

Conferência de Comissões

CONSOLIDADO

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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 :															
06/11/2025	DP	136539/NE /003	DP	136539/NE	42283/00	C00532-METALURGICA CORTESA LTDA	3/ 3	2.107,38	01/01/2026	02/01/2026	2.107,38	2.028,00	0,00	r 1 1	
06/11/2025	DP	136560/NE /003	DP	136560/NE	42421/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	3.113,04	01/01/2026	02/01/2026	3.113,04	3.113,04	0,00	r 1 1	
02/09/2025	DP	3656/NE /001	DP	3656/NE	5528/00	C02237-ADEX IND COM DE TINTAS E VER	1/ 1	119,90	02/10/2025	28/01/2026	119,90	119,90	0,00	r 3 1	
						5.340,32			5.340,32	5.260,94					
						COMISSÃO :			IRRF :			LÍQUIDO :			
Vendedor : R00003 - FERNANDO PAULUK - FERNANDO PAULU Perc Comissão :															
10/11/2025	DP	136622/NE /003	DP	136622/NE	42476/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	22/12/2025	15/01/2026	4.524,27	4.410,99	210,40	4,77r 1 1	
28/11/2025	DP	137011/NE /001	DP	137011/NE	43002/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	26/12/2025	15/01/2026	4.524,26	4.410,98	210,40	4,77r 1 1	
28/11/2025	DP	137011/NE /003	DP	137011/NE	43002/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	09/01/2026	28/01/2026	4.524,27	4.410,99	210,40	4,77r 1 1	
12/12/2025	DP	137336/NE /001	DP	137336/NE	43409/00	C00855-CHAPEUS PARANA - IND E COM	1/ 3	4.524,26	09/01/2026	28/01/2026	4.524,26	4.410,98	210,40	4,77r 1 1	
12/12/2025	DP	137336/NE /003	DP	137336/NE	43409/00	C00855-CHAPEUS PARANA - IND E COM	3/ 3	4.524,27	23/01/2026	28/01/2026	4.524,27	4.410,99	210,40	4,77r 1 1	
						22.621,33			22.621,33	22.054,93					
						COMISSÃO :	1.052,00			IRRF :			LÍQUIDO :	1.052,00	
Vendedor : R00004 - NEY FRITZEN - NEY Perc Comissão :															
05/12/2025	DP	137177/NE /001	DP	137177/NE	43450/00	C00357-TRUTZSCHLER IND COM MAQ LT	1/ 1	2.825,40	02/01/2026	02/01/2026	2.825,40	2.652,96	79,59	3,00r 1 1	
24/11/2025	DP	136897/NE /002	DP	136897/NE	42634/00	C02643-GRANFINALE SISTEMAS AGRICO	2/ 2	2.440,51	05/01/2026	05/01/2026	2.440,51	2.304,94	46,10	2,00r 1 1	
08/12/2025	DP	137213/NE /001	DP	137213/NE	43304/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 3	2.319,12	05/01/2026	05/01/2026	2.319,12	2.260,31	76,62	3,39r 1 1	
01/12/2025	DPS	137063/NE /002	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	10.615,52	29/12/2025	05/01/2026	3.538,51	3.427,13	102,81	3,00r 1 1	
01/12/2025	DPS	137063/NE /002	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	10.615,52	12/01/2026	05/01/2026	3.538,51	3.427,13	102,81	3,00r 1 1	
28/11/2025	DP	4100/NE /001	DP	4100/NE	6113/00	C92737-SODUMAS COM DE MATERIAIS C	1/ 1	5.555,90	08/12/2025	05/01/2026	5.555,90	5.555,90	186,68	3,36r 3 1	
03/12/2025	DP	137103/NE /002	DP	137103/NE	43360/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	1.024,53	07/01/2026	07/01/2026	1.024,53	1.024,53	30,74	3,00r 1 1	
11/12/2025	DP	137298/NE /001	DP	137298/NE	43447/00	C01221-METALIN INDUSTRIA E COMerci	1/ 2	2.801,30	08/01/2026	08/01/2026	2.801,30	2.696,04	80,88	3,00r 1 1	
28/11/2025	DP	137042/NE /002	DP	137042/NE	43254/00	C02025-JM MONTAGEM DE ESTRUTURA	2/ 2	2.493,05	09/01/2026	08/01/2026	2.493,05	2.425,50	72,77	3,00r 1 1	
26/11/2025	DP	136944/NE /002	DP	136944/NE	43115/00	C02430-AMERICAN GLASS PRODUCTS D	2/ 2	6.227,64	16/01/2026	08/01/2026	6.227,64	5.847,55	292,38	5,00r 1 1	
10/12/2025	DP	4153/NE /001	DP	4153/NE	6186/00	C92737-SODUMAS COM DE MATERIAIS C	1/ 1	449,55	20/12/2025	09/01/2026	449,55	449,55	13,49	3,00r 3 1	
15/12/2025	DP	4173/NE /001	DP	4173/NE	6136/00	C92737-SODUMAS COM DE MATERIAIS C	1/ 1	5.352,81	25/12/2025	09/01/2026	5.352,81	5.352,81	50,85	0,95r 3 1	
15/12/2025	DP	137357/NE /001	DP	137357/NE	43556/00	C00456-ITW FEG DO BRASIL INDUSTRIA	1/ 2	3.200,33	12/01/2026	12/01/2026	3.200,33	3.099,60	92,99	3,00r 1 1	
12/12/2025	DP	137341/NE /001	DP	137341/NE	43490/00	C01022-FAVRETTO MIDIA EXTERIOR LTD	1/ 1	1.617,30	10/01/2026	12/01/2026	1.617,30	1.617,30	64,69	4,00r 1 1	
01/12/2025	DPS	137063/NE /003	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	10.615,52	29/12/2025	12/01/2026	3.538,51	3.427,13	102,81	3,00r 1 1	
01/12/2025	DPS	137063/NE /003	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	10.615,52	12/01/2026	12/01/2026	3.538,51	3.427,13	102,81	3,00r 1 1	
15/12/2025	DP	137362/NE /001	DP	137362/NE	43688/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	7.828,61	12/01/2026	12/01/2026	7.828,61	7.550,03	226,50	3,00r 1 1	
15/12/2025	DP	137363/NE /001	DP	137363/NE	43699/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	1.280,66	12/01/2026	12/01/2026	1.280,66	1.280,66	38,42	3,00r 1 1	
13/01/2026	DP	1278/P1 /001	DP	1278/P1	6294/00	C00021-NEY FRITZEN	1/ 1	1.428,68	28/01/2026	13/01/2026	1.428,68	1.428,68	0,00	r 3 1	
16/12/2025	DP	137392/NE /001	DP	137392/NE	43769/00	C00041-GELOPAR REFRIGERACAO PARA	1/ 1	4.661,51	13/01/2026	13/01/2026	4.661,51	4.377,00	175,08	4,00r 1 1	
16/12/2025	DP	137421/NE /001	DP	137421/NE	43479/00	C02349-INDUMEC INDUSTRIA MECANICA	1/ 1	1.037,54	13/01/2026	13/01/2026	1.037,54	1.013,67	35,99	3,55r 1 1	
16/12/2025	DP	137400/NE /001	DP	137400/NE	43574/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 2	1.816,85	13/01/2026	13/01/2026	1.816,85	1.759,66	65,28	3,71r 1 1	
17/12/2025	DP	137449/NE /001	DP	137449/NE	43603/00	C01398-IDEROL EQUIPAMENTOS RODOV	1/ 3	3.623,05	14/01/2026	14/01/2026	3.623,05	3.509,01	91,23	2,60r 1 1	
17/12/2025	DP	137437/NE /001	DP	137437/NE	43801/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.245,92	14/01/2026	14/01/2026	1.245,92	1.169,88	23,40	2,00r 1 1	
03/12/2025	DP	137103/NE /003	DP	137103/NE	43360/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	1.024,53	14/01/2026	14/01/2026	1.024,53	1.024,53	30,74	3,00r 1 1	
05/01/2026	DP	1275/P1 /001	DP	1275/P1	6219/00	C00021-NEY FRITZEN	1/ 1	1.170,00	20/01/2026	15/01/2026	1.170,00	1.170,00	0,00	r 3 1	
14/01/2026	DP	1279/P1 /001	DP	1279/P1	6310/00	C00021-NEY FRITZEN	1/ 1	330,60	29/01/2026	15/01/2026	330,60	330,60	0,00	r 3 1	
14/01/2026	DP	1280/P1 /001	DP	1280/P1	6307/00	C00021-NEY FRITZEN	1/ 1	2.171,70	29/01/2026	15/01/2026	2.171,70	2.171,70	0,00	r 3 1	
18/12/2025	DP	137469/NE /001	DP	137469/NE	43724/00	C01322-BERSUL RADIADORES LTDA	1/ 1	1.332,85	15/01/2026	15/01/2026	1.332,85	1.276,60	38,30	3,00r 1 1	

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08/12/2025	DP	137213/NE /002	DP	137213/NE	43304/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 3	2.319,12	19/01/2026	19/01/2026	2.319,12	2.260,31	76,62	3,39r	1	1
15/12/2025	DP	137362/NE /002	DP	137362/NE	43688/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	7.828,61	19/01/2026	19/01/2026	7.828,61	7.550,03	226,50	3,00r	1	1
15/12/2025	DP	137363/NE /002	DP	137363/NE	43699/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	1.280,67	19/01/2026	19/01/2026	1.280,67	1.280,67	38,42	3,00r	1	1
11/12/2025	DP	137298/NE /002	DP	137298/NE	43447/00	C01221-METALIN INDUSTRIA E COMERCI	2/ 2	2.801,31	22/01/2026	20/01/2026	2.801,31	2.696,05	80,88	3,00r	1	1
15/10/2025	DP	136028/NE /001	DP	136028/NE	41845/00	C02794-WHB FUNDICAO S/A	1/ 1	19.839,42	05/11/2025	21/01/2026	19.839,42	19.839,42	716,20	3,61r	1	1
14/10/2025	DP	135990/NE /001	DP	135990/NE	41796/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	04/11/2025	23/01/2026	3.006,64	3.006,64	108,54	3,61r	1	1
20/10/2025	DP	136144/NE /001	DP	136144/NE	41999/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	10/11/2025	23/01/2026	29.759,13	29.759,13	1.074,30	3,61r	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	23/01/2026	9.919,77	9.919,77	358,10	3,61r	1	1
04/11/2025	DP	136503/NE /001	DP	136503/NE	42080/00	C02794-WHB FUNDICAO S/A	1/ 1	3.933,20	04/12/2025	23/01/2026	3.933,20	3.933,20	157,33	4,00r	1	1
26/01/2026	DP	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 4	1.304,92	26/01/2026	26/01/2026	1.304,92	0,00	0,00	3,00d	1	1
26/01/2026	DP	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 4	1.304,92	26/01/2026	26/01/2026	-1.304,92	0,00	0,00	3,00e	1	1
15/12/2025	DP	137362/NE /003	DP	137362/NE	43688/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	7.828,61	26/01/2026	26/01/2026	7.828,61	7.550,03	226,50	3,00r	1	1
15/12/2025	DP	137363/NE /003	DP	137363/NE	43699/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	1.280,67	26/01/2026	26/01/2026	1.280,67	1.280,67	38,42	3,00r	1	1
16/12/2025	DP	137400/NE /002	DP	137400/NE	43574/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 2	1.816,85	27/01/2026	27/01/2026	1.816,85	1.759,66	65,28	3,71r	1	1
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 4	1.304,92	26/01/2026	27/01/2026	189,41	0,00	0,00	3,00d	1	1
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 4	2.561,67	23/02/2026	27/01/2026	371,84	0,00	0,00	3,00d	1	1
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	3/ 4	2.561,67	09/03/2026	27/01/2026	371,84	0,00	0,00	3,00d	1	1
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	4/ 4	2.561,67	23/03/2026	27/01/2026	371,84	0,00	0,00	3,00d	1	1
17/12/2025	DP	4195/NE /001	DP	4195/NE	5950/00	C00080-FRANCA CASA DO MARCENEIRO	1/ 1	753,00	28/01/2026	28/01/2026	753,00	753,00	22,59	3,00r	3	1
17/12/2025	DP	137449/NE /002	DP	137449/NE	43603/00	C01398-IDEROL EQUIPAMENTOS RODOV	2/ 3	3.623,06	28/01/2026	28/01/2026	3.623,06	3.509,02	91,23	2,60r	1	1
28/10/2025	DP	136314/NE /001	DP	136314/NE	42268/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	18/11/2025	28/01/2026	29.759,13	29.759,13	1.074,30	3,61r	1	1
10/11/2025	DP	136618/NE /001	DP	136618/NE	42705/00	C02794-WHB FUNDICAO S/A	1/ 1	6.013,40	01/12/2025	28/01/2026	6.013,40	6.013,40	300,67	5,00r	1	1
28/01/2026	DP	137975/NE /001	DP	137975/NE	44427/00	C04324-EBF MIDIA RODOVIARIA EIRELI	1/ 1	9.551,22	28/01/2026	28/01/2026	9.551,22	9.187,80	230,61	2,51r	1	1
						287.388,03			222.032,72	217.115,46						
						COMISSÃO :	7.110,45	IRRF :	LÍQUIDO :	7.110,45						
Vendedor :	R00005 - LEO CUSTODIO		- LEO CUSTODIO		Perc Comissão :											
28/11/2025	DP	137025/NE /001	DP	137025/NE	43143/00	C06803-DURATEX SA	1/ 1	357.739,20	05/01/2026	05/01/2026	357.739,20	357.739,20	10.732,18	3,00r	1	1
28/11/2025	DP	137027/NE /001	DP	137027/NE	43143/00	C06803-DURATEX SA	1/ 1	272.563,20	05/01/2026	05/01/2026	272.563,20	272.563,20	8.176,90	3,00r	1	1
25/11/2025	DP	136929/NE /001	DP	136929/NE	43103/00	C06925-DURATEX SA	1/ 1	213.640,00	05/01/2026	05/01/2026	213.640,00	213.640,00	10.682,00	5,00r	1	1
28/11/2025	DP	137024/NE /001	DP	137024/NE	43203/00	C06943-DURATEX SA	1/ 1	227.845,80	05/01/2026	05/01/2026	227.845,80	227.845,80	11.392,29	5,00r	1	1
25/11/2025	DP	136903/NE /001	DP	136903/NE	42997/00	C00092-GREENPLAC TECNOLOGIA INDU	1/ 1	76.248,00	09/01/2026	07/01/2026	76.248,00	76.248,00	1.524,96	2,00r	1	1
18/12/2025	DP	137474/NE /001	DP	137474/NE	43144/00	C06803-DURATEX SA	1/ 1	380.452,80	25/01/2026	26/01/2026	380.452,80	380.452,80	11.413,58	3,00r	1	1
18/12/2025	DP	137475/NE /001	DP	137475/NE	43144/00	C06803-DURATEX SA	1/ 1	272.563,20	25/01/2026	26/01/2026	272.563,20	272.563,20	8.176,90	3,00r	1	1
18/12/2025	DP	137476/NE /001	DP	137476/NE	43565/00	C06925-DURATEX SA	1/ 1	183.120,00	25/01/2026	26/01/2026	183.120,00	183.120,00	9.156,00	5,00r	1	1
18/12/2025	DP	137477/NE /001	DP	137477/NE	43194/00	C06943-DURATEX SA	1/ 1	222.003,60	25/01/2026	26/01/2026	222.003,60	222.003,60	11.100,18	5,00r	1	1
17/12/2025	DP	137446/NE /001	DP	137446/NE	43643/00	C00092-GREENPLAC TECNOLOGIA INDU	1/ 1	76.248,00	31/01/2026	27/01/2026	76.248,00	76.248,00	1.524,96	2,00r	1	1
						2282.423,80			2.282.423,80	2.282.423,80						
						COMISSÃO :	83.879,95	IRRF :	1.258,19	LÍQUIDO :	82.621,76					
Vendedor :	R00006 - DIRETO FLEXO IZA		- DIRETO FLEXO		Perc Comissão :											
21/11/2025	DP	136860/NE /002	DP	136860/NE	42986/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	1.162,00	02/01/2026	02/01/2026	1.162,00	1.162,00	0,00	r	1	1
04/12/2025	DP	137146/NE /001	DP	137146/NE	43394/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	1.942,62	01/01/2026	02/01/2026	1.942,62	1.942,62	0,00	r	1	1
04/12/2025	DP	137147/NE /001	DP	137147/NE	43298/01	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	4.522,30	01/01/2026	02/01/2026	4.522,30	4.522,30	0,00	r	1	1
03/12/2025	DP	137111/NE /002	DP	137111/NE	43321/00	C02134-SOLUFLEX INDUSTRIA E COMER	2/ 4	654,96	31/12/2025	02/01/2026	654,96	654,96	0,00	r	1	1
08/12/2025	DP	137209/NE /001	DP	137209/NE	43501/00	C00974-IND E COM DE PLASTICOS TAMA	1/ 1	7.598,87	05/01/2026	05/01/2026	7.598,87	7.598,87	0,00	r	1	1

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08/12/2025	DP	137208/NE /002	DP	137208/NE	43527/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 3	881,16	05/01/2026	05/01/2026	881,16	865,52	0,00	r	1	1
15/12/2025	DP	137374/NE /001	DP	137374/NE	43772/00	C02810-RANNIPLAST IND COM ARTIGOS	1/ 2	624,92	05/01/2026	05/01/2026	624,92	624,92	0,00	r	1	1
02/12/2025	DP	137098/NE /001	DP	137098/NE	43298/01	C01651-EMBALABRASIL EMBALAGENS L	1/ 1	1.667,78	06/01/2026	06/01/2026	1.667,78	1.667,78	0,00	r	1	1
10/12/2025	DP	137263/NE /001	DP	137263/NE	43537/00	C00940-SULIFLEX INDUSTRIA E COMERC	1/ 1	799,64	07/01/2026	07/01/2026	799,64	794,44	0,00	r	1	1
09/10/2025	DP	135888/NE /003	DP	135888/NE	41602/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	9.748,76	07/01/2026	07/01/2026	9.748,76	9.197,91	0,00	r	1	1
03/12/2025	DP	137125/NE /001	DP	137125/NE	43345/00	C06016-BENEVENUTI COM DE ETIQ E EM	1/ 1	1.350,90	07/01/2026	07/01/2026	1.350,90	1.268,45	0,00	r	1	1
19/11/2025	DP	136818/NE /003	DP	136818/NE	42862/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	1.495,85	07/01/2026	07/01/2026	1.495,85	1.458,07	0,00	r	1	1
03/12/2025	DP	137120/NE /002	DP	137120/NE	43276/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	2.660,96	07/01/2026	07/01/2026	2.660,96	2.623,18	0,00	r	1	1
03/12/2025	DP	137111/NE /003	DP	137111/NE	43321/00	C02134-SOLUFLEX INDUSTRIA E COMER	3/ 4	654,96	07/01/2026	08/01/2026	654,96	654,96	0,00	r	1	1
27/11/2025	DP	136964/NE /002	DP	136964/NE	42995/00	C02134-SOLUFLEX INDUSTRIA E COMER	2/ 2	395,32	08/01/2026	09/01/2026	395,32	395,32	0,00	r	1	1
10/12/2025	DP	137285/NE /001	DP	137285/NE	43528/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	12.296,88	09/01/2026	09/01/2026	12.296,88	12.296,88	0,00	r	1	1
08/12/2025	DP	137208/NE /003	DP	137208/NE	43527/00	C02810-RANNIPLAST IND COM ARTIGOS	3/ 3	881,16	12/01/2026	12/01/2026	881,16	865,52	0,00	r	1	1
11/11/2025	DP	136632/NE /002	DP	136632/NE	42545/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	8.120,12	10/01/2026	12/01/2026	8.120,12	7.747,63	0,00	r	1	1
17/12/2025	DP	137459/NE /001	DP	137459/NE	43645/00	C05943-MADEIRIX MADEIRAS EXPORTAC	1/ 2	1.377,84	14/01/2026	12/01/2026	1.377,84	1.377,84	0,00	r	1	1
18/11/2025	DP	136786/NE /003	DP	136786/NE	42798/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	1.227,58	13/01/2026	13/01/2026	1.227,58	1.227,58	0,00	r	1	1
15/12/2025	DP	137359/NE /001	DP	137359/NE	43559/00	C05029-TECHNOCOAT ART DE PAPEL LT	1/ 1	3.280,20	13/01/2026	13/01/2026	3.280,20	3.080,00	0,00	r	1	1
03/12/2025	DP	137111/NE /004	DP	137111/NE	43321/00	C02134-SOLUFLEX INDUSTRIA E COMER	4/ 4	654,96	14/01/2026	14/01/2026	654,96	654,96	0,00	r	1	1
17/12/2025	DP	137439/NE /001	DP	137439/NE	43831/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	2.609,16	14/01/2026	14/01/2026	2.609,16	2.609,16	0,00	r	1	1
17/12/2025	DP	137431/NE /001	DP	137431/NE	43723/00	C92579-M G M COM DE EMBALAGENS LT	1/ 3	2.895,91	14/01/2026	14/01/2026	2.895,91	2.858,13	0,00	r	1	1
27/11/2025	DP	136960/NE /001	DP	136960/NE	43195/00	C00705-D. PLASTIC - INDUSTRIA E COME	1/ 1	754,77	25/12/2025	15/01/2026	754,77	708,70	0,00	r	1	1
04/12/2025	DP	137146/NE /002	DP	137146/NE	43394/00	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	1.942,61	15/01/2026	15/01/2026	1.942,61	1.942,61	0,00	r	1	1
04/12/2025	DP	137147/NE /002	DP	137147/NE	43298/01	C01651-EMBALABRASIL EMBALAGENS L	2/ 3	4.522,29	15/01/2026	15/01/2026	4.522,29	4.522,29	0,00	r	1	1
18/12/2025	DP	137467/NE /001	DP	137467/NE	43878/00	C03645-EMBALAGENS IND ADESI COATI	1/ 1	1.560,00	15/01/2026	15/01/2026	1.560,00	1.560,00	0,00	r	1	1
17/12/2025	DP	137455/NE /001	DP	137455/NE	43761/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	28.844,44	16/01/2026	16/01/2026	28.844,44	27.742,73	0,00	r	1	1
17/12/2025	DP	137456/NE /001	DP	137456/NE	43746/00	C04017-B O PACKAGING BRASIL LTDA	1/ 3	13.790,72	16/01/2026	16/01/2026	13.790,72	13.239,87	0,00	r	1	1
21/11/2025	DP	136860/NE /003	DP	136860/NE	42986/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	1.162,00	16/01/2026	19/01/2026	1.162,00	1.162,00	0,00	r	1	1
19/12/2025	DP	137516/NE /001	DP	137516/NE	43860/00	C02134-SOLUFLEX INDUSTRIA E COMER	1/ 2	870,70	16/01/2026	19/01/2026	870,70	870,70	0,00	r	1	1
15/12/2025	DP	137374/NE /002	DP	137374/NE	43772/00	C02810-RANNIPLAST IND COM ARTIGOS	2/ 2	624,92	19/01/2026	19/01/2026	624,92	624,92	0,00	r	1	1
24/11/2025	DP	136887/NE /003	DP	136887/NE	43037/00	C03545-EMPLASPEL IND E COM DE BEM	3/ 3	2.237,37	19/01/2026	19/01/2026	2.237,37	2.100,82	0,00	r	1	1
21/10/2025	DP	136179/NE /003	DP	136179/NE	41877/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	22.193,92	19/01/2026	19/01/2026	22.193,92	21.092,21	0,00	r	1	1
03/12/2025	DP	137120/NE /003	DP	137120/NE	43276/00	C92579-M G M COM DE EMBALAGENS LT	3/ 3	2.660,96	21/01/2026	21/01/2026	2.660,96	2.623,18	0,00	r	1	1
17/12/2025	DP	137431/NE /002	DP	137431/NE	43723/00	C92579-M G M COM DE EMBALAGENS LT	2/ 3	2.895,92	21/01/2026	21/01/2026	2.895,92	2.858,14	0,00	r	1	1
26/01/2026	DP	137933/NE /001	DP	137933/NE	44399/00	C01602-SAFE SUPPLY COMPANY COME	1/ 1	497,68	26/01/2026	26/01/2026	497,68	497,68	0,00	r	1	1
04/12/2025	DP	137146/NE /003	DP	137146/NE	43394/00	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	1.942,61	29/01/2026	26/01/2026	1.942,61	1.942,61	0,00	r	1	1
04/12/2025	DP	137147/NE /003	DP	137147/NE	43298/01	C01651-EMBALABRASIL EMBALAGENS L	3/ 3	4.522,29	29/01/2026	26/01/2026	4.522,29	4.522,29	0,00	r	1	1
19/12/2025	DP	137516/NE /002	DP	137516/NE	43860/00	C02134-SOLUFLEX INDUSTRIA E COMER	2/ 2	870,70	23/01/2026	26/01/2026	870,70	870,70	0,00	r	1	1
26/11/2025	DP	136957/NE /002	DP	136957/NE	43174/00	C04017-B O PACKAGING BRASIL LTDA	2/ 3	17.905,34	25/01/2026	26/01/2026	17.905,34	17.176,13	0,00	r	1	1
07/01/2026	DP	137571/NE /001	DP	137571/NE	43974/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	1.327,06	04/02/2026	27/01/2026	1.327,06	1.327,06	0,00	r	1	1
09/01/2026	DP	137609/NE /001	DP	137609/NE	43980/00	C01651-EMBALABRASIL EMBALAGENS L	1/ 3	3.506,76	06/02/2026	27/01/2026	3.506,76	3.506,76	0,00	r	1	1
29/10/2025	DP	136354/NE /003	DP	136354/NE	42190/00	C04017-B O PACKAGING BRASIL LTDA	3/ 3	4.762,08	27/01/2026	27/01/2026	4.762,08	4.762,08	0,00	r	1	1
17/12/2025	DP	137459/NE /002	DP	137459/NE	43645/00	C05943-MADEIRIX MADEIRAS EXPORTAC	2/ 2	1.377,84	28/01/2026	27/01/2026	1.377,84	1.377,84	0,00	r	1	1
						190.277,79			190.277,79	185.180,32						
						COMISSÃO :			IRRFF :							
								LÍQUIDO :								
Vendedor :		R00009 - ANAZATTI REP COM. LTDA		- ANAZATTI		Perc Comissão :										
08/10/2025	DP	135844/NE /005	DP	135844/NE	41434/00	C00976-TGM MAQUINAS E EQUIPAMENT	5/ 5	5.982,78	31/12/2025	02/01/2026	5.982,78	5.741,53	263,54	4,59r	1	1

