

## Conferência de Comissões

CONSOLIDADO

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
Vendedor :		R00004 - NEY FRITZEN		- NEY		Perc Comissão :										
05/12/2025	DP	137177/NE /001	DP	137177/NE	43450/00	C00357-TRUTZSCHLER IND COM MAQ LT	1/ 1	2.825,40	02/01/2026	02/01/2026	2.825,40	2.652,96	79,59	3,00r	1	1
24/11/2025	DP	136897/NE /002	DP	136897/NE	42634/00	C02643-GRANFINALE SISTEMAS AGRICO	2/ 2	2.440,51	05/01/2026	05/01/2026	2.440,51	2.304,94	46,10	2,00r	1	1
08/12/2025	DP	137213/NE /001	DP	137213/NE	43304/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 3	2.319,12	05/01/2026	05/01/2026	2.319,12	2.260,31	76,62	3,39r	1	1
01/12/2025	DPS	137063/NE /002	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	10.615,52	29/12/2025	05/01/2026	3.538,51	3.427,13	102,81	3,00r	1	1
01/12/2025	DPS	137063/NE /002	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	10.615,52	12/01/2026	05/01/2026	3.538,51	3.427,13	102,81	3,00r	1	1
28/11/2025	DP	4100/NE /001	DP	4100/NE	6113/00	C92737-SODUMAS COM DE MATERIAIS C	1/ 1	5.555,90	08/12/2025	05/01/2026	5.555,90	5.555,90	186,68	3,36r	3	1
03/12/2025	DP	137103/NE /002	DP	137103/NE	43360/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	1.024,53	07/01/2026	07/01/2026	1.024,53	1.024,53	30,74	3,00r	1	1
11/12/2025	DP	137298/NE /001	DP	137298/NE	43447/00	C01221-METALIN INDUSTRIA E COMERCI	1/ 2	2.801,30	08/01/2026	08/01/2026	2.801,30	2.696,04	80,88	3,00r	1	1
28/11/2025	DP	137042/NE /002	DP	137042/NE	43254/00	C02025-JM MONTAGEM DE ESTRUTURA	2/ 2	2.493,05	09/01/2026	08/01/2026	2.493,05	2.425,50	72,77	3,00r	1	1
26/11/2025	DP	136944/NE /002	DP	136944/NE	43115/00	C02430-AMERICAN GLASS PRODUCTS D	2/ 2	6.227,64	16/01/2026	08/01/2026	6.227,64	5.847,55	292,38	5,00r	1	1
10/12/2025	DP	4153/NE /001	DP	4153/NE	6186/00	C92737-SODUMAS COM DE MATERIAIS C	1/ 1	449,55	20/12/2025	09/01/2026	449,55	449,55	13,49	3,00r	3	1
15/12/2025	DP	4173/NE /001	DP	4173/NE	6136/00	C92737-SODUMAS COM DE MATERIAIS C	1/ 1	5.352,81	25/12/2025	09/01/2026	5.352,81	5.352,81	50,85	0,95r	3	1
15/12/2025	DP	137357/NE /001	DP	137357/NE	43556/00	C00456-ITW FEG DO BRASIL INDUSTRIA	1/ 2	3.200,33	12/01/2026	12/01/2026	3.200,33	3.099,60	92,99	3,00r	1	1
12/12/2025	DP	137341/NE /001	DP	137341/NE	43490/00	C01022-FAVRETTO MIDIA EXTERIOR LTD	1/ 1	1.617,30	10/01/2026	12/01/2026	1.617,30	1.617,30	64,69	4,00r	1	1
01/12/2025	DPS	137063/NE /003	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 2	10.615,52	29/12/2025	12/01/2026	3.538,51	3.427,13	102,81	3,00r	1	1
01/12/2025	DPS	137063/NE /003	DP	137063/NE	43322/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 2	10.615,52	12/01/2026	12/01/2026	3.538,51	3.427,13	102,81	3,00r	1	1
15/12/2025	DP	137362/NE /001	DP	137362/NE	43688/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	7.828,61	12/01/2026	12/01/2026	7.828,61	7.550,03	226,50	3,00r	1	1
15/12/2025	DP	137363/NE /001	DP	137363/NE	43699/00	C05573-ERGO MOBILI IND E COM DE MO	1/ 3	1.280,66	12/01/2026	12/01/2026	1.280,66	1.280,66	38,42	3,00r	1	1
13/01/2026	DP	1278/P1 /001	DP	1278/P1	6294/00	C00021-NEY FRITZEN	1/ 1	1.428,68	28/01/2026	13/01/2026	1.428,68	1.428,68	0,00	r	3	1
16/12/2025	DP	137392/NE /001	DP	137392/NE	43769/00	C00041-GELOPAR REFRIGERACAO PARA	1/ 1	4.661,51	13/01/2026	13/01/2026	4.661,51	4.377,00	175,08	4,00r	1	1
16/12/2025	DP	137421/NE /001	DP	137421/NE	43479/00	C02349-INDUMEC INDUSTRIA MECANICA	1/ 1	1.037,54	13/01/2026	13/01/2026	1.037,54	1.013,67	35,99	3,55r	1	1
