

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 : | | R00009 - ANAZATTI REP COM. LTDA | | - ANAZATTI | | Perc Comissão : | | | | | | | | | | |
| 16/09/2025 | DP | 135382/NE /004 | DP | 135382/NE | 40712/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 1.545,55 | 04/11/2025 | 03/11/2025 | 1.545,55 | 1.496,90 | 0,00 | r | 1 | 1 |
| 29/09/2025 | DP | 135660/NE /002 | DP | 135660/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 1.897,76 | 03/11/2025 | 03/11/2025 | 1.897,76 | 1.835,17 | 0,00 | r | 1 | 1 |
| 14/07/2025 | DP | 134010/NE /004 | DP | 134010/NE | 38040/00 | C05408-BENECKE IRMAOS E CIA LTDA | 4/ 4 | 5.389,90 | 03/11/2025 | 03/11/2025 | 5.389,90 | 5.165,49 | 302,18 | 5,85r | 1 | 1 |
| 30/09/2025 | DP | 135702/NE /002 | DP | 135702/NE | 41253/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 8.492,47 | 04/11/2025 | 04/11/2025 | 8.492,47 | 8.141,38 | 407,07 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135703/NE /002 | DP | 135703/NE | 41273/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 2.263,24 | 04/11/2025 | 04/11/2025 | 2.263,24 | 2.192,00 | 109,60 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135704/NE /002 | DP | 135704/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 3.380,81 | 04/11/2025 | 04/11/2025 | 3.380,81 | 3.193,02 | 165,08 | 5,17r | 1 | 1 |
| 09/09/2025 | DP | 135224/NE /003 | DP | 135224/NE | 40465/00 | C07017-WSVB FABRICACAO DE CALDEIR | 3/ 3 | 1.700,49 | 04/11/2025 | 04/11/2025 | 1.700,49 | 1.619,91 | 72,41 | 4,47r | 1 | 1 |
| 08/10/2025 | DP | 135844/NE /001 | DP | 135844/NE | 41434/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 5 | 5.982,78 | 05/11/2025 | 05/11/2025 | 5.982,78 | 5.741,53 | 263,54 | 4,59r | 1 | 1 |
| 10/09/2025 | DP | 135254/NE /005 | DP | 135254/NE | 40751/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.989,92 | 05/11/2025 | 05/11/2025 | 1.989,92 | 1.921,34 | 0,00 | r | 1 | 1 |
| 24/09/2025 | DP | 135572/NE /003 | DP | 135572/NE | 41083/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 2.079,20 | 05/11/2025 | 05/11/2025 | 2.079,20 | 2.025,86 | 0,00 | r | 1 | 1 |
| 01/10/2025 | DP | 135724/NE /002 | DP | 135724/NE | 41395/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 672,58 | 05/11/2025 | 05/11/2025 | 672,58 | 651,41 | 0,00 | r | 1 | 1 |
| 01/10/2025 | DP | 135734/NE /002 | DP | 135734/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 2 | 232,87 | 05/11/2025 | 05/11/2025 | 232,87 | 232,87 | 0,00 | r | 1 | 1 |
| 08/10/2025 | DP | 135849/NE /001 | DP | 135849/NE | 41508/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 713,67 | 05/11/2025 | 05/11/2025 | 713,67 | 691,21 | 0,00 | r | 1 | 1 |
| 17/09/2025 | DP | 135407/NE /004 | DP | 135407/NE | 40749/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 6.793,98 | 05/11/2025 | 05/11/2025 | 6.793,98 | 6.513,11 | 325,66 | 5,00r | 1 | 1 |
| 25/09/2025 | DP | 135600/NE /002 | DP | 135600/NE | 41035/00 | C00828-ALMEIDA STONES LTDA | 2/ 4 | 5.989,76 | 06/11/2025 | 06/11/2025 | 5.989,76 | 5.817,27 | 353,11 | 6,07r | 1 | 1 |
