

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 |
|------------|--------|----------------------------------|--------|-----------|----------|-------------------------------------|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| Vendedor : |        | R00021 - SLJ REPRESENTACOES LTDA |        |           | - SLJ    | Perc Comissão :                     |         |               |            |            |                |               |          |       |     |     |
| 22/09/2025 | DP     | 135496/NE /003                   | DP     | 135496/NE | 40864/00 | C00461-TERRA RICA - INDUSTRIA E COM | 3/ 3    | 1.138,15      | 03/11/2025 | 03/11/2025 | 1.138,15       | 1.110,97      | 55,55    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135793/NE /001                   | DP     | 135793/NE | 39721/00 | C01053-BRASELIO INDUSTRIA E COMER   | 1/ 3    | 1.496,06      | 03/11/2025 | 03/11/2025 | 1.496,06       | 1.496,06      | 74,80    | 5,00r | 1   | 1   |
| 07/10/2025 | DP     | 135816/NE /001                   | DP     | 135816/NE | 41426/00 | C03952-SILVIANE NATEL FAGUNDES DAL  | 1/ 1    | 1.815,78      | 04/11/2025 | 03/11/2025 | 1.815,78       | 1.748,48      | 87,42    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135780/NE /001                   | DP     | 135780/NE | 41326/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 1.868,65      | 03/11/2025 | 03/11/2025 | 1.868,65       | 1.818,46      | 90,92    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135784/NE /001                   | DP     | 135784/NE | 41494/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 869,09        | 03/11/2025 | 03/11/2025 | 869,09         | 837,78        | 41,89    | 5,00r | 1   | 1   |
| 09/09/2025 | DP     | 135225/NE /004                   | DP     | 135225/NE | 40682/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 6.807,44      | 14/10/2025 | 03/11/2025 | 6.807,44       | 6.596,42      | 329,82   | 5,00r | 1   | 1   |
| 22/09/2025 | DP     | 135507/NE /002                   | DP     | 135507/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 7    | 5.385,53      | 13/10/2025 | 03/11/2025 | 5.385,53       | 5.212,90      | 260,65   | 5,00r | 1   | 1   |
| 29/09/2025 | DP     | 135668/NE /001                   | DP     | 135668/NE | 41315/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 4    | 1.313,90      | 13/10/2025 | 03/11/2025 | 1.313,90       | 1.272,54      | 63,63    | 5,00r | 1   | 1   |
| 29/09/2025 | DP     | 135668/NE /004                   | DP     | 135668/NE | 41315/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 4    | 1.313,91      | 03/11/2025 | 03/11/2025 | 1.313,91       | 1.272,55      | 63,63    | 5,00r | 1   | 1   |
| 22/09/2025 | DP     | 135497/NE /003                   | DP     | 135497/NE | 41081/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 2.217,96      | 03/11/2025 | 03/11/2025 | 2.217,96       | 2.148,14      | 107,41   | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135775/NE /001                   | DP     | 135775/NE | 41467/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3    | 3.265,50      | 03/11/2025 | 03/11/2025 | 3.265,50       | 3.162,71      | 158,14   | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135785/NE /001                   | DP     | 135785/NE | 41297/00 | C00216-MOVEIS TOGO LTDA             | 1/ 3    | 1.080,39      | 05/11/2025 | 04/11/2025 | 1.080,39       | 1.058,24      | 52,91    | 5,00r | 1   | 1   |
| 05/09/2025 | DP     | 135153/NE /003                   | DP     | 135153/NE | 40338/00 | C01507-ELEGANCE PORTAS LTDA         | 3/ 4    | 1.059,84      | 17/10/2025 | 04/11/2025 | 1.059,84       | 1.037,55      | 51,88    | 5,00r | 1   | 1   |
| 05/09/2025 | DP     | 135153/NE /004                   | DP     | 135153/NE | 40338/00 | C01507-ELEGANCE PORTAS LTDA         | 4/ 4    | 1.059,84      | 24/10/2025 | 04/11/2025 | 1.059,84       | 1.037,55      | 51,88    | 5,00r | 1   | 1   |
