012-PINTURA DE MOVEIS KELE LTDA	4/ 4	1.261,73	20/01/2026	20/01/2026	1.261,73	1.232,66	36,98	3,00r	1	2
21/11/2025	DP	20636/NE /002	DP	20636/NE	5315/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	1.626,47	20/01/2026	20/01/2026	1.626,47	1.527,20	45,82	3,00r	1	2
10/12/2025	DP	20680/NE /001	DP	20680/NE	5372/00	C00018-MARCATTO IND DE ACESSORIO	1/ 1	1.554,90	21/01/2026	21/01/2026	1.554,90	1.460,00	146,00	10,00r	1	2
08/12/2025	DP	20673/NE /002	DP	20673/NE	5368/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 4	807,21	22/01/2026	22/01/2026	807,21	789,79	23,69	3,00r	1	2
24/11/2025	DP	20647/NE /002	DP	20647/NE	5343/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 3	1.477,27	23/01/2026	23/01/2026	1.477,27	1.451,67	43,55	3,00r	1	2
21/11/2025	DP	20637/NE /001	DP	20637/NE	5330/00	C00018-MARCATTO IND DE ACESSORIO	1/ 1	1.554,90	26/12/2025	23/01/2026	1.554,90	1.460,00	146,00	10,00r	1	2
23/01/2026	DP	20729/NE /001	DP	20729/NE	5437/00	C00327-ONELIO SOARES DE OLIVEIRA 7	1/ 1	299,80	23/01/2026	26/01/2026	299,80	281,50	14,08	5,00r	1	2
10/12/2025	DP	20681/NE /002	DP	20681/NE	5373/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 3	1.467,60	24/01/2026	28/01/2026	1.467,60	1.401,42	42,04	3,00r	1	2
28/11/2025	DP	20653/NE /002	DP	20653/NE	5349/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	4.250,16	27/01/2026	30/01/2026	4.250,16	4.201,96	126,06	3,00r	1	2
						37.968,22			37.968,22	36.991,80						
						COMISSÃO :	1.321,14	IRRF :	19,81	LÍQUIDO :	1.301,33					
Vendedor :		R00014 - BILLO REPRESENTACOES LTDA		- ELMAR		Perc Comissão :										
02/12/2025	DP	20662/NE /001	DP	20662/NE	5357/00	C00122-PEALE INDUSTRIA E COMERCIO	1/ 1	4.265,39	01/01/2026	02/01/2026	4.265,39	4.005,06	120,15	3,00r	1	2
02/12/2025	DP	20661/NE /001	DP	20661/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	1/ 3	1.414,92	01/01/2026	02/01/2026	1.414,92	1.370,38	34,26	2,50r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	06/01/2026	109,96	109,96	4,40	4,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	06/01/2026	0,14	0,14	0,00	3,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	25/12/2025	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	24/01/2026	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	23/02/2026	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
09/12/2025	DP	20677/NE /001	DP	20677/NE	5370/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 2	403,91	08/01/2026	08/01/2026	403,91	391,20	11,74	3,00r	1	2
10/12/2025	DP	20684/NE /001	DP	20684/NE	5380/00	C00122-PEALE INDUSTRIA E COMERCIO	1/ 1	6.398,08	09/01/2026	09/01/2026	6.398,08	6.007,59	180,23	3,00r	1	2
25/11/2025	DP	20648/NE /002	DP	20648/NE	5318/00	C00300-CASAVEE HOME DECOR LTDA	2/ 3	925,37	09/01/2026	09/01/2026	925,37	896,24	22,41	2,50r	1	2
28/11/2025	DP	20651/NE /002	DP	20651/NE	5294/00	C00190-MOVERINE MOVEIS LTDA	2/ 3	1.300,23	12/01/2026	12/01/2026	1.300,23	1.259,30	37,78	3,00r	1	2
12/12/2025	DP	20686/NE /001	DP	20686/NE	5386/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 2	201,95	11/01/2026	12/01/2026	201,95	195,60	5,87	3,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	8.831,62	11/01/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	8.831,62	11/01/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	8.831,63	10/02/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	8.831,63	10/02/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	8.831,63	12/03/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	8.831,63	12/03/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
02/12/2025	DP	20661/NE /002	DP	20661/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	2/ 3	1.414,91	16/01/2026	16/01/2026	1.414,91	1.370,37	34,26	2,50r	1	2
17/12/2025	DP	20694/NE /001	DP	20694/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	1/ 3	230,97	16/01/2026	16/01/2026	230,97	223,70	5,59	2,50r	1	2
21/11/2025	DP	20642/NE /002	DP	20642/NE	5339/00	C00277-LIMOY INDUSTRIA E COMERCIO	2/ 2	506,95	20/01/2026	19/01/2026	506,95	490,99	14,73	3,00r	1	2
09/01/2026	DP	20702/NE /001	DP	20702/NE	5393/00	C00367-DW CONSTRUCOES LTDA	1/ 1	11.876,25	02/02/2026	19/01/2026	11.876,25	11.876,25	356,29	3,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	22/01/2026	904,57	904,57	36,18	4,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	22/01/2026	1,19	1,19	0,04	3,00r	1	2
22/01/2026	DP	20727/NE /001	DP	20727/NE	5413/00	C00367-DW CONSTRUCOES LTDA	1/ 1	33.485,90	22/01/2026	23/01/2026	33.485,90	33.485,90	1.088,29	3,25r	1	2
25/11/2025	DP	20648/NE /003	DP	20648/NE	5318/00	C00300-CASAVEE HOME DECOR LTDA	3/ 3	925,37	24/01/2026	26/01/2026	925,37	896,24	22,41	2,50r	1	2
26/01/2026	DP	20732/NE /001	DP	20732/NE	5413/00	C00367-DW CONSTRUCOES LTDA	1/ 1	949,77	26/01/2026	26/01/2026	949,77	949,77	30,87	3,25r	1	2
28/11/2025	DP	20651/NE /003	DP	20651/NE	5294/00	C00190-MOVERINE MOVEIS LTDA	3/ 3	1.300,23	27/01/2026	27/01/2026	1.300,23	1.259,30	37,78	3,00r	1	2
16/12/2025	DP	20692/NE /001	DP	20692/NE	5392/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 1	403,91	30/01/2026	28/01/2026	403,91	391,20	11,74	3,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	29/01/2026	109,96	109,96	4,40	4,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	29/01/2026	91,36	91,36	2,74	3,00r	1	2

