

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda    | Título |                                 | Fatura |           | Pedido   | Cliente                              | Parcela         | Valor Parcela | Dt.VencTo  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|-------------|--------|---------------------------------|--------|-----------|----------|--------------------------------------|-----------------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| Vendedor :  |        | R00009 - ANAZATTI REP COM. LTDA |        |           |          | - ANAZATTI                           | Perc Comissão : |               |            |            |                |               |          |       |     |     |
| 06/08/2025  | DP     | 134502/NE /005                  | DP     | 134502/NE | 39576/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 613,24        | 01/10/2025 | 01/10/2025 | 613,24         | 582,28        | 0,00     | r     | 1   | 1   |
| 20/08/2025  | DP     | 134806/NE /003                  | DP     | 134806/NE | 39833/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 615,96        | 01/10/2025 | 01/10/2025 | 615,96         | 596,57        | 0,00     | r     | 1   | 1   |
| 27/08/2025  | DP     | 134951/NE /002                  | DP     | 134951/NE | 40051/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 1.542,17      | 01/10/2025 | 01/10/2025 | 1.542,17       | 1.496,95      | 0,00     | r     | 1   | 1   |
| 03/09/2025  | DP     | 135118/NE /001                  | DP     | 135118/NE | 40215/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 1/ 3            | 1.595,57      | 01/10/2025 | 01/10/2025 | 1.595,57       | 1.545,35      | 92,72    | 6,00r | 1   | 1   |
| 04/09/2025  | DP     | 135145/NE /001                  | DP     | 135145/NE | 40337/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 1/ 3            | 10.966,19     | 02/10/2025 | 02/10/2025 | 10.966,19      | 10.503,39     | 494,71   | 4,71r | 1   | 1   |
| 04/09/2025  | DP     | 135146/NE /001                  | DP     | 135146/NE | 38855/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 1/ 3            | 1.107,00      | 02/10/2025 | 02/10/2025 | 1.107,00       | 1.072,16      | 64,33    | 6,00r | 1   | 1   |
| 04/09/2025  | DP     | 135147/NE /001                  | DP     | 135147/NE | 40261/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 1/ 3            | 1.166,81      | 02/10/2025 | 02/10/2025 | 1.166,81       | 1.130,08      | 67,80    | 6,00r | 1   | 1   |
| 07/08/2025  | DP     | 134537/NE /005                  | DP     | 134537/NE | 39087/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 1.163,89      | 02/10/2025 | 02/10/2025 | 1.163,89       | 1.114,20      | 0,00     | r     | 1   | 1   |
| 04/09/2025  | DP     | 135148/NE /001                  | DP     | 135148/NE | 40581/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 605,74        | 02/10/2025 | 02/10/2025 | 605,74         | 569,71        | 0,00     | r     | 1   | 1   |
| 14/08/2025  | DP     | 134662/NE /004                  | DP     | 134662/NE | 39543/00 | C06395-FORMA FORTE INDUSTRIA META    | 4/ 5            | 7.673,71      | 02/10/2025 | 02/10/2025 | 7.673,71       | 7.432,16      | 373,84   | 5,03r | 1   | 1   |
| 05/09/2025  | DP     | 135175/NE /001                  | DP     | 135175/NE | 40428/00 | C03708-BOX CAR BRASIL EQUIP LTDA M   | 1/ 3            | 1.610,25      | 03/10/2025 | 03/10/2025 | 1.610,25       | 1.610,25      | 96,62    | 6,00r | 1   | 1   |
| 05/09/2025  | DP     | 135185/NE /001                  | DP     | 135185/NE | 40215/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 1/ 3            | 3.117,52      | 03/10/2025 | 03/10/2025 | 3.117,52       | 3.019,39      | 181,16   | 6,00r | 1   | 1   |
| 05/09/2025  | DP     | 135176/NE /001                  | DP     | 135176/NE | 40359/00 | C06359-IRMAOS BELL LTDA EPP          | 1/ 3            | 1.859,82      | 03/10/2025 | 03/10/2025 | 1.859,82       | 1.801,28      | 54,04    | 3,00r | 1   | 1   |
| 18/08/2025  | DP     | 134743/NE /004                  | DP     | 134743/NE | 39670/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 1.946,66      | 06/10/2025 | 06/10/2025 | 1.946,66       | 1.880,47      | 0,00     | r     | 1   | 1   |
| 01/09/2025  | DP     | 135045/NE /002                  | DP     | 135045/NE | 40401/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 452,99        | 06/10/2025 | 06/10/2025 | 452,99         | 436,26        | 0,00     | r     | 1   | 1   |
| 14/07/2025  | DP     | 134010/NE /003                  | DP     | 134010/NE | 38040/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 3/ 4            | 5.389,90      | 06/10/2025 | 06/10/2025 | 5.389,90       | 5.165,49      | 302,18   | 5,85r | 1   | 1   |
| 11/08/2025  | DP     | 134592/NE /003                  | DP     | 134592/NE | 39496/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 3/ 3            | 1.307,29      | 06/10/2025 | 06/10/2025 | 1.307,29       | 1.266,34      | 69,02    | 5,45r | 1   | 1   |
| 11/08/2025  | DP     | 134593/NE /003                  | DP     | 134593/NE | 39445/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 3/ 3            | 1.594,61      | 06/10/2025 | 06/10/2025 | 1.594,61       | 1.544,42      | 46,33    | 3,00r | 1   | 1   |
