

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 :										
20/10/2025	DP	136122/NE /002	DP	136122/NE	41811/00	C05911-RECUPERTAM COMERCIO DE E	2/ 2	805,96	01/12/2025	01/12/2025	805,96	780,59	0,00	r	1	1
04/11/2025	DP	136500/NE /001	DP	136500/NE	42475/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.903,65	02/12/2025	02/12/2025	1.903,65	1.866,08	0,00	r	1	1
04/11/2025	DP	136486/NE /002	DP	136486/NE	42200/00	C06407-HAMMER CONSTRUTORA E INC	2/ 3	1.126,74	02/12/2025	02/12/2025	1.126,74	1.094,20	0,00	r	1	1
04/11/2025	DP	136489/NE /001	DP	136489/NE	42470/00	C06853-T.T.G COMERCIO DE PECAS LTD	1/ 2	943,26	02/12/2025	02/12/2025	943,26	918,23	0,00	r	1	1
22/10/2025	DP	136182/NE /002	DP	136182/NE	41941/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	648,90	03/12/2025	03/12/2025	648,90	648,90	0,00	r	1	1
05/11/2025	DP	136509/NE /001	DP	136509/NE	42358/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	898,56	03/12/2025	03/12/2025	898,56	880,48	0,00	r	1	1
05/11/2025	DP	136526/NE /001	DP	136526/NE	42207/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.088,78	03/12/2025	03/12/2025	1.088,78	1.054,50	0,00	r	1	1
24/10/2025	DP	136236/NE /002	DP	136236/NE	41946/00	C05911-RECUPERTAM COMERCIO DE E	2/ 3	1.763,49	05/12/2025	03/12/2025	1.763,49	1.707,98	0,00	r	1	1
05/11/2025	DP	136520/NE /001	DP	136520/NE	42336/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	640,97	03/12/2025	03/12/2025	640,97	639,89	0,00	r	1	1
29/10/2025	DP	136351/NE /004	DP	136351/NE	42089/00	C07034-D. HENNIPMAN FILHO EIRELI	4/ 4	1.850,88	03/12/2025	03/12/2025	1.850,88	1.792,62	0,00	r	1	1
06/11/2025	DP	136539/NE /001	DP	136539/NE	42283/00	C00532-METALURGICA CORTESA LTDA	1/ 3	2.107,38	04/12/2025	04/12/2025	2.107,38	2.028,00	0,00	r	1	1
06/11/2025	DP	136549/NE /001	DP	136549/NE	42382/00	C01911-BRUMA INDUSTRIA E COMERCIO	1/ 1	500,59	04/12/2025	04/12/2025	500,59	470,04	0,00	r	1	1
09/10/2025	DP	135869/NE /003	DP	135869/NE	41471/00	C04734-COMIACO COM E IND DE ACO LT	3/ 3	598,49	04/12/2025	04/12/2025	598,49	583,16	0,00	r	1	1
06/11/2025	DP	136535/NE /001	DP	136535/NE	42323/00	C04734-COMIACO COM E IND DE ACO LT	1/ 2	869,58	04/12/2025	04/12/2025	869,58	847,47	0,00	r	1	1
06/11/2025	DP	136548/NE /001	DP	136548/NE	42407/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	730,06	04/12/2025	04/12/2025	730,06	707,08	0,00	r	1	1
30/10/2025	DP	136372/NE /002	DP	136372/NE	42265/00	C00836-EZEQUIAS ALVES VIEIRA SERIG	2/ 2	1.774,60	11/12/2025	05/12/2025	1.774,60	1.774,60	0,00	r	1	1
07/11/2025	DP	136570/NE /001	DP	136570/NE	42617/00	C03727-BANDEIRANTES COMPRESSORE	1/ 2	745,13	05/12/2025	05/12/2025	745,13	736,02	0,00	r	1	1
24/10/2025	DP	136239/NE /002	DP	136239/NE	42043/00	C04018-IASIN SINALIZACAO LTDA	2/ 2	700,28	05/12/2025	05/12/2025	700,28	700,28	0,00	r	1	1
07/11/2025	DP	136581/NE /001	DP	136581/NE	42637/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.228,73	05/12/2025	05/12/2025	1.228,73	1.165,95	0,00	r	1	1
07/11/2025	DP	136582/NE /001	DP	136582/NE	42619/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.319,88	05/12/2025	05/12/2025	2.319,88	2.274,80	0,00	r	1	1
31/10/2025	DP	136399/NE /002	DP	136399/NE	42184/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	560,93	05/12/2025	05/12/2025	560,93	560,93	0,00	r	1	1
27/10/2025	DP	136266/NE /002	DP	136266/NE	42191/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.053,93	08/12/2025	08/12/2025	1.053,93	1.046,44	0,00	r	1	1
11/11/2025	DP	136633/NE /001	DP	136633/NE	42522/00	C05319-INSTITUTO CONSERVACIONISTA	1/ 1	2.633,23	09/12/2025	08/12/2025	2.633,23	2.550,34	0,00	r	1	1
04/11/2025	DP	136489/NE /002	DP	136489/NE	42470/00	C06853-T.T.G COMERCIO DE PECAS LTD	2/ 2	943,27	09/12/2025	09/12/2025	943,27	918,23	0,00	r	1	1
07/10/2025	DP	135818/NE /003	DP	135818/NE	41575/00	C00820-GRIFE DE BOTEÇO LTDA	3/ 3	725,84	09/12/2025	10/12/2025	725,84	702,99	0,00	r	1	1
06/11/2025	DP	136550/NE /001	DP	136550/NE	42334/00	C00820-GRIFE DE BOTEÇO LTDA	1/ 2	2.563,35	10/12/2025	10/12/2025	2.563,35	2.482,66	0,00	r	1	1
07/11/2025	DP	136570/NE /002	DP	136570/NE	42617/00	C03727-BANDEIRANTES COMPRESSORE	2/ 2	745,14	12/12/2025	10/12/2025	745,14	736,03	0,00	r	1	1
15/10/2025	DP	136031/NE /003	DP	136031/NE	41600/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	3.778,82	10/12/2025	10/12/2025	3.778,82	3.675,32	0,00	r	1	1
15/10/2025	DP	136032/NE /003	DP	136032/NE	41653/00	C05777-E.E.I EQUIPAMENTOS INDUSTRIA	3/ 3	2.458,62	10/12/2025	10/12/2025	2.458,62	2.381,23	0,00	r	1	1
05/11/2025	DP	136520/NE /002	DP	136520/NE	42336/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	640,96	10/12/2025	10/12/2025	640,96	639,88	0,00	r	1	1
16/10/2025	DP	136057/NE /003	DP	136057/NE	41613/00	C00923-PROESTAMP INDUSTRIA DE EST	3/ 3	1.519,25	11/12/2025	11/12/2025	1.519,25	1.484,78	0,00	r	1	1
06/11/2025	DP	136552/NE /002	DP	136552/NE	42566/00	C02189-JFS DA SILVA - MONTAGENS IND	2/ 2	616,23	04/12/2025	11/12/2025	616,23	493,98	0,00	r	1	1
06/11/2025	DP	136560/NE /001	DP	136560/NE	42421/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	3.113,04	11/12/2025	11/12/2025	3.113,04	3.113,04	0,00	r	1	1
29/10/2025	DP	136324/NE /002	DP	136324/NE	42212/00	C05218-TANQUES PARALELO IND E COM	2/ 2	1.124,88	11/12/2025	11/12/2025	1.124,88	1.088,07	0,00	r	1	1
07/11/2025	DP	136569/NE /001	DP	136569/NE	42633/00	C05218-TANQUES PARALELO IND E COM	1/ 2	1.074,70	11/12/2025	11/12/2025	1.074,70	1.039,47	0,00	r	1	1
17/10/2025	DP	136090/NE /003	DP	136090/NE	41755/01	C00532-METALURGICA CORTESA LTDA	3/ 3	6.555,81	12/12/2025	12/12/2025	6.555,81	6.307,61	0,00	r	1	1
31/10/2025	DP	136399/NE /002	DP	136399/NE	42184/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	560,93	12/12/2025	12/12/2025	560,93	560,93	0,00	r	1	1
31/10/2025	DP	136434/NE /002	DP	136434/NE	42178/00	C02024-DAEG FABRICACAO E COMERCI	2/ 2	1.885,28	26/12/2025	15/12/2025	1.885,28	1.885,28	0,00	r	1	1
04/11/2025	DP	136486/NE /003	DP	136486/NE	42200/00	C06407-HAMMER CONSTRUTORA E INC	3/ 3	1.126,74	16/12/2025	16/12/2025	1.126,74	1.094,20	0,00	r	1	1
06/11/2025	DP	136535/NE /002	DP	136535/NE	42323/00	C04734-COMIACO COM E IND DE ACO LT	2/ 2	869,58	18/12/2025	17/12/2025	869,58	847,47	0,00	r	1	1
05/11/2025	DP	136509/NE /002	DP	136509/NE	42358/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	898,56	17/12/2025	17/12/2025	898,56	880,48	0,00	r	1	1
17/12/2025	DP	137428/NE /001	DP	137428/NE	43799/00	C05939-COMERCIO E INDUSTRIA DE CAL	1/ 1	2.238,72	17/12/2025	17/12/2025	2.238,72	2.183,76	0,00	r	1	1
05/11/2025	DP	136520/NE /003	DP	136520/NE	42336/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	640,96	17/12/2025	17/12/2025	640,96	639,88	0,00	r	1	1
06/11/2025	DP	136539/NE /002	DP	136539/NE	42283/00	C00532-METALURGICA CORTESA LTDA	2/ 3	2.107,38	18/12/2025	18/12/2025	2.107,38	2.028,00	0,00	r	1	1

Conferência de Comissões

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
06/11/2025	DP	136550/NE /002	DP	136550/NE	42334/00	C00820-GRIFE DE BOTECO LTDA	2/ 2	2.563,36	18/12/2025	18/12/2025	2.563,36	2.482,67	0,00	r	1	1
06/11/2025	DP	136560/NE /002	DP	136560/NE	42421/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	3.113,04	18/12/2025	18/12/2025	3.113,04	3.113,04	0,00	r	1	1
24/10/2025	DP	136236/NE /003	DP	136236/NE	41946/00	C05911-RECUPERTAM COMERCIO DE E	3/ 3	1.763,49	19/12/2025	18/12/2025	1.763,49	1.707,98	0,00	r	1	1
27/10/2025	DP	136272/NE /001	DP	136272/NE	41968/00	C03085-ELCIO LUIZ DOS SANTOS BISCAI	1/ 1	884,85	20/12/2025	19/12/2025	884,85	884,85	0,00	r	1	1
26/11/2025	DP	136942/NE /001	DP	136942/NE	43181/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	2.266,84	24/12/2025	24/12/2025	2.266,84	2.266,84	0,00	r	1	1
07/11/2025	DP	136569/NE /002	DP	136569/NE	42633/00	C05218-TANQUES PARALELO IND E COM	2/ 2	1.074,70	25/12/2025	24/12/2025	1.074,70	1.039,47	0,00	r	1	1
28/10/2025	DP	136293/NE /003	DP	136293/NE	42256/00	C02194-MAQUIMOV - MAQUINAS E SERVI	3/ 3	50.000,00	27/12/2025	29/12/2025	50.000,00	50.000,00	0,00	r	1	1
								125.348,34		125.348,34	123.506,72					
COMISSÃO :												LÍQUIDO :				
IRRF :																
Vendedor : R00003 - FERNANDO PAULUK						- FERNANDO PAULU Perc Comissão :										
31/10/2025	DP	136443/NE /002	DP	136443/NE	42156/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	05/12/2025	05/12/2025	4.524,27	4.410,99	210,40	4,77r	1	1
10/11/2025	DP	136622/NE /001	DP	136622/NE	42476/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	08/12/2025	05/12/2025	4.524,26	4.410,98	210,40	4,77r	1	1
09/12/2025	DP	137232/NE /001	DP	137232/NE	43368/00	C01884-TXR JEANS LTDA	1/ 1	1.736,41	10/12/2025	10/12/2025	1.736,41	1.631,23	72,10	4,42r	1	1
31/10/2025	DP	136443/NE /003	DP	136443/NE	42156/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	12/12/2025	12/12/2025	4.524,27	4.410,99	210,40	4,77r	1	1
10/11/2025	DP	136622/NE /002	DP	136622/NE	42476/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	15/12/2025	19/12/2025	4.524,27	4.410,99	210,40	4,77r	1	1
14/10/2025	DP	135984/NE /003	DP	135984/NE	41560/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	25/11/2025	29/12/2025	4.524,27	4.410,99	210,40	4,77r	1	1
31/10/2025	DP	136443/NE /001	DP	136443/NE	42156/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	28/11/2025	29/12/2025	4.524,26	4.410,98	210,40	4,77r	1	1
								28.882,01		28.882,01	28.097,15					
COMISSÃO :								1.334,50				LÍQUIDO :				
IRRF :																
Vendedor : R00004 - NEY FRITZEN						- NEY Perc Comissão :										
21/10/2025	DP	136159/NE /002	DP	136159/NE	41802/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 2	2.340,99	02/12/2025	02/12/2025	2.340,99	2.283,26	73,52	3,22r	1	1
05/11/2025	DP	136515/NE /001	DP	136515/NE	42436/00	C00357-TRUTZSCHLER IND COM MAQ LT	1/ 1	1.458,41	03/12/2025	03/12/2025	1.458,41	1.369,40	41,08	3,00r	1	1
29/10/2025	DP	136335/NE /002	DP	136335/NE	42074/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	7.913,07	03/12/2025	03/12/2025	7.913,07	7.631,95	228,96	3,00r	1	1
29/10/2025	DP	136336/NE /002	DP	136336/NE	42243/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	1.280,67	03/12/2025	03/12/2025	1.280,67	1.280,67	38,42	3,00r	1	1
23/10/2025	DP	136213/NE /002	DP	136213/NE	41912/00	C01398-IDEROL EQUIPAMENTOS RODOV	2/ 3	1.523,46	04/12/2025	04/12/2025	1.523,46	1.475,50	44,27	3,00r	1	1
13/10/2025	DP	135943/NE /002	DP	135943/NE	41578/00	C00456-ITW FEG DO BRASIL INDUSTRIA	2/ 2	3.208,00	08/12/2025	08/12/2025	3.208,00	3.107,02	124,28	4,00r	1	1
06/11/2025	DP	136543/NE /001	DP	136543/NE	42537/00	C02153-ELETROLACK PINTURAS TECNIC	1/ 1	3.160,05	06/12/2025	08/12/2025	3.160,05	3.064,84	89,19	2,91r	1	1
10/11/2025	DP	136598/NE /001	DP	136598/NE	42435/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	7.913,07	08/12/2025	08/12/2025	7.913,07	7.631,95	228,96	3,00r	1	1
28/10/2025	DP	136306/NE /002	DP	136306/NE	42057/00	C01398-IDEROL EQUIPAMENTOS RODOV	2/ 3	1.295,79	09/12/2025	09/12/2025	1.295,79	1.255,00	30,75	2,45r	1	1
17/11/2025	DP	136774/NE /001	DP	136774/NE	42711/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 1	3.935,13	15/12/2025	10/12/2025	3.935,13	3.777,10	113,31	3,00r	1	1
29/10/2025	DP	136335/NE /003	DP	136335/NE	42074/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	7.913,07	10/12/2025	10/12/2025	7.913,07	7.631,95	228,96	3,00r	1	1
29/10/2025	DP	136336/NE /003	DP	136336/NE	42243/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	1.280,67	10/12/2025	10/12/2025	1.280,67	1.280,67	38,42	3,00r	1	1
31/10/2025	DP	136435/NE /002	DP	136435/NE	42307/00	C02025-JM MONTAGEM DE ESTRUTURA	2/ 2	2.402,35	12/12/2025	11/12/2025	2.402,35	2.340,86	63,67	2,72r	1	1
13/11/2025	DP	136701/NE /001	DP	136701/NE	42557/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 2	2.745,26	11/12/2025	11/12/2025	2.745,26	2.680,13	106,13	3,96r	1	1
13/11/2025	DP	136704/NE /001	DP	136704/NE	42740/00	C03921-MULTILIT INDUSTRIA E COMERCI	1/ 1	1.661,23	11/12/2025	11/12/2025	1.661,23	1.559,84	31,20	2,00r	1	1
24/11/2025	DP	136893/NE /001	DP	136893/NE	42877/00	C04607-COMERCIAL LUCOL ME	1/ 1	5.988,90	22/12/2025	15/12/2025	5.988,90	5.988,90	299,45	5,00r	1	1
10/11/2025	DP	136598/NE /002	DP	136598/NE	42435/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	7.913,07	15/12/2025	15/12/2025	7.913,07	7.631,95	228,96	3,00r	1	1
17/11/2025	DP	136764/NE /001	DP	136764/NE	42876/00	C01322-BERSUL RADIADORES LTDA	1/ 1	483,51	15/12/2025	18/12/2025	483,51	454,00	13,62	3,00r	1	1
23/10/2025	DP	136213/NE /003	DP	136213/NE	41912/00	C01398-IDEROL EQUIPAMENTOS RODOV	3/ 3	1.523,46	18/12/2025	18/12/2025	1.523,46	1.475,50	44,27	3,00r	1	1
18/11/2025	DP	136797/NE /001	DP	136797/NE	42709/00	C01022-FAVRETTO MIDIA EXTERIOR LTD	1/ 1	1.328,76	20/12/2025	19/12/2025	1.328,76	1.328,76	53,15	4,00r	1	1
28/11/2025	DP	137042/NE /001	DP	137042/NE	43254/00	C02025-JM MONTAGEM DE ESTRUTURA	1/ 2	2.493,04	26/12/2025	22/12/2025	2.493,04	2.425,50	72,77	3,00r	1	1
24/11/2025	DP	136897/NE /001	DP	136897/NE	42634/00	C02643-GRANFINALE SISTEMAS AGRICO	1/ 2	2.440,50	22/12/2025	22/12/2025	2.440,50	2.304,94	46,10	2,00r	1	1
10/11/2025	DP	136598/NE /003	DP	136598/NE	42435/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	7.913,07	22/12/2025	22/12/2025	7.913,07	7.631,95	228,96	3,00r	1	1
28/10/2025	DP	136306/NE /003	DP	136306/NE	42057/00	C01398-IDEROL EQUIPAMENTOS RODOV	3/ 3	1.295,79	23/12/2025	23/12/2025	1.295,79	1.255,00	30,75	2,45r	1	1

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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	DP	136920/NE /001	DP	136920/NE	42972/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.038,27	23/12/2025	23/12/2025	1.038,27	974,90	19,50	2,00r	1	1
25/11/2025	DP	136922/NE /001	DP	136922/NE	42719/01	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	2.329,47	23/12/2025	23/12/2025	2.329,47	2.256,16	71,29	3,16r	1	1
26/11/2025	DP	136949/NE /001	DP	136949/NE	42719/01	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	852,80	24/12/2025	23/12/2025	852,80	852,80	25,58	3,00r	1	1
26/11/2025	DP	136944/NE /001	DP	136944/NE	43115/00	C02430-AMERICAN GLASS PRODUCTS D	1/ 2	6.227,64	26/12/2025	23/12/2025	6.227,64	5.847,55	292,38	5,00r	1	1
25/11/2025	DP	136921/NE /001	DP	136921/NE	42830/00	C03921-MULTILIT INDUSTRIA E COMERCI	1/ 1	1.101,04	23/12/2025	23/12/2025	1.101,04	1.066,38	33,27	3,12r	1	1
26/11/2025	DP	136950/NE /001	DP	136950/NE	42830/00	C03921-MULTILIT INDUSTRIA E COMERCI	1/ 1	122,29	24/12/2025	23/12/2025	122,29	118,44	3,55	3,00r	1	1
26/11/2025	DP	136937/NE /001	DP	136937/NE	43071/00	C00314-CRIOS INDUSTRIAL LTDA	1/ 1	911,22	24/12/2025	24/12/2025	911,22	911,22	36,45	4,00r	1	1
26/11/2025	DP	136941/NE /001	DP	136941/NE	43172/00	C02153-ELETROLACK PINTURAS TECNIC	1/ 1	1.600,00	26/12/2025	26/12/2025	1.600,00	1.600,00	32,00	2,00r	1	1
13/11/2025	DP	136701/NE /002	DP	136701/NE	42557/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 2	2.745,27	25/12/2025	26/12/2025	2.745,27	2.680,13	106,13	3,96r	1	1
01/12/2025	DPS	137063/NE /001	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	10.615,52	29/12/2025	29/12/2025	3.538,51	3.427,13	102,81	3,00r	1	1
01/12/2025	DPS	137063/NE /001	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	10.615,52	12/01/2026	29/12/2025	3.538,51	3.427,13	102,81	3,00r	1	1
03/12/2025	DP	137103/NE /001	DP	137103/NE	43360/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	1.024,54	31/12/2025	29/12/2025	1.024,54	1.024,54	30,74	3,00r	1	1
05/12/2025	DP	137182/NE /001	DP	137182/NE	42931/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	3.249,28	02/01/2026	30/12/2025	3.249,28	3.249,28	64,99	2,00r	1	1
05/12/2025	DP	137183/NE /001	DP	137183/NE	43113/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	5.491,97	02/01/2026	30/12/2025	5.491,97	5.339,46	130,82	2,45r	1	1
								129.336,15		115.182,13	111.641,76					
						COMISSÃO :	3.551,47	IRRF :	LÍQUIDO :	3.551,47						
Vendedor :		R00005 - LEO CUSTODIO		- LEO CUSTODIO		Perc Comissão :										
24/10/2025	DP	136251/NE /001	DP	136251/NE	41797/00	C06803-DURATEX SA	1/ 1	272.563,20	05/12/2025	05/12/2025	272.563,20	272.563,20	8.176,90	3,00r	1	1
24/10/2025	DP	136252/NE /001	DP	136252/NE	41797/00	C06803-DURATEX SA	1/ 1	119.246,40	05/12/2025	05/12/2025	119.246,40	119.246,40	3.577,39	3,00r	1	1
30/10/2025	DP	136389/NE /001	DP	136389/NE	42398/00	C06803-DURATEX SA	1/ 1	278.241,60	05/12/2025	05/12/2025	278.241,60	278.241,60	8.347,25	3,00r	1	1
30/10/2025	DP	136390/NE /001	DP	136390/NE	42398/00	C06803-DURATEX SA	1/ 1	272.563,20	05/12/2025	05/12/2025	272.563,20	272.563,20	8.176,90	3,00r	1	1
22/10/2025	DP	136200/NE /001	DP	136200/NE	41916/00	C06943-DURATEX SA	1/ 1	262.899,00	05/12/2025	05/12/2025	262.899,00	262.899,00	13.144,95	5,00r	1	1
31/10/2025	DP	136393/NE /001	DP	136393/NE	41844/00	C00092-GREENPLAC TECNOLOGIA INDU	1/ 1	76.248,00	15/12/2025	12/12/2025	76.248,00	76.248,00	1.524,96	2,00r	1	1
17/12/2025	DP	137445/NE /001	DP	137445/NE	42406/00	C06754-FIBRAPLAC PAINEIS DE MADEIR	1/ 1	204.480,00	18/12/2025	17/12/2025	204.480,00	204.480,00	4.089,60	2,00r	1	1
								1486.241,40		1.486.241,40	1.486.241,40					
						COMISSÃO :	47.037,95	IRRF :	705,56	LÍQUIDO :	46.332,39					
Vendedor :		R00006 - DIRETO FLEXP IZA		- DIRETO FLEXP		Perc Comissão :										
03/11/2025	DP	136478/NE /001	DP	136478/NE	42413/00	C00974-IND E COM DE PLASTICOS TAMA	1/ 1	15.197,74	01/12/2025	01/12/2025	15.197,74	15.197,74	0,00	r	1	1
17/10/2025	DP	136083/NE /002	DP	136083/NE	41812/00	C02134-SOLUFLEX INDUSTRIA E COMER	2/ 3	1.097,94	29/11/2025	01/12/2025	1.097,94	1.097,94	0,00	r	1	1
30/09/2025	DP	135679/NE /002	DP	135679/NE	41280/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	2.815,80	29/11/2025	01/12/2025	2.815,80	2.815,80	0,00	r	1	1
03/11/2025	DP	136481/NE /001	DP	136481/NE	42481/00	C04100-TRENIER COMERCIO E REPRES	1/ 1	199,86	01/12/2025	01/12/2025	199,86	193,57	0,00	r	1	1
13/10/2025	DP	135935/NE /003	DP	135935/NE	41607/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	2.513,19	01/12/2025	01/12/2025	2.513,19	2.475,41	0,00	r	1	1
27/10/2025	DP	136288/NE /002	DP	136288/NE	42006/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	4.019,53	01/12/2025	01/12/2025	4.019,53	4.019,53	0,00	r	1	1
03/09/2025	DP	135120/NE /003	DP	135120/NE	40422/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	5.154,72	02/12/2025	02/12/2025	5.154,72	5.154,72	0,00	r	1	1
05/11/2025	DP	136524/NE /001	DP	136524/NE	42445/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 1	675,68	03/12/2025	03/12/2025	675,68	675,68	0,00	r	1	1
05/11/2025	DP	136508/NE /001	DP	136508/NE	42453/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	1.560,00	03/12/2025	03/12/2025	1.560,00	1.560,00	0,00	r	1	1
05/11/2025	DP	136525/NE /001	DP	136525/NE	42514/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	797,68	03/12/2025	03/12/2025	797,68	759,90	0,00	r	1	1
31/10/2025	DP	136407/NE /003	DP	136407/NE	42415/00	C02810-RANNIPLAST IND COM ARTIGOS	3/ 3	624,92	05/12/2025	04/12/2025	624,92	624,92	0,00	r	1	1
07/11/2025	DP	136574/NE /001	DP	136574/NE	42514/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	1.407,53	05/12/2025	05/12/2025	1.407,53	1.407,53	0,00	r	1	1
31/10/2025	DP	136394/NE /002	DP	136394/NE	42257/00	C02134-SOLUFLEX INDUSTRIA E COMER	2/ 2	374,62	05/12/2025	08/12/2025	374,62	374,62	0,00	r	1	1
17/11/2025	DP	136762/NE /001	DP	136762/NE	42900/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	624,92	08/12/2025	08/12/2025	624,92	624,92	0,00	r	1	1
09/10/2025	DP	135888/NE /002	DP	135888/NE	41602/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	9.748,76	08/12/2025	08/12/2025	9.748,76	9.197,91	0,00	r	1	1
12/11/2025	DP	136661/NE /001	DP	136661/NE	42770/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	2.609,16	10/12/2025	10/12/2025	2.609,16	2.609,16	0,00	r	1	1
05/11/2025	DP	136525/NE /002	DP	136525/NE	42514/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	797,67	10/12/2025	10/12/2025	797,67	759,89	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		
11/11/2025	DP	136632/NE /001	DP	136632/NE	42545/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	8.120,12	11/12/2025	11/12/2025	8.120,12	7.747,63	0,00	r	1	1
14/11/2025	DP	136738/NE /001	DP	136738/NE	42714/00	C05943-MADEIRIX MADEIRAS EXPORTAC	1/ 2	1.377,84	12/12/2025	11/12/2025	1.377,84	1.377,84	0,00	r	1	1
27/11/2025	DP	136974/NE /001	DP	136974/NE	42778/00	C00940-SULIFLEX INDUSTRIA E COMERC	1/ 1	193,54	12/12/2025	12/12/2025	193,54	193,54	0,00	r	1	1
27/11/2025	DP	136965/NE /001	DP	136965/NE	43138/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 1	318,12	12/12/2025	12/12/2025	318,12	298,70	0,00	r	1	1
12/11/2025	DP	136663/NE /001	DP	136663/NE	42573/00	C05029-TECHNOCOAT ART DE PAPEL LT	1/ 1	937,20	12/12/2025	12/12/2025	937,20	880,00	0,00	r	1	1
07/11/2025	DP	136574/NE /002	DP	136574/NE	42514/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	1.407,52	12/12/2025	12/12/2025	1.407,52	1.407,52	0,00	r	1	1
17/10/2025	DP	136083/NE /003	DP	136083/NE	41812/00	C02134-SOLUFLEX INDUSTRIA E COMER	3/ 3	1.097,94	15/12/2025	15/12/2025	1.097,94	1.097,94	0,00	r	1	1
17/11/2025	DP	136762/NE /002	DP	136762/NE	42900/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 3	624,92	15/12/2025	15/12/2025	624,92	624,92	0,00	r	1	1
10/11/2025	DP	136621/NE /001	DP	136621/NE	42649/00	C06016-BENEVENUTI COM DE ETIQ E EM	1/ 1	1.350,90	15/12/2025	15/12/2025	1.350,90	1.268,45	0,00	r	1	1
18/11/2025	DP	136795/NE /001	DP	136795/NE	42855/00	C06202-NEKPLAST IND COM EMB PLAST	1/ 1	2.610,90	16/12/2025	15/12/2025	2.610,90	2.610,90	0,00	r	1	1
27/10/2025	DP	136288/NE /003	DP	136288/NE	42006/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	4.019,53	15/12/2025	15/12/2025	4.019,53	4.019,53	0,00	r	1	1
18/11/2025	DP	136796/NE /001	DP	136796/NE	42812/00	C02955-MASTERCORP DO BRASIL EIRELI	1/ 1	1.560,00	16/12/2025	16/12/2025	1.560,00	1.560,00	0,00	r	1	1
17/09/2025	DP	135405/NE /003	DP	135405/NE	40854/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	25.391,56	16/12/2025	16/12/2025	25.391,56	24.468,21	0,00	r	1	1
18/11/2025	DP	136791/NE /001	DP	136791/NE	42863/00	C04100-TRENIER COMERCIO E REPRES	1/ 1	2.782,21	16/12/2025	16/12/2025	2.782,21	2.612,40	0,00	r	1	1
18/11/2025	DP	136792/NE /001	DP	136792/NE	42871/00	C04417-FLEXOLINEA IND LTDA ME	1/ 1	779,96	16/12/2025	16/12/2025	779,96	732,36	0,00	r	1	1
20/11/2025	DP	136847/NE /001	DP	136847/NE	42967/00	C00974-IND E COM DE PLASTICOS TAMA	1/ 1	15.197,74	18/12/2025	17/12/2025	15.197,74	15.197,74	0,00	r	1	1
24/11/2025	DP	136887/NE /001	DP	136887/NE	43037/00	C03545-EMPLASPEL IND E COM DE BEM	1/ 3	2.237,36	22/12/2025	17/12/2025	2.237,36	2.100,81	0,00	r	1	1
24/11/2025	DP	136887/NE /002	DP	136887/NE	43037/00	C03545-EMPLASPEL IND E COM DE BEM	2/ 3	2.237,37	05/01/2026	17/12/2025	2.237,37	2.100,82	0,00	r	1	1
19/11/2025	DP	136831/NE /001	DP	136831/NE	42948/00	C03913-SEVENTY PROMO PROMOCOES	1/ 1	850,39	17/12/2025	17/12/2025	850,39	810,20	0,00	r	1	1
19/11/2025	DP	136818/NE /001	DP	136818/NE	42862/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	1.495,84	17/12/2025	17/12/2025	1.495,84	1.458,06	0,00	r	1	1
21/11/2025	DP	136860/NE /001	DP	136860/NE	42986/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	1.162,00	19/12/2025	19/12/2025	1.162,00	1.162,00	0,00	r	1	1
17/11/2025	DP	136762/NE /003	DP	136762/NE	42900/00	C02810-RANNIPLAST IND COM ARTIGOS	3/ 3	624,92	22/12/2025	22/12/2025	624,92	624,92	0,00	r	1	1
21/10/2025	DP	136179/NE /002	DP	136179/NE	41877/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	22.193,92	20/12/2025	22/12/2025	22.193,92	21.092,21	0,00	r	1	1
21/10/2025	DP	136154/NE /002	DP	136154/NE	41928/00	C06910-VERA LUCIA BODZIAK 047086839	2/ 2	667,68	20/12/2025	22/12/2025	667,68	667,68	0,00	r	1	1
31/10/2025	DP	136442/NE /003	DP	136442/NE	42313/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	777,92	26/12/2025	24/12/2025	777,92	777,92	0,00	r	1	1
26/11/2025	DP	136957/NE /001	DP	136957/NE	43174/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	17.905,34	26/12/2025	24/12/2025	17.905,34	17.176,13	0,00	r	1	1
05/11/2025	DP	136525/NE /003	DP	136525/NE	42514/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	797,67	24/12/2025	24/12/2025	797,67	759,89	0,00	r	1	1
19/11/2025	DP	136818/NE /002	DP	136818/NE	42862/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	1.495,85	24/12/2025	24/12/2025	1.495,85	1.458,07	0,00	r	1	1
27/11/2025	DP	136964/NE /001	DP	136964/NE	42995/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 2	395,32	25/12/2025	26/12/2025	395,32	395,32	0,00	r	1	1
03/12/2025	DP	137111/NE /001	DP	137111/NE	43321/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 4	654,97	24/12/2025	26/12/2025	654,97	654,97	0,00	r	1	1
14/11/2025	DP	136738/NE /002	DP	136738/NE	42714/00	C05943-MADEIRIX MADEIRAS EXPORTAC	2/ 2	1.377,84	26/12/2025	26/12/2025	1.377,84	1.377,84	0,00	r	1	1
07/11/2025	DP	136574/NE /003	DP	136574/NE	42514/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	1.407,52	26/12/2025	26/12/2025	1.407,52	1.407,52	0,00	r	1	1
08/12/2025	DP	137208/NE /001	DP	137208/NE	43527/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	881,17	29/12/2025	29/12/2025	881,17	865,53	0,00	r	1	1
01/12/2025	DP	137056/NE /001	DP	137056/NE	43294/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	2.609,16	29/12/2025	29/12/2025	2.609,16	2.609,16	0,00	r	1	1
30/09/2025	DP	135679/NE /003	DP	135679/NE	41280/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	2.815,80	29/12/2025	29/12/2025	2.815,80	2.815,80	0,00	r	1	1
29/10/2025	DP	136354/NE /002	DP	136354/NE	42190/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	4.762,08	28/12/2025	29/12/2025	4.762,08	4.762,08	0,00	r	1	1
03/12/2025	DP	137120/NE /001	DP	137120/NE	43276/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	2.660,96	31/12/2025	29/12/2025	2.660,96	2.623,18	0,00	r	1	1
04/11/2025	DP	136491/NE /003	DP	136491/NE	42372/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	3.659,47	30/12/2025	30/12/2025	3.659,47	3.659,47	0,00	r	1	1
18/11/2025	DP	136786/NE /002	DP	136786/NE	42798/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	1.227,58	30/12/2025	30/12/2025	1.227,58	1.227,58	0,00	r	1	1
						192.887,85			192.887,85	188.234,08						