| 08/10/2025 | DP     | 135839/NE /001                   | DP     | 135839/NE | 41367/00 | C02350-JOTTPLAY COM DE BRINQUEDO    | 1/ 1    | 1.311,49      | 05/11/2025 | 04/11/2025 | 1.311,49       | 1.271,29      | 63,56    | 5,00r | 1   | 1   |
| 23/09/2025 | DP     | 135535/NE /003                   | DP     | 135535/NE | 41151/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 1.887,01      | 04/11/2025 | 04/11/2025 | 1.887,01       | 1.825,58      | 91,28    | 5,00r | 1   | 1   |
| 25/09/2025 | DP     | 135592/NE /002                   | DP     | 135592/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 7    | 1.419,94      | 16/10/2025 | 04/11/2025 | 1.419,94       | 1.412,99      | 70,65    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135790/NE /002                   | DP     | 135790/NE | 41490/00 | C01065-T-GATES METALURGICA LTDA     | 2/ 3    | 1.148,17      | 10/11/2025 | 05/11/2025 | 1.148,17       | 1.125,23      | 56,26    | 5,00r | 1   | 1   |
| 10/09/2025 | DP     | 135248/NE /003                   | DP     | 135248/NE | 40520/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 3/ 3    | 1.724,60      | 05/11/2025 | 05/11/2025 | 1.724,60       | 1.670,31      | 81,68    | 4,89r | 1   | 1   |
| 24/09/2025 | DP     | 135557/NE /002                   | DP     | 135557/NE | 41125/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 2/ 3    | 4.572,67      | 05/11/2025 | 05/11/2025 | 4.572,67       | 4.367,12      | 203,94   | 4,67r | 1   | 1   |
| 24/09/2025 | DP     | 135558/NE /002                   | DP     | 135558/NE | 40966/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 2/ 2    | 2.010,93      | 05/11/2025 | 05/11/2025 | 2.010,93       | 1.947,63      | 97,38    | 5,00r | 1   | 1   |
| 17/09/2025 | DP     | 135383/NE /002                   | DP     | 135383/NE | 40920/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 5    | 1.520,20      | 22/10/2025 | 06/11/2025 | 1.520,20       | 1.481,19      | 74,06    | 5,00r | 1   | 1   |
| 09/10/2025 | DP     | 135868/NE /001                   | DP     | 135868/NE | 41413/00 | C02010-POSTO DE MOLAS CONTORNO L    | 1/ 4    | 693,53        | 06/11/2025 | 06/11/2025 | 693,53         | 680,32        | 17,69    | 2,60r | 1   | 1   |
| 09/10/2025 | DP     | 135875/NE /001                   | DP     | 135875/NE | 41626/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 3    | 729,88        | 06/11/2025 | 06/11/2025 | 729,88         | 685,33        | 34,27    | 5,00r | 1   | 1   |
| 06/11/2025 | DP     | 136541/NE /001                   | DP     | 136541/NE | 42353/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1    | 3.191,34      | 07/11/2025 | 06/11/2025 | 3.191,34       | 3.090,89      | 154,54   | 5,00r | 1   | 1   |
| 12/09/2025 | DP     | 135298/NE /002                   | DP     | 135298/NE | 40713/00 | C03547-TAURUS COMERCIO DE MADEIR    | 2/ 2    | 1.414,67      | 07/11/2025 | 07/11/2025 | 1.414,67       | 1.406,46      | 48,38    | 3,44r | 1   | 1   |
| 10/10/2025 | DP     | 135899/NE /001                   | DP     | 135899/NE | 41493/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 836,70        | 07/11/2025 | 07/11/2025 | 836,70         | 814,68        | 40,73    | 5,00r | 1   | 1   |
| 23/09/2025 | DP     | 135525/NE /003                   | DP     | 135525/NE | 41071/00 | C05988-MAQ MINERACAO EIRELI ME      | 3/ 3    | 875,63        | 04/11/2025 | 07/11/2025 | 875,63         | 829,85        | 41,49    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135793/NE /002                   | DP     | 135793/NE | 39721/00 | C01053-BRASELIO INDUSTRIA E COMER   | 2/ 3    | 1.496,05      | 10/11/2025 | 10/11/2025 | 1.496,05       | 1.496,05      | 74,80    | 5,00r | 1   | 1   |
| 13/10/2025 | DP     | 135928/NE /001                   | DP     | 135928/NE | 41665/00 | C02681-DELTA IND E COM DE ETIQUETA  | 1/ 1    | 1.857,52      | 10/11/2025 | 10/11/2025 | 1.857,52       | 1.765,37      | 88,27    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135789/NE /002                   | DP     | 135789/NE | 41527/00 | C03952-SILVIANE NATEL FAGUNDES DAL  | 2/ 3    | 685,65        | 10/11/2025 | 10/11/2025 | 685,65         | 661,43        | 33,07    | 5,00r | 1   | 1   |
