

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 : |     | R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI Perc Comissão : |    |           |          |                                      |         |           |               |            |           |                |               |          |   |     |     |
| 05/01/2026 | DP  | 137538/NE /001                                                          | DP | 137538/NE | 43403/00 | C00439-IND METALURGICA PASTRE LTD    | 1/ 1    | 2.214,00  | 02/02/2026    | 02/02/2026 | 2.214,00  | 2.214,00       | 66,42         | 3,00r    | 1 | 1   |     |
| 08/12/2025 | DP  | 137214/NE /001                                                          | DP | 137214/NE | 43282/00 | C02242-TAURUS HELMETS IND DE CAPA    | 1/ 1    | 4.479,18  | 01/02/2026    | 02/02/2026 | 4.479,18  | 4.338,20       | 104,55        | 2,41r    | 1 | 1   |     |
| 05/01/2026 | DP  | 137539/NE /001                                                          | DP | 137539/NE | 43933/00 | C05612-MULTIEQUIPAMENTOS LTDA ME     | 1/ 2    | 877,82    | 02/02/2026    | 02/02/2026 | 877,82    | 877,82         | 17,56         | 2,00r    | 1 | 1   |     |
| 30/01/2026 | DP  | 4324/NE /001                                                            | DP | 4324/NE   | 6400/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 1.579,37  | 30/01/2026    | 02/02/2026 | 1.579,37  | 1.579,37       | 64,12         | 4,06r    | 3 | 1   |     |
| 19/12/2025 | DP  | 137522/NE /002                                                          | DP | 137522/NE | 43728/00 | C01500-RIBEIROS E LASKA PINTURAS LT  | 2/ 2    | 6.113,93  | 30/01/2026    | 03/02/2026 | 6.113,93  | 5.948,39       | 312,89        | 5,26r    | 1 | 1   |     |
| 05/12/2025 | DP  | 4130/NE /002                                                            | DP | 4130/NE   | 6151/00  | C04762-VM MANUTENCAO LTDA            | 2/ 2    | 1.025,03  | 03/02/2026    | 03/02/2026 | 1.025,03  | 1.025,03       | 43,56         | 4,25r    | 3 | 1   |     |
| 10/12/2025 | DP  | 137260/NE /002                                                          | DP | 137260/NE | 43502/00 | C00252-EURO TRUCK IMPLEMENTOS RO     | 2/ 2    | 1.020,08  | 04/02/2026    | 04/02/2026 | 1.020,08  | 991,88         | 47,11         | 4,75r    | 1 | 1   |     |
| 10/12/2025 | DP  | 137264/NE /003                                                          | DP | 137264/NE | 43407/00 | C01609-OMECO IND E COM DE MAQUINA    | 3/ 3    | 1.832,69  | 04/02/2026    | 04/02/2026 | 1.832,69  | 1.775,00       | 35,50         | 2,00r    | 1 | 1   |     |
| 28/11/2025 | DP  | 137038/NE /004                                                          | DP | 137038/NE | 43083/01 | C02245-DAMAEQ - DAVILLA IND MEC MA   | 4/ 5    | 4.038,47  | 06/02/2026    | 04/02/2026 | 4.038,47  | 3.911,35       | 127,51        | 3,26r    | 1 | 1   |     |
| 04/02/2026 | DP  | 4340/NE /001                                                            | DP | 4340/NE   | 6422/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 1.120,85  | 04/02/2026    | 04/02/2026 | 1.120,85  | 1.120,85       | 49,09         | 4,38r    | 3 | 1   |     |
