

## 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 :															
10/01/2023	DP	115401/NE /003	DP	115401/NE	9401/00	C00874-IND COM PLASTICOS PLASTIK LT	3/ 2	586,40	02/12/2024	27/02/2026	420,45	403,27	0,00	r 1 1	
24/01/2023	DP	115768/NE /001	DP	115768/NE	9970/00	C00874-IND COM PLASTICOS PLASTIK LT	1/ 2	1.834,04	21/02/2023	27/02/2026	1.834,04	1.759,10	0,00	r 1 1	
24/01/2023	DP	115768/NE /002	DP	115768/NE	9970/00	C00874-IND COM PLASTICOS PLASTIK LT	2/ 2	1.834,05	20/03/2023	27/02/2026	1.834,05	1.759,10	0,00	r 1 1	
						4.254,49			4.088,54	3.921,47					
						COMISSÃO :			IRRFF :	LÍQUIDO :					
Vendedor : R00003 - FERNANDO PAULUK - FERNANDO PAULU Perc Comissão :															
12/12/2025	DP	137336/NE /002	DP	137336/NE	43409/00	C00855-CHAPEUS PARANA - IND E COM	2/ 3	4.524,27	16/01/2026	04/02/2026	4.524,27	4.410,99	210,40	4,77r 1 1	
06/01/2026	DP	137561/NE /001	DP	137561/NE	43410/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	03/02/2026	26/02/2026	4.524,26	4.410,98	210,40	4,77r 1 1	
						9.048,53			9.048,53	8.821,97					
						COMISSÃO :	420,80			IRRFF :	LÍQUIDO : 420,80				
Vendedor : R00004 - NEY FRITZEN - NEY Perc Comissão :															
06/01/2026	DP	137559/NE /001	DP	137559/NE	43953/00	C00014-CARROCERIAS JAROL LTDA	1/ 3	1.107,45	03/02/2026	03/02/2026	1.107,45	1.107,45	33,22	3,00r 1 1	
08/12/2025	DP	137213/NE /003	DP	137213/NE	43304/00	C03624-KORTE IND DE ARTEF DE MADEI	3/ 3	2.319,12	02/02/2026	03/02/2026	2.319,12	2.260,31	76,62	3,39r 1 1	
07/01/2026	DP	137567/NE /001	DP	137567/NE	43948/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.999,62	04/02/2026	04/02/2026	1.999,62	1.877,58	37,55	2,00r 1 1	
23/10/2025	DP	136230/NE /001	DP	136230/NE	42128/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	13/11/2025	04/02/2026	19.839,36	19.839,36	716,20	3,61r 1 1	
27/11/2025	DP	136995/NE /001	DP	136995/NE	43264/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	18/12/2025	04/02/2026	9.919,71	9.919,71	358,10	3,61r 1 1	
04/11/2025	DP	136504/NE /001	DP	136504/NE	42529/00	C02794-WHB FUNDICAO S/A	1/ 1	25.852,82	25/11/2025	06/02/2026	25.852,82	25.852,82	1.016,02	3,93r 1 1	
15/12/2025	DP	137357/NE /002	DP	137357/NE	43556/00	C00456-ITW FEG DO BRASIL INDUSTRIA	2/ 2	3.200,34	09/02/2026	09/02/2026	3.200,34	3.099,60	92,99	3,00r 1 1	
15/01/2026	DP	137708/NE /001	DP	137708/NE	44208/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 1	2.618,41	12/02/2026	09/02/2026	2.618,41	2.458,60	73,76	3,00r 1 1	
13/01/2026	DP	137652/NE /001	DP	137652/NE	44009/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	3.332,70	10/02/2026	10/02/2026	3.332,70	3.129,30	62,59	2,00r 1 1	
17/12/2025	DP	137449/NE /003	DP	137449/NE	43603/00	C01398-IDEROL EQUIPAMENTOS RODOV	3/ 3	3.623,06	11/02/2026	11/02/2026	3.623,06	3.509,02	91,23	2,60r 1 1	
15/01/2026	DP	137713/NE /001	DP	137713/NE	44019/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.999,00	12/02/2026	12/02/2026	1.999,00	1.936,08	58,08	3,00r 1 1	
21/11/2025	DP	136867/NE /001	DP	136867/NE	43051/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	12/12/2025	12/02/2026	29.759,13	29.759,13	1.074,30	3,61r 1 1	
28/11/2025	DP	137050/NE /001	DP	137050/NE	43300/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	19/12/2025	12/02/2026	9.919,71	9.919,71	358,10	3,61r 1 1	
06/01/2026	DP	137559/NE /002	DP	137559/NE	43953/00	C00014-CARROCERIAS JAROL LTDA	2/ 3	1.107,45	17/02/2026	18/02/2026	1.107,45	1.107,45	33,22	3,00r 1 1	
19/01/2026	DP	137759/NE /001	DP	137759/NE	44207/00	C02349-INDUMEC INDUSTRIA MECANICA	1/ 1	558,54	16/02/2026	18/02/2026	558,54	558,54	16,76	3,00r 1 1	
20/01/2026	DP	137800/NE /001	DP	137800/NE	44155/00	C04607-COMERCIAL LUCOL ME	1/ 1	5.988,90	17/02/2026	18/02/2026	5.988,90	5.988,90	299,45	5,00r 1 1	
20/01/2026	DP	137794/NE /001	DP	137794/NE	44254/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	1.280,66	17/02/2026	18/02/2026	1.280,66	1.280,66	25,61	2,00r 1 1	
20/01/2026	DP	137803/NE /001	DP	137803/NE	44314/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	9.509,52	17/02/2026	18/02/2026	9.509,52	9.173,99	275,22	3,00r 1 1	
22/01/2026	DP	137842/NE /001	DP	137842/NE	44365/00	C03236-MUNDIAL PRINT LTDA	1/ 1	2.439,12	19/02/2026	19/02/2026	2.439,12	2.439,12	73,17	3,00r 1 1	
18/02/2026	DP	138380/NE /001	DP	138380/NE	44972/00	C04324-EBF MIDIA RODOVIARIA EIRELI	1/ 1	9.559,95	18/02/2026	19/02/2026	9.559,95	9.236,05	342,66	3,71r 1 1	
26/01/2026	DPS	137911/NE /002	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 4	1.304,92	26/01/2026	24/02/2026	278,88	271,42	8,14	3,00r 1 1	
26/01/2026	DPS	137911/NE /002	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 4	2.561,67	23/02/2026	24/02/2026	547,46	532,82	15,98	3,00r 1 1	
26/01/2026	DPS	137911/NE /002	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	3/ 4	2.561,67	09/03/2026	24/02/2026	547,46	532,82	15,98	3,00r 1 1	
26/01/2026	DPS	137911/NE /002	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	4/ 4	2.561,67	23/03/2026	24/02/2026	547,46	532,82	15,98	3,00r 1 1	
20/01/2026	DP	137794/NE /002	DP	137794/NE	44254/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	1.280,67	24/02/2026	24/02/2026	1.280,67	1.280,67	25,61	2,00r 1 1	
20/01/2026	DP	137803/NE /002	DP	137803/NE	44314/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	9.509,52	24/02/2026	24/02/2026	9.509,52	9.173,99	275,22	3,00r 1 1	
28/01/2026	DP	137972/NE /001	DP	137972/NE	44455/00	C01721-PARQUEVARAL IND COM ARTEF	1/ 1	5.398,42	25/02/2026	25/02/2026	5.398,42	5.313,36	159,40	3,00r 1 1	
28/01/2026	DP	137968/NE /001	DP	137968/NE	44495/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.110,90	25/02/2026	25/02/2026	1.110,90	1.043,10	20,86	2,00r 1 1	
28/01/2026	DP	137991/NE /001	DP	137991/NE	44592/00	C02643-GRANFINALE SISTEMAS AGRICO	1/ 4	1.333,10	25/02/2026	25/02/2026	1.333,10	1.333,10	66,66	5,00r 1 1	
15/01/2026	DP	137733/NE /001	DP	137733/NE	44234/00	C02794-WHB FUNDICAO S/A	1/ 1	36.672,14	05/02/2026	25/02/2026	36.672,14	36.672,14	825,12	2,25r 1 1	
11/02/2026	DP	138282/NE /001	DP	138282/NE	44991/00	C02643-GRANFINALE SISTEMAS AGRICO	1/ 1	539,76	26/02/2026	26/02/2026	539,76	526,48	19,16	3,64r 1 1	
29/01/2026	DP	138026/NE /001	DP	138026/NE	44653/00	C04607-COMERCIAL LUCOL ME	1/ 3	1.800,99	26/02/2026	26/02/2026	1.800,99	1.744,30	52,33	3,00r 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		
30/01/2026	DP	138034/NE /001	DP	138034/NE	44599/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.777,44	27/02/2026	27/02/2026	1.777,44	1.668,96	33,38	2,00r	1	1
									224.267,21		207.278,77	205.079,36				
						COMISSÃO :		6.648,67	IRRF :		LÍQUIDO :	6.648,67				
Vendedor :	R00005 - LEO CUSTODIO			- LEO CUSTODIO		Perc Comissão :										
12/01/2026	DP	137635/NE /001	DP	137635/NE	43870/00	C04109-BRASPINE MADERIAS LTDA	1/ 1	498,91	09/02/2026	09/02/2026	498,91	483,21	24,16	5,00r	1	1
10/02/2026	DP	138258/NE /001	DP	138258/NE	44639/00	C06754-FIBRAPLAC PAINEIS DE MADEIR	1/ 1	204.480,00	10/02/2026	11/02/2026	204.480,00	204.480,00	4.089,60	2,00r	1	1
26/01/2026	DP	137928/NE /001	DP	137928/NE	43992/00	C01105-BRASLUMBER INDUSTRIA DE MO	1/ 1	2.350,79	23/02/2026	23/02/2026	2.350,79	2.276,80	113,84	5,00r	1	1
									207.329,70		207.329,70	207.240,01				
						COMISSÃO :		4.227,60	IRRF :	63,41	LÍQUIDO :	4.164,19				
Vendedor :	R00006 - DIRETO FLEXO IZA			- DIRETO FLEXO		Perc Comissão :										
05/01/2026	DP	137542/NE /001	DP	137542/NE	43840/00	C00027-MICRORAR INFORMATICA - EIRE	1/ 1	1.505,48	02/02/2026	02/02/2026	1.505,48	1.413,60	0,00	r	1	1
13/01/2026	DP	137666/NE /001	DP	137666/NE	43995/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	1.327,06	10/02/2026	03/02/2026	1.327,06	1.327,06	0,00	r	1	1
13/01/2026	DP	137667/NE /001	DP	137667/NE	44104/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 1	847,93	10/02/2026	03/02/2026	847,93	847,93	0,00	r	1	1
19/01/2026	DP	137758/NE /001	DP	137758/NE	44259/00	C06581-J. PROLAB INDUSTRIA E COMER	1/ 1	1.057,40	03/02/2026	03/02/2026	1.057,40	1.057,40	0,00	r	1	1
15/01/2026	DP	137716/NE /001	DP	137716/NE	44181/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	941,85	05/02/2026	04/02/2026	941,85	925,12	0,00	r	1	1
17/12/2025	DP	137431/NE /003	DP	137431/NE	43723/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	2.895,92	04/02/2026	04/02/2026	2.895,92	2.858,14	0,00	r	1	1
22/01/2026	DP	137857/NE /001	DP	137857/NE	44288/00	C06202-NEKPLAST IND COM EMB PLAST	1/ 1	613,94	05/02/2026	05/02/2026	613,94	613,94	0,00	r	1	1
13/01/2026	DP	137672/NE /001	DP	137672/NE	44064/00	C03545-EMPLASPEL IND E COM DE BEM	1/ 3	1.055,24	10/02/2026	06/02/2026	1.055,24	1.055,24	0,00	r	1	1
12/01/2026	DP	137629/NE /001	DP	137629/NE	44038/00	C00974-IND E COM DE PLASTICOS TAMA	1/ 1	15.957,62	09/02/2026	09/02/2026	15.957,62	15.957,62	0,00	r	1	1
22/01/2026	DP	137860/NE /001	DP	137860/NE	44194/00	C00974-IND E COM DE PLASTICOS TAMA	1/ 1	576,00	19/02/2026	09/02/2026	576,00	576,00	0,00	r	1	1
09/01/2026	DP	137608/NE /001	DP	137608/NE	43914/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 1	2.456,37	06/02/2026	09/02/2026	2.456,37	2.456,37	0,00	r	1	1
11/11/2025	DP	136632/NE /003	DP	136632/NE	42545/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	8.120,12	09/02/2026	09/02/2026	8.120,12	7.747,63	0,00	r	1	1
10/12/2025	DP	137285/NE /002	DP	137285/NE	43528/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	12.296,88	08/02/2026	09/02/2026	12.296,88	12.296,88	0,00	r	1	1
12/01/2026	DP	137637/NE /001	DP	137637/NE	44040/00	C06016-BENEVENUTI COM DE ETIQ E EM	1/ 2	722,71	09/02/2026	09/02/2026	722,71	678,60	0,00	r	1	1
07/01/2026	DP	137571/NE /002	DP	137571/NE	43974/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	1.327,06	18/02/2026	12/02/2026	1.327,06	1.327,06	0,00	r	1	1
09/01/2026	DP	137609/NE /002	DP	137609/NE	43980/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	3.506,75	20/02/2026	12/02/2026	3.506,75	3.506,75	0,00	r	1	1
13/01/2026	DP	137666/NE /002	DP	137666/NE	43995/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	1.327,06	24/02/2026	12/02/2026	1.327,06	1.327,06	0,00	r	1	1
22/01/2026	DP	137862/NE /001	DP	137862/NE	44315/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	1.032,87	19/02/2026	12/02/2026	1.032,87	1.032,87	0,00	r	1	1
15/01/2026	DP	137716/NE /002	DP	137716/NE	44181/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 3	941,86	12/02/2026	12/02/2026	941,86	925,13	0,00	r	1	1
17/12/2025	DP	137455/NE /002	DP	137455/NE	43761/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	28.844,44	15/02/2026	13/02/2026	28.844,44	27.742,73	0,00	r	1	1
17/12/2025	DP	137456/NE /002	DP	137456/NE	43746/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	13.790,72	15/02/2026	13/02/2026	13.790,72	13.239,87	0,00	r	1	1
14/01/2026	DP	137703/NE /001	DP	137703/NE	44095/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	14.405,72	13/02/2026	13/02/2026	14.405,72	13.854,87	0,00	r	1	1
21/01/2026	DP	137822/NE /001	DP	137822/NE	44277/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	1.461,59	18/02/2026	13/02/2026	1.461,59	1.421,92	0,00	r	1	1
20/01/2026	DP	137802/NE /001	DP	137802/NE	44267/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 1	502,41	17/02/2026	18/02/2026	502,41	471,75	0,00	r	1	1