| 18/09/2025 | DP | 135425/NE /004 | DP | 135425/NE | 40772/00 | C02082-CENTRAL FORMAS INDUSTRIAL | 4/ 5 | 1.586,16 | 06/11/2025 | 06/11/2025 | 1.435,63 | 1.380,42 | 88,21 | 6,39r | 1 | 1 |
| 18/09/2025 | DP | 135427/NE /004 | DP | 135427/NE | 40856/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 740,50 | 06/11/2025 | 06/11/2025 | 740,50 | 733,70 | 0,00 | r | 1 | 1 |
| 18/09/2025 | DP | 135439/NE /004 | DP | 135439/NE | 40798/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 363,77 | 06/11/2025 | 06/11/2025 | 363,77 | 352,32 | 0,00 | r | 1 | 1 |
| 09/10/2025 | DP | 135881/NE /001 | DP | 135881/NE | 41410/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 1/ 3 | 4.774,69 | 06/11/2025 | 06/11/2025 | 4.774,69 | 4.575,43 | 206,81 | 4,52r | 1 | 1 |
| 11/09/2025 | DP | 135293/NE /002 | DP | 135293/NE | 40557/00 | C05408-BENECKE IRMAOS E CIA LTDA | 2/ 4 | 9.738,75 | 06/11/2025 | 06/11/2025 | 9.738,75 | 9.377,45 | 562,65 | 6,00r | 1 | 1 |
| 09/10/2025 | DP | 135886/NE /001 | DP | 135886/NE | 41338/00 | C05408-BENECKE IRMAOS E CIA LTDA | 1/ 4 | 7.839,17 | 06/11/2025 | 06/11/2025 | 7.839,17 | 7.538,55 | 300,03 | 3,98r | 1 | 1 |
| 09/10/2025 | DP | 135861/NE /001 | DP | 135861/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 1/ 5 | 7.705,08 | 06/11/2025 | 06/11/2025 | 7.705,08 | 7.462,55 | 337,31 | 4,52r | 1 | 1 |
| 22/10/2025 | DP | 136196/NE /001 | DP | 136196/NE | 41840/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 2 | 5.384,10 | 05/11/2025 | 06/11/2025 | 5.384,10 | 5.205,24 | 241,00 | 4,63r | 1 | 1 |
| 25/09/2025 | DP | 135601/NE /003 | DP | 135601/NE | 40973/00 | C06888-FORTEEE ELEVADORES LTDA | 3/ 3 | 4.120,95 | 06/11/2025 | 06/11/2025 | 4.120,95 | 3.958,43 | 172,19 | 4,35r | 1 | 1 |
| 10/10/2025 | DP | 135918/NE /001 | DP | 135918/NE | 41499/00 | C00559-FUNDICAO ALUMETAF LTDA | 1/ 2 | 4.365,98 | 07/11/2025 | 07/11/2025 | 4.365,98 | 4.228,55 | 253,71 | 6,00r | 1 | 1 |
| 02/09/2025 | DP | 135077/NE /002 | DP | 135077/NE | 40184/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 2.966,39 | 07/11/2025 | 07/11/2025 | 2.966,39 | 2.837,11 | 167,67 | 5,91r | 1 | 1 |
| 04/09/2025 | DP | 135142/NE /002 | DP | 135142/NE | 40501/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 1.933,43 | 07/11/2025 | 07/11/2025 | 1.933,43 | 1.848,72 | 107,23 | 5,80r | 1 | 1 |
| 30/09/2025 | DP | 135681/NE /001 | DP | 135681/NE | 41107/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 2.111,85 | 07/11/2025 | 07/11/2025 | 2.111,85 | 2.018,10 | 114,43 | 5,67r | 1 | 1 |
| 01/10/2025 | DP | 135728/NE /001 | DP | 135728/NE | 41388/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 7.091,02 | 07/11/2025 | 07/11/2025 | 7.091,02 | 6.798,59 | 411,31 | 6,05r | 1 | 1 |
| 12/09/2025 | DP | 135316/NE /005 | DP | 135316/NE | 40585/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 4.642,21 | 07/11/2025 | 07/11/2025 | 4.642,21 | 4.498,48 | 259,11 | 5,76r | 1 | 1 |
| 10/10/2025 | DP | 135917/NE /001 | DP | 135917/NE | 41447/00 | C06888-FORTEEE ELEVADORES LTDA | 1/ 3 | 4.434,85 | 07/11/2025 | 07/11/2025 | 4.434,85 | 4.266,11 | 185,58 | 4,35r | 1 | 1 |