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04/12/2025	DP	137156/NE /001	DP	137156/NE	43234/00	C02086-SANTA CATARINA ELEVADORES	1/ 3	958,20	01/01/2026	02/01/2026	958,20	888,04	44,40	5,00r	1	1
12/11/2025	DP	136691/NE /005	DP	136691/NE	42544/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	126,65	07/01/2026	02/01/2026	126,65	123,91	0,00	r	1	1
14/11/2025	DP	136756/NE /005	DP	136756/NE	42615/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	180,36	09/01/2026	02/01/2026	180,36	128,03	0,00	r	1	1
14/11/2025	DP	136757/NE /005	DP	136757/NE	42760/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.691,72	09/01/2026	02/01/2026	1.691,72	1.620,28	0,00	r	1	1
17/11/2025	DP	136777/NE /005	DP	136777/NE	42599/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.268,87	12/01/2026	02/01/2026	1.268,87	1.181,09	0,00	r	1	1
17/11/2025	DP	136778/NE /005	DP	136778/NE	42668/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.020,01	12/01/2026	02/01/2026	1.020,01	993,51	0,00	r	1	1
17/11/2025	DP	136779/NE /005	DP	136779/NE	42926/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.060,07	12/01/2026	02/01/2026	1.060,07	1.026,70	0,00	r	1	1
19/11/2025	DP	136835/NE /004	DP	136835/NE	42774/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.102,27	07/01/2026	02/01/2026	1.102,27	1.054,98	0,00	r	1	1
19/11/2025	DP	136835/NE /005	DP	136835/NE	42774/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.102,27	14/01/2026	02/01/2026	1.102,27	1.054,98	0,00	r	1	1
26/11/2025	DP	136955/NE /003	DP	136955/NE	42928/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	1.154,67	07/01/2026	02/01/2026	1.154,67	1.136,16	0,00	r	1	1
26/11/2025	DP	136955/NE /004	DP	136955/NE	42928/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	1.154,67	14/01/2026	02/01/2026	1.154,67	1.136,16	0,00	r	1	1
04/12/2025	DP	137164/NE /002	DP	137164/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	2.785,54	08/01/2026	02/01/2026	2.785,54	2.736,07	0,00	r	1	1
09/12/2025	DP	137258/NE /002	DP	137258/NE	43278/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	2.514,57	13/01/2026	02/01/2026	2.514,57	2.452,07	0,00	r	1	1
13/12/2025	DP	137351/NE /001	DP	137351/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	430,72	10/01/2026	02/01/2026	430,72	427,12	0,00	r	1	1
13/12/2025	DP	137352/NE /001	DP	137352/NE	43482/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	301,84	10/01/2026	02/01/2026	301,84	292,34	0,00	r	1	1
13/12/2025	DP	137353/NE /001	DP	137353/NE	43497/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	2.299,79	10/01/2026	02/01/2026	2.299,79	2.258,28	0,00	r	1	1
15/12/2025	DP	137379/NE /001	DP	137379/NE	43802/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 1	552,66	12/01/2026	02/01/2026	552,66	552,66	0,00	r	1	1
15/12/2025	DP	137385/NE /001	DP	137385/NE	43639/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	2.797,35	12/01/2026	02/01/2026	2.797,35	2.660,45	0,00	r	1	1
17/12/2025	DP	137457/NE /001	DP	137457/NE	43864/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	1/ 5	3.342,87	14/01/2026	02/01/2026	3.342,87	3.272,27	0,00	r	1	1
04/12/2025	DP	137162/NE /001	DP	137162/NE	43137/00	C03708-BOX CAR BRASIL EQUIP LTDA M	1/ 3	920,36	01/01/2026	02/01/2026	920,36	883,69	46,39	5,25r	1	1
28/11/2025	DP	137046/NE /002	DP	137046/NE	43120/00	C04382-ROCHA EQUIPAMENTOS INDUST	2/ 3	4.026,96	02/01/2026	02/01/2026	4.026,96	3.900,20	225,43	5,78r	1	1
05/12/2025	DP	137193/NE /001	DP	137193/NE	43120/00	C04382-ROCHA EQUIPAMENTOS INDUST	1/ 3	4.073,82	02/01/2026	02/01/2026	4.073,82	3.921,11	156,84	4,00r	1	1
11/09/2025	DP	135293/NE /004	DP	135293/NE	40557/00	C05408-BENECKE IRMAOS E CIA LTDA	4/ 4	9.738,75	01/01/2026	02/01/2026	9.738,75	9.377,45	562,65	6,00r	1	1
09/10/2025	DP	135886/NE /003	DP	135886/NE	41338/00	C05408-BENECKE IRMAOS E CIA LTDA	3/ 4	7.839,16	01/01/2026	02/01/2026	7.839,16	7.538,54	300,03	3,98r	1	1
05/11/2025	DP	136522/NE /003	DP	136522/NE	42337/00	C06359-IRMAOS BELL LTDA EPP	3/ 3	1.789,14	31/12/2025	02/01/2026	1.789,14	1.732,82	51,98	3,00r	1	1
12/11/2025	DP	136690/NE /004	DP	136690/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	8.198,14	31/12/2025	02/01/2026	8.198,14	7.870,83	337,66	4,29r	1	1
14/11/2025	DP	136761/NE /004	DP	136761/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	3.016,04	02/01/2026	02/01/2026	3.016,04	2.923,22	146,16	5,00r	1	1
28/11/2025	DP	137048/NE /002	DP	137048/NE	43062/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	4.856,14	02/01/2026	02/01/2026	4.856,14	4.703,28	241,75	5,14r	1	1
28/11/2025	DP	137053/NE /002	DP	137053/NE	43004/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	38.865,54	02/01/2026	02/01/2026	38.865,54	37.597,67	2.176,91	5,79r	1	1
17/12/2025	DP	137453/NE /001	DP	137453/NE	43558/00	C06852-RAMOS MOVEIS EIRELI	1/ 3	3.332,31	31/12/2025	02/01/2026	3.332,31	3.214,91	128,60	4,00r	1	1
05/12/2025	DP	137185/NE /001	DP	137185/NE	43299/00	C01800-BREVIL BREMER E MARCOVIL M	1/ 3	2.528,63	04/01/2026	05/01/2026	2.528,63	2.374,30	142,46	6,00r	1	1
08/12/2025	DP	137219/NE /001	DP	137219/NE	43323/00	C02283-MENEGOTTI MAQ EQUIPAMENT	1/ 3	1.540,66	05/01/2026	05/01/2026	1.540,66	1.540,66	92,44	6,00r	1	1
08/12/2025	DP	137220/NE /001	DP	137220/NE	43256/00	C02514-MOLDEMAQ MAQUINAS E IMP A	1/ 1	451,18	05/01/2026	05/01/2026	451,18	436,98	21,85	5,00r	1	1
24/11/2025	DP	136902/NE /003	DP	136902/NE	42839/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	8.732,03	05/01/2026	05/01/2026	8.732,03	8.370,31	362,43	4,33r	1	1
11/11/2025	DP	136642/NE /003	DP	136642/NE	42528/00	C07017-WSVB FABRICACAO DE CALDEIR	3/ 3	3.006,68	06/01/2026	05/01/2026	3.006,68	2.884,99	139,35	4,83r	1	1
21/11/2025	DP	136862/NE /001	DP	136862/NE	43009/00	C00828-ALMEIDA STONES LTDA	1/ 3	3.684,82	19/12/2025	06/01/2026	3.684,82	3.579,53	232,31	6,49r	1	1
09/12/2025	DP	137256/NE /001	DP	137256/NE	43474/00	C04886-FORMA PINTURA ELETROSTAT	1/ 3	868,12	06/01/2026	06/01/2026	868,12	817,37	40,87	5,00r	1	1
18/11/2025	DP	136808/NE /004	DP	136808/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	2.317,18	06/01/2026	06/01/2026	2.317,18	2.244,24	89,77	4,00r	1	1
31/10/2025	DP	136410/NE /002	DP	136410/NE	42248/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	3.040,08	07/01/2026	07/01/2026	3.040,08	2.906,29	167,11	5,75r	1	1
06/11/2025	DP	136556/NE /002	DP	136556/NE	42359/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	6.260,70	07/01/2026	07/01/2026	6.260,70	6.006,06	363,97	6,06r	1	1
03/12/2025	DP	137134/NE /001	DP	137134/NE	43126/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	2.665,67	07/01/2026	07/01/2026	797,13	763,39	33,36	4,37r	1	1
05/12/2025	DP	137192/NE /001	DP	137192/NE	43285/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	3.891,07	07/01/2026	07/01/2026	3.891,07	3.732,40	241,49	6,47r	1	1
08/12/2025	DP	137223/NE /001	DP	137223/NE	43285/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	1.811,36	07/01/2026	07/01/2026	1.811,36	1.737,90	79,94	4,60r	1	1
12/11/2025	DP	136683/NE /002	DP	136683/NE	42583/00	C05408-BENECKE IRMAOS E CIA LTDA	2/ 3	2.469,81	07/01/2026	07/01/2026	2.469,81	2.319,07	139,14	6,00r	1	1
12/11/2025	DP	136690/NE /005	DP	136690/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	8.198,14	07/01/2026	07/01/2026	8.198,14	7.870,83	337,66	4,29r	1	1

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11/12/2025	DP	137296/NE /001	DP	137296/NE	43659/00	C00741-INDUSTRIA E COMERCIO DE MO	1/ 2	961,83	08/01/2026	08/01/2026	961,83	943,88	47,19	5,00r	1	1
27/11/2025	DP	136993/NE /002	DP	136993/NE	43245/00	C00976-TGM MAQUINAS E EQUIPAMENT	2/ 3	2.713,93	08/01/2026	08/01/2026	2.713,93	2.628,50	157,71	6,00r	1	1
08/12/2025	DP	137219/NE /002	DP	137219/NE	43323/00	C02283-MENEGOTTI MAQ EQUIPAMENT	2/ 3	1.540,67	12/01/2026	08/01/2026	1.540,67	1.540,67	92,44	6,00r	1	1
13/11/2025	DP	136729/NE /003	DP	136729/NE	42824/00	C05481-METALURGICA UNIAACO EIRELI	3/ 5	4.110,90	08/01/2026	08/01/2026	4.110,90	3.860,00	77,20	2,00r	1	1
13/11/2025	DP	136726/NE /003	DP	136726/NE	42625/00	C00828-ALMEIDA STONES LTDA	3/ 3	4.203,13	08/01/2026	09/01/2026	4.203,13	4.081,53	234,69	5,75r	1	1
31/10/2025	DP	136448/NE /004	DP	136448/NE	42216/00	C00976-TGM MAQUINAS E EQUIPAMENT	4/ 5	5.714,60	09/01/2026	09/01/2026	5.714,60	5.517,08	247,17	4,48r	1	1
27/11/2025	DP	136978/NE /002	DP	136978/NE	42915/00	C02074-AGROTRADORES COMERCIO DE	2/ 2	760,61	08/01/2026	09/01/2026	760,61	619,38	43,36	7,00r	1	1
28/11/2025	DP	137046/NE /003	DP	137046/NE	43120/00	C04382-ROCHA EQUIPAMENTOS INDUST	3/ 3	4.026,96	09/01/2026	09/01/2026	4.026,96	3.900,20	225,43	5,78r	1	1
05/12/2025	DP	137193/NE /002	DP	137193/NE	43120/00	C04382-ROCHA EQUIPAMENTOS INDUST	2/ 3	4.073,81	09/01/2026	09/01/2026	4.073,81	3.921,10	156,84	4,00r	1	1
31/10/2025	DP	136458/NE /004	DP	136458/NE	42422/00	C05481-METALURGICA UNIAACO EIRELI	4/ 5	4.110,90	09/01/2026	09/01/2026	4.110,90	3.860,00	77,20	2,00r	1	1
14/11/2025	DP	136761/NE /005	DP	136761/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	3.016,04	09/01/2026	09/01/2026	3.016,04	2.923,22	146,16	5,00r	1	1
28/11/2025	DP	137048/NE /003	DP	137048/NE	43062/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	4.856,14	09/01/2026	09/01/2026	4.856,14	4.703,28	241,75	5,14r	1	1
28/11/2025	DP	137053/NE /003	DP	137053/NE	43004/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	38.865,54	09/01/2026	09/01/2026	38.865,54	37.597,67	2.176,91	5,79r	1	1
12/12/2025	DP	137326/NE /001	DP	137326/NE	43421/00	C06395-FORMA FORTE INDUSTRIA META	1/ 5	20.509,44	09/01/2026	09/01/2026	20.509,44	19.778,88	907,85	4,59r	1	1
28/11/2025	DP	137044/NE /003	DP	137044/NE	43033/00	C06888-FORTEEE ELEVADORES LTDA	3/ 3	4.298,22	09/01/2026	09/01/2026	4.298,22	4.133,78	180,23	4,36r	1	1
28/11/2025	DP	137041/NE /002	DP	137041/NE	43123/00	C06976-USIMAZEK MAQUINAS E EQUIP	2/ 3	5.809,61	09/01/2026	09/01/2026	5.809,61	5.579,40	275,62	4,94r	1	1
17/11/2025	DP	136776/NE /002	DP	136776/NE	42724/00	C00559-FUNDICAO ALUMETAF LTDA	2/ 2	3.056,19	12/01/2026	12/01/2026	3.056,19	2.959,99	177,60	6,00r	1	1
20/10/2025	DP	136147/NE /005	DP	136147/NE	41709/00	C00976-TGM MAQUINAS E EQUIPAMENT	5/ 5	7.316,26	12/01/2026	12/01/2026	7.316,26	7.050,68	423,04	6,00r	1	1
13/12/2025	DP	137350/NE /001	DP	137350/NE	43489/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 5	11.547,55	10/01/2026	12/01/2026	11.547,55	11.148,78	512,84	4,60r	1	1
04/12/2025	DP	137156/NE /002	DP	137156/NE	43234/00	C02086-SANTA CATARINA ELEVADORES	2/ 3	958,20	08/01/2026	12/01/2026	958,20	888,04	44,40	5,00r	1	1
13/12/2025	DP	137349/NE /001	DP	137349/NE	43511/00	C03708-BOX CAR BRASIL EQUIP LTDA M	1/ 3	1.692,71	10/01/2026	12/01/2026	1.692,71	1.683,34	89,05	5,29r	1	1
24/11/2025	DP	136902/NE /004	DP	136902/NE	42839/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	8.732,03	12/01/2026	12/01/2026	8.732,03	8.370,31	362,43	4,33r	1	1
09/01/2026	DP	137612/NE /001	DP	137612/NE	43222/00	C00175-VENTILADORES BERNAUER S A	1/ 1	4.094,00	10/01/2026	13/01/2026	4.094,00	3.944,50	256,39	6,50r	1	1
14/11/2025	DP	136749/NE /003	DP	136749/NE	42586/00	C00976-TGM MAQUINAS E EQUIPAMENT	3/ 5	8.469,30	13/01/2026	13/01/2026	8.469,30	8.185,07	437,08	5,34r	1	1
28/11/2025	DP	137039/NE /002	DP	137039/NE	43106/00	C00976-TGM MAQUINAS E EQUIPAMENT	2/ 5	6.924,31	13/01/2026	13/01/2026	6.924,31	6.671,07	289,52	4,34r	1	1
04/12/2025	DP	137164/NE /003	DP	137164/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	2.785,54	15/01/2026	13/01/2026	2.785,54	2.736,07	0,00	r	1	1
13/12/2025	DP	137351/NE /002	DP	137351/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	430,72	17/01/2026	13/01/2026	430,72	427,12	0,00	r	1	1
13/12/2025	DP	137352/NE /002	DP	137352/NE	43482/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	301,85	17/01/2026	13/01/2026	301,85	292,35	0,00	r	1	1
13/12/2025	DP	137353/NE /002	DP	137353/NE	43497/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	2.299,77	17/01/2026	13/01/2026	2.299,77	2.258,26	0,00	r	1	1
18/11/2025	DP	136808/NE /005	DP	136808/NE	42569/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	2.317,18	13/01/2026	13/01/2026	2.317,18	2.244,24	89,77	4,00r	1	1
19/11/2025	DP	136829/NE /003	DP	136829/NE	42639/00	C00828-ALMEIDA STONES LTDA	3/ 3	824,24	14/01/2026	14/01/2026	824,24	764,97	45,90	6,00r	1	1
18/12/2025	DP	137495/NE /001	DP	137495/NE	43888/00	C01583-MOVEIS OSS-EMER LTDA	1/ 1	3.508,27	15/01/2026	14/01/2026	3.508,27	3.368,27	101,05	3,00r	1	1
17/12/2025	DP	137453/NE /002	DP	137453/NE	43558/00	C06852-RAMOS MOVEIS EIRELI	2/ 3	3.332,31	14/01/2026	14/01/2026	3.332,31	3.214,91	128,60	4,00r	1	1
18/12/2025	DP	137504/NE /001	DP	137504/NE	43820/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 3	2.159,43	15/01/2026	15/01/2026	2.159,43	2.087,32	125,24	6,00r	1	1
17/10/2025	DP	136107/NE /003	DP	136107/NE	41667/00	C01800-BREVIL BREMER E MARCOVIL M	3/ 3	10.145,32	15/01/2026	15/01/2026	10.145,32	9.793,77	590,56	6,03r	1	1
04/12/2025	DP	137162/NE /002	DP	137162/NE	43137/00	C03708-BOX CAR BRASIL EQUIP LTDA M	2/ 3	920,36	15/01/2026	15/01/2026	920,36	883,69	46,39	5,25r	1	1
21/11/2025	DP	136859/NE /002	DP	136859/NE	42973/00	C00325-METALICA FORMAS MAQUINAS E	2/ 2	767,60	16/01/2026	16/01/2026	767,60	687,56	41,25	6,00r	1	1
21/11/2025	DP	136862/NE /003	DP	136862/NE	43009/00	C00828-ALMEIDA STONES LTDA	3/ 3	3.684,83	16/01/2026	16/01/2026	3.684,83	3.579,54	232,31	6,49r	1	1
04/12/2025	DP	137156/NE /003	DP	137156/NE	43234/00	C02086-SANTA CATARINA ELEVADORES	3/ 3	958,20	15/01/2026	16/01/2026	958,20	888,04	44,40	5,00r	1	1
05/12/2025	DP	137193/NE /003	DP	137193/NE	43120/00	C04382-ROCHA EQUIPAMENTOS INDUST	3/ 3	4.073,81	16/01/2026	16/01/2026	4.073,81	3.921,10	156,84	4,00r	1	1
28/11/2025	DP	137048/NE /004	DP	137048/NE	43062/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	4.856,14	16/01/2026	16/01/2026	4.856,14	4.703,28	241,75	5,14r	1	1
28/11/2025	DP	137053/NE /004	DP	137053/NE	43004/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	38.865,54	16/01/2026	16/01/2026	38.865,54	37.597,67	2.176,91	5,79r	1	1
12/12/2025	DP	137326/NE /002	DP	137326/NE	43421/00	C06395-FORMA FORTE INDUSTRIA META	2/ 5	20.509,46	16/01/2026	16/01/2026	20.509,46	19.778,90	907,85	4,59r	1	1
18/11/2025	DP	136800/NE /002	DP	136800/NE	42647/00	C01800-BREVIL BREMER E MARCOVIL M	2/ 3	19.352,40	17/01/2026	19/01/2026	19.352,40	18.631,14	1.089,92	5,85r	1	1
08/12/2025	DP	137219/NE /003	DP	137219/NE	43323/00	C02283-MENEGOTTI MAQ EQUIPAMENT	3/ 3	1.540,67	19/01/2026	19/01/2026	1.540,67	1.540,67	92,44	6,00r	1	1

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		
26/11/2025	DP	136955/NE /005	DP	136955/NE	42928/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	1.154,67	21/01/2026	19/01/2026	1.154,67	1.136,16	0,00	r	1	1
04/12/2025	DP	137164/NE /004	DP	137164/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	2.785,54	22/01/2026	19/01/2026	2.785,54	2.736,07	0,00	r	1	1
09/12/2025	DP	137258/NE /003	DP	137258/NE	43278/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	2.514,57	20/01/2026	19/01/2026	2.514,57	2.452,07	0,00	r	1	1
13/12/2025	DP	137351/NE /003	DP	137351/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	430,72	24/01/2026	19/01/2026	430,72	427,12	0,00	r	1	1
13/12/2025	DP	137352/NE /003	DP	137352/NE	43482/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	301,85	24/01/2026	19/01/2026	301,85	292,35	0,00	r	1	1
13/12/2025	DP	137353/NE /003	DP	137353/NE	43497/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	2.299,77	24/01/2026	19/01/2026	2.299,77	2.258,26	0,00	r	1	1
15/12/2025	DP	137385/NE /002	DP	137385/NE	43639/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	2.797,34	19/01/2026	19/01/2026	2.797,34	2.660,44	0,00	r	1	1
17/12/2025	DP	137457/NE /002	DP	137457/NE	43864/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	2/ 5	3.342,88	21/01/2026	19/01/2026	3.342,88	3.272,28	0,00	r	1	1
24/11/2025	DP	136902/NE /005	DP	136902/NE	42839/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	8.732,03	19/01/2026	19/01/2026	8.732,03	8.370,31	362,43	4,33r	1	1
09/12/2025	DP	137256/NE /002	DP	137256/NE	43474/00	C04886-MULTIPO PINTURA ELETROSTAT	2/ 3	868,13	20/01/2026	20/01/2026	868,13	817,38	40,87	5,00r	1	1
17/11/2025	DP	136781/NE /002	DP	136781/NE	42560/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	3.928,40	21/01/2026	21/01/2026	3.928,40	3.773,77	210,58	5,58r	1	1
18/11/2025	DP	136805/NE /002	DP	136805/NE	42756/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	2.254,35	21/01/2026	21/01/2026	2.254,35	2.156,53	116,88	5,42r	1	1
19/12/2025	DP	137532/NE /001	DP	137532/NE	43738/00	C02374-SCHNELL BRASIL SA - IND DE MA	1/ 2	2.596,72	21/01/2026	21/01/2026	2.596,72	2.494,42	122,23	4,90r	1	1
27/11/2025	DP	136993/NE /003	DP	136993/NE	43245/00	C00976-TGM MAQUINAS E EQUIPAMENT	3/ 3	2.713,93	22/01/2026	22/01/2026	2.713,93	2.628,50	157,71	6,00r	1	1
13/11/2025	DP	136729/NE /004	DP	136729/NE	42824/00	C05481-METALURGICA UNIAACO EIRELI	4/ 5	4.110,90	22/01/2026	22/01/2026	4.110,90	3.860,00	77,20	2,00r	1	1
28/11/2025	DP	137006/NE /002	DP	137006/NE	43039/00	C00559-FUNDICAO ALUMETAF LTDA	2/ 2	2.182,99	23/01/2026	23/01/2026	2.182,99	2.114,27	126,86	6,00r	1	1
31/10/2025	DP	136448/NE /005	DP	136448/NE	42216/00	C00976-TGM MAQUINAS E EQUIPAMENT	5/ 5	5.714,60	23/01/2026	23/01/2026	5.714,60	5.517,08	247,17	4,48r	1	1
14/11/2025	DP	136749/NE /004	DP	136749/NE	42586/00	C00976-TGM MAQUINAS E EQUIPAMENT	4/ 5	8.469,30	23/01/2026	23/01/2026	8.469,30	8.185,07	437,08	5,34r	1	1
28/11/2025	DP	137039/NE /003	DP	137039/NE	43106/00	C00976-TGM MAQUINAS E EQUIPAMENT	3/ 5	6.924,31	23/01/2026	23/01/2026	6.924,31	6.671,07	289,52	4,34r	1	1
31/10/2025	DP	136458/NE /005	DP	136458/NE	42422/00	C05481-METALURGICA UNIAACO EIRELI	5/ 5	4.110,90	23/01/2026	23/01/2026	4.110,90	3.860,00	77,20	2,00r	1	1
28/11/2025	DP	137048/NE /005	DP	137048/NE	43062/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	4.856,14	23/01/2026	23/01/2026	4.856,14	4.703,28	241,75	5,14r	1	1
28/11/2025	DP	137053/NE /005	DP	137053/NE	43004/00	C06395-FORMA FORTE INDUSTRIA META	5/ 5	38.865,54	23/01/2026	23/01/2026	38.865,54	37.597,67	2.176,91	5,79r	1	1
12/12/2025	DP	137326/NE /003	DP	137326/NE	43421/00	C06395-FORMA FORTE INDUSTRIA META	3/ 5	20.509,46	23/01/2026	23/01/2026	20.509,46	19.778,90	907,85	4,59r	1	1
28/11/2025	DP	137041/NE /003	DP	137041/NE	43123/00	C06976-USIMAZEK MAQUINAS E EQUIP	3/ 3	5.809,61	23/01/2026	23/01/2026	5.809,61	5.579,40	275,62	4,94r	1	1
26/01/2026	DP	137927/NE /001	DP	137927/NE	43893/00	C00175-VENTILADORES BERNAUER S A	1/ 1	3.325,98	26/01/2026	26/01/2026	3.325,98	3.034,21	201,47	6,64r	1	1
13/12/2025	DP	137350/NE /002	DP	137350/NE	43489/00	C00976-TGM MAQUINAS E EQUIPAMENT	2/ 5	11.547,56	24/01/2026	26/01/2026	11.547,56	11.148,79	512,84	4,60r	1	1
04/12/2025	DP	137164/NE /005	DP	137164/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	5/ 5	2.785,54	29/01/2026	26/01/2026	2.785,54	2.736,07	0,00	r	1	1
09/12/2025	DP	137258/NE /004	DP	137258/NE	43278/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	2.514,57	27/01/2026	26/01/2026	2.514,57	2.452,07	0,00	r	1	1
13/12/2025	DP	137351/NE /004	DP	137351/NE	43399/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	430,72	31/01/2026	26/01/2026	430,72	427,12	0,00	r	1	1
13/12/2025	DP	137352/NE /004	DP	137352/NE	43482/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	301,85	31/01/2026	26/01/2026	301,85	292,35	0,00	r	1	1
13/12/2025	DP	137353/NE /004	DP	137353/NE	43497/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	4/ 5	2.299,77	31/01/2026	26/01/2026	2.299,77	2.258,26	0,00	r	1	1
15/12/2025	DP	137385/NE /003	DP	137385/NE	43639/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	2.797,34	26/01/2026	26/01/2026	2.797,34	2.660,44	0,00	r	1	1
17/12/2025	DP	137457/NE /003	DP	137457/NE	43864/00	C02408-DISTRIBUIDORA TINTAS ANAZAT	3/ 5	3.342,88	28/01/2026	26/01/2026	3.342,88	3.272,28	0,00	r	1	1
13/12/2025	DP	137349/NE /002	DP	137349/NE	43511/00	C03708-BOX CAR BRASIL EQUIP LTDA M	2/ 3	1.692,70	24/01/2026	26/01/2026	1.692,70	1.683,33	89,05	5,29r	1	1
13/01/2026	DP	137681/NE /001	DP	137681/NE	43759/00	C06852-RAMOS MOVEIS EIRELI	1/ 1	11.707,98	27/01/2026	27/01/2026	11.707,98	11.298,09	642,86	5,69r	1	1
26/11/2025	DP	136948/NE /002	DP	136948/NE	42985/00	C02374-SCHNELL BRASIL SA - IND DE MA	2/ 2	2.049,64	28/01/2026	28/01/2026	2.049,64	1.959,78	89,56	4,57r	1	1
28/10/2025	DP	136317/NE /003	DP	136317/NE	41814/00	C03885-GRUBRAS INDUSTRIA E COMER	3/ 3	81.801,84	26/01/2026	28/01/2026	81.801,84	79.095,80	4.468,91	5,65r	1	1
18/12/2025	DP	137479/NE /001	DP	137479/NE	43898/00	C00976-TGM MAQUINAS E EQUIPAMENT	1/ 1	2.076,90	29/01/2026	29/01/2026	2.076,90	2.011,53	40,23	2,00r	1	1
18/12/2025	DP	137504/NE /002	DP	137504/NE	43820/00	C00976-TGM MAQUINAS E EQUIPAMENT	2/ 3	2.159,42	29/01/2026	29/01/2026	2.159,42	2.087,31	125,24	6,00r	1	1
31/10/2025	DP	136431/NE /003	DP	136431/NE	42136/00	C01800-BREVIL BREMER E MARCOVIL M	3/ 3	6.727,74	29/01/2026	29/01/2026	6.727,74	6.515,97	351,21	5,39r	1	1
04/12/2025	DP	137162/NE /003	DP	137162/NE	43137/00	C03708-BOX CAR BRASIL EQUIP LTDA M	3/ 3	920,36	29/01/2026	29/01/2026	920,36	883,69	46,39	5,25r	1	1
09/10/2025	DP	135886/NE /004	DP	135886/NE	41338/00	C05408-BENECKE IRMAOS E CIA LTDA	4/ 4	7.839,16	29/01/2026	29/01/2026	7.839,16	7.538,54	300,03	3,98r	1	1
17/12/2025	DP	137453/NE /003	DP	137453/NE	43558/00	C06852-RAMOS MOVEIS EIRELI	3/ 3	3.332,31	28/01/2026	29/01/2026	3.332,31	3.214,91	128,60	4,00r	1	1
12/12/2025	DP	137326/NE /004	DP	137326/NE	43421/00	C06395-FORMA FORTE INDUSTRIA META	4/ 5	20.509,46	30/01/2026	30/01/2026	20.509,46	19.778,90	907,85	4,59r	1	1
									764.385,26		762.516,72	735.565,73				

