

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 : | | R00009 - ANAZATTI REP COM. LTDA | | - ANAZATTI | | Perc Comissão : | | | | | | | | | | |
| 15/12/2025 | DP | 137385/NE /004 | DP | 137385/NE | 43639/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 2.797,34 | 02/02/2026 | 02/02/2026 | 2.797,34 | 2.660,44 | 0,00 | r | 1 | 1 |
| 05/01/2026 | DP | 137548/NE /001 | DP | 137548/NE | 43542/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 1/ 3 | 9.390,38 | 02/02/2026 | 02/02/2026 | 9.390,38 | 9.054,62 | 367,62 | 4,06r | 1 | 1 |
| 19/01/2026 | DP | 137782/NE /001 | DP | 137782/NE | 44117/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 3 | 2.723,50 | 02/02/2026 | 02/02/2026 | 2.723,50 | 2.626,07 | 157,56 | 6,00r | 1 | 1 |
| 05/01/2026 | DP | 137545/NE /001 | DP | 137545/NE | 43741/00 | C06888-FORTEEE ELEVADORES LTDA | 1/ 3 | 3.323,22 | 02/02/2026 | 02/02/2026 | 3.323,22 | 3.189,47 | 139,06 | 4,36r | 1 | 1 |
| 05/12/2025 | DP | 137185/NE /002 | DP | 137185/NE | 43299/00 | C01800-BREVIL BREMER E MARCOVIL M | 2/ 3 | 2.528,62 | 03/02/2026 | 03/02/2026 | 2.528,62 | 2.374,29 | 142,46 | 6,00r | 1 | 1 |
| 09/12/2025 | DP | 137258/NE /005 | DP | 137258/NE | 43278/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 2.514,57 | 03/02/2026 | 03/02/2026 | 2.514,57 | 2.452,07 | 0,00 | r | 1 | 1 |
| 09/12/2025 | DP | 137256/NE /003 | DP | 137256/NE | 43474/00 | C04886-MULTIPO PINTURA ELETROSTAT | 3/ 3 | 868,13 | 03/02/2026 | 03/02/2026 | 868,13 | 817,38 | 40,87 | 5,00r | 1 | 1 |
| 05/01/2026 | DP | 137550/NE /001 | DP | 137550/NE | 43841/00 | C01800-BREVIL BREMER E MARCOVIL M | 1/ 3 | 2.528,63 | 04/02/2026 | 04/02/2026 | 2.528,63 | 2.374,30 | 142,46 | 6,00r | 1 | 1 |
| 17/12/2025 | DP | 137457/NE /004 | DP | 137457/NE | 43864/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 3.342,88 | 04/02/2026 | 04/02/2026 | 3.342,88 | 3.272,28 | 0,00 | r | 1 | 1 |
| 12/11/2025 | DP | 136683/NE /003 | DP | 136683/NE | 42583/00 | C05408-BENECKE IRMAOS E CIA LTDA | 3/ 3 | 2.469,81 | 04/02/2026 | 04/02/2026 | 2.469,81 | 2.319,07 | 139,14 | 6,00r | 1 | 1 |
| 11/12/2025 | DP | 137296/NE /002 | DP | 137296/NE | 43659/00 | C00741-INDUSTRIA E COMERCIO DE MO | 2/ 2 | 961,84 | 05/02/2026 | 05/02/2026 | 961,84 | 943,89 | 47,19 | 5,00r | 1 | 1 |
| 09/01/2026 | DP | 137620/NE /001 | DP | 137620/NE | 43744/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 1/ 3 | 1.540,66 | 06/02/2026 | 05/02/2026 | 1.540,66 | 1.540,66 | 92,44 | 6,00r | 1 | 1 |
| 13/11/2025 | DP | 136729/NE /005 | DP | 136729/NE | 42824/00 | C05481-METALURGICA UNIAACO EIRELI | 5/ 5 | 4.110,90 | 05/02/2026 | 05/02/2026 | 4.110,90 | 3.860,00 | 77,20 | 2,00r | 1 | 1 |
| 14/11/2025 | DP | 136749/NE /005 | DP | 136749/NE | 42586/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 5/ 5 | 8.469,30 | 06/02/2026 | 06/02/2026 | 8.469,30 | 8.185,07 | 437,08 | 5,34r | 1 | 1 |
| 28/11/2025 | DP | 137039/NE /004 | DP | 137039/NE | 43106/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 4/ 5 | 6.924,31 | 06/02/2026 | 06/02/2026 | 6.924,31 | 6.671,07 | 289,52 | 4,34r | 1 | 1 |
