

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 :		R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI			Perc Comissão :											
19/09/2025	DP	135468/NE /003	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	665,35	03/11/2025	03/11/2025	665,35	644,41	64,44	10,00r	1	1
26/09/2025	DP	135621/NE /002	DP	135621/NE	41010/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.911,68	03/11/2025	03/11/2025	1.911,68	1.851,50	103,13	5,57r	1	1
26/09/2025	DP	135622/NE /002	DP	135622/NE	40908/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	3.960,68	03/11/2025	03/11/2025	3.960,68	3.960,68	213,08	5,38r	1	1
24/09/2025	DP	135563/NE /002	DP	135563/NE	41020/00	C01163-CATTALINI TRANSPORTES LTDA	2/ 3	1.768,63	05/11/2025	03/11/2025	1.768,63	1.723,65	68,95	4,00r	1	1
06/10/2025	DP	135796/NE /001	DP	135796/NE	41397/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	3.317,73	03/11/2025	03/11/2025	3.317,73	3.241,54	109,24	3,37r	1	1
09/09/2025	DP	135226/NE /001	DP	135226/NE	40498/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.386,93	03/11/2025	03/11/2025	2.386,93	2.311,80	92,47	4,00r	1	1
06/10/2025	DP	135779/NE /001	DP	135779/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 1	519,77	03/11/2025	03/11/2025	519,77	503,41	10,07	2,00r	1	1
08/09/2025	DP	135195/NE /003	DP	135195/NE	40570/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	03/11/2025	03/11/2025	593,26	593,26	11,87	2,00r	1	1
22/09/2025	DP	135492/NE /002	DP	135492/NE	40573/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	1.186,52	03/11/2025	03/11/2025	1.186,52	1.186,52	23,73	2,00r	1	1
05/08/2025	DP	134457/NE /003	DP	134457/NE	39500/01	C00576-D W MONTEC LTDA	3/ 3	1.017,41	03/11/2025	04/11/2025	1.017,41	955,31	28,66	3,00r	1	1
07/10/2025	DP	135812/NE /001	DP	135812/NE	41544/00	C05698-CREMONEZ MOVEIS SOB MEDID	1/ 1	1.011,49	04/11/2025	04/11/2025	1.011,49	990,70	49,54	5,00r	1	1
13/08/2025	DP	134647/NE /003	DP	134647/NE	39653/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	3.082,53	05/11/2025	05/11/2025	3.082,53	3.018,93	120,76	4,00r	1	1
13/08/2025	DP	134648/NE /003	DP	134648/NE	39601/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.813,47	05/11/2025	05/11/2025	1.813,47	1.763,34	85,87	4,87r	1	1
08/10/2025	DP	135838/NE /001	DP	135838/NE	41622/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 1	411,63	05/11/2025	05/11/2025	411,63	411,63	20,58	5,00r	1	1
24/09/2025	DP	135560/NE /002	DP	135560/NE	41004/00	C01311-CARDAN SUL EQUIPAMENTOS P	2/ 2	1.011,13	05/11/2025	05/11/2025	1.011,13	990,00	49,50	5,00r	1	1
24/09/2025	DP	135556/NE /002	DP	135556/NE	41166/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	2.405,95	05/11/2025	05/11/2025	2.405,95	2.386,71	88,55	3,71r	1	1
19/09/2025	DP	135464/NE /004	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 6	1.955,57	07/11/2025	05/11/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /004	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 6	3.650,12	07/11/2025	05/11/2025	3.650,12	3.535,22	131,51	3,72r	1	1
10/10/2025	DP	135906/NE /001	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 4	4.728,79	07/11/2025	05/11/2025	4.728,79	4.579,94	174,95	3,82r	1	1
10/09/2025	DP	135238/NE /003	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 4	186,40	05/11/2025	05/11/2025	186,40	180,53	3,61	2,00r	1	1