COMISSÃO :

IRRF :

LÍQUIDO :

Vendedor :	R00009 - ANAZATTI REP COM. LTDA	- ANAZATTI	Perc Comissão :													
20/10/2025	DP	136147/NE /002	DP	136147/NE	41709/00	C00976-TGM MAQUINAS E EQUIPAMENT	2/ 5	7.316,26	01/12/2025	01/12/2025	7.316,26	7.050,68	423,04	6,00r	1	1
03/10/2025	DP	135769/NE /003	DP	135769/NE	41386/00	C01583-MOVEIS OSS-EMER LTDA	3/ 3	1.159,42	28/11/2025	01/12/2025	1.159,42	1.122,75	33,68	3,00r	1	1
30/09/2025	DP	135694/NE /002	DP	135694/NE	41194/00	C01800-BREVIL BREMER E MARCOVIL M	2/ 3	2.169,95	29/11/2025	01/12/2025	2.169,95	2.088,71	109,66	5,25r	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		
30/09/2025	DP	135695/NE /002	DP	135695/NE	41266/00	C01800-BREVIL BREMER E MARCOVIL M	2/ 3	3.792,93	29/11/2025	01/12/2025	3.792,93	3.561,44	213,69	6,00r	1	1
31/10/2025	DP	136431/NE /001	DP	136431/NE	42136/00	C01800-BREVIL BREMER E MARCOVIL M	1/ 3	6.727,73	30/11/2025	01/12/2025	6.727,73	6.515,96	351,21	5,39r	1	1
13/10/2025	DP	135956/NE /004	DP	135956/NE	41779/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	768,69	01/12/2025	01/12/2025	768,69	746,79	0,00	r	1	1
21/10/2025	DP	136178/NE /003	DP	136178/NE	41809/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	429,40	02/12/2025	01/12/2025	429,40	418,34	0,00	r	1	1
28/10/2025	DP	136316/NE /002	DP	136316/NE	42258/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.920,35	02/12/2025	01/12/2025	1.920,35	1.843,42	0,00	r	1	1
04/11/2025	DP	136490/NE /001	DP	136490/NE	42247/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	577,72	02/12/2025	01/12/2025	577,72	547,76	0,00	r	1	1
27/10/2025	DP	136290/NE /002	DP	136290/NE	41990/00	C04382-ROCHA EQUIPAMENTOS INDUST	2/ 3	3.572,37	01/12/2025	01/12/2025	3.572,37	3.459,92	140,13	4,05r	1	1
29/10/2025	DP	136352/NE /002	DP	136352/NE	42040/00	C06888-FORTEEE ELEVADORES LTDA	2/ 3	3.632,56	03/12/2025	01/12/2025	3.632,56	3.485,41	146,04	4,19r	1	1
20/10/2025	DP	136146/NE /002	DP	136146/NE	41717/00	C06976-USIMAZEK MAQUINAS E EQUIP	2/ 3	4.936,55	01/12/2025	01/12/2025	4.936,55	4.752,49	248,08	5,22r	1	1
08/10/2025	DP	135844/NE /003	DP	135844/NE	41434/00	C00976-TGM MAQUINAS E EQUIPAMENT	3/ 5	5.982,78	03/12/2025	03/12/2025	5.982,78	5.741,53	263,54	4,59r	1	1
08/10/2025	DP	135849/NE /005	DP	135849/NE	41508/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	713,67	03/12/2025	03/12/2025	713,67	691,21	0,00	r	1	1
15/10/2025	DP	136004/NE /004	DP	136004/NE	41785/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.100,64	03/12/2025	03/12/2025	1.100,64	1.065,99	0,00	r	1	1
15/10/2025	DP	136008/NE /004	DP	136008/NE	41816/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	127,29	03/12/2025	03/12/2025	127,29	122,30	0,00	r	1	1
05/11/2025	DP	136530/NE /001	DP	136530/NE	42075/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	238,32	03/12/2025	03/12/2025	238,32	191,47	0,00	r	1	1
05/11/2025	DP	136531/NE /001	DP	136531/NE	42223/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.692,99	03/12/2025	03/12/2025	1.692,99	1.644,39	0,00	r	1	1
22/10/2025	DP	136197/NE /003	DP	136197/NE	41822/00	C04382-ROCHA EQUIPAMENTOS INDUST	3/ 3	2.268,28	03/12/2025	03/12/2025	2.268,28	2.196,88	121,93	5,55r	1	1
05/11/2025	DP	136522/NE /001	DP	136522/NE	42337/00	C06359-IRMAOS BELL LTDA EPP	1/ 3	1.789,15	03/12/2025	03/12/2025	1.789,15	1.732,83	51,98	3,00r	1	1
25/09/2025	DP	135600/NE /004	DP	135600/NE	41035/00	C00828-ALMEIDA STONES LTDA	4/ 4	5.989,76	04/12/2025	04/12/2025	5.989,76	5.817,27	353,11	6,07r	1	1
16/10/2025	DP	136071/NE /004	DP	136071/NE	41317/01	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	144,76	04/12/2025	04/12/2025	144,76	140,20	0,00	r	1	1
11/09/2025	DP	135293/NE /003	DP	135293/NE	40557/00	C05408-BENECKE IRMAOS E CIA LTDA	3/ 4	9.738,75	04/12/2025	04/12/2025	9.738,75	9.377,45	562,65	6,00r	1	1
09/10/2025	DP	135886/NE /002	DP	135886/NE	41338/00	C05408-BENECKE IRMAOS E CIA LTDA	2/ 4	7.839,16	04/12/2025	04/12/2025	7.839,16	7.538,54	300,03	3,98r	1	1
09/10/2025	DP	135861/NE /005	DP	135861/NE	41323/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	7.705,07	04/12/2025	04/12/2025	7.705,07	7.462,54	337,31	4,52r	1	1
17/10/2025	DP	136108/NE /004	DP	136108/NE	41816/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.953,70	05/12/2025	05/12/2025	1.953,70	1.899,95	0,00	r	1	1
24/10/2025	DP	136258/NE /003	DP	136258/NE	42124/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	2.042,69	05/12/2025	05/12/2025	2.042,69	1.977,13	0,00	r	1	1
31/10/2025	DP	136428/NE /002	DP	136428/NE	42079/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	10.252,34	05/12/2025	05/12/2025	10.252,34	9.930,80	531,30	5,35r	1	1
29/10/2025	DP	136352/NE /003	DP	136352/NE	42040/00	C06888-FORTEEE ELEVADORES LTDA	3/ 3	3.632,56	10/12/2025	05/12/2025	3.632,56	3.485,41	146,04	4,19r	1	1
12/11/2025	DP	136682/NE /001	DP	136682/NE	42534/00	C06888-FORTEEE ELEVADORES LTDA	1/ 3	3.609,89	10/12/2025	05/12/2025	3.609,89	3.488,94	157,70	4,52r	1	1
30/09/2025	DP	135681/NE /002	DP	135681/NE	41107/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	2.111,85	07/12/2025	08/12/2025	2.111,85	2.018,10	114,43	5,67r	1	1
01/10/2025	DP	135728/NE /002	DP	135728/NE	41388/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	7.091,02	07/12/2025	08/12/2025	7.091,02	6.798,59	411,31	6,05r	1	1
31/10/2025	DP	136410/NE /001	DP	136410/NE	42248/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	3.040,08	07/12/2025	08/12/2025	3.040,08	2.906,29	167,11	5,75r	1	1
06/11/2025	DP	136556/NE /001	DP	136556/NE	42359/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	6.260,69	07/12/2025	08/12/2025	6.260,69	6.006,05	363,97	6,06r	1	1
13/10/2025	DP	135956/NE /005	DP	135956/NE	41779/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	768,69	08/12/2025	08/12/2025	768,69	746,79	0,00	r	1	1
21/10/2025	DP	136178/NE /004	DP	136178/NE	41809/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	429,40	09/12/2025	08/12/2025	429,40	418,34	0,00	r	1	1
28/10/2025	DP	136316/NE /003	DP	136316/NE	42258/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.920,35	09/12/2025	08/12/2025	1.920,35	1.843,42	0,00	r	1	1
04/11/2025	DP	136490/NE /002	DP	136490/NE	42247/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	577,72	09/12/2025	08/12/2025	577,72	547,76	0,00	r	1	1
10/11/2025	DP	136600/NE /001	DP	136600/NE	42486/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	950,49	08/12/2025	08/12/2025	950,49	914,62	0,00	r	1	1
11/11/2025	DP	136654/NE /001	DP	136654/NE	42742/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	538,64	09/12/2025	08/12/2025	538,64	471,72	0,00	r	1	1
11/11/2025	DP	136655/NE /001	DP	136655/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.751,19	09/12/2025	08/12/2025	1.751,19	1.717,86	0,00	r	1	1
27/10/2025	DP	136290/NE /003	DP	136290/NE	41990/00	C04382-ROCHA EQUIPAMENTOS INDUST	3/ 3	3.572,37	08/12/2025	08/12/2025	3.572,37	3.459,92	140,13	4,05r	1	1
10/11/2025	DP	136620/NE /002	DP	136620/NE	42328/00	C06852-RAMOS MOVEIS EIRELI	2/ 3	1.900,72	08/12/2025	08/12/2025	1.900,72	1.831,51	73,26	4,00r	1	1
11/11/2025	DP	136642/NE /001	DP	136642/NE	42528/00	C07017-WSVB FABRICACAO DE CALDEIR	1/ 3	3.006,67	09/12/2025	08/12/2025	3.006,67	2.884,98	139,34	4,83r	1	1
16/09/2025	DP	135381/NE /005	DP	135381/NE	40666/00	C00976-TGM MAQUINAS E EQUIPAMENT	5/ 5	4.205,66	09/12/2025	09/12/2025	4.205,66	4.073,28	229,33	5,63r	1	1
14/10/2025	DP	135987/NE /003	DP	135987/NE	41628/00	C03708-BOX CAR BRASIL EQUIP LTDA M	3/ 3	1.704,79	09/12/2025	09/12/2025	1.704,79	1.695,25	98,83	5,83r	1	1
11/09/2025	DP	135284/NE /003	DP	135284/NE	40681/00	C01800-BREVIL BREMER E MARCOVIL M	3/ 3	2.528,62	10/12/2025	10/12/2025	2.528,62	2.374,29	142,46	6,00r	1	1
12/11/2025	DP	136685/NE /001	DP	136685/NE	42530/00	C02283-MENEGOTTI MAQ EQUIPAMENT	1/ 3	1.540,66	10/12/2025	10/12/2025	1.540,66	1.540,66	77,03	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		
15/10/2025	DP	136004/NE /005	DP	136004/NE	41785/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.100,64	10/12/2025	10/12/2025	1.100,64	1.065,99	0,00	r	1	1
15/10/2025	DP	136008/NE /005	DP	136008/NE	41816/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	127,29	10/12/2025	10/12/2025	127,29	122,30	0,00	r	1	1
05/11/2025	DP	136530/NE /002	DP	136530/NE	42075/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	238,34	10/12/2025	10/12/2025	238,34	191,49	0,00	r	1	1
05/11/2025	DP	136531/NE /002	DP	136531/NE	42223/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.692,97	10/12/2025	10/12/2025	1.692,97	1.644,37	0,00	r	1	1
12/11/2025	DP	136691/NE /001	DP	136691/NE	42544/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	126,67	10/12/2025	10/12/2025	126,67	123,93	0,00	r	1	1
12/11/2025	DP	136680/NE /001	DP	136680/NE	42771/00	C03708-BOX CAR BRASIL EQUIP LTDA M	1/ 1	1.129,55	10/12/2025	10/12/2025	1.129,55	998,98	49,95	5,00r	1	1
12/11/2025	DP	136683/NE /001	DP	136683/NE	42583/00	C05408-BENECKE IRMAOS E CIA LTDA	1/ 3	2.469,80	10/12/2025	10/12/2025	2.469,80	2.319,06	139,14	6,00r	1	1
12/11/2025	DP	136690/NE /001	DP	136690/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	8.198,16	10/12/2025	10/12/2025	8.198,16	7.870,85	337,66	4,29r	1	1
12/11/2025	DP	136682/NE /002	DP	136682/NE	42534/00	C06888-FORTEEE ELEVADORES LTDA	2/ 3	3.609,88	17/12/2025	10/12/2025	3.609,88	3.488,93	157,70	4,52r	1	1
13/11/2025	DP	136726/NE /001	DP	136726/NE	42625/00	C00828-ALMEIDA STONES LTDA	1/ 3	4.203,13	11/12/2025	11/12/2025	4.203,13	4.081,53	234,69	5,75r	1	1
16/10/2025	DP	136071/NE /005	DP	136071/NE	41317/01	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	144,76	11/12/2025	11/12/2025	144,76	140,20	0,00	r	1	1
13/11/2025	DP	136729/NE /001	DP	136729/NE	42824/00	C05481-METALURGICA UNIAACO EIRELI	1/ 5	4.110,90	11/12/2025	11/12/2025	4.110,90	3.860,00	77,20	2,00r	1	1
17/11/2025	DP	136776/NE /001	DP	136776/NE	42724/00	C00559-FUNDICAO ALUMETAF LTDA	1/ 2	3.056,18	15/12/2025	12/12/2025	3.056,18	2.959,98	177,60	6,00r	1	1
31/10/2025	DP	136448/NE /002	DP	136448/NE	42216/00	C00976-TGM MAQUINAS E EQUIPAMENT	2/ 5	5.714,60	12/12/2025	12/12/2025	5.714,60	5.517,08	247,17	4,48r	1	1
14/11/2025	DP	136749/NE /001	DP	136749/NE	42586/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 5	8.469,31	12/12/2025	12/12/2025	8.469,31	8.185,08	437,08	5,34r	1	1
17/10/2025	DP	136108/NE /005	DP	136108/NE	41816/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.953,70	12/12/2025	12/12/2025	1.953,70	1.899,95	0,00	r	1	1
24/10/2025	DP	136258/NE /004	DP	136258/NE	42124/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	2.042,69	12/12/2025	12/12/2025	2.042,69	1.977,13	0,00	r	1	1
14/11/2025	DP	136756/NE /001	DP	136756/NE	42615/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	180,37	12/12/2025	12/12/2025	180,37	128,04	0,00	r	1	1
14/11/2025	DP	136757/NE /001	DP	136757/NE	42760/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.691,70	12/12/2025	12/12/2025	1.691,70	1.620,26	0,00	r	1	1
30/10/2025	DP	136387/NE /002	DP	136387/NE	42213/00	C04886-MULTIPO PINTURA ELETROSTAT	2/ 3	868,11	11/12/2025	12/12/2025	868,11	817,38	40,87	5,00r	1	1
31/10/2025	DP	136458/NE /002	DP	136458/NE	42422/00	C05481-METALURGICA UNIAACO EIRELI	2/ 5	4.110,90	12/12/2025	12/12/2025	4.110,90	3.860,00	77,20	2,00r	1	1
31/10/2025	DP	136428/NE /003	DP	136428/NE	42079/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	10.252,34	12/12/2025	12/12/2025	10.252,34	9.930,80	531,30	5,35r	1	1
14/11/2025	DP	136761/NE /001	DP	136761/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	3.016,04	12/12/2025	12/12/2025	3.016,04	2.923,22	146,16	5,00r	1	1
31/10/2025	DP	136441/NE /003	DP	136441/NE	42203/00	C06852-RAMOS MOVEIS EIRELI	3/ 3	3.530,40	12/12/2025	12/12/2025	3.530,40	3.413,02	134,13	3,93r	1	1
31/10/2025	DP	136439/NE /002	DP	136439/NE	42196/00	C06976-USIMAZEK MAQUINAS E EQUIP	2/ 3	7.119,48	12/12/2025	12/12/2025	7.119,48	6.848,04	332,81	4,86r	1	1
28/11/2025	DP	137041/NE /001	DP	137041/NE	43123/00	C06976-USIMAZEK MAQUINAS E EQUIP	1/ 3	5.809,61	12/12/2025	12/12/2025	5.809,61	5.579,40	275,62	4,94r	1	1
20/10/2025	DP	136147/NE /003	DP	136147/NE	41709/00	C00976-TGM MAQUINAS E EQUIPAMENT	3/ 5	7.316,26	15/12/2025	15/12/2025	7.316,26	7.050,68	423,04	6,00r	1	1
21/10/2025	DP	136178/NE /005	DP	136178/NE	41809/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	429,40	16/12/2025	15/12/2025	429,40	418,34	0,00	r	1	1
24/10/2025	DP	136258/NE /005	DP	136258/NE	42124/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	2.042,69	19/12/2025	15/12/2025	2.042,69	1.977,13	0,00	r	1	1
28/10/2025	DP	136316/NE /004	DP	136316/NE	42258/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.920,35	16/12/2025	15/12/2025	1.920,35	1.843,42	0,00	r	1	1
04/11/2025	DP	136490/NE /003	DP	136490/NE	42247/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	577,72	16/12/2025	15/12/2025	577,72	547,76	0,00	r	1	1
05/11/2025	DP	136530/NE /003	DP	136530/NE	42075/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	238,34	17/12/2025	15/12/2025	238,34	191,49	0,00	r	1	1
05/11/2025	DP	136531/NE /003	DP	136531/NE	42223/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.692,97	17/12/2025	15/12/2025	1.692,97	1.644,37	0,00	r	1	1
10/11/2025	DP	136600/NE /002	DP	136600/NE	42486/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	950,49	15/12/2025	15/12/2025	950,49	914,62	0,00	r	1	1
11/11/2025	DP	136654/NE /002	DP	136654/NE	42742/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	538,64	16/12/2025	15/12/2025	538,64	471,72	0,00	r	1	1
11/11/2025	DP	136655/NE /002	DP	136655/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.751,21	16/12/2025	15/12/2025	1.751,21	1.717,88	0,00	r	1	1
12/11/2025	DP	136691/NE /002	DP	136691/NE	42544/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	126,65	17/12/2025	15/12/2025	126,65	123,91	0,00	r	1	1
14/11/2025	DP	136756/NE /002	DP	136756/NE	42615/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	180,36	19/12/2025	15/12/2025	180,36	128,03	0,00	r	1	1
14/11/2025	DP	136757/NE /002	DP	136757/NE	42760/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.691,72	19/12/2025	15/12/2025	1.691,72	1.620,28	0,00	r	1	1
17/11/2025	DP	136777/NE /001	DP	136777/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.268,88	15/12/2025	15/12/2025	1.268,88	1.181,10	0,00	r	1	1
17/11/2025	DP	136778/NE /001	DP	136778/NE	42668/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.020,01	15/12/2025	15/12/2025	1.020,01	993,51	0,00	r	1	1
17/11/2025	DP	136779/NE /001	DP	136779/NE	42926/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.060,08	15/12/2025	15/12/2025	1.060,08	1.026,71	0,00	r	1	1
19/11/2025	DP	136835/NE /001	DP	136835/NE	42774/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.102,26	17/12/2025	15/12/2025	1.102,26	1.054,97	0,00	r	1	1
01/12/2025	DP	137076/NE /001	DP	137076/NE	43289/00	C03666-NEWART DO BRASIL LTDA EPP	1/ 1	3.614,34	15/12/2025	15/12/2025	3.614,34	3.614,34	144,57	4,00r	1	1
17/11/2025	DP	136770/NE /001	DP	136770/NE	42739/00	C04815-FIMACO DO BRASIL SA FAB DE M	1/ 1	5.274,43	17/12/2025	15/12/2025	5.274,43	4.952,52	297,15	6,00r	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		
25/08/2025	DP	134897/NE /004	DP	134897/NE	39995/00	C05408-BENECKE IRMAOS E CIA LTDA	4/ 4	4.136,02	15/12/2025	15/12/2025	4.136,02	3.964,77	173,26	4,37r	1	1
20/10/2025	DP	136146/NE /003	DP	136146/NE	41717/00	C06976-USIMAZEK MAQUINAS E EQUIP	3/ 3	4.936,55	15/12/2025	15/12/2025	4.936,55	4.752,49	248,08	5,22r	1	1
17/10/2025	DP	136107/NE /002	DP	136107/NE	41667/00	C01800-BREVIL BREMER E MARCOVIL M	2/ 3	10.145,32	16/12/2025	16/12/2025	10.145,32	9.793,77	590,56	6,03r	1	1
18/11/2025	DP	136808/NE /001	DP	136808/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	2.317,19	16/12/2025	16/12/2025	2.317,19	2.244,25	89,77	4,00r	1	1
19/11/2025	DP	136829/NE /001	DP	136829/NE	42639/00	C00828-ALMEIDA STONES LTDA	1/ 3	824,23	17/12/2025	17/12/2025	824,23	764,96	45,90	6,00r	1	1
19/11/2025	DP	136829/NE /002	DP	136829/NE	42639/00	C00828-ALMEIDA STONES LTDA	2/ 3	824,24	31/12/2025	17/12/2025	824,24	764,97	45,90	6,00r	1	1
21/11/2025	DP	136862/NE /002	DP	136862/NE	43009/00	C00828-ALMEIDA STONES LTDA	2/ 3	3.684,83	02/01/2026	17/12/2025	3.684,83	3.579,54	232,31	6,49r	1	1
08/10/2025	DP	135844/NE /004	DP	135844/NE	41434/00	C00976-TGM MAQUINAS E EQUIPAMENT	4/ 5	5.982,78	17/12/2025	17/12/2025	5.982,78	5.741,53	263,54	4,59r	1	1
12/11/2025	DP	136685/NE /002	DP	136685/NE	42530/00	C02283-MENEGOTTI MAQ EQUIPAMENT	2/ 3	1.540,67	17/12/2025	17/12/2025	1.540,67	1.540,67	77,03	5,00r	1	1
05/11/2025	DP	136522/NE /002	DP	136522/NE	42337/00	C06359-IRMAOS BELL LTDA EPP	2/ 3	1.789,14	17/12/2025	17/12/2025	1.789,14	1.732,82	51,98	3,00r	1	1
12/11/2025	DP	136690/NE /002	DP	136690/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	8.198,14	17/12/2025	17/12/2025	8.198,14	7.870,83	337,66	4,29r	1	1
21/11/2025	DP	136859/NE /001	DP	136859/NE	42973/00	C00325-METALICA FORMAS MAQUINAS E	1/ 2	767,60	19/12/2025	18/12/2025	767,60	687,56	41,25	6,00r	1	1
18/11/2025	DP	136800/NE /001	DP	136800/NE	42647/00	C01800-BREVIL BREMER E MARCOVIL M	1/ 3	19.352,40	18/12/2025	18/12/2025	19.352,40	18.631,14	1.089,92	5,85r	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	19/12/2025	1.868,54	0,00	0,00	4,37d	1	1
28/10/2025	DP	136316/NE /005	DP	136316/NE	42258/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.920,35	23/12/2025	19/12/2025	1.920,35	1.843,42	0,00	r	1	1
04/11/2025	DP	136490/NE /004	DP	136490/NE	42247/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	577,72	23/12/2025	19/12/2025	577,72	547,76	0,00	r	1	1
05/11/2025	DP	136530/NE /004	DP	136530/NE	42075/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	238,34	24/12/2025	19/12/2025	238,34	191,49	0,00	r	1	1
05/11/2025	DP	136531/NE /004	DP	136531/NE	42223/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.692,97	24/12/2025	19/12/2025	1.692,97	1.644,37	0,00	r	1	1
10/11/2025	DP	136600/NE /003	DP	136600/NE	42486/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	950,49	22/12/2025	19/12/2025	950,49	914,62	0,00	r	1	1
11/11/2025	DP	136654/NE /003	DP	136654/NE	42742/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	538,64	23/12/2025	19/12/2025	538,64	471,72	0,00	r	1	1
11/11/2025	DP	136655/NE /003	DP	136655/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.751,21	23/12/2025	19/12/2025	1.751,21	1.717,88	0,00	r	1	1
12/11/2025	DP	136691/NE /003	DP	136691/NE	42544/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	126,65	24/12/2025	19/12/2025	126,65	123,91	0,00	r	1	1
14/11/2025	DP	136756/NE /003	DP	136756/NE	42615/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	180,36	26/12/2025	19/12/2025	180,36	128,03	0,00	r	1	1
14/11/2025	DP	136757/NE /003	DP	136757/NE	42760/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.691,72	26/12/2025	19/12/2025	1.691,72	1.620,28	0,00	r	1	1
17/11/2025	DP	136777/NE /002	DP	136777/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.268,87	22/12/2025	19/12/2025	1.268,87	1.181,09	0,00	r	1	1
17/11/2025	DP	136778/NE /002	DP	136778/NE	42668/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.020,01	22/12/2025	19/12/2025	1.020,01	993,51	0,00	r	1	1
17/11/2025	DP	136779/NE /002	DP	136779/NE	42926/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.060,07	22/12/2025	19/12/2025	1.060,07	1.026,70	0,00	r	1	1
19/11/2025	DP	136835/NE /002	DP	136835/NE	42774/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.102,27	24/12/2025	19/12/2025	1.102,27	1.054,98	0,00	r	1	1
26/11/2025	DP	136955/NE /001	DP	136955/NE	42928/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	1.154,69	24/12/2025	19/12/2025	1.154,69	1.136,18	0,00	r	1	1
26/11/2025	DP	136956/NE /001	DP	136956/NE	43135/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 2	847,33	24/12/2025	19/12/2025	847,33	812,51	0,00	r	1	1
31/10/2025	DP	136428/NE /004	DP	136428/NE	42079/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	10.252,34	19/12/2025	19/12/2025	10.252,34	9.930,80	531,30	5,35r	1	1