| 09/01/2026 | DP | 137611/NE /001 | DP | 137611/NE | 44025/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 1/ 3 | 1.578,76 | 06/02/2026 | 06/02/2026 | 1.578,76 | 1.523,05 | 45,69 | 3,00r | 1 | 1 |
| 12/12/2025 | DP | 137326/NE /005 | DP | 137326/NE | 43421/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 20.509,46 | 06/02/2026 | 06/02/2026 | 20.509,46 | 19.778,90 | 907,85 | 4,59r | 1 | 1 |
| 13/12/2025 | DP | 137350/NE /003 | DP | 137350/NE | 43489/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 3/ 5 | 11.547,56 | 07/02/2026 | 09/02/2026 | 11.547,56 | 11.148,79 | 512,84 | 4,60r | 1 | 1 |
| 03/12/2025 | DP | 137134/NE /002 | DP | 137134/NE | 43126/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 2.665,67 | 07/02/2026 | 09/02/2026 | 2.665,67 | 2.552,84 | 111,56 | 4,37r | 1 | 1 |
| 05/12/2025 | DP | 137192/NE /002 | DP | 137192/NE | 43285/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 3.891,07 | 07/02/2026 | 09/02/2026 | 3.891,07 | 3.732,40 | 241,49 | 6,47r | 1 | 1 |
| 08/12/2025 | DP | 137223/NE /002 | DP | 137223/NE | 43285/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 1.811,37 | 07/02/2026 | 09/02/2026 | 1.811,37 | 1.737,90 | 79,94 | 4,60r | 1 | 1 |
| 13/12/2025 | DP | 137351/NE /005 | DP | 137351/NE | 43399/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 430,72 | 07/02/2026 | 09/02/2026 | 430,72 | 427,12 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137352/NE /005 | DP | 137352/NE | 43482/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 301,85 | 07/02/2026 | 09/02/2026 | 301,85 | 292,35 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137353/NE /005 | DP | 137353/NE | 43497/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 2.299,77 | 07/02/2026 | 09/02/2026 | 2.299,77 | 2.258,26 | 0,00 | r | 1 | 1 |
| 15/12/2025 | DP | 137385/NE /005 | DP | 137385/NE | 43639/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 2.797,34 | 09/02/2026 | 09/02/2026 | 2.797,34 | 2.660,44 | 0,00 | r | 1 | 1 |
| 13/12/2025 | DP | 137349/NE /003 | DP | 137349/NE | 43511/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 3/ 3 | 1.692,70 | 07/02/2026 | 09/02/2026 | 1.692,70 | 1.683,33 | 89,05 | 5,29r | 1 | 1 |
| 05/01/2026 | DP | 137548/NE /002 | DP | 137548/NE | 43542/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 2/ 3 | 9.390,39 | 09/02/2026 | 09/02/2026 | 9.390,39 | 9.054,63 | 367,62 | 4,06r | 1 | 1 |
| 05/01/2026 | DP | 137545/NE /002 | DP | 137545/NE | 43741/00 | C06888-FORTEEE ELEVADORES LTDA | 2/ 3 | 3.323,23 | 09/02/2026 | 09/02/2026 | 3.323,23 | 3.189,48 | 139,06 | 4,36r | 1 | 1 |
| 13/01/2026 | DP | 137679/NE /001 | DP | 137679/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 1.582,23 | 10/02/2026 | 10/02/2026 | 1.582,23 | 1.511,36 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137682/NE /001 | DP | 137682/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 836,21 | 10/02/2026 | 10/02/2026 | 836,21 | 815,66 | 0,00 | r | 1 | 1 |
| 17/12/2025 | DP | 137457/NE /005 | DP | 137457/NE | 43864/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 3.342,88 | 11/02/2026 | 11/02/2026 | 3.342,88 | 3.272,28 | 0,00 | r | 1 | 1 |