19/01/2026	DP	137777/NE /001	DP	137777/NE	44295/00	C04100-TRENIER COMERCIO E REPRES	1/ 1	3.710,03	16/02/2026	18/02/2026	3.710,03	3.483,60	0,00	r	1	1
15/01/2026	DP	137716/NE /003	DP	137716/NE	44181/00	C02810-RANNIPLAST IND COM ARTIGOS	3/ 3	941,86	19/02/2026	19/02/2026	941,86	925,13	0,00	r	1	1
22/01/2026	DP	137853/NE /001	DP	137853/NE	44393/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	2.687,43	19/02/2026	19/02/2026	2.687,43	2.687,43	0,00	r	1	1
22/01/2026	DP	137866/NE /001	DP	137866/NE	44307/00	C05943-MADEIRIX MADEIRAS EXPORTAC	1/ 2	1.515,60	19/02/2026	19/02/2026	1.515,60	1.515,60	0,00	r	1	1
13/01/2026	DP	137672/NE /002	DP	137672/NE	44064/00	C03545-EMPLASPEL IND E COM DE BEM	2/ 3	1.055,24	24/02/2026	23/02/2026	1.055,24	1.055,24	0,00	r	1	1
12/01/2026	DP	137637/NE /002	DP	137637/NE	44040/00	C06016-BENEVENUTI COM DE ETIQ E EM	2/ 2	722,71	23/02/2026	23/02/2026	722,71	678,60	0,00	r	1	1
03/02/2026	DP	138090/NE /001	DP	138090/NE	44753/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 3	432,64	24/02/2026	24/02/2026	432,64	432,64	0,00	r	1	1
26/11/2025	DP	136957/NE /003	DP	136957/NE	43174/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	17.905,34	24/02/2026	24/02/2026	17.905,34	17.176,13	0,00	r	1	1
21/01/2026	DP	137822/NE /002	DP	137822/NE	44277/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	1.461,59	25/02/2026	25/02/2026	1.461,59	1.421,92	0,00	r	1	1
28/01/2026	DP	137967/NE /001	DP	137967/NE	44476/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	927,26	25/02/2026	25/02/2026	927,26	927,26	0,00	r	1	1

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29/01/2026	DP	138009/NE /001	DP	138009/NE	44557/00	C02955-MASTERCORP DO BRASIL EIRELI	1/ 1	738,14	26/02/2026	26/02/2026	738,14	738,14	0,00	r	1	1
						149.612,84			149.612,84	145.703,23						
						COMISSÃO :		IRRF :		LÍQUIDO :						
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-FORTEE 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-FORTEE 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

## 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		
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
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

## 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		
30/01/2026	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
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					
Vendedor :		R00013 - CLASIL REPRESENTACOES LTDA		- CLAUDIO		Perc Comissão :										
24/11/2025	DP	136901/NE /003	DP	136901/NE	43058/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	2.494,98	18/01/2026	04/02/2026	2.494,98	2.342,70	234,27	10,00r	1	1
10/12/2025	DP	137282/NE /001	DP	137282/NE	43651/00	C01808-FAMOSSUL MADEIRAS SA	1/ 1	3.743,12	08/02/2026	09/02/2026	3.743,12	3.625,30	181,27	5,00r	1	1
15/01/2026	DP	137723/NE /001	DP	137723/NE	43844/00	C05079-FAMOSSUL MADEIRAS SA	1/ 1	651,02	12/02/2026	12/02/2026	651,02	651,02	32,55	5,00r	1	1
17/12/2025	DP	137458/NE /001	DP	137458/NE	43853/00	C05433-FAMOSSUL MADEIRAS NORDES	1/ 1	3.455,20	15/02/2026	18/02/2026	3.455,20	2.944,80	147,24	5,00r	1	1
						10.344,32			10.344,32	9.563,82						
						COMISSÃO :	595,33	IRRF :		LÍQUIDO :	595,33					
Vendedor :		R00016 - DAMASCENO REPRESENTACOES		- FABIO		Perc Comissão :										
05/12/2025	DP	137187/NE /002	DP	137187/NE	43378/00	C05544-DJ IND E COM DE MOLDURAS LT	2/ 3	3.108,94	03/02/2026	02/02/2026	3.108,94	3.051,03	91,53	3,00r	1	1
14/01/2026	DP	137698/NE /001	DP	137698/NE	44102/00	C04129-GM MOLDURAS LTDA ME	1/ 1	1.479,80	04/02/2026	04/02/2026	1.479,80	1.370,41	41,11	3,00r	1	1
08/12/2025	DP	137224/NE /002	DP	137224/NE	43424/00	C00790-VIVART MOLDURAS LTDA	2/ 3	5.639,82	06/02/2026	05/02/2026	5.639,82	5.493,45	164,80	3,00r	1	1
11/11/2025	DP	136652/NE /003	DP	136652/NE	42531/00	C00790-VIVART MOLDURAS LTDA	3/ 3	4.375,29	09/02/2026	09/02/2026	4.375,29	4.252,92	127,59	3,00r	1	1
19/01/2026	DP	137786/NE /001	DP	137786/NE	44228/00	C04129-GM MOLDURAS LTDA ME	1/ 1	1.144,82	09/02/2026	09/02/2026	1.144,82	1.126,22	45,05	4,00r	1	1
10/11/2025	DP	136623/NE /003	DP	136623/NE	42438/00	C05544-DJ IND E COM DE MOLDURAS LT	3/ 3	3.931,43	08/02/2026	09/02/2026	3.931,43	3.871,44	116,14	3,00r	1	1
09/12/2025	DP	137257/NE /002	DP	137257/NE	43449/00	C05544-DJ IND E COM DE MOLDURAS LT	2/ 3	1.630,16	07/02/2026	09/02/2026	1.630,16	1.600,04	49,60	3,10r	1	1
10/12/2025	DP	137281/NE /002	DP	137281/NE	43370/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	4.774,48	08/02/2026	09/02/2026	4.774,48	4.678,41	140,35	3,00r	1	1
08/01/2026	DP	137591/NE /001	DP	137591/NE	44017/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	2.650,58	07/02/2026	09/02/2026	2.650,58	2.595,15	77,85	3,00r	1	1
15/01/2026	DP	137731/NE /001	DP	137731/NE	44113/00	C06824-UNIARTE MOLDURAS EIRELI	1/ 5	1.424,03	12/02/2026	09/02/2026	1.424,03	1.424,03	42,72	3,00r	1	1
12/11/2025	DP	136676/NE /003	DP	136676/NE	42520/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	3.669,42	10/02/2026	10/02/2026	3.669,42	3.573,07	107,19	3,00r	1	1
13/01/2026	DP	137674/NE /001	DP	137674/NE	43743/00	C03120-INDUSTRIA DE MOLDURAS OLIV	1/ 3	6.919,94	12/02/2026	12/02/2026	6.919,94	6.753,96	202,62	3,00r	1	1
16/01/2026	DP	137753/NE /001	DP	137753/NE	44115/00	C00790-VIVART MOLDURAS LTDA	1/ 3	4.579,84	15/02/2026	18/02/2026	4.579,84	4.501,30	135,04	3,00r	1	1
26/01/2026	DP	137929/NE /001	DP	137929/NE	44364/00	C04129-GM MOLDURAS LTDA ME	1/ 1	1.477,44	16/02/2026	18/02/2026	1.477,44	1.370,41	41,11	3,00r	1	1
21/01/2026	DP	137836/NE /001	DP	137836/NE	44152/00	C05544-DJ IND E COM DE MOLDURAS LT	1/ 3	1.924,41	20/02/2026	18/02/2026	1.924,41	1.887,11	56,61	3,00r	1	1
15/01/2026	DP	137731/NE /002	DP	137731/NE	44113/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 5	1.424,05	19/02/2026	19/02/2026	1.424,05	1.424,05	42,72	3,00r	1	1
22/01/2026	DP	137873/NE /001	DP	137873/NE	44152/00	C05544-DJ IND E COM DE MOLDURAS LT	1/ 1	625,72	21/02/2026	23/02/2026	625,72	606,02	18,18	3,00r	1	1
24/11/2025	DP	136888/NE /003	DP	136888/NE	42979/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	4.058,35	22/02/2026	23/02/2026	4.058,35	3.962,00	118,86	3,00r	1	1
28/11/2025	DP	137023/NE /003	DP	137023/NE	43055/00	C00790-VIVART MOLDURAS LTDA	3/ 3	4.288,14	26/02/2026	25/02/2026	4.288,14	4.196,40	125,89	3,00r	1	1
26/01/2026	DP	137930/NE /001	DP	137930/NE	44279/00	C00790-VIVART MOLDURAS LTDA	1/ 3	3.491,34	25/02/2026	25/02/2026	3.491,34	3.403,14	102,09	3,00r	1	1
05/02/2026	DP	138156/NE /001	DP	138156/NE	44744/00	C04129-GM MOLDURAS LTDA ME	1/ 2	1.189,76	26/02/2026	26/02/2026	1.189,76	1.126,22	45,05	4,00r	1	1
29/10/2025	DP	136350/NE /003	DP	136350/NE	40830/00	C04481-J F INDUSTRIA E COMERCIO DE	3/ 3	3.252,97	26/02/2026	26/02/2026	3.252,97	3.205,28	64,11	2,00r	1	1
29/01/2026	DP	138027/NE /001	DP	138027/NE	44265/00	C04481-J F INDUSTRIA E COMERCIO DE	1/ 5	1.961,14	26/02/2026	26/02/2026	1.961,14	1.932,52	38,65	2,00r	1	1
27/01/2026	DP	137958/NE /002	DP	137958/NE	44406/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 4	2.965,33	26/02/2026	26/02/2026	2.965,33	2.915,63	83,68	2,87r	1	1
15/01/2026	DP	137731/NE /003	DP	137731/NE	44113/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 5	1.424,05	26/02/2026	26/02/2026	1.424,05	1.424,05	42,72	3,00r	1	1
						73.411,25			73.411,25	71.744,26						
						COMISSÃO :	2.121,26	IRRF :	31,81	LÍQUIDO :	2.089,45					
Vendedor :		R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI				Perc Comissão :										

## 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		
05/01/2026	DP	137538/NE /001	DP	137538/NE	43403/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	02/02/2026	02/02/2026	2.214,00	2.214,00	66,42	3,00r	1	1
08/12/2025	DP	137214/NE /001	DP	137214/NE	43282/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	4.479,18	01/02/2026	02/02/2026	4.479,18	4.338,20	104,55	2,41r	1	1
05/01/2026	DP	137539/NE /001	DP	137539/NE	43933/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	877,82	02/02/2026	02/02/2026	877,82	877,82	17,56	2,00r	1	1
19/12/2025	DP	137522/NE /002	DP	137522/NE	43728/00	C01500-RIBEIROS E LASKA PINTURAS LT	2/ 2	6.113,93	30/01/2026	03/02/2026	6.113,93	5.948,39	312,89	5,26r	1	1
10/12/2025	DP	137260/NE /002	DP	137260/NE	43502/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 2	1.020,08	04/02/2026	04/02/2026	1.020,08	991,88	47,11	4,75r	1	1
10/12/2025	DP	137264/NE /003	DP	137264/NE	43407/00	C01609-OMEKO IND E COM DE MAQUINA	3/ 3	1.832,69	04/02/2026	04/02/2026	1.832,69	1.775,00	35,50	2,00r	1	1
28/11/2025	DP	137038/NE /004	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	4.038,47	06/02/2026	04/02/2026	4.038,47	3.911,35	127,51	3,26r	1	1
08/01/2026	DP	137580/NE /001	DP	137580/NE	43940/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	05/02/2026	05/02/2026	2.214,00	2.214,00	44,28	2,00r	1	1
16/12/2025	DP	137409/NE /004	DP	137409/NE	43610/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	2.726,54	05/02/2026	05/02/2026	2.726,54	2.700,36	175,25	6,49r	1	1
06/01/2026	DP	137557/NE /001	DP	137557/NE	43962/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	834,38	03/02/2026	05/02/2026	834,38	808,12	40,41	5,00r	1	1
16/10/2025	DP	136041/NE /003	DP	136041/NE	41806/00	C02166-INCORPORADORA GRAN-PARA L	3/ 3	3.121,37	21/01/2026	06/02/2026	3.121,37	3.040,71	152,04	5,00r	1	1
12/12/2025	DPS	137328/NE /002	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	1/ 3	1.000,00	13/12/2025	06/02/2026	333,33	333,33	10,00	3,00r	1	1
12/12/2025	DPS	137328/NE /002	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	2/ 3	809,07	09/01/2026	06/02/2026	269,69	269,69	8,09	3,00r	1	1
12/12/2025	DPS	137328/NE /002	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	3/ 3	809,08	23/01/2026	06/02/2026	269,69	269,69	8,09	3,00r	1	1
08/01/2026	DP	137576/NE /001	DP	137576/NE	43048/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 2	821,43	05/02/2026	06/02/2026	821,43	791,50	39,58	5,00r	1	1
11/12/2025	DP	137299/NE /003	DP	137299/NE	43504/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	3/ 3	486,31	05/02/2026	06/02/2026	486,31	471,00	23,55	5,00r	1	1
12/01/2026	DP	137636/NE /001	DP	137636/NE	43936/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	09/02/2026	09/02/2026	4.428,00	4.428,00	88,56	2,00r	1	1
12/01/2026	DP	137630/NE /001	DP	137630/NE	43828/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.792,02	09/02/2026	09/02/2026	1.792,02	1.739,66	102,64	5,90r	1	1
15/12/2025	DP	137377/NE /003	DP	137377/NE	43079/00	C01152-MINERACAO RIO BRANCO DO SU	3/ 3	1.624,45	09/02/2026	09/02/2026	1.624,45	1.624,45	48,73	3,00r	1	1
15/12/2025	DP	137365/NE /001	DP	137365/NE	43629/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	10.043,33	08/02/2026	09/02/2026	10.043,33	9.727,20	486,36	5,00r	1	1
19/01/2026	DP	137768/NE /001	DP	137768/NE	44088/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	10.297,84	09/02/2026	09/02/2026	10.297,84	9.973,70	498,69	5,00r	1	1
06/02/2026	DP	138167/NE /001	DP	138167/NE	44758/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	11.247,27	06/02/2026	09/02/2026	11.247,27	10.928,41	362,82	3,32r	1	1
06/02/2026	DP	138168/NE /001	DP	138168/NE	44889/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	664,08	06/02/2026	09/02/2026	664,08	643,18	32,16	5,00r	1	1