16/12/2025	DP	137400/NE /001	DP	137400/NE	43574/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 2	1.816,85	13/01/2026	13/01/2026	1.816,85	1.759,66	65,28	3,71r	1	1
17/12/2025	DP	137449/NE /001	DP	137449/NE	43603/00	C01398-IDEROL EQUIPAMENTOS RODOV	1/ 3	3.623,05	14/01/2026	14/01/2026	3.623,05	3.509,01	91,23	2,60r	1	1
17/12/2025	DP	137437/NE /001	DP	137437/NE	43801/00	C02287-MULTILIT FIBROCIMENTO LTDA	1/ 1	1.245,92	14/01/2026	14/01/2026	1.245,92	1.169,88	23,40	2,00r	1	1
03/12/2025	DP	137103/NE /003	DP	137103/NE	43360/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	1.024,53	14/01/2026	14/01/2026	1.024,53	1.024,53	30,74	3,00r	1	1
05/01/2026	DP	1275/P1 /001	DP	1275/P1	6219/00	C00021-NEY FRITZEN	1/ 1	1.170,00	20/01/2026	15/01/2026	1.170,00	1.170,00	0,00	r	3	1
14/01/2026	DP	1279/P1 /001	DP	1279/P1	6310/00	C00021-NEY FRITZEN	1/ 1	330,60	29/01/2026	15/01/2026	330,60	330,60	0,00	r	3	1
14/01/2026	DP	1280/P1 /001	DP	1280/P1	6307/00	C00021-NEY FRITZEN	1/ 1	2.171,70	29/01/2026	15/01/2026	2.171,70	2.171,70	0,00	r	3	1
18/12/2025	DP	137469/NE /001	DP	137469/NE	43724/00	C01322-BERSUL RADIADORES LTDA	1/ 1	1.332,85	15/01/2026	15/01/2026	1.332,85	1.276,60	38,30	3,00r	1	1
08/12/2025	DP	137213/NE /002	DP	137213/NE	43304/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 3	2.319,12	19/01/2026	19/01/2026	2.319,12	2.260,31	76,62	3,39r	1	1
15/12/2025	DP	137362/NE /002	DP	137362/NE	43688/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	7.828,61	19/01/2026	19/01/2026	7.828,61	7.550,03	226,50	3,00r	1	1
15/12/2025	DP	137363/NE /002	DP	137363/NE	43699/00	C05573-ERGO MOBILI IND E COM DE MO	2/ 3	1.280,67	19/01/2026	19/01/2026	1.280,67	1.280,67	38,42	3,00r	1	1
11/12/2025	DP	137298/NE /002	DP	137298/NE	43447/00	C01221-METALIN INDUSTRIA E COMERCI	2/ 2	2.801,31	22/01/2026	20/01/2026	2.801,31	2.696,05	80,88	3,00r	1	1
15/10/2025	DP	136028/NE /001	DP	136028/NE	41845/00	C02794-WHB FUNDICAO S/A	1/ 1	19.839,42	05/11/2025	21/01/2026	19.839,42	19.839,42	716,20	3,61r	1	1
14/10/2025	DP	135990/NE /001	DP	135990/NE	41796/00	C02794-WHB FUNDICAO S/A	1/ 1	9.919,71	04/11/2025	23/01/2026	3.006,64	3.006,64	108,54	3,61r	1	1
20/10/2025	DP	136144/NE /001	DP	136144/NE	41999/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	10/11/2025	23/01/2026	29.759,13	29.759,13	1.074,30	3,61r	1	1
23/10/2025	DP	136230/NE /001	DP	136230/NE	42128/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	13/11/2025	23/01/2026	9.919,77	9.919,77	358,10	3,61r	1	1
04/11/2025	DP	136503/NE /001	DP	136503/NE	42080/00	C02794-WHB FUNDICAO S/A	1/ 1	3.933,20	04/12/2025	23/01/2026	3.933,20	3.933,20	157,33	4,00r	1	1
26/01/2026	DP	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 4	1.304,92	26/01/2026	26/01/2026	1.304,92	0,00	0,00	3,00d	1	1
26/01/2026	DP	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 4	1.304,92	26/01/2026	26/01/2026	-1.304,92	0,00	0,00	3,00e	1	1
15/12/2025	DP	137362/NE /003	DP	137362/NE	43688/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	7.828,61	26/01/2026	26/01/2026	7.828,61	7.550,03	226,50	3,00r	1	1
15/12/2025	DP	137363/NE /003	DP	137363/NE	43699/00	C05573-ERGO MOBILI IND E COM DE MO	3/ 3	1.280,67	26/01/2026	26/01/2026	1.280,67	1.280,67	38,42	3,00r	1	1
16/12/2025	DP	137400/NE /002	DP	137400/NE	43574/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 2	1.816,85	27/01/2026	27/01/2026	1.816,85	1.759,66	65,28	3,71r	1	1
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	1/ 4	1.304,92	26/01/2026	27/01/2026	189,41	0,00	0,00	3,00d	1	1