## Conferência de Comissões

REALFIX

REALFIX CAMPO ALEGRE

Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	29/01/2026	0,14	0,14	0,00	3,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	25/12/2025	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	24/01/2026	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	23/02/2026	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
						347.333,20			106.794,84	105.859,82						
COMISSÃO :						3.723,00	IRRF :		55,84	LÍQUIDO :	3.667,16					
Vendedor : R00026 - SCJ REPRESENTACOES COMERCIAIS LTDA - CLEV Perc Comissão :																
08/12/2025	DP	20670/NE /001	DP	20670/NE	5361/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.050,87	05/01/2026	05/01/2026	1.050,87	1.050,87	26,27	2,50r	1	2
08/12/2025	DP	20672/NE /001	DP	20672/NE	5367/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,93	05/01/2026	05/01/2026	318,93	318,93	15,95	5,00r	1	2
09/12/2025	DP	20676/NE /001	DP	20676/NE	5338/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	06/01/2026	06/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2
03/11/2025	DP	20615/NE /004	DP	20615/NE	5310/00	C00336-ROMAN SCHOSSIG	4/ 4	5.055,58	15/12/2025	09/01/2026	5.055,58	4.931,12	178,51	3,62r	1	2
10/11/2025	DP	20628/NE /003	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	3/ 4	5.055,58	15/12/2025	09/01/2026	5.055,58	4.931,12	178,51	3,62r	1	2
17/11/2025	DP	20634/NE /002	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	2/ 4	4.164,11	15/12/2025	09/01/2026	4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /001	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	1/ 4	5.532,59	15/12/2025	09/01/2026	5.532,59	5.389,63	197,26	3,66r	1	2
09/12/2025	DP	20676/NE /002	DP	20676/NE	5338/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	13/01/2026	13/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2
16/12/2025	DP	20691/NE /001	DP	20691/NE	5382/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	13/01/2026	13/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2
06/11/2025	DP	20621/NE /004	DP	20621/NE	5319/00	C00336-ROMAN SCHOSSIG	4/ 4	830,62	18/12/2025	14/01/2026	830,62	809,08	24,27	3,00r	1	2
10/11/2025	DP	20628/NE /004	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	4/ 4	5.055,58	22/12/2025	14/01/2026	5.055,58	4.931,12	178,51	3,62r	1	2
17/11/2025	DP	20634/NE /003	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	3/ 4	4.164,11	22/12/2025	14/01/2026	4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /002	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	2/ 4	5.532,61	22/12/2025	14/01/2026	5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /001	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	1/ 4	3.094,94	22/12/2025	14/01/2026	3.094,94	2.992,29	124,18	4,15r	1	2
17/11/2025	DP	20634/NE /004	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	4/ 4	4.164,11	29/12/2025	16/01/2026	4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /003	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	3/ 4	5.532,61	29/12/2025	16/01/2026	5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /002	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	2/ 4	3.094,95	29/12/2025	16/01/2026	3.094,95	2.992,30	124,18	4,15r	1	2
03/12/2025	DP	20663/NE /001	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	1/ 4	3.914,76	24/12/2025	16/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
08/12/2025	DP	20671/NE /001	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG	1/ 4	5.986,29	29/12/2025	16/01/2026	5.986,29	5.845,23	226,79	3,88r	1	2