24/09/2025	DP	135546/NE /002	DP	135546/NE	41041/00	C00231-ANDREIA DA SILVA PONTE E TAL	2/ 2	755,17	05/11/2025	06/11/2025	755,17	709,08	28,36	4,00r	1	1
09/10/2025	DP	135864/NE /001	DP	135864/NE	41439/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	06/11/2025	06/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
16/09/2025	DP	135362/NE /004	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	3.005,16	06/11/2025	06/11/2025	3.005,16	2.933,77	128,21	4,37r	1	1
02/10/2025	DP	135740/NE /002	DP	135740/NE	41361/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	898,24	06/11/2025	06/11/2025	898,24	898,24	89,82	10,00r	1	1
10/10/2025	DP	135891/NE /001	DP	135891/NE	41697/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 1	1.055,39	07/11/2025	07/11/2025	1.055,39	1.055,39	52,77	5,00r	1	1
12/09/2025	DP	135300/NE /003	DP	135300/NE	40654/00	C01283-FINCO COMPONENTES PARA TR	3/ 3	649,70	07/11/2025	07/11/2025	649,70	637,48	28,11	4,41r	1	1
26/09/2025	DP	135605/NE /002	DP	135605/NE	41131/00	C01283-FINCO COMPONENTES PARA TR	2/ 3	619,41	07/11/2025	07/11/2025	619,41	607,19	26,59	4,38r	1	1
12/09/2025	DP	135301/NE /002	DP	135301/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	2/ 2	1.805,15	07/11/2025	07/11/2025	1.805,15	1.748,33	63,99	3,66r	1	1
10/10/2025	DP	135895/NE /001	DP	135895/NE	41675/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	850,00	07/11/2025	07/11/2025	850,00	850,00	17,00	2,00r	1	1
10/10/2025	DP	135903/NE /001	DP	135903/NE	41383/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	2.101,01	07/11/2025	07/11/2025	2.101,01	2.034,88	101,74	5,00r	1	1
10/10/2025	DP	135904/NE /001	DP	135904/NE	41393/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	07/11/2025	07/11/2025	593,26	593,26	11,87	2,00r	1	1
10/10/2025	DP	135905/NE /001	DP	135905/NE	41391/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	07/11/2025	07/11/2025	593,26	593,26	11,87	2,00r	1	1
19/09/2025	DP	135468/NE /004	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	665,35	10/11/2025	10/11/2025	665,35	644,41	64,44	10,00r	1	1
26/09/2025	DP	135621/NE /003	DP	135621/NE	41010/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	1.911,68	10/11/2025	10/11/2025	1.911,68	1.851,50	103,13	5,57r	1	1
26/09/2025	DP	135622/NE /003	DP	135622/NE	40908/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	3.960,68	10/11/2025	10/11/2025	3.960,68	3.960,68	213,08	5,38r	1	1
10/10/2025	DP	135893/NE /001	DP	135893/NE	41570/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	936,38	10/11/2025	10/11/2025	936,38	936,38	46,82	5,00r	1	1
13/10/2025	DP	135940/NE /001	DP	135940/NE	41518/01	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	565,55	10/11/2025	10/11/2025	565,55	547,75	27,39	5,00r	1	1
13/10/2025	DP	135941/NE /001	DP	135941/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	2.325,29	10/11/2025	10/11/2025	2.325,29	2.325,29	116,26	5,00r	1	1
10/10/2025	DP	135901/NE /001	DP	135901/NE	41445/00	C00576-D W MONTEC LTDA	1/ 2	3.198,97	09/11/2025	10/11/2025	3.198,97	3.121,63	108,63	3,48r	1	1
13/10/2025	DP	135950/NE /001	DP	135950/NE	41656/00	C01104-CAL CEM INDUSTRIA DE MINERI	1/ 1	2.935,15	10/11/2025	10/11/2025	2.935,15	2.935,15	142,94	4,87r	1	1