| 16/01/2026 | DP | 137754/NE /001 | DP | 137754/NE | 42840/00 | C03885-GRUBRAS INDUSTRIA E COMER | 1/ 3 | 76.502,34 | 15/02/2026 | 11/02/2026 | 10.675,26 | 0,00 | 0,00 | 5,36d | 1 | 1 |
| 18/12/2025 | DP | 137504/NE /003 | DP | 137504/NE | 43820/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 3/ 3 | 2.159,42 | 12/02/2026 | 12/02/2026 | 2.159,42 | 2.087,31 | 125,24 | 6,00r | 1 | 1 |
| 16/01/2026 | DP | 137743/NE /001 | DP | 137743/NE | 43855/00 | C00184-IPM - INDUSTRIA DE PRODUTOS | 1/ 1 | 7.374,01 | 13/02/2026 | 13/02/2026 | 7.374,01 | 6.224,12 | 435,69 | 7,00r | 1 | 1 |
| 16/01/2026 | DP | 137745/NE /001 | DP | 137745/NE | 43268/00 | C00325-METALICA FORMAS MAQUINAS E | 1/ 3 | 1.926,39 | 13/02/2026 | 13/02/2026 | 1.926,39 | 1.909,26 | 114,56 | 6,00r | 1 | 1 |
| 09/01/2026 | DP | 137620/NE /002 | DP | 137620/NE | 43744/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 2/ 3 | 1.540,67 | 13/02/2026 | 13/02/2026 | 1.540,67 | 1.540,67 | 92,44 | 6,00r | 1 | 1 |
| 13/01/2026 | DP | 137678/NE /001 | DP | 137678/NE | 43785/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 3.764,00 | 14/02/2026 | 13/02/2026 | 3.764,00 | 2.895,52 | 202,69 | 7,00r | 1 | 1 |
| 16/01/2026 | DP | 137750/NE /001 | DP | 137750/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 3 | 641,94 | 13/02/2026 | 13/02/2026 | 641,94 | 621,73 | 0,00 | r | 1 | 1 |
| 16/01/2026 | DP | 137741/NE /001 | DP | 137741/NE | 44033/00 | C04027-HDU INDUSTRIA METALURGICA | 1/ 3 | 1.859,94 | 13/02/2026 | 13/02/2026 | 1.859,94 | 1.793,96 | 107,64 | 6,00r | 1 | 1 |
| 16/01/2026 | DP | 137748/NE /001 | DP | 137748/NE | 43760/00 | C05408-BENECKE IRMAOS E CIA LTDA | 1/ 4 | 7.202,55 | 13/02/2026 | 13/02/2026 | 7.202,55 | 6.934,77 | 337,72 | 4,87r | 1 | 1 |
| 30/01/2026 | DP | 138036/NE /001 | DP | 138036/NE | 44462/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 3 | 2.843,00 | 13/02/2026 | 13/02/2026 | 2.843,00 | 2.741,81 | 164,51 | 6,00r | 1 | 1 |
| 19/01/2026 | DP | 137774/NE /001 | DP | 137774/NE | 44011/00 | C00828-ALMEIDA STONES LTDA | 1/ 3 | 2.263,21 | 16/02/2026 | 18/02/2026 | 2.263,21 | 2.191,97 | 131,52 | 6,00r | 1 | 1 |
| 19/01/2026 | DP | 137788/NE /001 | DP | 137788/NE | 44096/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 4 | 9.120,43 | 16/02/2026 | 18/02/2026 | 9.120,43 | 8.745,13 | 322,70 | 3,69r | 1 | 1 |
| 19/01/2026 | DP | 137790/NE /001 | DP | 137790/NE | 41238/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 4 | 1.717,04 | 16/02/2026 | 18/02/2026 | 1.717,04 | 1.662,99 | 116,41 | 7,00r | 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 | | |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|----------|-------|---|---|
| 18/11/2025 | DP | 136800/NE /003 | DP | 136800/NE | 42647/00 | C01800-BREVIL BREMER E MARCOVIL M | 3/ 3 | 19.352,40 | 16/02/2026 | 18/02/2026 | 19.352,40 | 18.631,14 | 1.089,92 | 5,85r | 1 | 1 |
| 16/01/2026 | DP | 137751/NE /001 | DP | 137751/NE | 44159/00 | C01800-BREVIL BREMER E MARCOVIL M | 1/ 3 | 2.528,63 | 15/02/2026 | 18/02/2026 | 2.528,63 | 2.374,30 | 94,97 | 4,00r | 1 | 1 |
| 19/01/2026 | DP | 137784/NE /001 | DP | 137784/NE | 44091/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 1/ 3 | 1.540,66 | 16/02/2026 | 18/02/2026 | 1.540,66 | 1.540,66 | 61,63 | 4,00r | 1 | 1 |