Conferência de Comissões

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
COMISSÃO :					34.929,87		IRRF :	523,94		LÍQUIDO :	34.405,93					
Vendedor : R00013 - CLASIL REPRESENTACOES LTDA					- CLAUDIO Perc Comissão :											
31/10/2025	DP	20610/NE /002	DP	20610/NE	5307/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	2.543,52	30/12/2025	02/01/2026	2.543,52	2.487,02	74,61	3,00r	1	2
24/10/2025	DP	20604/NE /004	DP	20604/NE	5297/00	C00012-PINTURA DE MOVEIS KELE LTDA	4/ 4	1.303,25	07/01/2026	05/01/2026	1.303,25	1.296,31	38,89	3,00r	1	2
05/11/2025	DP	20620/NE /002	DP	20620/NE	5313/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 3	1.637,15	04/01/2026	05/01/2026	1.637,15	1.632,82	48,98	3,00r	1	2
06/11/2025	DP	20624/NE /003	DP	20624/NE	5321/00	C00012-PINTURA DE MOVEIS KELE LTDA	3/ 4	1.261,73	05/01/2026	05/01/2026	1.261,73	1.232,66	36,98	3,00r	1	2
03/12/2025	DP	20666/NE /001	DP	20666/NE	5360/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	1.646,70	02/01/2026	05/01/2026	1.646,70	1.612,62	48,38	3,00r	1	2
08/12/2025	DP	20673/NE /001	DP	20673/NE	5368/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 4	807,20	07/01/2026	05/01/2026	807,20	789,78	23,69	3,00r	1	2
09/12/2025	DP	20679/NE /001	DP	20679/NE	5375/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 2	1.218,32	08/01/2026	05/01/2026	1.218,32	1.218,32	36,55	3,00r	1	2
10/11/2025	DP	20627/NE /002	DP	20627/NE	5325/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	2.578,41	09/01/2026	09/01/2026	2.578,41	2.497,25	74,92	3,00r	1	2
10/12/2025	DP	20681/NE /001	DP	20681/NE	5373/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	1.467,59	09/01/2026	09/01/2026	1.467,59	1.401,41	42,04	3,00r	1	2
10/12/2025	DP	20685/NE /001	DP	20685/NE	5378/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	1.593,62	09/01/2026	09/01/2026	1.593,62	1.524,06	30,48	2,00r	1	2
15/12/2025	DP	20690/NE /001	DP	20690/NE	5390/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	977,27	14/01/2026	14/01/2026	977,27	938,44	28,15	3,00r	1	2
17/12/2025	DP	20693/NE /001	DP	20693/NE	5395/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 3	2.756,94	16/01/2026	15/01/2026	2.756,94	2.722,16	81,66	3,00r	1	2
18/12/2025	DP	137480/NE /001	DP	137480/NE	43834/00	C01808-FAMOSSUL MADEIRAS SA	1/ 1	1.472,40	15/01/2026	15/01/2026	1.472,40	1.472,40	73,62	5,00r	1	1
08/12/2025	DP	20674/NE /001	DP	20674/NE	5363/00	C00001-INDUSTRIAS ARTEFAMA S.A.	1/ 1	830,46	19/01/2026	19/01/2026	830,46	830,46	41,52	5,00r	1	2
20/10/2025	DP	20591/NE /003	DP	20591/NE	5283/00	C00012-PINTURA DE MOVEIS KELE LTDA	3/ 3	1.976,09	18/01/2026	19/01/2026	1.976,09	1.952,44	58,57	3,00r	1	2
19/12/2025	DP	20696/NE /001	DP	20696/NE	5398/00	C00012-PINTURA DE MOVEIS KELE LTDA	1/ 4	1.069,93	18/01/2026	19/01/2026	1.069,93	1.049,85	31,50	3,00r	1	2
20/11/2025	DP	136849/NE /001	DP	136849/NE	42994/00	C01808-FAMOSSUL MADEIRAS SA	1/ 1	1.952,40	19/01/2026	19/01/2026	1.952,40	1.952,40	97,62	5,00r	1	1
06/11/2025	DP	20624/NE /004	DP	20624/NE	5321/00	C00012-PINTURA DE MOVEIS KELE LTDA	4/ 4	1.261,73	20/01/2026	20/01/2026	1.261,73	1.232,66	36,98	3,00r	1	2
21/11/2025	DP	20636/NE /002	DP	20636/NE	5315/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	1.626,47	20/01/2026	20/01/2026	1.626,47	1.527,20	45,82	3,00r	1	2
18/11/2025	DP	136807/NE /002	DP	136807/NE	42831/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	3.733,05	23/12/2025	20/01/2026	3.733,05	3.537,50	353,75	10,00r	1	1
24/11/2025	DP	136901/NE /001	DP	136901/NE	43058/00	C03322-MARCATTO IND DE ACESSORIO	1/ 3	2.494,97	22/12/2025	20/01/2026	2.494,97	2.342,69	234,27	10,00r	1	1
10/12/2025	DP	20680/NE /001	DP	20680/NE	5372/00	C00018-MARCATTO IND DE ACESSORIO	1/ 1	1.554,90	21/01/2026	21/01/2026	1.554,90	1.460,00	146,00	10,00r	1	2
08/12/2025	DP	20673/NE /002	DP	20673/NE	5368/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 4	807,21	22/01/2026	22/01/2026	807,21	789,79	23,69	3,00r	1	2
24/11/2025	DP	20647/NE /002	DP	20647/NE	5343/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 3	1.477,27	23/01/2026	23/01/2026	1.477,27	1.451,67	43,55	3,00r	1	2
21/11/2025	DP	20637/NE /001	DP	20637/NE	5330/00	C00018-MARCATTO IND DE ACESSORIO	1/ 1	1.554,90	26/12/2025	23/01/2026	1.554,90	1.460,00	146,00	10,00r	1	2
23/01/2026	DP	20729/NE /001	DP	20729/NE	5437/00	C00327-ONELIO SOARES DE OLIVEIRA 7	1/ 1	299,80	23/01/2026	26/01/2026	299,80	281,50	14,08	5,00r	1	2
10/12/2025	DP	20681/NE /002	DP	20681/NE	5373/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 3	1.467,60	24/01/2026	28/01/2026	1.467,60	1.401,42	42,04	3,00r	1	2
28/11/2025	DP	20653/NE /002	DP	20653/NE	5349/00	C00012-PINTURA DE MOVEIS KELE LTDA	2/ 2	4.250,16	27/01/2026	30/01/2026	4.250,16	4.201,96	126,06	3,00r	1	2
18/11/2025	DP	136807/NE /003	DP	136807/NE	42831/00	C03322-MARCATTO IND DE ACESSORIO	3/ 3	3.733,05	15/01/2026	30/01/2026	3.733,05	3.537,50	353,75	10,00r	1	1
24/11/2025	DP	136901/NE /002	DP	136901/NE	43058/00	C03322-MARCATTO IND DE ACESSORIO	2/ 3	2.494,98	12/01/2026	30/01/2026	2.494,98	2.342,70	234,27	10,00r	1	1
							53.849,07			53.849,07	52.176,99					
COMISSÃO :					2.668,42		IRRF :	40,02		LÍQUIDO :	2.628,40					
Vendedor : R00014 - BILLO REPRESENTACOES LTDA					- ELMAR Perc Comissão :											
02/12/2025	DP	20662/NE /001	DP	20662/NE	5357/00	C00122-PEALE INDUSTRIA E COMERCIO	1/ 1	4.265,39	01/01/2026	02/01/2026	4.265,39	4.005,06	120,15	3,00r	1	2
02/12/2025	DP	20661/NE /001	DP	20661/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	1/ 3	1.414,92	01/01/2026	02/01/2026	1.414,92	1.370,38	34,26	2,50r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2

Conferência de Comissões

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	06/01/2026	109,96	109,96	4,40	4,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	06/01/2026	0,14	0,14	0,00	3,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	25/12/2025	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	24/01/2026	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	23/02/2026	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
09/12/2025	DP	20677/NE /001	DP	20677/NE	5370/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 2	403,91	08/01/2026	08/01/2026	403,91	391,20	11,74	3,00r	1	2
10/12/2025	DP	20684/NE /001	DP	20684/NE	5380/00	C00122-PEALE INDUSTRIA E COMERCIO	1/ 1	6.398,08	09/01/2026	09/01/2026	6.398,08	6.007,59	180,23	3,00r	1	2
25/11/2025	DP	20648/NE /002	DP	20648/NE	5318/00	C00300-CASAVEE HOME DECOR LTDA	2/ 3	925,37	09/01/2026	09/01/2026	925,37	896,24	22,41	2,50r	1	2
28/11/2025	DP	20651/NE /002	DP	20651/NE	5294/00	C00190-MOVERINE MOVEIS LTDA	2/ 3	1.300,23	12/01/2026	12/01/2026	1.300,23	1.259,30	37,78	3,00r	1	2
12/12/2025	DP	20686/NE /001	DP	20686/NE	5386/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 2	201,95	11/01/2026	12/01/2026	201,95	195,60	5,87	3,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	8.831,62	11/01/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	8.831,62	11/01/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	8.831,63	10/02/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	8.831,63	10/02/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	8.831,63	12/03/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	8.831,63	12/03/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
02/12/2025	DP	20661/NE /002	DP	20661/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	2/ 3	1.414,91	16/01/2026	16/01/2026	1.414,91	1.370,37	34,26	2,50r	1	2
17/12/2025	DP	20694/NE /001	DP	20694/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	1/ 3	230,97	16/01/2026	16/01/2026	230,97	223,70	5,59	2,50r	1	2
21/11/2025	DP	20642/NE /002	DP	20642/NE	5339/00	C00277-LIMOY INDUSTRIA E COMERCIO	2/ 2	506,95	20/01/2026	19/01/2026	506,95	490,99	14,73	3,00r	1	2
09/01/2026	DP	20702/NE /001	DP	20702/NE	5393/00	C00367-DW CONSTRUcoes LTDA	1/ 1	11.876,25	02/02/2026	19/01/2026	11.876,25	11.876,25	356,29	3,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	22/01/2026	904,57	904,57	36,18	4,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	22/01/2026	1,19	1,19	0,04	3,00r	1	2
22/01/2026	DP	20727/NE /001	DP	20727/NE	5413/00	C00367-DW CONSTRUcoes LTDA	1/ 1	33.485,90	22/01/2026	23/01/2026	33.485,90	33.485,90	1.088,29	3,25r	1	2
25/11/2025	DP	20648/NE /003	DP	20648/NE	5318/00	C00300-CASAVEE HOME DECOR LTDA	3/ 3	925,37	24/01/2026	26/01/2026	925,37	896,24	22,41	2,50r	1	2
26/01/2026	DP	20732/NE /001	DP	20732/NE	5413/00	C00367-DW CONSTRUcoes LTDA	1/ 1	949,77	26/01/2026	26/01/2026	949,77	949,77	30,87	3,25r	1	2
28/11/2025	DP	20651/NE /003	DP	20651/NE	5294/00	C00190-MOVERINE MOVEIS LTDA	3/ 3	1.300,23	27/01/2026	27/01/2026	1.300,23	1.259,30	37,78	3,00r	1	2
16/12/2025	DP	20692/NE /001	DP	20692/NE	5392/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 1	403,91	30/01/2026	28/01/2026	403,91	391,20	11,74	3,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	29/01/2026	109,96	109,96	4,40	4,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	29/01/2026	109,96	109,96	4,40	4,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	29/01/2026	0,14	0,14	0,00	3,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	25/12/2025	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	24/01/2026	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	23/02/2026	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
						347.333,20			106.794,84	105.859,82						
COMISSÃO :						3.723,00	IRRF :		55,84	LÍQUIDO :	3.667,16					
Vendedor : R00016 - DAMASCENO REPRESENTACOES - FABIO Perc Comissão :																
28/11/2025	DP	137008/NE /002	DP	137008/NE	42883/00	C04481-J F INDUSTRIA E COMERCIO DE	2/ 5	783,53	02/01/2026	02/01/2026	783,53	758,87	16,92	2,23r	1	1
06/10/2025	DP	135808/NE /003	DP	135808/NE	41306/00	C00790-VIVART MOLDURAS LTDA	3/ 3	1.336,32	04/01/2026	05/01/2026	1.336,32	1.294,26	38,83	3,00r	1	1
10/11/2025	DP	136623/NE /002	DP	136623/NE	42438/00	C05544-DJ IND E COM DE MOLDURAS LT	2/ 3	3.931,43	09/01/2026	05/01/2026	3.931,43	3.871,44	116,14	3,00r	1	1
05/12/2025	DP	137187/NE /001	DP	137187/NE	43378/00	C05544-DJ IND E COM DE MOLDURAS LT	1/ 3	3.108,94	04/01/2026	05/01/2026	3.108,94	3.051,03	91,53	3,00r	1	1
09/12/2025	DP	137257/NE /001	DP	137257/NE	43449/00	C05544-DJ IND E COM DE MOLDURAS LT	1/ 3	1.630,16	08/01/2026	05/01/2026	1.630,16	1.600,04	49,60	3,10r	1	1
07/10/2025	DP	135820/NE /003	DP	135820/NE	41415/01	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	2.557,05	05/01/2026	05/01/2026	2.557,05	2.497,31	74,92	3,00r	1	1
18/11/2025	DP	136806/NE /004	DP	136806/NE	42749/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 6	1.642,86	06/01/2026	06/01/2026	1.642,86	1.602,59	48,08	3,00r	1	1
08/12/2025	DP	137224/NE /001	DP	137224/NE	43424/00	C00790-VIVART MOLDURAS LTDA	1/ 3	5.639,82	07/01/2026	07/01/2026	5.639,82	5.493,45	164,80	3,00r	1	1
28/11/2025	DP	137008/NE /003	DP	137008/NE	42883/00	C04481-J F INDUSTRIA E COMERCIO DE	3/ 5	783,53	09/01/2026	09/01/2026	783,53	758,87	16,92	2,23r	1	1
10/12/2025	DP	137281/NE /001	DP	137281/NE	43370/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 3	4.774,49	09/01/2026	09/01/2026	4.774,49	4.678,42	140,35	3,00r	1	1
18/11/2025	DP	136806/NE /003	DP	136806/NE	42749/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 6	1.642,86	09/01/2026	09/01/2026	1.642,86	1.602,59	48,08	3,00r	1	1
28/11/2025	DP	137040/NE /003	DP	137040/NE	43154/00	C06824-UNIARTE MOLDURAS EIRELI	3/ 5	3.404,53	09/01/2026	09/01/2026	3.404,53	3.320,90	99,63	3,00r	1	1
11/11/2025	DP	136652/NE /002	DP	136652/NE	42531/00	C00790-VIVART MOLDURAS LTDA	2/ 3	4.375,29	10/01/2026	12/01/2026	4.375,29	4.252,92	127,59	3,00r	1	1
15/10/2025	DP	136025/NE /003	DP	136025/NE	41556/00	C05544-DJ IND E COM DE MOLDURAS LT	3/ 3	3.231,76	13/01/2026	12/01/2026	3.231,76	3.163,02	94,89	3,00r	1	1
12/11/2025	DP	136676/NE /002	DP	136676/NE	42520/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	3.669,42	11/01/2026	12/01/2026	3.669,42	3.573,07	107,19	3,00r	1	1
28/10/2025	DP	136312/NE /006	DP	136312/NE	41974/00	C06824-UNIARTE MOLDURAS EIRELI	6/ 6	2.860,67	12/01/2026	12/01/2026	2.860,67	2.807,85	84,24	3,00r	1	1
18/11/2025	DP	136806/NE /005	DP	136806/NE	42749/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 6	1.642,86	13/01/2026	13/01/2026	1.642,86	1.602,59	48,08	3,00r	1	1
28/11/2025	DP	137040/NE /002	DP	137040/NE	43154/00	C06824-UNIARTE MOLDURAS EIRELI	2/ 5	3.404,53	13/01/2026	13/01/2026	3.404,53	3.320,90	99,63	3,00r	1	1
28/11/2025	DP	137008/NE /004	DP	137008/NE	42883/00	C04481-J F INDUSTRIA E COMERCIO DE	4/ 5	783,53	16/01/2026	16/01/2026	783,53	758,87	16,92	2,23r	1	1
28/11/2025	DP	137040/NE /004	DP	137040/NE	43154/00	C06824-UNIARTE MOLDURAS EIRELI	4/ 5	3.404,53	16/01/2026	16/01/2026	3.404,53	3.320,90	99,63	3,00r	1	1
21/10/2025	DP	136177/NE /003	DP	136177/NE	41803/00	C00790-VIVART MOLDURAS LTDA	3/ 3	3.220,91	19/01/2026	19/01/2026	3.220,91	3.119,53	93,59	3,00r	1	1
21/10/2025	DP	136168/NE /003	DP	136168/NE	41942/00	C05645-SPJ MADEIRAS EIRELI - ME	3/ 3	6.923,05	19/01/2026	19/01/2026	6.923,05	6.797,95	203,94	3,00r	1	1
22/10/2025	DP	136204/NE /003	DP	136204/NE	41921/00	C03120-INDUSTRIA DE MOLDURAS OLIV	3/ 3	2.878,79	20/01/2026	20/01/2026	2.878,79	2.821,02	84,63	3,00r	1	1
18/11/2025	DP	136806/NE /006	DP	136806/NE	42749/00	C06824-UNIARTE MOLDURAS EIRELI	6/ 6	1.642,86	21/01/2026	21/01/2026	1.642,86	1.602,59	48,08	3,00r	1	1
24/10/2025	DP	136257/NE /003	DP	136257/NE	42070/00	C00790-VIVART MOLDURAS LTDA	3/ 3	2.484,04	22/01/2026	22/01/2026	2.484,04	2.437,00	73,11	3,00r	1	1
28/11/2025	DP	137040/NE /005	DP	137040/NE	43154/00	C06824-UNIARTE MOLDURAS EIRELI	5/ 5	3.404,53	23/01/2026	22/01/2026	3.404,53	3.320,90	99,63	3,00r	1	1
28/11/2025	DP	137008/NE /005	DP	137008/NE	42883/00	C04481-J F INDUSTRIA E COMERCIO DE	5/ 5	783,53	23/01/2026	23/01/2026	783,53	758,87	16,92	2,23r	1	1
24/11/2025	DP	136888/NE /002	DP	136888/NE	42979/00	C05645-SPJ MADEIRAS EIRELI - ME	2/ 3	4.058,35	23/01/2026	23/01/2026	4.058,35	3.962,00	118,86	3,00r	1	1
28/11/2025	DP	137023/NE /002	DP	137023/NE	43055/00	C00790-VIVART MOLDURAS LTDA	2/ 3	4.288,14	27/01/2026	27/01/2026	4.288,14	4.196,40	125,89	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		
29/10/2025	DP	136350/NE /002	DP	136350/NE	40830/00	C04481-J F INDUSTRIA E COMERCIO DE	2/ 3	3.252,97	27/01/2026	27/01/2026	3.252,97	3.205,28	64,11	2,00r	1	1
27/01/2026	DP	137958/NE /001	DP	137958/NE	44406/00	C05645-SPJ MADEIRAS EIRELI - ME	1/ 4	1.026,73	27/01/2026	28/01/2026	1.026,73	1.009,52	28,97	2,87r	1	1
31/10/2025	DP	136436/NE /003	DP	136436/NE	42070/00	C00790-VIVART MOLDURAS LTDA	3/ 3	1.533,83	29/01/2026	29/01/2026	1.533,83	1.514,61	45,44	3,00r	1	1
						90.105,84			90.105,84	88.075,56						
COMISSÃO :						2.587,14	IRRF :	38,80	LÍQUIDO :	2.548,34						
Vendedor : R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI Perc Comissão :																
03/12/2025	DP	4121/NE /001	DP	4121/NE	6140/00	C00197-QUALIFUEL SERVICOS PARA PO	1/ 3	2.871,90	02/01/2026	02/01/2026	2.871,90	2.871,90	129,52	4,51r	3	1
04/12/2025	DP	137135/NE /001	DP	137135/NE	42804/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	2.020,54	01/01/2026	02/01/2026	2.020,54	1.956,94	97,85	5,00r	1	1
03/12/2025	DP	137122/NE /001	DP	137122/NE	42975/00	C00363-MARCENARIA TROIA LTDA	1/ 1	992,51	31/12/2025	02/01/2026	992,51	961,27	42,87	4,46r	1	1
04/12/2025	DP	137142/NE /001	DP	137142/NE	43250/00	C00363-MARCENARIA TROIA LTDA	1/ 1	1.451,22	01/01/2026	02/01/2026	1.451,22	1.405,54	47,51	3,38r	1	1
20/11/2025	DP	136836/NE /003	DP	136836/NE	42789/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	1.052,41	01/01/2026	02/01/2026	1.052,41	1.052,41	42,10	4,00r	1	1
20/11/2025	DP	136837/NE /003	DP	136837/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	439,35	01/01/2026	02/01/2026	439,35	439,35	21,97	5,00r	1	1
20/11/2025	DP	136838/NE /003	DP	136838/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	639,93	01/01/2026	02/01/2026	639,93	625,18	31,26	5,00r	1	1
04/12/2025	DP	137139/NE /001	DP	137139/NE	43407/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	1.060,48	01/01/2026	02/01/2026	1.060,48	1.027,10	25,88	2,52r	1	1
05/12/2025	DP	137191/NE /001	DP	137191/NE	43533/00	C04065-KAPAZI IND COM DE CAPACHOS	1/ 2	2.129,78	02/01/2026	02/01/2026	2.129,78	1.999,80	40,00	2,00r	1	1
08/12/2025	DP	137202/NE /001	DP	137202/NE	43380/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	05/01/2026	05/01/2026	4.428,00	4.428,00	132,84	3,00r	1	1
07/11/2025	DP	136567/NE /005	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	659,03	05/01/2026	05/01/2026	659,03	659,03	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /005	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	2.264,69	05/01/2026	05/01/2026	2.264,69	2.264,69	113,23	5,00r	1	1
24/11/2025	DP	136890/NE /003	DP	136890/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	892,75	05/01/2026	05/01/2026	892,75	864,65	43,23	5,00r	1	1
28/11/2025	DP	137021/NE /002	DP	137021/NE	43097/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	3.646,82	05/01/2026	05/01/2026	3.646,82	3.630,23	181,51	5,00r	1	1
05/12/2025	DP	137173/NE /001	DP	137173/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	2.830,85	05/01/2026	05/01/2026	2.830,85	2.830,85	141,54	5,00r	1	1
10/11/2025	DP	136613/NE /001	DP	136613/NE	42511/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	9.292,50	04/01/2026	05/01/2026	9.292,50	9.000,00	900,00	10,00r	1	1
14/11/2025	DP	136743/NE /003	DP	136743/NE	42601/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 3	2.057,63	09/01/2026	05/01/2026	2.057,63	1.992,86	72,14	3,62r	1	1
28/11/2025	DP	137038/NE /002	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 5	4.038,47	09/01/2026	05/01/2026	4.038,47	3.911,35	127,51	3,26r	1	1
06/11/2025	DP	3984/NE /002	DP	3984/NE	5979/00	C04762-VM MANUTENCAO LTDA	2/ 2	965,32	05/01/2026	05/01/2026	965,32	965,32	27,22	2,82r	3	1
05/12/2025	DP	4130/NE /001	DP	4130/NE	6151/00	C04762-VM MANUTENCAO LTDA	1/ 2	1.025,03	04/01/2026	05/01/2026	1.025,03	1.025,03	43,56	4,25r	3	1
05/12/2025	DP	137178/NE /001	DP	137178/NE	43504/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 3	2.332,62	02/01/2026	05/01/2026	2.332,62	2.270,62	103,09	4,54r	1	1
05/01/2026	DP	137546/NE /001	DP	137546/NE	43931/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 2	199,50	05/01/2026	05/01/2026	199,50	0,00	0,00	2,00d	1	1
09/12/2025	DP	137245/NE /001	DP	137245/NE	43319/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	24.531,59	06/01/2026	06/01/2026	24.531,59	24.028,45	1.415,28	5,89r	1	1
30/10/2025	DP	136385/NE /001	DP	136385/NE	42234/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	11.779,15	06/01/2026	06/01/2026	11.779,15	11.408,38	535,05	4,69r	1	1
30/10/2025	DP	136386/NE /001	DP	136386/NE	42112/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	3.347,78	06/01/2026	06/01/2026	3.347,78	3.242,40	162,12	5,00r	1	1
31/10/2025	DP	136464/NE /001	DP	136464/NE	42230/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	12.387,94	06/01/2026	06/01/2026	12.387,94	11.998,00	479,92	4,00r	1	1
10/12/2025	DP	137260/NE /001	DP	137260/NE	43502/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 2	1.020,07	07/01/2026	07/01/2026	1.020,07	991,87	47,11	4,75r	1	1
10/12/2025	DP	137275/NE /001	DP	137275/NE	43443/00	C01311-CARDAN SUL EQUIPAMENTOS P	1/ 2	1.432,19	07/01/2026	07/01/2026	1.432,19	1.387,50	60,77	4,38r	1	1
10/12/2025	DP	137264/NE /001	DP	137264/NE	43407/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	1.832,68	07/01/2026	07/01/2026	1.832,68	1.774,99	35,50	2,00r	1	1
26/11/2025	DP	136946/NE /002	DP	136946/NE	42941/00	C04509-PORTOMAG METALURGICA LTD	2/ 2	818,20	07/01/2026	07/01/2026	636,40	636,40	27,94	4,39r	1	1
31/10/2025	DP	136446/NE /002	DP	136446/NE	42227/00	C06675-AMP REFRIGERACAO LTDA	2/ 3	3.259,82	12/12/2025	07/01/2026	3.259,82	3.145,34	157,27	5,00r	1	1
12/12/2025	DP	137332/NE /001	DP	137332/NE	43707/00	C06726-RICCO E MACCAGNAN - MANUTE	1/ 1	903,61	09/01/2026	07/01/2026	903,61	872,28	74,49	8,54r	1	1
16/10/2025	DP	136061/NE /003	DP	136061/NE	41658/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	2.922,37	08/01/2026	08/01/2026	2.922,37	2.847,10	136,95	4,81r	1	1
20/11/2025	DP	136837/NE /004	DP	136837/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	439,35	08/01/2026	08/01/2026	439,35	439,35	21,97	5,00r	1	1
11/12/2025	DP	137291/NE /001	DP	137291/NE	43700/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	633,20	08/01/2026	08/01/2026	633,20	633,20	31,66	5,00r	1	1
11/12/2025	DP	137292/NE /001	DP	137292/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	334,78	08/01/2026	08/01/2026	334,78	324,24	16,21	5,00r	1	1
13/11/2025	DP	136714/NE /003	DP	136714/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	1.444,56	08/01/2026	08/01/2026	1.444,56	1.427,33	42,82	3,00r	1	1
12/12/2025	DPS	137328/NE /001	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	1/ 3	1.000,00	13/12/2025	08/01/2026	333,33	333,33	10,00	3,00r	1	1
12/12/2025	DPS	137328/NE /001	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	2/ 3	809,07	09/01/2026	08/01/2026	269,69	269,69	8,09	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		
12/12/2025	DPS	137328/NE /001	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	3/ 3	809,08	23/01/2026	08/01/2026	269,69	269,69	8,09	3,00r	1	1
11/12/2025	DP	137299/NE /001	DP	137299/NE	43504/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 3	486,32	08/01/2026	08/01/2026	486,32	471,01	23,55	5,00r	1	1
25/11/2025	DP	136914/NE /001	DP	136914/NE	43023/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	3.985,68	09/01/2026	08/01/2026	3.985,68	3.869,28	85,90	2,22r	1	1
12/12/2025	DP	137331/NE /001	DP	137331/NE	43613/00	C00363-MARCENARIA TROIA LTDA	1/ 1	4.410,67	09/01/2026	09/01/2026	4.410,67	4.271,82	119,18	2,79r	1	1
10/11/2025	DP	136610/NE /002	DP	136610/NE	42661/00	C00576-D W MONTEC LTDA	2/ 2	5.113,57	09/01/2026	09/01/2026	5.113,57	4.906,67	147,20	3,00r	1	1
20/10/2025	DP	136127/NE /003	DP	136127/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	3/ 3	592,92	15/12/2025	09/01/2026	592,92	574,26	21,42	3,73r	1	1
14/11/2025	DP	136740/NE /003	DP	136740/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	2.736,13	09/01/2026	09/01/2026	2.736,13	2.650,00	79,50	3,00r	1	1
14/11/2025	DP	136734/NE /003	DP	136734/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	3/ 3	1.138,96	09/01/2026	09/01/2026	1.138,96	1.105,25	30,39	2,75r	1	1
28/11/2025	DP	137009/NE /002	DP	137009/NE	43017/00	C05232-COMERCIO DE PECAS E TRANSP	2/ 2	821,43	09/01/2026	09/01/2026	821,43	791,50	39,58	5,00r	1	1
28/11/2025	DP	137021/NE /003	DP	137021/NE	43097/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	3.646,82	12/01/2026	12/01/2026	3.646,82	3.630,23	181,51	5,00r	1	1
05/12/2025	DP	137173/NE /002	DP	137173/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	2.830,87	12/01/2026	12/01/2026	2.830,87	2.830,87	141,54	5,00r	1	1
15/12/2025	DP	137377/NE /001	DP	137377/NE	43079/00	C01152-MINERACAO RIO BRANCO DO SU	1/ 3	1.624,46	12/01/2026	12/01/2026	1.624,46	1.624,46	48,73	3,00r	1	1
02/12/2025	DP	137088/NE /002	DP	137088/NE	43054/00	C00076-METALURGICA CROACIA LTDA	2/ 3	5.693,55	13/01/2026	13/01/2026	5.693,55	5.514,33	122,97	2,23r	1	1
16/12/2025	DP	137410/NE /001	DP	137410/NE	43208/00	C00076-METALURGICA CROACIA LTDA	1/ 2	798,38	13/01/2026	13/01/2026	798,38	774,11	24,54	3,17r	1	1
16/12/2025	DP	137411/NE /001	DP	137411/NE	43218/00	C00076-METALURGICA CROACIA LTDA	1/ 2	170,80	13/01/2026	13/01/2026	170,80	165,43	3,69	2,23r	1	1
16/12/2025	DP	137412/NE /001	DP	137412/NE	43026/00	C00076-METALURGICA CROACIA LTDA	1/ 2	1.124,83	13/01/2026	13/01/2026	1.124,83	1.089,42	54,47	5,00r	1	1
16/12/2025	DP	137391/NE /001	DP	137391/NE	43393/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	13/01/2026	13/01/2026	4.428,00	4.428,00	132,84	3,00r	1	1
12/12/2025	DP	137348/NE /001	DP	137348/NE	43439/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 2	12.265,79	09/01/2026	13/01/2026	12.265,79	12.014,22	707,64	5,89r	1	1
12/01/2026	DP	137627/NE /001	DP	137627/NE	43969/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	8.906,26	12/01/2026	13/01/2026	8.906,26	8.715,40	378,25	4,34r	1	1
12/01/2026	DP	137627/NE /001	DP	137627/NE	43969/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	8.906,26	12/01/2026	13/01/2026	-8.906,26	-8.715,40	-378,25	4,34e	1	1
12/01/2026	DP	137627/NE /001	DP	137627/NE	43969/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	8.906,26	12/01/2026	13/01/2026	8.906,26	8.715,40	378,25	4,34r	1	1
12/01/2026	DP	137628/NE /001	DP	137628/NE	43988/01	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	5.494,37	12/01/2026	13/01/2026	5.494,37	5.296,30	179,54	3,39r	1	1
02/12/2025	DP	137085/NE /001	DP	137085/NE	43337/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	3.694,27	16/01/2026	13/01/2026	3.694,27	3.640,19	101,20	2,78r	1	1
09/01/2026	DP	137610/NE /001	DP	137610/NE	43775/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	3.697,68	10/01/2026	13/01/2026	3.697,68	0,00	0,00	2,00d	1	1
12/12/2025	DP	137330/NE /001	DP	137330/NE	43478/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	1.337,19	09/01/2026	13/01/2026	1.337,19	1.076,84	34,78	3,23r	1	1
17/12/2025	DP	137447/NE /001	DP	137447/NE	43473/00	C00076-METALURGICA CROACIA LTDA	1/ 2	1.419,94	14/01/2026	14/01/2026	1.419,94	1.375,25	47,58	3,46r	1	1
17/12/2025	DP	137448/NE /001	DP	137448/NE	43389/00	C00076-METALURGICA CROACIA LTDA	1/ 2	1.428,32	14/01/2026	14/01/2026	1.428,32	1.383,36	46,07	3,33r	1	1
19/11/2025	DP	136824/NE /002	DP	136824/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.920,73	14/01/2026	14/01/2026	1.920,73	1.893,70	84,08	4,44r	1	1
19/11/2025	DP	136825/NE /002	DP	136825/NE	42801/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.415,30	14/01/2026	14/01/2026	1.415,30	1.377,70	64,48	4,68r	1	1
12/11/2025	DP	136668/NE /001	DP	136668/NE	42503/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.094,56	14/01/2026	14/01/2026	2.094,56	2.028,63	40,57	2,00r	1	1
14/01/2026	DP	137692/NE /001	DP	137692/NE	43969/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	309,30	14/01/2026	14/01/2026	309,30	309,30	15,47	5,00r	1	1
03/12/2025	DP	137101/NE /002	DP	137101/NE	43225/00	C06675-AMP REFRIGERACAO LTDA	2/ 2	667,25	14/01/2026	14/01/2026	667,25	641,26	50,85	7,93r	1	1
18/12/2025	DP	137481/NE /001	DP	137481/NE	43707/00	C06726-RICCO E MACCAGNAN - MANUTE	1/ 3	2.933,62	15/01/2026	14/01/2026	2.933,62	2.838,38	279,30	9,84r	1	1
20/11/2025	DP	136837/NE /005	DP	136837/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	439,35	15/01/2026	15/01/2026	439,35	439,35	21,97	5,00r	1	1
11/12/2025	DP	137292/NE /002	DP	137292/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	334,78	15/01/2026	15/01/2026	334,78	324,24	16,21	5,00r	1	1
16/12/2025	DP	137409/NE /001	DP	137409/NE	43610/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	2.726,55	15/01/2026	15/01/2026	2.726,55	2.700,37	175,25	6,49r	1	1
04/12/2025	DP	137139/NE /002	DP	137139/NE	43407/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	1.060,48	15/01/2026	15/01/2026	1.060,48	1.027,10	25,88	2,52r	1	1
14/01/2026	DP	4247/NE /001	DP	4247/NE	6266/00	C02121-NIVEL SERVICOS ADMINISTRATI	1/ 1	933,48	14/01/2026	15/01/2026	933,48	933,48	46,67	5,00r	3	1
20/11/2025	DP	136851/NE /003	DP	136851/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	3/ 3	485,05	15/01/2026	15/01/2026	485,05	469,78	9,40	2,00r	1	1
24/10/2025	DP	136241/NE /003	DP	136241/NE	41923/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	2.311,90	16/01/2026	16/01/2026	2.311,90	2.264,20	105,29	4,65r	1	1
19/12/2025	DP	137509/NE /001	DP	137509/NE	43401/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	16/01/2026	16/01/2026	2.214,00	2.214,00	66,42	3,00r	1	1
19/12/2025	DP	137510/NE /001	DP	137510/NE	43703/00	C00889-IN HAUS INDUSTRIAL E SERVICO	1/ 1	5.835,51	16/01/2026	16/01/2026	5.835,51	5.666,64	502,06	8,86r	1	1
19/12/2025	DP	137524/NE /001	DP	137524/NE	43843/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	1.463,38	16/01/2026	16/01/2026	1.463,38	1.417,32	120,76	8,52r	1	1
19/12/2025	DP	137525/NE /001	DP	137525/NE	43854/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	32.967,09	16/01/2026	16/01/2026	32.967,09	32.085,95	1.703,76	5,31r	1	1
19/12/2025	DP	137526/NE /001	DP	137526/NE	43715/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	16.028,33	16/01/2026	16/01/2026	16.028,33	15.725,59	965,55	6,14r	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		
05/12/2025	DP	137191/NE /002	DP	137191/NE	43533/00	C04065-KAPAZI IND COM DE CAPACHOS	2/ 2	2.129,79	16/01/2026	16/01/2026	2.129,79	1.999,80	40,00	2,00r	1	1
05/12/2025	DP	137169/NE /002	DP	137169/NE	43509/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 2	608,73	16/01/2026	16/01/2026	608,73	571,58	17,15	3,00r	1	1
05/12/2025	DP	137178/NE /002	DP	137178/NE	43504/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	2/ 3	2.332,61	16/01/2026	16/01/2026	2.332,61	2.270,61	103,09	4,54r	1	1
24/11/2025	DP	136873/NE /002	DP	136873/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.161,81	19/01/2026	19/01/2026	1.161,81	1.125,24	56,26	5,00r	1	1
28/11/2025	DP	137021/NE /004	DP	137021/NE	43097/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	3.646,82	19/01/2026	19/01/2026	3.646,82	3.630,23	181,51	5,00r	1	1
05/12/2025	DP	137173/NE /003	DP	137173/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	2.830,87	19/01/2026	19/01/2026	2.830,87	2.830,87	141,54	5,00r	1	1
18/11/2025	DP	136785/NE /002	DP	136785/NE	42673/00	C00576-D W MONTEC LTDA	2/ 2	2.226,86	17/01/2026	19/01/2026	2.226,86	2.156,76	64,70	3,00r	1	1
18/11/2025	DP	136794/NE /002	DP	136794/NE	42762/00	C00576-D W MONTEC LTDA	2/ 2	2.867,82	17/01/2026	19/01/2026	2.867,82	2.777,55	83,33	3,00r	1	1
19/11/2025	DP	4051/NE /002	DP	4051/NE	6054/00	C02121-NIVEL SERVICOS ADMINISTRATI	2/ 2	2.688,51	18/01/2026	19/01/2026	2.688,51	2.688,51	134,43	5,00r	3	1
25/11/2025	DP	136924/NE /001	DP	136924/NE	43025/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	10.043,33	19/01/2026	19/01/2026	10.043,33	9.727,20	486,36	5,00r	1	1
28/11/2025	DP	137038/NE /003	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 5	4.038,47	23/01/2026	19/01/2026	4.038,47	3.911,35	127,51	3,26r	1	1
16/12/2025	DP	137410/NE /002	DP	137410/NE	43208/00	C00076-METALURGICA CROACIA LTDA	2/ 2	798,38	20/01/2026	20/01/2026	798,38	774,11	24,54	3,17r	1	1
16/12/2025	DP	137411/NE /002	DP	137411/NE	43218/00	C00076-METALURGICA CROACIA LTDA	2/ 2	170,81	20/01/2026	20/01/2026	170,81	165,43	3,69	2,23r	1	1
16/12/2025	DP	137412/NE /002	DP	137412/NE	43026/00	C00076-METALURGICA CROACIA LTDA	2/ 2	1.124,83	20/01/2026	20/01/2026	1.124,83	1.089,42	54,47	5,00r	1	1
19/12/2025	DP	137522/NE /001	DP	137522/NE	43728/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 2	6.113,93	16/01/2026	20/01/2026	6.113,93	5.948,39	312,89	5,26r	1	1
19/12/2025	DP	137523/NE /001	DP	137523/NE	43719/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	2.050,55	16/01/2026	20/01/2026	2.050,55	1.986,00	99,30	5,00r	1	1
22/10/2025	DP	3895/NE /003	DP	3895/NE	5818/00	C04762-VM MANUTENCAO LTDA	3/ 3	1.043,31	20/01/2026	20/01/2026	1.043,31	1.043,31	46,74	4,48r	3	1
19/01/2026	DP	137765/NE /001	DP	137765/NE	43988/01	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	664,08	19/01/2026	20/01/2026	664,08	643,18	32,16	5,00r	1	1
19/01/2026	DP	137771/NE /001	DP	137771/NE	44171/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.421,40	19/01/2026	20/01/2026	1.421,40	1.376,66	41,30	3,00r	1	1
20/01/2026	DP	4268/NE /001	DP	4268/NE	6343/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	986,54	20/01/2026	20/01/2026	986,54	986,54	46,27	4,69r	3	1
09/12/2025	DP	137227/NE /001	DP	137227/NE	43337/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.532,98	23/01/2026	20/01/2026	1.532,98	1.484,73	29,69	2,00r	1	1
17/12/2025	DP	137447/NE /002	DP	137447/NE	43473/00	C00076-METALURGICA CROACIA LTDA	2/ 2	1.419,95	21/01/2026	21/01/2026	1.419,95	1.375,25	47,58	3,46r	1	1
17/12/2025	DP	137448/NE /002	DP	137448/NE	43389/00	C00076-METALURGICA CROACIA LTDA	2/ 2	1.428,32	21/01/2026	21/01/2026	1.428,32	1.383,36	46,07	3,33r	1	1
10/12/2025	DP	137275/NE /002	DP	137275/NE	43443/00	C01311-CARDAN SUL EQUIPAMENTOS P	2/ 2	1.432,19	21/01/2026	21/01/2026	1.432,19	1.387,50	60,77	4,38r	1	1
10/12/2025	DP	137264/NE /002	DP	137264/NE	43407/00	C01609-OMEKO IND E COM DE MAQUINA	2/ 3	1.832,69	21/01/2026	21/01/2026	1.832,69	1.775,00	35,50	2,00r	1	1
27/11/2025	DP	136966/NE /001	DP	136966/NE	43005/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.193,55	21/01/2026	21/01/2026	2.193,55	2.124,50	106,23	5,00r	1	1
11/12/2025	DP	137292/NE /003	DP	137292/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	334,78	22/01/2026	22/01/2026	334,78	324,24	16,21	5,00r	1	1
16/12/2025	DP	137409/NE /002	DP	137409/NE	43610/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	2.726,54	22/01/2026	22/01/2026	2.726,54	2.700,36	175,25	6,49r	1	1
28/11/2025	DP	137013/NE /001	DP	137013/NE	42231/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	9.290,95	22/01/2026	22/01/2026	9.290,95	8.998,50	359,94	4,00r	1	1
28/11/2025	DP	137014/NE /001	DP	137014/NE	42232/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	9.290,95	22/01/2026	22/01/2026	9.290,95	8.998,50	359,94	4,00r	1	1
24/10/2025	DP	3910/NE /003	DP	3910/NE	5842/00	C04762-VM MANUTENCAO LTDA	3/ 3	1.026,55	22/01/2026	22/01/2026	1.026,55	1.026,55	51,33	5,00r	3	1
22/01/2026	DP	137839/NE /001	DP	137839/NE	44376/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	4.829,42	22/01/2026	22/01/2026	4.829,42	4.652,28	147,48	3,17r	1	1
11/12/2025	DP	137299/NE /002	DP	137299/NE	43504/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	2/ 3	486,31	22/01/2026	22/01/2026	486,31	471,00	23,55	5,00r	1	1
10/12/2025	DP	137272/NE /001	DP	137272/NE	43635/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	3.697,68	24/01/2026	22/01/2026	3.697,68	3.581,28	84,52	2,36r	1	1
23/01/2026	DP	137891/NE /001	DP	137891/NE	44400/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.915,24	23/01/2026	23/01/2026	1.915,24	1.915,24	38,30	2,00r	1	1
05/12/2025	DP	137173/NE /004	DP	137173/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	2.830,87	26/01/2026	26/01/2026	2.830,87	2.830,87	141,54	5,00r	1	1
27/11/2025	DP	136970/NE /002	DP	136970/NE	43206/00	C00576-D W MONTEC LTDA	2/ 2	3.108,49	26/01/2026	26/01/2026	3.108,49	2.918,77	87,56	3,00r	1	1
15/12/2025	DP	137377/NE /002	DP	137377/NE	43079/00	C01152-MINERACAO RIO BRANCO DO SU	2/ 3	1.624,45	26/01/2026	26/01/2026	1.624,45	1.624,45	48,73	3,00r	1	1
03/11/2025	DP	136471/NE /003	DP	136471/NE	42410/00	C01422-EMACO COMERCIO DE PECAS E	3/ 3	1.165,40	26/01/2026	26/01/2026	1.165,40	1.165,40	23,31	2,00r	1	1
12/12/2025	DP	137348/NE /002	DP	137348/NE	43439/00	C01500-RIBEIROS E LASKA PINTURAS LT	2/ 2	12.265,80	23/01/2026	27/01/2026	12.265,80	12.014,23	707,64	5,89r	1	1
03/12/2025	DP	137121/NE /001	DP	137121/NE	43027/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	10.043,33	27/01/2026	27/01/2026	10.043,33	9.727,20	486,36	5,00r	1	1
27/01/2026	DP	4311/NE /001	DP	4311/NE	6391/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	386,75	27/01/2026	27/01/2026	386,75	386,75	19,34	5,00r	3	1
04/12/2025	DP	137135/NE /002	DP	137135/NE	42804/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	2.020,53	29/01/2026	29/01/2026	2.020,53	1.956,93	97,85	5,00r	1	1
11/12/2025	DP	137292/NE /004	DP	137292/NE	43503/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	334,78	29/01/2026	29/01/2026	334,78	324,24	16,21	5,00r	1	1
16/12/2025	DP	137409/NE /003	DP	137409/NE	43610/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	2.726,54	29/01/2026	29/01/2026	2.726,54	2.700,36	175,25	6,49r	1	1