15/09/2025	DP	135323/NE /001	DP	135323/NE	40391/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.549,86	09/11/2025	10/11/2025	2.549,86	2.469,60	74,09	3,00r	1	1
19/09/2025	DP	135464/NE /005	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 6	1.955,57	14/11/2025	10/11/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /005	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 6	3.650,12	14/11/2025	10/11/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /004	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 6	93,31	10/11/2025	10/11/2025	93,31	90,37	3,61	4,00r	1	1

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15/09/2025	DP	135332/NE /003	DP	135332/NE	40566/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	2.166,57	10/11/2025	10/11/2025	2.166,57	2.098,37	104,92	5,00r	1	1
15/09/2025	DP	135333/NE /003	DP	135333/NE	40571/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	10/11/2025	10/11/2025	593,26	593,26	11,87	2,00r	1	1
29/09/2025	DP	135645/NE /002	DP	135645/NE	40574/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	1.186,52	10/11/2025	10/11/2025	1.186,52	1.186,52	23,73	2,00r	1	1
06/10/2025	DP	135781/NE /001	DP	135781/NE	41533/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	10/11/2025	10/11/2025	1.476,35	1.386,24	69,31	5,00r	1	1
14/10/2025	DP	135966/NE /001	DP	135966/NE	41704/01	C00076-METALURGICA CROACIA LTDA	1/ 1	2.271,89	11/11/2025	11/11/2025	2.271,89	2.208,48	68,90	3,12r	1	1
14/10/2025	DP	135967/NE /001	DP	135967/NE	41498/00	C00076-METALURGICA CROACIA LTDA	1/ 1	709,50	11/11/2025	11/11/2025	709,50	689,76	30,63	4,44r	1	1
14/10/2025	DP	135960/NE /001	DP	135960/NE	41442/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	11/11/2025	11/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
13/08/2025	DP	134633/NE /003	DP	134633/NE	39500/01	C00576-D W MONTEC LTDA	3/ 3	5.859,00	11/11/2025	11/11/2025	5.859,00	5.640,53	201,93	3,58r	1	1
04/11/2025	DP	136498/NE /001	DP	136498/NE	42538/00	C01218-RECICLA PALLETS LTDA	1/ 1	504,00	11/11/2025	11/11/2025	504,00	504,00	0,00	r	1	1
17/09/2025	DP	135388/NE /001	DP	135388/NE	40686/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	4.297,98	11/11/2025	11/11/2025	4.297,98	4.162,69	192,73	4,63r	1	1
17/09/2025	DP	135389/NE /001	DP	135389/NE	40411/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	7.858,93	11/11/2025	11/11/2025	7.858,93	7.611,55	380,58	5,00r	1	1
14/10/2025	DP	135961/NE /001	DP	135961/NE	41599/00	C06891-METALURGICA ZAVASKI LTDA	1/ 1	1.542,92	11/11/2025	11/11/2025	1.542,92	1.472,03	60,94	4,14r	1	1
18/09/2025	DP	135418/NE /003	DP	135418/NE	40868/00	C00076-METALURGICA CROACIA LTDA	3/ 3	566,24	13/11/2025	12/11/2025	566,24	544,67	17,54	3,22r	1	1
18/09/2025	DP	135419/NE /003	DP	135419/NE	40867/00	C00076-METALURGICA CROACIA LTDA	3/ 3	679,48	13/11/2025	12/11/2025	679,48	653,60	21,05	3,22r	1	1
16/10/2025	DP	136053/NE /001	DP	136053/NE	41825/00	C00076-METALURGICA CROACIA LTDA	1/ 1	674,84	13/11/2025	12/11/2025	674,84	653,60	19,61	3,00r	1	1
16/10/2025	DP	136054/NE /001	DP	136054/NE	41828/00	C00076-METALURGICA CROACIA LTDA	1/ 1	516,19	13/11/2025	12/11/2025	516,19	499,94	15,00	3,00r	1	1
17/10/2025	DP	136077/NE /001	DP	136077/NE	41782/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.700,00	14/11/2025	12/11/2025	1.700,00	1.700,00	34,00	2,00r	1	1