27/11/2025	DP	136981/NE /002	DP	136981/NE	43091/00	C00076-METALURGICA CROACIA LTDA	2/ 3	6.487,67	22/01/2026	10/02/2026	6.487,67	6.303,02	189,72	3,01r	1	1
13/01/2026	DP	137662/NE /001	DP	137662/NE	44114/00	C00363-MARCENARIA TROIA LTDA	1/ 1	3.703,69	10/02/2026	10/02/2026	3.703,69	3.703,69	111,11	3,00r	1	1
13/01/2026	DP	137664/NE /001	DP	137664/NE	44098/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	1.876,73	10/02/2026	10/02/2026	1.876,73	1.817,65	90,88	5,00r	1	1
13/01/2026	DP	137651/NE /001	DP	137651/NE	43654/00	C01478-RISOTOLANDIA INDUSTRIA E CO	1/ 1	7.871,06	10/02/2026	10/02/2026	7.871,06	7.674,71	376,06	4,90r	1	1
17/12/2025	DP	137426/NE /001	DP	137426/NE	43029/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	6.695,56	10/02/2026	10/02/2026	6.695,56	6.484,80	324,24	5,00r	1	1
13/01/2026	DP	137660/NE /001	DP	137660/NE	43763/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	1.863,10	10/02/2026	10/02/2026	1.863,10	1.794,77	42,00	2,34r	1	1
08/01/2026	DP	137588/NE /001	DP	137588/NE	43990/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	10/02/2026	10/02/2026	1.476,35	1.386,24	55,45	4,00r	1	1
19/11/2025	DP	136824/NE /003	DP	136824/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.920,73	11/02/2026	11/02/2026	1.920,73	1.893,70	84,08	4,44r	1	1
19/11/2025	DP	136825/NE /003	DP	136825/NE	42801/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.415,30	11/02/2026	11/02/2026	1.415,30	1.377,70	64,48	4,68r	1	1
14/01/2026	DP	137689/NE /001	DP	137689/NE	44175/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	9.406,49	11/02/2026	11/02/2026	9.406,49	9.110,40	336,17	3,69r	1	1
15/01/2026	DP	137728/NE /001	DP	137728/NE	44120/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	730,13	12/02/2026	11/02/2026	730,13	707,15	21,21	3,00r	1	1
15/01/2026	DP	137710/NE /001	DP	137710/NE	43815/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.813,46	12/02/2026	12/02/2026	1.813,46	1.763,33	83,76	4,75r	1	1
19/01/2026	DP	137781/NE /001	DP	137781/NE	44065/00	C03498-TORNEARIA VIER LTDA	1/ 2	6.255,83	16/02/2026	12/02/2026	6.255,83	6.158,04	189,05	3,07r	1	1
15/01/2026	DP	137734/NE /001	DP	137734/NE	44244/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	743,29	12/02/2026	12/02/2026	743,29	634,96	12,70	2,00r	1	1
02/12/2025	DP	137088/NE /003	DP	137088/NE	43054/00	C00076-METALURGICA CROACIA LTDA	3/ 3	5.693,55	27/01/2026	13/02/2026	5.693,55	5.514,33	122,97	2,23r	1	1
19/01/2026	DP	137769/NE /001	DP	137769/NE	44037/00	C00889-IN HAUS INDUSTRIAL E SERVICO	1/ 1	10.148,77	16/02/2026	13/02/2026	10.148,77	9.829,30	491,47	5,00r	1	1
16/01/2026	DP	137740/NE /001	DP	137740/NE	44084/00	C01104-CAL CEM INDUSTRIA DE MINERI	1/ 1	2.338,09	13/02/2026	13/02/2026	2.338,09	2.268,54	113,43	5,00r	1	1
16/01/2026	DP	137735/NE /001	DP	137735/NE	44044/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	2.465,00	13/02/2026	13/02/2026	2.465,00	2.465,00	49,30	2,00r	1	1
16/01/2026	DP	137739/NE /001	DP	137739/NE	43891/01	C00076-METALURGICA CROACIA LTDA	1/ 1	4.043,60	13/02/2026	18/02/2026	4.043,60	3.916,32	146,08	3,73r	1	1
28/01/2026	DP	137969/NE /001	DP	137969/NE	44581/00	C00231-ANDREIA DA SILVA PONTE E TAL	1/ 2	799,77	18/02/2026	18/02/2026	799,77	750,96	22,53	3,00r	1	1
24/11/2025	DP	136873/NE /003	DP	136873/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.161,81	16/02/2026	18/02/2026	1.161,81	1.125,24	56,26	5,00r	1	1
21/01/2026	DP	137829/NE /001	DP	137829/NE	44362/00	C00363-MARCENARIA TROIA LTDA	1/ 1	2.747,98	18/02/2026	18/02/2026	2.747,98	2.661,48	79,84	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		
19/01/2026	DP	137757/NE /001	DP	137757/NE	43941/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	16/02/2026	18/02/2026	4.428,00	4.428,00	88,56	2,00r	1	1
12/01/2026	DP	137630/NE /002	DP	137630/NE	43828/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.792,02	16/02/2026	18/02/2026	1.792,02	1.739,66	102,64	5,90r	1	1
11/02/2026	DP	138277/NE /001	DP	138277/NE	44840/00	C00791-METALURGICA STRAFAZ LTDA	1/ 1	4.069,66	11/03/2026	18/02/2026	4.069,66	3.941,56	78,83	2,00r	1	1
21/01/2026	DP	137830/NE /001	DP	137830/NE	44377/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	5.059,22	18/02/2026	18/02/2026	5.059,22	4.956,46	102,60	2,07r	1	1
28/11/2025	DP	137038/NE /005	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	4.038,47	20/02/2026	18/02/2026	4.038,47	3.911,35	127,51	3,26r	1	1
19/01/2026	DP	137768/NE /002	DP	137768/NE	44088/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	10.297,83	16/02/2026	18/02/2026	10.297,83	9.973,69	498,68	5,00r	1	1
05/01/2026	DP	137539/NE /002	DP	137539/NE	43933/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	877,82	16/02/2026	18/02/2026	877,82	877,82	17,56	2,00r	1	1
18/12/2025	DP	137481/NE /002	DP	137481/NE	43707/00	C06726-RICCO E MACCAGNAN - MANUTE	2/ 3	2.933,61	12/02/2026	18/02/2026	2.933,61	2.838,37	279,30	9,84r	1	1
20/01/2026	DP	137799/NE /001	DP	137799/NE	44341/00	C06891-METALURGICA ZAVASKI LTDA	1/ 1	799,77	17/02/2026	18/02/2026	799,77	750,96	22,53	3,00r	1	1
05/01/2026	DP	137546/NE /002	DP	137546/NE	43931/00	C07045-SUZUKI INDUSTRIA E COMERCIO	2/ 2	1.776,50	19/02/2026	18/02/2026	1.776,50	1.776,50	35,53	2,00r	1	1
22/01/2026	DP	137851/NE /001	DP	137851/NE	44438/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	1.098,38	19/02/2026	19/02/2026	1.098,38	1.098,38	54,92	5,00r	1	1
26/01/2026	DP	137926/NE /001	DP	137926/NE	44471/00	C04732-EDTECH SISTEMAS E TEC EM TR	1/ 1	739,02	16/02/2026	19/02/2026	739,02	739,02	36,95	5,00r	1	1
18/02/2026	DP	138377/NE /001	DP	138377/NE	44979/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	9.932,70	18/02/2026	19/02/2026	9.932,70	9.594,92	362,69	3,78r	1	1
18/02/2026	DP	138378/NE /001	DP	138378/NE	45144/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	3.837,87	18/02/2026	19/02/2026	3.837,87	3.717,07	144,59	3,89r	1	1
18/02/2026	DP	138379/NE /001	DP	138379/NE	45148/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	3.622,56	18/02/2026	19/02/2026	3.622,56	3.489,69	110,62	3,17r	1	1
23/01/2026	DP	137883/NE /001	DP	137883/NE	44098/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	1.876,73	20/02/2026	20/02/2026	1.876,73	1.817,65	90,88	5,00r	1	1
23/01/2026	DP	137890/NE /001	DP	137890/NE	44466/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	877,82	20/02/2026	20/02/2026	877,82	877,82	17,56	2,00r	1	1
26/01/2026	DP	137922/NE /001	DP	137922/NE	44362/00	C00363-MARCENARIA TROIA LTDA	1/ 1	2.039,38	23/02/2026	23/02/2026	2.039,38	1.975,18	59,26	3,00r	1	1
26/01/2026	DP	137919/NE /001	DP	137919/NE	43942/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	23/02/2026	23/02/2026	4.428,00	4.428,00	88,56	2,00r	1	1
12/01/2026	DP	137630/NE /003	DP	137630/NE	43828/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	1.792,02	23/02/2026	23/02/2026	1.792,02	1.739,66	102,64	5,90r	1	1
23/01/2026	DP	137881/NE /001	DP	137881/NE	44468/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	2.994,93	23/02/2026	23/02/2026	2.994,93	2.994,93	148,85	4,97r	1	1
26/01/2026	DP	137913/NE /001	DP	137913/NE	44479/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.052,41	23/02/2026	23/02/2026	1.052,41	1.052,41	31,57	3,00r	1	1
26/01/2026	DP	137914/NE /001	DP	137914/NE	44332/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	1.569,35	23/02/2026	23/02/2026	1.569,35	1.519,95	30,40	2,00r	1	1
19/01/2026	DP	137768/NE /001	DP	137768/NE	44088/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 3	10.297,83	23/02/2026	23/02/2026	10.297,83	9.973,69	498,68	5,00r	1	1
27/01/2026	DP	137947/NE /001	DP	137947/NE	44386/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 1	4.082,01	24/02/2026	23/02/2026	4.082,01	3.953,52	197,68	5,00r	1	1
08/01/2026	DP	137576/NE /002	DP	137576/NE	43048/00	C05232-COMERCIO DE PECAS E TRANSP	2/ 2	821,43	19/02/2026	23/02/2026	821,43	791,50	39,58	5,00r	1	1
24/02/2026	DP	138502/NE /001	DP	138502/NE	45371/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.915,24	24/02/2026	24/02/2026	1.915,24	1.915,24	38,30	2,00r	1	1
27/01/2026	DP	137965/NE /001	DP	137965/NE	44439/00	C06842-BELLS INDUSTRIA E COMERCIO	1/ 1	620,09	24/02/2026	24/02/2026	620,09	598,36	29,92	5,00r	1	1
28/01/2026	DP	137970/NE /001	DP	137970/NE	44377/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	3.962,55	25/02/2026	25/02/2026	3.962,55	3.837,82	113,60	2,96r	1	1
21/01/2026	DP	137828/NE /001	DP	137828/NE	44355/00	C04065-KAPAZI IND COM DE CAPACHOS	1/ 1	4.259,57	25/02/2026	25/02/2026	4.259,57	3.999,60	79,99	2,00r	1	1
23/01/2026	DP	137901/NE /001	DP	137901/NE	44317/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	5.119,95	20/02/2026	25/02/2026	5.119,95	4.349,76	87,00	2,00r	1	1
04/12/2025	DP	137135/NE /003	DP	137135/NE	42804/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	2.020,53	26/02/2026	26/02/2026	2.020,53	1.956,93	97,85	5,00r	1	1
28/01/2026	DP	137979/NE /001	DP	137979/NE	44452/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	1.808,57	26/02/2026	26/02/2026	1.808,57	1.761,45	128,41	7,29r	1	1
15/01/2026	DP	137728/NE /002	DP	137728/NE	44120/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	730,13	26/02/2026	26/02/2026	730,13	707,15	21,21	3,00r	1	1
27/02/2026	DP	138612/NE /001	DP	138612/NE	45293/00	C02385-T. JOSE BONFIM LOPES - ENGEN	1/ 1	763,22	27/02/2026	27/02/2026	763,22	739,20	36,96	5,00r	1	1
19/01/2026	DP	137781/NE /002	DP	137781/NE	44065/00	C03498-TORNEARIA VIER LTDA	2/ 2	6.255,84	02/03/2026	27/02/2026	6.255,84	6.158,05	189,05	3,07r	1	1
14/01/2026	DP	137691/NE /001	DP	137691/NE	44136/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	3.343,91	28/02/2026	27/02/2026	3.343,91	3.238,65	64,77	2,00r	1	1
								273.088,24			271.342,80	263.580,94				
						COMISSÃO :	10.151,81		IRRF :	152,27		LÍQUIDO :	9.999,54			
Vendedor :	R00021 - SLJ REPRESENTACOES LTDA			- SLJ	Perc Comissão :											
10/12/2025	DP	137271/NE /004	DP	137271/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	3.528,66	14/01/2026	02/02/2026	3.528,66	3.398,57	169,93	5,00r	1	1
15/12/2025	DP	137370/NE /001	DP	137370/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 1	1.570,21	12/01/2026	02/02/2026	1.570,21	1.520,78	76,04	5,00r	1	1
08/12/2025	DP	137210/NE /002	DP	137210/NE	43328/00	C05988-MAQ MINERACAO EIRELI ME	2/ 2	2.103,66	12/01/2026	02/02/2026	2.103,66	2.037,44	101,87	5,00r	1	1
09/12/2025	DP	137231/NE /003	DP	137231/NE	43309/00	C01053-BRASELIO INDUSTRIA E COMER	3/ 4	1.621,43	20/01/2026	03/02/2026	1.621,43	1.621,43	74,75	4,61r	1	1
06/01/2026	DP	137553/NE /001	DP	137553/NE	43836/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	3.327,31	03/02/2026	03/02/2026	3.327,31	3.222,57	161,13	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		
26/01/2026	DP	137921/NE /001	DP	137921/NE	44483/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.742,25	02/02/2026	04/02/2026	1.742,25	1.742,25	87,11	5,00r	1	1
07/01/2026	DP	137566/NE /001	DP	137566/NE	43991/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.535,13	04/02/2026	04/02/2026	1.535,13	1.480,20	74,01	5,00r	1	1
18/12/2025	DP	137472/NE /003	DP	137472/NE	43867/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	3.359,46	15/01/2026	04/02/2026	3.359,46	3.253,71	162,69	5,00r	1	1