| 19/01/2026 | DP | 137785/NE /001 | DP | 137785/NE | 43749/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 1/ 3 | 1.540,66 | 16/02/2026 | 18/02/2026 | 1.540,66 | 1.540,66 | 92,44 | 6,00r | 1 | 1 |
| 13/01/2026 | DP | 137679/NE /002 | DP | 137679/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 1.582,22 | 17/02/2026 | 18/02/2026 | 1.582,22 | 1.511,35 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137682/NE /002 | DP | 137682/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 836,19 | 17/02/2026 | 18/02/2026 | 836,19 | 815,64 | 0,00 | r | 1 | 1 |
| 21/01/2026 | DP | 137837/NE /001 | DP | 137837/NE | 44170/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 2.823,02 | 18/02/2026 | 18/02/2026 | 2.823,02 | 2.742,73 | 0,00 | r | 1 | 1 |
| 16/01/2026 | DP | 137754/NE /001 | DP | 137754/NE | 42840/00 | C03885-GRUBRAS INDUSTRIA E COMER | 1/ 3 | 76.502,34 | 15/02/2026 | 18/02/2026 | 65.827,08 | 63.549,59 | 3.406,26 | 5,36r | 1 | 1 |
| 19/01/2026 | DP | 137787/NE /001 | DP | 137787/NE | 44143/00 | C04301-FUNDICAO FUNDIFER LTDA | 1/ 1 | 4.099,95 | 16/02/2026 | 18/02/2026 | 4.099,95 | 3.970,90 | 144,14 | 3,63r | 1 | 1 |
| 05/01/2026 | DP | 137548/NE /003 | DP | 137548/NE | 43542/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 3/ 3 | 9.390,39 | 16/02/2026 | 18/02/2026 | 9.390,39 | 9.054,63 | 367,62 | 4,06r | 1 | 1 |
| 19/01/2026 | DP | 137791/NE /001 | DP | 137791/NE | 44200/00 | C06395-FORMA FORTE INDUSTRIA META | 1/ 5 | 2.939,08 | 16/02/2026 | 18/02/2026 | 2.939,08 | 2.759,70 | 110,39 | 4,00r | 1 | 1 |
| 19/01/2026 | DP | 137782/NE /002 | DP | 137782/NE | 44117/00 | C06852-RAMOS MOVEIS EIRELI | 2/ 3 | 2.723,51 | 16/02/2026 | 18/02/2026 | 2.723,51 | 2.626,08 | 157,56 | 6,00r | 1 | 1 |
| 05/01/2026 | DP | 137545/NE /003 | DP | 137545/NE | 43741/00 | C06888-FORTEEE ELEVADORES LTDA | 3/ 3 | 3.323,23 | 16/02/2026 | 18/02/2026 | 3.323,23 | 3.189,48 | 139,06 | 4,36r | 1 | 1 |
| 21/01/2026 | DP | 137833/NE /001 | DP | 137833/NE | 44158/00 | C07017-WSVB FABRICACAO DE CALDEIR | 1/ 3 | 2.878,22 | 18/02/2026 | 18/02/2026 | 2.878,22 | 2.758,72 | 123,59 | 4,48r | 1 | 1 |
| 28/11/2025 | DP | 137039/NE /005 | DP | 137039/NE | 43106/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 5/ 5 | 6.924,31 | 20/02/2026 | 19/02/2026 | 6.924,31 | 6.671,07 | 289,52 | 4,34r | 1 | 1 |
| 22/01/2026 | DP | 137865/NE /001 | DP | 137865/NE | 44145/00 | C01795-H BREMER E FILHOS LTDA | 1/ 1 | 3.580,98 | 19/02/2026 | 19/02/2026 | 3.580,98 | 3.465,33 | 134,11 | 3,87r | 1 | 1 |
| 09/01/2026 | DP | 137620/NE /003 | DP | 137620/NE | 43744/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 3/ 3 | 1.540,67 | 20/02/2026 | 19/02/2026 | 1.540,67 | 1.540,67 | 92,44 | 6,00r | 1 | 1 |
| 22/01/2026 | DP | 137875/NE /001 | DP | 137875/NE | 44204/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 1 | 211,95 | 19/02/2026 | 19/02/2026 | 211,95 | 208,68 | 0,00 | r | 1 | 1 |
| 22/01/2026 | DP | 137876/NE /001 | DP | 137876/NE | 44204/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 1.106,58 | 19/02/2026 | 19/02/2026 | 1.106,58 | 1.092,23 | 0,00 | r | 1 | 1 |