12/11/2025	DP	136687/NE /001	DP	136687/NE	42806/00	C02169-ACR BELT LTDA	1/ 1	992,94	13/11/2025	12/11/2025	992,94	965,36	48,27	5,00r	1	1
15/10/2025	DP	136009/NE /001	DP	136009/NE	41654/00	C03440-SUPERSTAMP ESTAMPARIA IND	1/ 1	896,88	12/11/2025	12/11/2025	896,88	876,67	41,29	4,71r	1	1
15/10/2025	DP	135997/NE /001	DP	135997/NE	41569/00	C04509-PORTOMAG METALURGICA LTD	1/ 2	637,67	12/11/2025	12/11/2025	637,67	637,67	24,17	3,79r	1	1
17/09/2025	DP	135394/NE /003	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 4	1.604,22	12/11/2025	12/11/2025	1.604,22	1.553,72	37,76	2,43r	1	1
01/10/2025	DP	135716/NE /001	DP	135716/NE	41378/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	15/11/2025	12/11/2025	1.976,00	1.976,00	59,28	3,00r	1	1
18/09/2025	DP	135433/NE /002	DP	135433/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.246,59	13/11/2025	13/11/2025	1.246,59	1.219,56	48,78	4,00r	1	1
16/10/2025	DP	136061/NE /001	DP	136061/NE	41658/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	2.922,36	13/11/2025	13/11/2025	2.922,36	2.847,09	136,95	4,81r	1	1
15/10/2025	DP	136017/NE /001	DP	136017/NE	41611/00	C00363-MARCENARIA TROIA LTDA	1/ 1	1.985,03	12/11/2025	13/11/2025	1.985,03	1.922,54	90,94	4,73r	1	1
16/09/2025	DP	135362/NE /005	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	3.005,16	13/11/2025	13/11/2025	3.005,16	2.933,77	128,21	4,37r	1	1
02/10/2025	DP	135740/NE /003	DP	135740/NE	41361/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	898,24	13/11/2025	13/11/2025	898,24	898,24	89,82	10,00r	1	1
14/10/2025	DP	135968/NE /001	DP	135968/NE	41506/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 2	733,82	13/11/2025	13/11/2025	733,82	712,75	35,64	5,00r	1	1
16/10/2025	DP	136050/NE /001	DP	136050/NE	41660/00	C01152-MINERACAO RIO BRANCO DO SU	1/ 3	3.355,61	13/11/2025	13/11/2025	3.355,61	3.355,61	126,17	3,76r	1	1
16/10/2025	DP	136041/NE /001	DP	136041/NE	41806/00	C02166-INCORPORADORA GRAN-PARA L	1/ 3	3.121,37	13/11/2025	13/11/2025	3.121,37	3.040,71	152,04	5,00r	1	1
02/10/2025	DP	135743/NE /002	DP	135743/NE	41356/00	C04065-KAPAZI IND COM DE CAPACHOS	2/ 2	2.129,79	13/11/2025	13/11/2025	2.129,79	1.999,80	40,00	2,00r	1	1
09/10/2025	DP	135885/NE /002	DP	135885/NE	41659/00	C04732-EDTECH SISTEMAS E TEC EM TR	2/ 2	594,19	13/11/2025	13/11/2025	594,19	573,69	28,68	5,00r	1	1
03/10/2025	DP	135754/NE /002	DP	135754/NE	41382/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	914,92	14/11/2025	13/11/2025	914,92	886,12	26,58	3,00r	1	1
16/10/2025	DP	136043/NE /001	DP	136043/NE	41853/00	C07051-ALCELINO ADEMETRO TAVARES	1/ 2	1.200,00	13/11/2025	13/11/2025	1.200,00	1.200,00	48,00	4,00r	1	1
17/10/2025	DP	136101/NE /001	DP	136101/NE	41868/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	178,13	14/11/2025	13/11/2025	178,13	152,05	4,56	3,00r	1	1
17/10/2025	DP	136102/NE /001	DP	136102/NE	41924/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	1.736,07	14/11/2025	13/11/2025	1.736,07	1.736,07	34,72	2,00r	1	1
30/09/2025	DP	135671/NE /001	DP	135671/NE	40389/00	C00196-PRIMA SOLE COMPONENTES AU	1/ 1	4.397,25	14/11/2025	14/11/2025	4.397,25	4.273,18	213,66	5,00r	1	1
24/10/2025	DP	136235/NE /001	DP	136235/NE	42012/00	C01109-CALTEC QUIMICA INDUSTRIAL S/	1/ 1	505,26	14/11/2025	14/11/2025	505,26	485,72	24,29	5,00r	1	1
