

Conferência de Comissões

CONSOLIDADO

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| 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 :                     |         |               |            |            |                |               |          |       |     |     |
| 17/10/2025 | DP                               | 136075/NE /002 | DP     | 136075/NE | 41721/00 | C00216-MOVEIS TOGO LTDA             | 2/ 3    | 1.197,38      | 01/12/2025 | 01/12/2025 | 1.197,38       | 1.169,71      | 57,78    | 4,94r | 1   | 1   |
| 14/10/2025 | DP                               | 135975/NE /003 | DP     | 135975/NE | 41757/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 1.293,97      | 25/11/2025 | 01/12/2025 | 1.293,97       | 1.248,29      | 62,41    | 5,00r | 1   | 1   |
| 14/10/2025 | DP                               | 135976/NE /003 | DP     | 135976/NE | 41494/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 195,71        | 25/11/2025 | 01/12/2025 | 195,71         | 189,55        | 9,48     | 5,00r | 1   | 1   |
| 21/10/2025 | DP                               | 136155/NE /002 | DP     | 136155/NE | 41982/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 4    | 1.463,74      | 25/11/2025 | 01/12/2025 | 1.463,74       | 1.414,68      | 70,73    | 5,00r | 1   | 1   |
| 21/10/2025 | DP                               | 136156/NE /002 | DP     | 136156/NE | 41915/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 2    | 677,14        | 25/11/2025 | 01/12/2025 | 677,14         | 655,82        | 32,79    | 5,00r | 1   | 1   |
| 28/10/2025 | DP                               | 136304/NE /001 | DP     | 136304/NE | 42010/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 1    | 666,28        | 25/11/2025 | 01/12/2025 | 666,28         | 645,31        | 32,27    | 5,00r | 1   | 1   |
| 29/10/2025 | DP                               | 136332/NE /001 | DP     | 136332/NE | 42063/01 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 1    | 1.139,69      | 26/11/2025 | 01/12/2025 | 1.139,69       | 1.107,09      | 55,35    | 5,00r | 1   | 1   |
| 22/09/2025 | DP                               | 135507/NE /006 | DP     | 135507/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 6/ 7    | 5.385,53      | 09/11/2025 | 01/12/2025 | 5.385,53       | 5.212,90      | 260,65   | 5,00r | 1   | 1   |
| 27/10/2025 | DP                               | 136277/NE /004 | DP     | 136277/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 866,29        | 01/12/2025 | 01/12/2025 | 866,29         | 839,02        | 41,95    | 5,00r | 1   | 1   |
| 15/10/2025 | DP                               | 136000/NE /003 | DP     | 136000/NE | 41626/00 | C05988-MAQ MINERACAO EIRELI ME      | 3/ 3    | 749,32        | 01/12/2025 | 01/12/2025 | 749,32         | 720,31        | 36,02    | 5,00r | 1   | 1   |
| 27/10/2025 | DP                               | 136271/NE /002 | DP     | 136271/NE | 42091/00 | C05988-MAQ MINERACAO EIRELI ME      | 2/ 3    | 410,80        | 01/12/2025 | 01/12/2025 | 410,80         | 385,73        | 19,29    | 5,00r | 1   | 1   |
| 25/09/2025 | DP                               | 135592/NE /006 | DP     | 135592/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 6/ 7    | 1.419,94      | 12/11/2025 | 02/12/2025 | 1.419,94       | 1.412,99      | 70,65    | 5,00r | 1   | 1   |
| 11/11/2025 | DP                               | 136645/NE /001 | DP     | 136645/NE | 42499/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 3    | 236,26        | 02/12/2025 | 02/12/2025 | 236,26         | 228,82        | 11,44    | 5,00r | 1   | 1   |
| 21/10/2025 | DP                               | 136174/NE /003 | DP     | 136174/NE | 41836/00 | C01053-BRASELIO INDUSTRIA E COMER   | 3/ 3    | 2.991,65      | 02/12/2025 | 03/12/2025 | 2.991,65       | 2.991,65      | 149,58   | 5,00r | 1   | 1   |
| 29/10/2025 | DP                               | 136338/NE /001 | DP     | 136338/NE | 42210/00 | C02500-CELOGRAF RECUP DE CILINDRO   | 1/ 1    | 3.171,82      | 03/12/2025 | 03/12/2025 | 3.171,82       | 3.171,82      | 158,59   | 5,00r | 1   | 1   |
| 05/11/2025 | DP                               | 136507/NE /001 | DP     | 136507/NE | 42465/00 | C02681-DELTA IND E COM DE ETIQUETA  | 1/ 1    | 951,61        | 03/12/2025 | 03/12/2025 | 951,61         | 914,75        | 45,74    | 5,00r | 1   | 1   |