## Conferência de Comissões

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	2/ 4	2.561,67	23/02/2026	27/01/2026	371,84	0,00	0,00	3,00d	1	1
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	3/ 4	2.561,67	09/03/2026	27/01/2026	371,84	0,00	0,00	3,00d	1	1
26/01/2026	DPS	137911/NE /001	DP	137911/NE	44177/00	C03624-KORTE IND DE ARTEF DE MADEI	4/ 4	2.561,67	23/03/2026	27/01/2026	371,84	0,00	0,00	3,00d	1	1
17/12/2025	DP	4195/NE /001	DP	4195/NE	5950/00	C00080-FRANCA CASA DO MARCENEIRO	1/ 1	753,00	28/01/2026	28/01/2026	753,00	753,00	22,59	3,00r	3	1
17/12/2025	DP	137449/NE /002	DP	137449/NE	43603/00	C01398-IDEROL EQUIPAMENTOS RODOV	2/ 3	3.623,06	28/01/2026	28/01/2026	3.623,06	3.509,02	91,23	2,60r	1	1
28/10/2025	DP	136314/NE /001	DP	136314/NE	42268/00	C02794-WHB FUNDICAO S/A	1/ 1	29.759,13	18/11/2025	28/01/2026	29.759,13	29.759,13	1.074,30	3,61r	1	1
10/11/2025	DP	136618/NE /001	DP	136618/NE	42705/00	C02794-WHB FUNDICAO S/A	1/ 1	6.013,40	01/12/2025	28/01/2026	6.013,40	6.013,40	300,67	5,00r	1	1
28/01/2026	DP	137975/NE /001	DP	137975/NE	44427/00	C04324-EBF MIDIA RODOVIARIA EIRELI	1/ 1	9.551,22	28/01/2026	28/01/2026	9.551,22	9.187,80	230,61	2,51r	1	1
						287.388,03			222.032,72	217.115,46						
						COMISSÃO :	7.110,45	IRRF :			LÍQUIDO :	7.110,45				
						287.388,03			222.032,72	217.115,46						
TOTAL GERAL ----->						COMISSAO :	7.110,45	IRRF :			LIQUIDO :	7.110,45				