14/11/2025	DP	136761/NE /002	DP	136761/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	3.016,04	19/12/2025	19/12/2025	3.016,04	2.923,22	146,16	5,00r	1	1
12/11/2025	DP	136682/NE /003	DP	136682/NE	42534/00	C06888-FORTEEE ELEVADORES LTDA	3/ 3	3.609,88	24/12/2025	19/12/2025	3.609,88	3.488,93	157,70	4,52r	1	1
28/11/2025	DP	137044/NE /001	DP	137044/NE	43033/00	C06888-FORTEEE ELEVADORES LTDA	1/ 3	4.298,21	26/12/2025	19/12/2025	4.298,21	4.133,77	180,23	4,36r	1	1
13/11/2025	DP	136726/NE /002	DP	136726/NE	42625/00	C00828-ALMEIDA STONES LTDA	2/ 3	4.203,13	25/12/2025	22/12/2025	4.203,13	4.081,53	234,69	5,75r	1	1
21/10/2025	DP	136175/NE /002	DP	136175/NE	41827/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	2.230,23	21/12/2025	22/12/2025	2.230,23	2.142,21	123,61	5,77r	1	1
17/11/2025	DP	136781/NE /001	DP	136781/NE	42560/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	3.928,40	21/12/2025	22/12/2025	3.928,40	3.773,77	210,58	5,58r	1	1
18/11/2025	DP	136805/NE /001	DP	136805/NE	42756/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	2.254,35	21/12/2025	22/12/2025	2.254,35	2.156,53	116,88	5,42r	1	1
24/11/2025	DP	136902/NE /001	DP	136902/NE	42839/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	8.732,05	22/12/2025	22/12/2025	8.732,05	8.370,33	362,44	4,33r	1	1
10/11/2025	DP	136620/NE /003	DP	136620/NE	42328/00	C06852-RAMOS MOVEIS EIRELI	3/ 3	1.900,72	22/12/2025	22/12/2025	1.900,72	1.831,51	73,26	4,00r	1	1
09/12/2025	DP	137254/NE /001	DP	137254/NE	43318/00	C06852-RAMOS MOVEIS EIRELI	1/ 1	8.050,01	23/12/2025	22/12/2025	8.050,01	7.755,27	482,38	6,22r	1	1
28/11/2025	DP	137044/NE /002	DP	137044/NE	43033/00	C06888-FORTEEE ELEVADORES LTDA	2/ 3	4.298,22	02/01/2026	22/12/2025	4.298,22	4.133,78	180,23	4,36r	1	1
11/11/2025	DP	136642/NE /002	DP	136642/NE	42528/00	C07017-WSVB FABRICACAO DE CALDEIR	2/ 3	3.006,68	23/12/2025	22/12/2025	3.006,68	2.884,99	139,35	4,83r	1	1
12/11/2025	DP	136685/NE /003	DP	136685/NE	42530/00	C02283-MENEGOTTI MAQ EQUIPAMENT	3/ 3	1.540,67	24/12/2025	23/12/2025	1.540,67	1.540,67	77,03	5,00r	1	1
18/11/2025	DP	136808/NE /002	DP	136808/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	2.317,18	23/12/2025	23/12/2025	2.317,18	2.244,24	89,77	4,00r	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		
12/11/2025	DP	136690/NE /003	DP	136690/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	8.198,14	24/12/2025	24/12/2025	8.198,14	7.870,83	337,66	4,29r	1	1
28/11/2025	DP	137006/NE /001	DP	137006/NE	43039/00	C00559-FUNDICAO ALUMETAF LTDA	1/ 2	2.182,99	26/12/2025	26/12/2025	2.182,99	2.114,27	126,86	6,00r	1	1
31/10/2025	DP	136448/NE /003	DP	136448/NE	42216/00	C00976-TGM MAQUINAS E EQUIPAMENT	3/ 5	5.714,60	26/12/2025	26/12/2025	5.714,60	5.517,08	247,17	4,48r	1	1
14/11/2025	DP	136749/NE /002	DP	136749/NE	42586/00	C00976-TGM MAQUINAS E EQUIPAMENT	2/ 5	8.469,30	26/12/2025	26/12/2025	8.469,30	8.185,07	437,08	5,34r	1	1
27/11/2025	DP	136993/NE /001	DP	136993/NE	43245/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 3	2.713,94	25/12/2025	26/12/2025	2.713,94	2.628,51	157,71	6,00r	1	1
28/11/2025	DP	137039/NE /001	DP	137039/NE	43106/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 5	6.924,32	26/12/2025	26/12/2025	6.924,32	6.671,08	289,52	4,34r	1	1
27/11/2025	DP	136994/NE /001	DP	136994/NE	43011/00	C04301-FUNDICAO FUNDIFER LTDA	1/ 1	6.024,99	25/12/2025	26/12/2025	6.024,99	5.944,99	350,75	5,90r	1	1
28/11/2025	DP	137046/NE /001	DP	137046/NE	43120/00	C04382-ROCHA EQUIPAMENTOS INDUST	1/ 3	4.026,95	26/12/2025	26/12/2025	4.026,95	3.900,19	225,43	5,78r	1	1
30/10/2025	DP	136387/NE /003	DP	136387/NE	42213/00	C04886-MULTIPO PINTURA ELETROSTAT	3/ 3	868,11	25/12/2025	26/12/2025	868,11	817,38	40,87	5,00r	1	1
31/10/2025	DP	136458/NE /003	DP	136458/NE	42422/00	C05481-METALURGICA UNIAACO EIRELI	3/ 5	4.110,90	26/12/2025	26/12/2025	4.110,90	3.860,00	77,20	2,00r	1	1
13/11/2025	DP	136729/NE /002	DP	136729/NE	42824/00	C05481-METALURGICA UNIAACO EIRELI	2/ 5	4.110,90	25/12/2025	26/12/2025	4.110,90	3.860,00	77,20	2,00r	1	1
31/10/2025	DP	136428/NE /005	DP	136428/NE	42079/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	10.252,34	26/12/2025	26/12/2025	10.252,34	9.930,80	531,30	5,35r	1	1
14/11/2025	DP	136761/NE /003	DP	136761/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	3.016,04	26/12/2025	26/12/2025	3.016,04	2.923,22	146,16	5,00r	1	1
28/11/2025	DP	137048/NE /001	DP	137048/NE	43062/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	4.856,13	26/12/2025	26/12/2025	4.856,13	4.703,27	241,75	5,14r	1	1
28/11/2025	DP	137053/NE /001	DP	137053/NE	43004/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	38.865,52	26/12/2025	26/12/2025	38.865,52	37.597,65	2.176,90	5,79r	1	1
31/10/2025	DP	136439/NE /003	DP	136439/NE	42196/00	C06976-USIMAZEK MAQUINAS E EQUIP	3/ 3	7.119,48	26/12/2025	26/12/2025	7.119,48	6.848,04	332,81	4,86r	1	1
20/10/2025	DP	136147/NE /004	DP	136147/NE	41709/00	C00976-TGM MAQUINAS E EQUIPAMENT	4/ 5	7.316,26	29/12/2025	29/12/2025	7.316,26	7.050,68	423,04	6,00r	1	1
30/09/2025	DP	135694/NE /003	DP	135694/NE	41194/00	C01800-BREVIL BREMER E MARCOVIL M	3/ 3	2.169,95	29/12/2025	29/12/2025	2.169,95	2.088,71	109,66	5,25r	1	1
30/09/2025	DP	135695/NE /003	DP	135695/NE	41266/00	C01800-BREVIL BREMER E MARCOVIL M	3/ 3	3.792,93	29/12/2025	29/12/2025	3.792,93	3.561,44	213,69	6,00r	1	1
27/11/2025	DP	136978/NE /001	DP	136978/NE	42915/00	C02074-AGROTRADORES COMERCIO DE	1/ 2	760,60	25/12/2025	29/12/2025	760,60	619,37	43,36	7,00r	1	1
28/10/2025	DP	136318/NE /002	DP	136318/NE	42061/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	2.137,61	28/12/2025	29/12/2025	2.137,61	2.045,93	124,60	6,09r	1	1
28/10/2025	DP	136319/NE /002	DP	136319/NE	42076/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	2.137,41	28/12/2025	29/12/2025	2.137,41	2.055,33	123,32	6,00r	1	1
26/11/2025	DP	136948/NE /001	DP	136948/NE	42985/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	2.049,63	28/12/2025	29/12/2025	2.049,63	1.959,77	89,56	4,57r	1	1
04/11/2025	DP	136490/NE /005	DP	136490/NE	42247/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	577,72	30/12/2025	29/12/2025	577,72	547,76	0,00	r	1	1
05/11/2025	DP	136530/NE /005	DP	136530/NE	42075/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	238,34	31/12/2025	29/12/2025	238,34	191,49	0,00	r	1	1
05/11/2025	DP	136531/NE /005	DP	136531/NE	42223/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.692,97	31/12/2025	29/12/2025	1.692,97	1.644,37	0,00	r	1	1
10/11/2025	DP	136600/NE /004	DP	136600/NE	42486/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	950,49	29/12/2025	29/12/2025	950,49	914,62	0,00	r	1	1
10/11/2025	DP	136600/NE /005	DP	136600/NE	42486/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	950,49	05/01/2026	29/12/2025	950,49	914,62	0,00	r	1	1
11/11/2025	DP	136654/NE /004	DP	136654/NE	42742/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	538,64	30/12/2025	29/12/2025	538,64	471,72	0,00	r	1	1
11/11/2025	DP	136654/NE /005	DP	136654/NE	42742/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	538,64	06/01/2026	29/12/2025	538,64	471,72	0,00	r	1	1
11/11/2025	DP	136655/NE /004	DP	136655/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.751,21	30/12/2025	29/12/2025	1.751,21	1.717,88	0,00	r	1	1
11/11/2025	DP	136655/NE /005	DP	136655/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.751,21	06/01/2026	29/12/2025	1.751,21	1.717,88	0,00	r	1	1
12/11/2025	DP	136691/NE /004	DP	136691/NE	42544/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	126,65	31/12/2025	29/12/2025	126,65	123,91	0,00	r	1	1
14/11/2025	DP	136756/NE /004	DP	136756/NE	42615/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	180,36	02/01/2026	29/12/2025	180,36	128,03	0,00	r	1	1
14/11/2025	DP	136757/NE /004	DP	136757/NE	42760/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.691,72	02/01/2026	29/12/2025	1.691,72	1.620,28	0,00	r	1	1
17/11/2025	DP	136777/NE /003	DP	136777/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.268,87	29/12/2025	29/12/2025	1.268,87	1.181,09	0,00	r	1	1
17/11/2025	DP	136777/NE /004	DP	136777/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.268,87	05/01/2026	29/12/2025	1.268,87	1.181,09	0,00	r	1	1
17/11/2025	DP	136778/NE /003	DP	136778/NE	42668/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.020,01	29/12/2025	29/12/2025	1.020,01	993,51	0,00	r	1	1
17/11/2025	DP	136778/NE /004	DP	136778/NE	42668/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.020,01	05/01/2026	29/12/2025	1.020,01	993,51	0,00	r	1	1
17/11/2025	DP	136779/NE /003	DP	136779/NE	42926/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.060,07	29/12/2025	29/12/2025	1.060,07	1.026,70	0,00	r	1	1
17/11/2025	DP	136779/NE /004	DP	136779/NE	42926/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.060,07	05/01/2026	29/12/2025	1.060,07	1.026,70	0,00	r	1	1
19/11/2025	DP	136835/NE /003	DP	136835/NE	42774/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.102,27	31/12/2025	29/12/2025	1.102,27	1.054,98	0,00	r	1	1
26/11/2025	DP	136955/NE /002	DP	136955/NE	42928/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	1.154,67	31/12/2025	29/12/2025	1.154,67	1.136,16	0,00	r	1	1
26/11/2025	DP	136956/NE /002	DP	136956/NE	43135/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 2	847,34	31/12/2025	29/12/2025	847,34	812,51	0,00	r	1	1
04/12/2025	DP	137164/NE /001	DP	137164/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	2.785,52	01/01/2026	29/12/2025	2.785,52	2.736,05	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		
09/12/2025	DP	137258/NE /001	DP	137258/NE	43278/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	2.514,58	06/01/2026	29/12/2025	2.514,58	2.452,08	0,00	r	1	1
28/10/2025	DP	136317/NE /002	DP	136317/NE	41814/00	C03885-GRUBRAS INDUSTRIA E COMER	2/ 3	81.801,84	27/12/2025	29/12/2025	81.801,84	79.095,80	4.468,91	5,65r	1	1
24/11/2025	DP	136902/NE /002	DP	136902/NE	42839/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	8.732,03	29/12/2025	29/12/2025	8.732,03	8.370,31	362,43	4,33r	1	1
31/10/2025	DP	136431/NE /002	DP	136431/NE	42136/00	C01800-BREVIL BREMER E MARCOVIL M	2/ 3	6.727,74	30/12/2025	30/12/2025	6.727,74	6.515,97	351,21	5,39r	1	1
18/11/2025	DP	136808/NE /003	DP	136808/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	2.317,18	30/12/2025	30/12/2025	2.317,18	2.244,24	89,77	4,00r	1	1
						675.902,79			675.105,66	648.295,61						
COMISSÃO :					29.298,05	IRRF :		439,47	LÍQUIDO :		28.858,58					
Vendedor :		R00013 - CLASIL REPRESENTACOES LTDA		- CLAUDIO		Perc Comissão :										
04/11/2025	DP	136496/NE /001	DP	136496/NE	42496/00	C01808-FAMOSSUL MADEIRAS SA	1/ 1	736,20	02/12/2025	02/12/2025	736,20	736,20	36,81	5,00r	1	1
04/11/2025	DP	136495/NE /001	DP	136495/NE	42495/00	C05079-FAMOSSUL MADEIRAS SA	1/ 1	544,44	02/12/2025	02/12/2025	544,44	527,30	26,37	5,00r	1	1
31/10/2025	DP	136459/NE /002	DP	136459/NE	42267/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	7.323,69	05/12/2025	05/12/2025	7.323,69	7.003,50	700,35	10,00r	1	1
31/10/2025	DP	136459/NE /003	DP	136459/NE	42267/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	7.323,69	12/12/2025	12/12/2025	7.323,69	7.003,50	700,35	10,00r	1	1
18/11/2025	DP	136807/NE /001	DP	136807/NE	42831/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	3.733,06	16/12/2025	16/12/2025	3.733,06	3.537,51	353,75	10,00r	1	1
27/11/2025	DP	136991/NE /001	DP	136991/NE	42998/00	C05079-FAMOSSUL MADEIRAS SA	1/ 1	1.216,40	27/12/2025	29/12/2025	1.216,40	1.216,40	60,82	5,00r	1	1
						20.877,48			20.877,48	20.024,41						
COMISSÃO :					1.878,45	IRRF :		28,17	LÍQUIDO :		1.850,28					
Vendedor :		R00016 - DAMASCENO REPRESENTACOES		- FABIO		Perc Comissão :										
30/09/2025	DP	135701/NE /002	DP	135701/NE	41306/00	C00790-VIVART MOLDURAS LTDA	2/ 3	3.283,23	29/11/2025	01/12/2025	3.283,23	3.232,89	96,99	3,00r	1	1
31/10/2025	DP	136436/NE /001	DP	136436/NE	42070/00	C00790-VIVART MOLDURAS LTDA	1/ 3	1.533,82	30/11/2025	01/12/2025	1.533,82	1.514,60	45,44	3,00r	1	1
30/09/2025	DP	135689/NE /002	DP	135689/NE	40975/00	C03120-INDUSTRIA DE MOLDURAS OLIV	2/ 3	1.248,56	29/11/2025	01/12/2025	1.248,56	1.248,56	37,46	3,00r	1	1
04/09/2025	DP	135144/NE /003	DP	135144/NE	40442/00	C05544-DJ IND E COM DE MOLDURAS LT	3/ 3	5.125,73	03/12/2025	01/12/2025	5.125,73	5.080,72	152,42	3,00r	1	1
27/11/2025	DP	136985/NE /001	DP	136985/NE	43263/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 1	455,49	25/12/2025	02/12/2025	455,49	441,15	8,82	2,00r	1	1
28/10/2025	DP	136312/NE /002	DP	136312/NE	41974/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 6	2.860,67	02/12/2025	02/12/2025	2.860,67	2.807,85	84,24	3,00r	1	1
12/11/2025	DP	136677/NE /001	DP	136677/NE	42679/00	C04129-GM MOLDURAS LTDA ME	1/ 1	1.397,89	03/12/2025	03/12/2025	1.397,89	1.278,05	51,12	4,00r	1	1
08/10/2025	DP	135856/NE /005	DP	135856/NE	41407/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 5	2.109,19	03/12/2025	03/12/2025	2.109,19	2.049,28	61,48	3,00r	1	1
06/10/2025	DP	135808/NE /002	DP	135808/NE	41306/00	C00790-VIVART MOLDURAS LTDA	2/ 3	1.336,32	05/12/2025	04/12/2025	1.336,32	1.294,26	38,83	3,00r	1	1
09/09/2025	DP	135228/NE /003	DP	135228/NE	40463/00	C00790-VIVART MOLDURAS LTDA	3/ 3	2.656,52	08/12/2025	08/12/2025	2.656,52	2.611,02	78,33	3,00r	1	1
25/06/2024	DP	126344/NE /010	DP	126344/NE	26488/00	C02616-FRANEDO IND COM MOLDURAS	10/ 11	745,22	13/02/2025	08/12/2025	699,75	669,38	28,85	4,31r	1	1
26/08/2024	DP	127660/NE /004	DP	127660/NE	28809/00	C02616-FRANEDO IND COM MOLDURAS	4/ 11	634,61	15/02/2025	08/12/2025	634,61	607,66	18,23	3,00r	1	1
13/09/2024	DP	128109/NE /002	DP	128109/NE	29241/00	C02616-FRANEDO IND COM MOLDURAS	2/ 11	521,48	13/02/2025	08/12/2025	521,48	501,58	19,31	3,85r	1	1
18/10/2024	DP	128871/NE /011	DP	128871/NE	30924/00	C02616-FRANEDO IND COM MOLDURAS	11/ 11	901,82	15/02/2025	08/12/2025	901,82	873,43	28,30	3,24r	1	1
18/10/2024	DP	128873/NE /011	DP	128873/NE	30610/00	C02616-FRANEDO IND COM MOLDURAS	11/ 11	2.166,96	15/02/2025	08/12/2025	2.166,96	2.123,04	81,10	3,82r	1	1
19/11/2024	DP	129594/NE /003	DP	129594/NE	31797/00	C02616-FRANEDO IND COM MOLDURAS	3/ 3	2.147,09	17/02/2025	08/12/2025	1.984,29	1.910,00	64,75	3,39r	1	1
27/11/2024	DP	129769/NE /007	DP	129769/NE	32234/00	C02616-FRANEDO IND COM MOLDURAS	7/ 10	725,91	15/02/2025	08/12/2025	725,91	704,70	24,45	3,47r	1	1
17/12/2024	DP	130297/NE /002	DP	130297/NE	32834/00	C02616-FRANEDO IND COM MOLDURAS	2/ 3	1.404,20	15/02/2025	08/12/2025	1.404,20	1.347,19	47,83	3,55r	1	1
16/01/2025	DP	130609/NE /002	DP	130609/NE	33470/00	C02616-FRANEDO IND COM MOLDURAS	2/ 10	960,98	15/02/2025	08/12/2025	960,98	930,73	27,92	3,00r	1	1
10/11/2025	DP	136623/NE /001	DP	136623/NE	42438/00	C05544-DJ IND E COM DE MOLDURAS LT	1/ 3	3.931,44	10/12/2025	08/12/2025	3.931,44	3.871,45	116,14	3,00r	1	1
07/10/2025	DP	135820/NE /002	DP	135820/NE	41415/01	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	2.557,05	06/12/2025	08/12/2025	2.557,05	2.497,31	74,92	3,00r	1	1
10/09/2025	DP	135259/NE /003	DP	135259/NE	40521/00	C03120-INDUSTRIA DE MOLDURAS OLIV	3/ 3	4.151,92	09/12/2025	09/12/2025	4.151,92	4.046,85	121,41	3,00r	1	1
11/11/2025	DP	136643/NE /001	DP	136643/NE	42310/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 4	2.395,44	09/12/2025	09/12/2025	2.395,44	2.395,44	40,72	1,70r	1	1
28/10/2025	DP	136312/NE /003	DP	136312/NE	41974/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 6	2.860,67	09/12/2025	09/12/2025	2.860,67	2.807,85	84,24	3,00r	1	1
11/11/2025	DP	136652/NE /001	DP	136652/NE	42531/00	C00790-VIVART MOLDURAS LTDA	1/ 3	4.375,28	11/12/2025	11/12/2025	4.375,28	4.252,91	127,59	3,00r	1	1
12/11/2025	DP	136676/NE /001	DP	136676/NE	42520/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	3.669,43	12/12/2025	12/12/2025	3.669,43	3.573,08	107,19	3,00r	1	1
15/10/2025	DP	136025/NE /002	DP	136025/NE	41556/00	C05544-DJ IND E COM DE MOLDURAS LT	2/ 3	3.231,76	14/12/2025	15/12/2025	3.231,76	3.163,02	94,89	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		
16/09/2025	DP	135376/NE /003	DP	135376/NE	40718/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	4.490,46	15/12/2025	15/12/2025	4.490,46	4.394,12	131,82	3,00r	1	1
11/11/2025	DP	136643/NE /002	DP	136643/NE	42310/00	C04481-J F INDUSTRIA E COMERCIO DE	2/ 4	2.395,45	16/12/2025	16/12/2025	2.395,45	2.395,45	40,72	1,70r	1	1
28/10/2025	DP	136312/NE /004	DP	136312/NE	41974/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 6	2.860,67	16/12/2025	16/12/2025	2.860,67	2.807,85	84,24	3,00r	1	1
18/11/2025	DP	136806/NE /001	DP	136806/NE	42749/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 6	1.642,85	16/12/2025	16/12/2025	1.642,85	1.602,59	48,08	3,00r	1	1
22/09/2025	DP	135518/NE /003	DP	135518/NE	40902/00	C00790-VIVART MOLDURAS LTDA	3/ 3	4.630,41	21/12/2025	19/12/2025	4.630,41	4.504,58	135,14	3,00r	1	1
21/10/2025	DP	136177/NE /002	DP	136177/NE	41803/00	C00790-VIVART MOLDURAS LTDA	2/ 3	3.220,91	20/12/2025	19/12/2025	3.220,91	3.119,53	93,59	3,00r	1	1
22/10/2025	DP	136204/NE /002	DP	136204/NE	41921/00	C03120-INDUSTRIA DE MOLDURAS OLIV	2/ 3	2.878,79	21/12/2025	22/12/2025	2.878,79	2.821,02	84,63	3,00r	1	1
21/10/2025	DP	136168/NE /002	DP	136168/NE	41942/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	6.923,05	20/12/2025	22/12/2025	6.923,05	6.797,95	203,94	3,00r	1	1
24/10/2025	DP	136257/NE /002	DP	136257/NE	42070/00	C00790-VIVART MOLDURAS LTDA	2/ 3	2.484,04	23/12/2025	23/12/2025	2.484,04	2.437,00	73,11	3,00r	1	1
11/11/2025	DP	136643/NE /003	DP	136643/NE	42310/00	C04481-J F INDUSTRIA E COMERCIO DE	3/ 4	2.395,45	23/12/2025	23/12/2025	2.395,45	2.395,45	40,72	1,70r	1	1
28/11/2025	DP	137008/NE /001	DP	137008/NE	42883/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 5	783,54	26/12/2025	23/12/2025	783,54	758,88	16,92	2,23r	1	1
24/09/2025	DP	135566/NE /003	DP	135566/NE	41133/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	3.779,11	23/12/2025	23/12/2025	3.779,11	3.687,47	110,62	3,00r	1	1
28/10/2025	DP	136312/NE /005	DP	136312/NE	41974/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 6	2.860,67	23/12/2025	23/12/2025	2.860,67	2.807,85	84,24	3,00r	1	1
18/11/2025	DP	136806/NE /002	DP	136806/NE	42749/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 6	1.642,86	23/12/2025	23/12/2025	1.642,86	1.602,59	48,08	3,00r	1	1
24/11/2025	DP	136888/NE /001	DP	136888/NE	42979/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	4.058,35	24/12/2025	24/12/2025	4.058,35	3.962,00	118,86	3,00r	1	1
30/09/2025	DP	135689/NE /003	DP	135689/NE	40975/00	C03120-INDUSTRIA DE MOLDURAS OLIV	3/ 3	1.248,56	29/12/2025	26/12/2025	1.248,56	1.248,56	37,46	3,00r	1	1
04/12/2025	DP	137157/NE /001	DP	137157/NE	43365/00	C04129-GM MOLDURAS LTDA ME	1/ 1	1.371,64	25/12/2025	26/12/2025	1.371,64	1.196,84	35,91	3,00r	1	1
28/11/2025	DP	137040/NE /001	DP	137040/NE	43154/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 5	3.404,55	26/12/2025	26/12/2025	3.404,55	3.320,92	99,63	3,00r	1	1
30/09/2025	DP	135701/NE /003	DP	135701/NE	41306/00	C00790-VIVART MOLDURAS LTDA	3/ 3	3.283,23	29/12/2025	29/12/2025	3.283,23	3.232,89	96,99	3,00r	1	1
31/10/2025	DP	136436/NE /002	DP	136436/NE	42070/00	C00790-VIVART MOLDURAS LTDA	2/ 3	1.533,83	30/12/2025	29/12/2025	1.533,83	1.514,61	45,44	3,00r	1	1
28/11/2025	DP	137023/NE /001	DP	137023/NE	43055/00	C00790-VIVART MOLDURAS LTDA	1/ 3	4.288,14	28/12/2025	29/12/2025	4.288,14	4.196,40	125,89	3,00r	1	1
29/10/2025	DP	136350/NE /001	DP	136350/NE	40830/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 3	3.252,97	28/12/2025	29/12/2025	3.252,97	3.205,28	64,11	2,00r	1	1
11/11/2025	DP	136643/NE /004	DP	136643/NE	42310/00	C04481-J F INDUSTRIA E COMERCIO DE	4/ 4	2.395,45	30/12/2025	30/12/2025	2.395,45	2.395,45	40,72	1,70r	1	1
						127.213,66			127.005,39	124.239,28						