18/12/2025	DP	137473/NE /003	DP	137473/NE	43876/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	1.627,90	15/01/2026	04/02/2026	1.627,90	1.585,92	79,30	5,00r	1	1
10/12/2025	DP	137276/NE /003	DP	137276/NE	43343/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 3	5.267,61	04/02/2026	04/02/2026	5.267,61	5.101,80	234,68	4,60r	1	1
08/01/2026	DP	137577/NE /001	DP	137577/NE	43960/00	C03283-COLD AIR IND E COM DE SIS DE	1/ 1	3.046,75	05/02/2026	05/02/2026	3.046,75	2.860,80	143,04	5,00r	1	1
12/12/2025	DP	137325/NE /002	DP	137325/NE	43426/00	C05048-AGUIA INDUSTRIA E COMERCIO	2/ 2	1.265,66	06/02/2026	05/02/2026	1.265,66	1.225,82	61,29	5,00r	1	1
12/12/2025	DP	137320/NE /003	DP	137320/NE	43685/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 3	3.222,47	16/01/2026	05/02/2026	3.222,47	3.121,04	156,05	5,00r	1	1
12/12/2025	DP	137321/NE /004	DP	137321/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	2.604,64	16/01/2026	05/02/2026	2.604,64	2.537,48	126,87	5,00r	1	1
08/01/2026	DP	137585/NE /001	DP	137585/NE	44023/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.122,37	05/02/2026	05/02/2026	2.122,37	2.055,56	102,78	5,00r	1	1
08/12/2025	DP	137200/NE /003	DP	137200/NE	43192/00	C00216-MOVEIS TOGO LTDA	3/ 3	725,47	06/02/2026	06/02/2026	725,47	708,57	35,43	5,00r	1	1
04/02/2026	DP	138115/NE /001	DP	138115/NE	44280/00	C01115-FABRICA DO SABER LTDA	1/ 1	767,82	04/02/2026	06/02/2026	767,82	743,65	29,75	4,00r	1	1
12/01/2026	DP	137643/NE /001	DP	137643/NE	44046/00	C02681-DELTA IND E COM DE ETIQUETA	1/ 1	988,12	09/02/2026	09/02/2026	988,12	949,54	47,48	5,00r	1	1
12/01/2026	DP	137623/NE /001	DP	137623/NE	43866/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.339,21	09/02/2026	09/02/2026	1.339,21	1.276,77	63,84	5,00r	1	1
18/12/2025	DP	137503/NE /003	DP	137503/NE	43915/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	806,99	29/01/2026	09/02/2026	806,99	763,49	26,65	3,49r	1	1
12/01/2026	DP	137624/NE /001	DP	137624/NE	44027/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 1	3.502,52	09/02/2026	09/02/2026	3.502,52	3.288,75	98,66	3,00r	1	1
09/02/2026	DP	138200/NE /001	DP	138200/NE	44724/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	5.405,07	09/02/2026	09/02/2026	5.405,07	5.234,93	261,75	5,00r	1	1
12/01/2026	DP	137634/NE /001	DP	137634/NE	44029/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	3.131,43	09/02/2026	09/02/2026	3.131,43	3.131,43	125,26	4,00r	1	1
13/01/2026	DP	137671/NE /001	DP	137671/NE	43957/00	C00644-TRANSPESA LOCACAO DE EQUI	1/ 2	1.179,61	10/02/2026	10/02/2026	1.179,61	1.137,97	56,90	5,00r	1	1
09/12/2025	DP	137231/NE /004	DP	137231/NE	43309/00	C01053-BRASELIO INDUSTRIA E COMER	4/ 4	1.621,43	27/01/2026	10/02/2026	1.621,43	1.621,43	74,75	4,61r	1	1
19/01/2026	DP	137775/NE /001	DP	137775/NE	44100/00	C01065-T-GATES METALURGICA LTDA	1/ 2	1.257,27	16/02/2026	10/02/2026	1.257,27	1.217,70	60,89	5,00r	1	1
02/02/2026	DP	138063/NE /001	DP	138063/NE	44661/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	2.090,70	09/02/2026	10/02/2026	2.090,70	2.090,70	104,54	5,00r	1	1
10/12/2025	DP	137271/NE /005	DP	137271/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	3.528,66	21/01/2026	10/02/2026	3.528,66	3.398,57	169,93	5,00r	1	1
06/01/2026	DP	137553/NE /002	DP	137553/NE	43836/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	3.327,32	10/02/2026	10/02/2026	3.327,32	3.222,58	161,13	5,00r	1	1
18/12/2025	DP	137472/NE /004	DP	137472/NE	43867/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 4	3.359,46	22/01/2026	11/02/2026	3.359,46	3.253,71	162,69	5,00r	1	1
18/12/2025	DP	137473/NE /004	DP	137473/NE	43876/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 4	1.627,90	22/01/2026	11/02/2026	1.627,90	1.585,92	79,30	5,00r	1	1
13/01/2026	DP	137650/NE /001	DP	137650/NE	43193/00	C00216-MOVEIS TOGO LTDA	1/ 3	723,76	12/02/2026	12/02/2026	723,76	706,92	35,35	5,00r	1	1
14/01/2026	DP	137693/NE /001	DP	137693/NE	44180/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	2.155,55	11/02/2026	12/02/2026	2.155,55	2.083,50	90,63	4,35r	1	1
15/01/2026	DP	137711/NE /001	DP	137711/NE	44180/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	583,02	12/02/2026	12/02/2026	583,02	564,67	22,59	4,00r	1	1
14/01/2026	DP	137694/NE /001	DP	137694/NE	43991/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 1	731,44	11/02/2026	12/02/2026	731,44	708,42	35,42	5,00r	1	1
14/01/2026	DP	137695/NE /001	DP	137695/NE	44085/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 1	1.599,63	11/02/2026	12/02/2026	1.599,63	1.545,97	77,30	5,00r	1	1
12/12/2025	DP	137321/NE /005	DP	137321/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	2.604,64	23/01/2026	12/02/2026	2.604,64	2.537,48	126,87	5,00r	1	1
08/01/2026	DP	137585/NE /002	DP	137585/NE	44023/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.122,38	12/02/2026	12/02/2026	2.122,38	2.055,57	102,78	5,00r	1	1
15/01/2026	DP	137715/NE /001	DP	137715/NE	44218/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.122,37	12/02/2026	12/02/2026	2.122,37	2.055,56	102,78	5,00r	1	1
12/02/2026	DP	138336/NE /001	DP	138336/NE	44858/00	C07042-DONNA INDUSTRIA DE MADEIRA	1/ 1	2.743,24	12/02/2026	12/02/2026	2.743,24	2.390,84	119,54	5,00r	1	1
29/01/2026	DP	138007/NE /001	DP	138007/NE	44457/00	C02698-INDUSTRIA COMERCIO METAIS	1/ 1	749,29	12/02/2026	13/02/2026	749,29	725,70	36,29	5,00r	1	1
16/01/2026	DP	137737/NE /001	DP	137737/NE	44070/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 2	1.348,19	13/02/2026	13/02/2026	1.348,19	1.305,75	65,29	5,00r	1	1
13/01/2026	DP	137659/NE /001	DP	137659/NE	43915/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	1.186,48	10/02/2026	13/02/2026	1.186,48	1.149,13	42,86	3,73r	1	1
13/01/2026	DP	137671/NE /002	DP	137671/NE	43957/00	C00644-TRANSPESA LOCACAO DE EQUI	2/ 2	1.179,61	17/02/2026	18/02/2026	1.179,61	1.137,97	56,90	5,00r	1	1
21/01/2026	DP	137815/NE /001	DP	137815/NE	44358/00	C03283-COLD AIR IND E COM DE SIS DE	1/ 1	3.046,75	18/02/2026	18/02/2026	3.046,75	2.860,80	143,04	5,00r	1	1
07/01/2026	DP	137566/NE /002	DP	137566/NE	43991/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.535,12	18/02/2026	18/02/2026	1.535,12	1.480,19	74,01	5,00r	1	1
18/02/2026	DP	138369/NE /001	DP	138369/NE	45121/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	6.177,71	18/02/2026	18/02/2026	6.177,71	5.983,25	299,16	5,00r	1	1
06/01/2026	DP	137553/NE /003	DP	137553/NE	43836/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	3.327,32	17/02/2026	18/02/2026	3.327,32	3.222,58	161,13	5,00r	1	1
22/01/2026	DP	137859/NE /001	DP	137859/NE	44195/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 2	11.696,27	19/02/2026	19/02/2026	11.696,27	11.419,29	557,26	4,88r	1	1
08/01/2026	DP	137585/NE /003	DP	137585/NE	44023/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.122,38	19/02/2026	19/02/2026	2.122,38	2.055,57	102,78	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		
15/01/2026	DP	137715/NE /002	DP	137715/NE	44218/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.122,38	19/02/2026	19/02/2026	2.122,38	2.055,57	102,78	5,00r	1	1
22/01/2026	DP	137854/NE /001	DP	137854/NE	44417/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.240,24	19/02/2026	19/02/2026	2.240,24	2.169,72	108,49	5,00r	1	1
13/01/2026	DP	137659/NE /002	DP	137659/NE	43915/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	1.186,47	17/02/2026	20/02/2026	1.186,47	1.149,12	42,86	3,73r	1	1
26/01/2026	DP	137915/NE /001	DP	137915/NE	44499/00	C00123-H DIAS IND COM MOVEIS LTDA	1/ 1	859,46	23/02/2026	23/02/2026	859,46	807,00	32,28	4,00r	1	1
19/01/2026	DP	137775/NE /002	DP	137775/NE	44100/00	C01065-T-GATES METALURGICA LTDA	2/ 2	1.257,28	23/02/2026	23/02/2026	1.257,28	1.217,70	60,89	5,00r	1	1
12/02/2026	DP	138313/NE /001	DP	138313/NE	44925/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	2.090,70	23/02/2026	23/02/2026	2.090,70	2.090,70	104,54	5,00r	1	1
26/01/2026	DP	137909/NE /001	DP	137909/NE	44313/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 3	1.467,78	23/02/2026	23/02/2026	1.467,78	1.417,91	57,85	4,08r	1	1
16/01/2026	DP	137737/NE /002	DP	137737/NE	44070/00	C05048-AGUIA INDUSTRIA E COMERCIO	2/ 2	1.348,19	20/02/2026	23/02/2026	1.348,19	1.305,75	65,29	5,00r	1	1
26/01/2026	DP	137918/NE /001	DP	137918/NE	44312/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	2.191,32	23/02/2026	23/02/2026	2.191,32	2.121,09	106,05	5,00r	1	1
15/01/2026	DP	137711/NE /002	DP	137711/NE	44180/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	583,02	19/02/2026	24/02/2026	583,02	564,67	22,59	4,00r	1	1
22/01/2026	DP	137870/NE /001	DP	137870/NE	44247/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	2.398,13	19/02/2026	24/02/2026	2.398,13	2.324,00	99,93	4,30r	1	1
22/01/2026	DP	137870/NE /002	DP	137870/NE	44247/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	2.398,13	26/02/2026	24/02/2026	2.398,13	2.324,00	99,93	4,30r	1	1
13/02/2026	DP	138355/NE /001	DP	138355/NE	45068/00	C01545-ITS CONSULTORIA, ENGENHARI	1/ 1	367,98	20/02/2026	24/02/2026	367,98	356,40	17,82	5,00r	1	1
27/01/2026	DP	137943/NE /001	DP	137943/NE	44454/00	C02500-CELOGRAF RECUP DE CILINDRO	1/ 2	1.906,61	24/02/2026	24/02/2026	1.906,61	1.906,61	78,55	4,12r	1	1
27/01/2026	DP	137950/NE /001	DP	137950/NE	44474/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	677,07	24/02/2026	24/02/2026	677,07	635,75	31,79	5,00r	1	1
28/01/2026	DP	137966/NE /001	DP	137966/NE	44545/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 2	2.511,04	25/02/2026	25/02/2026	2.511,04	2.432,00	72,96	3,00r	1	1
21/01/2026	DP	137813/NE /001	DP	137813/NE	44172/00	C00259-WELLINGTON MIGUEL PIVOVAR	1/ 2	1.248,88	26/02/2026	26/02/2026	1.248,88	1.026,84	44,98	4,38r	1	1
19/01/2026	DP	137762/NE /001	DP	137762/NE	44269/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 4	2.144,54	02/02/2026	26/02/2026	2.144,54	2.077,04	83,08	4,00r	1	1
19/01/2026	DP	137772/NE /001	DP	137772/NE	44240/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 4	5.970,15	02/02/2026	26/02/2026	5.970,15	5.823,98	232,96	4,00r	1	1
12/02/2026	DP	138307/NE /001	DP	138307/NE	44829/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	550,20	26/02/2026	26/02/2026	550,20	541,68	24,48	4,52r	1	1
15/01/2026	DP	137715/NE /003	DP	137715/NE	44218/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.122,38	26/02/2026	26/02/2026	2.122,38	2.055,57	102,78	5,00r	1	1
22/01/2026	DP	137854/NE /002	DP	137854/NE	44417/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.240,25	26/02/2026	26/02/2026	2.240,25	2.169,73	108,49	5,00r	1	1
27/02/2026	DP	138597/NE /001	DP	138597/NE	45482/00	C00893-VASKI INDUSTRIA E COMERCIO	1/ 1	1.040,01	27/02/2026	27/02/2026	1.040,01	1.010,93	48,73	4,82r	1	1
27/02/2026	DP	138596/NE /001	DP	138596/NE	45307/00	C00964-RENATO GIOVANNI SOLAGNA	1/ 1	566,64	27/02/2026	27/02/2026	566,64	566,64	28,33	5,00r	1	1
27/02/2026	DP	138616/NE /001	DP	138616/NE	45319/00	C02373-PRECISION MOLDES E USINAGE	1/ 1	3.956,03	27/02/2026	27/02/2026	3.956,03	3.856,02	154,24	4,00r	1	1
									165.804,52		165.804,52	160.386,66				
						COMISSÃO :	7.555,14	IRRF :	113,32	LÍQUIDO :	7.441,82					
Vendedor :		R00024 - FORNECEDOR		- FORNECEDOR		Perc Comissão :										
19/01/2026	DP	137776/NE /001	DP	137776/NE	44257/00	C02855-TRANSPORTES OURO NEGRO L	1/ 1	515,34	08/02/2026	09/02/2026	515,34	499,12	0,00	r	1	1