| 16/09/2025 | DP | 135382/NE /005 | DP | 135382/NE | 40712/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.545,55 | 11/11/2025 | 10/11/2025 | 1.545,55 | 1.496,90 | 0,00 | r | 1 | 1 |
| 18/09/2025 | DP | 135427/NE /005 | DP | 135427/NE | 40856/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 740,50 | 13/11/2025 | 10/11/2025 | 740,50 | 733,70 | 0,00 | r | 1 | 1 |
| 18/09/2025 | DP | 135439/NE /005 | DP | 135439/NE | 40798/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 363,77 | 13/11/2025 | 10/11/2025 | 363,77 | 352,32 | 0,00 | r | 1 | 1 |
| 24/09/2025 | DP | 135572/NE /004 | DP | 135572/NE | 41083/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 2.079,20 | 12/11/2025 | 10/11/2025 | 2.079,20 | 2.025,86 | 0,00 | r | 1 | 1 |
| 29/09/2025 | DP | 135660/NE /003 | DP | 135660/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 1.897,76 | 10/11/2025 | 10/11/2025 | 1.897,76 | 1.835,17 | 0,00 | r | 1 | 1 |
| 01/10/2025 | DP | 135724/NE /003 | DP | 135724/NE | 41395/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 672,58 | 12/11/2025 | 10/11/2025 | 672,58 | 651,41 | 0,00 | r | 1 | 1 |
| 08/10/2025 | DP | 135849/NE /002 | DP | 135849/NE | 41508/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 713,67 | 12/11/2025 | 10/11/2025 | 713,67 | 691,21 | 0,00 | r | 1 | 1 |
| 13/10/2025 | DP | 135956/NE /001 | DP | 135956/NE | 41779/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 768,71 | 10/11/2025 | 10/11/2025 | 768,71 | 746,81 | 0,00 | r | 1 | 1 |
| 15/10/2025 | DP | 136004/NE /001 | DP | 136004/NE | 41785/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 1.100,65 | 12/11/2025 | 10/11/2025 | 1.100,65 | 1.066,00 | 0,00 | r | 1 | 1 |
| 15/10/2025 | DP | 136008/NE /001 | DP | 136008/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 127,30 | 12/11/2025 | 10/11/2025 | 127,30 | 122,31 | 0,00 | r | 1 | 1 |
| 16/10/2025 | DP | 136071/NE /001 | DP | 136071/NE | 41317/01 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 144,74 | 13/11/2025 | 10/11/2025 | 144,74 | 140,18 | 0,00 | r | 1 | 1 |
| 17/10/2025 | DP | 136108/NE /001 | DP | 136108/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 1.953,70 | 14/11/2025 | 10/11/2025 | 1.953,70 | 1.899,95 | 0,00 | r | 1 | 1 |
| 28/10/2025 | DP | 136311/NE /001 | DP | 136311/NE | 41930/00 | C03666-NEWART DO BRASIL LTDA EPP | 1/ 1 | 24.189,50 | 11/11/2025 | 10/11/2025 | 24.189,50 | 23.315,11 | 1.000,22 | 4,29r | 1 | 1 |

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 | | |
|------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|-----------|----------------|---------------|-----------|-----------|----------|-------|---|---|
| 30/09/2025 | DP | 135691/NE /002 | DP | 135691/NE | 41152/00 | C05582-METALCAVA FUNDICAO DE MET | 2/ 3 | 7.062,93 | 11/11/2025 | 10/11/2025 | 7.062,93 | 6.860,62 | 349,21 | 5,09r | 1 | 1 |
| 19/09/2025 | DP | 135484/NE /003 | DP | 135484/NE | 40797/00 | C07017-WSVB FABRICACAO DE CALDEIR | 3/ 3 | 1.694,29 | 14/11/2025 | 10/11/2025 | 1.694,29 | 1.630,01 | 88,51 | 5,43r | 1 | 1 |
| 16/09/2025 | DP | 135381/NE /003 | DP | 135381/NE | 40666/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 3/ 5 | 4.205,66 | 11/11/2025 | 11/11/2025 | 4.205,66 | 4.073,28 | 229,33 | 5,63r | 1 | 1 |