COMISSÃO : 3.623,83 IRRF : 54,35 LÍQUIDO : 3.569,48

Vendedor : R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI Perc Comissão :

05/11/2025	DP	136519/NE /001	DP	136519/NE	42477/00	C00363-MARCENARIA TROIA LTDA	1/ 1	5.793,91	03/12/2025	01/12/2025	5.793,91	5.717,55	176,67	3,09r	1	1
17/10/2025	DP	136076/NE /003	DP	136076/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	243,95	01/12/2025	01/12/2025	243,95	243,95	12,20	5,00r	1	1
20/10/2025	DP	136123/NE /003	DP	136123/NE	41940/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	2.196,60	01/12/2025	01/12/2025	2.196,60	2.196,60	109,83	5,00r	1	1
31/10/2025	DP	136408/NE /001	DP	136408/NE	42149/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.194,61	01/12/2025	01/12/2025	1.194,61	1.159,71	57,99	5,00r	1	1
31/10/2025	DP	136433/NE /002	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	915,88	01/12/2025	01/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP	136475/NE /001	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	1.457,66	01/12/2025	01/12/2025	1.457,66	1.457,66	90,81	6,23r	1	1
03/11/2025	DP	136471/NE /001	DP	136471/NE	42410/00	C01422-EMACO COMERCIO DE PECAS E	1/ 3	1.165,40	01/12/2025	01/12/2025	1.165,40	1.165,40	23,31	2,00r	1	1
06/10/2025	DP	135796/NE /003	DP	135796/NE	41397/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	3.317,73	01/12/2025	01/12/2025	3.317,73	3.241,54	109,24	3,37r	1	1
03/11/2025	DP	136470/NE /001	DP	136470/NE	42042/00	C02620-FENAP COMERCIO LTDA	1/ 1	433,34	01/12/2025	01/12/2025	433,34	419,70	20,99	5,00r	1	1
01/12/2025	DP	137064/NE /001	DP	137064/NE	43253/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	2.964,62	01/12/2025	01/12/2025	2.964,62	2.871,30	114,85	4,00r	1	1
31/10/2025	DP	136401/NE /001	DP	136401/NE	42401/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	30/11/2025	01/12/2025	1.476,35	1.386,24	69,31	5,00r	1	1
04/11/2025	DP	136501/NE /001	DP	136501/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	773,32	02/12/2025	02/12/2025	773,32	761,80	26,89	3,53r	1	1
05/11/2025	DP	136529/NE /001	DP	136529/NE	42297/00	C00108-BRASIL OUTDOOR LTDA	1/ 1	2.075,60	03/12/2025	03/12/2025	2.075,60	2.075,60	103,78	5,00r	1	1
12/02/2025	DP	131201/NE /001	DP	131201/NE	34307/00	C00197-QUALIFUEL SERVICOS PARA PO	1/ 1	963,86	12/03/2025	03/12/2025	963,86	941,88	47,09	5,00r	1	1
12/02/2025	DP	131203/NE /001	DP	131203/NE	34343/00	C00197-QUALIFUEL SERVICOS PARA PO	1/ 2	1.529,60	12/03/2025	03/12/2025	1.529,60	1.485,63	74,28	5,00r	1	1
09/10/2025	DP	135884/NE /001	DP	135884/NE	41339/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.317,24	03/12/2025	03/12/2025	1.317,24	1.275,78	63,79	5,00r	1	1
09/10/2025	DP	135887/NE /001	DP	135887/NE	41538/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.193,55	03/12/2025	03/12/2025	2.193,55	2.124,50	106,23	5,00r	1	1
10/10/2025	DP	135906/NE /003	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 4	4.728,81	05/12/2025	03/12/2025	4.728,81	4.579,96	174,95	3,82r	1	1
05/11/2025	DP	136516/NE /001	DP	136516/NE	42252/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 2	842,99	03/12/2025	03/12/2025	842,99	816,46	16,33	2,00r	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		
06/11/2025	DP	136544/NE /001	DP	136544/NE	42588/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	04/12/2025	04/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
28/10/2025	DP	136307/NE /003	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	631,45	04/12/2025	04/12/2025	631,45	631,45	25,26	4,00r	1	1
20/10/2025	DP	136127/NE /001	DP	136127/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	1/ 3	592,93	17/11/2025	04/12/2025	592,93	574,27	21,42	3,73r	1	1
28/11/2025	DP	137003/NE /001	DP	137003/NE	43288/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	328,20	26/12/2025	04/12/2025	328,20	317,87	9,54	3,00r	1	1
22/10/2025	DP	136186/NE /002	DP	136186/NE	42022/00	C04732-EDTECH SISTEMAS E TEC EM TR	2/ 2	950,00	03/12/2025	04/12/2025	950,00	950,00	19,00	2,00r	1	1
03/12/2025	DP	137107/NE /001	DP	137107/NE	43373/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	3.771,65	04/12/2025	04/12/2025	3.771,65	3.623,25	127,54	3,52r	1	1
21/10/2025	DP	136165/NE /001	DP	136165/NE	41808/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	6.242,70	05/12/2025	04/12/2025	6.242,70	6.064,32	277,14	4,57r	1	1
24/10/2025	DP	136245/NE /002	DP	136245/NE	42036/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	645,50	05/12/2025	05/12/2025	645,50	634,80	25,39	4,00r	1	1
31/10/2025	DP	136408/NE /002	DP	136408/NE	42149/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.194,61	08/12/2025	08/12/2025	1.194,61	1.159,71	57,99	5,00r	1	1
31/10/2025	DP	136433/NE /003	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	915,88	08/12/2025	08/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP	136475/NE /002	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	1.457,68	08/12/2025	08/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP	136567/NE /001	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	659,02	08/12/2025	08/12/2025	659,02	659,02	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /001	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	2.264,70	08/12/2025	08/12/2025	2.264,70	2.264,70	113,24	5,00r	1	1
10/11/2025	DP	136606/NE /001	DP	136606/NE	42420/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	606,98	08/12/2025	08/12/2025	606,98	587,87	23,51	4,00r	1	1
10/10/2025	DP	135901/NE /002	DP	135901/NE	41445/00	C00576-D W MONTEC LTDA	2/ 2	3.198,97	09/12/2025	08/12/2025	3.198,97	3.121,63	108,63	3,48r	1	1
10/11/2025	DP	136610/NE /001	DP	136610/NE	42661/00	C00576-D W MONTEC LTDA	1/ 2	5.113,57	10/12/2025	08/12/2025	5.113,57	4.906,67	147,20	3,00r	1	1
17/11/2025	DP	136767/NE /001	DP	136767/NE	42856/00	C01217-W L DE LIMA ROSA LTDA	1/ 1	535,88	08/12/2025	08/12/2025	535,88	535,88	21,44	4,00r	1	1
28/10/2025	DP	136296/NE /002	DP	136296/NE	41908/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	2.297,85	09/12/2025	08/12/2025	2.297,85	2.225,52	111,28	5,00r	1	1
29/10/2025	DP	136333/NE /002	DP	136333/NE	41925/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	2.007,69	10/12/2025	08/12/2025	2.007,69	1.944,49	69,22	3,56r	1	1
14/11/2025	DP	136743/NE /001	DP	136743/NE	42601/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	2.057,62	12/12/2025	08/12/2025	2.057,62	1.992,85	72,14	3,62r	1	1
04/12/2025	DP	137154/NE /001	DP	137154/NE	43114/00	C02262-MADEIRAS DIPAR LTDA	1/ 1	1.399,74	05/12/2025	08/12/2025	1.399,74	1.276,84	63,84	5,00r	1	1
27/10/2025	DP	136279/NE /002	DP	136279/NE	42173/00	C04002-INDUSTRIA DE CARROCERIAS P	2/ 3	878,16	08/12/2025	08/12/2025	878,16	878,16	27,75	3,16r	1	1
27/10/2025	DP	136275/NE /002	DP	136275/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	226,66	08/12/2025	08/12/2025	226,66	219,53	8,78	4,00r	1	1
10/11/2025	DP	136603/NE /001	DP	136603/NE	42644/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	2.201,64	08/12/2025	08/12/2025	2.201,64	2.140,91	88,42	4,13r	1	1
11/11/2025	DP	136646/NE /001	DP	136646/NE	42628/00	C07448-HW EMPREITEIRA DE OBRAS LT	1/ 1	4.769,78	09/12/2025	08/12/2025	4.769,78	4.619,64	184,79	4,00r	1	1
10/11/2025	DP	136615/NE /001	DP	136615/NE	42635/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	3.823,27	08/12/2025	08/12/2025	3.823,27	3.565,26	106,96	3,00r	1	1
11/11/2025	DP	136644/NE /001	DP	136644/NE	42676/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	3.586,24	09/12/2025	08/12/2025	3.586,24	3.083,53	84,49	2,74r	1	1
07/11/2025	DP	136571/NE /001	DP	136571/NE	42425/00	C00076-METALURGICA CROACIA LTDA	1/ 1	467,60	05/12/2025	09/12/2025	467,60	452,88	13,59	3,00r	1	1
11/11/2025	DP	136629/NE /001	DP	136629/NE	42508/00	C00520-PINUSTAN INDUTRIA E COMERCI	1/ 1	1.352,43	09/12/2025	09/12/2025	1.352,43	1.309,86	52,39	4,00r	1	1
11/11/2025	DP	136631/NE /001	DP	136631/NE	42691/00	C04065-KAPAZI IND COM DE CAPACHOS	1/ 2	2.129,78	09/12/2025	09/12/2025	2.129,78	1.999,80	40,00	2,00r	1	1
28/10/2025	DP	136298/NE /002	DP	136298/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	787,95	09/12/2025	09/12/2025	787,95	763,15	27,55	3,61r	1	1
12/11/2025	DP	136658/NE /001	DP	136658/NE	42589/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	10/12/2025	10/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
29/10/2025	DP	136330/NE /002	DP	136330/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	8.756,15	10/12/2025	10/12/2025	8.756,15	8.537,02	311,60	3,65r	1	1
29/10/2025	DP	136334/NE /002	DP	136334/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	566,67	10/12/2025	10/12/2025	566,67	566,67	11,33	2,00r	1	1
09/12/2025	DP	137243/NE /001	DP	137243/NE	43597/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.779,78	10/12/2025	10/12/2025	1.779,78	1.779,78	35,60	2,00r	1	1
18/09/2025	DP	135433/NE /003	DP	135433/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.246,59	11/12/2025	11/12/2025	1.246,59	1.219,56	48,78	4,00r	1	1
16/10/2025	DP	136061/NE /002	DP	136061/NE	41658/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	2.922,37	11/12/2025	11/12/2025	2.922,37	2.847,10	136,95	4,81r	1	1
28/10/2025	DP	136307/NE /004	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	631,45	11/12/2025	11/12/2025	631,45	631,45	25,26	4,00r	1	1
12/11/2025	DP	136657/NE /001	DP	136657/NE	42781/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	309,63	11/12/2025	11/12/2025	309,63	309,63	15,48	5,00r	1	1
13/11/2025	DP	136713/NE /001	DP	136713/NE	42748/00	C00994-LUIZ ANTONIO BECKER E CIA LT	1/ 2	2.229,32	11/12/2025	11/12/2025	2.229,32	2.187,27	87,49	4,00r	1	1
16/10/2025	DP	136050/NE /003	DP	136050/NE	41660/00	C01152-MINERACAO RIO BRANCO DO SU	3/ 3	3.355,61	11/12/2025	11/12/2025	3.355,61	3.355,61	126,17	3,76r	1	1
13/11/2025	DP	136714/NE /001	DP	136714/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	1.444,56	11/12/2025	11/12/2025	1.444,56	1.427,33	42,82	3,00r	1	1
17/10/2025	DP	136086/NE /001	DP	136086/NE	41732/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.396,37	11/12/2025	11/12/2025	1.396,37	1.352,42	27,05	2,00r	1	1
17/10/2025	DP	136087/NE /001	DP	136087/NE	41663/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.886,43	11/12/2025	11/12/2025	1.886,43	1.827,05	91,35	5,00r	1	1
26/11/2025	DP	136946/NE /001	DP	136946/NE	42941/00	C04509-PORTOMAG METALURGICA LTD	1/ 2	818,20	24/12/2025	11/12/2025	818,20	0,00	0,00	4,39d	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
26/11/2025	DP	136946/NE /002	DP	136946/NE	42941/00	C04509-PORTOMAG METALURGICA LTD	2/ 2	818,20	07/01/2026	11/12/2025	181,80	0,00	4,39d	1	1	
03/11/2025	DP	136471/NE /002	DP	136471/NE	42410/00	C01422-EMACO COMERCIO DE PECAS E	2/ 3	1.165,40	29/12/2025	12/12/2025	1.165,40	1.165,40	23,31	2,00r	1	1
31/10/2025	DP	136397/NE /002	DP	136397/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	808,60	12/12/2025	12/12/2025	808,60	783,15	23,49	3,00r	1	1
14/11/2025	DP	136740/NE /001	DP	136740/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	2.736,12	12/12/2025	12/12/2025	2.736,12	2.649,99	79,50	3,00r	1	1
16/10/2025	DP	136041/NE /002	DP	136041/NE	41806/00	C02166-INCORPORADORA GRAN-PARA L	2/ 3	3.121,37	11/12/2025	12/12/2025	3.121,37	3.040,71	152,04	5,00r	1	1
30/10/2025	DP	136391/NE /002	DP	136391/NE	42319/00	C02166-INCORPORADORA GRAN-PARA L	2/ 3	2.204,53	11/12/2025	12/12/2025	2.204,53	2.138,43	106,92	5,00r	1	1
14/11/2025	DP	136734/NE /001	DP	136734/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	1.138,95	12/12/2025	12/12/2025	1.138,95	1.105,24	30,39	2,75r	1	1
31/10/2025	DPS	136449/NE /002	DP	136449/NE	42282/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 1	3.327,40	28/11/2025	12/12/2025	1.109,13	1.077,51	53,88	5,00r	1	1
31/10/2025	DP	136420/NE /001	DP	136420/NE	42014/00	C00076-METALURGICA CROACIA LTDA	1/ 1	384,92	28/11/2025	15/12/2025	384,92	372,80	11,18	3,00r	1	1
31/10/2025	DP	136408/NE /003	DP	136408/NE	42149/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	1.194,61	15/12/2025	15/12/2025	1.194,61	1.159,71	57,99	5,00r	1	1
31/10/2025	DP	136433/NE /004	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	915,88	15/12/2025	15/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP	136475/NE /003	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	1.457,68	15/12/2025	15/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP	136567/NE /002	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	659,03	15/12/2025	15/12/2025	659,03	659,03	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /002	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	2.264,69	15/12/2025	15/12/2025	2.264,69	2.264,69	113,23	5,00r	1	1
18/11/2025	DP	136785/NE /001	DP	136785/NE	42673/00	C00576-D W MONTEC LTDA	1/ 2	2.226,85	18/12/2025	15/12/2025	2.226,85	2.156,76	64,70	3,00r	1	1
27/11/2025	DP	136970/NE /001	DP	136970/NE	43206/00	C00576-D W MONTEC LTDA	1/ 2	3.108,49	27/12/2025	15/12/2025	3.108,49	2.918,77	87,56	3,00r	1	1
13/10/2025	DP	135934/NE /002	DP	135934/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	2/ 3	1.089,52	24/11/2025	15/12/2025	1.089,52	1.063,17	47,52	4,47r	1	1
10/10/2025	DP	135906/NE /004	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 4	4.728,81	19/12/2025	15/12/2025	4.728,81	4.579,96	174,95	3,82r	1	1
05/11/2025	DP	136516/NE /002	DP	136516/NE	42252/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 2	843,00	17/12/2025	15/12/2025	843,00	816,46	16,33	2,00r	1	1
04/11/2025	DP	136501/NE /002	DP	136501/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	773,31	16/12/2025	15/12/2025	773,31	761,79	26,89	3,53r	1	1
18/11/2025	DP	136787/NE /001	DP	136787/NE	42944/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	850,00	16/12/2025	15/12/2025	850,00	850,00	17,00	2,00r	1	1
12/12/2025	DP	137318/NE /001	DP	137318/NE	43602/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	5.502,44	12/12/2025	15/12/2025	5.502,44	5.238,34	204,30	3,90r	1	1
15/12/2025	DP	137376/NE /001	DP	137376/NE	43602/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	2.826,10	15/12/2025	15/12/2025	2.826,10	2.737,14	54,74	2,00r	1	1
18/11/2025	DP	136783/NE /001	DP	136783/NE	42591/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	16/12/2025	16/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
31/10/2025	DP	136432/NE /001	DP	136432/NE	42082/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.485,10	28/11/2025	17/12/2025	1.485,10	1.438,35	64,44	4,48r	1	1
19/11/2025	DP	136822/NE /001	DP	136822/NE	42629/00	C00108-BRASIL OUTDOOR LTDA	1/ 3	6.925,37	24/12/2025	17/12/2025	6.925,37	6.648,19	132,96	2,00r	1	1
19/11/2025	DP	136822/NE /002	DP	136822/NE	42629/00	C00108-BRASIL OUTDOOR LTDA	2/ 3	6.925,38	07/01/2026	17/12/2025	6.925,38	6.648,20	132,96	2,00r	1	1
19/11/2025	DP	136822/NE /003	DP	136822/NE	42629/00	C00108-BRASIL OUTDOOR LTDA	3/ 3	6.925,38	21/01/2026	17/12/2025	6.925,38	6.648,20	132,96	2,00r	1	1
19/11/2025	DP	136824/NE /001	DP	136824/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.920,72	17/12/2025	17/12/2025	1.920,72	1.893,69	84,08	4,44r	1	1
19/11/2025	DP	136825/NE /001	DP	136825/NE	42801/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.415,30	17/12/2025	17/12/2025	1.415,30	1.377,70	64,48	4,68r	1	1
16/12/2025	DP	137397/NE /001	DP	137397/NE	43797/00	C00791-METALURGICA STRAFAZ LTDA	1/ 1	816,72	13/01/2026	17/12/2025	816,72	816,72	40,84	5,00r	1	1
17/12/2025	DP	137436/NE /001	DP	137436/NE	43868/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.779,78	18/12/2025	17/12/2025	1.779,78	1.779,78	35,60	2,00r	1	1
28/10/2025	DP	136307/NE /005	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	631,45	18/12/2025	18/12/2025	631,45	631,45	25,26	4,00r	1	1
20/11/2025	DP	136836/NE /001	DP	136836/NE	42789/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.052,41	18/12/2025	18/12/2025	1.052,41	1.052,41	42,10	4,00r	1	1
20/11/2025	DP	136837/NE /001	DP	136837/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	439,36	18/12/2025	18/12/2025	439,36	439,36	21,97	5,00r	1	1
20/11/2025	DP	136838/NE /001	DP	136838/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	639,93	18/12/2025	18/12/2025	639,93	625,18	31,26	5,00r	1	1
16/12/2025	DP	137422/NE /001	DP	137422/NE	43856/00	C01218-RECICLA PALLETS LTDA	1/ 1	248,00	23/12/2025	18/12/2025	248,00	248,00	0,00	r	1	1
20/11/2025	DP	136851/NE /001	DP	136851/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	485,05	18/12/2025	18/12/2025	485,05	469,78	9,40	2,00r	1	1
05/11/2025	DP	136517/NE /001	DP	136517/NE	42526/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	20/12/2025	18/12/2025	1.976,00	1.976,00	59,28	3,00r	1	1
26/09/2025	DP	135623/NE /003	DP	135623/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.822,11	19/12/2025	19/12/2025	1.822,11	1.796,17	65,38	3,64r	1	1
24/10/2025	DP	136241/NE /002	DP	136241/NE	41923/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	2.311,90	19/12/2025	19/12/2025	2.311,90	2.264,20	105,29	4,65r	1	1
25/11/2025	DP	136907/NE /001	DP	136907/NE	42592/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	23/12/2025	19/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
03/12/2025	DP	137104/NE /001	DP	137104/NE	42594/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	31/12/2025	19/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
05/12/2025	DP	137168/NE /001	DP	137168/NE	43376/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	02/01/2026	19/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
20/10/2025	DP	136127/NE /002	DP	136127/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	2/ 3	592,92	01/12/2025	19/12/2025	592,92	574,26	21,42	3,73r	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		
27/10/2025	DP	136267/NE /002	DP	136267/NE	41997/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 2	1.155,95	22/12/2025	22/12/2025	1.155,95	1.132,10	52,64	4,65r	1	1
24/11/2025	DP	136873/NE /001	DP	136873/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.161,80	22/12/2025	22/12/2025	1.161,80	1.125,23	56,26	5,00r	1	1
31/10/2025	DP	136433/NE /005	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	915,88	22/12/2025	22/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP	136475/NE /004	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	1.457,68	22/12/2025	22/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP	136567/NE /003	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	659,03	22/12/2025	22/12/2025	659,03	659,03	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /003	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	2.264,69	22/12/2025	22/12/2025	2.264,69	2.264,69	113,23	5,00r	1	1
24/11/2025	DP	136890/NE /001	DP	136890/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	892,74	22/12/2025	22/12/2025	892,74	864,64	43,23	5,00r	1	1
18/11/2025	DP	136794/NE /001	DP	136794/NE	42762/00	C00576-D W MONTEC LTDA	1/ 2	2.867,82	18/12/2025	22/12/2025	2.867,82	2.777,55	83,33	3,00r	1	1
24/11/2025	DP	136883/NE /001	DP	136883/NE	42865/00	C01283-FINCO COMPONENTES PARA TR	1/ 1	1.891,70	22/12/2025	22/12/2025	1.891,70	1.855,04	70,12	3,78r	1	1
25/11/2025	DP	136919/NE /001	DP	136919/NE	42946/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	6.818,38	23/12/2025	22/12/2025	6.818,38	6.632,90	325,01	4,90r	1	1
28/10/2025	DP	136296/NE /003	DP	136296/NE	41908/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 3	2.297,85	23/12/2025	22/12/2025	2.297,85	2.225,52	111,28	5,00r	1	1
29/10/2025	DP	136333/NE /003	DP	136333/NE	41925/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 3	2.007,69	24/12/2025	22/12/2025	2.007,69	1.944,49	69,22	3,56r	1	1
14/11/2025	DP	136743/NE /002	DP	136743/NE	42601/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	2.057,63	26/12/2025	22/12/2025	2.057,63	1.992,86	72,14	3,62r	1	1
28/11/2025	DP	137018/NE /001	DP	137018/NE	43034/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 1	1.607,26	26/12/2025	22/12/2025	1.607,26	1.556,67	77,83	5,00r	1	1
28/11/2025	DP	137038/NE /001	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 5	4.038,48	26/12/2025	22/12/2025	4.038,48	3.911,36	127,51	3,26r	1	1
27/10/2025	DP	136279/NE /003	DP	136279/NE	42173/00	C04002-INDUSTRIA DE CARROCERIAS P	3/ 3	878,16	22/12/2025	22/12/2025	878,16	878,16	27,75	3,16r	1	1
29/09/2025	DP	135650/NE /003	DP	135650/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	3/ 3	1.531,92	22/12/2025	22/12/2025	1.531,92	1.483,44	44,50	3,00r	1	1
27/10/2025	DP	136275/NE /003	DP	136275/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	226,66	22/12/2025	22/12/2025	226,66	219,53	8,78	4,00r	1	1
18/08/2025	DP	134714/NE /003	DP	134714/NE	39284/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	4.413,26	13/10/2025	22/12/2025	4.413,26	4.262,48	190,11	4,46r	1	1
07/11/2025	DP	136573/NE /001	DP	136573/NE	42463/00	C00076-METALURGICA CROACIA LTDA	1/ 1	2.562,10	05/12/2025	23/12/2025	2.562,10	2.481,45	74,44	3,00r	1	1
25/11/2025	DP	136918/NE /001	DP	136918/NE	42704/00	C00076-METALURGICA CROACIA LTDA	1/ 1	7.856,27	23/12/2025	23/12/2025	7.856,27	7.613,24	318,99	4,19r	1	1
27/11/2025	DP	136981/NE /001	DP	136981/NE	43091/00	C00076-METALURGICA CROACIA LTDA	1/ 3	6.487,68	25/12/2025	23/12/2025	6.487,68	6.303,03	189,72	3,01r	1	1
15/12/2025	DP	137375/NE /001	DP	137375/NE	43481/00	C00108-BRASIL OUTDOOR LTDA	1/ 1	2.594,50	14/01/2026	23/12/2025	2.594,50	2.594,50	259,45	10,00r	1	1
13/10/2025	DP	135934/NE /003	DP	135934/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	3/ 3	1.089,52	08/12/2025	23/12/2025	1.089,52	1.063,17	47,52	4,47r	1	1
11/11/2025	DP	136631/NE /002	DP	136631/NE	42691/00	C04065-KAPAZI IND COM DE CAPACHOS	2/ 2	2.129,79	23/12/2025	23/12/2025	2.129,79	1.999,80	40,00	2,00r	1	1
14/11/2025	DP	136734/NE /002	DP	136734/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	1.138,96	26/12/2025	23/12/2025	1.138,96	1.105,25	30,39	2,75r	1	1
28/10/2025	DP	136298/NE /003	DP	136298/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	787,95	23/12/2025	23/12/2025	787,95	763,15	27,55	3,61r	1	1
29/10/2025	DP	136330/NE /003	DP	136330/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	8.756,15	24/12/2025	24/12/2025	8.756,15	8.537,02	311,60	3,65r	1	1
29/10/2025	DP	136334/NE /003	DP	136334/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	566,67	24/12/2025	24/12/2025	566,67	566,67	11,33	2,00r	1	1
31/10/2025	DP	136446/NE /003	DP	136446/NE	42227/00	C06675-AMP REFRIGERACAO LTDA	3/ 3	3.259,82	26/12/2025	24/12/2025	3.259,82	3.145,34	157,27	5,00r	1	1
28/11/2025	DP	137036/NE /001	DP	137036/NE	42975/00	C00363-MARCENARIA TROIA LTDA	1/ 1	5.044,73	26/12/2025	26/12/2025	5.044,73	4.885,93	171,01	3,50r	1	1
20/11/2025	DP	136836/NE /002	DP	136836/NE	42789/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.052,41	25/12/2025	26/12/2025	1.052,41	1.052,41	42,10	4,00r	1	1
20/11/2025	DP	136837/NE /002	DP	136837/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	439,35	25/12/2025	26/12/2025	439,35	439,35	21,97	5,00r	1	1
20/11/2025	DP	136838/NE /002	DP	136838/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	639,93	25/12/2025	26/12/2025	639,93	625,18	31,26	5,00r	1	1
27/11/2025	DP	136968/NE /001	DP	136968/NE	43235/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	538,32	25/12/2025	26/12/2025	538,32	521,38	26,07	5,00r	1	1
13/11/2025	DP	136713/NE /002	DP	136713/NE	42748/00	C00994-LUIZ ANTONIO BECKER E CIA LT	2/ 2	2.229,33	25/12/2025	26/12/2025	2.229,33	2.187,27	87,49	4,00r	1	1