| 21/10/2025 | DP                               | 136155/NE /003 | DP     | 136155/NE | 41982/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 4    | 1.463,74      | 02/12/2025 | 03/12/2025 | 1.463,74       | 1.414,68      | 70,73    | 5,00r | 1   | 1   |
| 05/11/2025 | DP                               | 136513/NE /001 | DP     | 136513/NE | 42351/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 1.073,82      | 03/12/2025 | 03/12/2025 | 1.073,82       | 1.036,07      | 51,80    | 5,00r | 1   | 1   |
| 09/10/2025 | DP                               | 135867/NE /004 | DP     | 135867/NE | 41539/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 3.384,99      | 13/11/2025 | 03/12/2025 | 3.384,99       | 3.285,77      | 164,29   | 5,00r | 1   | 1   |
| 16/10/2025 | DP                               | 136039/NE /003 | DP     | 136039/NE | 41540/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5    | 3.261,03      | 13/11/2025 | 03/12/2025 | 3.261,03       | 3.165,71      | 158,29   | 5,00r | 1   | 1   |
| 23/10/2025 | DP                               | 136225/NE /002 | DP     | 136225/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5    | 3.064,30      | 13/11/2025 | 03/12/2025 | 3.064,30       | 2.975,26      | 148,76   | 5,00r | 1   | 1   |
| 05/11/2025 | DP                               | 136505/NE /001 | DP     | 136505/NE | 42517/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3    | 2.678,82      | 03/12/2025 | 03/12/2025 | 2.678,82       | 2.594,50      | 129,73   | 5,00r | 1   | 1   |
| 11/11/2025 | DP                               | 4001/NE /001   | DP     | 4001/NE   | 6000/00  | C00898-BUZZI IND COM E SERVICOS LTD | 1/ 1    | 631,54        | 02/12/2025 | 04/12/2025 | 631,54         | 631,54        | 31,58    | 5,00r | 3   | 1   |
| 07/11/2025 | DP                               | 136575/NE /001 | DP     | 136575/NE | 42341/01 | C02010-POSTO DE MOLAS CONTORNO L    | 1/ 2    | 1.448,51      | 05/12/2025 | 04/12/2025 | 1.448,51       | 1.410,17      | 54,43    | 3,86r | 1   | 1   |
| 16/10/2025 | DP                               | 136042/NE /004 | DP     | 136042/NE | 41679/00 | C03395-METALURGICA MATTRIFER LTDA   | 4/ 4    | 1.624,23      | 04/12/2025 | 04/12/2025 | 1.624,23       | 1.541,21      | 77,06    | 5,00r | 1   | 1   |
| 04/12/2025 | DP                               | 4129/NE /001   | DP     | 4129/NE   | 6108/00  | C04606-EXTINTORES PINHAIS LTDA ME   | 1/ 1    | 617,19        | 04/12/2025 | 04/12/2025 | 617,19         | 617,19        | 18,52    | 3,00r | 3   | 1   |
| 13/11/2025 | DP                               | 136727/NE /001 | DP     | 136727/NE | 42695/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 2.424,22      | 04/12/2025 | 04/12/2025 | 2.424,22       | 2.346,14      | 117,31   | 5,00r | 1   | 1   |
| 31/10/2025 | DP                               | 136404/NE /001 | DP     | 136404/NE | 42096/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5    | 4.678,07      | 14/11/2025 | 04/12/2025 | 4.678,07       | 4.538,23      | 226,91   | 5,00r | 1   | 1   |
| 23/10/2025 | DP                               | 136219/NE /002 | DP     | 136219/NE | 41897/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 2/ 3    | 4.016,66      | 04/12/2025 | 04/12/2025 | 4.016,66       | 3.893,71      | 172,10   | 4,42r | 1   | 1   |
| 03/12/2025 | DP                               | 137113/NE /001 | DP     | 137113/NE | 43267/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1    | 7.530,18      | 04/12/2025 | 04/12/2025 | 7.530,18       | 7.293,16      | 364,66   | 5,00r | 1   | 1   |
| 03/12/2025 | DP                               | 137113/NE /001 | DP     | 137113/NE | 43267/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1    | 7.530,18      | 04/12/2025 | 04/12/2025 | -7.530,18      | -7.293,16     | -364,66  | 5,00e | 1   | 1   |
| 23/10/2025 | DP                               | 136224/NE /003 | DP     | 136224/NE | 42098/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 2.009,12      | 04/12/2025 | 04/12/2025 | 2.009,12       | 1.945,88      | 97,29    | 5,00r | 1   | 1   |