| 11/09/2025 | DP | 135284/NE /002 | DP | 135284/NE | 40681/00 | C01800-BREVIL BREMER E MARCOVIL M | 2/ 3 | 2.528,62 | 10/11/2025 | 11/11/2025 | 2.528,62 | 2.374,29 | 142,46 | 6,00r | 1 | 1 |
| 14/10/2025 | DP | 135982/NE /001 | DP | 135982/NE | 41723/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 1/ 1 | 3.665,80 | 11/11/2025 | 11/11/2025 | 3.665,80 | 3.665,80 | 73,32 | 2,00r | 1 | 1 |
| 14/10/2025 | DP | 135987/NE /001 | DP | 135987/NE | 41628/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 1/ 3 | 1.704,78 | 11/11/2025 | 11/11/2025 | 1.704,78 | 1.695,24 | 98,83 | 5,83r | 1 | 1 |
| 30/09/2025 | DP | 135702/NE /003 | DP | 135702/NE | 41253/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 8.492,47 | 11/11/2025 | 11/11/2025 | 8.492,47 | 8.141,38 | 407,07 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135703/NE /003 | DP | 135703/NE | 41273/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 2.263,24 | 11/11/2025 | 11/11/2025 | 2.263,24 | 2.192,00 | 109,60 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135704/NE /003 | DP | 135704/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 3.380,81 | 11/11/2025 | 11/11/2025 | 3.380,81 | 3.193,02 | 165,08 | 5,17r | 1 | 1 |
| 17/09/2025 | DP | 135407/NE /005 | DP | 135407/NE | 40749/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 6.793,98 | 12/11/2025 | 12/11/2025 | 6.793,98 | 6.513,11 | 325,66 | 5,00r | 1 | 1 |
| 15/10/2025 | DP | 136022/NE /002 | DP | 136022/NE | 41632/00 | C06852-RAMOS MOVEIS EIRELI | 2/ 2 | 3.458,07 | 12/11/2025 | 12/11/2025 | 3.458,07 | 3.344,53 | 161,21 | 4,82r | 1 | 1 |
| 03/10/2025 | DP | 135769/NE /002 | DP | 135769/NE | 41386/00 | C01583-MOVEIS OSS-EMER LTDA | 2/ 3 | 1.159,42 | 14/11/2025 | 13/11/2025 | 1.159,42 | 1.122,75 | 33,68 | 3,00r | 1 | 1 |
| 09/10/2025 | DP | 135881/NE /002 | DP | 135881/NE | 41410/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 2/ 3 | 4.774,68 | 13/11/2025 | 13/11/2025 | 4.774,68 | 4.575,42 | 206,81 | 4,52r | 1 | 1 |
| 09/10/2025 | DP | 135861/NE /002 | DP | 135861/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 2/ 5 | 7.705,07 | 13/11/2025 | 13/11/2025 | 7.705,07 | 7.462,54 | 337,31 | 4,52r | 1 | 1 |
| 03/10/2025 | DP | 135770/NE /002 | DP | 135770/NE | 41374/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 2/ 3 | 1.627,33 | 14/11/2025 | 14/11/2025 | 1.627,33 | 1.528,01 | 45,84 | 3,00r | 1 | 1 |
| 17/10/2025 | DP | 136106/NE /001 | DP | 136106/NE | 41673/00 | C04301-FUNDICAO FUNDIFER LTDA | 1/ 1 | 6.331,73 | 14/11/2025 | 14/11/2025 | 6.331,73 | 6.132,43 | 367,95 | 6,00r | 1 | 1 |
| 31/10/2025 | DP | 136441/NE /001 | DP | 136441/NE | 42203/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 3 | 3.530,39 | 14/11/2025 | 14/11/2025 | 3.530,39 | 3.413,01 | 134,13 | 3,93r | 1 | 1 |
| 10/10/2025 | DP | 135917/NE /002 | DP | 135917/NE | 41447/00 | C06888-FORTEEE ELEVADORES LTDA | 2/ 3 | 4.434,86 | 14/11/2025 | 14/11/2025 | 4.434,86 | 4.266,12 | 185,58 | 4,35r | 1 | 1 |
| 20/10/2025 | DP | 136147/NE /001 | DP | 136147/NE | 41709/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 5 | 7.316,26 | 17/11/2025 | 17/11/2025 | 7.316,26 | 7.050,68 | 423,04 | 6,00r | 1 | 1 |