27/01/2026	DP	137956/NE /001	DP	137956/NE	44436/00	C03239-ALFA TRANSPORTES LTDA	1/ 1	478,22	17/02/2026	18/02/2026	478,22	463,17	0,00	r	1	1
							993,56			993,56	962,29					
						COMISSÃO :		IRRF :		LÍQUIDO :						
Vendedor :		R00027 - LOJA		- LOJA		Perc Comissão :										
19/01/2026	DP	137766/NE /001	DP	137766/NE	44066/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	763,32	19/04/2026	13/02/2026	763,32	627,60	0,00	r	1	1
19/01/2026	DP	137767/NE /001	DP	137767/NE	44289/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.391,10	19/04/2026	13/02/2026	1.391,10	1.143,76	0,00	r	1	1
19/01/2026	DP	137778/NE /001	DP	137778/NE	44063/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	10,78	19/04/2026	13/02/2026	10,78	10,78	0,00	r	1	1
20/01/2026	DP	137808/NE /001	DP	137808/NE	44333/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	4.160,55	20/04/2026	13/02/2026	4.160,55	3.533,43	0,00	r	1	1
20/01/2026	DP	137809/NE /001	DP	137809/NE	44268/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.332,82	20/04/2026	13/02/2026	1.332,82	1.321,46	0,00	r	1	1
21/01/2026	DP	137818/NE /001	DP	137818/NE	44270/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	448,66	21/04/2026	13/02/2026	448,66	368,89	0,00	r	1	1
22/01/2026	DP	137872/NE /001	DP	137872/NE	44430/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.935,70	22/04/2026	13/02/2026	5.935,70	5.280,26	0,00	r	1	1
23/01/2026	DP	137884/NE /001	DP	137884/NE	44432/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	806,99	23/04/2026	13/02/2026	806,99	742,93	0,00	r	1	1
23/01/2026	DP	137885/NE /001	DP	137885/NE	44467/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.987,11	23/04/2026	13/02/2026	1.987,11	1.633,82	0,00	r	1	1
23/01/2026	DP	137899/NE /001	DP	137899/NE	44489/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	623,85	23/04/2026	13/02/2026	623,85	512,93	0,00	r	1	1
23/01/2026	DP	137907/NE /001	DP	137907/NE	44289/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.261,97	23/04/2026	13/02/2026	1.261,97	1.037,60	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		
26/01/2026	DP	137925/NE /001	DP	137925/NE	44333/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	127,62	26/04/2026	13/02/2026	127,62	127,62	0,00	r	1	1
26/01/2026	DP	137937/NE /001	DP	137937/NE	44430/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	208,35	26/04/2026	13/02/2026	208,35	208,35	0,00	r	1	1
27/01/2026	DP	137939/NE /001	DP	137939/NE	44542/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.161,19	27/04/2026	13/02/2026	2.161,19	1.889,52	0,00	r	1	1
27/01/2026	DP	137940/NE /001	DP	137940/NE	44532/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.480,37	27/04/2026	20/02/2026	2.480,37	2.208,24	0,00	r	1	1
27/01/2026	DP	137963/NE /001	DP	137963/NE	44554/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.743,60	27/04/2026	20/02/2026	3.743,60	3.272,26	0,00	r	1	1
28/01/2026	DP	137980/NE /001	DP	137980/NE	44430/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	422,43	28/04/2026	20/02/2026	422,43	383,60	0,00	r	1	1
29/01/2026	DP	138000/NE /001	DP	138000/NE	44611/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.438,73	29/04/2026	20/02/2026	2.438,73	2.117,70	0,00	r	1	1
29/01/2026	DP	138001/NE /001	DP	138001/NE	44556/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.288,39	29/04/2026	20/02/2026	3.288,39	2.844,64	0,00	r	1	1
29/01/2026	DP	138002/NE /001	DP	138002/NE	44615/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	37,22	29/04/2026	20/02/2026	37,22	37,22	0,00	r	1	1
29/01/2026	DP	138003/NE /001	DP	138003/NE	44432/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.131,32	29/04/2026	20/02/2026	1.131,32	953,50	0,00	r	1	1
29/01/2026	DP	138004/NE /001	DP	138004/NE	44595/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	519,97	29/04/2026	20/02/2026	519,97	439,06	0,00	r	1	1
29/01/2026	DP	138010/NE /001	DP	138010/NE	44656/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.951,68	29/04/2026	20/02/2026	1.951,68	1.832,56	0,00	r	1	1
29/01/2026	DP	138015/NE /001	DP	138015/NE	44664/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	620,17	29/04/2026	20/02/2026	620,17	582,32	0,00	r	1	1
29/01/2026	DP	138020/NE /001	DP	138020/NE	44670/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	481,88	29/04/2026	20/02/2026	481,88	410,40	0,00	r	1	1
30/01/2026	DP	138041/NE /001	DP	138041/NE	44686/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.808,57	30/04/2026	20/02/2026	3.808,57	3.542,18	0,00	r	1	1
02/02/2026	DP	138081/NE /001	DP	138081/NE	44698/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	145,59	03/05/2026	20/02/2026	145,59	119,70	0,00	r	1	1
03/02/2026	DP	138088/NE /001	DP	138088/NE	44723/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	7.757,29	04/05/2026	20/02/2026	7.757,29	6.887,90	0,00	r	1	1
03/02/2026	DP	138092/NE /001	DP	138092/NE	44645/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	94,76	04/05/2026	20/02/2026	94,76	94,76	0,00	r	1	1
03/02/2026	DP	138094/NE /001	DP	138094/NE	44781/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	94,76	04/05/2026	20/02/2026	94,76	94,76	0,00	r	1	1
03/02/2026	DP	138109/NE /001	DP	138109/NE	44732/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	43,12	04/05/2026	20/02/2026	43,12	43,12	0,00	r	1	1
03/02/2026	DP	138111/NE /001	DP	138111/NE	44554/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	198,80	04/05/2026	20/02/2026	198,80	198,80	0,00	r	1	1
04/02/2026	DP	138122/NE /001	DP	138122/NE	44825/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.252,50	05/05/2026	20/02/2026	3.252,50	2.797,81	0,00	r	1	1
04/02/2026	DP	138127/NE /001	DP	138127/NE	44836/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	190,32	05/05/2026	20/02/2026	190,32	156,48	0,00	r	1	1
04/02/2026	DP	138133/NE /001	DP	138133/NE	44686/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	204,05	05/05/2026	20/02/2026	204,05	204,05	0,00	r	1	1
05/02/2026	DP	138144/NE /001	DP	138144/NE	44686/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	328,95	06/05/2026	20/02/2026	328,95	270,47	0,00	r	1	1
06/02/2026	DP	138166/NE /001	DP	138166/NE	44885/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	255,12	07/05/2026	20/02/2026	255,12	255,12	0,00	r	1	1
06/02/2026	DP	138174/NE /001	DP	138174/NE	44686/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.530,54	07/05/2026	20/02/2026	2.530,54	2.162,87	0,00	r	1	1
06/02/2026	DP	138188/NE /001	DP	138188/NE	44845/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.100,84	07/05/2026	20/02/2026	1.100,84	1.070,00	0,00	r	1	1
								58.340,98			58.340,98	51.418,47				
						COMISSÃO :			IRRF :		LÍQUIDO :					
Vendedor :	R00031 - LUIZ SERGIO		- LUIZ SERGIO			Perc Comissão :										
20/02/2026	DP	138424/NE /001	DP	138424/NE	44989/00	C06656-RODOGREEN IMPLEMENTOS RO	1/ 1	1.788,76	23/02/2026	20/02/2026	1.788,76	1.788,76	0,00	r	1	1
20/02/2026	DP	138450/NE /001	DP	138450/NE	45204/00	C07279-MKS EQUIPAMENTOS HIDRAULI	1/ 1	539,34	20/02/2026	20/02/2026	539,34	539,34	0,00	r	1	1
23/02/2026	DP	138461/NE /001	DP	138461/NE	45117/00	C01410-MECANICA MULTIFER LTDA	1/ 1	1.063,83	23/02/2026	23/02/2026	1.063,83	1.043,68	0,00	r	1	1
11/02/2026	DP	138295/NE /001	DP	138295/NE	44974/01	C07034-D. HENNIPMAN FILHO EIRELI	1/ 4	500,11	25/02/2026	25/02/2026	500,11	485,01	0,00	r	1	1
26/02/2026	DP	138566/NE /001	DP	138566/NE	45353/00	C02389-LW RODAS DE LIGA LEVE LTDA	1/ 1	520,38	26/02/2026	26/02/2026	520,38	504,00	0,00	r	1	1
								4.412,42			4.412,42	4.360,79				
						COMISSÃO :			IRRF :		LÍQUIDO :					
Vendedor :	R00043 - CARTEIRA URNAS		- CARTEIRA URNAS			Perc Comissão :										
14/11/2025	DPS	136744/NE /004	DP	136744/NE	42564/00	C00407-OCCEL EMBALAGENS DE MADEIR	1/ 3	5.293,29	14/12/2025	02/02/2026	1.323,32	1.312,76	0,00	r	1	1
14/11/2025	DPS	136744/NE /004	DP	136744/NE	42564/00	C00407-OCCEL EMBALAGENS DE MADEIR	2/ 3	5.293,28	13/01/2026	02/02/2026	1.323,32	1.312,76	0,00	r	1	1
14/11/2025	DPS	136744/NE /004	DP	136744/NE	42564/00	C00407-OCCEL EMBALAGENS DE MADEIR	3/ 3	5.293,28	12/02/2026	02/02/2026	1.323,32	1.312,76	0,00	r	1	1
09/12/2025	DP	137233/NE /003	DP	137233/NE	43387/00	C06612-LEITE E NORONHA MARCENARIA	3/ 3	1.164,00	03/02/2026	03/02/2026	1.164,00	1.164,00	0,00	r	1	1
20/10/2025	DP	136143/NE /003	DP	136143/NE	41715/00	C06477-PADRAO MACEDO E CIA LTDA	3/ 3	1.636,93	18/01/2026	06/02/2026	1.636,93	1.636,93	0,00	r	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
06/01/2026	DP 137562/NE /001	DP 137562/NE	43706/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	3.718,57	05/02/2026	10/02/2026	3.718,57	3.680,65	0,00	r	1	1
14/01/2026	DP 137705/NE /001	DP 137705/NE	43993/00	C06737-LUIZ DANIEL MOLETTA LTDA	1/ 3	911,20	11/02/2026	11/02/2026	911,20	911,20	0,00	r	1	1
19/11/2025	DP 136834/NE /003	DP 136834/NE	42784/00	C07278-S H MACIEL LOPES EIRELI EPP	3/ 3	20.117,97	11/02/2026	11/02/2026	20.117,97	20.117,97	0,00	r	1	1
14/01/2026	DP 137707/NE /001	DP 137707/NE	43710/00	C07278-S H MACIEL LOPES EIRELI EPP	1/ 5	20.817,70	11/02/2026	11/02/2026	20.817,70	20.817,70	0,00	r	1	1
18/11/2025	DP 136799/NE /003	DP 136799/NE	42765/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	3.417,67	16/02/2026	18/02/2026	3.417,67	3.383,87	0,00	r	1	1
12/12/2025	DP 137337/NE /002	DP 137337/NE	43510/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	3.925,74	10/02/2026	18/02/2026	3.925,74	3.883,49	0,00	r	1	1
14/01/2026	DP 137707/NE /002	DP 137707/NE	43710/00	C07278-S H MACIEL LOPES EIRELI EPP	2/ 5	20.817,68	18/02/2026	18/02/2026	20.817,68	20.817,68	0,00	r	1	1
25/11/2025	DP 136925/NE /003	DP 136925/NE	43086/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	695,93	23/02/2026	24/02/2026	695,93	600,00	0,00	r	1	1
31/10/2025	DP 136409/NE /003	DP 136409/NE	42171/00	C06477-PADRAO MACEDO E CIA LTDA	3/ 3	1.275,00	29/01/2026	24/02/2026	1.275,00	1.275,00	0,00	r	1	1
27/01/2026	DP 137955/NE /001	DP 137955/NE	44493/00	C06612-LEITE E NORONHA MARCENARIA	1/ 3	1.200,54	24/02/2026	24/02/2026	1.200,54	1.200,54	0,00	r	1	1
14/01/2026	DP 137705/NE /002	DP 137705/NE	43993/00	C06737-LUIZ DANIEL MOLETTA LTDA	2/ 3	911,19	25/02/2026	25/02/2026	911,19	911,19	0,00	r	1	1
03/12/2025	DP 137133/NE /003	DP 137133/NE	43204/00	C07278-S H MACIEL LOPES EIRELI EPP	3/ 3	15.194,50	25/02/2026	25/02/2026	15.194,50	15.194,50	0,00	r	1	1
14/01/2026	DP 137707/NE /003	DP 137707/NE	43710/00	C07278-S H MACIEL LOPES EIRELI EPP	3/ 5	20.817,68	25/02/2026	25/02/2026	20.817,68	20.817,68	0,00	r	1	1
28/11/2025	DP 137035/NE /003	DP 137035/NE	43102/00	C01512-ALM INDUSTRIA E COMERCIO DE	3/ 3	2.686,67	26/02/2026	26/02/2026	2.686,67	2.686,67	0,00	r	1	1
11/02/2026	DP 138291/NE /001	DP 138291/NE	44823/01	C06553-LILA BABY	1/ 4	118,77	25/02/2026	27/02/2026	118,77	118,77	0,00	r	1	1
						135.307,59			123.397,70	123.156,12				

COMISSÃO :

IRRF :

LÍQUIDO :

Vendedor : R00044 - DIRETO GISELE

- DIRETO GISELE

Perc Comissão :

09/12/2025	DP 137250/NE /002	DP 137250/NE	43548/00	C03661-RANDA IND E COM DE PORTAS E	2/ 2	2.622,15	03/02/2026	02/02/2026	2.622,15	2.622,15	0,00	r	1	1
18/12/2025	DP 137496/NE /002	DP 137496/NE	43702/00	C03661-RANDA IND E COM DE PORTAS E	2/ 2	2.602,41	03/02/2026	02/02/2026	2.602,41	2.602,41	0,00	r	1	1