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15/01/2026	DP	137721/NE /001	DP	137721/NE	44230/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	339,66	29/01/2026	29/01/2026	339,66	339,66	16,98	5,00r	1	1
04/12/2025	DP	137139/NE /003	DP	137139/NE	43407/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	1.060,48	29/01/2026	29/01/2026	1.060,48	1.027,10	25,88	2,52r	1	1
14/01/2026	DP	137702/NE /001	DP	137702/NE	44167/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	210,78	29/01/2026	29/01/2026	210,78	204,89	6,62	3,23r	1	1
29/01/2026	DP	138022/NE /001	DP	138022/NE	44402/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	3.411,43	29/01/2026	30/01/2026	3.411,43	3.304,05	123,90	3,75r	1	1
30/01/2026	DP	138045/NE /001	DP	138045/NE	44678/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	2.558,66	30/01/2026	30/01/2026	2.558,66	2.478,12	123,91	5,00r	1	1
05/12/2025	DP	137178/NE /003	DP	137178/NE	43504/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	3/ 3	2.332,61	30/01/2026	30/01/2026	2.332,61	2.270,61	103,09	4,54r	1	1
						427.605,27			407.865,51	393.941,51						
COMISSÃO :						18.598,83	IRRF :		278,98	LÍQUIDO :	18.319,85					
Vendedor :		R00021 - SLJ REPRESENTACOES LTDA		- SLJ		Perc Comissão :										
03/12/2025	DP	4119/NE /001	DP	4119/NE	6085/00	C00777-AUTO CENTER JOCKEY LTDA	1/ 1	1.517,43	02/01/2026	02/01/2026	1.517,43	1.517,43	69,80	4,60r	3	1
10/12/2025	DP	137267/NE /001	DP	137267/NE	43404/00	C01065-T-GATES METALURGICA LTDA	1/ 2	1.503,30	07/01/2026	02/01/2026	1.503,30	1.467,67	73,38	5,00r	1	1
04/12/2025	DP	137141/NE /001	DP	137141/NE	43040/01	C02010-POSTO DE MOLAS CONTORNO L	1/ 1	1.332,30	01/01/2026	02/01/2026	1.332,30	1.290,36	38,71	3,00r	1	1
05/12/2025	DP	137167/NE /001	DP	137167/NE	43305/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	11.992,40	02/01/2026	02/01/2026	11.992,40	11.614,92	580,75	5,00r	1	1
26/11/2025	DP	136934/NE /002	DP	136934/NE	43117/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	3.327,32	31/12/2025	02/01/2026	3.327,32	3.222,58	161,13	5,00r	1	1
09/12/2025	DP	4152/NE /001	DP	4152/NE	6158/00	C00898-BUZZI IND COM E SERVICOS LTD	1/ 1	631,54	30/12/2025	05/01/2026	631,54	631,54	31,58	5,00r	3	1
18/12/2025	DP	137471/NE /001	DP	137471/NE	43780/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 2	1.625,60	01/01/2026	05/01/2026	1.625,60	1.625,60	81,28	5,00r	1	1
08/12/2025	DP	137203/NE /001	DP	137203/NE	43513/00	C05188-KRONIK CONCEPT EIRELI	1/ 1	16.245,25	05/01/2026	05/01/2026	16.245,25	15.830,99	536,67	3,39r	1	1
08/12/2025	DP	137200/NE /001	DP	137200/NE	43192/00	C00216-MOVEIS TOGO LTDA	1/ 3	725,47	07/01/2026	06/01/2026	725,47	708,57	35,43	5,00r	1	1
02/12/2025	DP	137090/NE /003	DP	137090/NE	42837/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.454,05	06/01/2026	06/01/2026	1.454,05	1.402,35	70,12	5,00r	1	1
09/12/2025	DP	137249/NE /001	DP	137249/NE	43616/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 1	601,43	06/01/2026	06/01/2026	601,43	564,72	28,24	5,00r	1	1
16/12/2025	DP	137396/NE /001	DP	137396/NE	43563/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 4	1.691,27	06/01/2026	06/01/2026	1.691,27	1.636,09	81,80	5,00r	1	1
24/11/2025	DP	136882/NE /001	DP	136882/NE	42988/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	6.193,39	08/12/2025	06/01/2026	6.193,39	6.014,31	300,72	5,00r	1	1
02/12/2025	DP	137081/NE /002	DP	137081/NE	43326/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.704,85	06/01/2026	06/01/2026	2.704,85	2.619,71	130,99	5,00r	1	1
10/12/2025	DP	137262/NE /001	DP	137262/NE	43636/00	C00644-TRANSPESA LOCACAO DE EQUI	1/ 1	887,86	07/01/2026	07/01/2026	887,86	851,82	42,59	5,00r	1	1
03/12/2025	DP	137102/NE /001	DP	137102/NE	43327/00	C02500-CELIGRAF RECUP DE CILINDRO	1/ 1	3.633,82	07/01/2026	07/01/2026	3.633,82	3.633,82	181,69	5,00r	1	1
17/12/2025	DP	137432/NE /001	DP	137432/NE	43705/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 4	1.016,82	07/01/2026	07/01/2026	1.016,82	982,57	49,13	5,00r	1	1
27/11/2025	DP	136969/NE /001	DP	136969/NE	42990/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	5.451,35	11/12/2025	07/01/2026	5.451,35	5.284,10	264,21	5,00r	1	1
25/11/2025	DP	136906/NE /001	DP	136906/NE	42899/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	831,38	23/12/2025	07/01/2026	831,38	799,79	39,99	5,00r	1	1
12/11/2025	DP	136667/NE /003	DP	136667/NE	42433/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 4	4.492,83	07/01/2026	07/01/2026	4.492,83	4.325,53	207,19	4,79r	1	1
10/12/2025	DP	137276/NE /001	DP	137276/NE	43343/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	5.267,61	07/01/2026	07/01/2026	5.267,61	5.101,80	234,68	4,60r	1	1
10/12/2025	DP	137277/NE /001	DP	137277/NE	43551/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 2	1.751,26	07/01/2026	07/01/2026	1.751,26	1.644,37	82,22	5,00r	1	1
26/11/2025	DP	136934/NE /003	DP	136934/NE	43117/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	3.327,32	07/01/2026	07/01/2026	3.327,32	3.222,58	161,13	5,00r	1	1
24/11/2025	DP	136875/NE /002	DP	136875/NE	42884/00	C00216-MOVEIS TOGO LTDA	2/ 3	723,75	08/01/2026	08/01/2026	723,75	706,91	35,35	5,00r	1	1
09/12/2025	DP	137229/NE /001	DP	137229/NE	43593/00	C00216-MOVEIS TOGO LTDA	1/ 2	531,63	08/01/2026	08/01/2026	531,63	514,90	25,75	5,00r	1	1
11/12/2025	DP	137300/NE /001	DP	137300/NE	43440/00	C00461-TERRA RICA - INDUSTRIA E COM	1/ 3	1.660,17	08/01/2026	08/01/2026	1.660,17	1.607,91	76,05	4,73r	1	1
26/11/2025	DP	136935/NE /001	DP	136935/NE	43158/00	C03238-TOTAL TELAS INDUSTRIA E COM	1/ 1	1.327,53	10/01/2026	08/01/2026	1.327,53	1.261,89	63,09	5,00r	1	1
12/12/2025	DP	137325/NE /001	DP	137325/NE	43426/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 2	1.265,65	09/01/2026	08/01/2026	1.265,65	1.225,81	61,29	5,00r	1	1
31/10/2025	DP	136404/NE /005	DP	136404/NE	42096/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	4.678,07	12/12/2025	08/01/2026	4.678,07	4.538,23	226,91	5,00r	1	1
13/11/2025	DP	136720/NE /003	DP	136720/NE	42623/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	1.692,79	25/12/2025	08/01/2026	1.692,79	1.627,37	81,37	5,00r	1	1
11/12/2025	DP	137293/NE /001	DP	137293/NE	43623/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.028,63	08/01/2026	08/01/2026	2.028,63	1.964,77	98,24	5,00r	1	1
12/12/2025	DP	137316/NE /001	DP	137316/NE	43596/00	C02681-DELTA IND E COM DE ETIQUETA	1/ 1	951,61	09/01/2026	09/01/2026	951,61	914,75	45,74	5,00r	1	1
02/12/2025	DP	137095/NE /001	DP	137095/NE	43328/00	C05988-MAQ MINERACAO EIRELI ME	1/ 2	786,70	30/12/2025	09/01/2026	786,70	738,69	36,93	5,00r	1	1
07/01/2026	DP	137570/NE /001	DP	137570/NE	43955/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	6.107,16	08/01/2026	09/01/2026	6.107,16	5.914,92	295,75	5,00r	1	1
10/12/2025	DP	137267/NE /002	DP	137267/NE	43404/00	C01065-T-GATES METALURGICA LTDA	2/ 2	1.503,31	14/01/2026	12/01/2026	1.503,31	1.467,67	73,38	5,00r	1	1
08/12/2025	DP	137216/NE /001	DP	137216/NE	43570/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	1.890,30	05/01/2026	12/01/2026	1.890,30	1.842,10	92,11	5,00r	1	1