| 17/10/2025 | DP | 136107/NE /001 | DP | 136107/NE | 41667/00 | C01800-BREVIL BREMER E MARCOVIL M | 1/ 3 | 10.145,31 | 16/11/2025 | 17/11/2025 | 10.145,31 | 9.793,76 | 590,56 | 6,03r | 1 | 1 |
| 20/10/2025 | DP | 136138/NE /001 | DP | 136138/NE | 41778/00 | C02283-MENEGOTTI MAQ EQUIPAMENT | 1/ 1 | 3.665,80 | 17/11/2025 | 17/11/2025 | 3.665,80 | 3.665,80 | 0,00 | r | 1 | 1 |
| 24/09/2025 | DP | 135572/NE /005 | DP | 135572/NE | 41083/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 2.079,20 | 19/11/2025 | 17/11/2025 | 2.079,20 | 2.025,86 | 0,00 | r | 1 | 1 |
| 29/09/2025 | DP | 135660/NE /004 | DP | 135660/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 1.897,76 | 17/11/2025 | 17/11/2025 | 1.897,76 | 1.835,17 | 0,00 | r | 1 | 1 |
| 01/10/2025 | DP | 135724/NE /004 | DP | 135724/NE | 41395/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 672,58 | 19/11/2025 | 17/11/2025 | 672,58 | 651,41 | 0,00 | r | 1 | 1 |
| 08/10/2025 | DP | 135849/NE /003 | DP | 135849/NE | 41508/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 713,67 | 19/11/2025 | 17/11/2025 | 713,67 | 691,21 | 0,00 | r | 1 | 1 |
| 13/10/2025 | DP | 135956/NE /002 | DP | 135956/NE | 41779/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 768,69 | 17/11/2025 | 17/11/2025 | 768,69 | 746,79 | 0,00 | r | 1 | 1 |
| 15/10/2025 | DP | 136004/NE /002 | DP | 136004/NE | 41785/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 1.100,64 | 19/11/2025 | 17/11/2025 | 1.100,64 | 1.065,99 | 0,00 | r | 1 | 1 |
| 15/10/2025 | DP | 136008/NE /002 | DP | 136008/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 127,29 | 19/11/2025 | 17/11/2025 | 127,29 | 122,30 | 0,00 | r | 1 | 1 |
| 21/10/2025 | DP | 136178/NE /001 | DP | 136178/NE | 41809/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 429,38 | 18/11/2025 | 17/11/2025 | 429,38 | 418,32 | 0,00 | r | 1 | 1 |
| 25/08/2025 | DP | 134897/NE /003 | DP | 134897/NE | 39995/00 | C05408-BENECKE IRMAOS E CIA LTDA | 3/ 4 | 4.136,02 | 17/11/2025 | 17/11/2025 | 4.136,02 | 3.964,77 | 173,26 | 4,37r | 1 | 1 |
| 20/10/2025 | DP | 136146/NE /001 | DP | 136146/NE | 41717/00 | C06976-USIMAZEK MAQUINAS E EQUIP | 1/ 3 | 4.936,56 | 17/11/2025 | 17/11/2025 | 4.936,56 | 4.752,50 | 248,08 | 5,22r | 1 | 1 |
| 30/09/2025 | DP | 135702/NE /004 | DP | 135702/NE | 41253/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 8.492,47 | 18/11/2025 | 18/11/2025 | 8.492,47 | 8.141,38 | 407,07 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135703/NE /004 | DP | 135703/NE | 41273/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 2.263,24 | 18/11/2025 | 18/11/2025 | 2.263,24 | 2.192,00 | 109,60 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135704/NE /004 | DP | 135704/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 3.380,81 | 18/11/2025 | 18/11/2025 | 3.380,81 | 3.193,02 | 165,08 | 5,17r | 1 | 1 |
| 08/10/2025 | DP | 135844/NE /002 | DP | 135844/NE | 41434/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 2/ 5 | 5.982,78 | 19/11/2025 | 19/11/2025 | 5.982,78 | 5.741,53 | 263,54 | 4,59r | 1 | 1 |