| 09/09/2025 | DP     | 135225/NE /005                   | DP     | 135225/NE | 40682/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5    | 6.807,44      | 21/10/2025 | 10/11/2025 | 6.807,44       | 6.596,42      | 329,82   | 5,00r | 1   | 1   |
| 22/09/2025 | DP     | 135507/NE /003                   | DP     | 135507/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 7    | 5.385,53      | 20/10/2025 | 10/11/2025 | 5.385,53       | 5.212,90      | 260,65   | 5,00r | 1   | 1   |
| 29/09/2025 | DP     | 135668/NE /002                   | DP     | 135668/NE | 41315/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 4    | 1.313,91      | 20/10/2025 | 10/11/2025 | 1.313,91       | 1.272,55      | 63,63    | 5,00r | 1   | 1   |
| 27/10/2025 | DP     | 136277/NE /001                   | DP     | 136277/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5    | 866,30        | 10/11/2025 | 10/11/2025 | 866,30         | 839,03        | 41,95    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135775/NE /002                   | DP     | 135775/NE | 41467/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3    | 3.265,51      | 10/11/2025 | 10/11/2025 | 3.265,51       | 3.162,72      | 158,14   | 5,00r | 1   | 1   |
| 14/10/2025 | DP     | 135977/NE /001                   | DP     | 135977/NE | 41592/00 | C00239-TRANSGIRES TRANSPORTES LT    | 1/ 1    | 958,26        | 11/11/2025 | 11/11/2025 | 958,26         | 928,10        | 46,41    | 5,00r | 1   | 1   |
| 14/10/2025 | DP     | 135988/NE /001                   | DP     | 135988/NE | 41751/00 | C02168-CARWAY SUL VEICULOS LTDA     | 1/ 1    | 1.134,46      | 11/11/2025 | 11/11/2025 | 1.134,46       | 1.095,90      | 54,80    | 5,00r | 1   | 1   |
| 14/10/2025 | DP     | 135989/NE /001                   | DP     | 135989/NE | 41555/00 | C02669-BEL FIX IMPORTACAO LTDA      | 1/ 1    | 10.615,89     | 11/11/2025 | 11/11/2025 | 10.615,89      | 10.427,76     | 521,39   | 5,00r | 1   | 1   |
| 16/10/2025 | DP     | 136042/NE /001                   | DP     | 136042/NE | 41679/00 | C03395-METALURGICA MATTRIFER LTDA   | 1/ 4    | 1.624,22      | 13/11/2025 | 11/11/2025 | 1.624,22       | 1.541,20      | 77,06    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135780/NE /002                   | DP     | 135780/NE | 41326/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 1.868,64      | 10/11/2025 | 11/11/2025 | 1.868,64       | 1.818,45      | 90,92    | 5,00r | 1   | 1   |
| 06/10/2025 | DP     | 135784/NE /002                   | DP     | 135784/NE | 41494/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 869,10        | 10/11/2025 | 11/11/2025 | 869,10         | 837,79        | 41,89    | 5,00r | 1   | 1   |
| 09/10/2025 | DP     | 135867/NE /001                   | DP     | 135867/NE | 41539/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5    | 3.385,00      | 23/10/2025 | 11/11/2025 | 3.385,00       | 3.285,78      | 164,29   | 5,00r | 1   | 1   |
| 14/10/2025 | DP     | 135962/NE /001                   | DP     | 135962/NE | 41733/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3    | 1.984,92      | 11/11/2025 | 11/11/2025 | 1.984,92       | 1.922,44      | 96,12    | 5,00r | 1   | 1   |

Conferência de Comissões

REALFIX

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| Dt.Venda   |    | Título         |    | Fatura    |  | Pedido   |  | Cliente                              |  | Parcela | Valor Parcela | Dt.Vencto  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|----|----------------|----|-----------|--|----------|--|--------------------------------------|--|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| 01/10/2025 | DP | 135713/NE /002 | DP | 135713/NE |  | 41125/00 |  | C06060-TORNEARIA DAS ARAUCARIAS L    |  | 2/ 3    | 210,67        | 12/11/2025 | 12/11/2025 | 210,67         | 204,04        | 8,16     | 4,00r | 1   | 1   |
