

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
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
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

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
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
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

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		
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						
						283.213,62			280.703,02	272.301,15						
TOTAL GERAL			----->			COMISSAO :	12.836,67	IRRF :	192,55	LIQUIDO :	12.644,12					