| 21/08/2025 | DP | 134840/NE /003 | DP | 134840/NE | 39778/00 | C01800-BREVIL BREMER E MARCOVIL M | 3/ 3 | 31.790,25 | 19/11/2025 | 19/11/2025 | 31.790,25 | 30.677,49 | 1.969,49 | 6,42r | 1 | 1 |
| 22/10/2025 | DP | 136197/NE /001 | DP | 136197/NE | 41822/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 1/ 3 | 2.268,28 | 19/11/2025 | 19/11/2025 | 2.268,28 | 2.196,88 | 121,93 | 5,55r | 1 | 1 |
| 22/10/2025 | DP | 136196/NE /002 | DP | 136196/NE | 41840/00 | C06852-RAMOS MOVEIS EIRELI | 2/ 2 | 5.384,11 | 19/11/2025 | 19/11/2025 | 5.384,11 | 5.205,25 | 241,00 | 4,63r | 1 | 1 |
| 10/10/2025 | DP | 135918/NE /002 | DP | 135918/NE | 41499/00 | C00559-FUNDICAO ALUMETAF LTDA | 2/ 2 | 4.365,98 | 21/11/2025 | 21/11/2025 | 4.365,98 | 4.228,55 | 253,71 | 6,00r | 1 | 1 |
| 25/09/2025 | DP | 135600/NE /003 | DP | 135600/NE | 41035/00 | C00828-ALMEIDA STONES LTDA | 3/ 4 | 5.989,76 | 20/11/2025 | 21/11/2025 | 5.989,76 | 5.817,27 | 353,11 | 6,07r | 1 | 1 |
| 16/09/2025 | DP | 135375/NE /002 | DP | 135375/NE | 40734/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 4.463,18 | 21/11/2025 | 21/11/2025 | 4.463,18 | 4.283,21 | 253,14 | 5,91r | 1 | 1 |
| 21/10/2025 | DP | 136175/NE /001 | DP | 136175/NE | 41827/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 2.230,22 | 21/11/2025 | 21/11/2025 | 2.230,22 | 2.142,21 | 123,61 | 5,77r | 1 | 1 |
| 16/10/2025 | DP | 136071/NE /002 | DP | 136071/NE | 41317/01 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 144,76 | 20/11/2025 | 21/11/2025 | 144,76 | 140,20 | 0,00 | r | 1 | 1 |
| 17/10/2025 | DP | 136108/NE /002 | DP | 136108/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 1.953,70 | 21/11/2025 | 21/11/2025 | 1.953,70 | 1.899,95 | 0,00 | r | 1 | 1 |
| 24/10/2025 | DP | 136258/NE /001 | DP | 136258/NE | 42124/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 2.042,68 | 21/11/2025 | 21/11/2025 | 2.042,68 | 1.977,12 | 0,00 | r | 1 | 1 |

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 | | |
|-------------|--------|----------------|--------|-----------|----------|--------------------------------------|-----------|------------|----------------|---------------|------------|------------|----------|-------|---|---|
| 09/10/2025 | DP | 135881/NE /003 | DP | 135881/NE | 41410/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 3/ 3 | 4.774,68 | 20/11/2025 | 21/11/2025 | 4.774,68 | 4.575,42 | 206,81 | 4,52r | 1 | 1 |
| 09/10/2025 | DP | 135861/NE /003 | DP | 135861/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 3/ 5 | 7.705,07 | 20/11/2025 | 21/11/2025 | 7.705,07 | 7.462,54 | 337,31 | 4,52r | 1 | 1 |
| 10/10/2025 | DP | 135917/NE /003 | DP | 135917/NE | 41447/00 | C06888-FORTEEE ELEVADORES LTDA | 3/ 3 | 4.434,86 | 21/11/2025 | 21/11/2025 | 4.434,86 | 4.266,12 | 185,58 | 4,35r | 1 | 1 |
| 29/09/2025 | DP | 135660/NE /005 | DP | 135660/NE | 41223/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 1.897,76 | 24/11/2025 | 24/11/2025 | 1.897,76 | 1.835,17 | 0,00 | r | 1 | 1 |
| 13/10/2025 | DP | 135956/NE /003 | DP | 135956/NE | 41779/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 768,69 | 24/11/2025 | 24/11/2025 | 768,69 | 746,79 | 0,00 | r | 1 | 1 |