| 09/10/2025 | DP | 135868/NE /002 | DP | 135868/NE |  | 41413/00 |  | C02010-POSTO DE MOLAS CONTORNO L     |  | 2/ 4    | 693,55        | 13/11/2025 | 13/11/2025 | 693,55         | 680,33        | 17,69    | 2,60r | 1   | 1   |
| 16/10/2025 | DP | 136047/NE /001 | DP | 136047/NE |  | 41833/00 |  | C03547-TAURUS COMERCIO DE MADEIR     |  | 1/ 2    | 950,00        | 13/11/2025 | 13/11/2025 | 950,00         | 950,00        | 28,50    | 3,00r | 1   | 1   |
| 14/10/2025 | DP | 135975/NE /001 | DP | 135975/NE |  | 41757/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 1/ 3    | 1.293,97      | 11/11/2025 | 13/11/2025 | 1.293,97       | 1.248,29      | 62,41    | 5,00r | 1   | 1   |
| 14/10/2025 | DP | 135976/NE /001 | DP | 135976/NE |  | 41494/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 1/ 3    | 195,72        | 11/11/2025 | 13/11/2025 | 195,72         | 189,56        | 9,48     | 5,00r | 1   | 1   |
| 16/10/2025 | DP | 136049/NE /001 | DP | 136049/NE |  | 41847/00 |  | C06849-PIERINO GOTTI INDUSTRIA DE I  |  | 1/ 3    | 1.984,92      | 13/11/2025 | 13/11/2025 | 1.984,92       | 1.922,44      | 96,12    | 5,00r | 1   | 1   |
| 17/10/2025 | DP | 136074/NE /001 | DP | 136074/NE |  | 41898/00 |  | C00123-H DIAS IND COM MOVEIS LTDA    |  | 1/ 1    | 807,15        | 14/11/2025 | 14/11/2025 | 807,15         | 757,89        | 37,89    | 5,00r | 1   | 1   |
| 14/11/2025 | DP | 136733/NE /001 | DP | 136733/NE |  | 42811/00 |  | C00964-RENATO GIOVANNI SOLAGNA       |  | 1/ 1    | 840,66        | 15/11/2025 | 14/11/2025 | 840,66         | 840,66        | 42,03    | 5,00r | 1   | 1   |
| 06/10/2025 | DP | 135790/NE /003 | DP | 135790/NE |  | 41490/00 |  | C01065-T-GATES METALURGICA LTDA      |  | 3/ 3    | 1.148,17      | 17/11/2025 | 14/11/2025 | 1.148,17       | 1.125,23      | 56,26    | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136706/NE /001 | DP | 136706/NE |  | 42133/00 |  | C02208-METAL AMERICAS INDUSTRIA E    |  | 1/ 1    | 3.947,84      | 14/11/2025 | 14/11/2025 | 3.947,84       | 3.808,43      | 111,97   | 2,94r | 1   | 1   |
| 17/10/2025 | DP | 136085/NE /001 | DP | 136085/NE |  | 41835/00 |  | C03283-COLD AIR IND E COM DE SIS DE  |  | 1/ 1    | 3.024,39      | 14/11/2025 | 14/11/2025 | 3.024,39       | 2.839,80      | 141,99   | 5,00r | 1   | 1   |
| 17/10/2025 | DP | 136082/NE /001 | DP | 136082/NE |  | 41837/00 |  | C07271-VH INDUSTRIA E COMERCIO DE    |  | 1/ 1    | 2.954,22      | 14/11/2025 | 14/11/2025 | 2.954,22       | 2.954,22      | 147,71   | 5,00r | 1   | 1   |
| 17/10/2025 | DP | 136075/NE /001 | DP | 136075/NE |  | 41721/00 |  | C00216-MOVEIS TOGO LTDA              |  | 1/ 3    | 1.197,37      | 16/11/2025 | 17/11/2025 | 1.197,37       | 1.169,70      | 57,78    | 4,94r | 1   | 1   |
| 20/10/2025 | DP | 136115/NE /001 | DP | 136115/NE |  | 41934/00 |  | C00644-TRANSPESA LOCACAO DE EQUI     |  | 1/ 1    | 1.114,55      | 17/11/2025 | 17/11/2025 | 1.114,55       | 1.071,37      | 53,57    | 5,00r | 1   | 1   |
| 07/11/2025 | DP | 136580/NE /001 | DP | 136580/NE |  | 42362/00 |  | C01065-T-GATES METALURGICA LTDA      |  | 1/ 1    | 202,30        | 22/11/2025 | 17/11/2025 | 202,30         | 195,93        | 9,80     | 5,00r | 1   | 1   |
| 20/10/2025 | DP | 136119/NE /001 | DP | 136119/NE |  | 41885/00 |  | C02669-BEL FIX IMPORTACAO LTDA       |  | 1/ 1    | 6.632,84      | 17/11/2025 | 17/11/2025 | 6.632,84       | 6.632,84      | 331,64   | 5,00r | 1   | 1   |
| 20/10/2025 | DP | 136120/NE /001 | DP | 136120/NE |  | 41725/00 |  | C02669-BEL FIX IMPORTACAO LTDA       |  | 1/ 1    | 5.976,89      | 17/11/2025 | 17/11/2025 | 5.976,89       | 5.788,76      | 289,44   | 5,00r | 1   | 1   |
| 06/10/2025 | DP | 135789/NE /003 | DP | 135789/NE |  | 41527/00 |  | C03952-SILVIANE NATEL FAGUNDES DAL   |  | 3/ 3    | 685,65        | 17/11/2025 | 17/11/2025 | 685,65         | 661,43        | 33,07    | 5,00r | 1   | 1   |
| 21/10/2025 | DP | 136153/NE /001 | DP | 136153/NE |  | 41977/00 |  | C03952-SILVIANE NATEL FAGUNDES DAL   |  | 1/ 1    | 1.608,29      | 18/11/2025 | 17/11/2025 | 1.608,29       | 1.537,38      | 76,87    | 5,00r | 1   | 1   |
