

## Conferência de Comissões

CONSOLIDADO

CONSOLIDADO

| Dt.Venda   | Título | Fatura  | Pedido | Cliente   | Parcela         | Valor Parcela                        | Dt.Vencdo | Dt.Recto  | Valor Recebido | Valor Líquido | Comissão  | %         | Emp     | Fil   |   |   |
|------------|--------|---|--------|-----------|-----------------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|---------|-------|---|---|
| Vendedor : |        | R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI |        |           | Perc Comissão : |                                      |           |           |                |               |           |           |         |       |   |   |
| 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 |
| 30/01/2026 | DP     | 4324/NE /001  | DP     | 4324/NE   | 6400/00         | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 1.579,37  | 30/01/2026     | 02/02/2026    | 1.579,37  | 1.579,37  | 64,12   | 4,06r | 3 | 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 |
| 05/12/2025 | DP     | 4130/NE /002  | DP     | 4130/NE   | 6151/00         | C04762-VM MANUTENCAO LTDA            | 2/ 2      | 1.025,03  | 03/02/2026     | 03/02/2026    | 1.025,03  | 1.025,03  | 43,56   | 4,25r | 3 | 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-OMECO 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 |
| 04/02/2026 | DP     | 4340/NE /001  | DP     | 4340/NE   | 6422/00         | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 1.120,85  | 04/02/2026     | 04/02/2026    | 1.120,85  | 1.120,85  | 49,09   | 4,38r | 3 | 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 |
| 03/12/2025 | DP     | 4121/NE /002  | DP     | 4121/NE   | 6140/00         | C00197-QUALIFUEL SERVICOS PARA PO    | 2/ 3      | 2.871,90  | 01/02/2026     | 06/02/2026    | 2.871,90  | 2.871,90  | 129,52  | 4,51r | 3 | 1 |
| 03/12/2025 | DP     | 4121/NE /002  | DP     | 4121/NE   | 6140/00         | C00197-QUALIFUEL SERVICOS PARA PO    | 2/ 3      | 2.871,90  | 01/02/2026     | 06/02/2026    | -2.871,90 | -2.871,90 | -129,52 | 4,51e | 3 | 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 |
| 03/12/2025 | DP     | 4121/NE /002  | DP     | 4121/NE   | 6140/00         | C00197-QUALIFUEL SERVICOS PARA PO    | 2/ 3      | 2.871,90  | 01/02/2026     | 09/02/2026    | 2.871,90  | 2.871,90  | 129,52  | 4,51r | 3 | 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 |
| 10/02/2026 | DP     | 4373/NE /001  | DP     | 4373/NE   | 6483/00         | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 676,94    | 10/02/2026     | 10/02/2026    | 676,94    | 676,94    | 25,11   | 3,71r | 3 | 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 |

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| Dt.Venda   | Título | Fatura         | Pedido | Cliente   | Parcela  | Valor Parcela                        | Dt.Vencdo | Dt.Recto  | Valor Recebido | Valor Líquido | Comissão  | %        | Emp    | Fil   |   |   |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|----------|--------|-------|---|---|
| 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 |
| 13/02/2026 | DP     | 4393/NE /001   | DP     | 4393/NE   | 6507/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 1.222,98  | 13/02/2026     | 13/02/2026    | 1.222,98  | 1.222,98 | 52,22  | 4,27r | 3 | 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 |
| 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 STRAFAM 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 |
| 19/02/2026 | DP     | 4409/NE /001   | DP     | 4409/NE   | 6535/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 386,75    | 19/02/2026     | 19/02/2026    | 386,75    | 386,75   | 19,34  | 5,00r | 3 | 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 |
| 21/01/2026 | DP     | 4275/NE /001   | DP     | 4275/NE   | 6306/00  | C04762-VM MANUTENCAO LTDA            | 1/ 3      | 963,99    | 20/02/2026     | 20/02/2026    | 963,99    | 963,99   | 42,03  | 4,36r | 3 | 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 |
| 20/02/2026 | DP     | 4428/NE /001   | DP     | 4428/NE   | 6554/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 389,08    | 20/02/2026     | 20/02/2026    | 389,08    | 389,08   | 19,45  | 5,00r | 3 | 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 /003 | 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 |
| 23/02/2026 | DP     | 4429/NE /001   | DP     | 4429/NE   | 6555/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 583,62    | 23/02/2026     | 23/02/2026    | 583,62    | 583,62   | 29,18  | 5,00r | 3 | 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 |
| 24/02/2026 | DP     | 4444/NE /001   | DP     | 4444/NE   | 6570/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1      | 2.185,98  | 24/02/2026     | 24/02/2026    | 2.185,98  | 2.185,98 | 71,92  | 3,29r | 3 | 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 |

## Conferência de Comissões

CONSOLIDADO

CONSOLIDADO

| Dt.Venda    | Título | Fatura         | Pedido | Cliente    | Parcela  | Valor Parcela                       | Dt.Vencto | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão   | %          | Emp       | Fil   |   |   |
|-------------|--------|----------------|--------|------------|----------|-------------------------------------|-----------|------------|----------------|---------------|------------|------------|-----------|-------|---|---|
| 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 |
| 26/02/2026  | DP     | 4465/NE /001   | DP     | 4465/NE    | 6593/00  | C06953-FERNANDO APARECIDO AUGUS     | 1/ 1      | 1.273,31   | 26/02/2026     | 26/02/2026    | 1.273,31   | 1.273,31   | 43,80     | 3,44r | 3 | 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 |
|             |        |                |        |            |          |                                     |           | 293.111,84 |                |               | 285.622,60 | 277.860,74 |           |       |   |   |
|             |        |                |        |            |          | COMISSÃO :                          |           | 10.741,15  | IRRF :         |               | 161,11     | LÍQUIDO :  | 10.580,04 |       |   |   |
|             |        |                |        |            |          |                                     |           | 293.111,84 |                |               | 285.622,60 | 277.860,74 |           |       |   |   |
| TOTAL GERAL | -----> |                |        | COMISSAO : |          | 10.741,15                           | IRRF :    |            | 161,11         | LIQUIDO :     | 10.580,04  |            |           |       |   |   |