| 06/10/2025 | DP                               | 135785/NE /003 | DP     | 135785/NE | 41297/00 | C00216-MOVEIS TOGO LTDA             | 3/ 3    | 1.080,39      | 05/12/2025 | 05/12/2025 | 1.080,39       | 1.058,24      | 52,91    | 5,00r | 1   | 1   |
| 04/12/2025 | DP                               | 4128/NE /001   | DP     | 4128/NE   | 6088/00  | C00720-LM PECAS PARA RADIADORES L   | 1/ 1    | 696,16        | 04/12/2025 | 05/12/2025 | 696,16         | 696,16        | 20,88    | 3,00r | 3   | 1   |
| 27/11/2025 | DP                               | 136971/NE /001 | DP     | 136971/NE | 43239/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    | 1/ 1    | 1.625,60      | 04/12/2025 | 05/12/2025 | 1.625,60       | 1.625,60      | 81,28    | 5,00r | 1   | 1   |
| 03/12/2025 | DP                               | 137113/NE /001 | DP     | 137113/NE | 43267/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1    | 7.530,18      | 04/12/2025 | 05/12/2025 | 7.530,18       | 7.293,16      | 364,66   | 5,00r | 1   | 1   |
| 31/10/2025 | DP                               | 136392/NE /002 | DP     | 136392/NE | 42308/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3    | 3.308,21      | 05/12/2025 | 05/12/2025 | 3.308,21       | 3.204,08      | 160,20   | 5,00r | 1   | 1   |
| 12/11/2025 | DP                               | 136675/NE /001 | DP     | 136675/NE | 42554/00 | C01065-T-GATES METALURGICA LTDA     | 1/ 4    | 2.420,02      | 10/12/2025 | 08/12/2025 | 2.420,02       | 2.346,23      | 117,31   | 5,00r | 1   | 1   |
| 17/09/2025 | DP                               | 135383/NE /005 | DP     | 135383/NE | 40920/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5    | 1.520,20      | 12/11/2025 | 08/12/2025 | 1.520,20       | 1.481,19      | 74,06    | 5,00r | 1   | 1   |
| 03/10/2025 | DP                               | 135764/NE /003 | DP     | 135764/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 3/ 5    | 530,88        | 14/11/2025 | 08/12/2025 | 530,88         | 514,79        | 25,74    | 5,00r | 1   | 1   |
| 10/10/2025 | DP                               | 135898/NE /002 | DP     | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 5    | 1.255,30      | 14/11/2025 | 08/12/2025 | 1.255,30       | 1.224,63      | 61,23    | 5,00r | 1   | 1   |
| 13/10/2025 | DP                               | 135937/NE /001 | DP     | 135937/NE | 41699/00 | C01507-ELEGANCE PORTAS LTDA         | 1/ 5    | 1.201,93      | 10/11/2025 | 08/12/2025 | 1.201,93       | 1.160,29      | 58,01    | 5,00r | 1   | 1   |
| 13/10/2025 | DP                               | 135937/NE /004 | DP     | 135937/NE | 41699/00 | C01507-ELEGANCE PORTAS LTDA         | 4/ 5    | 1.201,93      | 01/12/2025 | 08/12/2025 | 1.201,93       | 1.160,29      | 58,01    | 5,00r | 1   | 1   |
| 04/11/2025 | DP                               | 136497/NE /001 | DP     | 136497/NE | 42408/00 | C01507-ELEGANCE PORTAS LTDA         | 1/ 3    | 2.419,12      | 02/12/2025 | 08/12/2025 | 2.419,12       | 2.342,98      | 117,15   | 5,00r | 1   | 1   |

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| Dt.Venda   |    | Título         |    | Fatura    | Pedido   | Cliente                             | Parcela | Valor Parcela | Dt.Vencto  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|----|----------------|----|-----------|----------|-------------------------------------|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| 11/11/2025 | DP | 136639/NE /001 | DP | 136639/NE | 42491/00 | C03952-SILVIANE NATEL FAGUNDES DAL  | 1/ 1    | 2.939,46      | 09/12/2025 | 08/12/2025 | 2.939,46       | 2.826,65      | 141,33   | 5,00r | 1   | 1   |
| 10/11/2025 | DP | 136608/NE /001 | DP | 136608/NE | 42458/00 | C05048-AGUIA INDUSTRIA E COMERCIO   | 1/ 1    | 1.542,87      | 08/12/2025 | 08/12/2025 | 1.542,87       | 1.494,30      | 74,72    | 5,00r | 1   | 1   |
| 10/11/2025 | DP | 136599/NE /001 | DP | 136599/NE | 42656/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 1.685,95      | 08/12/2025 | 08/12/2025 | 1.685,95       | 1.631,84      | 81,59    | 5,00r | 1   | 1   |
| 22/09/2025 | DP | 135507/NE /007 | DP | 135507/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 7/ 7    | 5.385,53      | 17/11/2025 | 08/12/2025 | 5.385,53       | 5.212,90      | 260,65   | 5,00r | 1   | 1   |