| 10/10/2025 | DP | 135899/NE /002 | DP | 135899/NE |  | 41493/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 2/ 3    | 836,70        | 14/11/2025 | 17/11/2025 | 836,70         | 814,68        | 40,73    | 5,00r | 1   | 1   |
| 22/09/2025 | DP | 135507/NE /004 | DP | 135507/NE |  | 41029/00 |  | C05730-L E F COM E INDUSTRIA DE MOV  |  | 4/ 7    | 5.385,53      | 27/10/2025 | 17/11/2025 | 5.385,53       | 5.212,90      | 260,65   | 5,00r | 1   | 1   |
| 27/10/2025 | DP | 136277/NE /002 | DP | 136277/NE |  | 42095/00 |  | C05730-L E F COM E INDUSTRIA DE MOV  |  | 2/ 5    | 866,29        | 17/11/2025 | 17/11/2025 | 866,29         | 839,02        | 41,95    | 5,00r | 1   | 1   |
| 15/10/2025 | DP | 136000/NE /001 | DP | 136000/NE |  | 41626/00 |  | C05988-MAQ MINERACAO EIRELI ME       |  | 1/ 3    | 749,31        | 12/11/2025 | 17/11/2025 | 749,31         | 720,30        | 36,02    | 5,00r | 1   | 1   |
| 06/10/2025 | DP | 135775/NE /003 | DP | 135775/NE |  | 41467/00 |  | C06849-PIERINO GOTTI INDUSTRIA DE I  |  | 3/ 3    | 3.265,51      | 17/11/2025 | 17/11/2025 | 3.265,51       | 3.162,72      | 158,14   | 5,00r | 1   | 1   |
| 16/10/2025 | DP | 136042/NE /002 | DP | 136042/NE |  | 41679/00 |  | C03395-METALURGICA MATTRIFER LTDA    |  | 2/ 4    | 1.624,23      | 20/11/2025 | 18/11/2025 | 1.624,23       | 1.541,21      | 77,06    | 5,00r | 1   | 1   |
| 06/10/2025 | DP | 135780/NE /003 | DP | 135780/NE |  | 41326/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 3/ 3    | 1.868,64      | 17/11/2025 | 18/11/2025 | 1.868,64       | 1.818,45      | 90,92    | 5,00r | 1   | 1   |
| 06/10/2025 | DP | 135784/NE /003 | DP | 135784/NE |  | 41494/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 3/ 3    | 869,10        | 17/11/2025 | 18/11/2025 | 869,10         | 837,79        | 41,89    | 5,00r | 1   | 1   |
| 14/10/2025 | DP | 135975/NE /002 | DP | 135975/NE |  | 41757/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 2/ 3    | 1.293,97      | 18/11/2025 | 18/11/2025 | 1.293,97       | 1.248,29      | 62,41    | 5,00r | 1   | 1   |
| 14/10/2025 | DP | 135976/NE /002 | DP | 135976/NE |  | 41494/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 2/ 3    | 195,71        | 18/11/2025 | 18/11/2025 | 195,71         | 189,55        | 9,48     | 5,00r | 1   | 1   |
| 20/10/2025 | DP | 136116/NE /001 | DP | 136116/NE |  | 41766/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 1/ 2    | 969,55        | 17/11/2025 | 18/11/2025 | 969,55         | 939,03        | 46,95    | 5,00r | 1   | 1   |
| 21/10/2025 | DP | 136155/NE /001 | DP | 136155/NE |  | 41982/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 1/ 4    | 1.463,73      | 18/11/2025 | 18/11/2025 | 1.463,73       | 1.414,67      | 70,73    | 5,00r | 1   | 1   |
| 21/10/2025 | DP | 136156/NE /001 | DP | 136156/NE |  | 41915/00 |  | C05616-COMERCIO DE PECAS CRISTAL     |  | 1/ 2    | 677,13        | 18/11/2025 | 18/11/2025 | 677,13         | 655,82        | 32,79    | 5,00r | 1   | 1   |
| 16/10/2025 | DP | 136039/NE /001 | DP | 136039/NE |  | 41540/00 |  | C05730-L E F COM E INDUSTRIA DE MOV  |  | 1/ 5    | 3.261,02      | 30/10/2025 | 18/11/2025 | 3.261,02       | 3.165,70      | 158,29   | 5,00r | 1   | 1   |
| 09/10/2025 | DP | 135875/NE /002 | DP | 135875/NE |  | 41626/00 |  | C05988-MAQ MINERACAO EIRELI ME       |  | 2/ 3    | 729,87        | 13/11/2025 | 18/11/2025 | 729,87         | 685,32        | 34,27    | 5,00r | 1   | 1   |
| 14/10/2025 | DP | 135962/NE /002 | DP | 135962/NE |  | 41733/00 |  | C06849-PIERINO GOTTI INDUSTRIA DE I  |  | 2/ 3    | 1.984,92      | 18/11/2025 | 18/11/2025 | 1.984,92       | 1.922,44      | 96,12    | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136697/NE /001 | DP | 136697/NE |  | 42732/00 |  | C03004-SERIGRAFIA CAMPO MAGRO LT     |  | 1/ 1    | 1.300,48      | 20/11/2025 | 19/11/2025 | 1.300,48       | 1.300,48      | 65,02    | 5,00r | 1   | 1   |
| 24/09/2025 | DP | 135557/NE /003 | DP | 135557/NE |  | 41125/00 |  | C06060-TORNEARIA DAS ARAUCARIAS L    |  | 3/ 3    | 4.572,67      | 19/11/2025 | 19/11/2025 | 4.572,67       | 4.367,12      | 203,94   | 4,67r | 1   | 1   |