22/08/2025	DP	134848/NE /003	DP	134848/NE	39950/00	C04639-BOTTICELLI JOGOS IND COMER	3/ 3	1.693,91	14/11/2025	14/11/2025	1.693,91	1.631,00	47,30	2,90r	1	1
08/10/2025	DP	135836/NE /001	DP	135836/NE	41611/00	C00363-MARCENARIA TROIA LTDA	1/ 1	2.392,10	05/11/2025	17/11/2025	2.392,10	2.316,80	74,83	3,23r	1	1
19/09/2025	DP	135468/NE /005	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	665,35	17/11/2025	17/11/2025	665,35	644,41	64,44	10,00r	1	1
13/10/2025	DP	135940/NE /002	DP	135940/NE	41518/01	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	565,55	17/11/2025	17/11/2025	565,55	547,75	27,39	5,00r	1	1
13/10/2025	DP	135941/NE /002	DP	135941/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	2.325,29	17/11/2025	17/11/2025	2.325,29	2.325,29	116,26	5,00r	1	1
17/10/2025	DP	136076/NE /001	DP	136076/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	243,95	17/11/2025	17/11/2025	243,95	243,95	12,20	5,00r	1	1
20/10/2025	DP	136123/NE /001	DP	136123/NE	41940/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	2.196,60	17/11/2025	17/11/2025	2.196,60	2.196,60	109,83	5,00r	1	1

Conferência de Comissões

REALFIX

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
18/08/2025	DP	134724/NE /003	DP	134724/NE	39918/00	C01163-CATTALINI TRANSPORTES LTDA	3/ 3	1.759,84	16/11/2025	17/11/2025	1.759,84	1.720,48	68,82	4,00r	1	1
24/09/2025	DP	135563/NE /003	DP	135563/NE	41020/00	C01163-CATTALINI TRANSPORTES LTDA	3/ 3	1.768,63	19/11/2025	17/11/2025	1.768,63	1.723,65	68,95	4,00r	1	1
20/10/2025	DP	136128/NE /001	DP	136128/NE	41948/00	C01283-FINCO COMPONENTES PARA TR	1/ 1	460,58	17/11/2025	17/11/2025	460,58	457,52	21,92	4,79r	1	1
06/10/2025	DP	135796/NE /002	DP	135796/NE	41397/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	3.317,73	17/11/2025	17/11/2025	3.317,73	3.241,54	109,24	3,37r	1	1
22/09/2025	DP	135506/NE /005	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 6	93,31	17/11/2025	17/11/2025	93,31	90,37	3,61	4,00r	1	1
10/10/2025	DP	135906/NE /002	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 4	4.728,81	21/11/2025	17/11/2025	4.728,81	4.579,96	174,95	3,82r	1	1
20/10/2025	DP	136129/NE /001	DP	136129/NE	41688/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 2	1.450,00	17/11/2025	17/11/2025	1.450,00	1.450,00	72,50	5,00r	1	1
20/10/2025	DP	136130/NE /001	DP	136130/NE	41745/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 1	935,63	17/11/2025	17/11/2025	935,63	906,18	45,31	5,00r	1	1
24/09/2025	DP	135550/NE /001	DP	135550/NE	40880/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.396,37	18/11/2025	18/11/2025	1.396,37	1.352,42	40,57	3,00r	1	1
22/10/2025	DP	136187/NE /001	DP	136187/NE	41825/00	C00076-METALURGICA CROACIA LTDA	1/ 1	674,84	19/11/2025	19/11/2025	674,84	653,60	19,61	3,00r	1	1
22/10/2025	DP	136184/NE /001	DP	136184/NE	41443/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	19/11/2025	19/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
22/10/2025	DP	136205/NE /001	DP	136205/NE	41948/00	C01283-FINCO COMPONENTES PARA TR	1/ 1	1.522,01	19/11/2025	19/11/2025	1.522,01	1.488,40	64,15	4,31r	1	1
24/10/2025	DP	136242/NE /001	DP	136242/NE	41862/01	C01534-AFS PECAS E SERVICOS LTDA	1/ 1	900,98	21/11/2025	19/11/2025	900,98	900,98	32,16	3,57r	1	1