06/01/2026	DP 137552/NE /001	DP 137552/NE	43958/00	C05089-IRMAOS MARIOTE LTDA ME	1/ 2	928,74	03/02/2026	02/02/2026	928,74	909,32	0,00	r	1	1
05/01/2026	DP 137547/NE /001	DP 137547/NE	43889/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.193,57	02/02/2026	02/02/2026	1.193,57	1.156,00	0,00	r	1	1
03/12/2025	DP 137100/NE /002	DP 137100/NE	43390/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	2.073,87	01/02/2026	02/02/2026	2.073,87	2.008,59	0,00	r	1	1
05/11/2025	DP 136510/NE /003	DP 136510/NE	42466/00	C03858-IBEMETAL COM DE PROD DE ME	3/ 3	2.000,01	03/02/2026	03/02/2026	2.000,01	1.935,85	0,00	r	1	1
06/01/2026	DP 137551/NE /001	DP 137551/NE	43768/00	C06341-ARAUCARIA PERFIORTAS COM	1/ 1	1.375,98	03/02/2026	03/02/2026	1.375,98	1.292,00	0,00	r	1	1
07/01/2026	DP 137575/NE /001	DP 137575/NE	44026/00	C00405-GLC CONSTRUCOES E SANEAM	1/ 1	633,74	04/02/2026	04/02/2026	633,74	595,06	0,00	r	1	1
04/02/2026	DP 138129/NE /001	DP 138129/NE	44816/00	C00480-PLAUTH EQUIPAMENTOS INDUS	1/ 1	528,69	04/02/2026	04/02/2026	528,69	512,05	0,00	r	1	1
18/11/2025	DP 136784/NE /001	DP 136784/NE	42395/00	C00810-DACLA REBOQUES E ENGATES L	1/ 1	10.056,75	17/01/2026	04/02/2026	10.056,75	9.740,20	0,00	r	1	1
07/01/2026	DP 137563/NE /002	DP 137563/NE	43977/00	C01276-YAMAX COMUNICACAO VISUAL L	2/ 2	592,65	04/02/2026	04/02/2026	592,65	592,65	0,00	r	1	1
08/01/2026	DP 137582/NE /002	DP 137582/NE	43471/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	05/02/2026	04/02/2026	5.210,46	5.082,32	0,00	r	1	1
08/01/2026	DP 137583/NE /002	DP 137583/NE	43996/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	468,09	05/02/2026	04/02/2026	468,09	468,09	0,00	r	1	1
06/01/2026	DP 137560/NE /001	DP 137560/NE	43934/00	C03661-RANDA IND E COM DE PORTAS E	1/ 2	1.531,42	06/02/2026	04/02/2026	1.531,42	1.531,42	0,00	r	1	1
07/01/2026	DP 137569/NE /001	DP 137569/NE	43968/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 1	3.795,90	04/02/2026	04/02/2026	3.795,90	3.676,42	0,00	r	1	1
10/12/2025	DP 137268/NE /003	DP 137268/NE	43354/01	C05911-RECUPERTAM COMERCIO DE E	3/ 3	991,99	04/02/2026	04/02/2026	991,99	960,76	0,00	r	1	1
06/01/2026	DP 137554/NE /001	DP 137554/NE	43937/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	4.771,18	05/02/2026	05/02/2026	4.771,18	4.621,00	0,00	r	1	1
08/01/2026	DP 137592/NE /001	DP 137592/NE	43753/00	C01278-EDR DISTRIBUIDORA DE MADEIR	1/ 1	2.313,10	05/02/2026	05/02/2026	2.313,10	2.247,77	0,00	r	1	1
06/01/2026	DP 137558/NE /001	DP 137558/NE	43978/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	1/ 2	4.833,03	05/02/2026	05/02/2026	4.833,03	4.736,00	0,00	r	1	1
14/01/2026	DP 137701/NE /001	DP 137701/NE	44097/00	C02223-LEANDRO CORREIA COMERCIO	1/ 3	479,53	04/02/2026	05/02/2026	479,53	471,88	0,00	r	1	1
26/01/2026	DP 137908/NE /001	DP 137908/NE	44465/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	278,16	02/02/2026	05/02/2026	278,16	261,18	0,00	r	1	1
27/11/2025	DP 136975/NE /003	DP 136975/NE	42906/00	C04023-CALWER MINERACAO LTDA	3/ 3	2.500,00	05/02/2026	05/02/2026	2.500,00	2.421,30	0,00	r	1	1
22/01/2026	DP 137856/NE /001	DP 137856/NE	44124/00	C04913-ALFA RENOVADORA DE IMPLM	1/ 1	270,33	06/02/2026	05/02/2026	270,33	261,82	0,00	r	1	1
29/01/2026	DP 138018/NE /001	DP 138018/NE	44446/01	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 1	228,13	05/02/2026	05/02/2026	228,13	220,95	0,00	r	1	1
15/01/2026	DP 137720/NE /001	DP 137720/NE	44184/00	C07050-IS INDUSTRIA METALURGICA LT	1/ 1	1.880,00	05/02/2026	05/02/2026	1.880,00	1.880,00	0,00	r	1	1
06/02/2026	DP 138191/NE /001	DP 138191/NE	44877/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	168,53	06/02/2026	06/02/2026	168,53	163,22	0,00	r	1	1
09/01/2026	DP 137613/NE /001	DP 137613/NE	43535/01	C00532-METALURGICA CORTESA LTDA	1/ 3	3.481,30	06/02/2026	06/02/2026	3.481,30	3.371,72	0,00	r	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		
12/12/2025	DP	137334/NE /002	DP	137334/NE	43650/00	C01027-FORZA BR INDUSTRIA E COMER	2/ 2	4.364,72	06/02/2026	06/02/2026	4.364,72	4.245,00	0,00	r	1	1
27/01/2026	DP	137946/NE /001	DP	137946/NE	44002/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.627,22	10/02/2026	06/02/2026	5.627,22	5.488,83	0,00	r	1	1
05/02/2026	DP	138149/NE /001	DP	138149/NE	44447/01	C02323-SIGMA SINALIZACOES LTDA	1/ 1	151,20	05/02/2026	06/02/2026	151,20	151,20	0,00	r	1	1
09/01/2026	DP	137616/NE /001	DP	137616/NE	43970/00	C03767-BALFLEX BRASIL LTDA	1/ 1	1.218,64	06/02/2026	06/02/2026	1.218,64	1.183,40	0,00	r	1	1
09/01/2026	DP	137601/NE /001	DP	137601/NE	44057/00	C05606-GIRO INDUSTRIA E COMERCIO L	1/ 1	1.668,40	06/02/2026	06/02/2026	1.668,40	1.668,40	0,00	r	1	1
09/01/2026	DP	137614/NE /001	DP	137614/NE	43779/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	1.579,33	06/02/2026	06/02/2026	1.579,33	1.533,79	0,00	r	1	1
06/02/2026	DP	138181/NE /001	DP	138181/NE	44688/00	C06656-RODOGREEN IMPLEMENTOS RO	1/ 1	1.789,26	06/02/2026	06/02/2026	1.789,26	1.789,26	0,00	r	1	1
12/01/2026	DP	137645/NE /001	DP	137645/NE	43694/00	C00163-CASTELO DA ARTE LTDA	1/ 3	1.219,64	09/02/2026	09/02/2026	1.219,64	1.219,64	0,00	r	1	1
14/01/2026	DP	137688/NE /002	DP	137688/NE	43999/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	6.025,94	11/02/2026	09/02/2026	6.025,94	5.882,26	0,00	r	1	1
28/01/2026	DP	137976/NE /001	DP	137976/NE	44568/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.011,84	11/02/2026	09/02/2026	5.011,84	4.873,45	0,00	r	1	1
19/01/2026	DP	137780/NE /001	DP	137780/NE	44097/00	C02223-LEANDRO CORREIA COMERCIO	1/ 3	523,08	09/02/2026	09/02/2026	523,08	503,87	0,00	r	1	1
09/02/2026	DP	138207/NE /001	DP	138207/NE	44787/00	C02226-FLEXICOAT INDUSTRIA E COME	1/ 1	1.276,00	10/02/2026	09/02/2026	1.276,00	1.276,00	0,00	r	1	1
07/01/2026	DP	137565/NE /001	DP	137565/NE	43896/00	C02293-BRUMA INDUSTRIA E COMERCIO	1/ 1	684,65	04/02/2026	09/02/2026	684,65	654,10	0,00	r	1	1
12/01/2026	DP	137625/NE /001	DP	137625/NE	44043/00	C02303-MECCAPLAST IND COM DE PLAS	1/ 1	6.632,00	09/02/2026	09/02/2026	6.632,00	6.632,00	0,00	r	1	1
12/01/2026	DP	137641/NE /001	DP	137641/NE	43961/00	C04670-KIMADEIRAS IND E COM DE MAD	1/ 1	922,48	09/02/2026	09/02/2026	922,48	896,02	0,00	r	1	1
06/01/2026	DP	137552/NE /002	DP	137552/NE	43958/00	C05089-IRMAOS MARIOTE LTDA ME	2/ 2	928,75	10/02/2026	09/02/2026	928,75	909,32	0,00	r	1	1
12/01/2026	DP	137642/NE /001	DP	137642/NE	43987/00	C05598-MEGAMUND MARKETING PROM	1/ 1	5.106,33	09/02/2026	09/02/2026	5.106,33	4.945,60	0,00	r	1	1
12/01/2026	DP	137632/NE /001	DP	137632/NE	43754/00	C05911-RECUPERTAM COMERCIO DE E	1/ 3	1.959,75	09/02/2026	09/02/2026	1.959,75	1.898,06	0,00	r	1	1
10/02/2026	DP	138254/NE /001	DP	138254/NE	45004/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	397,36	10/02/2026	10/02/2026	397,36	397,36	0,00	r	1	1
13/01/2026	DP	137657/NE /001	DP	137657/NE	44055/01	C00405-GLC CONSTRUCOES E SANEAM	1/ 1	804,96	10/02/2026	10/02/2026	804,96	782,71	0,00	r	1	1
13/01/2026	DPS	137658/NE /001	DP	137658/NE	43748/01	C00405-GLC CONSTRUCOES E SANEAM	1/ 1	4.557,75	10/02/2026	10/02/2026	2.278,87	2.227,17	0,00	r	1	1
16/12/2025	DP	137407/NE /003	DP	137407/NE	43535/01	C00532-METALURGICA CORTESA LTDA	3/ 3	3.810,14	10/02/2026	10/02/2026	3.810,14	3.653,37	0,00	r	1	1
01/12/2025	DP	137057/NE /001	DP	137057/NE	42397/00	C00810-DACLA REBOQUES E ENGATES L	1/ 1	10.056,75	30/01/2026	10/02/2026	10.056,75	9.740,20	0,00	r	1	1
12/01/2026	DP	137633/NE /001	DP	137633/NE	43850/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	15.259,80	10/02/2026	10/02/2026	15.259,80	14.485,04	0,00	r	1	1
13/01/2026	DP	137677/NE /001	DP	137677/NE	43945/00	C02875-VERTICE COMUNICACAO VISUAL	1/ 4	1.357,92	10/02/2026	10/02/2026	1.357,92	1.314,94	0,00	r	1	1
13/01/2026	DP	137669/NE /001	DP	137669/NE	44137/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	10.631,39	10/02/2026	10/02/2026	10.631,39	10.403,55	0,00	r	1	1
13/01/2026	DP	137649/NE /001	DP	137649/NE	43951/00	C05298-EXTINCENTER PROT CONTRA IN	1/ 1	1.403,95	10/02/2026	10/02/2026	1.403,95	1.367,91	0,00	r	1	1
13/01/2026	DP	137675/NE /001	DP	137675/NE	43943/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.468,45	10/02/2026	10/02/2026	1.468,45	1.422,22	0,00	r	1	1
13/01/2026	DP	137676/NE /001	DP	137676/NE	43929/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	2.655,63	10/02/2026	10/02/2026	2.655,63	2.627,92	0,00	r	1	1
13/01/2026	DP	137654/NE /001	DP	137654/NE	44153/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	520,03	10/02/2026	10/02/2026	520,03	517,20	0,00	r	1	1
13/01/2026	DP	137663/NE /001	DP	137663/NE	43947/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	14.189,40	12/02/2026	11/02/2026	14.189,40	13.668,00	0,00	r	1	1
14/01/2026	DP	137687/NE /001	DP	137687/NE	44174/00	C00807-INESCAP IND ESCAPAMENTOS P	1/ 1	2.746,10	11/02/2026	11/02/2026	2.746,10	2.578,50	0,00	r	1	1
11/02/2026	DP	138265/NE /001	DP	138265/NE	44801/00	C01118-INEOS FABRICACAO E COMERCI	1/ 1	425,50	11/02/2026	11/02/2026	425,50	412,11	0,00	r	1	1
14/01/2026	DP	137697/NE /001	DP	137697/NE	44013/00	C04657-MADELAR IND E COM LTDA	1/ 3	6.674,39	11/02/2026	11/02/2026	6.674,39	6.416,47	0,00	r	1	1
14/01/2026	DP	137686/NE /001	DP	137686/NE	43708/00	C05315-DESTRO BRASIL DISTRIBUICAO	1/ 1	3.414,25	11/02/2026	11/02/2026	3.414,25	3.320,40	0,00	r	1	1
15/01/2026	DP	137714/NE /001	DP	137714/NE	43997/00	C01091-GRACIOSA COUNTRY CLUB	1/ 1	4.271,41	12/02/2026	12/02/2026	4.271,41	4.145,30	0,00	r	1	1
19/01/2026	DP	137760/NE /002	DP	137760/NE	44000/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.011,85	16/02/2026	12/02/2026	5.011,85	4.873,46	0,00	r	1	1
19/01/2026	DP	137761/NE /002	DP	137761/NE	44211/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	4.400,31	16/02/2026	12/02/2026	4.400,31	4.261,80	0,00	r	1	1
15/01/2026	DP	137712/NE /001	DP	137712/NE	43908/00	C04964-LEDNOX ARTEFACOS EM MDF LT	1/ 2	898,56	12/02/2026	12/02/2026	898,56	880,48	0,00	r	1	1
09/01/2026	DP	137618/NE /001	DP	137618/NE	43964/00	C05218-TANQUES PARALELO IND E COM	1/ 2	1.180,78	12/02/2026	12/02/2026	1.180,78	1.139,07	0,00	r	1	1
15/01/2026	DP	137709/NE /001	DP	137709/NE	44217/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	964,81	12/02/2026	12/02/2026	964,81	934,44	0,00	r	1	1
08/01/2026	DP	137584/NE /001	DP	137584/NE	43939/00	C07204-COPACOL-COOPERATIVA AGROI	1/ 1	1.360,17	12/02/2026	12/02/2026	1.360,17	1.317,36	0,00	r	1	1
16/01/2026	DP	137742/NE /001	DP	137742/NE	44068/00	C00213-A RIEPING CIA LTDA	1/ 2	2.623,14	13/02/2026	13/02/2026	2.623,14	2.587,62	0,00	r	1	1
16/01/2026	DP	137747/NE /001	DP	137747/NE	44080/00	C00649-FEX COMERCIO DE FERRO LTDA	1/ 3	1.656,87	13/02/2026	13/02/2026	1.656,87	1.608,45	0,00	r	1	1
08/12/2025	DP	137197/NE /001	DP	137197/NE	42399/00	C00810-DACLA REBOQUES E ENGATES L	1/ 1	10.056,75	06/02/2026	13/02/2026	10.056,75	9.740,20	0,00	r	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		
13/01/2026	DP	137680/NE /001	DP	137680/NE	43989/00	C00820-GRIFE DE BOTECO LTDA	1/ 2	3.977,56	12/02/2026	13/02/2026	3.977,56	3.863,92	0,00	r	1	1
04/02/2026	DP	138112/NE /001	DP	138112/NE	44571/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.627,22	18/02/2026	13/02/2026	5.627,22	5.488,83	0,00	r	1	1
15/01/2026	DP	137732/NE /001	DP	137732/NE	44238/00	C02237-ADEX IND COM DE TINTAS E VER	1/ 1	4.033,80	14/02/2026	13/02/2026	4.033,80	4.006,50	0,00	r	1	1