| 25/08/2025  | DP     | 134896/NE /003                  | DP     | 134896/NE | 39992/00 | C06888-FORTEE ELEVADORES LTDA        | 3/ 3            | 3.917,45      | 06/10/2025 | 06/10/2025 | 3.917,45       | 3.764,99      | 163,78   | 4,35r | 1   | 1   |
| 13/08/2025  | DP     | 134644/NE /003                  | DP     | 134644/NE | 39539/00 | C07017-WSVB FABRICACAO DE CALDEIR    | 3/ 3            | 2.144,82      | 08/10/2025 | 06/10/2025 | 2.144,82       | 2.069,51      | 103,48   | 5,00r | 1   | 1   |
| 09/09/2025  | DP     | 135224/NE /001                  | DP     | 135224/NE | 40465/00 | C07017-WSVB FABRICACAO DE CALDEIR    | 1/ 3            | 1.700,49      | 07/10/2025 | 06/10/2025 | 1.700,49       | 1.619,91      | 72,41    | 4,47r | 1   | 1   |
| 02/09/2025  | DP     | 135077/NE /001                  | DP     | 135077/NE | 40184/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2            | 2.966,38      | 07/10/2025 | 07/10/2025 | 2.966,38       | 2.837,10      | 167,67   | 5,91r | 1   | 1   |
| 04/09/2025  | DP     | 135141/NE /001                  | DP     | 135141/NE | 40439/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 1            | 986,06        | 07/10/2025 | 07/10/2025 | 986,06         | 955,02        | 57,30    | 6,00r | 1   | 1   |
| 04/09/2025  | DP     | 135142/NE /001                  | DP     | 135142/NE | 40501/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2            | 1.933,43      | 07/10/2025 | 07/10/2025 | 1.933,43       | 1.848,72      | 107,23   | 5,80r | 1   | 1   |
| 19/08/2025  | DP     | 134774/NE /004                  | DP     | 134774/NE | 39738/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 1.241,53      | 07/10/2025 | 07/10/2025 | 1.241,53       | 1.189,40      | 0,00     | r     | 1   | 1   |
| 02/09/2025  | DP     | 135081/NE /002                  | DP     | 135081/NE | 40418/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 1.328,04      | 07/10/2025 | 07/10/2025 | 1.328,04       | 1.306,50      | 0,00     | r     | 1   | 1   |
| 12/08/2025  | DP     | 134614/NE /003                  | DP     | 134614/NE | 39650/00 | C04815-FIMACO DO BRASIL SA FAB DE M  | 3/ 3            | 1.953,49      | 07/10/2025 | 07/10/2025 | 1.953,49       | 1.834,26      | 110,06   | 6,00r | 1   | 1   |
| 26/08/2025  | DP     | 134926/NE /003                  | DP     | 134926/NE | 39932/00 | C06395-FORMA FORTE INDUSTRIA META    | 3/ 5            | 6.793,98      | 07/10/2025 | 07/10/2025 | 6.793,98       | 6.513,11      | 325,66   | 5,00r | 1   | 1   |
| 27/08/2025  | DP     | 134944/NE /002                  | DP     | 134944/NE | 39978/00 | C00828-ALMEIDA STONES LTDA           | 2/ 2            | 1.743,30      | 08/10/2025 | 08/10/2025 | 1.743,30       | 1.688,42      | 101,31   | 6,00r | 1   | 1   |
| 20/08/2025  | DP     | 134806/NE /004                  | DP     | 134806/NE | 39833/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 615,96        | 08/10/2025 | 08/10/2025 | 615,96         | 596,57        | 0,00     | r     | 1   | 1   |
| 27/08/2025  | DP     | 134951/NE /003                  | DP     | 134951/NE | 40051/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 1.542,17      | 08/10/2025 | 08/10/2025 | 1.542,17       | 1.496,95      | 0,00     | r     | 1   | 1   |
| 10/09/2025  | DP     | 135254/NE /001                  | DP     | 135254/NE | 40751/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 1.989,93      | 08/10/2025 | 08/10/2025 | 1.989,93       | 1.921,35      | 0,00     | r     | 1   | 1   |
| 24/09/2025  | DP     | 135574/NE /001                  | DP     | 135574/NE | 41037/00 | C06852-RAMOS MOVEIS EIRELI           | 1/ 2            | 3.230,21      | 08/10/2025 | 08/10/2025 | 3.230,21       | 3.123,85      | 159,94   | 5,12r | 1   | 1   |
| 10/09/2025  | DP     | 135256/NE /001                  | DP     | 135256/NE | 40509/00 | C06888-FORTEE ELEVADORES LTDA        | 1/ 3            | 3.908,85      | 08/10/2025 | 08/10/2025 | 3.908,85       | 3.756,66      | 169,43   | 4,51r | 1   | 1   |
| 08/10/2025  | DP     | 135848/NE /001                  | DP     | 135848/NE | 41500/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 1            | 97,32         | 09/10/2025 | 09/10/2025 | 97,32          | 0,00          | 0,00     | d     | 1   | 1   |
|             |        |                                 |        |           |          |                                      |                 | 82.422,73     |            |            | 82.422,73      | 79.289,07     |          |       |     |     |
| COMISSÃO :  |        |                                 |        |           |          |                                      | 3.381,02        | IRRF :        | 50,71      | LÍQUIDO :  | 3.330,31       |               |          |       |     |     |
|             |        |                                 |        |           |          |                                      |                 | 82.422,73     |            |            | 82.422,73      | 79.289,07     |          |       |     |     |
| TOTAL GERAL |        |                                 | -----> |           |          | COMISSAO :                           | 3.381,02        | IRRF :        | 50,71      | LIQUIDO :  | 3.330,31       |               |          |       |     |     |