| 27/10/2025 | DP | 136271/NE /003 | DP | 136271/NE | 42091/00 | C05988-MAQ MINERACAO EIRELI ME      | 3/ 3    | 410,80        | 08/12/2025 | 08/12/2025 | 410,80         | 385,73        | 19,29    | 5,00r | 1   | 1   |
| 29/10/2025 | DP | 136343/NE /002 | DP | 136343/NE | 42091/00 | C05988-MAQ MINERACAO EIRELI ME      | 2/ 3    | 1.621,93      | 03/12/2025 | 08/12/2025 | 1.621,93       | 1.570,88      | 78,54    | 5,00r | 1   | 1   |
| 28/10/2025 | DP | 3929/NE /002   | DP | 3929/NE   | 5830/00  | C00898-BUZZI IND COM E SERVICOS LTD | 2/ 2    | 674,99        | 09/12/2025 | 09/12/2025 | 674,99         | 674,99        | 33,75    | 5,00r | 3   | 1   |
| 13/11/2025 | DP | 136711/NE /001 | DP | 136711/NE | 42654/00 | C03952-SILVIANE NATEL FAGUNDES DAL  | 1/ 1    | 1.306,17      | 11/12/2025 | 09/12/2025 | 1.306,17       | 1.265,06      | 63,25    | 5,00r | 1   | 1   |
| 21/10/2025 | DP | 136155/NE /004 | DP | 136155/NE | 41982/00 | C05616-COMERCIO DE PECAS CRISTAL    | 4/ 4    | 1.463,74      | 09/12/2025 | 09/12/2025 | 1.463,74       | 1.414,68      | 70,73    | 5,00r | 1   | 1   |
| 25/09/2025 | DP | 135592/NE /007 | DP | 135592/NE | 41029/00 | C05730-L E F COM E INDUSTRIA DE MOV | 7/ 7    | 1.419,94      | 20/11/2025 | 09/12/2025 | 1.419,94       | 1.412,99      | 70,65    | 5,00r | 1   | 1   |
| 09/10/2025 | DP | 135867/NE /005 | DP | 135867/NE | 41539/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5    | 3.384,99      | 20/11/2025 | 09/12/2025 | 3.384,99       | 3.285,77      | 164,29   | 5,00r | 1   | 1   |
| 16/10/2025 | DP | 136039/NE /004 | DP | 136039/NE | 41540/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 3.261,03      | 20/11/2025 | 09/12/2025 | 3.261,03       | 3.165,71      | 158,29   | 5,00r | 1   | 1   |
| 23/10/2025 | DP | 136225/NE /003 | DP | 136225/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5    | 3.064,30      | 20/11/2025 | 09/12/2025 | 3.064,30       | 2.975,26      | 148,76   | 5,00r | 1   | 1   |
| 09/12/2025 | DP | 137244/NE /001 | DP | 137244/NE | 43442/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1    | 1.684,09      | 10/12/2025 | 09/12/2025 | 1.684,09       | 1.631,08      | 81,55    | 5,00r | 1   | 1   |
| 05/11/2025 | DP | 136513/NE /002 | DP | 136513/NE | 42351/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 1.073,81      | 10/12/2025 | 10/12/2025 | 1.073,81       | 1.036,06      | 51,80    | 5,00r | 1   | 1   |
| 19/11/2025 | DP | 136827/NE /001 | DP | 136827/NE | 42695/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 1.121,75      | 10/12/2025 | 10/12/2025 | 1.121,75       | 1.091,32      | 54,57    | 5,00r | 1   | 1   |
| 27/10/2025 | DP | 136277/NE /005 | DP | 136277/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5    | 866,29        | 08/12/2025 | 10/12/2025 | 866,29         | 839,02        | 41,95    | 5,00r | 1   | 1   |
| 11/11/2025 | DP | 136645/NE /002 | DP | 136645/NE | 42499/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 3    | 236,26        | 09/12/2025 | 10/12/2025 | 236,26         | 228,82        | 11,44    | 5,00r | 1   | 1   |
| 12/11/2025 | DP | 136667/NE /001 | DP | 136667/NE | 42433/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 1/ 4    | 4.492,81      | 10/12/2025 | 10/12/2025 | 4.492,81       | 4.325,51      | 207,19   | 4,79r | 1   | 1   |
| 10/12/2025 | DP | 137261/NE /001 | DP | 137261/NE | 43615/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1    | 3.069,62      | 11/12/2025 | 10/12/2025 | 3.069,62       | 2.973,00      | 148,65   | 5,00r | 1   | 1   |
| 05/11/2025 | DP | 136505/NE /002 | DP | 136505/NE | 42517/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3    | 2.678,83      | 10/12/2025 | 10/12/2025 | 2.678,83       | 2.594,51      | 129,73   | 5,00r | 1   | 1   |
| 12/11/2025 | DP | 136662/NE /001 | DP | 136662/NE | 42746/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3    | 2.705,68      | 10/12/2025 | 10/12/2025 | 2.705,68       | 2.620,51      | 131,03   | 5,00r | 1   | 1   |
| 27/10/2025 | DP | 136280/NE /002 | DP | 136280/NE | 41944/00 | C00216-MOVEIS TOGO LTDA             | 2/ 3    | 1.102,76      | 11/12/2025 | 11/12/2025 | 1.102,76       | 1.068,05      | 53,40    | 5,00r | 1   | 1   |