| 08/01/2026 | DP  | 137580/NE /001                                                          | DP | 137580/NE | 43940/00 | C00439-IND METALURGICA PASTRE LTD    | 1/ 1    | 2.214,00  | 05/02/2026    | 05/02/2026 | 2.214,00  | 2.214,00       | 44,28         | 2,00r    | 1 | 1   |     |
| 16/12/2025 | DP  | 137409/NE /004                                                          | DP | 137409/NE | 43610/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 4/ 4    | 2.726,54  | 05/02/2026    | 05/02/2026 | 2.726,54  | 2.700,36       | 175,25        | 6,49r    | 1 | 1   |     |
| 06/01/2026 | DP  | 137557/NE /001                                                          | DP | 137557/NE | 43962/00 | C06992-MOCELLIN INDUSTRIA DOLOMITI   | 1/ 1    | 834,38    | 03/02/2026    | 05/02/2026 | 834,38    | 808,12         | 40,41         | 5,00r    | 1 | 1   |     |
| 03/12/2025 | DP  | 4121/NE /002                                                            | DP | 4121/NE   | 6140/00  | C00197-QUALIFUEL SERVICOS PARA PO    | 2/ 3    | 2.871,90  | 01/02/2026    | 06/02/2026 | 2.871,90  | 2.871,90       | 129,52        | 4,51r    | 3 | 1   |     |
| 03/12/2025 | DP  | 4121/NE /002                                                            | DP | 4121/NE   | 6140/00  | C00197-QUALIFUEL SERVICOS PARA PO    | 2/ 3    | 2.871,90  | 01/02/2026    | 06/02/2026 | -2.871,90 | -2.871,90      | -129,52       | 4,51e    | 3 | 1   |     |
| 16/10/2025 | DP  | 136041/NE /003                                                          | DP | 136041/NE | 41806/00 | C02166-INCORPORADORA GRAN-PARA L     | 3/ 3    | 3.121,37  | 21/01/2026    | 06/02/2026 | 3.121,37  | 3.040,71       | 152,04        | 5,00r    | 1 | 1   |     |
| 12/12/2025 | DPS | 137328/NE /002                                                          | DP | 137328/NE | 43573/00 | C04509-PORTOMAG METALURGICA LTD      | 1/ 3    | 1.000,00  | 13/12/2025    | 06/02/2026 | 333,33    | 333,33         | 10,00         | 3,00r    | 1 | 1   |     |
| 12/12/2025 | DPS | 137328/NE /002                                                          | DP | 137328/NE | 43573/00 | C04509-PORTOMAG METALURGICA LTD      | 2/ 3    | 809,07    | 09/01/2026    | 06/02/2026 | 269,69    | 269,69         | 8,09          | 3,00r    | 1 | 1   |     |
| 12/12/2025 | DPS | 137328/NE /002                                                          | DP | 137328/NE | 43573/00 | C04509-PORTOMAG METALURGICA LTD      | 3/ 3    | 809,08    | 23/01/2026    | 06/02/2026 | 269,69    | 269,69         | 8,09          | 3,00r    | 1 | 1   |     |
| 08/01/2026 | DP  | 137576/NE /001                                                          | DP | 137576/NE | 43048/00 | C05232-COMERCIO DE PECAS E TRANSP    | 1/ 2    | 821,43    | 05/02/2026    | 06/02/2026 | 821,43    | 791,50         | 39,58         | 5,00r    | 1 | 1   |     |
| 11/12/2025 | DP  | 137299/NE /003                                                          | DP | 137299/NE | 43504/00 | C06992-MOCELLIN INDUSTRIA DOLOMITI   | 3/ 3    | 486,31    | 05/02/2026    | 06/02/2026 | 486,31    | 471,00         | 23,55         | 5,00r    | 1 | 1   |     |
| 03/12/2025 | DP  | 4121/NE /002                                                            | DP | 4121/NE   | 6140/00  | C00197-QUALIFUEL SERVICOS PARA PO    | 2/ 3    | 2.871,90  | 01/02/2026    | 09/02/2026 | 2.871,90  | 2.871,90       | 129,52        | 4,51r    | 3 | 1   |     |