| 22/01/2026 | DP | 137879/NE /001 | DP | 137879/NE | 44157/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 1/ 3 | 542,64 | 19/02/2026 | 19/02/2026 | 542,64 | 513,17 | 25,66 | 5,00r | 1 | 1 |
| 22/01/2026 | DP | 137869/NE /001 | DP | 137869/NE | 44182/00 | C06888-FORTEEE ELEVADORES LTDA | 1/ 3 | 3.646,63 | 19/02/2026 | 19/02/2026 | 3.646,63 | 3.499,20 | 148,37 | 4,24r | 1 | 1 |
| 21/01/2026 | DP | 137834/NE /001 | DP | 137834/NE | 44173/00 | C01800-BREVIL BREMER E MARCOVIL M | 1/ 3 | 17.368,66 | 20/02/2026 | 20/02/2026 | 17.368,66 | 16.787,08 | 762,13 | 4,54r | 1 | 1 |
| 16/01/2026 | DP | 137750/NE /002 | DP | 137750/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 3 | 641,94 | 20/02/2026 | 20/02/2026 | 641,94 | 621,73 | 0,00 | r | 1 | 1 |
| 09/01/2026 | DP | 137611/NE /002 | DP | 137611/NE | 44025/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 2/ 3 | 1.578,77 | 20/02/2026 | 20/02/2026 | 1.578,77 | 1.523,06 | 45,69 | 3,00r | 1 | 1 |
| 23/01/2026 | DP | 137892/NE /001 | DP | 137892/NE | 44305/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 1/ 3 | 3.690,07 | 20/02/2026 | 20/02/2026 | 3.690,07 | 3.573,92 | 187,63 | 5,25r | 1 | 1 |
| 13/12/2025 | DP | 137350/NE /004 | DP | 137350/NE | 43489/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 4/ 5 | 11.547,56 | 21/02/2026 | 23/02/2026 | 11.547,56 | 11.148,79 | 512,84 | 4,60r | 1 | 1 |
| 19/01/2026 | DP | 137784/NE /002 | DP | 137784/NE | 44091/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 2/ 3 | 1.540,67 | 23/02/2026 | 23/02/2026 | 1.540,67 | 1.540,67 | 61,63 | 4,00r | 1 | 1 |
| 19/01/2026 | DP | 137785/NE /002 | DP | 137785/NE | 43749/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 2/ 3 | 1.540,67 | 23/02/2026 | 23/02/2026 | 1.540,67 | 1.540,67 | 92,44 | 6,00r | 1 | 1 |
| 19/12/2025 | DP | 137532/NE /002 | DP | 137532/NE | 43738/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 2.596,72 | 21/02/2026 | 23/02/2026 | 2.596,72 | 2.494,42 | 122,23 | 4,90r | 1 | 1 |
| 20/01/2026 | DP | 137810/NE /001 | DP | 137810/NE | 44148/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 3.272,24 | 21/02/2026 | 23/02/2026 | 3.272,24 | 3.138,96 | 140,00 | 4,46r | 1 | 1 |
| 26/01/2026 | DP | 137932/NE /001 | DP | 137932/NE | 44010/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 1/ 4 | 6.824,38 | 23/02/2026 | 23/02/2026 | 6.824,38 | 6.565,52 | 237,67 | 3,62r | 1 | 1 |
| 19/01/2026 | DP | 137791/NE /002 | DP | 137791/NE | 44200/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 2.939,08 | 23/02/2026 | 23/02/2026 | 2.939,08 | 2.759,70 | 110,39 | 4,00r | 1 | 1 |
| 09/02/2026 | DP | 138208/NE /001 | DP | 138208/NE | 44893/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 3 | 2.711,11 | 23/02/2026 | 23/02/2026 | 2.711,11 | 2.617,97 | 157,08 | 6,00r | 1 | 1 |
| 26/01/2026 | DP | 137934/NE /001 | DP | 137934/NE | 44320/00 | C06976-USIMAZEK MAQUINAS E EQUIP | 1/ 3 | 6.196,04 | 23/02/2026 | 23/02/2026 | 6.196,04 | 5.952,70 | 257,75 | 4,33r | 1 | 1 |
| 13/01/2026 | DP | 137679/NE /003 | DP | 137679/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 1.582,22 | 24/02/2026 | 24/02/2026 | 1.582,22 | 1.511,35 | 0,00 | r | 1 | 1 |