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08/12/2025	DP	137216/NE /002	DP	137216/NE	43570/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	1.890,31	12/01/2026	12/01/2026	1.890,31	1.842,11	92,11	5,00r	1	1
18/12/2025	DP	137471/NE /002	DP	137471/NE	43780/00	C03004-SERIGRAFIA CAMPO MAGRO LT	2/ 2	1.625,60	08/01/2026	12/01/2026	1.625,60	1.625,60	81,28	5,00r	1	1
16/12/2025	DP	137414/NE /001	DP	137414/NE	43475/00	C00239-TRANSGIRES TRANSPORTES LT	1/ 3	1.431,10	13/01/2026	13/01/2026	1.431,10	1.386,05	52,53	3,79r	1	1
18/11/2025	DP	136801/NE /003	DP	136801/NE	42735/00	C01438-TERRA RICA - INDUSTRIA E COM	3/ 3	4.256,12	13/01/2026	13/01/2026	4.256,12	4.129,41	206,47	5,00r	1	1
16/12/2025	DP	137394/NE /001	DP	137394/NE	43634/00	C02576-FCM FABRICA DE MANCAIS CURI	1/ 1	679,78	13/01/2026	13/01/2026	679,78	658,38	32,92	5,00r	1	1
16/12/2025	DP	137395/NE /001	DP	137395/NE	43531/00	C02576-FCM FABRICA DE MANCAIS CURI	1/ 1	16.365,36	13/01/2026	13/01/2026	16.365,36	15.732,40	509,73	3,24r	1	1
16/12/2025	DP	137405/NE /001	DP	137405/NE	43560/00	C02669-BEL FIX IMPORTACAO LTDA	1/ 1	1.177,75	13/01/2026	13/01/2026	1.177,75	1.137,71	56,89	5,00r	1	1
13/01/2026	DP	4237/NE /001	DP	4237/NE	6159/00	C04606-EXTINTORES PINHAIS LTDA ME	1/ 1	617,19	13/01/2026	13/01/2026	617,19	617,19	18,52	3,00r	3	1
16/12/2025	DP	137396/NE /002	DP	137396/NE	43563/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 4	1.691,27	13/01/2026	13/01/2026	1.691,27	1.636,09	81,80	5,00r	1	1
24/11/2025	DP	136882/NE /002	DP	136882/NE	42988/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	6.193,39	15/12/2025	13/01/2026	6.193,39	6.014,31	300,72	5,00r	1	1
25/11/2025	DP	136906/NE /002	DP	136906/NE	42899/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	831,38	30/12/2025	13/01/2026	831,38	799,79	39,99	5,00r	1	1
11/12/2025	DP	137294/NE /001	DP	137294/NE	43652/00	C05988-MAQ MINERACAO EIRELI ME	1/ 1	570,05	08/01/2026	13/01/2026	570,05	552,11	27,61	5,00r	1	1
02/12/2025	DP	137081/NE /003	DP	137081/NE	43326/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.704,85	13/01/2026	13/01/2026	2.704,85	2.619,71	130,99	5,00r	1	1
04/12/2025	DP	137160/NE /001	DP	137160/NE	43161/01	C01053-BRASELIO INDUSTRIA E COMER	1/ 3	800,74	01/01/2026	14/01/2026	800,74	800,74	35,07	4,38r	1	1
10/10/2025	DP	135898/NE /005	DP	135898/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	1.255,30	05/12/2025	14/01/2026	1.255,30	1.224,63	61,23	5,00r	1	1
10/10/2025	DP	135898/NE /005	DP	135898/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	1.255,30	05/12/2025	14/01/2026	-1.255,30	-1.224,63	-61,23	5,00e	1	1
10/10/2025	DP	135898/NE /005	DP	135898/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	1.255,30	05/12/2025	14/01/2026	1.255,30	1.224,63	61,23	5,00r	1	1
13/10/2025	DP	135937/NE /005	DP	135937/NE	41699/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	1.201,93	08/12/2025	14/01/2026	1.201,93	1.160,29	58,01	5,00r	1	1
30/10/2025	DP	136370/NE /003	DP	136370/NE	42255/00	C01507-ELEGANCE PORTAS LTDA	3/ 3	1.125,16	11/12/2025	14/01/2026	1.125,16	1.097,28	54,86	5,00r	1	1
25/11/2025	DP	136912/NE /001	DP	136912/NE	43119/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	1.344,11	23/12/2025	14/01/2026	1.344,11	1.301,80	65,09	5,00r	1	1
17/12/2025	DP	137432/NE /002	DP	137432/NE	43705/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 4	1.016,84	14/01/2026	14/01/2026	1.016,84	982,58	49,13	5,00r	1	1
24/11/2025	DP	136882/NE /003	DP	136882/NE	42988/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	6.193,39	22/12/2025	14/01/2026	6.193,39	6.014,31	300,72	5,00r	1	1
27/11/2025	DP	136969/NE /002	DP	136969/NE	42990/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	5.451,35	18/12/2025	14/01/2026	5.451,35	5.284,10	264,21	5,00r	1	1
10/12/2025	DP	137271/NE /001	DP	137271/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	3.528,65	24/12/2025	14/01/2026	3.528,65	3.398,56	169,93	5,00r	1	1
17/12/2025	DP	137430/NE /001	DP	137430/NE	43623/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 1	708,06	14/01/2026	14/01/2026	708,06	685,77	34,29	5,00r	1	1
11/12/2025	DP	137300/NE /002	DP	137300/NE	43440/00	C00461-TERRA RICA - INDUSTRIA E COM	2/ 3	1.660,16	15/01/2026	15/01/2026	1.660,16	1.607,90	76,05	4,73r	1	1
18/12/2025	DP	137491/NE /001	DP	137491/NE	43766/00	C02010-POSTO DE MOLAS CONTORNO L	1/ 1	1.312,40	15/01/2026	15/01/2026	1.312,40	1.270,26	44,08	3,47r	1	1
27/11/2025	DP	136969/NE /003	DP	136969/NE	42990/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	5.451,35	25/12/2025	15/01/2026	5.451,35	5.284,10	264,21	5,00r	1	1
12/12/2025	DP	137321/NE /001	DP	137321/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	2.604,64	26/12/2025	15/01/2026	2.604,64	2.537,48	126,87	5,00r	1	1
11/12/2025	DP	137293/NE /002	DP	137293/NE	43623/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.028,64	15/01/2026	15/01/2026	2.028,64	1.964,78	98,24	5,00r	1	1
25/11/2025	DP	136912/NE /002	DP	136912/NE	43119/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	1.344,11	30/12/2025	16/01/2026	1.344,11	1.301,80	65,09	5,00r	1	1
24/11/2025	DP	136882/NE /004	DP	136882/NE	42988/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	6.193,39	29/12/2025	19/01/2026	6.193,39	6.014,31	300,72	5,00r	1	1
01/12/2025	DP	137069/NE /001	DP	137069/NE	43153/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 1	1.397,16	29/12/2025	19/01/2026	1.397,16	1.397,16	69,86	5,00r	1	1
10/12/2025	DP	137271/NE /002	DP	137271/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	3.528,66	31/12/2025	19/01/2026	3.528,66	3.398,57	169,93	5,00r	1	1
18/12/2025	DP	137503/NE /001	DP	137503/NE	43915/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	807,00	15/01/2026	19/01/2026	807,00	763,50	26,65	3,49r	1	1
16/12/2025	DP	137414/NE /002	DP	137414/NE	43475/00	C00239-TRANSGIRES TRANSPORTES LT	2/ 3	1.431,11	20/01/2026	20/01/2026	1.431,11	1.386,06	52,53	3,79r	1	1
01/12/2025	DP	137073/NE /002	DP	137073/NE	43088/00	C01053-BRASELIO INDUSTRIA E COMER	2/ 3	720,63	05/01/2026	20/01/2026	720,63	720,63	33,22	4,61r	1	1
09/12/2025	DP	137231/NE /001	DP	137231/NE	43309/00	C01053-BRASELIO INDUSTRIA E COMER	1/ 4	1.621,41	06/01/2026	20/01/2026	1.621,41	1.621,41	74,75	4,61r	1	1
16/12/2025	DP	137396/NE /003	DP	137396/NE	43563/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.691,27	20/01/2026	20/01/2026	1.691,27	1.636,09	81,80	5,00r	1	1
27/11/2025	DP	136969/NE /004	DP	136969/NE	42990/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	5.451,35	01/01/2026	20/01/2026	5.451,35	5.284,10	264,21	5,00r	1	1
18/12/2025	DP	137472/NE /001	DP	137472/NE	43867/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 4	3.359,45	01/01/2026	20/01/2026	3.359,45	3.253,71	162,69	5,00r	1	1
18/12/2025	DP	137473/NE /001	DP	137473/NE	43876/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 4	1.627,90	01/01/2026	20/01/2026	1.627,90	1.585,92	79,30	5,00r	1	1
20/01/2026	DP	137797/NE /001	DP	137797/NE	44281/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	4.071,44	20/01/2026	20/01/2026	4.071,44	3.943,28	197,16	5,00r	1	1
04/12/2025	DP	137160/NE /002	DP	137160/NE	43161/01	C01053-BRASELIO INDUSTRIA E COMER	2/ 3	800,73	08/01/2026	21/01/2026	800,73	800,73	35,07	4,38r	1	1
18/12/2025	DP	137492/NE /002	DP	137492/NE	43570/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	1.362,40	22/01/2026	21/01/2026	1.362,40	1.319,51	65,98	5,00r	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		
21/01/2026	DP	4272/NE /001	DP	4272/NE	6344/00	C04606-EXTINTORES PINHAIS LTDA ME	1/ 1	154,30	21/01/2026	21/01/2026	154,30	154,30	4,63	3,00r	3	1
17/12/2025	DP	137432/NE /003	DP	137432/NE	43705/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.016,84	21/01/2026	21/01/2026	1.016,84	982,58	49,13	5,00r	1	1
12/12/2025	DP	137320/NE /001	DP	137320/NE	43685/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 3	3.222,46	02/01/2026	21/01/2026	3.222,46	3.121,03	156,05	5,00r	1	1
12/12/2025	DP	137321/NE /002	DP	137321/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	2.604,64	02/01/2026	21/01/2026	2.604,64	2.537,48	126,87	5,00r	1	1
12/11/2025	DP	136667/NE /004	DP	136667/NE	42433/00	C06060-TORNEARIA DAS ARAUCARIAS L	4/ 4	4.492,83	21/01/2026	21/01/2026	4.492,83	4.325,53	207,19	4,79r	1	1
10/12/2025	DP	137276/NE /002	DP	137276/NE	43343/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	5.267,61	21/01/2026	21/01/2026	5.267,61	5.101,80	234,68	4,60r	1	1
10/12/2025	DP	137277/NE /002	DP	137277/NE	43551/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 2	1.751,26	21/01/2026	21/01/2026	1.751,26	1.644,37	82,22	5,00r	1	1
08/12/2025	DP	137200/NE /002	DP	137200/NE	43192/00	C00216-MOVEIS TOGO LTDA	2/ 3	725,47	22/01/2026	22/01/2026	725,47	708,57	35,43	5,00r	1	1
11/12/2025	DP	137300/NE /003	DP	137300/NE	43440/00	C00461-TERRA RICA - INDUSTRIA E COM	3/ 3	1.660,16	22/01/2026	22/01/2026	1.660,16	1.607,90	76,05	4,73r	1	1
21/01/2026	DP	4273/NE /001	DP	4273/NE	6341/00	C04606-EXTINTORES PINHAIS LTDA ME	1/ 1	141,02	21/01/2026	22/01/2026	141,02	141,02	5,64	4,00r	3	1
11/12/2025	DP	137293/NE /003	DP	137293/NE	43623/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.028,64	22/01/2026	22/01/2026	2.028,64	1.964,78	98,24	5,00r	1	1
24/11/2025	DP	136875/NE /003	DP	136875/NE	42884/00	C00216-MOVEIS TOGO LTDA	3/ 3	723,75	23/01/2026	23/01/2026	723,75	706,91	35,35	5,00r	1	1
09/12/2025	DP	137229/NE /002	DP	137229/NE	43593/00	C00216-MOVEIS TOGO LTDA	2/ 2	531,64	23/01/2026	23/01/2026	531,64	514,90	25,75	5,00r	1	1
18/12/2025	DP	137492/NE /001	DP	137492/NE	43570/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	1.362,40	15/01/2026	26/01/2026	1.362,40	1.319,51	65,98	5,00r	1	1
24/11/2025	DP	136882/NE /005	DP	136882/NE	42988/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	6.193,39	05/01/2026	26/01/2026	6.193,39	6.014,31	300,72	5,00r	1	1
10/12/2025	DP	137271/NE /003	DP	137271/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	3.528,66	07/01/2026	26/01/2026	3.528,66	3.398,57	169,93	5,00r	1	1
23/01/2026	DP	137882/NE /001	DP	137882/NE	44281/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	2.106,27	23/01/2026	26/01/2026	2.106,27	2.039,97	102,00	5,00r	1	1
16/12/2025	DP	137414/NE /003	DP	137414/NE	43475/00	C00239-TRANSGIRES TRANSPORTES LT	3/ 3	1.431,11	27/01/2026	27/01/2026	1.431,11	1.386,06	52,53	3,79r	1	1
01/12/2025	DP	137073/NE /003	DP	137073/NE	43088/00	C01053-BRASELIO INDUSTRIA E COMER	3/ 3	720,63	12/01/2026	27/01/2026	720,63	720,63	33,22	4,61r	1	1
09/12/2025	DP	137231/NE /002	DP	137231/NE	43309/00	C01053-BRASELIO INDUSTRIA E COMER	2/ 4	1.621,43	13/01/2026	27/01/2026	1.621,43	1.621,43	74,75	4,61r	1	1
16/12/2025	DP	137396/NE /004	DP	137396/NE	43563/00	C05616-COMERCIO DE PECAS CRISTAL	4/ 4	1.691,27	27/01/2026	27/01/2026	1.691,27	1.636,09	81,80	5,00r	1	1
27/11/2025	DP	136969/NE /005	DP	136969/NE	42990/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	5.451,35	08/01/2026	27/01/2026	5.451,35	5.284,10	264,21	5,00r	1	1
18/12/2025	DP	137472/NE /002	DP	137472/NE	43867/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 4	3.359,46	08/01/2026	27/01/2026	3.359,46	3.253,71	162,69	5,00r	1	1
18/12/2025	DP	137473/NE /002	DP	137473/NE	43876/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 4	1.627,90	08/01/2026	27/01/2026	1.627,90	1.585,92	79,30	5,00r	1	1
25/11/2025	DP	136906/NE /003	DP	136906/NE	42899/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	831,38	06/01/2026	27/01/2026	831,38	799,79	39,99	5,00r	1	1
02/12/2025	DP	137095/NE /002	DP	137095/NE	43328/00	C05988-MAQ MINERACAO EIRELI ME	2/ 2	786,71	06/01/2026	27/01/2026	786,71	738,69	36,93	5,00r	1	1
08/12/2025	DP	137210/NE /001	DP	137210/NE	43328/00	C05988-MAQ MINERACAO EIRELI ME	1/ 2	2.103,66	05/01/2026	27/01/2026	2.103,66	2.037,44	101,87	5,00r	1	1
04/12/2025	DP	137160/NE /003	DP	137160/NE	43161/01	C01053-BRASELIO INDUSTRIA E COMER	3/ 3	800,73	15/01/2026	28/01/2026	800,73	800,73	35,07	4,38r	1	1
17/12/2025	DP	137432/NE /004	DP	137432/NE	43705/00	C05616-COMERCIO DE PECAS CRISTAL	4/ 4	1.016,84	28/01/2026	28/01/2026	1.016,84	982,58	49,13	5,00r	1	1
12/12/2025	DP	137320/NE /002	DP	137320/NE	43685/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 3	3.222,47	09/01/2026	28/01/2026	3.222,47	3.121,04	156,05	5,00r	1	1
12/12/2025	DP	137321/NE /003	DP	137321/NE	43561/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	2.604,64	09/01/2026	28/01/2026	2.604,64	2.537,48	126,87	5,00r	1	1
06/01/2026	DP	4212/NE /001	DP	4212/NE	6268/00	C00898-BUZZI IND COM E SERVICOS LTD	1/ 1	637,08	27/01/2026	29/01/2026	637,08	637,08	31,85	5,00r	3	1
18/12/2025	DP	137503/NE /002	DP	137503/NE	43915/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	806,99	22/01/2026	30/01/2026	806,99	763,49	26,65	3,49r	1	1
						283.213,62			280.703,02	272.301,15						
COMISSÃO :						12.836,67	IRRF :		192,55	LÍQUIDO :		12.644,12				
Vendedor : R00026 - SCJ REPRESENTACOES COMERCIAIS LTDA - CLEV Perc Comissão :																
08/12/2025	DP	20670/NE /001	DP	20670/NE	5361/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.050,87	05/01/2026	05/01/2026	1.050,87	1.050,87	26,27	2,50r	1	2
08/12/2025	DP	20672/NE /001	DP	20672/NE	5367/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,93	05/01/2026	05/01/2026	318,93	318,93	15,95	5,00r	1	2
09/12/2025	DP	20676/NE /001	DP	20676/NE	5338/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	06/01/2026	06/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2
03/11/2025	DP	20615/NE /004	DP	20615/NE	5310/00	C00336-ROMAN SCHOSSIG	4/ 4	5.055,58	15/12/2025	09/01/2026	5.055,58	4.931,12	178,51	3,62r	1	2
10/11/2025	DP	20628/NE /003	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	3/ 4	5.055,58	15/12/2025	09/01/2026	5.055,58	4.931,12	178,51	3,62r	1	2
17/11/2025	DP	20634/NE /002	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	2/ 4	4.164,11	15/12/2025	09/01/2026	4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /001	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	1/ 4	5.532,59	15/12/2025	09/01/2026	5.532,59	5.389,63	197,26	3,66r	1	2
09/12/2025	DP	20676/NE /002	DP	20676/NE	5338/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	13/01/2026	13/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2
16/12/2025	DP	20691/NE /001	DP	20691/NE	5382/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	13/01/2026	13/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
27/11/2025	DP	136990/NE /001	DP	136990/NE	42866/00	C02017-CONDOR S.A	1/ 1	4.062,12	12/01/2026	13/01/2026	4.062,12	3.814,20	152,57	4,00r	1	1
28/11/2025	DP	137029/NE /001	DP	137029/NE	42680/00	C02017-CONDOR S.A	1/ 1	690,94	12/01/2026	13/01/2026	690,94	690,94	27,64	4,00r	1	1
28/11/2025	DP	137030/NE /001	DP	137030/NE	43090/00	C02017-CONDOR S.A	1/ 1	9.481,87	12/01/2026	13/01/2026	9.481,87	9.481,87	284,46	3,00r	1	1
28/11/2025	DP	137031/NE /001	DP	137031/NE	43243/00	C02017-CONDOR S.A	1/ 1	5.416,16	12/01/2026	13/01/2026	5.416,16	5.085,60	203,42	4,00r	1	1
06/11/2025	DP	20621/NE /004	DP	20621/NE	5319/00	C00336-ROMAN SCHOSSIG	4/ 4	830,62	18/12/2025	14/01/2026	830,62	809,08	24,27	3,00r	1	2
10/11/2025	DP	20628/NE /004	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	4/ 4	5.055,58	22/12/2025	14/01/2026	5.055,58	4.931,12	178,51	3,62r	1	2
17/11/2025	DP	20634/NE /003	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	3/ 4	4.164,11	22/12/2025	14/01/2026	4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /002	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	2/ 4	5.532,61	22/12/2025	14/01/2026	5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /001	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	1/ 4	3.094,94	22/12/2025	14/01/2026	3.094,94	2.992,29	124,18	4,15r	1	2
17/11/2025	DP	20634/NE /004	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	4/ 4	4.164,11	29/12/2025	16/01/2026	4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /003	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	3/ 4	5.532,61	29/12/2025	16/01/2026	5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /002	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	2/ 4	3.094,95	29/12/2025	16/01/2026	3.094,95	2.992,30	124,18	4,15r	1	2
03/12/2025	DP	20663/NE /001	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	1/ 4	3.914,76	24/12/2025	16/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
08/12/2025	DP	20671/NE /001	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG	1/ 4	5.986,29	29/12/2025	16/01/2026	5.986,29	5.845,23	226,79	3,88r	1	2
15/12/2025	DP	20688/NE /001	DP	20688/NE	5389/00	C00011-MORADA PORTAS LTDA	1/ 2	3.347,90	19/01/2026	19/01/2026	3.347,90	3.255,88	162,79	5,00r	1	2
16/12/2025	DP	20691/NE /002	DP	20691/NE	5382/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	20/01/2026	20/01/2026	1.329,38	1.248,24	62,41	5,00r	1	2
07/01/2026	DP	20699/NE /001	DP	20699/NE	5391/00	C00306-FAMOR LTDA	1/ 1	1.289,50	21/01/2026	20/01/2026	1.289,50	1.246,70	31,17	2,50r	1	2
03/12/2025	DP	20663/NE /002	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	2/ 4	3.914,76	31/12/2025	20/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
04/12/2025	DP	137149/NE /001	DP	137149/NE	43427/00	C02017-CONDOR S.A	1/ 1	690,94	19/01/2026	20/01/2026	690,94	690,94	27,64	4,00r	1	1
24/11/2025	DP	20643/NE /004	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	4/ 4	5.532,61	05/01/2026	21/01/2026	5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /003	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	3/ 4	3.094,95	05/01/2026	21/01/2026	3.094,95	2.992,30	124,18	4,15r	1	2
08/12/2025	DP	20671/NE /002	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG	2/ 4	5.986,30	05/01/2026	21/01/2026	5.986,30	5.845,24	226,80	3,88r	1	2
03/12/2025	DP	20663/NE /003	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	3/ 4	3.914,76	07/01/2026	22/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
15/12/2025	DP	20689/NE /001	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG	1/ 4	5.976,51	05/01/2026	22/01/2026	5.976,51	5.809,95	210,90	3,63r	1	2
21/01/2026	DP	20716/NE /001	DP	20716/NE	5422/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	226,14	28/01/2026	23/01/2026	226,14	220,00	5,50	2,50r	1	2
19/12/2025	DP	20695/NE /001	DP	20695/NE	5397/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	12.589,22	08/01/2026	23/01/2026	12.589,22	12.256,58	612,83	5,00r	1	2
14/01/2026	DP	20709/NE /001	DP	20709/NE	5416/00	C00306-FAMOR LTDA	1/ 1	194,80	28/01/2026	26/01/2026	194,80	194,80	4,87	2,50r	1	2
12/01/2026	DP	20703/NE /001	DP	20703/NE	5396/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.087,26	26/01/2026	26/01/2026	1.087,26	1.033,76	26,88	2,60r	1	2
01/12/2025	DP	20657/NE /004	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	4/ 4	3.094,95	12/01/2026	27/01/2026	3.094,95	2.992,30	124,18	4,15r	1	2
08/12/2025	DP	20671/NE /003	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG	3/ 4	5.986,30	12/01/2026	27/01/2026	5.986,30	5.845,24	226,80	3,88r	1	2
15/12/2025	DP	20689/NE /002	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG	2/ 4	5.976,53	12/01/2026	27/01/2026	5.976,53	5.809,96	210,90	3,63r	1	2
11/12/2025	DP	137308/NE /001	DP	137308/NE	43520/00	C02017-CONDOR S.A	1/ 1	19.021,30	26/01/2026	27/01/2026	19.021,30	18.789,50	706,49	3,76r	1	1
03/12/2025	DP	20663/NE /004	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	4/ 4	3.914,76	14/01/2026	28/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
21/01/2026	DP	20721/NE /001	DP	20721/NE	5430/00	C00306-FAMOR LTDA	1/ 1	1.065,77	04/02/2026	29/01/2026	1.065,77	1.039,78	25,99	2,50r	1	2
29/01/2026	DP	20738/NE /001	DP	20738/NE	5452/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	297,93	29/01/2026	29/01/2026	297,93	297,93	8,94	3,00r	1	2
21/01/2026	DP	20718/NE /001	DP	20718/NE	5425/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	292,27	04/02/2026	29/01/2026	292,27	292,27	7,31	2,50r	1	2
30/01/2026	DP	20740/NE /001	DP	20740/NE	5455/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	511,25	31/01/2026	30/01/2026	511,25	495,16	24,76	5,00r	1	2
								175.523,56			175.523,56	170.987,79				
						COMISSÃO :	6.606,46	IRRF :	99,09	LÍQUIDO :	6.507,37					
Vendedor :		R00027 - LOJA		- LOJA		Perc Comissão :										
05/12/2025	DP	4134/NE /001	DP	4134/NE	6144/00	C00205-WALDECI DA SILVA PEREIRA - EI	1/ 1	12.282,70	02/01/2026	02/01/2026	12.282,70	12.282,70	0,00	r	3	1
04/12/2025	DP	137159/NE /001	DP	137159/NE	43514/00	C00205-WALDECI DA SILVA PEREIRA - EI	1/ 1	2.240,00	01/01/2026	02/01/2026	2.240,00	2.240,00	0,00	r	1	1
12/11/2025	DP	4015/NE /001	DP	4015/NE	5968/00	C00436-LILIANA CABRAL GALERIA DE AR	1/ 3	1.044,80	12/12/2025	02/01/2026	1.044,80	1.044,80	0,00	r	3	1
11/12/2025	DP	4163/NE /001	DP	4163/NE	6195/00	C04650-PAULO ROBERTO DA ROSA 0070	1/ 1	781,27	01/01/2026	02/01/2026	781,27	781,27	0,00	r	3	1
08/12/2025	DP	4139/NE /001	DP	4139/NE	6171/00	C00205-WALDECI DA SILVA PEREIRA - EI	1/ 1	573,64	05/01/2026	05/01/2026	573,64	573,64	0,00	r	3	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		
01/12/2025	DP	4102/NE /001	DP	4102/NE	6120/00	C01088-WG EXTINTORES LTDA	1/ 2	1.032,82	31/12/2025	05/01/2026	1.032,82	1.032,82	0,00	r	3	1
24/11/2025	DP	4068/NE /003	DP	4068/NE	6073/00	C01981-MONTE ALEGRE ARTEFATOS DE	3/ 3	1.332,27	05/01/2026	05/01/2026	1.332,27	1.332,27	0,00	r	3	1
05/01/2026	DP	4209/NE /001	DP	4209/NE	6263/00	C01981-MONTE ALEGRE ARTEFATOS DE	1/ 1	1.151,10	05/01/2026	05/01/2026	1.151,10	1.151,10	0,00	r	3	1
25/11/2025	DP	4076/NE /001	DP	4076/NE	6086/00	C02258-EMBRAPOR EMPRESA BRASILEI	1/ 1	4.998,15	23/12/2025	05/01/2026	4.998,15	4.998,15	0,00	r	3	1
27/11/2025	DP	4083/NE /001	DP	4083/NE	6046/00	C02258-EMBRAPOR EMPRESA BRASILEI	1/ 1	5.838,78	25/12/2025	05/01/2026	5.838,78	5.838,78	0,00	r	3	1
08/12/2025	DP	4144/NE /003	DP	4144/NE	6146/00	C02258-EMBRAPOR EMPRESA BRASILEI	3/ 4	4.997,37	05/01/2026	05/01/2026	4.997,37	4.997,37	0,00	r	3	1
08/12/2025	DP	4143/NE /001	DP	4143/NE	6178/00	C05211-ORION CHROME PINTURAS ESP	1/ 1	4.571,67	05/01/2026	05/01/2026	4.571,67	4.571,67	0,00	r	3	1
06/11/2025	DP	3981/NE /002	DP	3981/NE	5980/00	C05774-BARBARA RIBEIRO	2/ 2	518,75	05/01/2026	05/01/2026	518,75	518,75	0,00	r	3	1
05/01/2026	DP	1276/P1 /001	DP	1276/P1	6258/00	C99999-CONSUMIDOR FINAL	1/ 1	360,03	06/01/2026	05/01/2026	360,03	360,03	0,00	r	3	1
24/11/2025	CP	4059/NE /001	DP	4059/NE	6040/00	C04565-RITA DE CASSIA CASTELLI DE C	1/ 1	3.381,14	24/11/2025	06/01/2026	3.381,14	3.381,14	0,00	r	3	1
28/11/2025	CP	4090/NE /001	DP	4090/NE	6103/00	C04565-RITA DE CASSIA CASTELLI DE C	1/ 1	2.973,68	28/11/2025	06/01/2026	2.973,68	2.973,68	0,00	r	3	1
02/12/2025	CP	4111/NE /001	DP	4111/NE	6130/00	C04565-RITA DE CASSIA CASTELLI DE C	1/ 1	841,70	02/12/2025	06/01/2026	841,70	841,70	0,00	r	3	1
12/12/2025	DP	4167/NE /002	DP	4167/NE	6097/00	C05451-ECO MADEIRAS - CONSTRUTOR	2/ 3	946,85	09/01/2026	06/01/2026	946,85	946,85	0,00	r	3	1
07/01/2026	DP	4218/NE /001	DP	4218/NE	6277/00	C01317-MEGA FEIRAO MOVEIS LTDA	1/ 1	109,40	07/01/2026	07/01/2026	109,40	109,40	0,00	r	3	1
06/01/2026	DP	4213/NE /001	DP	4213/NE	6272/00	C01434-JHONATAN DE PAULA RODRIGU	1/ 1	376,70	06/01/2026	07/01/2026	376,70	376,70	0,00	r	3	1
08/12/2025	DP	4144/NE /001	DP	4144/NE	6146/00	C02258-EMBRAPOR EMPRESA BRASILEI	1/ 4	4.997,37	07/01/2026	07/01/2026	4.997,37	4.997,37	0,00	r	3	1
17/11/2025	DP	4032/NE /001	DP	4032/NE	5995/00	C04460-TIKOS ARTEFATOS DE MADEIRA	1/ 2	717,02	15/12/2025	07/01/2026	717,02	717,02	0,00	r	3	1
17/11/2025	DP	4032/NE /002	DP	4032/NE	5995/00	C04460-TIKOS ARTEFATOS DE MADEIRA	2/ 2	717,03	22/12/2025	07/01/2026	717,03	717,03	0,00	r	3	1
10/12/2025	DP	4155/NE /001	DP	4155/NE	6190/00	C05211-ORION CHROME PINTURAS ESP	1/ 1	992,51	07/01/2026	07/01/2026	992,51	992,51	0,00	r	3	1
06/01/2026	DP	4211/NE /001	DP	4211/NE	6261/00	C05733-WESS COMERCIO DE ETIQUETA	1/ 1	98,00	06/01/2026	07/01/2026	98,00	98,00	0,00	r	3	1
07/01/2026	DP	4214/NE /001	DP	4214/NE	6269/00	C06563-SAMUEL DANIEL DE MATTOS	1/ 1	349,55	07/01/2026	07/01/2026	349,55	349,55	0,00	r	3	1
06/01/2026	DP	4210/NE /001	DP	4210/NE	6267/00	C07474-JOSE ZARAMELA BRINQUEDOS	1/ 1	990,00	07/01/2026	07/01/2026	990,00	990,00	0,00	r	3	1
09/12/2025	DP	4150/NE /001	DP	4150/NE	6184/00	C00689-BRCONTROL SISTEMAS INDUST	1/ 1	825,32	06/01/2026	08/01/2026	825,32	825,32	0,00	r	3	1
07/01/2026	DP	4216/NE /001	DP	4216/NE	6279/00	C01527-JOSIEL DE PAULA	1/ 1	177,98	08/01/2026	08/01/2026	177,98	177,98	0,00	r	3	1
07/01/2026	DP	4216/NE /001	DP	4216/NE	6279/00	C01527-JOSIEL DE PAULA	1/ 1	177,98	08/01/2026	08/01/2026	-177,98	-177,98	0,00	e	3	1
07/01/2026	DP	4216/NE /001	DP	4216/NE	6279/00	C01527-JOSIEL DE PAULA	1/ 1	177,98	08/01/2026	08/01/2026	177,98	177,98	0,00	r	3	1
10/12/2025	DP	4157/NE /002	DP	4157/NE	6196/00	C01981-MONTE ALEGRE ARTEFATOS DE	2/ 3	1.384,81	07/01/2026	08/01/2026	1.384,81	1.384,81	0,00	r	3	1
27/11/2025	DP	4087/NE /001	DP	4087/NE	6059/00	C04460-TIKOS ARTEFATOS DE MADEIRA	1/ 2	1.030,36	25/12/2025	08/01/2026	1.030,36	1.030,36	0,00	r	3	1
10/10/2025	DP	3836/NE /003	DP	3836/NE	5771/00	C04724-PEDRO MIGUEL MARCENARIA LT	3/ 3	1.624,31	08/01/2026	08/01/2026	1.624,31	1.624,31	0,00	r	3	1
09/12/2025	DP	4151/NE /001	DP	4151/NE	6177/00	C05338-LCM INSTALACAO E MANUTENC	1/ 1	792,65	08/01/2026	08/01/2026	792,65	792,65	0,00	r	3	1
09/01/2026	DP	4228/NE /001	DP	4228/NE	6288/00	C01906-PAULO JOSE RODRIGUES	1/ 1	289,05	10/01/2026	09/01/2026	289,05	289,05	0,00	r	3	1
08/01/2026	DP	4219/NE /001	DP	4219/NE	6281/00	C02302-ANTONIO DIAS JUNIOR	1/ 1	394,20	09/01/2026	09/01/2026	394,20	394,20	0,00	r	3	1
09/01/2026	DP	4225/NE /001	DP	4225/NE	6292/00	C02307-NADIA BEATRIZ GRAFE ROCHA	1/ 1	162,19	10/01/2026	09/01/2026	162,19	162,19	0,00	r	3	1
09/01/2026	DP	4226/NE /001	DP	4226/NE	6293/00	C05147-LUZINERIO FERREIRA DE ALENC	1/ 1	728,42	09/01/2026	09/01/2026	728,42	728,42	0,00	r	3	1
09/01/2026	DP	4227/NE /001	DP	4227/NE	6295/00	C05774-BARBARA RIBEIRO	1/ 1	1.120,50	09/01/2026	09/01/2026	1.120,50	1.120,50	0,00	r	3	1
10/12/2025	DP	4156/NE /001	DP	4156/NE	6092/00	C07093-EXTINTORAMA COM DE EQUIP C	1/ 4	3.124,11	09/01/2026	09/01/2026	3.124,11	3.124,11	0,00	r	3	1
15/12/2025	DP	137369/NE /001	DP	137369/NE	43795/00	C00205-WALDECI DA SILVA PEREIRA - EI	1/ 1	440,00	12/01/2026	12/01/2026	440,00	440,00	0,00	r	1	1
12/11/2025	DP	4015/NE /002	DP	4015/NE	5968/00	C00436-LILIANA CABRAL GALERIA DE AR	2/ 3	1.044,80	11/01/2026	12/01/2026	1.044,80	1.044,80	0,00	r	3	1
12/12/2025	DP	4172/NE /001	DP	4172/NE	6216/00	C05338-LCM INSTALACAO E MANUTENC	1/ 1	292,58	11/01/2026	12/01/2026	292,58	292,58	0,00	r	3	1
13/01/2026	DP	4235/NE /001	DP	4235/NE	6303/00	C02087-GTC CONSTRUTORA DE OBRAS	1/ 1	650,00	13/01/2026	13/01/2026	650,00	650,00	0,00	r	3	1
16/12/2025	DP	4183/NE /002	DP	4183/NE	6231/00	C05451-ECO MADEIRAS - CONSTRUTOR	2/ 2	643,32	13/01/2026	13/01/2026	643,32	643,32	0,00	r	3	1
13/01/2026	DP	4233/NE /001	DP	4233/NE	6302/00	C05463-EXTIMPLUS MANUTENCAO E RE	1/ 1	300,30	13/01/2026	13/01/2026	300,30	300,30	0,00	r	3	1
16/12/2025	DP	4182/NE /001	DP	4182/NE	6214/00	C07002-CRISTO REI FOREST MAD LTDA	1/ 1	2.359,50	13/01/2026	13/01/2026	2.359,50	2.359,50	0,00	r	3	1
13/01/2026	DP	4240/NE /001	DP	4240/NE	6308/00	C07474-JOSE ZARAMELA BRINQUEDOS	1/ 1	693,00	13/01/2026	13/01/2026	693,00	693,00	0,00	r	3	1
17/12/2025	DP	4189/NE /001	DP	4189/NE	6096/00	C02900-TOTAL QUIMICA IND E COM LTD	1/ 2	1.211,96	14/01/2026	14/01/2026	1.211,96	1.211,96	0,00	r	3	1