20/01/2026	DP	137796/NE /001	DP	137796/NE	44103/00	C03998-INDUSTRIAL MADEIREIRA S A	1/ 1	5.856,92	17/02/2026	13/02/2026	5.856,92	5.856,92	0,00	r	1	1
21/11/2025	DP	136856/NE /003	DP	136856/NE	42783/00	C05777-E.E.I EQPAMENTOS INDUSTRIA	3/ 3	7.325,25	13/02/2026	13/02/2026	7.325,25	7.094,67	0,00	r	1	1
16/01/2026	DP	137746/NE /001	DP	137746/NE	44111/00	C05777-E.E.I EQPAMENTOS INDUSTRIA	1/ 3	2.532,38	13/02/2026	13/02/2026	2.532,38	2.452,67	0,00	r	1	1
16/01/2026	DP	137744/NE /001	DP	137744/NE	44176/00	C06023-INDUSTRIA E COMERCIO DE VID	1/ 1	738,60	13/02/2026	13/02/2026	738,60	715,35	0,00	r	1	1
09/01/2026	DP	137614/NE /002	DP	137614/NE	43779/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	1.579,33	13/02/2026	13/02/2026	1.579,33	1.533,79	0,00	r	1	1
21/01/2026	DP	137821/NE /001	DP	137821/NE	44192/01	C00048-ROSIVAL LUIZ RODRIGUES 6721	1/ 1	707,16	18/02/2026	18/02/2026	707,16	696,32	0,00	r	1	1
04/02/2026	DP	138123/NE /001	DP	138123/NE	44655/01	C00107-DEYPOL ARTIGOS DE MARCENA	1/ 2	720,98	18/02/2026	18/02/2026	720,98	640,99	0,00	r	1	1
12/01/2026	DP	137645/NE /002	DP	137645/NE	43694/00	C00163-CASTELO DA ARTE LTDA	2/ 3	1.219,64	16/02/2026	18/02/2026	1.219,64	1.219,64	0,00	r	1	1
21/01/2026	DP	137826/NE /001	DP	137826/NE	44151/00	C00532-METALURGICA CORTESA LTDA	1/ 3	1.072,63	18/02/2026	18/02/2026	1.072,63	1.038,87	0,00	r	1	1
20/01/2026	DP	137793/NE /001	DP	137793/NE	44334/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 1	690,82	17/02/2026	18/02/2026	690,82	568,00	0,00	r	1	1
20/01/2026	DP	137801/NE /001	DP	137801/NE	44169/00	C01560-49.346.207 SALETE PETROWSKI	1/ 2	1.305,57	17/02/2026	18/02/2026	1.305,57	1.270,13	0,00	r	1	1
20/01/2026	DP	137804/NE /001	DP	137804/NE	44149/00	C01576-REAL INDUSTRIA E COMERCIO D	1/ 1	1.971,89	24/02/2026	18/02/2026	1.971,89	1.909,82	0,00	r	1	1
19/01/2026	DP	137756/NE /001	DP	137756/NE	44161/00	C01953-DESIGAN IND COM MOVEIS LTDA	1/ 2	859,00	16/02/2026	18/02/2026	859,00	806,57	0,00	r	1	1
21/01/2026	DP	137827/NE /001	DP	137827/NE	44210/00	C02024-DAEG FABRICACAO E COMERCIO	1/ 2	3.770,56	18/02/2026	18/02/2026	3.770,56	3.770,56	0,00	r	1	1
14/01/2026	DP	137701/NE /002	DP	137701/NE	44097/00	C02223-LEANDRO CORREIA COMERCIO	2/ 3	479,52	11/02/2026	18/02/2026	479,52	471,87	0,00	r	1	1
13/01/2026	DP	137677/NE /002	DP	137677/NE	43945/00	C02875-VERTICE COMUNICACAO VISUAL	2/ 4	1.357,91	17/02/2026	18/02/2026	1.357,91	1.314,93	0,00	r	1	1
20/01/2026	DP	137806/NE /001	DP	137806/NE	44028/00	C03674-PALMASCOMP IND DE COMPENS	1/ 1	13.696,24	17/02/2026	18/02/2026	13.696,24	13.696,24	0,00	r	1	1
03/02/2026	DP	138103/NE /001	DP	138103/NE	44565/00	C04177-PORTABRAS INDUSTRIAL LTDA	1/ 1	590,73	18/02/2026	18/02/2026	590,73	590,73	0,00	r	1	1
21/01/2026	DP	137820/NE /001	DP	137820/NE	44310/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.320,82	18/02/2026	18/02/2026	1.320,82	1.301,31	0,00	r	1	1
13/01/2026	DP	137648/NE /001	DP	137648/NE	44129/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	1.316,94	17/02/2026	18/02/2026	1.316,94	1.316,94	0,00	r	1	1
19/01/2026	DP	137779/NE /001	DP	137779/NE	44292/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	652,55	16/02/2026	18/02/2026	652,55	612,72	0,00	r	1	1
21/01/2026	DP	137812/NE /001	DP	137812/NE	44346/00	C05447-SABRINA GIONGO BONALUME M	1/ 2	504,90	18/02/2026	18/02/2026	504,90	504,90	0,00	r	1	1
19/11/2025	DP	136816/NE /003	DP	136816/NE	42734/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	2.246,08	17/02/2026	18/02/2026	2.246,08	2.175,38	0,00	r	1	1
19/01/2026	DP	137773/NE /001	DP	137773/NE	44256/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	2.094,66	18/02/2026	18/02/2026	2.094,66	2.028,73	0,00	r	1	1
13/01/2026	DP	137654/NE /002	DP	137654/NE	44153/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	520,02	17/02/2026	18/02/2026	520,02	517,19	0,00	r	1	1
20/01/2026	DP	137792/NE /001	DP	137792/NE	44154/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	977,05	17/02/2026	18/02/2026	977,05	977,05	0,00	r	1	1
13/02/2026	DP	138347/NE /001	DP	138347/NE	44952/01	C00037-FIBRATELHAS INDUSTRIA E COM	1/ 1	5.380,04	13/02/2026	19/02/2026	5.380,04	5.051,68	0,00	r	1	1
18/02/2026	DP	138360/NE /001	DP	138360/NE	44896/00	C02353-BRUNA TREVISAN 07183391930	1/ 1	460,00	18/02/2026	19/02/2026	460,00	460,00	0,00	r	1	1
22/01/2026	DP	137841/NE /001	DP	137841/NE	44398/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	1.692,95	19/02/2026	19/02/2026	1.692,95	1.692,95	0,00	r	1	1
22/01/2026	DP	137867/NE /001	DP	137867/NE	44186/00	C03674-PALMASCOMP IND DE COMPENS	1/ 1	3.288,70	19/02/2026	19/02/2026	3.288,70	3.288,70	0,00	r	1	1
22/01/2026	DP	137863/NE /001	DP	137863/NE	44360/00	C04541-MADEIREIRA RIO CLARO LTDA	1/ 1	973,28	19/02/2026	19/02/2026	973,28	941,01	0,00	r	1	1
22/01/2026	DP	137855/NE /001	DP	137855/NE	44379/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 1	961,77	19/02/2026	19/02/2026	961,77	931,50	0,00	r	1	1
22/01/2026	DP	137852/NE /001	DP	137852/NE	44420/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	7.261,04	19/02/2026	19/02/2026	7.261,04	7.261,04	363,05	5,00r	1	1
20/01/2026	DP	137795/NE /001	DP	137795/NE	44306/00	C05218-TANQUES PARALELO IND E COM	1/ 1	3.491,19	19/02/2026	19/02/2026	3.491,19	3.369,20	0,00	r	1	1
15/01/2026	DP	137709/NE /002	DP	137709/NE	44217/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	964,81	19/02/2026	19/02/2026	964,81	934,44	0,00	r	1	1
22/01/2026	DP	137858/NE /001	DP	137858/NE	44224/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	7.943,06	19/02/2026	19/02/2026	7.943,06	7.766,63	0,00	r	1	1
09/01/2026	DP	137613/NE /002	DP	137613/NE	43535/01	C00532-METALURGICA CORTESA LTDA	2/ 3	3.481,29	20/02/2026	20/02/2026	3.481,29	3.371,71	0,00	r	1	1
23/01/2026	DP	137904/NE /001	DP	137904/NE	44458/00	C01027-FORZA BR INDUSTRIA E COMER	1/ 3	1.454,91	20/02/2026	20/02/2026	1.454,91	1.415,01	0,00	r	1	1
17/12/2025	DP	137460/NE /001	DP	137460/NE	43418/00	C01195-COOPERATIVA AGRARIA AGROI	1/ 1	12.019,73	20/01/2026	20/02/2026	12.019,73	11.724,07	0,00	r	1	1
14/01/2026	DP	137701/NE /003	DP	137701/NE	44097/00	C02223-LEANDRO CORREIA COMERCIO	3/ 3	479,52	18/02/2026	20/02/2026	479,52	471,87	0,00	r	1	1
19/01/2026	DP	137780/NE /002	DP	137780/NE	44097/00	C02223-LEANDRO CORREIA COMERCIO	2/ 3	523,09	16/02/2026	20/02/2026	523,09	503,88	0,00	r	1	1
23/01/2026	DP	137896/NE /001	DP	137896/NE	44391/00	C03427-CIA IGUACU DE CAFE SOLUVEL	1/ 1	3.615,60	20/02/2026	20/02/2026	3.615,60	3.615,60	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		
21/01/2026	DP	137825/NE /001	DP	137825/NE	44339/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 3	1.823,63	20/02/2026	20/02/2026	1.823,63	1.765,60	0,00	r	1	1
23/01/2026	DP	137886/NE /001	DP	137886/NE	44243/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 2	890,52	20/02/2026	20/02/2026	890,52	864,13	0,00	r	1	1
23/01/2026	DP	137888/NE /001	DP	137888/NE	44291/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	1.713,47	20/02/2026	20/02/2026	1.713,47	1.678,69	0,00	r	1	1
23/01/2026	DP	137895/NE /001	DP	137895/NE	44141/00	C05557-COOPERATIVA AGROINDUSTRIA	1/ 1	3.620,76	20/02/2026	20/02/2026	3.620,76	3.620,76	0,00	r	1	1
21/01/2026	DP	137819/NE /001	DP	137819/NE	44331/00	C05570-CCB COATINGS SA	1/ 2	2.838,40	20/02/2026	20/02/2026	2.838,40	2.749,06	0,00	r	1	1
09/01/2026	DP	137614/NE /003	DP	137614/NE	43779/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	1.579,33	20/02/2026	20/02/2026	1.579,33	1.533,79	0,00	r	1	1
23/01/2026	DP	137897/NE /001	DP	137897/NE	44363/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	308,27	20/02/2026	20/02/2026	308,27	298,57	0,00	r	1	1
12/01/2026	DP	137645/NE /003	DP	137645/NE	43694/00	C00163-CASTELO DA ARTE LTDA	3/ 3	1.219,64	23/02/2026	23/02/2026	1.219,64	1.219,64	0,00	r	1	1
23/01/2026	DP	137905/NE /001	DP	137905/NE	44249/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	12.195,96	22/02/2026	23/02/2026	12.195,96	11.874,34	0,00	r	1	1
23/01/2026	DP	137906/NE /001	DP	137906/NE	43947/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	1.021,00	22/02/2026	23/02/2026	1.021,00	994,45	0,00	r	1	1
27/01/2026	DP	137964/NE /001	DP	137964/NE	44515/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.254,35	24/02/2026	23/02/2026	2.254,35	2.186,02	0,00	r	1	1
13/02/2026	DP	138348/NE /001	DP	138348/NE	45115/00	C00405-GLC CONSTRUCOES E SANEAM	1/ 1	176,96	20/02/2026	23/02/2026	176,96	166,16	0,00	r	1	1
30/01/2026	DP	138032/NE /001	DP	138032/NE	44668/00	C01296-EVOGUE FABRICACAO E COMER	1/ 1	865,64	27/02/2026	23/02/2026	865,64	843,24	0,00	r	1	1
27/01/2026	DP	137946/NE /002	DP	137946/NE	44002/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.627,22	24/02/2026	23/02/2026	5.627,22	5.488,83	0,00	r	1	1
23/01/2026	DP	137889/NE /001	DP	137889/NE	44394/00	C02237-ADEX IND COM DE TINTAS E VER	1/ 1	30.885,00	22/02/2026	23/02/2026	30.885,00	29.000,00	0,00	r	1	1
26/01/2026	DP	137931/NE /001	DP	137931/NE	44531/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	800,00	23/02/2026	23/02/2026	800,00	800,00	0,00	r	1	1
25/11/2025	DP	136915/NE /003	DP	136915/NE	42889/00	C03858-IBEMETAL COM DE PROD DE ME	3/ 3	2.378,93	23/02/2026	23/02/2026	2.378,93	2.304,05	0,00	r	1	1
19/01/2026	DP	137770/NE /001	DP	137770/NE	44069/00	C05244-EUROTECH DO BRASIL LTDA	1/ 2	4.024,69	23/02/2026	23/02/2026	4.024,69	3.885,03	0,00	r	1	1
28/01/2026	DP	137973/NE /001	DP	137973/NE	44401/01	C05468-CONSTRUHOME ENGENHARIA EI	1/ 2	2.008,42	25/02/2026	23/02/2026	2.008,42	1.947,34	0,00	r	1	1
12/01/2026	DP	137632/NE /002	DP	137632/NE	43754/00	C05911-RECUPERTAM COMERCIO DE E	2/ 3	1.959,75	23/02/2026	23/02/2026	1.959,75	1.898,06	0,00	r	1	1
26/01/2026	DP	137917/NE /001	DP	137917/NE	44232/00	C06739-TRANSRESIDUOS AMBIENTAL S/	1/ 3	1.240,04	23/02/2026	23/02/2026	1.240,04	1.201,01	0,00	r	1	1
13/01/2026	DPS	137658/NE /002	DP	137658/NE	43748/01	C00405-GLC CONSTRUCOES E SANEAM	1/ 1	4.557,75	10/02/2026	24/02/2026	2.278,88	2.227,18	0,00	r	1	1
26/01/2026	DP	137910/NE /001	DP	137910/NE	44300/00	C00429-DM DO BRASIL LTDA	1/ 2	2.025,05	23/02/2026	24/02/2026	2.025,05	1.967,00	0,00	r	1	1
27/01/2026	DP	137949/NE /001	DP	137949/NE	44433/00	C00532-METALURGICA CORTESA LTDA	1/ 3	4.838,78	24/02/2026	24/02/2026	4.838,78	4.638,54	0,00	r	1	1
24/02/2026	DP	138500/NE /001	DP	138500/NE	45286/00	C02001-TEKSTIL SINTETICOS LTDA	1/ 1	7.256,06	24/02/2026	24/02/2026	7.256,06	6.813,20	0,00	r	1	1
28/01/2026	DP	137976/NE /002	DP	137976/NE	44568/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.011,85	25/02/2026	24/02/2026	5.011,85	4.873,46	0,00	r	1	1
11/02/2026	DP	138268/NE /001	DP	138268/NE	44572/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	10.840,63	25/02/2026	24/02/2026	10.840,63	10.563,73	0,00	r	1	1
13/01/2026	DP	137677/NE /003	DP	137677/NE	43945/00	C02875-VERTICE COMUNICACAO VISUAL	3/ 4	1.357,91	24/02/2026	24/02/2026	1.357,91	1.314,93	0,00	r	1	1
27/01/2026	DP	137942/NE /001	DP	137942/NE	44502/00	C04275-INFRAEL INFRAESTRUTURA EM	1/ 1	678,72	24/02/2026	24/02/2026	678,72	678,72	0,00	r	1	1
24/02/2026	DP	138496/NE /001	DP	138496/NE	45113/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 1	3.920,01	24/02/2026	24/02/2026	3.920,01	3.796,62	0,00	r	1	1