24/09/2025	DP	135556/NE /003	DP	135556/NE	41166/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	2.405,95	19/11/2025	19/11/2025	2.405,95	2.386,71	88,55	3,71r	1	1
22/10/2025	DP	136186/NE /001	DP	136186/NE	42022/00	C04732-EDTECH SISTEMAS E TEC EM TR	1/ 2	950,00	19/11/2025	19/11/2025	950,00	950,00	19,00	2,00r	1	1
10/09/2025	DP	135238/NE /004	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	4/ 4	186,40	19/11/2025	19/11/2025	186,40	180,53	3,61	2,00r	1	1
28/10/2025	DP	136297/NE /001	DP	136297/NE	42260/00	C05698-CREMONEZ MOVEIS SOB MEDID	1/ 1	864,70	25/11/2025	19/11/2025	864,70	843,91	33,76	4,00r	1	1
22/10/2025	DP	136181/NE /001	DP	136181/NE	42035/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	3.453,74	19/11/2025	19/11/2025	3.453,74	3.370,21	149,97	4,45r	1	1
24/09/2025	DP	135554/NE /002	DP	135554/NE	40938/00	C00076-METALURGICA CROACIA LTDA	2/ 2	946,46	05/11/2025	21/11/2025	946,46	911,05	43,73	4,80r	1	1
07/10/2025	DP	135815/NE /001	DP	135815/NE	41329/01	C00076-METALURGICA CROACIA LTDA	1/ 1	1.485,10	04/11/2025	21/11/2025	1.485,10	1.438,35	68,18	4,74r	1	1
26/09/2025	DP	135623/NE /002	DP	135623/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.822,11	21/11/2025	21/11/2025	1.822,11	1.796,17	65,38	3,64r	1	1
24/10/2025	DP	136241/NE /001	DP	136241/NE	41923/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	2.311,90	21/11/2025	21/11/2025	2.311,90	2.264,20	105,29	4,65r	1	1
14/10/2025	DP	135968/NE /002	DP	135968/NE	41506/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 2	733,83	20/11/2025	21/11/2025	733,83	712,75	35,64	5,00r	1	1
28/10/2025	DP	136307/NE /001	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	631,43	20/11/2025	21/11/2025	631,43	631,43	25,26	4,00r	1	1
26/09/2025	DP	135605/NE /003	DP	135605/NE	41131/00	C01283-FINCO COMPONENTES PARA TR	3/ 3	619,41	21/11/2025	21/11/2025	619,41	607,19	26,59	4,38r	1	1
10/10/2025	DP	135895/NE /002	DP	135895/NE	41675/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	850,00	21/11/2025	21/11/2025	850,00	850,00	17,00	2,00r	1	1
24/10/2025	DP	136245/NE /001	DP	136245/NE	42036/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	645,49	21/11/2025	21/11/2025	645,49	634,79	25,39	4,00r	1	1
09/10/2025	DP	135863/NE /001	DP	135863/NE	40382/00	C00196-PRIMA SOLE COMPONENTES AU	1/ 1	5.242,26	23/11/2025	24/11/2025	5.242,26	5.091,58	254,58	5,00r	1	1
27/10/2025	DP	136267/NE /001	DP	136267/NE	41997/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 2	1.155,95	24/11/2025	24/11/2025	1.155,95	1.132,10	52,64	4,65r	1	1
13/10/2025	DP	135940/NE /003	DP	135940/NE	41518/01	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	565,55	24/11/2025	24/11/2025	565,55	547,75	27,39	5,00r	1	1
13/10/2025	DP	135941/NE /003	DP	135941/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	2.325,29	24/11/2025	24/11/2025	2.325,29	2.325,29	116,26	5,00r	1	1
17/10/2025	DP	136076/NE /002	DP	136076/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	243,95	24/11/2025	24/11/2025	243,95	243,95	12,20	5,00r	1	1
20/10/2025	DP	136123/NE /002	DP	136123/NE	41940/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	2.196,60	24/11/2025	24/11/2025	2.196,60	2.196,60	109,83	5,00r	1	1
31/10/2025	DP	136433/NE /001	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	915,89	24/11/2025	24/11/2025	915,89	888,68	40,08	4,51r	1	1