| 10/11/2025 | DP | 136620/NE /001 | DP | 136620/NE | 42328/00 | C06852-RAMOS MOVEIS EIRELI | 1/ 3 | 1.900,73 | 24/11/2025 | 24/11/2025 | 1.900,73 | 1.831,52 | 73,26 | 4,00r | 1 | 1 |
| 16/09/2025 | DP | 135381/NE /004 | DP | 135381/NE | 40666/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 4/ 5 | 4.205,66 | 25/11/2025 | 25/11/2025 | 4.205,66 | 4.073,28 | 229,33 | 5,63r | 1 | 1 |
| 21/10/2025 | DP | 136178/NE /002 | DP | 136178/NE | 41809/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 429,40 | 25/11/2025 | 25/11/2025 | 429,40 | 418,34 | 0,00 | r | 1 | 1 |
| 28/10/2025 | DP | 136316/NE /001 | DP | 136316/NE | 42258/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 1/ 5 | 1.920,34 | 25/11/2025 | 25/11/2025 | 1.920,34 | 1.843,41 | 0,00 | r | 1 | 1 |
| 14/10/2025 | DP | 135987/NE /002 | DP | 135987/NE | 41628/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 2/ 3 | 1.704,79 | 25/11/2025 | 25/11/2025 | 1.704,79 | 1.695,25 | 98,83 | 5,83r | 1 | 1 |
| 30/09/2025 | DP | 135691/NE /003 | DP | 135691/NE | 41152/00 | C05582-METALCAVA FUNDICAO DE MET | 3/ 3 | 7.062,93 | 25/11/2025 | 25/11/2025 | 7.062,93 | 6.860,62 | 349,21 | 5,09r | 1 | 1 |
| 30/09/2025 | DP | 135702/NE /005 | DP | 135702/NE | 41253/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 8.492,47 | 25/11/2025 | 25/11/2025 | 8.492,47 | 8.141,38 | 407,07 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135703/NE /005 | DP | 135703/NE | 41273/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 2.263,24 | 25/11/2025 | 25/11/2025 | 2.263,24 | 2.192,00 | 109,60 | 5,00r | 1 | 1 |
| 30/09/2025 | DP | 135704/NE /005 | DP | 135704/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 5/ 5 | 3.380,81 | 25/11/2025 | 25/11/2025 | 3.380,81 | 3.193,02 | 165,08 | 5,17r | 1 | 1 |
| 28/08/2025 | DP | 134974/NE /003 | DP | 134974/NE | 39912/00 | C01636-GENEC AUTOMACAO INDUSTRIA | 3/ 3 | 4.268,39 | 26/11/2025 | 26/11/2025 | 4.268,39 | 4.127,81 | 280,69 | 6,80r | 1 | 1 |
| 01/10/2025 | DP | 135724/NE /005 | DP | 135724/NE | 41395/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 5/ 5 | 672,58 | 26/11/2025 | 26/11/2025 | 672,58 | 651,41 | 0,00 | r | 1 | 1 |
| 08/10/2025 | DP | 135849/NE /004 | DP | 135849/NE | 41508/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 4/ 5 | 713,67 | 26/11/2025 | 26/11/2025 | 713,67 | 691,21 | 0,00 | r | 1 | 1 |
| 15/10/2025 | DP | 136004/NE /003 | DP | 136004/NE | 41785/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 1.100,64 | 26/11/2025 | 26/11/2025 | 1.100,64 | 1.065,99 | 0,00 | r | 1 | 1 |
| 15/10/2025 | DP | 136008/NE /003 | DP | 136008/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 127,29 | 26/11/2025 | 26/11/2025 | 127,29 | 122,30 | 0,00 | r | 1 | 1 |
| 22/10/2025 | DP | 136197/NE /002 | DP | 136197/NE | 41822/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 2/ 3 | 2.268,28 | 26/11/2025 | 26/11/2025 | 2.268,28 | 2.196,88 | 121,93 | 5,55r | 1 | 1 |
| 27/10/2025 | DP | 136290/NE /001 | DP | 136290/NE | 41990/00 | C04382-ROCHA EQUIPAMENTOS INDUST | 1/ 3 | 3.572,36 | 24/11/2025 | 26/11/2025 | 3.572,36 | 3.459,91 | 140,13 | 4,05r | 1 | 1 |
