

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 :  | R00016 - DAMASCENO REPRESENTACOES |                |        |           |          | - FABIO                            | Perc Comissão : |               |            |            |                |               |          |       |     |     |
| 28/11/2025  | DP                                | 137008/NE /002 | DP     | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 2/ 5            | 783,53        | 02/01/2026 | 02/01/2026 | 783,53         | 758,87        | 16,92    | 2,23r | 1   | 1   |
| 06/10/2025  | DP                                | 135808/NE /003 | DP     | 135808/NE | 41306/00 | C00790-VIVART MOLDURAS LTDA        | 3/ 3            | 1.336,32      | 04/01/2026 | 05/01/2026 | 1.336,32       | 1.294,26      | 38,83    | 3,00r | 1   | 1   |
| 10/11/2025  | DP                                | 136623/NE /002 | DP     | 136623/NE | 42438/00 | C05544-DJ IND E COM DE MOLDURAS LT | 2/ 3            | 3.931,43      | 09/01/2026 | 05/01/2026 | 3.931,43       | 3.871,44      | 116,14   | 3,00r | 1   | 1   |
| 05/12/2025  | DP                                | 137187/NE /001 | DP     | 137187/NE | 43378/00 | C05544-DJ IND E COM DE MOLDURAS LT | 1/ 3            | 3.108,94      | 04/01/2026 | 05/01/2026 | 3.108,94       | 3.051,03      | 91,53    | 3,00r | 1   | 1   |
| 09/12/2025  | DP                                | 137257/NE /001 | DP     | 137257/NE | 43449/00 | C05544-DJ IND E COM DE MOLDURAS LT | 1/ 3            | 1.630,16      | 08/01/2026 | 05/01/2026 | 1.630,16       | 1.600,04      | 49,60    | 3,10r | 1   | 1   |
| 07/10/2025  | DP                                | 135820/NE /003 | DP     | 135820/NE | 41415/01 | C05645-SPJ MADEIRAS EIRELI - ME    | 3/ 3            | 2.557,05      | 05/01/2026 | 05/01/2026 | 2.557,05       | 2.497,31      | 74,92    | 3,00r | 1   | 1   |
| 18/11/2025  | DP                                | 136806/NE /004 | DP     | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI     | 4/ 6            | 1.642,86      | 06/01/2026 | 06/01/2026 | 1.642,86       | 1.602,59      | 48,08    | 3,00r | 1   | 1   |
| 08/12/2025  | DP                                | 137224/NE /001 | DP     | 137224/NE | 43424/00 | C00790-VIVART MOLDURAS LTDA        | 1/ 3            | 5.639,82      | 07/01/2026 | 07/01/2026 | 5.639,82       | 5.493,45      | 164,80   | 3,00r | 1   | 1   |
| 28/11/2025  | DP                                | 137008/NE /003 | DP     | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 3/ 5            | 783,53        | 09/01/2026 | 09/01/2026 | 783,53         | 758,87        | 16,92    | 2,23r | 1   | 1   |
| 10/12/2025  | DP                                | 137281/NE /001 | DP     | 137281/NE | 43370/00 | C05645-SPJ MADEIRAS EIRELI - ME    | 1/ 3            | 4.774,49      | 09/01/2026 | 09/01/2026 | 4.774,49       | 4.678,42      | 140,35   | 3,00r | 1   | 1   |
| 18/11/2025  | DP                                | 136806/NE /003 | DP     | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI     | 3/ 6            | 1.642,86      | 09/01/2026 | 09/01/2026 | 1.642,86       | 1.602,59      | 48,08    | 3,00r | 1   | 1   |
| 28/11/2025  | DP                                | 137040/NE /003 | DP     | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI     | 3/ 5            | 3.404,53      | 09/01/2026 | 09/01/2026 | 3.404,53       | 3.320,90      | 99,63    | 3,00r | 1   | 1   |
| 11/11/2025  | DP                                | 136652/NE /002 | DP     | 136652/NE | 42531/00 | C00790-VIVART MOLDURAS LTDA        | 2/ 3            | 4.375,29      | 10/01/2026 | 12/01/2026 | 4.375,29       | 4.252,92      | 127,59   | 3,00r | 1   | 1   |
| 15/10/2025  | DP                                | 136025/NE /003 | DP     | 136025/NE | 41556/00 | C05544-DJ IND E COM DE MOLDURAS LT | 3/ 3            | 3.231,76      | 13/01/2026 | 12/01/2026 | 3.231,76       | 3.163,02      | 94,89    | 3,00r | 1   | 1   |
| 12/11/2025  | DP                                | 136676/NE /002 | DP     | 136676/NE | 42520/00 | C05645-SPJ MADEIRAS EIRELI - ME    | 2/ 3            | 3.669,42      | 11/01/2026 | 12/01/2026 | 3.669,42       | 3.573,07      | 107,19   | 3,00r | 1   | 1   |
| 28/10/2025  | DP                                | 136312/NE /006 | DP     | 136312/NE | 41974/00 | C06824-UNIARTE MOLDURAS EIRELI     | 6/ 6            | 2.860,67      | 12/01/2026 | 12/01/2026 | 2.860,67       | 2.807,85      | 84,24    | 3,00r | 1   | 1   |
| 18/11/2025  | DP                                | 136806/NE /005 | DP     | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI     | 5/ 6            | 1.642,86      | 13/01/2026 | 13/01/2026 | 1.642,86       | 1.602,59      | 48,08    | 3,00r | 1   | 1   |