27/10/2025	DP	136268/NE /001	DP	136268/NE	41971/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	14.020,22	24/11/2025	24/11/2025	14.020,22	13.623,41	653,92	4,80r	1	1
30/09/2025	DP	135706/NE /001	DP	135706/NE	41022/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.848,25	24/11/2025	24/11/2025	1.848,25	1.790,07	53,70	3,00r	1	1
30/09/2025	DP	135707/NE /001	DP	135707/NE	41140/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	9.292,50	24/11/2025	24/11/2025	9.292,50	9.000,00	450,00	5,00r	1	1
30/09/2025	DP	135708/NE /001	DP	135708/NE	41141/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	3.717,00	24/11/2025	24/11/2025	3.717,00	3.600,00	180,00	5,00r	1	1
30/09/2025	DP	135709/NE /001	DP	135709/NE	41210/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.804,46	24/11/2025	24/11/2025	1.804,46	1.747,66	87,38	5,00r	1	1
30/09/2025	DP	135710/NE /001	DP	135710/NE	41230/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	3.460,82	24/11/2025	24/11/2025	3.460,82	3.351,88	167,59	5,00r	1	1
30/09/2025	DP	135711/NE /001	DP	135711/NE	40880/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	8.869,22	24/11/2025	24/11/2025	8.869,22	8.590,04	410,60	4,78r	1	1
19/09/2025	DP	135464/NE /006	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 6	1.955,57	22/11/2025	24/11/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /006	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 6	3.650,12	22/11/2025	24/11/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /006	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 6	93,31	25/11/2025	24/11/2025	93,31	90,37	3,61	4,00r	1	1
20/10/2025	DP	136129/NE /002	DP	136129/NE	41688/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 2	1.450,00	01/12/2025	24/11/2025	1.450,00	1.450,00	72,50	5,00r	1	1

Conferência de Comissões

REALFIX

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
28/10/2025	DP	136296/NE /001	DP	136296/NE	41908/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	2.297,84	25/11/2025	24/11/2025	2.297,84	2.225,51	111,28	5,00r	1	1
29/10/2025	DP	136333/NE /001	DP	136333/NE	41925/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	2.007,68	26/11/2025	24/11/2025	2.007,68	1.944,48	69,22	3,56r	1	1
27/10/2025	DP	136279/NE /001	DP	136279/NE	42173/00	C04002-INDUSTRIA DE CARROCERIAS P	1/ 3	878,16	24/11/2025	24/11/2025	878,16	878,16	27,75	3,16r	1	1
29/09/2025	DP	135650/NE /002	DP	135650/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	1.531,92	24/11/2025	24/11/2025	1.531,92	1.483,44	44,50	3,00r	1	1
27/10/2025	DP	136275/NE /001	DP	136275/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	226,65	24/11/2025	24/11/2025	226,65	219,52	8,78	4,00r	1	1
24/11/2025	DP	136892/NE /001	DP	136892/NE	43038/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.112,66	24/11/2025	24/11/2025	1.112,66	1.095,08	45,34	4,14r	1	1
27/10/2025	DP	136274/NE /001	DP	136274/NE	41734/00	C00076-METALURGICA CROACIA LTDA	1/ 1	312,55	24/11/2025	25/11/2025	312,55	302,71	13,38	4,42r	1	1
28/10/2025	DP	136298/NE /001	DP	136298/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	787,94	25/11/2025	25/11/2025	787,94	763,14	27,55	3,61r	1	1
16/10/2025	DP	136043/NE /002	DP	136043/NE	41853/00	C07051-ALCELINO ADEMETRO TAVARES	2/ 2	1.200,00	27/11/2025	25/11/2025	1.200,00	1.200,00	48,00	4,00r	1	1