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27/11/2025	DP	4087/NE /002	DP	4087/NE	6059/00	C04460-TIKOS ARTEFATOS DE MADEIRA	2/ 2	1.030,37	01/01/2026	14/01/2026	1.030,37	1.030,37	0,00	r	3	1
13/01/2026	DP	4234/NE /001	DP	4234/NE	6299/00	C92611-JOAO BATISTA PEREIRA CHURR	1/ 1	197,38	14/01/2026	14/01/2026	197,38	197,38	0,00	r	3	1
14/01/2026	DP	1282/P1 /001	DP	1282/P1	6304/00	A00021-KAWANA TESKE MARRA TEIXEIR	1/ 1	33,86	14/01/2026	15/01/2026	33,86	33,86	0,00	r	3	1
16/12/2025	DP	4185/NE /001	DP	4185/NE	6132/00	C01531-MILANO GALERIA DE ARTES LTD	1/ 1	876,60	15/01/2026	15/01/2026	876,60	876,60	0,00	r	3	1
15/01/2026	DP	4249/NE /001	DP	4249/NE	6286/00	C01613-GILSON GEQUELIN	1/ 1	1.166,40	15/01/2026	15/01/2026	1.166,40	1.166,40	0,00	r	3	1
03/12/2025	DP	4118/NE /001	DP	4118/NE	5973/00	C01702-REFORMADORA DE RODAS S JO	1/ 2	504,66	31/12/2025	15/01/2026	504,66	504,66	0,00	r	3	1
16/12/2025	DP	4184/NE /001	DP	4184/NE	6227/00	C02275-TAVARES SOLUCOES GRAFICAS	1/ 1	206,00	15/01/2026	15/01/2026	206,00	206,00	0,00	r	3	1
14/01/2026	DP	4242/NE /001	DP	4242/NE	6311/00	C02307-NADIA BEATRIZ GRAFE ROCHA	1/ 1	162,19	15/01/2026	15/01/2026	162,19	162,19	0,00	r	3	1
14/01/2026	DP	1281/P1 /001	DP	1281/P1	6318/00	C02316-ALLAN GUIMARAES GROSCH	1/ 1	347,32	15/01/2026	15/01/2026	347,32	347,32	0,00	r	3	1
11/12/2025	CP	4161/NE /001	DP	4161/NE	6198/00	C04565-RITA DE CASSIA CASTELLI DE C	1/ 1	3.738,65	11/12/2025	15/01/2026	3.738,65	3.738,65	0,00	r	3	1
15/12/2025	DP	4178/NE /001	DP	4178/NE	6189/00	C05211-ORION CHROME PINTURAS ESP	1/ 3	3.986,21	14/01/2026	15/01/2026	3.986,21	3.986,21	0,00	r	3	1
15/01/2026	DP	4251/NE /001	DP	4251/NE	6322/00	C05786-DWMAN INDUSTRIA E COMERCI	1/ 1	743,08	15/01/2026	15/01/2026	743,08	743,08	0,00	r	3	1
16/01/2026	DP	4255/NE /001	DP	4255/NE	6324/00	C02269-KUBA COMERCIO DE FERRO E A	1/ 1	292,13	16/01/2026	16/01/2026	292,13	292,13	0,00	r	3	1
19/12/2025	DP	4202/NE /001	DP	4202/NE	6250/00	C02900-TOTAL QUIMICA IND E COM LTD	1/ 2	527,28	16/01/2026	16/01/2026	527,28	527,28	0,00	r	3	1
17/12/2025	DP	4193/NE /001	DP	4193/NE	6238/00	C05529-ALEXANDRO BUENO	1/ 1	185,72	16/01/2026	16/01/2026	185,72	185,72	0,00	r	3	1
09/12/2025	DP	137255/NE /001	DP	137255/NE	43592/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	9.701,38	09/03/2026	19/01/2026	9.691,38	8.172,91	0,00	r	1	1
10/12/2025	DP	137265/NE /001	DP	137265/NE	43633/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	245,57	10/03/2026	19/01/2026	245,57	201,91	0,00	r	1	1
10/12/2025	DP	137266/NE /001	DP	137266/NE	43492/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.541,06	10/03/2026	19/01/2026	3.541,06	3.071,70	0,00	r	1	1
10/12/2025	DP	137269/NE /001	DP	137269/NE	43657/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	76,17	10/03/2026	19/01/2026	76,17	62,63	0,00	r	1	1
10/12/2025	DP	137270/NE /001	DP	137270/NE	43660/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	60,20	10/03/2026	19/01/2026	60,20	49,50	0,00	r	1	1
11/12/2025	DP	137289/NE /001	DP	137289/NE	43672/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	385,68	11/03/2026	19/01/2026	385,68	317,10	0,00	r	1	1
11/12/2025	DP	137290/NE /001	DP	137290/NE	43672/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.687,60	11/03/2026	19/01/2026	3.687,60	3.386,43	0,00	r	1	1
12/12/2025	DP	137311/NE /001	DP	137311/NE	43456/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	375,80	12/03/2026	19/01/2026	375,80	320,06	0,00	r	1	1
12/12/2025	DP	137317/NE /001	DP	137317/NE	43638/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.194,82	12/03/2026	19/01/2026	3.194,82	2.821,25	0,00	r	1	1
12/12/2025	DP	137329/NE /001	DP	137329/NE	43750/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	9,98	12/03/2026	19/01/2026	9,98	9,98	0,00	r	1	1
12/12/2025	DP	137346/NE /001	DP	137346/NE	43776/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	137,75	12/03/2026	19/01/2026	137,75	137,75	0,00	r	1	1
12/12/2025	DP	137347/NE /001	DP	137347/NE	43433/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	621,14	12/03/2026	19/01/2026	621,14	510,70	0,00	r	1	1
15/12/2025	DP	137355/NE /001	DP	137355/NE	43786/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.653,50	15/03/2026	19/01/2026	3.653,50	3.003,93	0,00	r	1	1
15/12/2025	DP	137371/NE /001	DP	137371/NE	43781/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.786,65	15/03/2026	19/01/2026	2.786,65	2.462,92	0,00	r	1	1
15/12/2025	DP	137382/NE /001	DP	137382/NE	43592/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.958,75	15/03/2026	19/01/2026	1.958,75	1.673,38	0,00	r	1	1
16/12/2025	DP	137389/NE /001	DP	137389/NE	43821/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	738,65	16/03/2026	19/01/2026	738,65	607,32	0,00	r	1	1
16/12/2025	DP	137390/NE /001	DP	137390/NE	43698/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	392,23	16/03/2026	19/01/2026	392,23	322,50	0,00	r	1	1
16/12/2025	DP	137403/NE /001	DP	137403/NE	43691/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.905,44	16/03/2026	19/01/2026	3.905,44	3.440,11	0,00	r	1	1
16/12/2025	DP	137404/NE /001	DP	137404/NE	43592/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.120,91	16/03/2026	19/01/2026	2.120,91	1.743,84	0,00	r	1	1
16/12/2025	DP	137408/NE /001	DP	137408/NE	43686/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	145,59	16/03/2026	19/01/2026	145,59	119,70	0,00	r	1	1
17/12/2025	DP	137435/NE /001	DP	137435/NE	43686/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	72,80	17/03/2026	19/01/2026	72,80	59,85	0,00	r	1	1
17/12/2025	DP	137450/NE /001	DP	137450/NE	43665/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	385,18	17/03/2026	19/01/2026	385,18	316,70	0,00	r	1	1
17/12/2025	DP	137451/NE /001	DP	137451/NE	43872/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	83,14	17/03/2026	19/01/2026	83,14	78,07	0,00	r	1	1
17/12/2025	DP	137452/NE /001	DP	137452/NE	43691/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	5.003,42	17/03/2026	19/01/2026	5.003,42	4.295,26	0,00	r	1	1
18/12/2025	DP	137464/NE /001	DP	137464/NE	43672/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	234,93	18/03/2026	19/01/2026	234,93	193,16	0,00	r	1	1
18/12/2025	DP	137465/NE /001	DP	137465/NE	43663/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	333,31	18/03/2026	19/01/2026	333,31	274,05	0,00	r	1	1
18/12/2025	DP	137497/NE /001	DP	137497/NE	43827/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	291,17	18/03/2026	19/01/2026	291,17	239,40	0,00	r	1	1
19/12/2025	DP	137508/NE /001	DP	137508/NE	43903/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	389,03	19/03/2026	19/01/2026	389,03	319,86	0,00	r	1	1
19/12/2025	DP	137518/NE /001	DP	137518/NE	43865/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	114,76	19/03/2026	19/01/2026	114,76	96,83	0,00	r	1	1
19/12/2025	DP	137528/NE /001	DP	137528/NE	43781/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	4.395,32	19/03/2026	19/01/2026	4.395,32	3.613,86	0,00	r	1	1

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19/12/2025	DP	137533/NE /001	DP	137533/NE	43882/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	61,42	19/03/2026	19/01/2026	61,42	61,42	0,00	r	1	1
19/12/2025	DP	137535/NE /001	DP	137535/NE	43927/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	74,01	19/03/2026	19/01/2026	74,01	62,90	0,00	r	1	1
19/12/2025	DP	137536/NE /001	DP	137536/NE	43925/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.596,90	19/03/2026	19/01/2026	2.596,90	2.265,96	0,00	r	1	1
06/01/2026	DP	137555/NE /001	DP	137555/NE	43971/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	509,73	06/04/2026	19/01/2026	509,73	465,54	0,00	r	1	1
07/01/2026	DP	137568/NE /001	DP	137568/NE	44006/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	525,45	07/04/2026	19/01/2026	525,45	481,26	0,00	r	1	1
07/01/2026	DP	137574/NE /001	DP	137574/NE	43984/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	2.344,51	07/04/2026	19/01/2026	2.344,51	2.307,87	0,00	r	1	1
08/01/2026	DP	137590/NE /001	DP	137590/NE	44052/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.016,96	08/04/2026	19/01/2026	1.016,96	866,10	0,00	r	1	1
08/01/2026	DP	137596/NE /001	DP	137596/NE	44061/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	381,65	08/04/2026	19/01/2026	381,65	313,80	0,00	r	1	1
08/01/2026	DP	137598/NE /001	DP	137598/NE	43963/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.242,18	08/04/2026	19/01/2026	3.242,18	3.123,06	0,00	r	1	1
09/01/2026	DP	137602/NE /001	DP	137602/NE	43994/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.550,43	09/04/2026	19/01/2026	1.550,43	1.455,80	0,00	r	1	1
09/01/2026	DP	137606/NE /001	DP	137606/NE	44077/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	92,88	09/04/2026	19/01/2026	92,88	92,88	0,00	r	1	1
09/01/2026	DP	137607/NE /001	DP	137607/NE	44079/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	30,09	09/04/2026	19/01/2026	30,09	30,09	0,00	r	1	1
09/01/2026	DP	137621/NE /001	DP	137621/NE	44039/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	7.001,40	09/04/2026	19/01/2026	7.001,40	5.934,34	0,00	r	1	1
12/01/2026	DP	137622/NE /001	DP	137622/NE	44039/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.569,54	12/04/2026	19/01/2026	1.569,54	1.290,50	0,00	r	1	1
12/01/2026	DP	137631/NE /001	DP	137631/NE	44039/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	580,37	12/04/2026	19/01/2026	580,37	580,37	0,00	r	1	1
13/01/2026	DP	137656/NE /001	DP	137656/NE	43971/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	6.089,15	13/04/2026	19/01/2026	6.089,15	5.006,55	0,00	r	1	1
13/01/2026	DP	137661/NE /001	DP	137661/NE	44162/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	302,67	13/04/2026	19/01/2026	302,67	273,47	0,00	r	1	1
13/01/2026	DP	137670/NE /001	DP	137670/NE	44039/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	447,23	13/04/2026	19/01/2026	447,23	378,86	0,00	r	1	1
13/01/2026	DP	137673/NE /001	DP	137673/NE	43950/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.894,83	13/04/2026	19/01/2026	3.894,83	3.636,92	0,00	r	1	1
13/01/2026	DP	137683/NE /001	DP	137683/NE	44142/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	4.299,94	13/04/2026	19/01/2026	4.299,94	3.814,48	0,00	r	1	1
14/01/2026	DP	137690/NE /001	DP	137690/NE	44191/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	466,37	14/04/2026	19/01/2026	466,37	383,44	0,00	r	1	1
14/01/2026	DP	137700/NE /001	DP	137700/NE	44001/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	228,44	14/04/2026	19/01/2026	228,44	187,83	0,00	r	1	1
14/01/2026	DP	137706/NE /001	DP	137706/NE	44147/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	19,98	14/04/2026	19/01/2026	19,98	18,76	0,00	r	1	1
15/01/2026	DP	137717/NE /001	DP	137717/NE	44066/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	1.791,71	15/04/2026	19/01/2026	1.791,71	1.473,15	0,00	r	1	1
15/01/2026	DP	137718/NE /001	DP	137718/NE	43984/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	345,07	15/04/2026	19/01/2026	345,07	283,72	0,00	r	1	1
16/01/2026	DP	137736/NE /001	DP	137736/NE	44268/00	C00398-LFDF COMERCIO E DISTRIBUICA	1/ 1	3.864,05	16/04/2026	19/01/2026	3.864,05	3.406,80	0,00	r	1	1
08/12/2025	DP	4144/NE /004	DP	4144/NE	6146/00	C02258-EMBRAPOR EMPRESA BRASILEI	4/ 4	4.997,38	19/01/2026	19/01/2026	4.997,38	4.997,38	0,00	r	3	1
04/12/2025	DP	4122/NE /001	DP	4122/NE	6071/00	C04460-TIKOS ARTEFATOS DE MADEIRA	1/ 2	421,00	01/01/2026	19/01/2026	421,00	421,00	0,00	r	3	1
16/01/2026	DP	4252/NE /001	DP	4252/NE	6327/00	C05147-LUZINERIO FERREIRA DE ALENC	1/ 1	1.049,40	17/01/2026	19/01/2026	1.049,40	1.049,40	0,00	r	3	1
19/01/2026	DP	4262/NE /001	DP	4262/NE	6330/00	C05529-ALEXANDRO BUENO	1/ 1	1.636,00	19/01/2026	19/01/2026	1.636,00	1.636,00	0,00	r	3	1
19/01/2026	DP	4257/NE /001	DP	4257/NE	6333/00	C01527-JOSIEL DE PAULA	1/ 1	748,94	19/01/2026	20/01/2026	748,94	748,94	0,00	r	3	1
22/01/2026	DP	4280/NE /001	DP	4280/NE	6352/00	C01289-MARCIO DANIEL KULIK 78231663	1/ 1	426,30	22/01/2026	22/01/2026	426,30	426,30	0,00	r	3	1
22/01/2026	DP	4279/NE /001	DP	4279/NE	6256/00	C01983-ASSOCIACAO VINDE SEMEAR	1/ 1	537,06	22/01/2026	22/01/2026	537,06	537,06	0,00	r	3	1
22/01/2026	DP	4282/NE /001	DP	4282/NE	6353/00	C02269-KUBA COMERCIO DE FERRO E A	1/ 1	165,38	22/01/2026	22/01/2026	165,38	165,38	0,00	r	3	1
18/12/2025	CP	4196/NE /001	DP	4196/NE	6221/00	C04565-RITA DE CASSIA CASTELLI DE C	1/ 1	5.037,31	18/12/2025	22/01/2026	2.518,65	2.518,65	0,00	r	3	1
18/12/2025	CP	4196/NE /001	DP	4196/NE	6221/00	C04565-RITA DE CASSIA CASTELLI DE C	1/ 1	5.037,31	18/12/2025	22/01/2026	-2.518,65	-2.518,65	0,00	e	3	1
22/01/2026	DP	4281/NE /001	DP	4281/NE	6275/00	C05592-R H B SERVICOS DE MONTAGEM	1/ 1	1.352,16	22/01/2026	22/01/2026	1.352,16	1.352,16	0,00	r	3	1
22/01/2026	DP	4278/NE /001	DP	4278/NE	6345/00	C07335-APARECIDO FERREIRA DE ALME	1/ 1	3.253,72	22/01/2026	22/01/2026	3.253,72	3.253,72	0,00	r	3	1
22/01/2026	DP	4283/NE /001	DP	4283/NE	6354/00	C07474-JOSE ZARAMELA BRINQUEDOS	1/ 1	693,00	22/01/2026	22/01/2026	693,00	693,00	0,00	r	3	1
23/01/2026	DP	4293/NE /001	DP	4293/NE	6358/00	C00030-JACKSON PAROSCHI DE OLIVEIR	1/ 1	1.532,84	23/01/2026	23/01/2026	1.532,84	1.532,84	0,00	r	3	1
23/01/2026	DP	4287/NE /001	DP	4287/NE	6359/00	C00066-VANIA DE MELLO 03878263945	1/ 1	110,00	23/01/2026	23/01/2026	110,00	110,00	0,00	r	3	1
23/01/2026	DP	4285/NE /001	DP	4285/NE	6305/00	C00981-LEGIAO PARANAENSE DO EXPE	1/ 1	1.511,35	23/01/2026	23/01/2026	1.511,35	1.511,35	0,00	r	3	1
23/01/2026	DP	4292/NE /001	DP	4292/NE	6369/00	C01515-FELIPE CARVALHO DOS SANTOS	1/ 1	110,00	24/01/2026	23/01/2026	110,00	110,00	0,00	r	3	1
10/12/2025	DP	4157/NE /003	DP	4157/NE	6196/00	C01981-MONTE ALEGRE ARTEFATOS DE	3/ 3	1.384,81	21/01/2026	23/01/2026	1.384,81	1.384,81	0,00	r	3	1
23/01/2026	DP	4286/NE /001	DP	4286/NE	6357/00	C02026-MASTER SILK BRINDES LTDA	1/ 1	684,00	23/01/2026	23/01/2026	684,00	684,00	0,00	r	3	1