15/12/2025	DP	20688/NE /001	DP	20688/NE	5389/00	C00011-MORADA PORTAS LTDA	1/ 2	3.347,90	19/01/2026	19/01/2026	3.347,90	3.255,88	162,79	5,00r	1	2
16/12/2025	DP	20691/NE /002	DP	20691/NE	5382/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	20/01/2026	20/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2
07/01/2026	DP	20699/NE /001	DP	20699/NE	5391/00	C00306-FAMOR LTDA	1/ 1	1.289,50	21/01/2026	20/01/2026	1.289,50	1.246,70	31,17	2,50r	1	2
03/12/2025	DP	20663/NE /002	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	2/ 4	3.914,76	31/12/2025	20/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
24/11/2025	DP	20643/NE /004	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	4/ 4	5.532,61	05/01/2026	21/01/2026	5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /003	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	3/ 4	3.094,95	05/01/2026	21/01/2026	3.094,95	2.992,30	124,18	4,15r	1	2
08/12/2025	DP	20671/NE /002	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG	2/ 4	5.986,30	05/01/2026	21/01/2026	5.986,30	5.845,24	226,80	3,88r	1	2
03/12/2025	DP	20663/NE /003	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	3/ 4	3.914,76	07/01/2026	22/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
15/12/2025	DP	20689/NE /001	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG	1/ 4	5.976,51	05/01/2026	22/01/2026	5.976,51	5.809,95	210,90	3,63r	1	2
21/01/2026	DP	20716/NE /001	DP	20716/NE	5422/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	226,14	28/01/2026	23/01/2026	226,14	220,00	5,50	2,50r	1	2
19/12/2025	DP	20695/NE /001	DP	20695/NE	5397/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	12.589,22	08/01/2026	23/01/2026	12.589,22	12.256,58	612,83	5,00r	1	2
14/01/2026	DP	20709/NE /001	DP	20709/NE	5416/00	C00306-FAMOR LTDA	1/ 1	194,80	28/01/2026	26/01/2026	194,80	194,80	4,87	2,50r	1	2
12/01/2026	DP	20703/NE /001	DP	20703/NE	5396/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.087,26	26/01/2026	26/01/2026	1.087,26	1.033,76	26,88	2,60r	1	2
01/12/2025	DP	20657/NE /004	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	4/ 4	3.094,95	12/01/2026	27/01/2026	3.094,95	2.992,30	124,18	4,15r	1	2
08/12/2025	DP	20671/NE /003	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG	3/ 4	5.986,30	12/01/2026	27/01/2026	5.986,30	5.845,24	226,80	3,88r	1	2
15/12/2025	DP	20689/NE /002	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG	2/ 4	5.976,53	12/01/2026	27/01/2026	5.976,53	5.809,96	210,90	3,63r	1	2
03/12/2025	DP	20663/NE /004	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	4/ 4	3.914,76	14/01/2026	28/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2

## Conferência de Comissões

REALFIX

REALFIX CAMPO ALEGRE

Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil	
21/01/2026	DP	20721/NE /001	DP	20721/NE	5430/00	C00306-FAMOR LTDA	1/ 1	1.065,77	04/02/2026	29/01/2026	1.065,77	1.039,78	25,99	2,50r	1 2
29/01/2026	DP	20738/NE /001	DP	20738/NE	5452/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	297,93	29/01/2026	29/01/2026	297,93	297,93	8,94	3,00r	1 2
21/01/2026	DP	20718/NE /001	DP	20718/NE	5425/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	292,27	04/02/2026	29/01/2026	292,27	292,27	7,31	2,50r	1 2
30/01/2026	DP	20740/NE /001	DP	20740/NE	5455/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	511,25	31/01/2026	30/01/2026	511,25	495,16	24,76	5,00r	1 2
						136.160,23			136.160,23	132.434,74					
						COMISSÃO :	5.204,24	IRRF :	78,06	LÍQUIDO :	5.126,18				
						521.461,65			280.923,29	275.286,36					
TOTAL GERAL	----->					COMISSAO :	10.248,38	IRRF :	153,71	LIQUIDO :	10.094,67				