28/11/2025	DP	137010/NE /001	DP	137010/NE	43223/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	9.148,15	26/12/2025	26/12/2025	9.148,15	8.884,92	413,15	4,65r	1	1
31/10/2025	DP	136397/NE /003	DP	136397/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	808,60	26/12/2025	26/12/2025	808,60	783,15	23,49	3,00r	1	1
13/11/2025	DP	136714/NE /002	DP	136714/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	1.444,56	25/12/2025	26/12/2025	1.444,56	1.427,33	42,82	3,00r	1	1
14/11/2025	DP	136740/NE /002	DP	136740/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	2.736,13	26/12/2025	26/12/2025	2.736,13	2.650,00	79,50	3,00r	1	1
30/10/2025	DP	136391/NE /003	DP	136391/NE	42319/00	C02166-INCORPORADORA GRAN-PARA L	3/ 3	2.204,53	25/12/2025	26/12/2025	2.204,53	2.138,43	106,92	5,00r	1	1
20/11/2025	DP	136851/NE /002	DP	136851/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	485,05	01/01/2026	26/12/2025	485,05	469,78	9,40	2,00r	1	1
05/12/2025	DP	137169/NE /001	DP	137169/NE	43509/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 2	608,72	02/01/2026	26/12/2025	608,72	571,57	17,15	3,00r	1	1
07/11/2025	DP	136572/NE /001	DP	136572/NE	42306/00	C00076-METALURGICA CROACIA LTDA	1/ 1	4.764,78	05/12/2025	29/12/2025	4.764,78	4.614,80	160,60	3,48r	1	1
11/11/2025	DP	136635/NE /001	DP	136635/NE	42329/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.782,12	09/12/2025	29/12/2025	1.782,12	1.726,02	77,33	4,48r	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		
13/11/2025	DP	136712/NE /001	DP	136712/NE	42548/00	C00076-METALURGICA CROACIA LTDA	1/ 1	830,54	11/12/2025	29/12/2025	830,54	804,40	36,44	4,53r	1	1
02/12/2025	DP	137088/NE /001	DP	137088/NE	43054/00	C00076-METALURGICA CROACIA LTDA	1/ 3	5.693,55	30/12/2025	29/12/2025	5.693,55	5.514,33	122,97	2,23r	1	1
02/12/2025	DP	137089/NE /001	DP	137089/NE	43100/00	C00076-METALURGICA CROACIA LTDA	1/ 1	341,61	30/12/2025	29/12/2025	341,61	330,86	7,38	2,23r	1	1
03/11/2025	DP	136475/NE /005	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	1.457,68	29/12/2025	29/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP	136567/NE /004	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	659,03	29/12/2025	29/12/2025	659,03	659,03	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /004	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	2.264,69	29/12/2025	29/12/2025	2.264,69	2.264,69	113,23	5,00r	1	1
24/11/2025	DP	136890/NE /002	DP	136890/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	892,75	29/12/2025	29/12/2025	892,75	864,65	43,23	5,00r	1	1
28/11/2025	DP	137021/NE /001	DP	137021/NE	43097/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	3.646,80	29/12/2025	29/12/2025	3.646,80	3.630,21	181,51	5,00r	1	1
31/10/2025	DPS	136449/NE /003	DP	136449/NE	42282/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 1	3.327,40	28/11/2025	29/12/2025	1.109,13	1.077,51	53,88	5,00r	1	1
28/11/2025	DP	137009/NE /001	DP	137009/NE	43017/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 2	821,43	26/12/2025	29/12/2025	821,43	791,50	39,58	5,00r	1	1
04/11/2025	DP	136501/NE /003	DP	136501/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	773,31	30/12/2025	29/12/2025	773,31	761,79	26,89	3,53r	1	1
18/11/2025	DP	136787/NE /002	DP	136787/NE	42944/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	850,00	30/12/2025	29/12/2025	850,00	850,00	17,00	2,00r	1	1
01/12/2025	DP	137059/NE /001	DP	137059/NE	43314/00	C06992-MOCELLIN INDUSTRIA DLOMITI	1/ 1	800,00	29/12/2025	29/12/2025	800,00	800,00	40,00	5,00r	1	1
10/11/2025	DP	136609/NE /001	DP	136609/NE	42477/00	C00363-MARCENARIA TROIA LTDA	1/ 1	1.985,03	08/12/2025	30/12/2025	1.985,03	1.922,54	85,75	4,46r	1	1
02/12/2025	DP	137096/NE /001	DP	137096/NE	43273/00	C00520-PINUSTAN INDUSTRIA E COMERCI	1/ 1	421,67	30/12/2025	30/12/2025	421,67	410,98	20,55	5,00r	1	1
03/12/2025	DP	137101/NE /001	DP	137101/NE	43225/00	C06675-AMP REFRIGERACAO LTDA	1/ 2	667,24	31/12/2025	30/12/2025	667,24	641,26	50,85	7,93r	1	1
01/12/2025	DP	137062/NE /001	DP	137062/NE	43207/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	30/12/2025	30/12/2025	1.476,35	1.386,24	69,31	5,00r	1	1
						353.056,84			347.983,90	337.647,92						
COMISSÃO :						12.916,43	IRRF :		193,74	LÍQUIDO :		12.722,69				
Vendedor :		R00021 - SLJ REPRESENTACOES LTDA		- SLJ		Perc Comissão :										
17/10/2025	DP	136075/NE /002	DP	136075/NE	41721/00	C00216-MOVEIS TOGO LTDA	2/ 3	1.197,38	01/12/2025	01/12/2025	1.197,38	1.169,71	57,78	4,94r	1	1
14/10/2025	DP	135975/NE /003	DP	135975/NE	41757/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.293,97	25/11/2025	01/12/2025	1.293,97	1.248,29	62,41	5,00r	1	1
14/10/2025	DP	135976/NE /003	DP	135976/NE	41494/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	195,71	25/11/2025	01/12/2025	195,71	189,55	9,48	5,00r	1	1
21/10/2025	DP	136155/NE /002	DP	136155/NE	41982/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 4	1.463,74	25/11/2025	01/12/2025	1.463,74	1.414,68	70,73	5,00r	1	1
21/10/2025	DP	136156/NE /002	DP	136156/NE	41915/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 2	677,14	25/11/2025	01/12/2025	677,14	655,82	32,79	5,00r	1	1
28/10/2025	DP	136304/NE /001	DP	136304/NE	42010/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 1	666,28	25/11/2025	01/12/2025	666,28	645,31	32,27	5,00r	1	1
29/10/2025	DP	136332/NE /001	DP	136332/NE	42063/01	C05616-COMERCIO DE PECAS CRISTAL	1/ 1	1.139,69	26/11/2025	01/12/2025	1.139,69	1.107,09	55,35	5,00r	1	1
22/09/2025	DP	135507/NE /006	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	6/ 7	5.385,53	09/11/2025	01/12/2025	5.385,53	5.212,90	260,65	5,00r	1	1
27/10/2025	DP	136277/NE /004	DP	136277/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	866,29	01/12/2025	01/12/2025	866,29	839,02	41,95	5,00r	1	1
15/10/2025	DP	136000/NE /003	DP	136000/NE	41626/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	749,32	26/11/2025	01/12/2025	749,32	720,31	36,02	5,00r	1	1
27/10/2025	DP	136271/NE /002	DP	136271/NE	42091/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	410,80	01/12/2025	01/12/2025	410,80	385,73	19,29	5,00r	1	1
25/09/2025	DP	135592/NE /006	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	6/ 7	1.419,94	12/11/2025	02/12/2025	1.419,94	1.412,99	70,65	5,00r	1	1
11/11/2025	DP	136645/NE /001	DP	136645/NE	42499/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 3	236,26	02/12/2025	02/12/2025	236,26	228,82	11,44	5,00r	1	1
21/10/2025	DP	136174/NE /003	DP	136174/NE	41836/00	C01053-BRASELIO INDUSTRIA E COMER	3/ 3	2.991,65	02/12/2025	03/12/2025	2.991,65	2.991,65	149,58	5,00r	1	1
29/10/2025	DP	136338/NE /001	DP	136338/NE	42210/00	C02500-CELOGRAF RECUP DE CILINDRO	1/ 1	3.171,82	03/12/2025	03/12/2025	3.171,82	3.171,82	158,59	5,00r	1	1
05/11/2025	DP	136507/NE /001	DP	136507/NE	42465/00	C02681-DELTA IND E COM DE ETIQUETA	1/ 1	951,61	03/12/2025	03/12/2025	951,61	914,75	45,74	5,00r	1	1
21/10/2025	DP	136155/NE /003	DP	136155/NE	41982/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.463,74	02/12/2025	03/12/2025	1.463,74	1.414,68	70,73	5,00r	1	1
05/11/2025	DP	136513/NE /001	DP	136513/NE	42351/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.073,82	03/12/2025	03/12/2025	1.073,82	1.036,07	51,80	5,00r	1	1
09/10/2025	DP	135867/NE /004	DP	135867/NE	41539/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	3.384,99	13/11/2025	03/12/2025	3.384,99	3.285,77	164,29	5,00r	1	1
16/10/2025	DP	136039/NE /003	DP	136039/NE	41540/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	3.261,03	13/11/2025	03/12/2025	3.261,03	3.165,71	158,29	5,00r	1	1
23/10/2025	DP	136225/NE /002	DP	136225/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	3.064,30	13/11/2025	03/12/2025	3.064,30	2.975,26	148,76	5,00r	1	1
05/11/2025	DP	136505/NE /001	DP	136505/NE	42517/00	C06849-PIERINI GOTTI INDUSTRIA DE I	1/ 3	2.678,82	03/12/2025	03/12/2025	2.678,82	2.594,50	129,73	5,00r	1	1
07/11/2025	DP	136575/NE /001	DP	136575/NE	42341/01	C02010-POSTO DE MOLAS CONTORNO L	1/ 2	1.448,51	05/12/2025	04/12/2025	1.448,51	1.410,17	54,43	3,86r	1	1
16/10/2025	DP	136042/NE /004	DP	136042/NE	41679/00	C03395-METALURGICA MATTRIFER LTDA	4/ 4	1.624,23	04/12/2025	04/12/2025	1.624,23	1.541,21	77,06	5,00r	1	1
13/11/2025	DP	136727/NE /001	DP	136727/NE	42695/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	2.424,22	04/12/2025	04/12/2025	2.424,22	2.346,14	117,31	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		
31/10/2025	DP	136404/NE /001	DP	136404/NE	42096/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	4.678,07	14/11/2025	04/12/2025	4.678,07	4.538,23	226,91	5,00r	1	1
23/10/2025	DP	136219/NE /002	DP	136219/NE	41897/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	4.016,66	04/12/2025	04/12/2025	4.016,66	3.893,71	172,10	4,42r	1	1
03/12/2025	DP	137113/NE /001	DP	137113/NE	43267/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	7.530,18	04/12/2025	04/12/2025	7.530,18	7.293,16	364,66	5,00r	1	1
03/12/2025	DP	137113/NE /001	DP	137113/NE	43267/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	7.530,18	04/12/2025	04/12/2025	-7.530,18	-7.293,16	-364,66	5,00e	1	1
23/10/2025	DP	136224/NE /003	DP	136224/NE	42098/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.009,12	04/12/2025	04/12/2025	2.009,12	1.945,88	97,29	5,00r	1	1
06/10/2025	DP	135785/NE /003	DP	135785/NE	41297/00	C00216-MOVEIS TOGO LTDA	3/ 3	1.080,39	05/12/2025	05/12/2025	1.080,39	1.058,24	52,91	5,00r	1	1
27/11/2025	DP	136971/NE /001	DP	136971/NE	43239/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.625,60	04/12/2025	05/12/2025	1.625,60	1.625,60	81,28	5,00r	1	1
03/12/2025	DP	137113/NE /001	DP	137113/NE	43267/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	7.530,18	04/12/2025	05/12/2025	7.530,18	7.293,16	364,66	5,00r	1	1
31/10/2025	DP	136392/NE /002	DP	136392/NE	42308/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	3.308,21	05/12/2025	05/12/2025	3.308,21	3.204,08	160,20	5,00r	1	1
12/11/2025	DP	136675/NE /001	DP	136675/NE	42554/00	C01065-T-GATES METALURGICA LTDA	1/ 4	2.420,02	10/12/2025	08/12/2025	2.420,02	2.346,23	117,31	5,00r	1	1
17/09/2025	DP	135383/NE /005	DP	135383/NE	40920/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	1.520,20	12/11/2025	08/12/2025	1.520,20	1.481,19	74,06	5,00r	1	1
03/10/2025	DP	135764/NE /003	DP	135764/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	3/ 5	530,88	14/11/2025	08/12/2025	530,88	514,79	25,74	5,00r	1	1
10/10/2025	DP	135898/NE /002	DP	135898/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	2/ 5	1.255,30	14/11/2025	08/12/2025	1.255,30	1.224,63	61,23	5,00r	1	1
13/10/2025	DP	135937/NE /001	DP	135937/NE	41699/00	C01507-ELEGANCE PORTAS LTDA	1/ 5	1.201,93	10/11/2025	08/12/2025	1.201,93	1.160,29	58,01	5,00r	1	1
13/10/2025	DP	135937/NE /004	DP	135937/NE	41699/00	C01507-ELEGANCE PORTAS LTDA	4/ 5	1.201,93	01/12/2025	08/12/2025	1.201,93	1.160,29	58,01	5,00r	1	1
04/11/2025	DP	136497/NE /001	DP	136497/NE	42408/00	C01507-ELEGANCE PORTAS LTDA	1/ 3	2.419,12	02/12/2025	08/12/2025	2.419,12	2.342,98	117,15	5,00r	1	1
11/11/2025	DP	136639/NE /001	DP	136639/NE	42491/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	2.939,46	09/12/2025	08/12/2025	2.939,46	2.826,65	141,33	5,00r	1	1
10/11/2025	DP	136608/NE /001	DP	136608/NE	42458/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 1	1.542,87	08/12/2025	08/12/2025	1.542,87	1.494,30	74,72	5,00r	1	1
10/11/2025	DP	136599/NE /001	DP	136599/NE	42656/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.685,95	08/12/2025	08/12/2025	1.685,95	1.631,84	81,59	5,00r	1	1
22/09/2025	DP	135507/NE /007	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	7/ 7	5.385,53	17/11/2025	08/12/2025	5.385,53	5.212,90	260,65	5,00r	1	1
27/10/2025	DP	136271/NE /003	DP	136271/NE	42091/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	410,80	08/12/2025	08/12/2025	410,80	385,73	19,29	5,00r	1	1
29/10/2025	DP	136343/NE /002	DP	136343/NE	42091/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	1.621,93	03/12/2025	08/12/2025	1.621,93	1.570,88	78,54	5,00r	1	1
13/11/2025	DP	136711/NE /001	DP	136711/NE	42654/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.306,17	11/12/2025	09/12/2025	1.306,17	1.265,06	63,25	5,00r	1	1
21/10/2025	DP	136155/NE /004	DP	136155/NE	41982/00	C05616-COMERCIO DE PECAS CRISTAL	4/ 4	1.463,74	09/12/2025	09/12/2025	1.463,74	1.414,68	70,73	5,00r	1	1
25/09/2025	DP	135592/NE /007	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	7/ 7	1.419,94	20/11/2025	09/12/2025	1.419,94	1.412,99	70,65	5,00r	1	1
09/10/2025	DP	135867/NE /005	DP	135867/NE	41539/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	3.384,99	20/11/2025	09/12/2025	3.384,99	3.285,77	164,29	5,00r	1	1
16/10/2025	DP	136039/NE /004	DP	136039/NE	41540/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	3.261,03	20/11/2025	09/12/2025	3.261,03	3.165,71	158,29	5,00r	1	1
23/10/2025	DP	136225/NE /003	DP	136225/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	3.064,30	20/11/2025	09/12/2025	3.064,30	2.975,26	148,76	5,00r	1	1
09/12/2025	DP	137244/NE /001	DP	137244/NE	43442/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	1.684,09	10/12/2025	09/12/2025	1.684,09	1.631,08	81,55	5,00r	1	1
05/11/2025	DP	136513/NE /002	DP	136513/NE	42351/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.073,81	10/12/2025	10/12/2025	1.073,81	1.036,06	51,80	5,00r	1	1
19/11/2025	DP	136827/NE /001	DP	136827/NE	42695/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.121,75	10/12/2025	10/12/2025	1.121,75	1.091,32	54,57	5,00r	1	1
27/10/2025	DP	136277/NE /005	DP	136277/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	866,29	08/12/2025	10/12/2025	866,29	839,02	41,95	5,00r	1	1
11/11/2025	DP	136645/NE /002	DP	136645/NE	42499/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 3	236,26	09/12/2025	10/12/2025	236,26	228,82	11,44	5,00r	1	1
12/11/2025	DP	136667/NE /001	DP	136667/NE	42433/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 4	4.492,81	10/12/2025	10/12/2025	4.492,81	4.325,51	207,19	4,79r	1	1
10/12/2025	DP	137261/NE /001	DP	137261/NE	43615/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	3.069,62	11/12/2025	10/12/2025	3.069,62	2.973,00	148,65	5,00r	1	1
05/11/2025	DP	136505/NE /002	DP	136505/NE	42517/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.678,83	10/12/2025	10/12/2025	2.678,83	2.594,51	129,73	5,00r	1	1
12/11/2025	DP	136662/NE /001	DP	136662/NE	42746/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.705,68	10/12/2025	10/12/2025	2.705,68	2.620,51	131,03	5,00r	1	1
27/10/2025	DP	136280/NE /002	DP	136280/NE	41944/00	C00216-MOVEIS TOGO LTDA	2/ 3	1.102,76	11/12/2025	11/12/2025	1.102,76	1.068,05	53,40	5,00r	1	1
16/10/2025	DP	136047/NE /002	DP	136047/NE	41833/00	C03547-TAURUS COMERCIO DE MADEIR	2/ 2	950,00	11/12/2025	11/12/2025	950,00	950,00	28,50	3,00r	1	1
13/11/2025	DP	136705/NE /001	DP	136705/NE	42621/00	C03547-TAURUS COMERCIO DE MADEIR	1/ 1	1.900,00	11/12/2025	11/12/2025	1.900,00	1.900,00	57,00	3,00r	1	1
13/11/2025	DP	136727/NE /002	DP	136727/NE	42695/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	2.424,23	11/12/2025	11/12/2025	2.424,23	2.346,15	117,31	5,00r	1	1
31/10/2025	DP	136404/NE /002	DP	136404/NE	42096/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	4.678,07	21/11/2025	11/12/2025	4.678,07	4.538,23	226,91	5,00r	1	1
13/11/2025	DP	136702/NE /001	DP	136702/NE	42585/00	C00644-TRANSPESA LOCACAO DE EQUI	1/ 1	1.676,79	11/12/2025	12/12/2025	1.676,79	1.615,92	80,80	5,00r	1	1
07/11/2025	DP	136575/NE /002	DP	136575/NE	42341/01	C02010-POSTO DE MOLAS CONTORNO L	2/ 2	1.448,51	12/12/2025	12/12/2025	1.448,51	1.410,17	54,43	3,86r	1	1
21/11/2025	DP	136863/NE /001	DP	136863/NE	42655/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	849,33	12/12/2025	12/12/2025	849,33	826,96	41,35	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		
31/10/2025	DP	136392/NE /003	DP	136392/NE	42308/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	3.308,21	12/12/2025	12/12/2025	3.308,21	3.204,08	160,20	5,00r	1	1
17/10/2025	DP	136075/NE /003	DP	136075/NE	41721/00	C00216-MOVEIS TOGO LTDA	3/ 3	1.197,38	16/12/2025	15/12/2025	1.197,38	1.169,71	57,78	4,94r	1	1
12/11/2025	DP	136675/NE /002	DP	136675/NE	42554/00	C01065-T-GATES METALURGICA LTDA	2/ 4	2.420,03	17/12/2025	15/12/2025	2.420,03	2.346,24	117,31	5,00r	1	1
04/12/2025	DP	137136/NE /001	DP	137136/NE	43240/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.090,35	11/12/2025	15/12/2025	1.090,35	1.023,80	51,19	5,00r	1	1
10/11/2025	DP	136599/NE /002	DP	136599/NE	42656/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.685,95	15/12/2025	15/12/2025	1.685,95	1.631,84	81,59	5,00r	1	1
29/10/2025	DP	136343/NE /003	DP	136343/NE	42091/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	1.621,93	10/12/2025	15/12/2025	1.621,93	1.570,88	78,54	5,00r	1	1
18/11/2025	DP	136801/NE /001	DP	136801/NE	42735/00	C01438-TERRA RICA - INDUSTRIA E COM	1/ 3	4.256,11	16/12/2025	16/12/2025	4.256,11	4.129,40	206,47	5,00r	1	1
16/10/2025	DP	136039/NE /005	DP	136039/NE	41540/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	3.261,03	27/11/2025	16/12/2025	3.261,03	3.165,71	158,29	5,00r	1	1
23/10/2025	DP	136225/NE /004	DP	136225/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	3.064,30	27/11/2025	16/12/2025	3.064,30	2.975,26	148,76	5,00r	1	1
11/11/2025	DP	136645/NE /003	DP	136645/NE	42499/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 3	236,26	16/12/2025	16/12/2025	236,26	228,82	11,44	5,00r	1	1
13/11/2025	DP	136720/NE /001	DP	136720/NE	42623/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	1.692,80	11/12/2025	16/12/2025	1.692,80	1.627,38	81,37	5,00r	1	1
18/11/2025	DP	136782/NE /001	DP	136782/NE	42922/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.265,20	16/12/2025	16/12/2025	2.265,20	2.193,90	109,70	5,00r	1	1
03/10/2025	DP	135764/NE /005	DP	135764/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	530,88	28/11/2025	17/12/2025	530,88	514,79	25,74	5,00r	1	1
10/10/2025	DP	135898/NE /004	DP	135898/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	4/ 5	1.255,30	28/11/2025	17/12/2025	1.255,30	1.224,63	61,23	5,00r	1	1
04/11/2025	DP	136497/NE /003	DP	136497/NE	42408/00	C01507-ELEGANCE PORTAS LTDA	3/ 3	2.419,12	16/12/2025	17/12/2025	2.419,12	2.342,98	117,15	5,00r	1	1
16/12/2025	DP	137419/NE /001	DP	137419/NE	43625/00	C02274-BOZZINHA TRANSPORTE DE CA	1/ 1	1.837,97	17/12/2025	17/12/2025	1.837,97	1.787,45	53,09	2,97r	1	1
11/12/2025	DP	137286/NE /001	DP	137286/NE	43488/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.625,60	18/12/2025	17/12/2025	1.625,60	1.625,60	81,28	5,00r	1	1
05/11/2025	DP	136513/NE /003	DP	136513/NE	42351/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.073,81	17/12/2025	17/12/2025	1.073,81	1.036,06	51,80	5,00r	1	1
19/11/2025	DP	136826/NE /001	DP	136826/NE	42694/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 2	569,84	17/12/2025	17/12/2025	569,84	553,54	27,68	5,00r	1	1
19/11/2025	DP	136827/NE /002	DP	136827/NE	42695/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.121,76	17/12/2025	17/12/2025	1.121,76	1.091,33	54,57	5,00r	1	1
31/10/2025	DP	136404/NE /003	DP	136404/NE	42096/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	4.678,07	28/11/2025	17/12/2025	4.678,07	4.538,23	226,91	5,00r	1	1
05/11/2025	DP	136505/NE /003	DP	136505/NE	42517/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.678,83	17/12/2025	17/12/2025	2.678,83	2.594,51	129,73	5,00r	1	1
12/11/2025	DP	136662/NE /002	DP	136662/NE	42746/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.705,67	17/12/2025	17/12/2025	2.705,67	2.620,50	131,03	5,00r	1	1
20/11/2025	DP	136852/NE /001	DP	136852/NE	42761/00	C00239-TRANSGIRES TRANSPORTES LT	1/ 2	833,76	18/12/2025	18/12/2025	833,76	807,52	27,78	3,44r	1	1
12/11/2025	DP	136675/NE /003	DP	136675/NE	42554/00	C01065-T-GATES METALURGICA LTDA	3/ 4	2.420,03	24/12/2025	18/12/2025	2.420,03	2.346,24	117,31	5,00r	1	1
12/11/2025	DP	136675/NE /004	DP	136675/NE	42554/00	C01065-T-GATES METALURGICA LTDA	4/ 4	2.420,03	31/12/2025	18/12/2025	2.420,03	2.346,24	117,31	5,00r	1	1
05/12/2025	DP	137175/NE /001	DP	137175/NE	43283/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.385,23	02/01/2026	18/12/2025	1.385,23	1.321,34	66,07	5,00r	1	1
13/11/2025	DP	136727/NE /003	DP	136727/NE	42695/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	2.424,23	18/12/2025	18/12/2025	2.424,23	2.346,15	117,31	5,00r	1	1
21/11/2025	DP	136863/NE /002	DP	136863/NE	42655/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	849,34	19/12/2025	18/12/2025	849,34	826,97	41,35	5,00r	1	1
13/11/2025	DP	136720/NE /002	DP	136720/NE	42623/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	1.692,79	18/12/2025	18/12/2025	1.692,79	1.627,37	81,37	5,00r	1	1
23/10/2025	DP	136219/NE /003	DP	136219/NE	41897/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 3	4.016,66	18/12/2025	18/12/2025	4.016,66	3.893,71	172,10	4,42r	1	1
29/10/2025	DP	136343/NE /001	DP	136343/NE	42091/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	1.621,92	26/11/2025	19/12/2025	1.621,92	1.570,87	78,54	5,00r	1	1
30/10/2025	DP	136370/NE /002	DP	136370/NE	42255/00	C01507-ELEGANCE PORTAS LTDA	2/ 3	1.125,16	04/12/2025	22/12/2025	1.125,16	1.097,28	54,86	5,00r	1	1
04/11/2025	DP	136497/NE /002	DP	136497/NE	42408/00	C01507-ELEGANCE PORTAS LTDA	2/ 3	2.419,12	09/12/2025	22/12/2025	2.419,12	2.342,98	117,15	5,00r	1	1
10/11/2025	DP	136599/NE /003	DP	136599/NE	42656/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.685,95	22/12/2025	22/12/2025	1.685,95	1.631,84	81,59	5,00r	1	1
25/11/2025	DP	136904/NE /001	DP	136904/NE	43070/00	C00123-H DIAS IND COM MOVEIS LTDA	1/ 1	807,15	23/12/2025	23/12/2025	807,15	757,89	37,89	5,00r	1	1
24/11/2025	DP	136875/NE /001	DP	136875/NE	42884/00	C00216-MOVEIS TOGO LTDA	1/ 3	723,76	24/12/2025	23/12/2025	723,76	706,92	35,35	5,00r	1	1
02/12/2025	DP	137090/NE /001	DP	137090/NE	42837/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.454,04	23/12/2025	23/12/2025	1.454,04	1.402,34	70,12	5,00r	1	1
23/10/2025	DP	136225/NE /005	DP	136225/NE	42095/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	3.064,30	04/12/2025	23/12/2025	3.064,30	2.975,26	148,76	5,00r	1	1
18/11/2025	DP	136782/NE /002	DP	136782/NE	42922/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.265,21	23/12/2025	23/12/2025	2.265,21	2.193,91	109,70	5,00r	1	1
12/11/2025	DP	136667/NE /002	DP	136667/NE	42433/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 4	4.492,83	24/12/2025	24/12/2025	4.492,83	4.325,53	207,19	4,79r	1	1
12/11/2025	DP	136662/NE /003	DP	136662/NE	42746/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.705,67	24/12/2025	24/12/2025	2.705,67	2.620,50	131,03	5,00r	1	1
26/11/2025	DP	136934/NE /001	DP	136934/NE	43117/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	3.327,31	24/12/2025	24/12/2025	3.327,31	3.222,57	161,13	5,00r	1	1
27/10/2025	DP	136280/NE /003	DP	136280/NE	41944/00	C00216-MOVEIS TOGO LTDA	3/ 3	1.102,76	26/12/2025	26/12/2025	1.102,76	1.068,05	53,40	5,00r	1	1
20/11/2025	DP	136852/NE /002	DP	136852/NE	42761/00	C00239-TRANSGIRES TRANSPORTES LT	2/ 2	833,77	25/12/2025	26/12/2025	833,77	807,52	27,78	3,44r	1	1