| 06/10/2025 | DP | 135785/NE /002 | DP | 135785/NE |  | 41297/00 |  | C00216-MOVEIS TOGO LTDA              |  | 2/ 3    | 1.080,39      | 20/11/2025 | 21/11/2025 | 1.080,39       | 1.058,24      | 52,91    | 5,00r | 1   | 1   |
| 03/10/2025 | DP | 135764/NE /004 | DP | 135764/NE |  | 41469/00 |  | C01507-ELEGANCE PORTAS LTDA          |  | 4/ 5    | 530,88        | 21/11/2025 | 21/11/2025 | 530,88         | 514,79        | 25,74    | 5,00r | 1   | 1   |
| 10/10/2025 | DP | 135898/NE /003 | DP | 135898/NE |  | 41469/00 |  | C01507-ELEGANCE PORTAS LTDA          |  | 3/ 5    | 1.255,30      | 21/11/2025 | 21/11/2025 | 1.255,30       | 1.224,63      | 61,23    | 5,00r | 1   | 1   |
| 13/10/2025 | DP | 135937/NE /002 | DP | 135937/NE |  | 41699/00 |  | C01507-ELEGANCE PORTAS LTDA          |  | 2/ 5    | 1.201,93      | 17/11/2025 | 21/11/2025 | 1.201,93       | 1.160,29      | 58,01    | 5,00r | 1   | 1   |
| 09/10/2025 | DP | 135868/NE /003 | DP | 135868/NE |  | 41413/00 |  | C02010-POSTO DE MOLAS CONTORNO L     |  | 3/ 4    | 693,55        | 20/11/2025 | 21/11/2025 | 693,55         | 680,33        | 17,69    | 2,60r | 1   | 1   |
| 23/10/2025 | DP | 136218/NE /001 | DP | 136218/NE |  | 42028/00 |  | C02665-SITU IND E COM ART DE ACRILIC |  | 1/ 1    | 719,43        | 20/11/2025 | 21/11/2025 | 719,43         | 719,43        | 35,97    | 5,00r | 1   | 1   |
| 23/10/2025 | DP | 136219/NE /001 | DP | 136219/NE |  | 41897/00 |  | C06060-TORNEARIA DAS ARAUCARIAS L    |  | 1/ 3    | 4.016,66      | 20/11/2025 | 21/11/2025 | 4.016,66       | 3.893,71      | 172,10   | 4,42r | 1   | 1   |
| 19/11/2025 | DP | 136819/NE /001 | DP | 136819/NE |  | 42729/00 |  | C06622-TANKSUL IND E COM DE IMPL R   |  | 1/ 1    | 1.238,86      | 20/11/2025 | 21/11/2025 | 1.238,86       | 1.199,86      | 59,99    | 5,00r | 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   |   |   |  |  |
|-------------|--------|----------------|--------|-----------|----------|-------------------------------------|------------|------------|----------------|---------------|------------|------------|--------|-------|---|---|--|--|
| 19/11/2025  | DP     | 136820/NE /001 | DP     | 136820/NE | 42903/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1       | 2.455,70   | 20/11/2025     | 21/11/2025    | 2.455,70   | 2.378,40   | 118,92 | 5,00r | 1 | 1 |  |  |
| 16/10/2025  | DP     | 136049/NE /002 | DP     | 136049/NE | 41847/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3       | 1.984,92   | 20/11/2025     | 21/11/2025    | 1.984,92   | 1.922,44   | 96,12  | 5,00r | 1 | 1 |  |  |
| 23/10/2025  | DP     | 136224/NE /001 | DP     | 136224/NE | 42098/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3       | 2.009,12   | 20/11/2025     | 21/11/2025    | 2.009,12   | 1.945,88   | 97,29  | 5,00r | 1 | 1 |  |  |
| 06/10/2025  | DP     | 135793/NE /003 | DP     | 135793/NE | 39721/00 | C01053-BRASELIO INDUSTRIA E COMER   | 3/ 3       | 1.496,05   | 17/11/2025     | 24/11/2025    | 1.496,05   | 1.496,05   | 74,80  | 5,00r | 1 | 1 |  |  |
| 21/10/2025  | DP     | 136174/NE /001 | DP     | 136174/NE | 41836/00 | C01053-BRASELIO INDUSTRIA E COMER   | 1/ 3       | 2.991,66   | 18/11/2025     | 24/11/2025    | 2.991,66   | 2.991,66   | 149,58 | 5,00r | 1 | 1 |  |  |
| 10/10/2025  | DP     | 135899/NE /003 | DP     | 135899/NE | 41493/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3       | 836,70     | 21/11/2025     | 24/11/2025    | 836,70     | 814,68     | 40,73  | 5,00r | 1 | 1 |  |  |
| 20/10/2025  | DP     | 136116/NE /002 | DP     | 136116/NE | 41766/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 2       | 969,55     | 24/11/2025     | 24/11/2025    | 969,55     | 939,03     | 46,95  | 5,00r | 1 | 1 |  |  |
| 27/10/2025  | DP     | 136277/NE /003 | DP     | 136277/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5       | 866,29     | 24/11/2025     | 24/11/2025    | 866,29     | 839,02     | 41,95  | 5,00r | 1 | 1 |  |  |