| 12/01/2026 | DP  | 137636/NE /001                                                          | DP | 137636/NE | 43936/00 | C00439-IND METALURGICA PASTRE LTD    | 1/ 1    | 4.428,00  | 09/02/2026    | 09/02/2026 | 4.428,00  | 4.428,00       | 88,56         | 2,00r    | 1 | 1   |     |
| 12/01/2026 | DP  | 137630/NE /001                                                          | DP | 137630/NE | 43828/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 1/ 3    | 1.792,02  | 09/02/2026    | 09/02/2026 | 1.792,02  | 1.739,66       | 102,64        | 5,90r    | 1 | 1   |     |
| 15/12/2025 | DP  | 137377/NE /003                                                          | DP | 137377/NE | 43079/00 | C01152-MINERACAO RIO BRANCO DO SU    | 3/ 3    | 1.624,45  | 09/02/2026    | 09/02/2026 | 1.624,45  | 1.624,45       | 48,73         | 3,00r    | 1 | 1   |     |
| 15/12/2025 | DP  | 137365/NE /001                                                          | DP | 137365/NE | 43629/00 | C02242-TAURUS HELMETS IND DE CAPA    | 1/ 1    | 10.043,33 | 08/02/2026    | 09/02/2026 | 10.043,33 | 9.727,20       | 486,36        | 5,00r    | 1 | 1   |     |
| 19/01/2026 | DP  | 137768/NE /001                                                          | DP | 137768/NE | 44088/00 | C02245-DAMAEQ - DAVILLA IND MEC MA   | 1/ 3    | 10.297,84 | 09/02/2026    | 09/02/2026 | 10.297,84 | 9.973,70       | 498,69        | 5,00r    | 1 | 1   |     |
| 06/02/2026 | DP  | 138167/NE /001                                                          | DP | 138167/NE | 44758/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1    | 11.247,27 | 06/02/2026    | 09/02/2026 | 11.247,27 | 10.928,41      | 362,82        | 3,32r    | 1 | 1   |     |
| 06/02/2026 | DP  | 138168/NE /001                                                          | DP | 138168/NE | 44889/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1    | 664,08    | 06/02/2026    | 09/02/2026 | 664,08    | 643,18         | 32,16         | 5,00r    | 1 | 1   |     |
| 27/11/2025 | DP  | 136981/NE /002                                                          | DP | 136981/NE | 43091/00 | C00076-METALURGICA CROACIA LTDA      | 2/ 3    | 6.487,67  | 22/01/2026    | 10/02/2026 | 6.487,67  | 6.303,02       | 189,72        | 3,01r    | 1 | 1   |     |
| 13/01/2026 | DP  | 137662/NE /001                                                          | DP | 137662/NE | 44114/00 | C00363-MARCENARIA TROIA LTDA         | 1/ 1    | 3.703,69  | 10/02/2026    | 10/02/2026 | 3.703,69  | 3.703,69       | 111,11        | 3,00r    | 1 | 1   |     |
| 13/01/2026 | DP  | 137664/NE /001                                                          | DP | 137664/NE | 44098/00 | C01431-POLYMONT DO BRASIL LTDA       | 1/ 1    | 1.876,73  | 10/02/2026    | 10/02/2026 | 1.876,73  | 1.817,65       | 90,88         | 5,00r    | 1 | 1   |     |
| 13/01/2026 | DP  | 137651/NE /001                                                          | DP | 137651/NE | 43654/00 | C01478-RISOTOLANDIA INDUSTRIA E CO   | 1/ 1    | 7.871,06  | 10/02/2026    | 10/02/2026 | 7.871,06  | 7.674,71       | 376,06        | 4,90r    | 1 | 1   |     |