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17/12/2025	DP	137454/NE /001	DP	137454/NE	43887/00	C00644-TRANSPESA LOCACAO DE EQUI	1/ 1	273,71	24/12/2025	26/12/2025	273,71	257,00	12,85	5,00r	1	1
27/11/2025	DP	136959/NE /001	DP	136959/NE	43173/00	C03283-COLD AIR IND E COM DE SIS DE	1/ 1	2.690,51	25/12/2025	26/12/2025	2.690,51	2.526,30	126,32	5,00r	1	1
19/11/2025	DP	136826/NE /002	DP	136826/NE	42694/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 2	569,85	24/12/2025	26/12/2025	569,85	553,55	27,68	5,00r	1	1
19/11/2025	DP	136827/NE /003	DP	136827/NE	42695/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.121,76	24/12/2025	26/12/2025	1.121,76	1.091,33	54,57	5,00r	1	1
21/11/2025	DP	136863/NE /003	DP	136863/NE	42655/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	849,34	26/12/2025	26/12/2025	849,34	826,97	41,35	5,00r	1	1
27/11/2025	DP	136977/NE /001	DP	136977/NE	43159/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	2.967,61	25/12/2025	26/12/2025	2.967,61	2.967,61	148,38	5,00r	1	1
01/12/2025	DP	137073/NE /001	DP	137073/NE	43088/00	C01053-BRASELIO INDUSTRIA E COMER	1/ 3	720,64	29/12/2025	29/12/2025	720,64	720,64	33,22	4,61r	1	1
31/10/2025	DP	136404/NE /004	DP	136404/NE	42096/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	4.678,07	05/12/2025	29/12/2025	4.678,07	4.538,23	226,91	5,00r	1	1
18/11/2025	DP	136801/NE /002	DP	136801/NE	42735/00	C01438-TERRA RICA - INDUSTRIA E COM	2/ 3	4.256,12	30/12/2025	30/12/2025	4.256,12	4.129,41	206,47	5,00r	1	1
02/12/2025	DP	137080/NE /001	DP	137080/NE	43348/00	C03547-TAURUS COMERCIO DE MADEIR	1/ 1	2.120,60	30/12/2025	30/12/2025	2.120,60	2.120,60	68,07	3,21r	1	1
02/12/2025	DP	137090/NE /002	DP	137090/NE	42837/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.454,05	30/12/2025	30/12/2025	1.454,05	1.402,35	70,12	5,00r	1	1
18/11/2025	DP	136782/NE /003	DP	136782/NE	42922/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.265,21	30/12/2025	30/12/2025	2.265,21	2.193,91	109,70	5,00r	1	1
02/12/2025	DP	137081/NE /001	DP	137081/NE	43326/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.704,84	30/12/2025	30/12/2025	2.704,84	2.619,70	130,99	5,00r	1	1
						270.484,03			255.423,67	247.887,57						
COMISSÃO :						12.138,25	IRRF :	182,07	LÍQUIDO :	11.956,18						
Vendedor : R00026 - SCJ REPRESENTACOES COMERCIAIS LTDA - CLEV Perc Comissão :																
20/10/2025	DP	136148/NE /001	DP	136148/NE	41681/00	C02017-CONDOR S.A	1/ 1	561,49	08/12/2025	09/12/2025	561,49	543,82	21,75	4,00r	1	1
20/10/2025	DP	136149/NE /001	DP	136149/NE	41935/00	C02017-CONDOR S.A	1/ 1	1.144,00	08/12/2025	09/12/2025	1.144,00	1.144,00	57,20	5,00r	1	1
30/10/2025	DP	136362/NE /001	DP	136362/NE	42245/00	C02017-CONDOR S.A	1/ 1	690,96	15/12/2025	16/12/2025	690,96	690,96	27,64	4,00r	1	1
30/10/2025	DP	136363/NE /001	DP	136363/NE	42135/00	C02017-CONDOR S.A	1/ 1	4.062,12	15/12/2025	16/12/2025	4.062,12	3.814,20	152,57	4,00r	1	1
30/10/2025	DP	136375/NE /001	DP	136375/NE	42123/00	C02017-CONDOR S.A	1/ 1	642,33	15/12/2025	16/12/2025	642,33	642,33	32,12	5,00r	1	1
11/11/2025	DP	136653/NE /001	DP	136653/NE	42484/00	C02017-CONDOR S.A	1/ 1	18.836,74	29/12/2025	30/12/2025	18.836,74	18.569,59	700,07	3,77r	1	1
						25.937,64			25.937,64	25.404,90						
COMISSÃO :						991,35	IRRF :	14,87	LÍQUIDO :	976,48						
Vendedor : R00027 - LOJA - LOJA Perc Comissão :																
18/11/2025	DP	136788/NE /001	DP	136788/NE	42950/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	823,15	16/02/2026	03/12/2025	823,15	676,80	0,00	r	1	1
18/11/2025	DP	136803/NE /001	DP	136803/NE	42891/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	33,69	16/02/2026	03/12/2025	33,69	33,69	0,00	r	1	1
19/11/2025	DP	136830/NE /001	DP	136830/NE	43024/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.446,30	17/02/2026	03/12/2025	1.446,30	1.236,94	0,00	r	1	1
20/11/2025	DP	136845/NE /001	DP	136845/NE	42741/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.018,60	18/02/2026	03/12/2025	3.018,60	2.481,93	0,00	r	1	1
21/11/2025	DP	136868/NE /001	DP	136868/NE	43059/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	59,47	19/02/2026	03/12/2025	59,47	50,17	0,00	r	1	1
24/11/2025	DP	136877/NE /001	DP	136877/NE	43078/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	191,06	22/02/2026	03/12/2025	191,06	179,40	0,00	r	1	1
24/11/2025	DP	136878/NE /001	DP	136878/NE	43075/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	404,54	22/02/2026	03/12/2025	404,54	332,61	0,00	r	1	1
24/11/2025	DP	136879/NE /001	DP	136879/NE	43065/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.275,18	22/02/2026	03/12/2025	3.275,18	2.857,53	0,00	r	1	1
24/11/2025	DP	136880/NE /001	DP	136880/NE	42901/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.911,76	22/02/2026	03/12/2025	1.911,76	1.575,86	0,00	r	1	1
24/11/2025	DP	136881/NE /001	DP	136881/NE	43085/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	169,18	22/02/2026	03/12/2025	169,18	139,10	0,00	r	1	1
24/11/2025	DP	136895/NE /001	DP	136895/NE	42901/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	172,47	22/02/2026	03/12/2025	172,47	141,81	0,00	r	1	1
24/11/2025	DP	136899/NE /001	DP	136899/NE	43112/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.418,40	22/02/2026	03/12/2025	1.418,40	1.418,40	0,00	r	1	1
25/11/2025	DP	136908/NE /001	DP	136908/NE	43112/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.816,16	23/02/2026	03/12/2025	5.816,16	5.063,32	0,00	r	1	1
25/11/2025	DP	136930/NE /001	DP	136930/NE	43141/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	38,27	23/02/2026	03/12/2025	38,27	38,27	0,00	r	1	1
26/11/2025	DP	136940/NE /001	DP	136940/NE	43169/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.010,68	24/02/2026	03/12/2025	1.010,68	862,40	0,00	r	1	1
27/11/2025	DP	136962/NE /001	DP	136962/NE	43228/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.620,68	25/02/2026	03/12/2025	2.620,68	2.210,78	0,00	r	1	1
27/11/2025	DP	136972/NE /001	DP	136972/NE	43198/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	109,23	25/02/2026	03/12/2025	109,23	109,23	0,00	r	1	1
28/11/2025	DP	136998/NE /001	DP	136998/NE	43244/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	209,62	26/02/2026	03/12/2025	209,62	209,62	0,00	r	1	1
28/11/2025	DP	136999/NE /001	DP	136999/NE	43244/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	507,48	26/02/2026	03/12/2025	507,48	507,48	0,00	r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
28/11/2025	DP	137000/NE /001	DP	137000/NE	43112/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.145,55	26/02/2026	03/12/2025	1.145,55	1.116,40	0,00	r	1	1
28/11/2025	DP	137002/NE /001	DP	137002/NE	43139/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	9.152,25	26/02/2026	03/12/2025	9.152,25	8.502,55	0,00	r	1	1
28/11/2025	DP	137007/NE /001	DP	137007/NE	43297/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	209,62	26/02/2026	03/12/2025	209,62	209,62	0,00	r	1	1
28/11/2025	DP	137049/NE /001	DP	137049/NE	43315/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.905,55	26/02/2026	03/12/2025	2.905,55	2.410,65	0,00	r	1	1
01/12/2025	DP	137066/NE /001	DP	137066/NE	43341/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	125,14	01/03/2026	03/12/2025	125,14	117,50	0,00	r	1	1
01/12/2025	DP	137067/NE /001	DP	137067/NE	43347/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	321,02	01/03/2026	03/12/2025	321,02	263,94	0,00	r	1	1
01/12/2025	DP	137071/NE /001	DP	137071/NE	43357/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	321,02	01/03/2026	03/12/2025	321,02	263,94	0,00	r	1	1
01/12/2025	DP	137072/NE /001	DP	137072/NE	43251/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.283,24	01/03/2026	03/12/2025	5.283,24	4.517,06	0,00	r	1	1
01/12/2025	DP	137074/NE /001	DP	137074/NE	43132/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	353,04	01/03/2026	03/12/2025	353,04	290,27	0,00	r	1	1
01/12/2025	DP	137075/NE /001	DP	137075/NE	42935/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.675,36	01/03/2026	03/12/2025	3.675,36	3.021,92	0,00	r	1	1
01/12/2025	DP	137079/NE /001	DP	137079/NE	43251/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	61,42	01/03/2026	03/12/2025	61,42	61,42	0,00	r	1	1
10/11/2025	DP	136617/NE /001	DP	136617/NE	42728/00	C00205-WALDECI DA SILVA PEREIRA - EI	1/ 1	2.360,00	08/12/2025	08/12/2025	2.360,00	2.360,00	0,00	r	1	1
03/12/2025	DP	137118/NE /001	DP	137118/NE	43435/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.877,22	03/03/2026	18/12/2025	2.877,22	2.877,22	0,00	r	1	1
03/12/2025	DP	137127/NE /001	DP	137127/NE	43457/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	893,60	03/03/2026	18/12/2025	893,60	734,73	0,00	r	1	1
03/12/2025	DP	137129/NE /001	DP	137129/NE	43400/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	8.446,98	03/03/2026	18/12/2025	8.446,98	7.637,53	0,00	r	1	1
03/12/2025	DP	137130/NE /001	DP	137130/NE	43220/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.671,32	03/03/2026	18/12/2025	1.671,32	1.374,18	0,00	r	1	1
04/12/2025	DP	137144/NE /001	DP	137144/NE	43251/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	291,17	04/03/2026	18/12/2025	291,17	239,40	0,00	r	1	1
04/12/2025	DP	137145/NE /001	DP	137145/NE	43171/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	393,67	04/03/2026	18/12/2025	393,67	323,68	0,00	r	1	1
05/12/2025	DP	137166/NE /001	DP	137166/NE	43480/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	692,97	05/03/2026	18/12/2025	692,97	572,32	0,00	r	1	1
05/12/2025	DP	137180/NE /001	DP	137180/NE	43526/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	307,29	05/03/2026	18/12/2025	307,29	261,70	0,00	r	1	1
05/12/2025	DP	137184/NE /001	DP	137184/NE	43412/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	49,07	05/03/2026	18/12/2025	49,07	49,07	0,00	r	1	1
08/12/2025	DP	137196/NE /001	DP	137196/NE	43200/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	691,44	08/03/2026	18/12/2025	691,44	568,50	0,00	r	1	1
08/12/2025	DP	137201/NE /001	DP	137201/NE	43377/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.381,27	08/03/2026	18/12/2025	3.381,27	3.024,56	0,00	r	1	1
08/12/2025	DP	137215/NE /001	DP	137215/NE	43594/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	321,02	08/03/2026	18/12/2025	321,02	263,94	0,00	r	1	1
08/12/2025	DP	137221/NE /001	DP	137221/NE	43583/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	9.915,91	08/03/2026	18/12/2025	9.915,91	8.405,13	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	18/12/2025	10,00	8,43	0,00	r	1	1
						88.783,44			79.092,06	69.601,00						

COMISSÃO :

IRRF :

LÍQUIDO :

Vendedor : R00043 - CARTEIRA URNAS

- CARTEIRA URNAS Perc Comissão :

31/10/2025	DP	136425/NE /001	DP	136425/NE	42192/00	C01512-ALM INDUSTRIA E COMERCIO DE	1/ 3	2.066,66	30/11/2025	01/12/2025	2.066,66	2.066,66	0,00	r	1	1
28/10/2025	DP	136309/NE /002	DP	136309/NE	42164/00	C06553-LILA BABY	2/ 4	1.087,50	25/11/2025	01/12/2025	1.087,50	1.087,50	0,00	r	1	1
20/10/2025	DP	136142/NE /002	DP	136142/NE	41793/00	C06612-LEITE E NORONHA MARCENARIA	2/ 3	1.329,79	01/12/2025	01/12/2025	1.329,79	1.325,50	0,00	r	1	1
10/11/2025	DP	136616/NE /001	DP	136616/NE	42344/00	C00906-MS INDUSTRIA E COMERCIO DE	1/ 4	1.494,77	01/12/2025	02/12/2025	1.494,77	1.494,77	0,00	r	1	1
11/09/2025	DP	135279/NE /002	DP	135279/NE	40548/00	C06477-PADRAO MACEDO E CIA LTDA	2/ 3	1.416,67	10/11/2025	02/12/2025	1.416,67	1.416,67	0,00	r	1	1
22/10/2025	DP	136198/NE /004	DP	136198/NE	41841/00	C00906-MS INDUSTRIA E COMERCIO DE	4/ 4	1.423,84	03/12/2025	03/12/2025	1.423,84	1.423,84	0,00	r	1	1
08/10/2025	DP	135859/NE /005	DP	135859/NE	41474/00	C07278-S H MACIEL LOPES EIRELI EPP	5/ 5	7.526,00	03/12/2025	03/12/2025	7.526,00	7.526,00	0,00	r	1	1
29/10/2025	DP	136355/NE /002	DP	136355/NE	42025/00	C07278-S H MACIEL LOPES EIRELI EPP	2/ 5	15.192,50	03/12/2025	03/12/2025	15.192,50	15.192,50	0,00	r	1	1
31/10/2025	DP	136422/NE /001	DP	136422/NE	42169/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	1.856,65	30/11/2025	04/12/2025	1.856,65	1.835,52	0,00	r	1	1
31/10/2025	DP	136409/NE /001	DP	136409/NE	42171/00	C06477-PADRAO MACEDO E CIA LTDA	1/ 3	1.275,00	30/11/2025	05/12/2025	1.275,00	1.275,00	0,00	r	1	1
17/10/2025	DP	136103/NE /004	DP	136103/NE	41826/00	C07278-S H MACIEL LOPES EIRELI EPP	4/ 5	1.235,38	05/12/2025	05/12/2025	1.235,38	1.235,38	0,00	r	1	1
05/09/2025	DP	135174/NE /003	DP	135174/NE	40468/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	1.673,71	04/12/2025	08/12/2025	1.673,71	1.673,71	0,00	r	1	1
14/11/2025	DPS	136744/NE /001	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	5.293,29	14/12/2025	08/12/2025	1.323,33	1.312,77	0,00	r	1	1
14/11/2025	DPS	136744/NE /001	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	5.293,28	13/01/2026	08/12/2025	1.323,32	1.312,76	0,00	r	1	1
14/11/2025	DPS	136744/NE /001	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	5.293,28	12/02/2026	08/12/2025	1.323,32	1.312,76	0,00	r	1	1
10/11/2025	DP	136616/NE /002	DP	136616/NE	42344/00	C00906-MS INDUSTRIA E COMERCIO DE	2/ 4	1.494,77	08/12/2025	08/12/2025	1.494,77	1.494,77	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		
07/10/2025	DP	135822/NE /002	DP	135822/NE	41403/00	C01512-ALM INDUSTRIA E COMERCIO DE	2/ 3	2.810,67	06/12/2025	08/12/2025	2.810,67	2.810,67	0,00	r	1	1
20/10/2025	DP	136143/NE /001	DP	136143/NE	41715/00	C06477-PADRAO MACEDO E CIA LTDA	1/ 3	1.636,94	19/11/2025	08/12/2025	1.636,94	1.636,94	0,00	r	1	1
10/10/2025	DP	135915/NE /002	DP	135915/NE	41524/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	2.781,10	09/12/2025	10/12/2025	2.781,10	2.738,85	0,00	r	1	1
29/10/2025	DP	136355/NE /003	DP	136355/NE	42025/00	C07278-S H MACIEL LOPES EIRELI EPP	3/ 5	15.192,50	10/12/2025	10/12/2025	15.192,50	15.192,50	0,00	r	1	1
17/10/2025	DP	136104/NE /003	DP	136104/NE	41737/00	C06737-LUIZ DANIEL MOLETTA LTDA	3/ 3	875,89	12/12/2025	12/12/2025	875,89	875,89	0,00	r	1	1
17/10/2025	DP	136103/NE /005	DP	136103/NE	41826/00	C07278-S H MACIEL LOPES EIRELI EPP	5/ 5	1.235,38	12/12/2025	12/12/2025	1.235,38	1.235,38	0,00	r	1	1
10/11/2025	DP	136616/NE /003	DP	136616/NE	42344/00	C00906-MS INDUSTRIA E COMERCIO DE	3/ 4	1.494,77	15/12/2025	15/12/2025	1.494,77	1.494,77	0,00	r	1	1
28/10/2025	DP	136309/NE /003	DP	136309/NE	42164/00	C06553-LILA BABY	3/ 4	1.087,50	09/12/2025	15/12/2025	1.087,50	1.087,50	0,00	r	1	1
20/10/2025	DP	136142/NE /003	DP	136142/NE	41793/00	C06612-LEITE E NORONHA MARCENARIA	3/ 3	1.329,79	15/12/2025	15/12/2025	1.329,79	1.325,50	0,00	r	1	1
17/11/2025	DP	136768/NE /001	DP	136768/NE	42754/00	C06612-LEITE E NORONHA MARCENARIA	1/ 2	1.396,80	15/12/2025	15/12/2025	1.396,80	1.396,80	0,00	r	1	1
17/09/2025	DP	135414/NE /003	DP	135414/NE	40757/00	C01512-ALM INDUSTRIA E COMERCIO DE	3/ 3	2.208,32	16/12/2025	16/12/2025	2.208,32	2.208,32	0,00	r	1	1
29/10/2025	DP	136355/NE /004	DP	136355/NE	42025/00	C07278-S H MACIEL LOPES EIRELI EPP	4/ 5	15.192,50	17/12/2025	17/12/2025	15.192,50	15.192,50	0,00	r	1	1
19/11/2025	DP	136834/NE /001	DP	136834/NE	42784/00	C07278-S H MACIEL LOPES EIRELI EPP	1/ 3	20.117,96	17/12/2025	17/12/2025	20.117,96	20.117,96	0,00	r	1	1
19/09/2025	DP	135485/NE /003	DP	135485/NE	40870/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	3.786,97	18/12/2025	18/12/2025	3.786,97	3.786,97	0,00	r	1	1
18/11/2025	DP	136799/NE /001	DP	136799/NE	42765/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	3.417,66	18/12/2025	18/12/2025	3.417,66	3.383,86	0,00	r	1	1
10/11/2025	DP	136616/NE /004	DP	136616/NE	42344/00	C00906-MS INDUSTRIA E COMERCIO DE	4/ 4	1.494,77	22/12/2025	22/12/2025	1.494,77	1.494,77	0,00	r	1	1
29/10/2025	DP	136355/NE /005	DP	136355/NE	42025/00	C07278-S H MACIEL LOPES EIRELI EPP	5/ 5	15.192,50	24/12/2025	24/12/2025	15.192,50	15.192,50	0,00	r	1	1
24/09/2025	DP	135569/NE /003	DP	135569/NE	41169/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	2.122,37	23/12/2025	26/12/2025	2.122,37	2.122,37	0,00	r	1	1
14/11/2025	DPS	136744/NE /002	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	5.293,29	14/12/2025	26/12/2025	1.323,32	1.312,76	0,00	r	1	1
14/11/2025	DPS	136744/NE /002	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	5.293,28	13/01/2026	26/12/2025	1.323,32	1.312,76	0,00	r	1	1
14/11/2025	DPS	136744/NE /002	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	5.293,28	12/02/2026	26/12/2025	1.323,32	1.312,76	0,00	r	1	1
25/11/2025	DP	136925/NE /001	DP	136925/NE	43086/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	695,94	25/12/2025	26/12/2025	695,94	600,01	0,00	r	1	1
28/11/2025	DP	137035/NE /001	DP	137035/NE	43102/00	C01512-ALM INDUSTRIA E COMERCIO DE	1/ 3	2.686,66	28/12/2025	29/12/2025	2.686,66	2.686,66	0,00	r	1	1
31/10/2025	DP	136425/NE /002	DP	136425/NE	42192/00	C01512-ALM INDUSTRIA E COMERCIO DE	2/ 3	2.066,67	30/12/2025	30/12/2025	2.066,67	2.066,67	0,00	r	1	1
17/11/2025	DP	136768/NE /002	DP	136768/NE	42754/00	C06612-LEITE E NORONHA MARCENARIA	2/ 2	1.396,80	29/12/2025	30/12/2025	1.396,80	1.396,80	0,00	r	1	1
									171.053,40		147.233,63	146.968,58				
						COMISSÃO :				IRRF :		LÍQUIDO :				
Vendedor :		R00044 - DIRETO GISELE		- DIRETO GISELE		Perc Comissão :										
01/10/2025	DP	135715/NE /002	DP	135715/NE	41110/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	698,80	30/11/2025	01/12/2025	698,80	676,80	0,00	r	1	1
24/11/2025	DP	136889/NE /001	DP	136889/NE	43089/00	C04367-TRANSAL TRANSPORTADORA S	1/ 1	22,25	01/12/2025	01/12/2025	22,25	20,89	0,00	r	1	1
27/10/2025	DP	136284/NE /002	DP	136284/NE	42100/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.145,89	01/12/2025	01/12/2025	1.145,89	1.117,26	0,00	r	1	1
06/11/2025	DP	136545/NE /001	DP	136545/NE	42287/00	C05468-CONSTRUHOME ENGENHARIA EI	1/ 3	1.548,30	04/12/2025	01/12/2025	1.548,30	1.499,56	0,00	r	1	1
30/10/2025	DP	136359/NE /001	DP	136359/NE	42290/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	1.384,99	29/11/2025	01/12/2025	1.384,99	1.341,39	0,00	r	1	1
31/10/2025	DP	136398/NE /001	DP	136398/NE	42292/00	C07050-IS INDUSTRIA METALURGICA LT	1/ 1	1.760,00	28/11/2025	01/12/2025	1.760,00	1.760,00	0,00	r	1	1
27/10/2025	DP	136292/NE /001	DP	136292/NE	41986/00	C07204-COPACOL-COOPERATIVA AGROI	1/ 1	3.247,37	01/12/2025	01/12/2025	3.247,37	3.145,16	0,00	r	1	1
20/10/2025	DP	136139/NE /002	DP	136139/NE	41878/00	C07284-POSTOS PELANDA COMBUSTIVE	2/ 2	1.595,49	01/12/2025	01/12/2025	1.595,49	1.563,77	0,00	r	1	1
04/11/2025	DP	136502/NE /001	DP	136502/NE	42005/00	C00147-ANDAIMES VERSATIL EQ CONST	1/ 1	5.015,13	04/12/2025	02/12/2025	5.015,13	4.871,68	0,00	r	1	1
21/11/2025	DP	136869/NE /001	DP	136869/NE	43061/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	156,78	28/11/2025	02/12/2025	156,78	151,85	0,00	r	1	1
21/10/2025	DP	136176/NE /002	DP	136176/NE	41839/00	C00649-FEX COMERCIO DE FERRO LTDA	2/ 3	920,21	02/12/2025	02/12/2025	920,21	891,24	0,00	r	1	1
28/10/2025	DP	136310/NE /001	DP	136310/NE	42037/00	C01916-COPACOL-COOPERATIVA AGROI	1/ 1	8.871,56	02/12/2025	02/12/2025	8.871,56	8.605,91	0,00	r	1	1
18/11/2025	DP	136793/NE /001	DP	136793/NE	42738/00	C02024-DAEG FABRICACAO E COMERCI	1/ 2	1.885,28	16/12/2025	02/12/2025	1.885,28	1.885,28	0,00	r	1	1
18/11/2025	DP	136793/NE /002	DP	136793/NE	42738/00	C02024-DAEG FABRICACAO E COMERCI	2/ 2	1.885,28	13/01/2026	02/12/2025	1.885,28	1.885,28	0,00	r	1	1
23/10/2025	DP	136217/NE /003	DP	136217/NE	41938/00	C02835-INFORMOBILE IND COM DE MOV	3/ 3	687,00	04/12/2025	02/12/2025	687,00	687,00	0,00	r	1	1
21/10/2025	DP	136158/NE /003	DP	136158/NE	42008/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	902,24	02/12/2025	02/12/2025	902,24	892,44	0,00	r	1	1
28/10/2025	DP	136302/NE /002	DP	136302/NE	42008/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	571,36	02/12/2025	02/12/2025	571,36	553,38	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		
18/11/2025	DP	136802/NE /001	DP	136802/NE	42618/00	C07034-D. HENNIPMAN FILHO EIRELI	1/ 4	882,16	02/12/2025	02/12/2025	882,16	860,61	0,00	r	1	1
08/10/2025	DP	135852/NE /003	DP	135852/NE	41419/00	C00649-FEX COMERCIO DE FERRO LTDA	3/ 3	1.151,42	03/12/2025	03/12/2025	1.151,42	1.115,17	0,00	r	1	1
06/11/2025	DP	136551/NE /001	DP	136551/NE	42579/00	C01124-M. LACHOVICZ E CIA LTDA	1/ 1	10.800,00	04/12/2025	03/12/2025	10.800,00	10.800,00	0,00	r	1	1
17/10/2025	DP	136091/NE /002	DP	136091/NE	41716/00	C01137-CASSEL STEEL METALURGICA L	2/ 2	2.010,22	28/11/2025	03/12/2025	2.010,22	1.950,35	0,00	r	1	1
05/11/2025	DP	136518/NE /001	DP	136518/NE	42563/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	684,74	03/12/2025	03/12/2025	684,74	663,19	0,00	r	1	1
02/12/2025	DP	137087/NE /001	DP	137087/NE	43160/00	C04264-CMC EQUIPAMENTOS PARA BRI	1/ 1	1.412,38	02/12/2025	03/12/2025	1.412,38	1.367,92	0,00	r	1	1
29/10/2025	DP	136329/NE /002	DP	136329/NE	42100/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	287,03	03/12/2025	03/12/2025	287,03	278,00	0,00	r	1	1
29/10/2025	DP	136331/NE /002	DP	136331/NE	42264/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	490,73	03/12/2025	03/12/2025	490,73	475,28	0,00	r	1	1
27/10/2025	DP	136283/NE /001	DP	136283/NE	41983/00	C05244-EUROTECH DO BRASIL LTDA	1/ 3	2.071,94	03/12/2025	03/12/2025	2.071,94	2.001,61	0,00	r	1	1
29/10/2025	DP	136326/NE /002	DP	136326/NE	42039/00	C05450-BLACK EVENTOS LTDA ME	2/ 2	1.286,88	03/12/2025	03/12/2025	1.286,88	1.252,32	0,00	r	1	1
05/11/2025	DP	136514/NE /001	DP	136514/NE	42392/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 1	692,50	03/12/2025	03/12/2025	692,50	670,70	0,00	r	1	1
04/12/2025	DP	137161/NE /001	DP	137161/NE	43438/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	1.016,93	04/12/2025	04/12/2025	1.016,93	987,39	0,00	r	1	1
20/10/2025	DP	136124/NE /001	DP	136124/NE	41117/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	698,79	04/12/2025	04/12/2025	698,79	676,80	0,00	r	1	1
30/10/2025	DP	136371/NE /001	DP	136371/NE	42078/00	C02672-BRASILSAT HARALD S/A	1/ 1	31.707,50	04/12/2025	04/12/2025	31.707,50	30.669,85	0,00	r	1	1
06/11/2025	DP	136542/NE /001	DP	136542/NE	41507/01	C05298-EXTINCENTER PROT CONTRA IN	1/ 2	714,61	04/12/2025	04/12/2025	714,61	692,12	0,00	r	1	1
05/12/2025	DP	137171/NE /001	DP	137171/NE	43494/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	801,68	05/12/2025	05/12/2025	801,68	778,89	0,00	r	1	1
10/11/2025	DP	136601/NE /001	DP	136601/NE	42501/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	1.503,07	15/12/2025	05/12/2025	1.503,07	1.470,64	0,00	r	1	1
07/11/2025	DP	136585/NE /001	DP	136585/NE	42513/00	C00997-SA3 TINTAS LTDA	1/ 1	1.342,00	05/12/2025	05/12/2025	1.342,00	1.342,00	0,00	r	1	1
07/11/2025	DP	136591/NE /001	DP	136591/NE	42317/00	C01027-FORZA BR INDUSTRIA E COMER	1/ 2	2.702,24	05/12/2025	05/12/2025	2.702,24	2.639,28	0,00	r	1	1
31/10/2025	DP	136402/NE /001	DP	136402/NE	42201/00	C02660-BRASILSAT HARALD S/A	1/ 1	1.681,30	05/12/2025	05/12/2025	1.681,30	1.681,30	0,00	r	1	1
05/11/2025	DP	136510/NE /001	DP	136510/NE	42466/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 3	2.000,00	05/12/2025	05/12/2025	2.000,00	1.935,84	0,00	r	1	1
07/11/2025	DP	136594/NE /001	DP	136594/NE	42371/00	C04657-MADELAR IND E COM LTDA	1/ 3	3.856,14	05/12/2025	05/12/2025	3.856,14	3.856,14	0,00	r	1	1
31/10/2025	DP	136430/NE /002	DP	136430/NE	42194/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 5	1.793,63	05/12/2025	05/12/2025	1.793,63	1.748,33	0,00	r	1	1
07/11/2025	DP	136563/NE /001	DP	136563/NE	42350/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	1.310,72	05/12/2025	05/12/2025	1.310,72	1.269,46	63,47	5,00r	1	1
07/11/2025	DP	136577/NE /001	DP	136577/NE	42441/00	C05298-EXTINCENTER PROT CONTRA IN	1/ 1	1.040,76	05/12/2025	05/12/2025	1.040,76	1.008,00	0,00	r	1	1
31/10/2025	DP	136451/NE /001	DP	136451/NE	42106/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	2.032,40	05/12/2025	05/12/2025	2.032,40	2.032,40	0,00	r	1	1
31/10/2025	DP	136467/NE /001	DP	136467/NE	42251/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	1.625,92	05/12/2025	05/12/2025	1.625,92	1.625,92	0,00	r	1	1
13/11/2025	DP	136722/NE /001	DP	136722/NE	42507/00	C00147-ANDAIMES VERSATIL EQ CONST	1/ 2	1.344,62	11/12/2025	08/12/2025	1.344,62	1.306,66	0,00	r	1	1
08/12/2025	DP	137222/NE /001	DP	137222/NE	42966/00	C00379-EBSE ENGENHARIA DE SOLUCO	1/ 1	8.727,15	08/12/2025	08/12/2025	8.727,15	8.727,15	0,00	r	1	1
07/10/2025	DP	135809/NE /002	DP	135809/NE	41115/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	698,80	06/12/2025	08/12/2025	698,80	676,80	0,00	r	1	1
27/10/2025	DP	136269/NE /002	DP	136269/NE	42195/00	C02366-FOGIPAM METALURGICA LTDA M	2/ 2	1.567,56	08/12/2025	08/12/2025	1.567,56	1.567,56	0,00	r	1	1
05/12/2025	DP	137188/NE /002	DP	137188/NE	43295/00	C03735-CARLU MANUFATURADOS EIREL	2/ 2	2.614,83	05/12/2025	08/12/2025	2.614,83	2.522,89	0,00	r	1	1
27/10/2025	DP	136284/NE /003	DP	136284/NE	42100/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.145,89	08/12/2025	08/12/2025	1.145,89	1.117,26	0,00	r	1	1
23/10/2025	DP	136223/NE /003	DP	136223/NE	41903/00	C04913-ALFA RENOVADORA DE IMPLEM	3/ 3	884,45	04/12/2025	08/12/2025	884,45	861,30	0,00	r	1	1
10/11/2025	DP	136595/NE /001	DP	136595/NE	42651/00	C05450-BLACK EVENTOS LTDA ME	1/ 1	652,26	08/12/2025	08/12/2025	652,26	631,73	0,00	r	1	1
06/11/2025	DP	136545/NE /002	DP	136545/NE	42287/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 3	1.548,31	11/12/2025	08/12/2025	1.548,31	1.499,57	0,00	r	1	1
08/10/2025	DP	135831/NE /002	DP	135831/NE	41587/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	3.402,08	07/12/2025	08/12/2025	3.402,08	3.294,99	0,00	r	1	1
08/12/2025	DP	137198/NE /001	DP	137198/NE	43385/00	C06509-WK MOVEIS PLANEJADOS - EIRE	1/ 1	857,60	08/12/2025	08/12/2025	857,60	805,26	0,00	r	1	1
21/10/2025	DP	136160/NE /001	DP	136160/NE	41998/00	C07050-IS INDUSTRIA METALURGICA LT	1/ 1	1.760,00	18/11/2025	08/12/2025	1.760,00	1.760,00	0,00	r	1	1
14/10/2025	DP	135972/NE /003	DP	135972/NE	41790/00	C00625-MARINALDO SILVEIRA SANTANA	3/ 3	1.250,94	09/12/2025	09/12/2025	1.250,94	1.046,23	0,00	r	1	1
28/10/2025	DP	136302/NE /003	DP	136302/NE	42008/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	571,36	09/12/2025	09/12/2025	571,36	553,38	0,00	r	1	1
02/12/2025	DP	137086/NE /001	DP	137086/NE	43077/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	343,51	09/12/2025	09/12/2025	343,51	332,70	0,00	r	1	1
11/11/2025	DP	136636/NE /001	DP	136636/NE	42722/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	11.200,67	09/12/2025	09/12/2025	11.200,67	11.200,67	0,00	r	1	1
11/11/2025	DP	136634/NE /001	DP	136634/NE	42431/00	C06739-TRANSRESIDUOS AMBIENTAL S/	1/ 2	873,62	09/12/2025	09/12/2025	873,62	846,12	0,00	r	1	1
18/11/2025	DP	136802/NE /002	DP	136802/NE	42618/00	C07034-D. HENNIPMAN FILHO EIRELI	2/ 4	882,18	09/12/2025	09/12/2025	882,18	860,62	0,00	r	1	1