| 15/10/2025  | DP     | 136000/NE /002 | DP     | 136000/NE | 41626/00 | C05988-MAQ MINERACAO EIRELI ME      | 2/ 3       | 749,32     | 19/11/2025     | 24/11/2025    | 749,32     | 720,31     | 36,02  | 5,00r | 1 | 1 |  |  |
| 27/10/2025  | DP     | 136271/NE /001 | DP     | 136271/NE | 42091/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 3       | 410,81     | 24/11/2025     | 24/11/2025    | 410,81     | 385,74     | 19,29  | 5,00r | 1 | 1 |  |  |
| 21/10/2025  | DP     | 136174/NE /002 | DP     | 136174/NE | 41836/00 | C01053-BRASELIO INDUSTRIA E COMER   | 2/ 3       | 2.991,65   | 25/11/2025     | 25/11/2025    | 2.991,65   | 2.991,65   | 149,58 | 5,00r | 1 | 1 |  |  |
| 17/09/2025  | DP     | 135383/NE /004 | DP     | 135383/NE | 40920/00 | C01507-ELEGANCE PORTAS LTDA         | 4/ 5       | 1.520,20   | 05/11/2025     | 25/11/2025    | 1.520,20   | 1.481,19   | 74,06  | 5,00r | 1 | 1 |  |  |
| 13/10/2025  | DP     | 135937/NE /003 | DP     | 135937/NE | 41699/00 | C01507-ELEGANCE PORTAS LTDA         | 3/ 5       | 1.201,93   | 24/11/2025     | 25/11/2025    | 1.201,93   | 1.160,29   | 58,01  | 5,00r | 1 | 1 |  |  |
| 16/10/2025  | DP     | 136042/NE /003 | DP     | 136042/NE | 41679/00 | C03395-METALURGICA MATTRIFER LTDA   | 3/ 4       | 1.624,23   | 27/11/2025     | 25/11/2025    | 1.624,23   | 1.541,21   | 77,06  | 5,00r | 1 | 1 |  |  |
| 22/09/2025  | DP     | 135507/NE /005 | DP     | 135507/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 7       | 5.385,53   | 03/11/2025     | 25/11/2025    | 5.385,53   | 5.212,90   | 260,65 | 5,00r | 1 | 1 |  |  |
| 09/10/2025  | DP     | 135875/NE /003 | DP     | 135875/NE | 41626/00 | C05988-MAQ MINERACAO EIRELI ME      | 3/ 3       | 729,87     | 20/11/2025     | 25/11/2025    | 729,87     | 685,32     | 34,27  | 5,00r | 1 | 1 |  |  |
| 14/10/2025  | DP     | 135962/NE /003 | DP     | 135962/NE | 41733/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3       | 1.984,92   | 25/11/2025     | 25/11/2025    | 1.984,92   | 1.922,44   | 96,12  | 5,00r | 1 | 1 |  |  |
| 27/10/2025  | DP     | 136280/NE /001 | DP     | 136280/NE | 41944/00 | C00216-MOVEIS TOGO LTDA             | 1/ 3       | 1.102,76   | 26/11/2025     | 26/11/2025    | 1.102,76   | 1.068,05   | 53,40  | 5,00r | 1 | 1 |  |  |
| 16/09/2025  | DP     | 135368/NE /002 | DP     | 135368/NE | 40667/00 | C00259-WELLINGTON MIGUEL PIVOVAR    | 2/ 2       | 1.186,22   | 26/11/2025     | 26/11/2025    | 1.186,22   | 975,31     | 48,77  | 5,00r | 1 | 1 |  |  |
| 28/10/2025  | DP     | 136305/NE /001 | DP     | 136305/NE | 42031/00 | C00259-WELLINGTON MIGUEL PIVOVAR    | 1/ 1       | 904,53     | 26/11/2025     | 26/11/2025    | 904,53     | 743,72     | 34,43  | 4,63r | 1 | 1 |  |  |
| 25/09/2025  | DP     | 135592/NE /005 | DP     | 135592/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 7       | 1.419,94   | 06/11/2025     | 26/11/2025    | 1.419,94   | 1.412,99   | 70,65  | 5,00r | 1 | 1 |  |  |
| 09/10/2025  | DP     | 135867/NE /003 | DP     | 135867/NE | 41539/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5       | 3.384,99   | 06/11/2025     | 26/11/2025    | 3.384,99   | 3.285,77   | 164,29 | 5,00r | 1 | 1 |  |  |
| 16/10/2025  | DP     | 136039/NE /002 | DP     | 136039/NE | 41540/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5       | 3.261,03   | 06/11/2025     | 26/11/2025    | 3.261,03   | 3.165,71   | 158,29 | 5,00r | 1 | 1 |  |  |
| 23/10/2025  | DP     | 136225/NE /001 | DP     | 136225/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5       | 3.064,30   | 06/11/2025     | 26/11/2025    | 3.064,30   | 2.975,26   | 148,76 | 5,00r | 1 | 1 |  |  |
| 01/10/2025  | DP     | 135713/NE /003 | DP     | 135713/NE | 41125/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 3/ 3       | 210,67     | 26/11/2025     | 26/11/2025    | 210,67     | 204,04     | 8,16   | 4,00r | 1 | 1 |  |  |
| 26/11/2025  | DP     | 136939/NE /001 | DP     | 136939/NE | 43031/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1       | 9.577,96   | 27/11/2025     | 26/11/2025    | 9.577,96   | 9.276,48   | 463,82 | 5,00r | 1 | 1 |  |  |