| 13/01/2026 | DP | 137682/NE /003 | DP | 137682/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 836,19 | 24/02/2026 | 24/02/2026 | 836,19 | 815,64 | 0,00 | r | 1 | 1 |
| 27/01/2026 | DP | 137959/NE /001 | DP | 137959/NE | 44229/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 781,91 | 24/02/2026 | 24/02/2026 | 781,91 | 759,91 | 0,00 | r | 1 | 1 |
| 27/01/2026 | DP | 137957/NE /001 | DP | 137957/NE | 44424/00 | C04886-MULTIPO PINTURA ELETROSTAT | 1/ 3 | 870,71 | 24/02/2026 | 24/02/2026 | 870,71 | 817,38 | 24,52 | 3,00r | 1 | 1 |
| 21/01/2026 | DP | 137837/NE /002 | DP | 137837/NE | 44170/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 2.823,00 | 25/02/2026 | 25/02/2026 | 2.823,00 | 2.742,71 | 0,00 | r | 1 | 1 |
| 22/01/2026 | DP | 137876/NE /002 | DP | 137876/NE | 44204/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 1.106,59 | 26/02/2026 | 26/02/2026 | 1.106,59 | 1.092,24 | 0,00 | r | 1 | 1 |
| 29/01/2026 | DP | 138025/NE /001 | DP | 138025/NE | 44437/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 1/ 3 | 837,19 | 26/02/2026 | 26/02/2026 | 837,19 | 807,72 | 42,89 | 5,31r | 1 | 1 |
| 22/01/2026 | DP | 137869/NE /002 | DP | 137869/NE | 44182/00 | C06888-FORTEEE ELEVADORES LTDA | 2/ 3 | 3.646,62 | 26/02/2026 | 26/02/2026 | 3.646,62 | 3.499,19 | 148,37 | 4,24r | 1 | 1 |
| 30/01/2026 | DP | 138037/NE /001 | DP | 138037/NE | 44475/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 4 | 14.472,56 | 27/02/2026 | 27/02/2026 | 14.472,56 | 13.928,79 | 369,11 | 2,65r | 1 | 1 |
| 16/01/2026 | DP | 137750/NE /003 | DP | 137750/NE | 43909/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 3 | 641,94 | 27/02/2026 | 27/02/2026 | 641,94 | 621,73 | 0,00 | r | 1 | 1 |
| 16/01/2026 | DP | 137741/NE /002 | DP | 137741/NE | 44033/00 | C04027-HDU INDUSTRIA METALURGICA | 2/ 3 | 1.859,94 | 27/02/2026 | 27/02/2026 | 1.859,94 | 1.793,96 | 107,64 | 6,00r | 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 | | |
|-------------|--------|----------------|--------|-----------|----------|-----------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|--------|-------|---|---|
| 23/01/2026 | DP | 137892/NE /002 | DP | 137892/NE | 44305/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 2/ 3 | 3.690,07 | 27/02/2026 | 27/02/2026 | 3.690,07 | 3.573,92 | 187,63 | 5,25r | 1 | 1 |
| 30/01/2026 | DP | 138048/NE /001 | DP | 138048/NE | 44614/00 | C06395-FORMA FORTE INDUSTRIA META | 1/ 5 | 18.842,35 | 27/02/2026 | 27/02/2026 | 18.842,35 | 18.182,70 | 500,02 | 2,75r | 1 | 1 |
| 30/01/2026 | DP | 138036/NE /002 | DP | 138036/NE | 44462/00 | C06852-RAMOS MOVEIS EIRELI | 2/ 3 | 2.843,01 | 27/02/2026 | 27/02/2026 | 2.843,01 | 2.741,82 | 164,51 | 6,00r | 1 | 1 |
| | | | | | | 508.306,71 | | | 431.804,37 | 404.538,89 | | | | | | |
| | | | | | | COMISSÃO : | 17.428,67 | IRRF : | 261,43 | LÍQUIDO : | 17.167,24 | | | | | |
| | | | | | | 508.306,71 | | | 431.804,37 | 404.538,89 | | | | | | |
| TOTAL GERAL | -----> | | | | | COMISSAO : | 17.428,67 | IRRF : | 261,43 | LIQUIDO : | 17.167,24 | | | | | |