| 16/10/2025 | DP | 136047/NE /002 | DP | 136047/NE | 41833/00 | C03547-TAURUS COMERCIO DE MADEIR    | 2/ 2    | 950,00        | 11/12/2025 | 11/12/2025 | 950,00         | 950,00        | 28,50    | 3,00r | 1   | 1   |
| 13/11/2025 | DP | 136705/NE /001 | DP | 136705/NE | 42621/00 | C03547-TAURUS COMERCIO DE MADEIR    | 1/ 1    | 1.900,00      | 11/12/2025 | 11/12/2025 | 1.900,00       | 1.900,00      | 57,00    | 3,00r | 1   | 1   |
| 13/11/2025 | DP | 136727/NE /002 | DP | 136727/NE | 42695/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 2.424,23      | 11/12/2025 | 11/12/2025 | 2.424,23       | 2.346,15      | 117,31   | 5,00r | 1   | 1   |
| 31/10/2025 | DP | 136404/NE /002 | DP | 136404/NE | 42096/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5    | 4.678,07      | 21/11/2025 | 11/12/2025 | 4.678,07       | 4.538,23      | 226,91   | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136702/NE /001 | DP | 136702/NE | 42585/00 | C00644-TRANSPESA LOCACAO DE EQUI    | 1/ 1    | 1.676,79      | 11/12/2025 | 12/12/2025 | 1.676,79       | 1.615,92      | 80,80    | 5,00r | 1   | 1   |
| 07/11/2025 | DP | 136575/NE /002 | DP | 136575/NE | 42341/01 | C02010-POSTO DE MOLAS CONTORNO L    | 2/ 2    | 1.448,51      | 12/12/2025 | 12/12/2025 | 1.448,51       | 1.410,17      | 54,43    | 3,86r | 1   | 1   |
| 21/11/2025 | DP | 136863/NE /001 | DP | 136863/NE | 42655/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 849,33        | 12/12/2025 | 12/12/2025 | 849,33         | 826,96        | 41,35    | 5,00r | 1   | 1   |
| 31/10/2025 | DP | 136392/NE /003 | DP | 136392/NE | 42308/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 3.308,21      | 12/12/2025 | 12/12/2025 | 3.308,21       | 3.204,08      | 160,20   | 5,00r | 1   | 1   |
| 17/10/2025 | DP | 136075/NE /003 | DP | 136075/NE | 41721/00 | C00216-MOVEIS TOGO LTDA             | 3/ 3    | 1.197,38      | 16/12/2025 | 15/12/2025 | 1.197,38       | 1.169,71      | 57,78    | 4,94r | 1   | 1   |
| 12/11/2025 | DP | 136675/NE /002 | DP | 136675/NE | 42554/00 | C01065-T-GATES METALURGICA LTDA     | 2/ 4    | 2.420,03      | 17/12/2025 | 15/12/2025 | 2.420,03       | 2.346,24      | 117,31   | 5,00r | 1   | 1   |
| 04/12/2025 | DP | 137136/NE /001 | DP | 137136/NE | 43240/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    | 1/ 1    | 1.090,35      | 11/12/2025 | 15/12/2025 | 1.090,35       | 1.023,80      | 51,19    | 5,00r | 1   | 1   |
| 10/11/2025 | DP | 136599/NE /002 | DP | 136599/NE | 42656/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 1.685,95      | 15/12/2025 | 15/12/2025 | 1.685,95       | 1.631,84      | 81,59    | 5,00r | 1   | 1   |
| 29/10/2025 | DP | 136343/NE /003 | DP | 136343/NE | 42091/00 | C05988-MAQ MINERACAO EIRELI ME      | 3/ 3    | 1.621,93      | 10/12/2025 | 15/12/2025 | 1.621,93       | 1.570,88      | 78,54    | 5,00r | 1   | 1   |
| 18/11/2025 | DP | 136801/NE /001 | DP | 136801/NE | 42735/00 | C01438-TERRA RICA - INDUSTRIA E COM | 1/ 3    | 4.256,11      | 16/12/2025 | 16/12/2025 | 4.256,11       | 4.129,40      | 206,47   | 5,00r | 1   | 1   |
| 16/10/2025 | DP | 136039/NE /005 | DP | 136039/NE | 41540/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5    | 3.261,03      | 27/11/2025 | 16/12/2025 | 3.261,03       | 3.165,71      | 158,29   | 5,00r | 1   | 1   |
| 23/10/2025 | DP | 136225/NE /004 | DP | 136225/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 3.064,30      | 27/11/2025 | 16/12/2025 | 3.064,30       | 2.975,26      | 148,76   | 5,00r | 1   | 1   |
| 11/11/2025 | DP | 136645/NE /003 | DP | 136645/NE | 42499/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 3    | 236,26        | 16/12/2025 | 16/12/2025 | 236,26         | 228,82        | 11,44    | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136720/NE /001 | DP | 136720/NE | 42623/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 3    | 1.692,80      | 11/12/2025 | 16/12/2025 | 1.692,80       | 1.627,38      | 81,37    | 5,00r | 1   | 1   |
| 18/11/2025 | DP | 136782/NE /001 | DP | 136782/NE | 42922/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3    | 2.265,20      | 16/12/2025 | 16/12/2025 | 2.265,20       | 2.193,90      | 109,70   | 5,00r | 1   | 1   |