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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		
12/11/2025	DP	136671/NE /001	DP	136671/NE	42559/00	C00048-ROSIVAL LUIZ RODRIGUES 6721	1/ 1	1.007,99	10/12/2025	10/12/2025	1.007,99	993,54	0,00	r	1	1
25/11/2025	DP	136910/NE /001	DP	136910/NE	42347/00	C00551-GALVENGE ENGENHARIA EM GA	1/ 1	279,32	10/12/2025	10/12/2025	279,32	279,32	0,00	r	1	1
10/12/2025	DP	137274/NE /001	DP	137274/NE	43658/00	C00583-IN'S DIESEL SOLUCOES EM ARM	1/ 1	3.336,64	10/12/2025	10/12/2025	3.336,64	3.231,61	0,00	r	1	1
31/10/2025	DP	136417/NE /002	DP	136417/NE	42276/00	C01270-PARACAR REFORMA DE CARRE	2/ 2	971,30	12/12/2025	10/12/2025	971,30	940,72	0,00	r	1	1
31/10/2025	DP	136413/NE /001	DP	136413/NE	42049/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	2.169,11	10/12/2025	10/12/2025	2.169,11	2.100,84	0,00	r	1	1
31/10/2025	DP	136414/NE /001	DP	136414/NE	42214/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	9.340,04	10/12/2025	10/12/2025	9.340,04	9.046,04	0,00	r	1	1
05/11/2025	DP	136506/NE /001	DP	136506/NE	42489/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	8.662,28	10/12/2025	10/12/2025	8.662,28	8.133,60	0,00	r	1	1
09/12/2025	DP	137252/NE /001	DP	137252/NE	43056/00	C02170-PERFITEC METALURGICA LTDA	1/ 1	1.640,92	09/12/2025	10/12/2025	1.640,92	1.640,92	0,00	r	1	1
26/11/2025	DP	136938/NE /001	DP	136938/NE	43178/00	C04576-GICEL FABRICACAO E SERVICO	1/ 1	483,88	10/12/2025	10/12/2025	483,88	464,54	0,00	r	1	1
29/10/2025	DP	136329/NE /003	DP	136329/NE	42100/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	287,03	10/12/2025	10/12/2025	287,03	278,00	0,00	r	1	1
29/10/2025	DP	136331/NE /003	DP	136331/NE	42264/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	490,73	10/12/2025	10/12/2025	490,73	475,28	0,00	r	1	1
13/11/2025	DP	136710/NE /001	DP	136710/NE	42632/00	C04913-ALFA RENOVARORA DE IMPLM	1/ 3	589,81	11/12/2025	10/12/2025	589,81	571,24	0,00	r	1	1
12/11/2025	DP	136660/NE /001	DP	136660/NE	42674/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	898,56	10/12/2025	10/12/2025	898,56	880,48	0,00	r	1	1
12/11/2025	DP	136679/NE /001	DP	136679/NE	42759/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.972,57	10/12/2025	10/12/2025	2.972,57	2.879,00	0,00	r	1	1
12/11/2025	DP	136688/NE /001	DP	136688/NE	42590/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.815,24	10/12/2025	10/12/2025	2.815,24	2.726,62	0,00	r	1	1
29/10/2025	DP	136345/NE /002	DP	136345/NE	42262/00	C06187-BOMBAS CLIMAX IND E COM LTD	2/ 2	2.382,72	10/12/2025	10/12/2025	2.382,72	2.333,82	0,00	r	1	1
27/10/2025	DP	136270/NE /001	DP	136270/NE	41119/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	698,79	11/12/2025	11/12/2025	698,79	676,80	0,00	r	1	1
11/11/2025	DP	136640/NE /001	DP	136640/NE	42472/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	1/ 2	4.549,05	11/12/2025	11/12/2025	4.549,05	4.440,92	0,00	r	1	1
05/12/2025	DP	137174/NE /001	DP	137174/NE	43485/00	C01940-NITAPLAST IND E COM DE PLAST	1/ 1	847,53	26/12/2025	11/12/2025	847,53	795,80	0,00	r	1	1
14/11/2025	DP	136732/NE /001	DP	136732/NE	42829/00	C02091-LATAL EMBALAGENS METALICA	1/ 1	15.763,33	12/12/2025	11/12/2025	15.763,33	14.801,25	0,00	r	1	1
13/11/2025	DP	136724/NE /001	DP	136724/NE	42793/00	C03427-CIA IGUACU DE CAFE SOLUVEL	1/ 1	7.067,28	11/12/2025	11/12/2025	7.067,28	6.930,18	0,00	r	1	1
27/10/2025	DP	136287/NE /002	DP	136287/NE	41981/00	C03858-IBEMETAL COM DE PROD DE ME	2/ 3	1.886,08	26/12/2025	11/12/2025	1.886,08	1.826,71	0,00	r	1	1
25/11/2025	DP	136915/NE /001	DP	136915/NE	42889/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 3	2.378,92	25/12/2025	11/12/2025	2.378,92	2.304,04	0,00	r	1	1
13/11/2025	DP	136700/NE /001	DP	136700/NE	42816/00	C04018-IASIN SINALIZACAO LTDA	1/ 1	1.050,42	11/12/2025	11/12/2025	1.050,42	1.050,42	0,00	r	1	1
13/11/2025	DP	136703/NE /001	DP	136703/NE	42493/00	C04108-ROGERIO R DA CRUZ E CIA LTD	1/ 1	832,46	11/12/2025	11/12/2025	832,46	832,46	0,00	r	1	1
13/11/2025	DP	136716/NE /001	DP	136716/NE	42670/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.164,74	11/12/2025	11/12/2025	1.164,74	1.150,40	0,00	r	1	1
13/11/2025	DP	136717/NE /001	DP	136717/NE	42263/00	C05410-ROSAMARINHO ESTRUTURAS M	1/ 4	1.358,51	11/12/2025	11/12/2025	1.358,51	1.314,86	0,00	r	1	1
13/11/2025	DP	136709/NE /001	DP	136709/NE	42609/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	1.208,09	11/12/2025	11/12/2025	1.208,09	1.208,09	0,00	r	1	1
13/11/2025	DP	136719/NE /001	DP	136719/NE	42360/00	C07422-INDUSTRIAS DE CAL SAN FRANC	1/ 2	718,80	11/12/2025	11/12/2025	718,80	697,64	0,00	r	1	1
27/11/2025	DP	136987/NE /001	DP	136987/NE	43047/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	7.209,84	27/12/2025	12/12/2025	5.375,67	5.218,92	0,00	r	1	1
14/11/2025	DP	136735/NE /001	DP	136735/NE	42868/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 3	1.217,76	12/12/2025	12/12/2025	1.217,76	1.013,05	0,00	r	1	1
12/12/2025	DP	137342/NE /001	DP	137342/NE	43417/00	C02022-COMERCIAL GABARDO UTILIDAD	1/ 1	781,73	12/12/2025	12/12/2025	781,73	764,55	0,00	r	1	1
12/12/2025	DP	137333/NE /001	DP	137333/NE	43745/00	C02226-FLEXICOAT INDUSTRIA E COME	1/ 1	1.276,00	12/12/2025	12/12/2025	1.276,00	1.276,00	0,00	r	1	1
31/10/2025	DP	136457/NE /002	DP	136457/NE	42305/00	C03459-TECNOTRAFO COM MATERIAIS E	2/ 2	2.668,49	12/12/2025	12/12/2025	2.668,49	2.285,98	0,00	r	1	1
16/09/2025	DP	135357/NE /003	DP	135357/NE	40652/00	C03858-IBEMETAL COM DE PROD DE ME	3/ 3	3.718,10	15/12/2025	12/12/2025	3.718,10	3.577,63	0,00	r	1	1
17/09/2025	DP	135392/NE /003	DP	135392/NE	40652/00	C03858-IBEMETAL COM DE PROD DE ME	3/ 3	475,70	16/12/2025	12/12/2025	475,70	460,73	0,00	r	1	1
05/11/2025	DP	136510/NE /002	DP	136510/NE	42466/00	C03858-IBEMETAL COM DE PROD DE ME	2/ 3	2.000,01	04/01/2026	12/12/2025	2.000,01	1.935,85	0,00	r	1	1
08/12/2025	DP	137217/NE /001	DP	137217/NE	43582/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 1	923,02	05/01/2026	12/12/2025	923,02	923,02	0,00	r	1	1
31/10/2025	DP	136430/NE /003	DP	136430/NE	42194/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 5	1.793,63	12/12/2025	12/12/2025	1.793,63	1.748,33	0,00	r	1	1
05/12/2025	DP	137181/NE /001	DP	137181/NE	43077/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	1.374,05	12/12/2025	12/12/2025	1.374,05	1.330,80	0,00	r	1	1
14/11/2025	DP	136742/NE /001	DP	136742/NE	42575/00	C05410-ROSAMARINHO ESTRUTURAS M	1/ 4	541,39	12/12/2025	12/12/2025	541,39	519,05	0,00	r	1	1
12/11/2025	DP	136672/NE /001	DP	136672/NE	42539/00	C06416-ROBERT BOSCH LIMITADA	1/ 1	2.075,47	03/12/2025	12/12/2025	2.075,47	1.948,80	0,00	r	1	1
31/10/2025	DP	136426/NE /002	DP	136426/NE	42193/00	C06903-CILINTESTE REQUALIFICADORA	2/ 2	864,27	12/12/2025	12/12/2025	864,27	837,06	0,00	r	1	1
28/11/2025	DP	137037/NE /001	DP	137037/NE	43045/00	C07034-D. HENNIPMAN FILHO EIRELI	1/ 4	1.024,26	12/12/2025	12/12/2025	1.024,26	995,17	0,00	r	1	1
15/12/2025	DP	137364/NE /001	DP	137364/NE	43782/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.214,10	15/12/2025	15/12/2025	2.214,10	2.149,35	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		
10/11/2025	DP	136602/NE /001	DP	136602/NE	42346/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	5.822,86	15/12/2025	15/12/2025	5.822,86	5.645,84	0,00	r	1	1
17/11/2025	DP	136766/NE /001	DP	136766/NE	42858/00	C00807-INESCAP IND ESCAPAMENTOS P	1/ 1	2.746,10	15/12/2025	15/12/2025	2.746,10	2.578,50	0,00	r	1	1
14/10/2025	DP	135970/NE /002	DP	135970/NE	41116/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	698,80	13/12/2025	15/12/2025	698,80	676,80	0,00	r	1	1
03/11/2025	DP	136474/NE /001	DP	136474/NE	42379/00	C00810-DACLA REBOQUES E ENGATES L	1/ 2	5.028,37	15/12/2025	15/12/2025	5.028,37	4.870,09	0,00	r	1	1
15/12/2025	DP	137366/NE /001	DP	137366/NE	43661/00	C01139-ADMI ENGENHARIA LTDA	1/ 1	1.487,11	15/12/2025	15/12/2025	1.487,11	1.472,50	0,00	r	1	1
09/12/2025	DP	137230/NE /001	DP	137230/NE	43469/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	23/12/2025	15/12/2025	5.210,46	5.082,32	0,00	r	1	1
12/12/2025	DP	137343/NE /001	DP	137343/NE	43693/00	C02055-LK SOLUCOES CONTRA INCENDI	1/ 1	1.070,64	12/12/2025	15/12/2025	1.070,64	1.070,64	0,00	r	1	1
17/11/2025	DP	136772/NE /001	DP	136772/NE	42886/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	990,07	15/12/2025	15/12/2025	990,07	990,07	0,00	r	1	1
28/11/2025	DP	137004/NE /001	DP	137004/NE	43252/00	C04542-O3 EMPREENDIMENTOS LTDA	1/ 1	808,98	26/12/2025	15/12/2025	808,98	808,98	0,00	r	1	1
03/12/2025	DP	137119/NE /001	DP	137119/NE	43422/00	C04542-O3 EMPREENDIMENTOS LTDA	1/ 1	909,34	31/12/2025	15/12/2025	909,34	909,34	0,00	r	1	1
04/11/2025	DP	136494/NE /001	DP	136494/NE	42118/00	C05244-EUROTECH DO BRASIL LTDA	1/ 3	3.365,35	13/12/2025	15/12/2025	3.365,35	3.255,65	0,00	r	1	1
06/11/2025	DP	136545/NE /003	DP	136545/NE	42287/00	C05468-CONSTRUHOME ENGENHARIA EI	3/ 3	1.548,31	18/12/2025	15/12/2025	1.548,31	1.499,57	0,00	r	1	1
21/11/2025	DP	136857/NE /001	DP	136857/NE	42736/00	C05468-CONSTRUHOME ENGENHARIA EI	1/ 3	3.079,35	19/12/2025	15/12/2025	3.079,35	2.983,74	0,00	r	1	1
14/10/2025	DP	135974/NE /002	DP	135974/NE	41587/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	289,40	13/12/2025	15/12/2025	289,40	280,29	0,00	r	1	1
15/12/2025	DP	137378/NE /001	DP	137378/NE	43714/00	C06924-ALVES E NICOLETTI ILUMINACA	1/ 1	200,78	15/12/2025	15/12/2025	200,78	194,46	0,00	r	1	1
21/10/2025	DP	136176/NE /003	DP	136176/NE	41839/00	C00649-FEX COMERCIO DE FERRO LTDA	3/ 3	920,21	16/12/2025	16/12/2025	920,21	891,24	0,00	r	1	1
05/11/2025	DP	136518/NE /002	DP	136518/NE	42563/00	C02366-FOGIPAM METALURGICA LTDA M	2/ 2	684,75	17/12/2025	16/12/2025	684,75	663,19	0,00	r	1	1
11/11/2025	DP	136641/NE /001	DP	136641/NE	42527/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	4.064,80	16/12/2025	16/12/2025	4.064,80	4.064,80	0,00	r	1	1
17/09/2025	DP	135391/NE /003	DP	135391/NE	40926/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	2.608,75	16/12/2025	16/12/2025	2.608,75	2.526,63	0,00	r	1	1
18/11/2025	DP	136790/NE /001	DP	136790/NE	42648/00	C06724-AMERCO IMPORT EXPORT E DIS	1/ 2	580,29	16/12/2025	16/12/2025	580,29	562,02	0,00	r	1	1
18/11/2025	DP	136802/NE /003	DP	136802/NE	42618/00	C07034-D. HENNIPMAN FILHO EIRELI	3/ 4	882,18	16/12/2025	16/12/2025	882,18	860,62	0,00	r	1	1
09/12/2025	DP	137253/NE /001	DP	137253/NE	43521/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	281,33	16/12/2025	17/12/2025	281,33	272,47	0,00	r	1	1
19/11/2025	DP	136828/NE /001	DP	136828/NE	42923/00	C00806-ETERNIT S.A EM RECUPERACAO	1/ 1	2.033,45	17/12/2025	17/12/2025	2.033,45	1.969,44	0,00	r	1	1
27/11/2025	DP	136958/NE /001	DP	136958/NE	43197/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	1.567,55	25/12/2025	17/12/2025	1.567,55	1.567,55	0,00	r	1	1
19/11/2025	DP	136823/NE /001	DP	136823/NE	42850/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.797,11	17/12/2025	17/12/2025	1.797,11	1.760,97	0,00	r	1	1
18/09/2025	DP	135438/NE /003	DP	135438/NE	40926/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	344,44	17/12/2025	17/12/2025	344,44	333,60	0,00	r	1	1
19/11/2025	DP	136817/NE /001	DP	136817/NE	42696/00	C05911-RECUPERTAM COMERCIO DE E	1/ 2	1.038,27	17/12/2025	17/12/2025	1.038,27	1.005,58	0,00	r	1	1
19/11/2025	DP	136815/NE /001	DP	136815/NE	42721/00	C06376-IND E COM DE MAQUINAS AGUIA	1/ 1	483,00	17/12/2025	17/12/2025	483,00	478,16	0,00	r	1	1
13/11/2025	DP	136722/NE /002	DP	136722/NE	42507/00	C00147-ANDAIMES VERSATIL EQ CONST	2/ 2	1.344,63	25/12/2025	18/12/2025	1.344,63	1.306,67	0,00	r	1	1
04/12/2025	DP	137143/NE /001	DP	137143/NE	43190/01	C00962-PEDREIRA CENTRAL LTDA	1/ 1	1.209,30	19/12/2025	18/12/2025	1.209,30	1.167,97	0,00	r	1	1
16/10/2025	DP	136045/NE /002	DP	136045/NE	41799/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	2/ 2	4.196,56	18/12/2025	18/12/2025	4.196,56	4.099,52	0,00	r	1	1
10/12/2025	DP	137259/NE /001	DP	137259/NE	43470/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	24/12/2025	18/12/2025	5.210,46	5.082,32	0,00	r	1	1
15/12/2025	DP	137367/NE /001	DP	137367/NE	43627/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	29/12/2025	18/12/2025	5.210,46	5.082,32	0,00	r	1	1
03/12/2025	DP	137128/NE /001	DP	137128/NE	43458/00	C02273-SETE LAGOAS TRANSPORTES L	1/ 1	574,19	18/12/2025	18/12/2025	574,19	554,63	0,00	r	1	1
28/11/2025	DP	137033/NE /001	DP	137033/NE	43087/00	C03674-PALMASCOMP IND DE COMPENS	1/ 1	12.415,00	26/12/2025	18/12/2025	12.415,00	12.415,00	0,00	r	1	1
20/11/2025	DP	136842/NE /001	DP	136842/NE	42820/00	C04275-INFRAEL INFRAESTRUTURA EM	1/ 1	10.583,83	18/12/2025	18/12/2025	10.583,83	10.250,68	0,00	r	1	1
13/11/2025	DP	136716/NE /002	DP	136716/NE	42670/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.164,75	18/12/2025	18/12/2025	1.164,75	1.150,41	0,00	r	1	1
17/11/2025	DP	136763/NE /001	DP	136763/NE	42853/00	C05218-TANQUES PARALELO IND E COM	1/ 1	2.244,12	18/12/2025	18/12/2025	2.244,12	2.167,88	0,00	r	1	1
06/11/2025	DP	136542/NE /002	DP	136542/NE	41507/01	C05298-EXTINGCENTER PROT CONTRA IN	2/ 2	714,61	18/12/2025	18/12/2025	714,61	692,12	0,00	r	1	1
20/11/2025	DP	136846/NE /001	DP	136846/NE	42750/00	C05315-DESTRO BRASIL DISTRIBUICAO	1/ 1	1.142,16	18/12/2025	18/12/2025	1.142,16	1.119,83	0,00	r	1	1
13/11/2025	DP	136717/NE /002	DP	136717/NE	42263/00	C05410-ROSAMARINHO ESTRUTURAS M	2/ 4	1.358,51	18/12/2025	18/12/2025	1.358,51	1.314,86	0,00	r	1	1
21/11/2025	DP	136857/NE /002	DP	136857/NE	42736/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 3	3.079,36	26/12/2025	18/12/2025	3.079,36	2.983,75	0,00	r	1	1
21/11/2025	DP	136857/NE /003	DP	136857/NE	42736/00	C05468-CONSTRUHOME ENGENHARIA EI	3/ 3	3.079,36	02/01/2026	18/12/2025	3.079,36	2.983,75	0,00	r	1	1
20/11/2025	DP	136850/NE /001	DP	136850/NE	42710/00	C05557-COOPERATIVA AGROINDUSTRIA	1/ 1	4.472,36	18/12/2025	18/12/2025	4.472,36	4.404,32	0,00	r	1	1
04/12/2025	DP	137155/NE /001	DP	137155/NE	43241/00	C05960-INDUSTRIA DE COMPESANDOS	1/ 1	1.537,65	01/01/2026	18/12/2025	1.537,65	1.489,25	0,00	r	1	1

