

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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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

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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

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Dt.Venda	DP	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					