| 03/10/2025  | DP     | 135764/NE /002 | DP     | 135764/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 5       | 530,88     | 07/11/2025     | 27/11/2025    | 530,88     | 514,79     | 25,74  | 5,00r | 1 | 1 |  |  |
| 10/10/2025  | DP     | 135898/NE /001 | DP     | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 1/ 5       | 1.255,29   | 07/11/2025     | 27/11/2025    | 1.255,29   | 1.224,62   | 61,23  | 5,00r | 1 | 1 |  |  |
| 30/10/2025  | DP     | 136370/NE /001 | DP     | 136370/NE | 42255/00 | C01507-ELEGANCE PORTAS LTDA         | 1/ 3       | 1.125,17   | 27/11/2025     | 27/11/2025    | 1.125,17   | 1.097,29   | 54,86  | 5,00r | 1 | 1 |  |  |
| 09/10/2025  | DP     | 135868/NE /004 | DP     | 135868/NE | 41413/00 | C02010-POSTO DE MOLAS CONTORNO L    | 4/ 4       | 693,55     | 27/11/2025     | 27/11/2025    | 693,55     | 680,33     | 17,69  | 2,60r | 1 | 1 |  |  |
| 30/10/2025  | DP     | 136358/NE /001 | DP     | 136358/NE | 42154/00 | C02669-BEL FIX IMPORTACAO LTDA      | 1/ 1       | 6.881,32   | 27/11/2025     | 27/11/2025    | 6.881,32   | 6.664,72   | 266,59 | 4,00r | 1 | 1 |  |  |
| 19/11/2025  | DP     | 136811/NE /001 | DP     | 136811/NE | 42939/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    | 1/ 1       | 1.625,60   | 26/11/2025     | 27/11/2025    | 1.625,60   | 1.625,60   | 81,28  | 5,00r | 1 | 1 |  |  |
| 16/10/2025  | DP     | 136049/NE /003 | DP     | 136049/NE | 41847/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3       | 1.984,92   | 27/11/2025     | 27/11/2025    | 1.984,92   | 1.922,44   | 96,12  | 5,00r | 1 | 1 |  |  |
| 23/10/2025  | DP     | 136224/NE /002 | DP     | 136224/NE | 42098/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3       | 2.009,12   | 27/11/2025     | 27/11/2025    | 2.009,12   | 1.945,88   | 97,29  | 5,00r | 1 | 1 |  |  |
| 27/11/2025  | DP     | 136984/NE /001 | DP     | 136984/NE | 42912/00 | C01115-FABRICA DO SABER LTDA        | 1/ 1       | 1.844,51   | 28/11/2025     | 28/11/2025    | 1.844,51   | 1.844,51   | 72,12  | 3,91r | 1 | 1 |  |  |
| 31/10/2025  | DP     | 136453/NE /001 | DP     | 136453/NE | 42383/00 | C02168-CARWAY SUL VEICULOS LTDA     | 1/ 1       | 704,39     | 28/11/2025     | 28/11/2025    | 704,39     | 682,22     | 34,11  | 5,00r | 1 | 1 |  |  |
| 31/10/2025  | DP     | 136392/NE /001 | DP     | 136392/NE | 42308/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3       | 3.308,21   | 28/11/2025     | 28/11/2025    | 3.308,21   | 3.204,08   | 160,20 | 5,00r | 1 | 1 |  |  |
| 31/10/2025  | DP     | 136412/NE /001 | DP     | 136412/NE | 42340/00 | C07271-VH INDUSTRIA E COMERCIO DE   | 1/ 1       | 2.967,61   | 28/11/2025     | 28/11/2025    | 2.967,61   | 2.967,61   | 148,38 | 5,00r | 1 | 1 |  |  |
|             |        |                |        |           |          |                                     |            | 255.519,13 |                |               | 255.519,13 | 248.057,81 |        |       |   |   |  |  |
|             |        |                |        |           |          | COMISSÃO :                          | 12.070,61  | IRRF :     | 181,05         | LÍQUIDO :     | 11.889,56  |            |        |       |   |   |  |  |
|             |        |                |        |           |          |                                     | 255.519,13 |            |                | 255.519,13    | 248.057,81 |            |        |       |   |   |  |  |
| TOTAL GERAL |        |                |        | ----->    |          | COMISSAO :                          | 12.070,61  | IRRF :     | 181,05         | LIQUIDO :     | 11.889,56  |            |        |       |   |   |  |  |

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 |
|----------|--------|--------|--------|---------|---------|---------------|-----------|----------|----------------|---------------|----------|---|-----|-----|
|----------|--------|--------|--------|---------|---------|---------------|-----------|----------|----------------|---------------|----------|---|-----|-----|