| 17/12/2025 | DP  | 137426/NE /001                                                          | DP | 137426/NE | 43029/00 | C02242-TAURUS HELMETS IND DE CAPA    | 1/ 1    | 6.695,56  | 10/02/2026    | 10/02/2026 | 6.695,56  | 6.484,80       | 324,24        | 5,00r    | 1 | 1   |     |
| 13/01/2026 | DP  | 137660/NE /001                                                          | DP | 137660/NE | 43763/00 | C04639-BOTTICELLI JOGOS IND COMER    | 1/ 3    | 1.863,10  | 10/02/2026    | 10/02/2026 | 1.863,10  | 1.794,77       | 42,00         | 2,34r    | 1 | 1   |     |
| 08/01/2026 | DP  | 137588/NE /001                                                          | DP | 137588/NE | 43990/00 | C06845-PCI PARANA INDUSTRIA DE CIRC  | 1/ 1    | 1.476,35  | 10/02/2026    | 10/02/2026 | 1.476,35  | 1.386,24       | 55,45         | 4,00r    | 1 | 1   |     |
| 10/02/2026 | DP  | 4373/NE /001                                                            | DP | 4373/NE   | 6483/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 676,94    | 10/02/2026    | 10/02/2026 | 676,94    | 676,94         | 25,11         | 3,71r    | 3 | 1   |     |
| 19/11/2025 | DP  | 136824/NE /003                                                          | DP | 136824/NE | 42795/00 | C00252-EURO TRUCK IMPLEMENTOS RO     | 3/ 3    | 1.920,73  | 11/02/2026    | 11/02/2026 | 1.920,73  | 1.893,70       | 84,08         | 4,44r    | 1 | 1   |     |
| 19/11/2025 | DP  | 136825/NE /003                                                          | DP | 136825/NE | 42801/00 | C00252-EURO TRUCK IMPLEMENTOS RO     | 3/ 3    | 1.415,30  | 11/02/2026    | 11/02/2026 | 1.415,30  | 1.377,70       | 64,48         | 4,68r    | 1 | 1   |     |
| 14/01/2026 | DP  | 137689/NE /001                                                          | DP | 137689/NE | 44175/00 | C01431-POLYMONT DO BRASIL LTDA       | 1/ 1    | 9.406,49  | 11/02/2026    | 11/02/2026 | 9.406,49  | 9.110,40       | 336,17        | 3,69r    | 1 | 1   |     |
| 15/01/2026 | DP  | 137728/NE /001                                                          | DP | 137728/NE | 44120/00 | C05612-MULTIEQUIPAMENTOS LTDA ME     | 1/ 2    | 730,13    | 12/02/2026    | 11/02/2026 | 730,13    | 707,15         | 21,21         | 3,00r    | 1 | 1   |     |
| 15/01/2026 | DP  | 137710/NE /001                                                          | DP | 137710/NE | 43815/00 | C00252-EURO TRUCK IMPLEMENTOS RO     | 1/ 3    | 1.813,46  | 12/02/2026    | 12/02/2026 | 1.813,46  | 1.763,33       | 83,76         | 4,75r    | 1 | 1   |     |
| 19/01/2026 | DP  | 137781/NE /001                                                          | DP | 137781/NE | 44065/00 | C03498-TORNEARIA VIER LTDA           | 1/ 2    | 6.255,83  | 16/02/2026    | 12/02/2026 | 6.255,83  | 6.158,04       | 189,05        | 3,07r    | 1 | 1   |     |
| 15/01/2026 | DP  | 137734/NE /001                                                          | DP | 137734/NE | 44244/00 | C07514-JALAJ COMERCIO DE TINTAS LT   | 1/ 1    | 743,29    | 12/02/2026    | 12/02/2026 | 743,29    | 634,96         | 12,70         | 2,00r    | 1 | 1   |     |