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23/01/2026	DP	1283/P1 /001	DP	1283/P1	6367/00	C02316-ALLAN GUIMARAES GROSCH	1/ 1	366,04	24/01/2026	23/01/2026	366,04	366,04	0,00	r	3	1
23/01/2026	DP	4288/NE /001	DP	4288/NE	6361/00	C05147-LUZINERIO FERREIRA DE ALENC	1/ 1	485,89	24/01/2026	23/01/2026	485,89	485,89	0,00	r	3	1
12/12/2025	DP	4167/NE /003	DP	4167/NE	6097/00	C05451-ECO MADEIRAS - CONSTRUTOR	3/ 3	946,85	23/01/2026	23/01/2026	946,85	946,85	0,00	r	3	1
26/01/2026	DP	4296/NE /001	DP	4296/NE	6372/00	C01499-58.030.680 MILENA AVELAR	1/ 1	982,00	26/01/2026	26/01/2026	982,00	982,00	0,00	r	3	1
26/01/2026	DP	4295/NE /001	DP	4295/NE	6370/00	C01981-MONTE ALEGRE ARTEFATOS DE	1/ 3	680,00	26/01/2026	26/01/2026	680,00	680,00	0,00	r	3	1
26/01/2026	DP	4294/NE /001	DP	4294/NE	6371/00	C01983-ASSOCIACAO VINDE SEMEAR	1/ 1	670,32	26/01/2026	26/01/2026	670,32	670,32	0,00	r	3	1
18/12/2025	CP	4196/NE /001	DP	4196/NE	6221/00	C04565-RITA DE CASSIA CASTELLI DE C	1/ 1	5.037,31	18/12/2025	26/01/2026	2.518,65	2.518,65	0,00	r	3	1
15/12/2025	DP	4178/NE /002	DP	4178/NE	6189/00	C05211-ORION CHROME PINTURAS ESP	2/ 3	3.986,22	29/01/2026	26/01/2026	3.986,22	3.986,22	0,00	r	3	1
26/01/2026	DP	4300/NE /001	DP	4300/NE	6378/00	C05786-DWMAN INDUSTRIA E COMERCI	1/ 1	743,08	26/01/2026	26/01/2026	743,08	743,08	0,00	r	3	1
26/01/2026	DP	4303/NE /001	DP	4303/NE	6377/00	C06615-MAURO ROBERTO OLIVOTTO PE	1/ 1	682,93	26/01/2026	26/01/2026	682,93	682,93	0,00	r	3	1
27/01/2026	DP	4308/NE /001	DP	4308/NE	6388/00	C05147-LUZINERIO FERREIRA DE ALENC	1/ 1	359,79	27/01/2026	27/01/2026	359,79	359,79	0,00	r	3	1
19/01/2026	DP	4260/NE /001	DP	4260/NE	6312/00	C06812-VINICIUS HENRIQUE DO ROSARI	1/ 1	162,00	20/01/2026	27/01/2026	162,00	162,00	0,00	r	3	1
26/01/2026	DP	4298/NE /001	DP	4298/NE	6373/00	C07459-SANDRA ZAMPIERI FERREIRA 02	1/ 1	530,00	26/01/2026	27/01/2026	530,00	530,00	0,00	r	3	1
28/01/2026	DP	4313/NE /001	DP	4313/NE	6218/00	C01603-OZEIAS NAZARETE DA SILVA	1/ 1	927,90	29/01/2026	28/01/2026	927,90	927,90	0,00	r	3	1
28/01/2026	DP	4312/NE /001	DP	4312/NE	6389/00	C01983-ASSOCIACAO VINDE SEMEAR	1/ 1	372,28	28/01/2026	28/01/2026	372,28	372,28	0,00	r	3	1
01/09/2025	DP	3643/NE /001	DP	3643/NE	5513/00	C02067-ALECI MARIA MARCELINO DE SO	1/ 1	119,90	01/10/2025	28/01/2026	119,90	119,90	0,00	r	3	1
01/09/2025	DP	3644/NE /001	DP	3644/NE	5514/00	C02067-ALECI MARIA MARCELINO DE SO	1/ 1	26,90	01/09/2025	28/01/2026	26,90	26,90	0,00	r	3	1
03/12/2025	DP	4118/NE /002	DP	4118/NE	5973/00	C01702-REFORMADORA DE RODAS S JO	2/ 2	504,66	28/01/2026	29/01/2026	504,66	504,66	0,00	r	3	1
04/12/2025	DP	4122/NE /002	DP	4122/NE	6071/00	C04460-TIKOS ARTEFATOS DE MADEIRA	2/ 2	421,01	08/01/2026	29/01/2026	421,01	421,01	0,00	r	3	1
29/01/2026	DP	4320/NE /001	DP	4320/NE	6363/00	C04648-CIRCUIPAR IND E COM DE CIRC I	1/ 1	1.407,00	29/01/2026	29/01/2026	1.407,00	1.407,00	0,00	r	3	1
29/01/2026	DP	4315/NE /001	DP	4315/NE	6392/00	C04822-MURILO SIGNORI SOARES ME	1/ 1	4.997,90	29/01/2026	29/01/2026	4.997,90	4.997,90	0,00	r	3	1
29/01/2026	DP	4322/NE /001	DP	4322/NE	6347/00	C07031-MARIO XAVIER DOS SANTOS JU	1/ 1	850,69	29/01/2026	29/01/2026	850,69	850,69	0,00	r	3	1
29/01/2026	DP	4321/NE /001	DP	4321/NE	6401/00	C07474-JOSE ZARAMELA BRINQUEDOS	1/ 1	693,00	29/01/2026	29/01/2026	693,00	693,00	0,00	r	3	1
29/01/2026	DP	4315/NE /001	DP	4315/NE	6392/00	C04822-MURILO SIGNORI SOARES ME	1/ 1	4.997,90	29/01/2026	30/01/2026	4.997,90	4.997,90	0,00	r	3	1
29/01/2026	DP	4315/NE /001	DP	4315/NE	6392/00	C04822-MURILO SIGNORI SOARES ME	1/ 1	4.997,90	29/01/2026	30/01/2026	-4.997,90	-4.997,90	0,00	e	3	1
						COMISSÃO :			IRRF :			LÍQUIDO :				
Vendedor : R00031 - CARTEIRA 31						- CARTEIRA 31		Perc Comissão :								
11/12/2025	DP	4164/NE /001	DP	4164/NE	6121/00	C00758-J M S INDUSTRIA E COMERCIO L	1/ 1	1.096,32	08/01/2026	05/01/2026	1.096,32	1.096,32	0,00	r	3	1
						COMISSÃO :			IRRF :			LÍQUIDO :				
Vendedor : R00039 - ELLEN PROSPEC						- ELLEN PROSPEC		Perc Comissão :								
12/12/2025	DP	4166/NE /001	DP	4166/NE	6148/00	C01625-FCA COMERCIO DE EMBALAGEN	1/ 1	1.948,42	11/01/2026	12/01/2026	1.948,42	1.948,42	0,00	r	3	1
23/01/2026	DP	4284/NE /001	DP	4284/NE	6355/00	C01625-FCA COMERCIO DE EMBALAGEN	1/ 1	1.014,92	24/01/2026	23/01/2026	1.014,92	1.014,92	0,00	r	3	1
						COMISSÃO :			IRRF :			LÍQUIDO :				
Vendedor : R00043 - CARTEIRA URNAS						- CARTEIRA URNAS		Perc Comissão :								
31/10/2025	DP	136422/NE /002	DP	136422/NE	42169/00	C00407-OCCEL EMBALAGENS DE MADEIR	2/ 3	1.856,64	30/12/2025	02/01/2026	1.856,64	1.835,51	0,00	r	1	1
11/09/2025	DP	135279/NE /003	DP	135279/NE	40548/00	C06477-PADRAO MACEDO E CIA LTDA	3/ 3	1.416,67	10/12/2025	02/01/2026	1.416,67	1.416,67	0,00	r	1	1
07/10/2025	DP	135822/NE /003	DP	135822/NE	41403/00	C01512-ALM INDUSTRIA E COMERCIO DE	3/ 3	2.810,67	05/01/2026	05/01/2026	2.810,67	2.810,67	0,00	r	1	1
09/12/2025	DP	137233/NE /001	DP	137233/NE	43387/00	C06612-LEITE E NORONHA MARCENARIA	1/ 3	1.164,00	06/01/2026	06/01/2026	1.164,00	1.164,00	0,00	r	1	1
10/10/2025	DP	135915/NE /003	DP	135915/NE	41524/00	C00407-OCCEL EMBALAGENS DE MADEIR	3/ 3	2.781,10	08/01/2026	09/01/2026	2.781,10	2.738,85	0,00	r	1	1
20/10/2025	DP	136143/NE /002	DP	136143/NE	41715/00	C06477-PADRAO MACEDO E CIA LTDA	2/ 3	1.636,93	19/12/2025	09/01/2026	1.636,93	1.636,93	0,00	r	1	1
28/10/2025	DP	136309/NE /004	DP	136309/NE	42164/00	C06553-LILA BABY	4/ 4	1.087,50	23/12/2025	14/01/2026	1.087,50	1.087,50	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		
19/11/2025	DP	136834/NE /002	DP	136834/NE	42784/00	C07278-S H MACIEL LOPES EIRELI EPP	2/ 3	20.117,97	14/01/2026	14/01/2026	20.117,97	20.117,97	0,00	r	1	1
03/12/2025	DP	137133/NE /001	DP	137133/NE	43204/00	C07278-S H MACIEL LOPES EIRELI EPP	1/ 3	15.194,50	14/01/2026	14/01/2026	15.194,50	15.194,50	0,00	r	1	1
12/12/2025	DP	137337/NE /001	DP	137337/NE	43510/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	3.925,75	11/01/2026	16/01/2026	3.925,75	3.883,50	0,00	r	1	1
18/11/2025	DP	136799/NE /002	DP	136799/NE	42765/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	3.417,67	17/01/2026	19/01/2026	3.417,67	3.383,87	0,00	r	1	1
31/10/2025	DP	136409/NE /002	DP	136409/NE	42171/00	C06477-PADRAO MACEDO E CIA LTDA	2/ 3	1.275,00	30/12/2025	19/01/2026	1.275,00	1.275,00	0,00	r	1	1
09/12/2025	DP	137233/NE /002	DP	137233/NE	43387/00	C06612-LEITE E NORONHA MARCENARIA	2/ 3	1.164,00	20/01/2026	20/01/2026	1.164,00	1.164,00	0,00	r	1	1
14/11/2025	DPS	136744/NE /003	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	1/ 3	5.293,29	14/12/2025	23/01/2026	1.323,32	1.312,76	0,00	r	1	1
14/11/2025	DPS	136744/NE /003	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	5.293,28	13/01/2026	23/01/2026	1.323,32	1.312,76	0,00	r	1	1
14/11/2025	DPS	136744/NE /003	DP	136744/NE	42564/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	5.293,28	12/02/2026	23/01/2026	1.323,32	1.312,76	0,00	r	1	1
25/11/2025	DP	136925/NE /002	DP	136925/NE	43086/00	C00407-OCEL EMBALAGENS DE MADEIR	2/ 3	695,93	24/01/2026	26/01/2026	695,93	600,00	0,00	r	1	1
28/11/2025	DP	137035/NE /002	DP	137035/NE	43102/00	C01512-ALM INDUSTRIA E COMERCIO DE	2/ 3	2.686,67	27/01/2026	27/01/2026	2.686,67	2.686,67	0,00	r	1	1
03/12/2025	DP	137133/NE /002	DP	137133/NE	43204/00	C07278-S H MACIEL LOPES EIRELI EPP	2/ 3	15.194,50	28/01/2026	28/01/2026	15.194,50	15.194,50	0,00	r	1	1
31/10/2025	DP	136422/NE /003	DP	136422/NE	42169/00	C00407-OCEL EMBALAGENS DE MADEIR	3/ 3	1.856,64	29/01/2026	29/01/2026	1.856,64	1.835,51	0,00	r	1	1
31/10/2025	DP	136425/NE /003	DP	136425/NE	42192/00	C01512-ALM INDUSTRIA E COMERCIO DE	3/ 3	2.066,67	29/01/2026	29/01/2026	2.066,67	2.066,67	0,00	r	1	1
								96.228,66		84.318,77	84.030,60					
						COMISSÃO :		IRRF :		LÍQUIDO :						
Vendedor :	R00044 - DIRETO GISELE			- DIRETO GISELE			Perc Comissão :									
03/12/2025	DP	137109/NE /001	DP	137109/NE	43382/00	C00429-DM DO BRASIL LTDA	1/ 2	859,86	31/12/2025	02/01/2026	859,86	836,65	0,00	r	1	1
03/12/2025	DP	137106/NE /001	DP	137106/NE	43374/00	C00807-INESCAP IND ESCAPAMENTOS P	1/ 1	2.746,10	31/12/2025	02/01/2026	2.746,10	2.578,50	0,00	r	1	1
07/11/2025	DP	136591/NE /002	DP	136591/NE	42317/00	C01027-FORZA BR INDUSTRIA E COMER	2/ 2	2.702,25	02/01/2026	02/01/2026	2.702,25	2.639,29	0,00	r	1	1
03/12/2025	DP	137126/NE /001	DP	137126/NE	43110/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	1.836,02	31/12/2025	02/01/2026	1.836,02	1.778,24	0,00	r	1	1
11/12/2025	DP	137301/NE /001	DP	137301/NE	43460/00	C02610-PIETRO BORGIO E CIA LTDA	1/ 1	1.686,33	01/01/2026	02/01/2026	1.686,33	1.675,34	0,00	r	1	1
21/11/2025	DP	136865/NE /003	DP	136865/NE	42844/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	320,59	02/01/2026	02/01/2026	320,59	310,50	0,00	r	1	1
19/11/2025	DP	136823/NE /002	DP	136823/NE	42850/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.797,11	31/12/2025	02/01/2026	1.797,11	1.760,97	0,00	r	1	1
03/12/2025	DP	137099/NE /001	DP	137099/NE	43292/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	898,56	31/12/2025	02/01/2026	898,56	880,48	0,00	r	1	1
13/11/2025	DP	136717/NE /004	DP	136717/NE	42263/00	C05410-ROSAMARINHO ESTRUTURAS M	4/ 4	1.358,51	01/01/2026	02/01/2026	1.358,51	1.314,86	0,00	r	1	1
14/11/2025	DP	136742/NE /004	DP	136742/NE	42575/00	C05410-ROSAMARINHO ESTRUTURAS M	4/ 4	541,41	02/01/2026	02/01/2026	541,41	519,07	0,00	r	1	1
03/12/2025	DP	137124/NE /001	DP	137124/NE	43216/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	3.416,21	31/12/2025	02/01/2026	3.416,21	3.279,75	0,00	r	1	1
03/12/2025	DP	137100/NE /001	DP	137100/NE	43390/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 3	2.073,86	02/01/2026	02/01/2026	2.073,86	2.008,58	0,00	r	1	1
05/12/2025	DP	137172/NE /001	DP	137172/NE	43507/00	C05606-GIRO INDUSTRIA E COMERCIO L	1/ 1	1.544,84	02/01/2026	02/01/2026	1.544,84	1.544,84	0,00	r	1	1
04/12/2025	DP	137137/NE /001	DP	137137/NE	43454/00	C06376-IND E COM DE MAQUINAS AGUIA	1/ 1	740,33	01/01/2026	02/01/2026	740,33	740,33	0,00	r	1	1
03/12/2025	DP	137131/NE /001	DP	137131/NE	43425/00	C06407-HAMMER CONSTRUTORA E INC	1/ 1	565,26	31/12/2025	02/01/2026	565,26	559,21	0,00	r	1	1
05/12/2025	DP	137170/NE /001	DP	137170/NE	43275/00	C06924-ALVES E NICOLETTI ILUMINACA	1/ 1	713,37	02/01/2026	02/01/2026	713,37	690,92	0,00	r	1	1
28/11/2025	DP	137037/NE /004	DP	137037/NE	43045/00	C07034-D. HENNIPMAN FILHO EIRELI	4/ 4	1.024,26	02/01/2026	02/01/2026	1.024,26	995,17	0,00	r	1	1
08/12/2025	DP	137211/NE /001	DP	137211/NE	42570/00	C00163-CASTELO DA ARTE LTDA	1/ 3	1.276,34	05/01/2026	05/01/2026	1.276,34	1.276,34	0,00	r	1	1
04/12/2025	DP	137138/NE /001	DP	137138/NE	43416/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	236,36	05/01/2026	05/01/2026	236,36	236,36	0,00	r	1	1
09/12/2025	DP	137230/NE /002	DP	137230/NE	43469/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	06/01/2026	05/01/2026	5.210,46	5.082,32	0,00	r	1	1
24/11/2025	DP	136898/NE /003	DP	136898/NE	42818/00	C02875-VERTICE COMUNICACAO VISUAL	3/ 4	1.265,34	05/01/2026	05/01/2026	1.265,34	1.225,03	0,00	r	1	1
08/12/2025	DP	137199/NE /001	DP	137199/NE	43546/00	C03040-PALMA IND METALURGICA LTDA	1/ 1	999,90	05/01/2026	05/01/2026	999,90	999,90	0,00	r	1	1
02/12/2025	DP	137084/NE /001	DP	137084/NE	43355/00	C03661-RANDA IND E COM DE PORTAS E	1/ 1	1.599,90	03/01/2026	05/01/2026	1.599,90	1.599,90	0,00	r	1	1
24/11/2025	DP	136894/NE /002	DP	136894/NE	42869/00	C04576-GICEL FABRICACAO E SERVICIO	2/ 3	1.519,25	05/01/2026	05/01/2026	1.519,25	1.484,78	0,00	r	1	1
24/11/2025	DP	136884/NE /003	DP	136884/NE	42844/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.449,34	05/01/2026	05/01/2026	1.449,34	1.426,71	0,00	r	1	1
08/12/2025	DP	137205/NE /001	DP	137205/NE	43434/00	C05468-CONSTRUHOME ENGENHARIA EI	1/ 2	1.238,33	05/01/2026	05/01/2026	1.238,33	1.162,75	0,00	r	1	1
12/12/2025	DP	137339/NE /001	DP	137339/NE	43462/00	C05468-CONSTRUHOME ENGENHARIA EI	1/ 2	956,26	09/01/2026	05/01/2026	956,26	926,16	0,00	r	1	1
24/11/2025	DP	136872/NE /002	DP	136872/NE	43000/00	C05570-CCB COATINGS SA	2/ 2	2.838,41	03/01/2026	05/01/2026	2.838,41	2.749,06	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		
05/12/2025	DP	137179/NE /001	DP	137179/NE	43386/00	C05570-CCB COATINGS SA	1/ 2	2.838,40	04/01/2026	05/01/2026	2.838,40	2.749,06	0,00	r	1	1
08/12/2025	DP	137204/NE /001	DP	137204/NE	43226/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	660,60	05/01/2026	05/01/2026	660,60	660,60	0,00	r	1	1
09/12/2025	DP	137237/NE /001	DP	137237/NE	43614/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 1	449,61	06/01/2026	06/01/2026	449,61	369,68	0,00	r	1	1
02/12/2025	DP	137097/NE /001	DP	137097/NE	43179/00	C02024-DAEG FABRICACAO E COMERCI	1/ 2	1.885,28	30/12/2025	06/01/2026	1.885,28	1.885,28	0,00	r	1	1
10/12/2025	DP	137259/NE /002	DP	137259/NE	43470/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	07/01/2026	06/01/2026	5.210,46	5.082,32	0,00	r	1	1
09/12/2025	DP	137251/NE /001	DP	137251/NE	43351/00	C03998-INDUSTRIAL MADEIREIRA S A	1/ 1	5.277,08	06/01/2026	06/01/2026	5.277,08	5.277,08	0,00	r	1	1
25/11/2025	DP	136923/NE /003	DP	136923/NE	43094/00	C04913-ALFA RENOVADORA DE IMPLEM	3/ 3	253,98	06/01/2026	06/01/2026	253,98	247,06	0,00	r	1	1
09/12/2025	DP	137238/NE /001	DP	137238/NE	43620/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 1	334,11	06/01/2026	06/01/2026	334,11	334,11	0,00	r	1	1
08/10/2025	DP	135831/NE /003	DP	135831/NE	41587/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	3.402,08	06/01/2026	06/01/2026	3.402,08	3.294,99	0,00	r	1	1
10/12/2025	DP	137268/NE /001	DP	137268/NE	43354/01	C05911-RECUPERTAM COMERCIO DE E	1/ 3	991,99	07/01/2026	06/01/2026	991,99	960,76	0,00	r	1	1
02/12/2025	DP	137093/NE /002	DP	137093/NE	43108/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	645,67	06/01/2026	06/01/2026	645,67	624,30	0,00	r	1	1
09/12/2025	DP	137240/NE /001	DP	137240/NE	43344/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 3	487,58	06/01/2026	06/01/2026	487,58	487,58	0,00	r	1	1
09/12/2025	DP	137242/NE /001	DP	137242/NE	43352/00	C06903-CILINTESTE REQUALIFICADORA	1/ 1	633,92	06/01/2026	06/01/2026	633,92	613,97	0,00	r	1	1
25/11/2025	DP	136905/NE /002	DP	136905/NE	42938/00	C06950-LS AUTO PARTS COM DE PECAS	2/ 2	703,63	06/01/2026	06/01/2026	703,63	681,48	0,00	r	1	1
02/12/2025	DP	137094/NE /001	DP	137094/NE	43133/00	C07204-COPACOL-COOPERATIVA AGROI	1/ 1	3.217,45	06/01/2026	06/01/2026	3.217,45	3.116,18	0,00	r	1	1
09/12/2025	DP	137236/NE /001	DP	137236/NE	43269/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.902,96	08/01/2026	07/01/2026	2.902,96	2.902,96	0,00	r	1	1
16/12/2025	DP	137399/NE /001	DP	137399/NE	43813/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	1.196,89	15/01/2026	07/01/2026	1.196,89	1.196,89	0,00	r	1	1
03/12/2025	DP	137109/NE /002	DP	137109/NE	43382/00	C00429-DM DO BRASIL LTDA	2/ 2	859,87	07/01/2026	07/01/2026	859,87	836,65	0,00	r	1	1
15/12/2025	DP	137367/NE /002	DP	137367/NE	43627/00	C02050-GINASTIC IND MOVEIS BRINQUE	2/ 2	5.210,46	12/01/2026	07/01/2026	5.210,46	5.082,32	0,00	r	1	1
25/11/2025	DP	136911/NE /001	DP	136911/NE	42886/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	622,89	23/12/2025	07/01/2026	622,89	603,28	0,00	r	1	1
17/12/2025	DP	137438/NE /001	DP	137438/NE	43656/00	C02610-PIETRO BORGIO E CIA LTDA	1/ 1	570,42	07/01/2026	07/01/2026	570,42	555,40	0,00	r	1	1
03/12/2025	DP	137115/NE /002	DP	137115/NE	43202/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	1.912,11	07/01/2026	07/01/2026	1.912,11	1.874,92	0,00	r	1	1
10/12/2025	DP	137273/NE /001	DP	137273/NE	43340/00	C04870-D AGOSTIN E FIORESE SOL EM E	1/ 1	1.432,51	07/01/2026	07/01/2026	1.432,51	1.415,58	0,00	r	1	1
26/11/2025	DP	136932/NE /002	DP	136932/NE	43050/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	1.065,62	07/01/2026	07/01/2026	1.065,62	1.047,54	0,00	r	1	1
09/12/2025	DP	137228/NE /001	DP	137228/NE	43472/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	898,56	06/01/2026	07/01/2026	898,56	880,48	0,00	r	1	1
07/01/2026	DP	137564/NE /001	DP	137564/NE	43981/00	C05301-FONTES RADIADORES EIRELI	1/ 1	1.298,49	07/01/2026	07/01/2026	1.298,49	1.257,62	0,00	r	1	1
26/11/2025	DP	136947/NE /003	DP	136947/NE	42907/00	C05447-SABRINA GIONGO BONALUME M	3/ 3	1.269,93	07/01/2026	07/01/2026	1.269,93	1.239,77	0,00	r	1	1
07/01/2026	DP	4215/NE /001	DP	4215/NE	6278/00	C00311-THIAGO DE LIMA 08287294924	1/ 1	1.286,79	08/01/2026	08/01/2026	1.286,79	1.286,79	0,00	r	3	1
11/12/2025	DP	137297/NE /001	DP	137297/NE	43382/00	C00429-DM DO BRASIL LTDA	1/ 2	1.429,36	08/01/2026	08/01/2026	1.429,36	1.394,54	0,00	r	1	1
11/12/2025	DP	137287/NE /001	DP	137287/NE	43674/00	C00625-MARINALDO SILVEIRA SANTANA	1/ 1	449,61	08/01/2026	08/01/2026	449,61	369,68	0,00	r	1	1
27/11/2025	DP	136986/NE /002	DP	136986/NE	42955/00	C00649-FEX COMERCIO DE FERRO LTDA	2/ 3	1.423,98	08/01/2026	08/01/2026	1.423,98	1.379,16	0,00	r	1	1
02/12/2025	DP	137097/NE /002	DP	137097/NE	43179/00	C02024-DAEG FABRICACAO E COMERCI	2/ 2	1.885,28	27/01/2026	08/01/2026	1.885,28	1.885,28	0,00	r	1	1
16/12/2025	DP	137398/NE /001	DP	137398/NE	43224/00	C02024-DAEG FABRICACAO E COMERCI	1/ 2	2.827,92	13/01/2026	08/01/2026	2.827,92	2.827,92	0,00	r	1	1
16/12/2025	DP	137398/NE /002	DP	137398/NE	43224/00	C02024-DAEG FABRICACAO E COMERCI	2/ 2	2.827,92	10/02/2026	08/01/2026	2.827,92	2.827,92	0,00	r	1	1
11/12/2025	DP	137295/NE /001	DP	137295/NE	43568/00	C02223-LEANDRO CORREIA COMERCIO	1/ 1	1.423,53	08/01/2026	08/01/2026	1.423,53	1.411,50	0,00	r	1	1
27/11/2025	DP	136958/NE /002	DP	136958/NE	43197/00	C02366-FOGIPAM METALURGICA LTDA M	2/ 2	1.567,56	08/01/2026	08/01/2026	1.567,56	1.567,56	0,00	r	1	1
26/11/2025	DP	136952/NE /003	DP	136952/NE	43094/00	C04913-ALFA RENOVADORA DE IMPLEM	3/ 3	382,50	07/01/2026	08/01/2026	382,50	370,46	0,00	r	1	1
09/12/2025	DPS	137226/NE /001	DP	137226/NE	43581/00	C04913-ALFA RENOVADORA DE IMPLEM	1/ 2	1.233,25	06/01/2026	08/01/2026	411,08	401,53	0,00	r	1	1
09/12/2025	DPS	137226/NE /001	DP	137226/NE	43581/00	C04913-ALFA RENOVADORA DE IMPLEM	2/ 2	1.233,26	13/01/2026	08/01/2026	411,09	401,54	0,00	r	1	1
11/12/2025	DP	137302/NE /001	DP	137302/NE	43523/00	C06407-HAMMER CONSTRUTORA E INC	1/ 1	2.604,74	08/01/2026	08/01/2026	2.604,74	2.522,75	0,00	r	1	1
08/01/2026	DP	4220/NE /001	DP	4220/NE	6289/00	C00311-THIAGO DE LIMA 08287294924	1/ 1	254,33	09/01/2026	09/01/2026	254,33	254,33	0,00	r	3	1
08/01/2026	DP	137587/NE /001	DP	137587/NE	42861/00	C00324-FABIO DE OLIVEIRA DE SOUZA C	1/ 1	823,28	08/01/2026	09/01/2026	823,28	823,28	0,00	r	1	1
28/11/2025	DP	137022/NE /002	DP	137022/NE	43196/01	C00532-METALURGICA CORTESA LTDA	2/ 2	1.175,52	09/01/2026	09/01/2026	1.175,52	1.175,52	0,00	r	1	1
28/11/2025	DP	137051/NE /002	DP	137051/NE	42961/00	C00532-METALURGICA CORTESA LTDA	2/ 3	7.977,96	09/01/2026	09/01/2026	7.977,96	7.649,89	0,00	r	1	1
14/11/2025	DP	136735/NE /003	DP	136735/NE	42868/00	C00625-MARINALDO SILVEIRA SANTANA	3/ 3	1.217,75	09/01/2026	09/01/2026	1.217,75	1.013,04	0,00	r	1	1

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12/12/2025	DP	137334/NE /001	DP	137334/NE	43650/00	C01027-FORZA BR INDUSTRIA E COMER	1/ 2	4.364,71	09/01/2026	09/01/2026	4.364,71	4.245,00	0,00	r	1	1
12/12/2025	DP	137314/NE /001	DP	137314/NE	43604/00	C02276-ALP IMPRESSOS E ADESIVOS LT	1/ 1	1.051,59	09/01/2026	09/01/2026	1.051,59	1.051,59	0,00	r	1	1
28/11/2025	DP	137005/NE /002	DP	137005/NE	43227/00	C03459-TECNOTRAFO COM MATERIAIS E	2/ 2	2.663,65	09/01/2026	09/01/2026	2.663,65	2.281,97	0,00	r	1	1
28/11/2025	DP	137032/NE /002	DP	137032/NE	43081/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	1.735,79	09/01/2026	09/01/2026	1.735,79	1.735,79	0,00	r	1	1
05/12/2025	DP	137194/NE /001	DP	137194/NE	43262/00	C04098-IND DE COMPENSADOS SUDATI	1/ 3	6.125,60	09/01/2026	09/01/2026	6.125,60	6.125,60	0,00	r	1	1
12/12/2025	DP	137313/NE /001	DP	137313/NE	43493/01	C05410-ROSAMARINHO ESTRUTURAS M	1/ 2	565,02	09/01/2026	09/01/2026	565,02	549,30	0,00	r	1	1
12/12/2025	DP	137335/NE /001	DP	137335/NE	43467/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.951,26	09/01/2026	09/01/2026	1.951,26	1.889,84	0,00	r	1	1
12/12/2025	DP	137344/NE /001	DP	137344/NE	43538/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	4.095,42	09/01/2026	09/01/2026	4.095,42	3.988,86	0,00	r	1	1
12/12/2025	DP	137345/NE /001	DP	137345/NE	43522/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	29.458,95	09/01/2026	09/01/2026	29.458,95	28.531,67	0,00	r	1	1
05/12/2025	DP	137189/NE /001	DP	137189/NE	43465/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	22.932,24	09/01/2026	09/01/2026	22.932,24	22.210,40	0,00	r	1	1
05/12/2025	DP	137190/NE /001	DP	137190/NE	43052/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	4.123,38	09/01/2026	09/01/2026	4.123,38	3.993,59	0,00	r	1	1
08/12/2025	DP	137211/NE /002	DP	137211/NE	42570/00	C00163-CASTELO DA ARTE LTDA	2/ 3	1.276,33	12/01/2026	12/01/2026	1.276,33	1.276,33	0,00	r	1	1
09/12/2025	DP	137239/NE /001	DP	137239/NE	43332/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	13.971,81	10/01/2026	12/01/2026	13.971,81	13.276,00	0,00	r	1	1
24/11/2025	DP	136898/NE /004	DP	136898/NE	42818/00	C02875-VERTICE COMUNICACAO VISUAL	4/ 4	1.265,34	12/01/2026	12/01/2026	1.265,34	1.225,03	0,00	r	1	1
09/12/2025	DP	137250/NE /001	DP	137250/NE	43548/00	C03661-RANDA IND E COM DE PORTAS E	1/ 2	2.622,15	10/01/2026	12/01/2026	2.622,15	2.622,15	0,00	r	1	1
05/12/2025	DP	137186/NE /001	DP	137186/NE	43379/00	C04541-MADEIREIRA RIO CLARO LTDA	1/ 1	973,28	10/01/2026	12/01/2026	973,28	941,01	0,00	r	1	1
15/12/2025	DP	137380/NE /001	DP	137380/NE	43483/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	2.322,45	12/01/2026	12/01/2026	2.322,45	2.273,98	0,00	r	1	1
17/12/2025	DP	137429/NE /001	DP	137429/NE	43751/00	C04964-LEDNOX ARTEFATOS EM MDF LT	1/ 2	898,56	14/01/2026	12/01/2026	898,56	880,48	0,00	r	1	1
15/12/2025	DP	137383/NE /001	DP	137383/NE	43552/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	1.333,13	12/01/2026	12/01/2026	1.333,13	1.291,17	0,00	r	1	1
14/10/2025	DP	135974/NE /003	DP	135974/NE	41587/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	289,40	12/01/2026	12/01/2026	289,40	280,29	0,00	r	1	1
15/12/2025	DP	137356/NE /001	DP	137356/NE	43673/00	C05606-GIRO INDUSTRIA E COMERCIO L	1/ 1	1.931,05	12/01/2026	12/01/2026	1.931,05	1.931,05	0,00	r	1	1
08/12/2025	DP	137204/NE /002	DP	137204/NE	43226/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	660,59	12/01/2026	12/01/2026	660,59	660,59	0,00	r	1	1
15/12/2025	DP	137373/NE /001	DP	137373/NE	43794/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 2	636,23	12/01/2026	12/01/2026	636,23	616,21	0,00	r	1	1
15/12/2025	DP	137368/NE /001	DP	137368/NE	43423/00	C06739-TRANSRESIDUOS AMBIENTAL S/	1/ 3	1.806,23	12/01/2026	12/01/2026	1.806,23	1.768,67	0,00	r	1	1
08/01/2026	DP	137586/NE /001	DP	137586/NE	44034/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	398,15	15/01/2026	13/01/2026	398,15	398,15	0,00	r	1	1
09/01/2026	DP	137605/NE /001	DP	137605/NE	44071/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	198,68	09/01/2026	13/01/2026	198,68	198,68	0,00	r	1	1
13/01/2026	DP	137655/NE /001	DP	137655/NE	44150/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	1.646,34	13/01/2026	13/01/2026	1.646,34	1.605,71	0,00	r	1	1
16/12/2025	DP	137407/NE /001	DP	137407/NE	43535/01	C00532-METALURGICA CORTESA LTDA	1/ 3	3.810,14	13/01/2026	13/01/2026	3.810,14	3.653,37	0,00	r	1	1
03/11/2025	DP	136474/NE /002	DP	136474/NE	42379/00	C00810-DACLA REBOQUES E ENGATES L	2/ 2	5.028,38	13/01/2026	13/01/2026	5.028,38	4.870,10	0,00	r	1	1
04/12/2025	DP	137148/NE /002	DP	137148/NE	43325/00	C01248-REFORM LINE COM MANUFATUR	2/ 2	1.196,20	15/01/2026	13/01/2026	1.196,20	1.173,60	0,00	r	1	1
13/11/2025	DP	136710/NE /003	DP	136710/NE	42632/00	C04913-ALFA RENOVADORA DE IMPLEM	3/ 3	589,80	25/12/2025	13/01/2026	589,80	571,23	0,00	r	1	1
02/12/2025	DP	137093/NE /003	DP	137093/NE	43108/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	645,67	13/01/2026	13/01/2026	645,67	624,30	0,00	r	1	1
09/12/2025	DP	137240/NE /002	DP	137240/NE	43344/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 3	487,58	13/01/2026	13/01/2026	487,58	487,58	0,00	r	1	1
14/01/2026	DP	137704/NE /001	DP	137704/NE	43965/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.283,04	14/01/2026	14/01/2026	2.283,04	2.283,04	0,00	r	1	1
12/12/2025	DP	137322/NE /001	DP	137322/NE	43455/00	C00642-L F INDUSTRIA E METALURGICA	1/ 1	1.981,02	09/01/2026	14/01/2026	1.981,02	1.935,77	0,00	r	1	1
17/12/2025	DP	137427/NE /001	DP	137427/NE	43770/00	C02091-LATAL EMBALAGENS METALICA	1/ 1	15.763,33	14/01/2026	14/01/2026	15.763,33	14.801,25	0,00	r	1	1
17/12/2025	DP	137444/NE /001	DP	137444/NE	43646/00	C04670-KIMADEIRAS IND E COM DE MAD	1/ 1	2.440,36	14/01/2026	14/01/2026	2.440,36	2.368,65	0,00	r	1	1
03/12/2025	DP	137115/NE /003	DP	137115/NE	43202/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	1.912,11	14/01/2026	14/01/2026	1.912,11	1.874,92	0,00	r	1	1
09/12/2025	DPS	137226/NE /002	DP	137226/NE	43581/00	C04913-ALFA RENOVADORA DE IMPLEM	1/ 2	1.233,25	06/01/2026	14/01/2026	411,08	401,53	0,00	r	1	1
09/12/2025	DPS	137226/NE /002	DP	137226/NE	43581/00	C04913-ALFA RENOVADORA DE IMPLEM	2/ 2	1.233,26	13/01/2026	14/01/2026	411,09	401,54	0,00	r	1	1
03/12/2025	DP	137099/NE /002	DP	137099/NE	43292/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	898,56	14/01/2026	14/01/2026	898,56	880,48	0,00	r	1	1
05/12/2025	DP	137179/NE /002	DP	137179/NE	43386/00	C05570-CCB COATINGS SA	2/ 2	2.838,41	14/01/2026	14/01/2026	2.838,41	2.749,06	0,00	r	1	1
10/12/2025	DP	137280/NE /001	DP	137280/NE	43466/00	C05651-COPACOL-COOPERATIVA AGROI	1/ 1	6.365,49	14/01/2026	14/01/2026	6.365,49	6.165,12	0,00	r	1	1
10/12/2025	DP	137279/NE /001	DP	137279/NE	43468/00	C07204-COPACOL-COOPERATIVA AGROI	1/ 1	2.866,53	14/01/2026	14/01/2026	2.866,53	2.776,30	0,00	r	1	1
11/12/2025	DP	137297/NE /002	DP	137297/NE	43382/00	C00429-DM DO BRASIL LTDA	2/ 2	1.429,37	15/01/2026	15/01/2026	1.429,37	1.394,54	0,00	r	1	1