| 03/10/2025 | DP | 135764/NE /005 | DP | 135764/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5    | 530,88        | 28/11/2025 | 17/12/2025 | 530,88         | 514,79        | 25,74    | 5,00r | 1   | 1   |
| 10/10/2025 | DP | 135898/NE /004 | DP | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 4/ 5    | 1.255,30      | 28/11/2025 | 17/12/2025 | 1.255,30       | 1.224,63      | 61,23    | 5,00r | 1   | 1   |
| 04/11/2025 | DP | 136497/NE /003 | DP | 136497/NE | 42408/00 | C01507-ELEGANCE PORTAS LTDA         | 3/ 3    | 2.419,12      | 16/12/2025 | 17/12/2025 | 2.419,12       | 2.342,98      | 117,15   | 5,00r | 1   | 1   |

Conferência de Comissões

CONSOLIDADO

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| Dt.Venda   |    | Título         |    | Fatura    | Pedido   | Cliente                             | Parcela | Valor Parcela | Dt.VencTo  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|----|----------------|----|-----------|----------|-------------------------------------|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| 17/11/2025 | DP | 4031/NE /001   | DP | 4031/NE   | 6031/00  | C02178-LTR JATEAMENTO LTDA          | 1/ 1    | 861,21        | 17/12/2025 | 17/12/2025 | 861,21         | 861,21        | 34,45    | 4,00r | 3   | 1   |
| 16/12/2025 | DP | 137419/NE /001 | DP | 137419/NE | 43625/00 | C02274-BOZZINHA TRANSPORTE DE CA    | 1/ 1    | 1.837,97      | 17/12/2025 | 17/12/2025 | 1.837,97       | 1.787,45      | 53,09    | 2,97r | 1   | 1   |
| 11/12/2025 | DP | 137286/NE /001 | DP | 137286/NE | 43488/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    | 1/ 1    | 1.625,60      | 18/12/2025 | 17/12/2025 | 1.625,60       | 1.625,60      | 81,28    | 5,00r | 1   | 1   |
| 17/12/2025 | DP | 4188/NE /001   | DP | 4188/NE   | 6203/00  | C04606-EXTINTORES PINHAIS LTDA ME   | 1/ 1    | 617,19        | 17/12/2025 | 17/12/2025 | 617,19         | 617,19        | 18,52    | 3,00r | 3   | 1   |
| 05/11/2025 | DP | 136513/NE /003 | DP | 136513/NE | 42351/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 1.073,81      | 17/12/2025 | 17/12/2025 | 1.073,81       | 1.036,06      | 51,80    | 5,00r | 1   | 1   |
| 19/11/2025 | DP | 136826/NE /001 | DP | 136826/NE | 42694/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 2    | 569,84        | 17/12/2025 | 17/12/2025 | 569,84         | 553,54        | 27,68    | 5,00r | 1   | 1   |
| 19/11/2025 | DP | 136827/NE /002 | DP | 136827/NE | 42695/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 1.121,76      | 17/12/2025 | 17/12/2025 | 1.121,76       | 1.091,33      | 54,57    | 5,00r | 1   | 1   |
| 31/10/2025 | DP | 136404/NE /003 | DP | 136404/NE | 42096/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5    | 4.678,07      | 28/11/2025 | 17/12/2025 | 4.678,07       | 4.538,23      | 226,91   | 5,00r | 1   | 1   |
| 05/11/2025 | DP | 136505/NE /003 | DP | 136505/NE | 42517/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 2.678,83      | 17/12/2025 | 17/12/2025 | 2.678,83       | 2.594,51      | 129,73   | 5,00r | 1   | 1   |
| 12/11/2025 | DP | 136662/NE /002 | DP | 136662/NE | 42746/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3    | 2.705,67      | 17/12/2025 | 17/12/2025 | 2.705,67       | 2.620,50      | 131,03   | 5,00r | 1   | 1   |
| 20/11/2025 | DP | 136852/NE /001 | DP | 136852/NE | 42761/00 | C00239-TRANSGIRES TRANSPORTES LT    | 1/ 2    | 833,76        | 18/12/2025 | 18/12/2025 | 833,76         | 807,52        | 27,78    | 3,44r | 1   | 1   |
| 12/11/2025 | DP | 136675/NE /003 | DP | 136675/NE | 42554/00 | C01065-T-GATES METALURGICA LTDA     | 3/ 4    | 2.420,03      | 24/12/2025 | 18/12/2025 | 2.420,03       | 2.346,24      | 117,31   | 5,00r | 1   | 1   |
| 12/11/2025 | DP | 136675/NE /004 | DP | 136675/NE | 42554/00 | C01065-T-GATES METALURGICA LTDA     | 4/ 4    | 2.420,03      | 31/12/2025 | 18/12/2025 | 2.420,03       | 2.346,24      | 117,31   | 5,00r | 1   | 1   |
| 05/12/2025 | DP | 137175/NE /001 | DP | 137175/NE | 43283/00 | C03952-SILVIANE NATEL FAGUNDES DAL  | 1/ 1    | 1.385,23      | 02/01/2026 | 18/12/2025 | 1.385,23       | 1.321,34      | 66,07    | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136727/NE /003 | DP | 136727/NE | 42695/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 2.424,23      | 18/12/2025 | 18/12/2025 | 2.424,23       | 2.346,15      | 117,31   | 5,00r | 1   | 1   |