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| Dt.Venda   |    | Título         |    | Fatura    | Pedido   | Cliente                              | Parcela | Valor Parcela | Dt.Vencto  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|----|----------------|----|-----------|----------|--------------------------------------|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| 02/12/2025 | DP | 137088/NE /003 | DP | 137088/NE | 43054/00 | C00076-METALURGICA CROACIA LTDA      | 3/ 3    | 5.693,55      | 27/01/2026 | 13/02/2026 | 5.693,55       | 5.514,33      | 122,97   | 2,23r | 1   | 1   |
| 19/01/2026 | DP | 137769/NE /001 | DP | 137769/NE | 44037/00 | C00889-IN HAUS INDUSTRIAL E SERVICO  | 1/ 1    | 10.148,77     | 16/02/2026 | 13/02/2026 | 10.148,77      | 9.829,30      | 491,47   | 5,00r | 1   | 1   |
| 16/01/2026 | DP | 137740/NE /001 | DP | 137740/NE | 44084/00 | C01104-CAL CEM INDUSTRIA DE MINERI   | 1/ 1    | 2.338,09      | 13/02/2026 | 13/02/2026 | 2.338,09       | 2.268,54      | 113,43   | 5,00r | 1   | 1   |
| 13/02/2026 | DP | 4393/NE /001   | DP | 4393/NE   | 6507/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 1.222,98      | 13/02/2026 | 13/02/2026 | 1.222,98       | 1.222,98      | 52,22    | 4,27r | 3   | 1   |
| 16/01/2026 | DP | 137735/NE /001 | DP | 137735/NE | 44044/00 | C07514-JALAJ COMERCIO DE TINTAS LT   | 1/ 1    | 2.465,00      | 13/02/2026 | 13/02/2026 | 2.465,00       | 2.465,00      | 49,30    | 2,00r | 1   | 1   |
| 16/01/2026 | DP | 137739/NE /001 | DP | 137739/NE | 43891/01 | C00076-METALURGICA CROACIA LTDA      | 1/ 1    | 4.043,60      | 13/02/2026 | 18/02/2026 | 4.043,60       | 3.916,32      | 146,08   | 3,73r | 1   | 1   |
| 28/01/2026 | DP | 137969/NE /001 | DP | 137969/NE | 44581/00 | C00231-ANDREIA DA SILVA PONTE E TAL  | 1/ 2    | 799,77        | 18/02/2026 | 18/02/2026 | 799,77         | 750,96        | 22,53    | 3,00r | 1   | 1   |
| 24/11/2025 | DP | 136873/NE /003 | DP | 136873/NE | 42795/00 | C00252-EURO TRUCK IMPLEMENTOS RO     | 3/ 3    | 1.161,81      | 16/02/2026 | 18/02/2026 | 1.161,81       | 1.125,24      | 56,26    | 5,00r | 1   | 1   |
| 21/01/2026 | DP | 137829/NE /001 | DP | 137829/NE | 44362/00 | C00363-MARCENARIA TROIA LTDA         | 1/ 1    | 2.747,98      | 18/02/2026 | 18/02/2026 | 2.747,98       | 2.661,48      | 79,84    | 3,00r | 1   | 1   |
| 19/01/2026 | DP | 137757/NE /001 | DP | 137757/NE | 43941/00 | C00439-IND METALURGICA PASTRE LTD    | 1/ 1    | 4.428,00      | 16/02/2026 | 18/02/2026 | 4.428,00       | 4.428,00      | 88,56    | 2,00r | 1   | 1   |
| 12/01/2026 | DP | 137630/NE /002 | DP | 137630/NE | 43828/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 2/ 3    | 1.792,02      | 16/02/2026 | 18/02/2026 | 1.792,02       | 1.739,66      | 102,64   | 5,90r | 1   | 1   |
| 11/02/2026 | DP | 138277/NE /001 | DP | 138277/NE | 44840/00 | C00791-METALURGICA STRAFAZ LTDA      | 1/ 1    | 4.069,66      | 11/03/2026 | 18/02/2026 | 4.069,66       | 3.941,56      | 78,83    | 2,00r | 1   | 1   |
| 21/01/2026 | DP | 137830/NE /001 | DP | 137830/NE | 44377/00 | C01609-OMECO IND E COM DE MAQUINA    | 1/ 3    | 5.059,22      | 18/02/2026 | 18/02/2026 | 5.059,22       | 4.956,46      | 102,60   | 2,07r | 1   | 1   |
| 28/11/2025 | DP | 137038/NE /005 | DP | 137038/NE | 43083/01 | C02245-DAMAEQ - DAVILLA IND MEC MA   | 5/ 5    | 4.038,47      | 20/02/2026 | 18/02/2026 | 4.038,47       | 3.911,35      | 127,51   | 3,26r | 1   | 1   |