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18/12/2025	DP	137498/NE /001	DP	137498/NE	43727/00	C00532-METALURGICA CORTESA LTDA	1/ 2	1.316,38	15/01/2026	15/01/2026	1.316,38	1.274,95	0,00	r	1	1
12/12/2025	DP	137312/NE /001	DP	137312/NE	43605/00	C00702-KOMATSU FOREST INDUSTRIA E	1/ 1	5.382,94	15/01/2026	15/01/2026	5.382,94	5.244,84	0,00	r	1	1
18/12/2025	DP	137468/NE /001	DP	137468/NE	43525/00	C01091-GRACIOSA COUNTRY CLUB	1/ 1	10.850,38	15/01/2026	15/01/2026	10.850,38	10.525,53	0,00	r	1	1
11/11/2025	DP	136640/NE /002	DP	136640/NE	42472/00	C01932-LJ SERVICOS INDUSTRIAIS LTDA	2/ 2	4.549,05	15/01/2026	15/01/2026	4.549,05	4.440,92	0,00	r	1	1
28/11/2025	DP	137016/NE /002	DP	137016/NE	43111/00	C02835-INFORMOBILE IND COM DE MOV	2/ 3	3.041,00	16/01/2026	15/01/2026	3.041,00	3.041,00	0,00	r	1	1
12/12/2025	DP	137315/NE /001	DP	137315/NE	43737/00	C05218-TANQUES PARALELO IND E COM	1/ 1	2.338,84	15/01/2026	15/01/2026	2.338,84	2.256,82	0,00	r	1	1
18/12/2025	DP	137493/NE /001	DP	137493/NE	43793/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	710,08	15/01/2026	15/01/2026	710,08	710,08	0,00	r	1	1
18/12/2025	DP	137466/NE /001	DP	137466/NE	43704/00	C06366-MULTICONTAINER EIRELI EPP	1/ 1	7.323,61	15/01/2026	15/01/2026	7.323,61	7.093,08	0,00	r	1	1
27/11/2025	DP	136975/NE /002	DP	136975/NE	42906/00	C04023-CALWER MINERACAO LTDA	2/ 3	2.500,00	16/01/2026	16/01/2026	2.500,00	2.421,30	0,00	r	1	1
05/12/2025	DP	137194/NE /002	DP	137194/NE	43262/00	C04098-IND DE COMPENSADOS SUDATI	2/ 3	6.125,61	16/01/2026	16/01/2026	6.125,61	6.125,61	0,00	r	1	1
19/12/2025	DP	137531/NE /001	DP	137531/NE	43731/00	C04098-IND DE COMPENSADOS SUDATI	1/ 1	1.970,19	16/01/2026	16/01/2026	1.970,19	1.970,19	0,00	r	1	1
19/12/2025	DP	137519/NE /001	DP	137519/NE	43774/00	C04807-M E LOCACAO DE MOBILIARIO L	1/ 3	2.693,48	16/01/2026	16/01/2026	2.693,48	2.631,69	0,00	r	1	1
12/12/2025	DP	137313/NE /002	DP	137313/NE	43493/01	C05410-ROSAMARINHO ESTRUTURAS M	2/ 2	565,03	16/01/2026	16/01/2026	565,03	549,30	0,00	r	1	1
19/12/2025	DP	137527/NE /001	DP	137527/NE	43892/00	C06285-J. M. WUNDERVALD E CIA LTDA	1/ 1	598,00	16/01/2026	16/01/2026	598,00	598,00	0,00	r	1	1
05/12/2025	DP	137176/NE /001	DP	137176/NE	43320/00	C06669-CILIART MARCENARIA LTDA	1/ 1	738,16	02/01/2026	16/01/2026	738,16	712,23	0,00	r	1	1
08/12/2025	DP	137211/NE /003	DP	137211/NE	42570/00	C00163-CASTELO DA ARTE LTDA	3/ 3	1.276,33	19/01/2026	19/01/2026	1.276,33	1.276,33	0,00	r	1	1
12/01/2026	DP	137647/NE /001	DP	137647/NE	44116/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	2.317,54	11/02/2026	19/01/2026	2.317,54	2.317,54	0,00	r	1	1
18/12/2025	DP	137470/NE /001	DP	137470/NE	43783/00	C00642-L F INDUSTRIA E METALURGICA	1/ 1	11.852,69	19/01/2026	19/01/2026	11.852,69	11.529,73	0,00	r	1	1
19/12/2025	DP	137521/NE /001	DP	137521/NE	43725/00	C00642-L F INDUSTRIA E METALURGICA	1/ 1	2.098,16	16/01/2026	19/01/2026	2.098,16	2.036,96	0,00	r	1	1
16/01/2026	DP	137752/NE /001	DP	137752/NE	43857/00	C01262-METALURGICA VENANCIO LTDA	1/ 1	3.356,28	16/01/2026	19/01/2026	3.356,28	3.356,28	0,00	r	1	1
18/12/2025	DP	137496/NE /001	DP	137496/NE	43702/00	C03661-RANDA IND E COM DE PORTAS E	1/ 2	2.602,40	17/01/2026	19/01/2026	2.602,40	2.602,40	0,00	r	1	1
24/11/2025	DP	136894/NE /003	DP	136894/NE	42869/00	C04576-GICEL FABRICACAO E SERVICIO	3/ 3	1.519,25	19/01/2026	19/01/2026	1.519,25	1.484,78	0,00	r	1	1
15/12/2025	DP	137380/NE /002	DP	137380/NE	43483/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	2.322,44	19/01/2026	19/01/2026	2.322,44	2.273,97	0,00	r	1	1
08/12/2025	DP	137205/NE /002	DP	137205/NE	43434/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 2	1.238,33	19/01/2026	19/01/2026	1.238,33	1.162,75	0,00	r	1	1
19/11/2025	DP	136816/NE /002	DP	136816/NE	42734/00	C05491-BRAVO METAL ENGENHARIA EIR	2/ 3	2.246,08	18/01/2026	19/01/2026	2.246,08	2.175,38	0,00	r	1	1
10/12/2025	DP	137268/NE /002	DP	137268/NE	43354/01	C05911-RECUPERTAM COMERCIO DE E	2/ 3	991,99	21/01/2026	19/01/2026	991,99	960,76	0,00	r	1	1
08/12/2025	DP	137204/NE /003	DP	137204/NE	43226/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	660,59	19/01/2026	19/01/2026	660,59	660,59	0,00	r	1	1
15/12/2025	DP	137373/NE /002	DP	137373/NE	43794/00	C06285-J. M. WUNDERVALD E CIA LTDA	2/ 2	636,24	19/01/2026	19/01/2026	636,24	616,21	0,00	r	1	1
15/12/2025	DP	137368/NE /002	DP	137368/NE	43423/00	C06739-TRANSRESIDUOS AMBIENTAL S/	2/ 3	1.806,22	19/01/2026	19/01/2026	1.806,22	1.768,66	0,00	r	1	1
19/01/2026	DP	4259/NE /001	DP	4259/NE	6338/00	C00311-THIAGO DE LIMA 08287294924	1/ 1	2.527,33	20/01/2026	20/01/2026	2.527,33	2.527,33	0,00	r	3	1
28/11/2025	DP	137016/NE /003	DP	137016/NE	43111/00	C02835-INFORMOBILE IND COM DE MOV	3/ 3	3.041,00	23/01/2026	20/01/2026	3.041,00	3.041,00	0,00	r	1	1
26/11/2025	DP	136933/NE /001	DP	136933/NE	43128/00	C03085-ELCIO LUIZ DOS SANTOS BISCAI	1/ 1	884,85	20/01/2026	20/01/2026	884,85	884,85	0,00	r	1	1
15/12/2025	DP	137360/NE /001	DP	137360/NE	43717/00	C03085-ELCIO LUIZ DOS SANTOS BISCAI	1/ 1	884,85	20/01/2026	20/01/2026	884,85	884,85	0,00	r	1	1
09/12/2025	DPS	137226/NE /003	DP	137226/NE	43581/00	C04913-ALFA RENOVADORA DE IMPLEM	1/ 2	1.233,25	06/01/2026	20/01/2026	411,08	401,53	0,00	r	1	1
09/12/2025	DPS	137226/NE /003	DP	137226/NE	43581/00	C04913-ALFA RENOVADORA DE IMPLEM	2/ 2	1.233,26	13/01/2026	20/01/2026	411,09	401,54	0,00	r	1	1
09/12/2025	DP	137228/NE /002	DP	137228/NE	43472/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	898,56	20/01/2026	20/01/2026	898,56	880,48	0,00	r	1	1
13/01/2026	DP	137653/NE /001	DP	137653/NE	43968/00	C05491-BRAVO METAL ENGENHARIA EIR	1/ 1	181,20	20/01/2026	20/01/2026	181,20	175,50	0,00	r	1	1
19/01/2026	DP	4264/NE /001	DP	4264/NE	6337/00	C05680-SKALL IND E COM DE MOVEIS LT	1/ 1	1.116,26	20/01/2026	20/01/2026	1.116,26	1.116,26	0,00	r	3	1
09/12/2025	DP	137240/NE /003	DP	137240/NE	43344/00	C06285-J. M. WUNDERVALD E CIA LTDA	3/ 3	487,58	20/01/2026	20/01/2026	487,58	487,58	0,00	r	1	1
19/01/2026	DP	137763/NE /001	DP	137763/NE	44164/01	C06558-METALURGICA ENSIL INDUSTRIA	1/ 1	1.046,38	19/01/2026	20/01/2026	1.046,38	1.015,44	0,00	r	1	1
07/01/2026	DP	137563/NE /001	DP	137563/NE	43977/00	C01276-YAMAX COMUNICACAO VISUAL L	1/ 2	592,65	21/01/2026	21/01/2026	592,65	592,65	0,00	r	1	1
08/01/2026	DP	137582/NE /001	DP	137582/NE	43471/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.210,46	22/01/2026	21/01/2026	5.210,46	5.082,32	0,00	r	1	1
08/01/2026	DP	137583/NE /001	DP	137583/NE	43996/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	468,09	22/01/2026	21/01/2026	468,09	468,09	0,00	r	1	1
12/12/2025	DP	137339/NE /002	DP	137339/NE	43462/00	C05468-CONSTRUHOME ENGENHARIA EI	2/ 2	956,26	23/01/2026	21/01/2026	956,26	926,16	0,00	r	1	1
21/11/2025	DP	136856/NE /002	DP	136856/NE	42783/00	C05777-E.E.I EQUIPAMENTOS INDUSTRIA	2/ 3	7.325,25	16/01/2026	21/01/2026	7.325,25	7.094,67	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		
21/01/2026	DP	137816/NE /001	DP	137816/NE	44266/00	C00583-IN'S DIESEL SOLUCOES EM ARM	1/ 1	3.029,91	21/01/2026	22/01/2026	3.029,91	2.934,54	0,00	r	1	1
27/11/2025	DP	136986/NE /003	DP	136986/NE	42955/00	C00649-FEX COMERCIO DE FERRO LTDA	3/ 3	1.423,98	22/01/2026	22/01/2026	1.423,98	1.379,16	0,00	r	1	1
22/01/2026	DP	137844/NE /001	DP	137844/NE	44418/00	C02055-LK SOLUCOES CONTRA INCENDI	1/ 1	976,86	22/01/2026	22/01/2026	976,86	976,86	0,00	r	1	1
05/12/2025	DP	137188/NE /001	DP	137188/NE	43295/00	C03735-CARLU MANUFATURADOS EIREL	1/ 2	5.000,00	02/01/2026	22/01/2026	5.000,00	4.824,20	0,00	r	1	1
28/11/2025	DP	137051/NE /003	DP	137051/NE	42961/00	C00532-METALURGICA CORTESA LTDA	3/ 3	7.977,96	23/01/2026	23/01/2026	7.977,96	7.649,89	0,00	r	1	1
10/11/2025	DP	136597/NE /001	DP	136597/NE	42393/00	C00810-DACLA REBOQUES E ENGATES L	1/ 1	10.056,75	20/01/2026	23/01/2026	10.056,75	9.740,20	0,00	r	1	1
24/11/2025	DP	136876/NE /001	DP	136876/NE	42396/00	C00810-DACLA REBOQUES E ENGATES L	1/ 1	10.056,75	23/01/2026	23/01/2026	10.056,75	9.740,20	0,00	r	1	1
28/11/2025	DP	137032/NE /003	DP	137032/NE	43081/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	1.735,79	23/01/2026	23/01/2026	1.735,79	1.735,79	0,00	r	1	1
08/01/2026	DP	137589/NE /001	DP	137589/NE	43932/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	413,05	23/01/2026	23/01/2026	413,05	400,05	0,00	r	1	1
15/12/2025	DP	137358/NE /001	DP	137358/NE	43408/00	C00622-BRAFFEMAM FAB BRASIL MAQ A	1/ 1	1.516,73	26/01/2026	26/01/2026	1.516,73	1.453,29	0,00	r	1	1
26/01/2026	DP	137912/NE /001	DP	137912/NE	44491/00	C00837-L CHEK - MOVEIS SOB MEDIDA	1/ 1	320,34	26/01/2026	26/01/2026	320,34	311,64	0,00	r	1	1
26/01/2026	DP	137923/NE /001	DP	137923/NE	42888/00	C01320-CARVALHO E KLOSIENSKI LTDA	1/ 1	3.591,41	26/01/2026	26/01/2026	3.591,41	3.478,36	0,00	r	1	1
15/12/2025	DP	137384/NE /001	DP	137384/NE	43585/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	14.209,00	25/01/2026	26/01/2026	14.209,00	13.761,74	0,00	r	1	1
16/12/2025	DP	137406/NE /001	DP	137406/NE	43756/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	13.531,93	25/01/2026	26/01/2026	13.531,93	12.811,56	0,00	r	1	1
18/12/2025	DP	137490/NE /001	DP	137490/NE	43757/00	C02041-PARANA EQUIPAMENTOS SA	1/ 1	29.579,57	25/01/2026	26/01/2026	29.579,57	28.046,84	0,00	r	1	1
27/10/2025	DP	136287/NE /003	DP	136287/NE	41981/00	C03858-IBEMETAL COM DE PROD DE ME	3/ 3	1.886,08	25/01/2026	26/01/2026	1.886,08	1.826,71	0,00	r	1	1
25/11/2025	DP	136915/NE /002	DP	136915/NE	42889/00	C03858-IBEMETAL COM DE PROD DE ME	2/ 3	2.378,93	24/01/2026	26/01/2026	2.378,93	2.304,05	0,00	r	1	1
15/12/2025	DP	137380/NE /003	DP	137380/NE	43483/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	2.322,44	26/01/2026	26/01/2026	2.322,44	2.273,97	0,00	r	1	1
15/12/2025	DP	137368/NE /003	DP	137368/NE	43423/00	C06739-TRANSRESIDUOS AMBIENTAL S/	3/ 3	1.806,22	26/01/2026	26/01/2026	1.806,22	1.768,66	0,00	r	1	1
16/12/2025	DP	137407/NE /002	DP	137407/NE	43535/01	C00532-METALURGICA CORTESA LTDA	2/ 3	3.810,14	27/01/2026	27/01/2026	3.810,14	3.653,37	0,00	r	1	1
14/01/2026	DP	137688/NE /001	DP	137688/NE	43999/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	6.025,94	28/01/2026	27/01/2026	6.025,94	5.882,26	0,00	r	1	1
12/01/2026	DP	137638/NE /001	DP	137638/NE	43792/00	C05438-POTENCIAL BIODIESEL LTDA	1/ 1	360,49	27/01/2026	27/01/2026	360,49	349,14	0,00	r	1	1
26/01/2026	DP	137936/NE /001	DP	137936/NE	44290/00	C02170-PERFITEC METALURGICA LTDA	1/ 1	1.640,92	26/01/2026	28/01/2026	1.640,92	1.640,92	0,00	r	1	1
19/12/2025	DP	137519/NE /002	DP	137519/NE	43774/00	C04807-M E LOCACAO DE MOBILIARIO L	2/ 3	2.693,47	23/01/2026	28/01/2026	2.693,47	2.631,68	0,00	r	1	1
17/12/2025	DP	137429/NE /002	DP	137429/NE	43751/00	C04964-LEDNOX ARTEFATOS EM MDF LT	2/ 2	898,56	28/01/2026	28/01/2026	898,56	880,48	0,00	r	1	1
30/10/2025	DP	136359/NE /003	DP	136359/NE	42290/00	C05491-BRAVO METAL ENGENHARIA EIR	3/ 3	1.385,00	28/01/2026	28/01/2026	1.385,00	1.341,40	0,00	r	1	1
18/12/2025	DP	137498/NE /002	DP	137498/NE	43727/00	C00532-METALURGICA CORTESA LTDA	2/ 2	1.316,39	29/01/2026	29/01/2026	1.316,39	1.274,95	0,00	r	1	1
29/01/2026	DP	138030/NE /001	DP	138030/NE	44621/00	C02001-TEKSTIL SINTETICOS LTDA	1/ 1	7.256,06	29/01/2026	29/01/2026	7.256,06	6.813,20	0,00	r	1	1
27/10/2025	DP	136283/NE /003	DP	136283/NE	41983/00	C05244-EUROTECH DO BRASIL LTDA	3/ 3	2.071,93	03/02/2026	29/01/2026	2.071,93	2.001,60	0,00	r	1	1
04/11/2025	DP	136494/NE /003	DP	136494/NE	42118/00	C05244-EUROTECH DO BRASIL LTDA	3/ 3	3.365,36	03/02/2026	29/01/2026	3.365,36	3.255,66	0,00	r	1	1
29/01/2026	DP	138005/NE /001	DP	138005/NE	44472/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	6.402,48	29/01/2026	30/01/2026	6.402,48	6.315,39	0,00	r	1	1
30/01/2026	DP	138044/NE /001	DP	138044/NE	44680/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	1.344,68	30/01/2026	30/01/2026	1.344,68	1.314,86	0,00	r	1	1
19/01/2026	DP	137760/NE /001	DP	137760/NE	44000/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	5.011,84	02/02/2026	30/01/2026	5.011,84	4.873,45	0,00	r	1	1
19/01/2026	DP	137761/NE /001	DP	137761/NE	44211/00	C02050-GINASTIC IND MOVEIS BRINQUE	1/ 2	4.400,31	02/02/2026	30/01/2026	4.400,31	4.261,80	0,00	r	1	1
05/12/2025	DP	137194/NE /003	DP	137194/NE	43262/00	C04098-IND DE COMPENSADOS SUDATI	3/ 3	6.125,61	30/01/2026	30/01/2026	6.125,61	6.125,61	0,00	r	1	1
19/12/2025	DP	137519/NE /003	DP	137519/NE	43774/00	C04807-M E LOCACAO DE MOBILIARIO L	3/ 3	2.693,47	30/01/2026	30/01/2026	2.693,47	2.631,68	0,00	r	1	1
30/01/2026	DP	138038/NE /001	DP	138038/NE	44640/00	C05084-PERFEITA MOBILIA IND COM DE	1/ 1	3.172,26	30/01/2026	30/01/2026	3.172,26	2.978,65	0,00	r	1	1
17/12/2025	DP	137443/NE /001	DP	137443/NE	43375/00	C05928-PEROXIDOS DO BRASIL LTDA	1/ 1	27.837,95	31/01/2026	30/01/2026	27.837,95	27.158,32	0,00	r	1	1
								599.312,76			594.379,74	576.984,31				
						COMISSÃO :		IRRF :		LÍQUIDO :						
Vendedor :		R00045 - SITE		- SITE		Perc Comissão :										
12/11/2025	DP	4014/NE /001	DP	4014/NE	6012/00	C02231-JULIA GUILHERMINA SIPIRANO L	1/ 1	379,80	12/12/2025	02/01/2026	379,80	379,80	0,00	r	3	1
25/11/2025	DP	4077/NE /001	DP	4077/NE	6080/00	C02264-LUIS FILIPE FIGUEIRA	1/ 1	189,90	25/12/2025	02/01/2026	189,90	189,90	0,00	r	3	1
31/10/2025	DP	3955/NE /001	DP	3955/NE	5952/00	C02215-WESLEY BRITO DA SILVA	1/ 1	189,90	30/11/2025	28/01/2026	189,90	189,90	0,00	r	3	1
								759,60			759,60	759,60				

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil	
COMISSÃO : IRRF : LÍQUIDO :															
Vendedor :	R00050 - INATIVO	- INATIVO	Perc Comissão :												
11/12/2025	DP	137305/NE /001	DP	137305/NE	43736/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	1.300,00	08/01/2026	08/01/2026	1.300,00	1.300,00	32,50	2,50r	1 1
12/12/2025	DP	137338/NE /001	DP	137338/NE	43767/00	C03051-TECNOTAM EMBALAGENS INDU	1/ 1	2.100,00	09/01/2026	09/01/2026	2.100,00	2.100,00	52,50	2,50r	1 1
16/12/2025	DP	4179/NE /001	DP	4179/NE	6229/00	C05036-JOAO CARLOS DE OLIVEIRA	1/ 1	942,13	15/01/2026	15/01/2026	942,13	942,13	23,55	2,50r	3 1
						4.342,13			4.342,13	4.342,13					
						COMISSÃO :	108,55			IRRFF :			LÍQUIDO :	108,55	
Vendedor :	R00051 - MORTO	- MORTO	Perc Comissão :												
25/11/2025	DP	4071/NE /001	DP	4071/NE	6060/00	C00143-R B INDUSTRIA E COMERCIO DE	1/ 2	1.650,00	23/12/2025	13/01/2026	1.650,00	1.650,00	0,00	r	3 1
25/11/2025	DP	4071/NE /002	DP	4071/NE	6060/00	C00143-R B INDUSTRIA E COMERCIO DE	2/ 2	1.650,00	30/12/2025	13/01/2026	1.650,00	1.650,00	0,00	r	3 1
						3.300,00			3.300,00	3.300,00					
						COMISSÃO :			IRRFF :			LÍQUIDO :			
Vendedor :	R00054 - PROTECOATING REPRESENTACAO	- PROTECO	Perc Comissão :												
21/10/2025	DP	136170/NE /003	DP	136170/NE	41860/00	C02638-VS INDUSTRIA COM MOLDURAS	3/ 3	1.439,17	19/01/2026	19/01/2026	1.439,17	1.393,87	69,69	5,00r	1 1
11/11/2025	DP	136651/NE /002	DP	136651/NE	42580/00	C02638-VS INDUSTRIA COM MOLDURAS	2/ 3	1.204,46	20/01/2026	20/01/2026	1.204,46	1.154,28	57,71	5,00r	1 1
						2.643,63			2.643,63	2.548,15					
						COMISSÃO :	127,40			IRRFF :			LÍQUIDO :	127,40	
Vendedor :	R00055 - PROTECOATING LOJA	- PROTECOATING L	Perc Comissão :												
20/11/2025	DP	136843/NE /001	DP	136843/NE	42743/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	18.091,22	04/01/2026	05/01/2026	18.091,22	17.938,49	0,00	r	1 1
20/11/2025	DP	136844/NE /001	DP	136844/NE	42672/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	9.085,89	04/01/2026	05/01/2026	9.085,89	8.917,18	0,00	r	1 1
20/11/2025	DP	136853/NE /001	DP	136853/NE	42822/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	43.588,16	04/01/2026	05/01/2026	43.588,16	42.576,27	0,00	r	1 1
27/11/2025	DP	136996/NE /001	DP	136996/NE	42897/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	33.654,71	11/01/2026	12/01/2026	33.654,71	33.419,42	0,00	r	1 1
28/11/2025	DP	137034/NE /001	DP	137034/NE	43060/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	13.319,77	19/01/2026	19/01/2026	13.319,77	13.034,89	0,00	r	1 1
04/12/2025	DP	137152/NE /001	DP	137152/NE	43324/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	45.941,94	18/01/2026	19/01/2026	45.941,94	44.730,40	0,00	r	1 1
10/12/2025	DP	137283/NE /001	DP	137283/NE	43414/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	3.433,29	24/01/2026	26/01/2026	3.433,29	3.366,27	0,00	r	1 1
10/12/2025	DP	137284/NE /001	DP	137284/NE	43505/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	2.999,56	24/01/2026	26/01/2026	2.999,56	2.999,56	0,00	r	1 1
11/12/2025	DP	137304/NE /001	DP	137304/NE	43572/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	29.083,78	25/01/2026	26/01/2026	28.679,60	28.361,88	0,00	r	1 1
11/12/2025	DP	137310/NE /001	DP	137310/NE	43329/00	C01473-PROTECOATING DISTRIBUICAO	1/ 1	34.865,74	25/01/2026	26/01/2026	34.865,74	33.906,69	0,00	r	1 1
						234.064,06			233.659,88	229.251,05					
						COMISSÃO :			IRRFF :			LÍQUIDO :			
Vendedor :	R00056 - VOLNEI ANTONIO PIERITZ	- VOLNEI PROTEC	Perc Comissão :												
05/12/2025	DP	137195/NE /001	DP	137195/NE	43296/00	C01830-PREVENCAO EXTINTORES LTDA	1/ 3	1.018,90	02/01/2026	02/01/2026	1.018,90	997,23	39,89	4,00r	1 1
09/12/2025	DP	137247/NE /001	DP	137247/NE	43092/00	C02240-MEM INDUSTRIA DE ESTRUTURA	1/ 1	3.510,40	06/01/2026	06/01/2026	3.510,40	3.399,90	136,00	4,00r	1 1
12/11/2025	DP	136678/NE /003	DP	136678/NE	42587/00	C01830-PREVENCAO EXTINTORES LTDA	3/ 3	1.018,89	07/01/2026	07/01/2026	1.018,89	997,22	39,89	4,00r	1 1
08/12/2025	DP	137225/NE /001	DP	137225/NE	43358/00	C01877-BETO AUTO TINTAS LTDA	1/ 3	4.376,59	07/01/2026	07/01/2026	4.376,59	4.247,16	169,89	4,00r	1 1
10/12/2025	DP	137278/NE /001	DP	137278/NE	43532/00	C04461-CONTROL SIST ARMAZENAGENS	1/ 1	3.694,33	07/01/2026	07/01/2026	3.694,33	3.694,33	147,77	4,00r	1 1
27/11/2025	DP	136979/NE /002	DP	136979/NE	43156/00	C01553-SOARES INDUSTRIAL LTDA	2/ 2	3.408,90	08/01/2026	08/01/2026	3.408,90	3.408,90	136,36	4,00r	1 1
09/01/2026	DP	137619/NE /001	DP	137619/NE	43938/00	C02175-MKS SOLUCOES INDUSTRIAIS LT	1/ 1	2.325,09	09/01/2026	13/01/2026	2.325,09	2.325,09	93,00	4,00r	1 1
16/12/2025	DP	137413/NE /001	DP	137413/NE	43611/00	C04461-CONTROL SIST ARMAZENAGENS	1/ 3	397,17	13/01/2026	13/01/2026	397,17	397,17	15,89	4,00r	1 1
14/11/2025	DP	136739/NE /002	DP	136739/NE	42417/00	C00305-BURNTECH CALDEIRAS E EQUIP	2/ 2	3.769,88	26/12/2025	15/01/2026	3.769,88	3.651,21	146,05	4,00r	1 1
16/12/2025	DP	137401/NE /001	DP	137401/NE	43641/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 2	1.451,76	15/01/2026	15/01/2026	1.451,76	1.414,15	56,57	4,00r	1 1
23/10/2025	DP	136210/NE /003	DP	136210/NE	40063/00	C01877-BETO AUTO TINTAS LTDA	3/ 3	2.921,64	15/01/2026	15/01/2026	2.921,64	2.840,76	113,63	4,00r	1 1
14/11/2025	DP	136739/NE /001	DP	136739/NE	42417/00	C00305-BURNTECH CALDEIRAS E EQUIP	1/ 2	3.769,87	12/12/2025	16/01/2026	3.769,87	3.651,21	146,05	4,00r	1 1
05/12/2025	DP	137195/NE /002	DP	137195/NE	43296/00	C01830-PREVENCAO EXTINTORES LTDA	2/ 3	1.018,89	16/01/2026	16/01/2026	1.018,89	997,22	39,89	4,00r	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		
19/12/2025	DP	137514/NE /001	DP	137514/NE	43669/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 2	6.941,59	18/01/2026	19/01/2026	6.941,59	6.767,83	270,71	4,00r	1	1
19/12/2025	DP	137515/NE /001	DP	137515/NE	43720/00	C01614-TRAENSME - TRATAMENTO DE S	1/ 2	4.369,95	18/01/2026	19/01/2026	4.369,95	4.232,40	169,30	4,00r	1	1
16/12/2025	DP	137413/NE /002	DP	137413/NE	43611/00	C04461-CONTROL SIST ARMAZENAGENS	2/ 3	397,16	20/01/2026	20/01/2026	397,16	397,16	15,89	4,00r	1	1
25/11/2025	DP	136931/NE /002	DP	136931/NE	42934/00	C02240-MEM INDUSTRIA DE ESTRUTURA	2/ 2	4.157,19	10/03/2026	27/01/2026	4.157,19	4.034,83	161,39	4,00r	1	1
16/12/2025	DP	137413/NE /003	DP	137413/NE	43611/00	C04461-CONTROL SIST ARMAZENAGENS	3/ 3	397,16	27/01/2026	27/01/2026	397,16	397,16	15,89	4,00r	1	1
28/11/2025	DP	137019/NE /001	DP	137019/NE	42996/00	C00305-BURNTECH CALDEIRAS E EQUIP	1/ 2	8.798,54	26/12/2025	28/01/2026	8.798,54	8.521,58	340,86	4,00r	1	1
18/12/2025	DP	137494/NE /001	DP	137494/NE	43851/00	C00305-BURNTECH CALDEIRAS E EQUIP	1/ 2	3.770,80	15/01/2026	29/01/2026	3.770,80	3.652,11	146,08	4,00r	1	1
31/10/2025	DP	136423/NE /003	DP	136423/NE	42050/00	C01881-JC ZANELLA ESTRUTURAS META	3/ 3	7.624,77	29/01/2026	29/01/2026	7.624,77	7.405,67	296,23	4,00r	1	1
05/12/2025	DP	137195/NE /003	DP	137195/NE	43296/00	C01830-PREVENCAO EXTINTORES LTDA	3/ 3	1.018,89	30/01/2026	30/01/2026	1.018,89	997,22	39,89	4,00r	1	1
								70.158,36			70.158,36	68.427,51				
						COMISSÃO :		2.737,12	IRRF :		LÍQUIDO :	2.737,12				
Vendedor :		R00058 - ELVIS PROTECOATING		- ELVIS PROTECOA		Perc Comissão :										
27/11/2025	DP	136983/NE /002	DP	136983/NE	41104/00	C01645-DALLA PORTAS LTDA	2/ 3	989,19	01/01/2026	06/01/2026	989,19	956,47	38,26	4,00r	1	1
27/11/2025	DP	136983/NE /003	DP	136983/NE	41104/00	C01645-DALLA PORTAS LTDA	3/ 3	989,19	08/01/2026	08/01/2026	989,19	956,47	38,26	4,00r	1	1
28/11/2025	DP	137045/NE /002	DP	137045/NE	43188/00	C01592-ACOMULTI COMERCIO DE METAI	2/ 3	3.099,34	09/01/2026	09/01/2026	3.099,34	3.099,34	123,97	4,00r	1	1
28/11/2025	DP	137043/NE /002	DP	137043/NE	43186/00	C01630-ACOPLAN COMERCIO E REPRES	2/ 3	3.234,03	09/01/2026	09/01/2026	3.234,03	3.234,03	129,36	4,00r	1	1
27/11/2025	DP	136983/NE /001	DP	136983/NE	41104/00	C01645-DALLA PORTAS LTDA	1/ 3	989,18	25/12/2025	09/01/2026	989,18	956,46	38,26	4,00r	1	1
16/12/2025	DP	137420/NE /001	DP	137420/NE	43586/00	C01632-IDP INDUSTRIA E DISTRIBUICAO	1/ 1	2.866,97	13/01/2026	13/01/2026	2.866,97	2.761,92	110,48	4,00r	1	1
28/11/2025	DP	137045/NE /003	DP	137045/NE	43188/00	C01592-ACOMULTI COMERCIO DE METAI	3/ 3	3.099,34	23/01/2026	21/01/2026	3.099,34	3.099,34	123,97	4,00r	1	1
28/11/2025	DP	137043/NE /003	DP	137043/NE	43186/00	C01630-ACOPLAN COMERCIO E REPRES	3/ 3	3.234,03	23/01/2026	21/01/2026	3.234,03	3.234,03	129,36	4,00r	1	1
								18.501,27			18.501,27	18.298,06				
						COMISSÃO :		731,92	IRRF :		LÍQUIDO :	731,92				
								6215.301,01			5.845.086,31	5.739.613,46				
TOTAL GERAL		----->				COMISSAO :		177.697,78	IRRF :	2.487,41	LIQUIDO :	175.210,37				