| 21/11/2025 | DP | 136863/NE /002 | DP | 136863/NE | 42655/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 849,34        | 19/12/2025 | 18/12/2025 | 849,34         | 826,97        | 41,35    | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136720/NE /002 | DP | 136720/NE | 42623/00 | C05988-MAQ MINERACAO EIRELI ME      | 2/ 3    | 1.692,79      | 18/12/2025 | 18/12/2025 | 1.692,79       | 1.627,37      | 81,37    | 5,00r | 1   | 1   |
| 23/10/2025 | DP | 136219/NE /003 | DP | 136219/NE | 41897/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 3/ 3    | 4.016,66      | 18/12/2025 | 18/12/2025 | 4.016,66       | 3.893,71      | 172,10   | 4,42r | 1   | 1   |
| 29/10/2025 | DP | 136343/NE /001 | DP | 136343/NE | 42091/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 3    | 1.621,92      | 26/11/2025 | 19/12/2025 | 1.621,92       | 1.570,87      | 78,54    | 5,00r | 1   | 1   |
| 30/10/2025 | DP | 136370/NE /002 | DP | 136370/NE | 42255/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 3    | 1.125,16      | 04/12/2025 | 22/12/2025 | 1.125,16       | 1.097,28      | 54,86    | 5,00r | 1   | 1   |
| 04/11/2025 | DP | 136497/NE /002 | DP | 136497/NE | 42408/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 3    | 2.419,12      | 09/12/2025 | 22/12/2025 | 2.419,12       | 2.342,98      | 117,15   | 5,00r | 1   | 1   |
| 10/11/2025 | DP | 136599/NE /003 | DP | 136599/NE | 42656/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 1.685,95      | 22/12/2025 | 22/12/2025 | 1.685,95       | 1.631,84      | 81,59    | 5,00r | 1   | 1   |
| 25/11/2025 | DP | 136904/NE /001 | DP | 136904/NE | 43070/00 | C00123-H DIAS IND COM MOVEIS LTDA   | 1/ 1    | 807,15        | 23/12/2025 | 23/12/2025 | 807,15         | 757,89        | 37,89    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136875/NE /001 | DP | 136875/NE | 42884/00 | C00216-MOVEIS TOGO LTDA             | 1/ 3    | 723,76        | 24/12/2025 | 23/12/2025 | 723,76         | 706,92        | 35,35    | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137090/NE /001 | DP | 137090/NE | 42837/00 | C05616-COMERCIO DE PECAS CRISTAL    | 1/ 3    | 1.454,04      | 23/12/2025 | 23/12/2025 | 1.454,04       | 1.402,34      | 70,12    | 5,00r | 1   | 1   |
| 23/10/2025 | DP | 136225/NE /005 | DP | 136225/NE | 42095/00 | C05730-L E F COM E INDUSTRIA DE MOV | 5/ 5    | 3.064,30      | 04/12/2025 | 23/12/2025 | 3.064,30       | 2.975,26      | 148,76   | 5,00r | 1   | 1   |
| 18/11/2025 | DP | 136782/NE /002 | DP | 136782/NE | 42922/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3    | 2.265,21      | 23/12/2025 | 23/12/2025 | 2.265,21       | 2.193,91      | 109,70   | 5,00r | 1   | 1   |
| 28/11/2025 | DP | 4089/NE /001   | DP | 4089/NE   | 6101/00  | C00898-BUZZI IND COM E SERVICOS LTD | 1/ 1    | 631,54        | 19/12/2025 | 24/12/2025 | 631,54         | 631,54        | 31,58    | 5,00r | 3   | 1   |
| 12/11/2025 | DP | 136667/NE /002 | DP | 136667/NE | 42433/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 2/ 4    | 4.492,83      | 24/12/2025 | 24/12/2025 | 4.492,83       | 4.325,53      | 207,19   | 4,79r | 1   | 1   |
| 12/11/2025 | DP | 136662/NE /003 | DP | 136662/NE | 42746/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 2.705,67      | 24/12/2025 | 24/12/2025 | 2.705,67       | 2.620,50      | 131,03   | 5,00r | 1   | 1   |
| 26/11/2025 | DP | 136934/NE /001 | DP | 136934/NE | 43117/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 3    | 3.327,31      | 24/12/2025 | 24/12/2025 | 3.327,31       | 3.222,57      | 161,13   | 5,00r | 1   | 1   |
| 27/10/2025 | DP | 136280/NE /003 | DP | 136280/NE | 41944/00 | C00216-MOVEIS TOGO LTDA             | 3/ 3    | 1.102,76      | 26/12/2025 | 26/12/2025 | 1.102,76       | 1.068,05      | 53,40    | 5,00r | 1   | 1   |
| 20/11/2025 | DP | 136852/NE /002 | DP | 136852/NE | 42761/00 | C00239-TRANSGIRES TRANSPORTES LT    | 2/ 2    | 833,77        | 25/12/2025 | 26/12/2025 | 833,77         | 807,52        | 27,78    | 3,44r | 1   | 1   |
| 17/12/2025 | DP | 137454/NE /001 | DP | 137454/NE | 43887/00 | C00644-TRANSPESA LOCACAO DE EQUI    | 1/ 1    | 273,71        | 24/12/2025 | 26/12/2025 | 273,71         | 257,00        | 12,85    | 5,00r | 1   | 1   |