| 19/01/2026 | DP | 137768/NE /002 | DP | 137768/NE | 44088/00 | C02245-DAMAEQ - DAVILLA IND MEC MA   | 2/ 3    | 10.297,83     | 16/02/2026 | 18/02/2026 | 10.297,83      | 9.973,69      | 498,68   | 5,00r | 1   | 1   |
| 05/01/2026 | DP | 137539/NE /002 | DP | 137539/NE | 43933/00 | C05612-MULTIEQUIPAMENTOS LTDA ME     | 2/ 2    | 877,82        | 16/02/2026 | 18/02/2026 | 877,82         | 877,82        | 17,56    | 2,00r | 1   | 1   |
| 18/12/2025 | DP | 137481/NE /002 | DP | 137481/NE | 43707/00 | C06726-RICCO E MACCAGNAN - MANUTE    | 2/ 3    | 2.933,61      | 12/02/2026 | 18/02/2026 | 2.933,61       | 2.838,37      | 279,30   | 9,84r | 1   | 1   |
| 20/01/2026 | DP | 137799/NE /001 | DP | 137799/NE | 44341/00 | C06891-METALURGICA ZAVASKI LTDA      | 1/ 1    | 799,77        | 17/02/2026 | 18/02/2026 | 799,77         | 750,96        | 22,53    | 3,00r | 1   | 1   |
| 05/01/2026 | DP | 137546/NE /002 | DP | 137546/NE | 43931/00 | C07045-SUZUKI INDUSTRIA E COMERCIO   | 2/ 2    | 1.776,50      | 19/02/2026 | 18/02/2026 | 1.776,50       | 1.776,50      | 35,53    | 2,00r | 1   | 1   |
| 22/01/2026 | DP | 137851/NE /001 | DP | 137851/NE | 44438/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 1/ 1    | 1.098,38      | 19/02/2026 | 19/02/2026 | 1.098,38       | 1.098,38      | 54,92    | 5,00r | 1   | 1   |
| 26/01/2026 | DP | 137926/NE /001 | DP | 137926/NE | 44471/00 | C04732-EDTECH SISTEMAS E TEC EM TR   | 1/ 1    | 739,02        | 16/02/2026 | 19/02/2026 | 739,02         | 739,02        | 36,95    | 5,00r | 1   | 1   |
| 18/02/2026 | DP | 138377/NE /001 | DP | 138377/NE | 44979/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1    | 9.932,70      | 18/02/2026 | 19/02/2026 | 9.932,70       | 9.594,92      | 362,69   | 3,78r | 1   | 1   |
| 18/02/2026 | DP | 138378/NE /001 | DP | 138378/NE | 45144/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1    | 3.837,87      | 18/02/2026 | 19/02/2026 | 3.837,87       | 3.717,07      | 144,59   | 3,89r | 1   | 1   |
| 18/02/2026 | DP | 138379/NE /001 | DP | 138379/NE | 45148/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1    | 3.622,56      | 18/02/2026 | 19/02/2026 | 3.622,56       | 3.489,69      | 110,62   | 3,17r | 1   | 1   |
| 19/02/2026 | DP | 4409/NE /001   | DP | 4409/NE   | 6535/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 386,75        | 19/02/2026 | 19/02/2026 | 386,75         | 386,75        | 19,34    | 5,00r | 3   | 1   |
| 23/01/2026 | DP | 137883/NE /001 | DP | 137883/NE | 44098/00 | C01431-POLYMONT DO BRASIL LTDA       | 1/ 1    | 1.876,73      | 20/02/2026 | 20/02/2026 | 1.876,73       | 1.817,65      | 90,88    | 5,00r | 1   | 1   |
| 21/01/2026 | DP | 4275/NE /001   | DP | 4275/NE   | 6306/00  | C04762-VM MANUTENCAO LTDA            | 1/ 3    | 963,99        | 20/02/2026 | 20/02/2026 | 963,99         | 963,99        | 42,03    | 4,36r | 3   | 1   |
| 23/01/2026 | DP | 137890/NE /001 | DP | 137890/NE | 44466/00 | C05612-MULTIEQUIPAMENTOS LTDA ME     | 1/ 2    | 877,82        | 20/02/2026 | 20/02/2026 | 877,82         | 877,82        | 17,56    | 2,00r | 1   | 1   |
| 20/02/2026 | DP | 4428/NE /001   | DP | 4428/NE   | 6554/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 389,08        | 20/02/2026 | 20/02/2026 | 389,08         | 389,08        | 19,45    | 5,00r | 3   | 1   |
