

## Conferência de Comissões

CONSOLIDADO

CONSOLIDADO

| Dt.Venda   | Título | Fatura            | Pedido    | Cliente                                     | Parcela | Valor Parcela | Dt.Vencdo  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %      | Emp | Fil |
|--|--------|-------------------|-----------|---|---------|---------------|------------|------------|----------------|---------------|----------|--------|-----|-----|
| Vendedor : R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI Perc Comissão : |        |                   |           |   |         |               |            |            |                |               |          |        |     |     |
| 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   |
| 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   |

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| Dt.Venda   | Título | Fatura         | Pedido | Cliente   | Parcela  | Valor Parcela                        | Dt.Vencdo | Dt.Recto  | Valor Recebido | Valor Líquido | Comissão  | %         | Emp      | Fil   |   |   |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|----------|-------|---|---|
| 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 SERVICIO | 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 |
| 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 |

## 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   |   |   |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|--------|-------|---|---|
| 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-OMECO 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 |
| 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 |

## 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   |   |   |
|-------------|--------|----------------|--------|-----------|----------|------------------------------------|-----------|------------|----------------|---------------|------------|------------|--------|-------|---|---|
| 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  |        |       |   |   |
|             |        |                |        |           |          |                                    |           | 427.605,27 |                |               | 407.865,51 | 393.941,51 |        |       |   |   |
| TOTAL GERAL |        |                |        |           |          | COMISSAO :                         |           | 18.598,83  | IRRF :         | 278,98        | LIQUIDO :  | 18.319,85  |        |       |   |   |