29/10/2025	DP	136325/NE /001	DP	136325/NE	41444/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	26/11/2025	26/11/2025	2.214,00	2.214,00	66,42	3,00r	1	1
29/10/2025	DP	136339/NE /001	DP	136339/NE	42175/00	C01109-CALTEC QUIMICA INDUSTRIAL S/	1/ 1	1.515,76	26/11/2025	26/11/2025	1.515,76	1.457,16	72,86	5,00r	1	1
29/10/2025	DP	136330/NE /001	DP	136330/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	8.756,16	26/11/2025	26/11/2025	8.756,16	8.537,03	311,60	3,65r	1	1
15/10/2025	DP	135997/NE /002	DP	135997/NE	41569/00	C04509-PORTOMAG METALURGICA LTD	2/ 2	637,68	26/11/2025	26/11/2025	637,68	637,68	24,17	3,79r	1	1
17/09/2025	DP	135394/NE /004	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	4/ 4	1.604,22	26/11/2025	26/11/2025	1.604,22	1.553,72	37,76	2,43r	1	1
29/10/2025	DP	136334/NE /001	DP	136334/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	566,66	26/11/2025	26/11/2025	566,66	566,66	11,33	2,00r	1	1
17/10/2025	DP	136081/NE /001	DP	136081/NE	41854/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	01/12/2025	26/11/2025	1.976,00	1.976,00	59,28	3,00r	1	1
28/10/2025	DP	136307/NE /002	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	631,45	27/11/2025	27/11/2025	631,45	631,45	25,26	4,00r	1	1
16/10/2025	DP	136050/NE /002	DP	136050/NE	41660/00	C01152-MINERACAO RIO BRANCO DO SU	2/ 3	3.355,61	27/11/2025	27/11/2025	3.355,61	3.355,61	126,17	3,76r	1	1
30/10/2025	DP	136391/NE /001	DP	136391/NE	42319/00	C02166-INCORPORADORA GRAN-PARA L	1/ 3	2.204,54	27/11/2025	27/11/2025	2.204,54	2.138,44	106,92	5,00r	1	1
30/10/2025	DP	136388/NE /001	DP	136388/NE	41774/01	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	1.730,93	27/11/2025	27/11/2025	1.730,93	1.730,93	49,68	2,87r	1	1
30/09/2025	DP	135672/NE /001	DP	135672/NE	40390/00	C00196-PRIMA SOLE COMPONENTES AU	1/ 1	5.559,06	14/11/2025	28/11/2025	5.559,06	5.405,59	270,28	5,00r	1	1
13/10/2025	DP	135934/NE /001	DP	135934/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	1/ 3	1.089,51	10/11/2025	28/11/2025	1.089,51	1.063,16	47,52	4,47r	1	1
31/10/2025	DP	136397/NE /001	DP	136397/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	808,60	28/11/2025	28/11/2025	808,60	783,15	23,49	3,00r	1	1
31/10/2025	DPS	136449/NE /001	DP	136449/NE	42282/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 1	3.327,40	28/11/2025	28/11/2025	1.109,14	1.077,52	53,88	5,00r	1	1
03/10/2025	DP	135754/NE /003	DP	135754/NE	41382/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	914,92	28/11/2025	28/11/2025	914,92	886,12	26,58	3,00r	1	1
28/11/2025	DP	137001/NE /001	DP	137001/NE	43253/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	4.844,49	28/11/2025	28/11/2025	4.844,49	4.657,44	122,02	2,62r	1	1
31/10/2025	DP	136446/NE /001	DP	136446/NE	42227/00	C06675-AMP REFRIGERACAO LTDA	1/ 3	3.259,81	28/11/2025	28/11/2025	3.259,81	3.145,33	157,27	5,00r	1	1
31/10/2025	DP	136450/NE /001	DP	136450/NE	42442/00	C06891-METALURGICA ZAVASKI LTDA	1/ 1	503,45	28/11/2025	28/11/2025	503,45	472,72	14,18	3,00r	1	1
								315.196,48			312.978,22	305.738,07				
						COMISSÃO :	12.839,36	IRRF :	192,59	LÍQUIDO :	12.646,77					
								315.196,48			312.978,22	305.738,07				
TOTAL GERAL						COMISSAO :	12.839,36	IRRF :	192,59	LIQUIDO :	12.646,77					