| 26/01/2026 | DP | 137922/NE /001 | DP | 137922/NE | 44362/00 | C00363-MARCENARIA TROIA LTDA         | 1/ 1    | 2.039,38      | 23/02/2026 | 23/02/2026 | 2.039,38       | 1.975,18      | 59,26    | 3,00r | 1   | 1   |
| 26/01/2026 | DP | 137919/NE /001 | DP | 137919/NE | 43942/00 | C00439-IND METALURGICA PASTRE LTD    | 1/ 1    | 4.428,00      | 23/02/2026 | 23/02/2026 | 4.428,00       | 4.428,00      | 88,56    | 2,00r | 1   | 1   |
| 12/01/2026 | DP | 137630/NE /003 | DP | 137630/NE | 43828/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 3/ 3    | 1.792,02      | 23/02/2026 | 23/02/2026 | 1.792,02       | 1.739,66      | 102,64   | 5,90r | 1   | 1   |
| 23/01/2026 | DP | 137881/NE /001 | DP | 137881/NE | 44468/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 1/ 4    | 2.994,93      | 23/02/2026 | 23/02/2026 | 2.994,93       | 2.994,93      | 148,85   | 4,97r | 1   | 1   |
| 26/01/2026 | DP | 137913/NE /001 | DP | 137913/NE | 44479/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 1/ 3    | 1.052,41      | 23/02/2026 | 23/02/2026 | 1.052,41       | 1.052,41      | 31,57    | 3,00r | 1   | 1   |
| 26/01/2026 | DP | 137914/NE /001 | DP | 137914/NE | 44332/00 | C00458-IRRIGABRASIL IND COM MAQS L   | 1/ 4    | 1.569,35      | 23/02/2026 | 23/02/2026 | 1.569,35       | 1.519,95      | 30,40    | 2,00r | 1   | 1   |
| 19/01/2026 | DP | 137768/NE /003 | DP | 137768/NE | 44088/00 | C02245-DAMAEQ - DAVILLA IND MEC MA   | 3/ 3    | 10.297,83     | 23/02/2026 | 23/02/2026 | 10.297,83      | 9.973,69      | 498,68   | 5,00r | 1   | 1   |
| 27/01/2026 | DP | 137947/NE /001 | DP | 137947/NE | 44386/00 | C02245-DAMAEQ - DAVILLA IND MEC MA   | 1/ 1    | 4.082,01      | 24/02/2026 | 23/02/2026 | 4.082,01       | 3.953,52      | 197,68   | 5,00r | 1   | 1   |
| 08/01/2026 | DP | 137576/NE /002 | DP | 137576/NE | 43048/00 | C05232-COMERCIO DE PECAS E TRANSP    | 2/ 2    | 821,43        | 19/02/2026 | 23/02/2026 | 821,43         | 791,50        | 39,58    | 5,00r | 1   | 1   |
| 23/02/2026 | DP | 4429/NE /001   | DP | 4429/NE   | 6555/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 583,62        | 23/02/2026 | 23/02/2026 | 583,62         | 583,62        | 29,18    | 5,00r | 3   | 1   |
| 24/02/2026 | DP | 138502/NE /001 | DP | 138502/NE | 45371/00 | C06176-AIZ INDUSTRIA DE MAQUINAS E I | 1/ 1    | 1.915,24      | 24/02/2026 | 24/02/2026 | 1.915,24       | 1.915,24      | 38,30    | 2,00r | 1   | 1   |
| 27/01/2026 | DP | 137965/NE /001 | DP | 137965/NE | 44439/00 | C06842-BELLS INDUSTRIA E COMERCIO    | 1/ 1    | 620,09        | 24/02/2026 | 24/02/2026 | 620,09         | 598,36        | 29,92    | 5,00r | 1   | 1   |
| 24/02/2026 | DP | 4444/NE /001   | DP | 4444/NE   | 6570/00  | C06953-FERNANDO APARECIDO AUGUS      | 1/ 1    | 2.185,98      | 24/02/2026 | 24/02/2026 | 2.185,98       | 2.185,98      | 71,92    | 3,29r | 3   | 1   |
| 28/01/2026 | DP | 137970/NE /001 | DP | 137970/NE | 44377/00 | C01609-OMECO IND E COM DE MAQUINA    | 1/ 3    | 3.962,55      | 25/02/2026 | 25/02/2026 | 3.962,55       | 3.837,82      | 113,60   | 2,96r | 1   | 1   |
| 21/01/2026 | DP | 137828/NE /001 | DP | 137828/NE | 44355/00 | C04065-KAPAZI IND COM DE CAPACHOS    | 1/ 1    | 4.259,57      | 25/02/2026 | 25/02/2026 | 4.259,57       | 3.999,60      | 79,99    | 2,00r | 1   | 1   |