| 28/11/2025  | DP                                | 137040/NE /002 | DP     | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI     | 2/ 5            | 3.404,53      | 13/01/2026 | 13/01/2026 | 3.404,53       | 3.320,90      | 99,63    | 3,00r | 1   | 1   |
| 28/11/2025  | DP                                | 137008/NE /004 | DP     | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 4/ 5            | 783,53        | 16/01/2026 | 16/01/2026 | 783,53         | 758,87        | 16,92    | 2,23r | 1   | 1   |
| 28/11/2025  | DP                                | 137040/NE /004 | DP     | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI     | 4/ 5            | 3.404,53      | 16/01/2026 | 16/01/2026 | 3.404,53       | 3.320,90      | 99,63    | 3,00r | 1   | 1   |
| 21/10/2025  | DP                                | 136177/NE /003 | DP     | 136177/NE | 41803/00 | C00790-VIVART MOLDURAS LTDA        | 3/ 3            | 3.220,91      | 19/01/2026 | 19/01/2026 | 3.220,91       | 3.119,53      | 93,59    | 3,00r | 1   | 1   |
| 21/10/2025  | DP                                | 136168/NE /003 | DP     | 136168/NE | 41942/00 | C05645-SPJ MADEIRAS EIRELI - ME    | 3/ 3            | 6.923,05      | 19/01/2026 | 19/01/2026 | 6.923,05       | 6.797,95      | 203,94   | 3,00r | 1   | 1   |
| 22/10/2025  | DP                                | 136204/NE /003 | DP     | 136204/NE | 41921/00 | C03120-INDUSTRIA DE MOLDURAS OLIV  | 3/ 3            | 2.878,79      | 20/01/2026 | 20/01/2026 | 2.878,79       | 2.821,02      | 84,63    | 3,00r | 1   | 1   |
| 18/11/2025  | DP                                | 136806/NE /006 | DP     | 136806/NE | 42749/00 | C06824-UNIARTE MOLDURAS EIRELI     | 6/ 6            | 1.642,86      | 21/01/2026 | 21/01/2026 | 1.642,86       | 1.602,59      | 48,08    | 3,00r | 1   | 1   |
| 24/10/2025  | DP                                | 136257/NE /003 | DP     | 136257/NE | 42070/00 | C00790-VIVART MOLDURAS LTDA        | 3/ 3            | 2.484,04      | 22/01/2026 | 22/01/2026 | 2.484,04       | 2.437,00      | 73,11    | 3,00r | 1   | 1   |
| 28/11/2025  | DP                                | 137040/NE /005 | DP     | 137040/NE | 43154/00 | C06824-UNIARTE MOLDURAS EIRELI     | 5/ 5            | 3.404,53      | 23/01/2026 | 22/01/2026 | 3.404,53       | 3.320,90      | 99,63    | 3,00r | 1   | 1   |
| 28/11/2025  | DP                                | 137008/NE /005 | DP     | 137008/NE | 42883/00 | C04481-J F INDUSTRIA E COMERCIO DE | 5/ 5            | 783,53        | 23/01/2026 | 23/01/2026 | 783,53         | 758,87        | 16,92    | 2,23r | 1   | 1   |
| 24/11/2025  | DP                                | 136888/NE /002 | DP     | 136888/NE | 42979/00 | C05645-SPJ MADEIRAS EIRELI - ME    | 2/ 3            | 4.058,35      | 23/01/2026 | 23/01/2026 | 4.058,35       | 3.962,00      | 118,86   | 3,00r | 1   | 1   |
| 28/11/2025  | DP                                | 137023/NE /002 | DP     | 137023/NE | 43055/00 | C00790-VIVART MOLDURAS LTDA        | 2/ 3            | 4.288,14      | 27/01/2026 | 27/01/2026 | 4.288,14       | 4.196,40      | 125,89   | 3,00r | 1   | 1   |
| 29/10/2025  | DP                                | 136350/NE /002 | DP     | 136350/NE | 40830/00 | C04481-J F INDUSTRIA E COMERCIO DE | 2/ 3            | 3.252,97      | 27/01/2026 | 27/01/2026 | 3.252,97       | 3.205,28      | 64,11    | 2,00r | 1   | 1   |
| 27/01/2026  | DP                                | 137958/NE /001 | DP     | 137958/NE | 44406/00 | C05645-SPJ MADEIRAS EIRELI - ME    | 1/ 4            | 1.026,73      | 27/01/2026 | 28/01/2026 | 1.026,73       | 1.009,52      | 28,97    | 2,87r | 1   | 1   |
| 31/10/2025  | DP                                | 136436/NE /003 | DP     | 136436/NE | 42070/00 | C00790-VIVART MOLDURAS LTDA        | 3/ 3            | 1.533,83      | 29/01/2026 | 29/01/2026 | 1.533,83       | 1.514,61      | 45,44    | 3,00r | 1   | 1   |
|             |                                   |                |        |           |          |                                    |                 | 90.105,84     |            |            | 90.105,84      | 88.075,56     |          |       |     |     |
| COMISSÃO :  |                                   |                |        |           |          |                                    | 2.587,14        | IRRF :        | 38,80      | LÍQUIDO :  | 2.548,34       |               |          |       |     |     |
|             |                                   |                |        |           |          |                                    |                 | 90.105,84     |            |            | 90.105,84      | 88.075,56     |          |       |     |     |
| TOTAL GERAL |                                   |                | -----> |           |          | COMISSAO :                         |                 | 2.587,14      | IRRF :     | 38,80      | LIQUIDO :      | 2.548,34      |          |       |     |     |