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13/11/2025	DP	136709/NE /002	DP	136709/NE	42609/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	1.208,08	18/12/2025	18/12/2025	1.208,08	1.208,08	0,00	r	1	1
13/11/2025	DP	136719/NE /002	DP	136719/NE	42360/00	C07422-INDUSTRIAS DE CAL SAN FRANC	2/ 2	718,80	18/12/2025	18/12/2025	718,80	697,64	0,00	r	1	1
19/12/2025	DP	137529/NE /001	DP	137529/NE	43906/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	523,41	19/12/2025	19/12/2025	523,41	523,41	0,00	r	1	1
19/12/2025	DP	137520/NE /001	DP	137520/NE	43658/00	C00583-IN'S DIESEL SOLUCOES EM ARM	1/ 1	1.124,27	19/12/2025	19/12/2025	1.124,27	1.088,88	0,00	r	1	1
20/10/2025	DP	136124/NE /002	DP	136124/NE	41117/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	698,80	19/12/2025	19/12/2025	698,80	676,80	0,00	r	1	1
28/11/2025	DP	137016/NE /001	DP	137016/NE	43111/00	C02835-INFORMOBILE IND COM DE MOV	1/ 3	3.041,00	23/12/2025	19/12/2025	3.041,00	3.041,00	0,00	r	1	1
07/11/2025	DP	136594/NE /002	DP	136594/NE	42371/00	C04657-MADELAR IND E COM LTDA	2/ 3	3.856,15	19/12/2025	19/12/2025	3.856,15	3.856,15	0,00	r	1	1
31/10/2025	DP	136430/NE /004	DP	136430/NE	42194/00	C04807-M E LOCACAO DE MOBILIARIO L	4/ 5	1.793,63	19/12/2025	19/12/2025	1.793,63	1.748,33	0,00	r	1	1
21/11/2025	DP	136865/NE /001	DP	136865/NE	42844/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	320,59	19/12/2025	19/12/2025	320,59	310,50	0,00	r	1	1
14/11/2025	DP	136742/NE /002	DP	136742/NE	42575/00	C05410-ROSAMARINHO ESTRUTURAS M	2/ 4	541,41	19/12/2025	19/12/2025	541,41	519,07	0,00	r	1	1
21/11/2025	DP	136855/NE /001	DP	136855/NE	42802/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.467,39	19/12/2025	19/12/2025	1.467,39	1.421,20	0,00	r	1	1
19/11/2025	DP	136816/NE /001	DP	136816/NE	42734/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	2.246,09	19/12/2025	19/12/2025	2.246,09	2.175,39	0,00	r	1	1
21/11/2025	DP	136856/NE /001	DP	136856/NE	42783/00	C05777-E.E.I EQUIPAMENTOS INDUSTRIA	1/ 3	7.325,25	19/12/2025	19/12/2025	7.325,25	7.094,67	0,00	r	1	1
18/12/2025	DP	137489/NE /001	DP	137489/NE	43437/00	C06808-SERRA NORTE TRANSPORTES L	1/ 1	1.924,98	18/12/2025	19/12/2025	1.924,98	1.864,38	0,00	r	1	1
28/11/2025	DP	137037/NE /002	DP	137037/NE	43045/00	C07034-D. HENNIPMAN FILHO EIRELI	2/ 4	1.024,26	19/12/2025	19/12/2025	1.024,26	995,17	0,00	r	1	1
24/11/2025	DP	136898/NE /001	DP	136898/NE	42818/00	C02875-VERTICE COMUNICACAO VISUAL	1/ 4	1.265,33	22/12/2025	22/12/2025	1.265,33	1.225,03	0,00	r	1	1
25/11/2025	DP	136927/NE /001	DP	136927/NE	42932/00	C04118-STL INDUSTRIA E COMERCIO DE	1/ 1	3.447,10	23/12/2025	22/12/2025	3.447,10	3.447,10	0,00	r	1	1
24/11/2025	DP	136894/NE /001	DP	136894/NE	42869/00	C04576-GICEL FABRICACAO E SERVICO	1/ 3	1.519,25	22/12/2025	22/12/2025	1.519,25	1.484,78	0,00	r	1	1
24/11/2025	DP	136884/NE /001	DP	136884/NE	42844/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.449,35	22/12/2025	22/12/2025	1.449,35	1.426,72	0,00	r	1	1
13/11/2025	DP	136710/NE /002	DP	136710/NE	42632/00	C04913-ALFA RENOVADORA DE IMPLEM	2/ 3	589,80	18/12/2025	22/12/2025	589,80	571,23	0,00	r	1	1
25/11/2025	DP	136923/NE /001	DP	136923/NE	43094/00	C04913-ALFA RENOVADORA DE IMPLEM	1/ 3	253,99	23/12/2025	22/12/2025	253,99	247,07	0,00	r	1	1
25/11/2025	DP	136923/NE /002	DP	136923/NE	43094/00	C04913-ALFA RENOVADORA DE IMPLEM	2/ 3	253,98	30/12/2025	22/12/2025	253,98	247,06	0,00	r	1	1
26/11/2025	DP	136952/NE /001	DP	136952/NE	43094/00	C04913-ALFA RENOVADORA DE IMPLEM	1/ 3	382,50	24/12/2025	22/12/2025	382,50	370,46	0,00	r	1	1
26/11/2025	DP	136952/NE /002	DP	136952/NE	43094/00	C04913-ALFA RENOVADORA DE IMPLEM	2/ 3	382,50	31/12/2025	22/12/2025	382,50	370,46	0,00	r	1	1
24/11/2025	DP	136896/NE /001	DP	136896/NE	43069/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	710,08	22/12/2025	22/12/2025	710,08	710,08	0,00	r	1	1
24/11/2025	DP	136874/NE /001	DP	136874/NE	42977/00	C05606-GIRO INDUSTRIA E COMERCIO L	1/ 1	1.158,63	22/12/2025	22/12/2025	1.158,63	1.158,63	0,00	r	1	1
24/11/2025	DP	136900/NE /001	DP	136900/NE	42981/00	C06407-HAMMER CONSTRUTORA E INC	1/ 1	278,52	22/12/2025	22/12/2025	278,52	278,52	0,00	r	1	1
18/11/2025	DP	136790/NE /002	DP	136790/NE	42648/00	C06724-AMERCO IMPORT EXPORT E DIS	2/ 2	580,29	23/12/2025	22/12/2025	580,29	562,02	0,00	r	1	1
17/11/2025	DP	136771/NE /001	DP	136771/NE	42882/00	C07204-COPACOL-COOPERATIVA AGROI	1/ 1	1.930,09	22/12/2025	22/12/2025	1.930,09	1.869,34	0,00	r	1	1
21/11/2025	DP	136861/NE /001	DP	136861/NE	42908/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.832,41	21/12/2025	23/12/2025	2.832,41	2.749,43	0,00	r	1	1
24/11/2025	DP	136871/NE /001	DP	136871/NE	43049/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	2.818,56	25/12/2025	23/12/2025	2.818,56	2.729,84	0,00	r	1	1
25/11/2025	DP	136917/NE /001	DP	136917/NE	43127/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	796,56	25/12/2025	23/12/2025	796,56	796,56	0,00	r	1	1
19/12/2025	DP	137537/NE /001	DP	137537/NE	43722/00	C03735-CARLU MANUFATURADOS EIREL	1/ 1	5.218,43	19/12/2025	23/12/2025	5.218,43	5.035,47	0,00	r	1	1
25/11/2025	DP	136928/NE /001	DP	136928/NE	42937/00	C03998-INDUSTRIAL MADEIREIRA S A	1/ 1	5.742,70	23/12/2025	23/12/2025	5.742,70	5.742,70	0,00	r	1	1
27/11/2025	DP	136980/NE /001	DP	136980/NE	42936/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	5.937,58	25/12/2025	23/12/2025	5.937,58	5.784,21	0,00	r	1	1
26/11/2025	DP	136954/NE /001	DP	136954/NE	42981/00	C06407-HAMMER CONSTRUTORA E INC	1/ 1	757,03	24/12/2025	23/12/2025	757,03	733,20	0,00	r	1	1
11/11/2025	DP	136634/NE /002	DP	136634/NE	42431/00	C06739-TRANSRESIDUOS AMBIENTAL S/	2/ 2	873,62	23/12/2025	23/12/2025	873,62	846,12	0,00	r	1	1
25/11/2025	DP	136905/NE /001	DP	136905/NE	42938/00	C06950-LS AUTO PARTS COM DE PECAS	1/ 2	703,63	23/12/2025	23/12/2025	703,63	681,48	0,00	r	1	1
18/11/2025	DP	136802/NE /004	DP	136802/NE	42618/00	C07034-D. HENNIPMAN FILHO EIRELI	4/ 4	882,18	23/12/2025	23/12/2025	882,18	860,62	0,00	r	1	1
28/11/2025	DP	137037/NE /003	DP	137037/NE	43045/00	C07034-D. HENNIPMAN FILHO EIRELI	3/ 4	1.024,26	26/12/2025	23/12/2025	1.024,26	995,17	0,00	r	1	1
12/11/2025	DP	136660/NE /002	DP	136660/NE	42674/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	898,56	24/12/2025	24/12/2025	898,56	880,48	0,00	r	1	1
26/11/2025	DP	136932/NE /001	DP	136932/NE	43050/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.065,61	24/12/2025	24/12/2025	1.065,61	1.047,54	0,00	r	1	1
26/11/2025	DP	136947/NE /001	DP	136947/NE	42907/00	C05447-SABRINA GIONGO BONALUME M	1/ 3	1.269,93	24/12/2025	24/12/2025	1.269,93	1.239,77	0,00	r	1	1
24/11/2025	DP	136872/NE /001	DP	136872/NE	43000/00	C05570-CCB COATINGS SA	1/ 2	2.838,40	24/12/2025	24/12/2025	2.838,40	2.749,06	0,00	r	1	1
26/11/2025	DP	136936/NE /001	DP	136936/NE	43167/00	C06341-ARAUCARIA PERFIPIORTAS COM	1/ 1	1.553,79	24/12/2025	24/12/2025	1.553,79	1.458,96	0,00	r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
28/11/2025	DP	137022/NE /001	DP	137022/NE	43196/01	C00532-METALURGICA CORTESA LTDA	1/ 2	1.175,52	26/12/2025	26/12/2025	1.175,52	1.175,52	0,00	r	1	1
28/11/2025	DP	137051/NE /001	DP	137051/NE	42961/00	C00532-METALURGICA CORTESA LTDA	1/ 3	7.977,97	26/12/2025	26/12/2025	7.977,97	7.649,90	0,00	r	1	1
14/11/2025	DP	136735/NE /002	DP	136735/NE	42868/00	C00625-MARINALDO SILVEIRA SANTANA	2/ 3	1.217,75	26/12/2025	26/12/2025	1.217,75	1.013,04	0,00	r	1	1
27/11/2025	DP	136986/NE /001	DP	136986/NE	42955/00	C00649-FEX COMERCIO DE FERRO LTDA	1/ 3	1.423,98	25/12/2025	26/12/2025	1.423,98	1.379,16	0,00	r	1	1
27/10/2025	DP	136270/NE /002	DP	136270/NE	41119/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	698,80	26/12/2025	26/12/2025	698,80	676,80	0,00	r	1	1
28/11/2025	DP	137017/NE /001	DP	137017/NE	43183/00	C01911-BRUMA INDUSTRIA E COMERCIO	1/ 1	500,59	26/12/2025	26/12/2025	500,59	470,04	0,00	r	1	1
26/11/2025	DP	136951/NE /001	DP	136951/NE	43063/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	8.106,45	25/12/2025	26/12/2025	8.106,45	7.851,28	0,00	r	1	1
28/11/2025	DP	137005/NE /001	DP	137005/NE	43227/00	C03459-TECNOTRAFO COM MATERIAIS E	1/ 2	2.663,64	26/12/2025	26/12/2025	2.663,64	2.281,98	0,00	r	1	1
31/10/2025	DP	136430/NE /005	DP	136430/NE	42194/00	C04807-M E LOCACAO DE MOBILIARIO L	5/ 5	1.793,63	26/12/2025	26/12/2025	1.793,63	1.748,33	0,00	r	1	1
13/11/2025	DP	136716/NE /003	DP	136716/NE	42670/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.164,75	25/12/2025	26/12/2025	1.164,75	1.150,41	0,00	r	1	1
21/11/2025	DP	136865/NE /002	DP	136865/NE	42844/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	320,59	26/12/2025	26/12/2025	320,59	310,50	0,00	r	1	1
13/11/2025	DP	136717/NE /003	DP	136717/NE	42263/00	C05410-ROSAMARINHO ESTRUTURAS M	3/ 4	1.358,51	25/12/2025	26/12/2025	1.358,51	1.314,86	0,00	r	1	1
14/11/2025	DP	136742/NE /003	DP	136742/NE	42575/00	C05410-ROSAMARINHO ESTRUTURAS M	3/ 4	541,41	26/12/2025	26/12/2025	541,41	519,07	0,00	r	1	1
20/11/2025	DP	136848/NE /001	DP	136848/NE	42965/00	C05781-GSB IND COM ACES PARA MOVE	1/ 1	6.300,12	25/12/2025	26/12/2025	6.300,12	6.300,12	0,00	r	1	1
13/11/2025	DP	136709/NE /003	DP	136709/NE	42609/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	1.208,08	25/12/2025	26/12/2025	1.208,08	1.208,08	0,00	r	1	1
28/11/2025	DP	137020/NE /001	DP	137020/NE	43044/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	7.977,65	26/12/2025	26/12/2025	7.977,65	7.830,03	0,00	r	1	1
28/11/2025	DP	137052/NE /001	DP	137052/NE	43281/00	C06853-T.T.G COMERCIO DE PECAS LTD	1/ 1	1.060,01	26/12/2025	26/12/2025	1.060,01	1.035,96	0,00	r	1	1
27/11/2025	DP	136982/NE /001	DP	136982/NE	43121/01	C00642-L F INDUSTRIA E METALURGICA	1/ 1	3.219,98	25/12/2025	29/12/2025	3.219,98	3.130,17	0,00	r	1	1
24/11/2025	DP	136898/NE /002	DP	136898/NE	42818/00	C02875-VERTICE COMUNICACAO VISUAL	2/ 4	1.265,34	29/12/2025	29/12/2025	1.265,34	1.225,03	0,00	r	1	1
27/11/2025	DP	136975/NE /001	DP	136975/NE	42906/00	C04023-CALWER MINERACAO LTDA	1/ 3	2.500,00	27/12/2025	29/12/2025	2.500,00	2.421,30	0,00	r	1	1
24/11/2025	DP	136884/NE /002	DP	136884/NE	42844/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.449,34	29/12/2025	29/12/2025	1.449,34	1.426,71	0,00	r	1	1
27/10/2025	DP	136283/NE /002	DP	136283/NE	41983/00	C05244-EUROTECH DO BRASIL LTDA	2/ 3	2.071,93	03/01/2026	29/12/2025	2.071,93	2.001,60	0,00	r	1	1
04/11/2025	DP	136494/NE /002	DP	136494/NE	42118/00	C05244-EUROTECH DO BRASIL LTDA	2/ 3	3.365,36	03/01/2026	29/12/2025	3.365,36	3.255,66	0,00	r	1	1
01/12/2025	DP	137068/NE /001	DP	137068/NE	43067/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.734,30	29/12/2025	29/12/2025	1.734,30	1.679,71	0,00	r	1	1
30/10/2025	DP	136359/NE /002	DP	136359/NE	42290/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	1.385,00	29/12/2025	29/12/2025	1.385,00	1.341,40	0,00	r	1	1
19/11/2025	DP	136817/NE /002	DP	136817/NE	42696/00	C05911-RECUPERTAM COMERCIO DE E	2/ 2	1.038,27	31/12/2025	29/12/2025	1.038,27	1.005,58	0,00	r	1	1
01/12/2025	DP	137078/NE /001	DP	137078/NE	43093/00	C07134-FIBRACEM TELEINFORMATICA L	1/ 1	761,69	29/12/2025	29/12/2025	761,69	715,20	0,00	r	1	1
27/11/2025	DP	136987/NE /001	DP	136987/NE	43047/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	7.209,84	27/12/2025	30/12/2025	1.834,17	1.780,69	0,00	r	1	1
28/11/2025	DP	137026/NE /001	DP	137026/NE	43269/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.913,97	28/12/2025	30/12/2025	2.913,97	2.913,97	0,00	r	1	1
04/12/2025	DP	137148/NE /001	DP	137148/NE	43325/00	C01248-REFORM LINE COM MANUFATUR	1/ 2	1.196,19	01/01/2026	30/12/2025	1.196,19	1.173,59	0,00	r	1	1
28/11/2025	DP	137032/NE /001	DP	137032/NE	43081/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	1.735,79	02/01/2026	30/12/2025	1.735,79	1.735,79	0,00	r	1	1
07/11/2025	DP	136594/NE /003	DP	136594/NE	42371/00	C04657-MADELAR IND E COM LTDA	3/ 3	3.856,15	02/01/2026	30/12/2025	3.856,15	3.856,15	0,00	r	1	1
03/12/2025	DP	137115/NE /001	DP	137115/NE	43202/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.912,12	31/12/2025	30/12/2025	1.912,12	1.874,93	0,00	r	1	1
26/11/2025	DP	136943/NE /001	DP	136943/NE	43130/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	4.774,11	31/12/2025	30/12/2025	4.774,11	4.623,84	0,00	r	1	1
02/12/2025	DP	137093/NE /001	DP	137093/NE	43108/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	645,66	30/12/2025	30/12/2025	645,66	624,29	0,00	r	1	1
03/12/2025	DP	137110/NE /001	DP	137110/NE	43364/00	C05218-TANQUES PARALELO IND E COM	1/ 1	4.677,68	01/01/2026	31/12/2025	4.677,68	4.513,64	0,00	r	1	1
26/11/2025	DP	136947/NE /002	DP	136947/NE	42907/00	C05447-SABRINA GIONGO BONALUME M	2/ 3	1.269,93	31/12/2025	31/12/2025	1.269,93	1.239,77	0,00	r	1	1
						540.011,64			532.801,80	518.512,94						
						COMISSÃO :	63,47			IRRFF :						
								LÍQUIDO :								
								63,47								
Vendedor :	R00045 - SITE		- SITE		Perc Comissão :											
16/12/2025	DP	137417/NE /001	DP	137417/NE	43655/00	C02278-VALMOR MENEGAZZO	1/ 1	327,27	16/12/2025	17/12/2025	327,27	210,00	0,00	r	1	1
18/12/2025	DP	137488/NE /001	DP	137488/NE	43648/00	C02129-SERRALHERIA E ESTRUTURA M	1/ 1	307,73	18/12/2025	19/12/2025	307,73	209,24	0,00	r	1	1
						635,00			635,00	419,24						
						COMISSÃO :			IRRFF :							
								LÍQUIDO :								

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 :		R00050 - INATIVO		- INATIVO		Perc Comissão :										
04/11/2025	DP	136487/NE /001	DP	136487/NE	42509/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	2.850,00	02/12/2025	02/12/2025	2.850,00	2.850,00	71,25	2,50r	1	1
10/11/2025	DP	136619/NE /001	DP	136619/NE	42731/00	C00984-KAPERSUL INDUSTRIA E COMER	1/ 1	223,65	08/12/2025	08/12/2025	223,65	223,65	0,00	r	1	1
27/11/2025	DP	136988/NE /001	DP	136988/NE	43270/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	1.840,00	25/12/2025	26/12/2025	1.840,00	1.840,00	46,00	2,50r	1	1
						4.913,65			4.913,65	4.913,65						
						COMISSÃO :	117,25	IRRF :		LÍQUIDO :	117,25					
Vendedor :		R00054 - PROTECOATING REPRESENTACAO		- PROTECO		Perc Comissão :										
10/09/2025	DP	135257/NE /003	DP	135257/NE	40497/00	C02638-VS INDUSTRIA COM MOLDURAS	3/ 3	1.439,17	09/12/2025	09/12/2025	1.439,17	1.393,87	69,69	5,00r	1	1
12/11/2025	DP	136693/NE /001	DP	136693/NE	42521/00	C01913-TINTAS MAIS CORES LTDA	1/ 1	1.613,18	10/12/2025	10/12/2025	1.613,18	1.562,40	0,00	r	1	1
11/11/2025	DP	136651/NE /001	DP	136651/NE	42580/00	C02638-VS INDUSTRIA COM MOLDURAS	1/ 3	1.204,47	11/12/2025	11/12/2025	1.204,47	1.154,29	57,71	5,00r	1	1
21/10/2025	DP	136170/NE /002	DP	136170/NE	41860/00	C02638-VS INDUSTRIA COM MOLDURAS	2/ 3	1.439,17	20/12/2025	22/12/2025	1.439,17	1.393,87	69,69	5,00r	1	1
						5.695,99			5.695,99	5.504,43						
						COMISSÃO :	197,09	IRRF :		LÍQUIDO :	197,09					
Vendedor :		R00055 - PROTECOATING LOJA		- PROTECOATING L		Perc Comissão :										
15/10/2025	DP	136007/NE /001	DP	136007/NE	41534/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	3.173,01	29/11/2025	01/12/2025	3.173,01	3.125,36	0,00	r	1	1
15/10/2025	DP	136026/NE /001	DP	136026/NE	41642/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	16.024,92	29/11/2025	01/12/2025	16.024,92	16.024,92	0,00	r	1	1
16/10/2025	DP	136038/NE /001	DP	136038/NE	41705/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	2.890,46	30/11/2025	01/12/2025	2.890,46	2.799,48	0,00	r	1	1
18/11/2025	DP	136789/NE /001	DP	136789/NE	42794/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	1.506,68	02/01/2026	01/12/2025	1.506,68	0,00	0,00	d	1	1
22/10/2025	DP	136207/NE /001	DP	136207/NE	41705/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	61.335,20	06/12/2025	08/12/2025	61.335,20	59.743,16	0,00	r	1	1
23/10/2025	DP	136209/NE /001	DP	136209/NE	41905/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	16.866,02	07/12/2025	08/12/2025	16.866,02	16.335,13	0,00	r	1	1
23/10/2025	DP	136211/NE /001	DP	136211/NE	42122/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	517,02	07/12/2025	08/12/2025	517,02	500,75	0,00	r	1	1
30/10/2025	DP	136374/NE /001	DP	136374/NE	42138/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	29.382,26	14/12/2025	15/12/2025	29.382,26	28.649,48	0,00	r	1	1
31/10/2025	DP	136466/NE /001	DP	136466/NE	42224/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	77.867,84	15/12/2025	15/12/2025	77.867,84	76.636,22	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	19/12/2025	404,18	0,00	0,00	d	1	1
06/11/2025	DP	136557/NE /001	DP	136557/NE	42576/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	3.507,48	21/12/2025	22/12/2025	3.507,48	3.507,48	0,00	r	1	1
07/11/2025	DP	136590/NE /001	DP	136590/NE	42524/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	4.054,04	22/12/2025	22/12/2025	4.054,04	4.035,10	0,00	r	1	1
12/11/2025	DP	136689/NE /001	DP	136689/NE	42455/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	14.933,62	27/12/2025	26/12/2025	14.933,62	14.511,14	0,00	r	1	1
13/11/2025	DP	136695/NE /001	DP	136695/NE	42799/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	2.403,12	28/12/2025	26/12/2025	2.403,12	2.403,12	0,00	r	1	1
						263.545,45			234.865,85	228.271,34						
						COMISSÃO :		IRRF :		LÍQUIDO :						
Vendedor :		R00056 - VOLNEI ANTONIO PIERITZ		- VOLNEI PROTEC		Perc Comissão :										
31/10/2025	DP	136423/NE /001	DP	136423/NE	42050/00	C01881-JC ZANELLA ESTRUTURAS META	1/ 3	7.624,78	30/11/2025	01/12/2025	7.624,78	7.405,68	296,23	4,00r	1	1
13/11/2025	DP	136725/NE /001	DP	136725/NE	42821/00	C01588-AW ENGENHARIA INDUSTRIAL L	1/ 1	865,62	04/12/2025	04/12/2025	865,62	865,62	34,62	4,00r	1	1
13/10/2025	DP	135948/NE /003	DP	135948/NE	41624/00	C01830-PREVENCAO EXTINTORES LTDA	3/ 3	1.073,99	08/12/2025	08/12/2025	1.073,99	1.052,32	42,09	4,00r	1	1
10/11/2025	DP	136611/NE /001	DP	136611/NE	42577/00	C02183-POWDERTECH EQUIPAMENTOS	1/ 1	333,08	08/12/2025	08/12/2025	333,08	326,24	13,05	4,00r	1	1
27/11/2025	DP	136979/NE /001	DP	136979/NE	43156/00	C01553-SOARES INDUSTRIAL LTDA	1/ 2	3.408,90	25/12/2025	10/12/2025	3.408,90	3.408,90	136,36	4,00r	1	1
12/11/2025	DP	136678/NE /001	DP	136678/NE	42587/00	C01830-PREVENCAO EXTINTORES LTDA	1/ 3	1.018,90	10/12/2025	10/12/2025	1.018,90	997,23	39,89	4,00r	1	1
14/11/2025	DP	136745/NE /001	DP	136745/NE	42516/00	C01881-JC ZANELLA ESTRUTURAS META	1/ 2	2.003,26	12/12/2025	12/12/2025	2.003,26	1.940,20	77,61	4,00r	1	1
15/10/2025	DP	136016/NE /002	DP	136016/NE	41726/00	C01614-TRAENSME - TRATAMENTO DE S	2/ 2	1.319,29	14/12/2025	16/12/2025	1.319,29	1.289,87	51,59	4,00r	1	1
23/10/2025	DP	136210/NE /002	DP	136210/NE	40063/00	C01877-BETO AUTO TINTAS LTDA	2/ 3	2.921,64	18/12/2025	18/12/2025	2.921,64	2.840,76	113,63	4,00r	1	1
24/10/2025	DP	136259/NE /002	DP	136259/NE	41950/00	C01976-EXTINTORES SC LTDA	2/ 2	1.871,28	23/12/2025	22/12/2025	1.871,28	1.820,50	72,82	4,00r	1	1
12/11/2025	DP	136678/NE /002	DP	136678/NE	42587/00	C01830-PREVENCAO EXTINTORES LTDA	2/ 3	1.018,89	24/12/2025	24/12/2025	1.018,89	997,22	39,89	4,00r	1	1
14/11/2025	DP	136745/NE /002	DP	136745/NE	42516/00	C01881-JC ZANELLA ESTRUTURAS META	2/ 2	2.003,27	26/12/2025	26/12/2025	2.003,27	1.940,21	77,61	4,00r	1	1
31/10/2025	DP	136423/NE /002	DP	136423/NE	42050/00	C01881-JC ZANELLA ESTRUTURAS META	2/ 3	7.624,77	30/12/2025	30/12/2025	7.624,77	7.405,67	296,23	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	
						33.087,67			33.087,67	32.290,42					
						COMISSÃO :	1.291,62	IRRF :			LÍQUIDO :	1.291,62			
Vendedor :		R00058 - ELVIS PROTECOATING		- ELVIS PROTECOA		Perc Comissão :									
31/10/2025	DP	136438/NE /002	DP	136438/NE	42198/00	C01630-ACOPLAN COMERCIO E REPRES	2/ 3	2.501,34	12/12/2025	09/12/2025	2.501,34	2.501,34	100,05	4,00r	1 1
31/10/2025	DP	136465/NE /002	DP	136465/NE	42202/00	C01592-ACOMULTI COMERCIO DE METAI	2/ 3	2.741,14	12/12/2025	10/12/2025	2.741,14	2.741,14	109,65	4,00r	1 1
01/12/2025	DP	137070/NE /001	DP	137070/NE	43057/00	C01632-IDP INDUSTRIA E DISTRIBUICAO	1/ 1	3.141,28	15/12/2025	15/12/2025	3.141,28	3.035,00	121,40	4,00r	1 1
31/10/2025	DP	136465/NE /003	DP	136465/NE	42202/00	C01592-ACOMULTI COMERCIO DE METAI	3/ 3	2.741,14	26/12/2025	22/12/2025	2.741,14	2.741,14	109,65	4,00r	1 1
28/11/2025	DP	137045/NE /001	DP	137045/NE	43188/00	C01592-ACOMULTI COMERCIO DE METAI	1/ 3	3.099,34	26/12/2025	22/12/2025	3.099,34	3.099,34	123,97	4,00r	1 1
31/10/2025	DP	136438/NE /003	DP	136438/NE	42198/00	C01630-ACOPLAN COMERCIO E REPRES	3/ 3	2.501,34	26/12/2025	22/12/2025	2.501,34	2.501,34	100,05	4,00r	1 1
28/11/2025	DP	137043/NE /001	DP	137043/NE	43186/00	C01630-ACOPLAN COMERCIO E REPRES	1/ 3	3.234,04	26/12/2025	22/12/2025	3.234,04	3.234,04	129,36	4,00r	1 1
						19.959,62			19.959,62	19.853,34					
						COMISSÃO :	794,13	IRRF :			LÍQUIDO :	794,13			
						4563.854,05			4.459.160,74	4.367.555,74					
TOTAL GERAL		----->		COMISSAO :		115.233,84	IRRF :	1.618,23		LIQUIDO :	113.615,61				