| 23/01/2026 | DP | 137901/NE /001 | DP | 137901/NE | 44317/00 | C07514-JALAJ COMERCIO DE TINTAS LT   | 1/ 1    | 5.119,95      | 20/02/2026 | 25/02/2026 | 5.119,95       | 4.349,76      | 87,00    | 2,00r | 1   | 1   |

Conferência de Comissões

CONSOLIDADO

CONSOLIDADO

| Dt.Venda    |    | Título         | Fatura | Pedido    | Cliente  | Parcela                             | Valor Parcela | Dt.Vencto  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão   | %      | Emp   | Fil |   |
|-------------|----|----------------|--------|-----------|----------|-------------------------------------|---------------|------------|------------|----------------|---------------|------------|--------|-------|-----|---|
| 04/12/2025  | DP | 137135/NE /003 | DP     | 137135/NE | 42804/00 | C00252-EURO TRUCK IMPLEMENTOS RO    | 3/ 3          | 2.020,53   | 26/02/2026 | 26/02/2026     | 2.020,53      | 1.956,93   | 97,85  | 5,00r | 1   | 1 |
| 28/01/2026  | DP | 137979/NE /001 | DP     | 137979/NE | 44452/00 | C00458-IRRIGABRASIL IND COM MAQS L  | 1/ 4          | 1.808,57   | 26/02/2026 | 26/02/2026     | 1.808,57      | 1.761,45   | 128,41 | 7,29r | 1   | 1 |
| 15/01/2026  | DP | 137728/NE /002 | DP     | 137728/NE | 44120/00 | C05612-MULTIEQUIPAMENTOS LTDA ME    | 2/ 2          | 730,13     | 26/02/2026 | 26/02/2026     | 730,13        | 707,15     | 21,21  | 3,00r | 1   | 1 |
| 26/02/2026  | DP | 4465/NE /001   | DP     | 4465/NE   | 6593/00  | C06953-FERNANDO APARECIDO AUGUS     | 1/ 1          | 1.273,31   | 26/02/2026 | 26/02/2026     | 1.273,31      | 1.273,31   | 43,80  | 3,44r | 3   | 1 |
| 27/02/2026  | DP | 138612/NE /001 | DP     | 138612/NE | 45293/00 | C02385-T. JOSE BONFIM LOPES - ENGEN | 1/ 1          | 763,22     | 27/02/2026 | 27/02/2026     | 763,22        | 739,20     | 36,96  | 5,00r | 1   | 1 |
| 19/01/2026  | DP | 137781/NE /002 | DP     | 137781/NE | 44065/00 | C03498-TORNEARIA VIER LTDA          | 2/ 2          | 6.255,84   | 02/03/2026 | 27/02/2026     | 6.255,84      | 6.158,05   | 189,05 | 3,07r | 1   | 1 |
| 14/01/2026  | DP | 137691/NE /001 | DP     | 137691/NE | 44136/00 | C07045-SUZUKI INDUSTRIA E COMERCIO  | 1/ 1          | 3.343,91   | 28/02/2026 | 27/02/2026     | 3.343,91      | 3.238,65   | 64,77  | 2,00r | 1   | 1 |
|             |    |                |        |           |          |                                     |               | 293.111,84 |            |                | 285.622,60    | 277.860,74 |        |       |     |   |
|             |    |                |        |           |          | COMISSÃO :                          | 10.741,15     | IRRF :     | 161,11     | LÍQUIDO :      | 10.580,04     |            |        |       |     |   |
|             |    |                |        |           |          |                                     |               | 293.111,84 |            |                | 285.622,60    | 277.860,74 |        |       |     |   |
| TOTAL GERAL |    |                | -----> |           |          | COMISSAO :                          | 10.741,15     | IRRF :     | 161,11     | LIQUIDO :      | 10.580,04     |            |        |       |     |   |