28/01/2026	DP	137977/NE /002	DP	137977/NE	44448/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.832,08	11/03/2026	24/02/2026	1.832,08	1.785,44	0,00	r	1	1
27/01/2026	DP	137948/NE /001	DP	137948/NE	44367/00	C05447-SABRINA GIONGO BONALUME M	1/ 2	828,09	24/02/2026	24/02/2026	828,09	802,02	0,00	r	1	1
27/01/2026	DP	137944/NE /001	DP	137944/NE	44501/00	C05606-GIRO INDUSTRIA E COMERCIO L	1/ 1	1.668,40	24/02/2026	24/02/2026	1.668,40	1.668,40	0,00	r	1	1
27/01/2026	DP	137953/NE /001	DP	137953/NE	44533/00	C05999-INOVAPRINT ROTULOS E ETIQU	1/ 1	1.135,71	24/02/2026	24/02/2026	1.135,71	1.135,71	0,00	r	1	1
13/01/2026	DP	137654/NE /003	DP	137654/NE	44153/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	520,02	24/02/2026	24/02/2026	520,02	517,19	0,00	r	1	1
20/01/2026	DP	137792/NE /002	DP	137792/NE	44154/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	977,04	24/02/2026	24/02/2026	977,04	977,04	0,00	r	1	1
10/02/2026	DP	138241/NE /001	DP	138241/NE	44954/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	9.692,08	10/03/2026	25/02/2026	9.692,08	9.387,00	0,00	r	1	1
28/01/2026	DP	137984/NE /001	DP	137984/NE	44609/00	C02366-FOGIPAM METALURGICA LTDA M	1/ 2	719,45	25/02/2026	25/02/2026	719,45	696,80	0,00	r	1	1
29/01/2026	DP	138013/NE /001	DP	138013/NE	44546/00	C03459-TECNOTRAFA COM MATERIAIS E	1/ 2	2.442,72	26/02/2026	25/02/2026	2.442,72	2.098,87	0,00	r	1	1
14/01/2026	DP	137697/NE /002	DP	137697/NE	44013/00	C04657-MADELAR IND E COM LTDA	2/ 3	6.674,38	25/02/2026	25/02/2026	6.674,38	6.416,46	0,00	r	1	1
29/01/2026	DP	138024/NE /001	DP	138024/NE	44384/00	C04677-I E M PAPEIS E EMBALAGENS LT	1/ 1	1.638,24	26/02/2026	25/02/2026	1.638,24	1.478,50	0,00	r	1	1
28/01/2026	DP	137977/NE /001	DP	137977/NE	44448/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	1.832,07	25/02/2026	25/02/2026	1.832,07	1.785,44	0,00	r	1	1
21/01/2026	DP	137811/NE /001	DP	137811/NE	44129/00	C05389-MAO COLORIDA COMUNICACAO	1/ 1	3.072,86	25/02/2026	25/02/2026	3.072,86	3.072,86	0,00	r	1	1
20/01/2026	DP	137801/NE /002	DP	137801/NE	44169/00	C01560-49.346.207 SALETE PETROWSKI	2/ 2	1.305,58	24/02/2026	26/02/2026	1.305,58	1.270,14	0,00	r	1	1
23/01/2026	DP	137894/NE /001	DP	137894/NE	44350/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	1/ 2	5.219,68	26/02/2026	26/02/2026	5.219,68	5.114,88	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		
27/01/2026	DP	137945/NE /001	DP	137945/NE	44339/00	C03858-IBEMETAL COM DE PROD DE ME	1/ 3	1.154,41	26/02/2026	26/02/2026	1.154,41	1.118,07	0,00	r	1	1
28/01/2026	DP	137971/NE /001	DP	137971/NE	44523/00	C04150-TORNEARIA PINHEIRINHO LTDA	1/ 1	631,99	25/02/2026	26/02/2026	631,99	631,99	0,00	r	1	1
15/01/2026	DP	137712/NE /002	DP	137712/NE	43908/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	898,56	26/02/2026	26/02/2026	898,56	880,48	0,00	r	1	1
09/01/2026	DP	137618/NE /002	DP	137618/NE	43964/00	C05218-TANQUES PARALELO IND E COM	2/ 2	1.180,78	26/02/2026	26/02/2026	1.180,78	1.139,07	0,00	r	1	1
22/01/2026	DP	137864/NE /001	DP	137864/NE	44335/00	C05781-GSB IND COM ACES PARA MOVE	1/ 1	6.300,12	26/02/2026	26/02/2026	6.300,12	6.300,12	0,00	r	1	1
15/01/2026	DP	137709/NE /003	DP	137709/NE	44217/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	964,81	26/02/2026	26/02/2026	964,81	934,44	0,00	r	1	1
29/01/2026	DP	138011/NE /001	DP	138011/NE	44459/00	C06376-IND E COM DE MAQUINAS AGUIA	1/ 2	1.224,47	26/02/2026	26/02/2026	1.224,47	1.196,29	0,00	r	1	1
29/01/2026	DP	138008/NE /001	DP	138008/NE	44461/00	C06903-CILINTESTE REQUALIFICADORA	1/ 2	1.152,35	26/02/2026	26/02/2026	1.152,35	1.116,08	0,00	r	1	1
16/01/2026	DP	137742/NE /002	DP	137742/NE	44068/00	C00213-A RIEPING CIA LTDA	2/ 2	2.623,15	27/02/2026	27/02/2026	2.623,15	2.587,62	0,00	r	1	1
16/01/2026	DP	137747/NE /002	DP	137747/NE	44080/00	C00649-FEX COMERCIO DE FERRO LTDA	2/ 3	1.656,86	27/02/2026	27/02/2026	1.656,86	1.608,44	0,00	r	1	1
27/02/2026	DP	138595/NE /001	DP	138595/NE	44687/00	C00874-IND COM PLASTICOS PLASTIK LT	1/ 1	2.536,60	27/02/2026	27/02/2026	2.536,60	2.536,60	0,00	r	1	1
23/01/2026	DP	137904/NE /002	DP	137904/NE	44458/00	C01027-FORZA BR INDUSTRIA E COMER	2/ 3	1.454,90	27/02/2026	27/02/2026	1.454,90	1.415,00	0,00	r	1	1
02/02/2026	DP	138061/NE /001	DP	138061/NE	44535/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 1	908,59	02/03/2026	27/02/2026	908,59	908,59	0,00	r	1	1
27/02/2026	DP	138592/NE /001	DP	138592/NE	45238/00	C02380-BREND0 RAFAEL QUEIROZ MAN	1/ 1	2.956,43	27/02/2026	27/02/2026	2.956,43	2.870,46	0,00	r	1	1
30/01/2026	DP	138057/NE /001	DP	138057/NE	44691/00	C04531-HUBNER COMPONENTES E SIST	1/ 1	14.635,80	27/02/2026	27/02/2026	14.635,80	14.269,26	0,00	r	1	1
23/01/2026	DP	137886/NE /002	DP	137886/NE	44243/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 2	890,53	27/02/2026	27/02/2026	890,53	864,13	0,00	r	1	1
23/01/2026	DP	137888/NE /002	DP	137888/NE	44291/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.713,46	27/02/2026	27/02/2026	1.713,46	1.678,68	0,00	r	1	1
30/01/2026	DP	138055/NE /001	DP	138055/NE	44528/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	3.993,10	27/02/2026	27/02/2026	3.993,10	3.867,42	0,00	r	1	1
23/01/2026	DP	137897/NE /002	DP	137897/NE	44363/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	308,26	27/02/2026	27/02/2026	308,26	298,56	0,00	r	1	1
30/01/2026	DP	138039/NE /001	DP	138039/NE	44667/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	3.337,75	27/02/2026	27/02/2026	3.337,75	3.337,75	0,00	r	1	1
27/02/2026	DP	138608/NE /001	DP	138608/NE	45116/00	C07237-GUILHERME BARBOSA DA SILVA	1/ 1	713,71	27/02/2026	27/02/2026	713,71	630,00	15,75	2,50r	1	1
						551.748,84			547.191,09	531.744,36						
						COMISSÃO :	378,80		IRRF :	LÍQUIDO :	378,80					
Vendedor :	R00050 - INATIVO				- INATIVO		Perc Comissão :									
09/01/2026	DP	137615/NE /001	DP	137615/NE	44081/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	900,00	06/02/2026	06/02/2026	900,00	900,00	0,00	r	1	1
						900,00			900,00	900,00						
						COMISSÃO :			IRRF :	LÍQUIDO :						
Vendedor :	R00054 - PROTECOATING REPRESENTACAO				- PROTECO		Perc Comissão :									
05/01/2026	DP	137544/NE /001	DP	137544/NE	43653/00	C02638-VS INDUSTRIA COM MOLDURAS	1/ 3	1.687,86	04/02/2026	04/02/2026	1.687,86	1.610,20	80,51	5,00r	1	1
11/11/2025	DP	136651/NE /003	DP	136651/NE	42580/00	C02638-VS INDUSTRIA COM MOLDURAS	3/ 3	1.204,46	09/02/2026	09/02/2026	1.204,46	1.154,28	57,71	5,00r	1	1
						2.892,32			2.892,32	2.764,48						
						COMISSÃO :	138,22		IRRF :	LÍQUIDO :	138,22					
Vendedor :	R00055 - PROTECOATING LOJA				- PROTECOATING L		Perc Comissão :									
17/12/2025	DP	137462/NE /001	DP	137462/NE	43739/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	24.513,65	31/01/2026	02/02/2026	24.513,65	24.028,26	0,00	r	1	1
18/12/2025	DP	137483/NE /001	DP	137483/NE	43734/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	872,68	01/02/2026	02/02/2026	872,68	872,68	0,00	r	1	1
18/12/2025	DP	137484/NE /001	DP	137484/NE	43600/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	6.386,22	01/02/2026	02/02/2026	6.386,22	6.185,20	0,00	r	1	1
18/12/2025	DP	137485/NE /001	DP	137485/NE	43624/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	28.715,95	01/02/2026	02/02/2026	28.715,95	27.812,06	0,00	r	1	1
18/12/2025	DP	137507/NE /001	DP	137507/NE	43918/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	481,74	01/02/2026	02/02/2026	481,74	466,58	0,00	r	1	1
08/01/2026	DP	137597/NE /001	DP	137597/NE	43928/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	20.853,25	22/02/2026	23/02/2026	20.853,25	20.359,31	0,00	r	1	1
						81.823,49			81.823,49	79.724,09						
						COMISSÃO :			IRRF :	LÍQUIDO :						
Vendedor :	R00056 - VOLNEI ANTONIO PIERITZ				- VOLNEI PROTEC		Perc Comissão :									
16/12/2025	DP	137415/NE /001	DP	137415/NE	43506/00	C01976-EXTINTORES SC LTDA	1/ 2	1.806,75	31/01/2026	02/02/2026	1.806,75	1.758,00	70,32	4,00r	1	1
08/12/2025	DP	137225/NE /002	DP	137225/NE	43358/00	C01877-BETO AUTO TINTAS LTDA	2/ 3	4.376,59	06/02/2026	06/02/2026	4.376,59	4.247,16	169,89	4,00r	1	1

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09/01/2026	DP 137617/NE /001	DP 137617/NE	43930/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 2	5.092,28	08/02/2026	09/02/2026	5.092,28	4.958,52	198,34	4,00r	1	1	
14/01/2026	DP 137699/NE /001	DP 137699/NE	44062/00	C02306-FORROFORT INDUSTRIA E COM	1/ 1	2.377,77	11/02/2026	10/02/2026	2.377,77	2.242,51	89,70	4,00r	1	1	
18/12/2025	DP 137494/NE /002	DP 137494/NE	43851/00	C00305-BURNTECH CALDEIRAS E EQUIP	2/ 2	3.770,80	29/01/2026	13/02/2026	3.770,80	3.652,11	146,08	4,00r	1	1	
16/12/2025	DP 137401/NE /002	DP 137401/NE	43641/00	C01614-TRAENSME - TRATAMENTO DE S	2/ 2	1.451,76	14/02/2026	18/02/2026	1.451,76	1.414,15	56,57	4,00r	1	1	
19/12/2025	DP 137514/NE /002	DP 137514/NE	43669/00	C01614-TRAENSME - TRATAMENTO DE S	2/ 2	6.941,60	17/02/2026	18/02/2026	6.941,60	6.767,84	270,71	4,00r	1	1	
19/12/2025	DP 137515/NE /002	DP 137515/NE	43720/00	C01614-TRAENSME - TRATAMENTO DE S	2/ 2	4.369,96	17/02/2026	18/02/2026	4.369,96	4.232,40	169,30	4,00r	1	1	
03/02/2026	DP 138082/NE /001	DP 138082/NE	44705/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 1	256,99	18/02/2026	18/02/2026	256,99	249,94	10,00	4,00r	1	1	
13/02/2026	DP 138350/NE /001	DP 138350/NE	44929/00	C02175-MKS SOLUCOES INDUSTRIAIS LT	1/ 1	953,57	14/02/2026	18/02/2026	953,57	953,57	38,14	4,00r	1	1	
23/01/2026	DP 137893/NE /001	DP 137893/NE	44421/00	C01881-JC ZANELLA ESTRUTURAS META	1/ 3	1.328,08	22/02/2026	23/02/2026	1.328,08	1.328,08	53,12	4,00r	1	1	
26/01/2026	DP 137924/NE /001	DP 137924/NE	44412/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 3	2.138,59	25/02/2026	25/02/2026	2.138,59	2.085,09	83,40	4,00r	1	1	
28/01/2026	DP 137987/NE /001	DP 137987/NE	44354/00	C01881-JC ZANELLA ESTRUTURAS META	1/ 3	5.354,40	27/02/2026	27/02/2026	5.354,40	5.185,86	207,43	4,00r	1	1	
						40.219,14			40.219,14	39.075,23					
						COMISSÃO :	1.563,00	IRRF :			LÍQUIDO :	1.563,00			
Vendedor :		R00058 - ELVIS PROTECOATING		- ELVIS PROTECOA		Perc Comissão :									
12/01/2026	DP 137644/NE /001	DP 137644/NE	43922/00	C01632-IDP INDUSTRIA E DISTRIBUICAO	1/ 2	11.846,81	11/02/2026	11/02/2026	11.846,81	11.440,88	457,64	4,00r	1	1	
30/01/2026	DP 138047/NE /001	DP 138047/NE	44558/00	C01592-ACOMULTI COMERCIO DE METAI	1/ 3	2.249,40	27/02/2026	24/02/2026	2.249,40	2.249,40	89,98	4,00r	1	1	
30/01/2026	DP 138046/NE /001	DP 138046/NE	44594/00	C01630-ACOPLAN COMERCIO E REPRES	1/ 3	2.274,10	27/02/2026	24/02/2026	2.274,10	2.274,10	90,96	4,00r	1	1	
27/01/2026	DP 137961/NE /001	DP 137961/NE	44411/00	C05420-SERRALHERIA METALURGICA B	1/ 1	4.302,16	24/02/2026	24/02/2026	4.302,16	4.185,00	167,40	4,00r	1	1	
28/01/2026	DP 137992/NE /001	DP 137992/NE	43949/00	C01632-IDP INDUSTRIA E DISTRIBUICAO	1/ 1	6.025,21	27/02/2026	27/02/2026	6.025,21	5.827,30	233,09	4,00r	1	1	
28/01/2026	DP 137986/NE /001	DP 137986/NE	43080/00	C02256-JOIPRINT AUTO ADESIVOS LTDA	1/ 3	1.020,00	27/02/2026	27/02/2026	1.020,00	1.020,00	40,80	4,00r	1	1	
						27.717,68			27.717,68	26.996,68					
						COMISSÃO :	1.079,87	IRRF :			LÍQUIDO :	1.079,87			
						2529.823,83			2.417.954,02	2.341.683,12					
TOTAL GERAL		----->		COMISSAO :		52.309,17	IRRF :	622,24	LIQUIDO :	51.686,93					