| 27/11/2025 | DP | 136959/NE /001 | DP | 136959/NE | 43173/00 | C03283-COLD AIR IND E COM DE SIS DE | 1/ 1    | 2.690,51      | 25/12/2025 | 26/12/2025 | 2.690,51       | 2.526,30      | 126,32   | 5,00r | 1   | 1   |
| 19/11/2025 | DP | 136826/NE /002 | DP | 136826/NE | 42694/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 2    | 569,85        | 24/12/2025 | 26/12/2025 | 569,85         | 553,55        | 27,68    | 5,00r | 1   | 1   |
| 19/11/2025 | DP | 136827/NE /003 | DP | 136827/NE | 42695/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 1.121,76      | 24/12/2025 | 26/12/2025 | 1.121,76       | 1.091,33      | 54,57    | 5,00r | 1   | 1   |
| 21/11/2025 | DP | 136863/NE /003 | DP | 136863/NE | 42655/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 3    | 849,34        | 26/12/2025 | 26/12/2025 | 849,34         | 826,97        | 41,35    | 5,00r | 1   | 1   |
| 27/11/2025 | DP | 136977/NE /001 | DP | 136977/NE | 43159/00 | C07271-VH INDUSTRIA E COMERCIO DE   | 1/ 1    | 2.967,61      | 25/12/2025 | 26/12/2025 | 2.967,61       | 2.967,61      | 148,38   | 5,00r | 1   | 1   |
| 01/12/2025 | DP | 137073/NE /001 | DP | 137073/NE | 43088/00 | C01053-BRASELIO INDUSTRIA E COMER   | 1/ 3    | 720,64        | 29/12/2025 | 29/12/2025 | 720,64         | 720,64        | 33,22    | 4,61r | 1   | 1   |
| 31/10/2025 | DP | 136404/NE /004 | DP | 136404/NE | 42096/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 4.678,07      | 05/12/2025 | 29/12/2025 | 4.678,07       | 4.538,23      | 226,91   | 5,00r | 1   | 1   |
| 18/11/2025 | DP | 136801/NE /002 | DP | 136801/NE | 42735/00 | C01438-TERRA RICA - INDUSTRIA E COM | 2/ 3    | 4.256,12      | 30/12/2025 | 30/12/2025 | 4.256,12       | 4.129,41      | 206,47   | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137080/NE /001 | DP | 137080/NE | 43348/00 | C03547-TAURUS COMERCIO DE MADEIR    | 1/ 1    | 2.120,60      | 30/12/2025 | 30/12/2025 | 2.120,60       | 2.120,60      | 68,07    | 3,21r | 1   | 1   |
| 02/12/2025 | DP | 137090/NE /002 | DP | 137090/NE | 42837/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 3    | 1.454,05      | 30/12/2025 | 30/12/2025 | 1.454,05       | 1.402,35      | 70,12    | 5,00r | 1   | 1   |
| 18/11/2025 | DP | 136782/NE /003 | DP | 136782/NE | 42922/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 2.265,21      | 30/12/2025 | 30/12/2025 | 2.265,21       | 2.193,91      | 109,70   | 5,00r | 1   | 1   |

Conferência de Comissões

CONSOLIDADO

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| Dt.Venda    |    | Título         |        | Fatura    |          | Pedido                              | Cliente | Parcela    | Valor Parcela | Dt.Vencto  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão  | %     | Emp | Fil |  |
|-------------|----|----------------|--------|-----------|----------|-------------------------------------|---------|------------|---------------|------------|------------|----------------|---------------|-----------|-------|-----|-----|--|
| 02/12/2025  | DP | 137081/NE /001 | DP     | 137081/NE | 43326/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |         | 1/ 3       | 2.704,84      | 30/12/2025 | 30/12/2025 | 2.704,84       | 2.619,70      | 130,99    | 5,00r | 1   | 1   |  |
|             |    |                |        |           |          |                                     |         |            | 275.213,85    |            |            | 260.153,49     | 252.617,39    |           |       |     |     |  |
|             |    |                |        |           |          |                                     |         |            | COMISSÃO :    | 12.327,53  | IRRF :     | 184,91         | LÍQUIDO :     | 12.142,62 |       |     |     |  |
|             |    |                |        |           |          |                                     |         |            | 275.213,85    |            |            | 260.153,49     | 252.617,39    |           |       |     |     |  |
| TOTAL GERAL |    |                | -----> |           |          |                                     |         | COMISSAO : | 12.327,53     | IRRF :     | 184,91     | LIQUIDO :      | 12.142,62     |           |       |     |     |  |