| 03/09/2025 | DP | 135118/NE /003 | DP | 135118/NE | 40215/00 | C05408-BENECKE IRMAOS E CIA LTDA | 3/ 3 | 1.595,58 | 26/11/2025 | 26/11/2025 | 1.595,58 | 1.545,36 | 92,72 | 6,00r | 1 | 1 |
| 29/10/2025 | DP | 136352/NE /001 | DP | 136352/NE | 42040/00 | C06888-FORTEEE ELEVADORES LTDA | 1/ 3 | 3.632,55 | 26/11/2025 | 26/11/2025 | 3.632,55 | 3.485,40 | 146,04 | 4,19r | 1 | 1 |
| 13/11/2025 | DP | 136723/NE /001 | DP | 136723/NE | 42838/00 | C00741-INDUSTRIA E COMERCIO DE MO | 1/ 1 | 773,52 | 27/11/2025 | 27/11/2025 | 773,52 | 659,17 | 32,96 | 5,00r | 1 | 1 |
| 16/10/2025 | DP | 136071/NE /003 | DP | 136071/NE | 41317/01 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 144,76 | 27/11/2025 | 27/11/2025 | 144,76 | 140,20 | 0,00 | r | 1 | 1 |
| 28/10/2025 | DP | 136317/NE /001 | DP | 136317/NE | 41814/00 | C03885-GRUBRAS INDUSTRIA E COMER | 1/ 3 | 81.801,85 | 27/11/2025 | 27/11/2025 | 81.801,85 | 79.095,81 | 4.468,91 | 5,65r | 1 | 1 |
| 30/10/2025 | DP | 136387/NE /001 | DP | 136387/NE | 42213/00 | C04886-MULTIPO PINTURA ELETROSTAT | 1/ 3 | 868,10 | 27/11/2025 | 27/11/2025 | 868,10 | 817,37 | 40,87 | 5,00r | 1 | 1 |
| 09/10/2025 | DP | 135861/NE /004 | DP | 135861/NE | 41323/00 | C06395-FORMA FORTE INDUSTRIA META | 4/ 5 | 7.705,07 | 27/11/2025 | 27/11/2025 | 7.705,07 | 7.462,54 | 337,31 | 4,52r | 1 | 1 |
| 31/10/2025 | DP | 136448/NE /001 | DP | 136448/NE | 42216/00 | C00976-TGM MAQUINAS E EQUIPAMENT | 1/ 5 | 5.714,58 | 28/11/2025 | 28/11/2025 | 5.714,58 | 5.517,06 | 247,16 | 4,48r | 1 | 1 |
| 24/09/2025 | DP | 135567/NE /002 | DP | 135567/NE | 40881/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2 | 2.254,46 | 28/11/2025 | 28/11/2025 | 2.254,46 | 2.154,17 | 121,93 | 5,66r | 1 | 1 |
| 28/10/2025 | DP | 136318/NE /001 | DP | 136318/NE | 42061/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 2.137,60 | 28/11/2025 | 28/11/2025 | 2.137,60 | 2.045,93 | 124,60 | 6,09r | 1 | 1 |
| 28/10/2025 | DP | 136319/NE /001 | DP | 136319/NE | 42076/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2 | 2.137,41 | 28/11/2025 | 28/11/2025 | 2.137,41 | 2.055,33 | 123,32 | 6,00r | 1 | 1 |
| 17/10/2025 | DP | 136108/NE /003 | DP | 136108/NE | 41816/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 3/ 5 | 1.953,70 | 28/11/2025 | 28/11/2025 | 1.953,70 | 1.899,95 | 0,00 | r | 1 | 1 |
| 24/10/2025 | DP | 136258/NE /002 | DP | 136258/NE | 42124/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT | 2/ 5 | 2.042,69 | 28/11/2025 | 28/11/2025 | 2.042,69 | 1.977,13 | 0,00 | r | 1 | 1 |
| 03/10/2025 | DP | 135770/NE /003 | DP | 135770/NE | 41374/00 | C03708-BOX CAR BRASIL EQUIP LTDA M | 3/ 3 | 1.627,33 | 28/11/2025 | 28/11/2025 | 1.627,33 | 1.528,01 | 45,84 | 3,00r | 1 | 1 |
| 05/09/2025 | DP | 135185/NE /003 | DP | 135185/NE | 40215/00 | C05408-BENECKE IRMAOS E CIA LTDA | 3/ 3 | 3.117,51 | 28/11/2025 | 28/11/2025 | 3.117,51 | 3.019,38 | 181,16 | 6,00r | 1 | 1 |
| 31/10/2025 | DP | 136458/NE /001 | DP | 136458/NE | 42422/00 | C05481-METALURGICA UNIAACO EIRELI | 1/ 5 | 4.110,90 | 28/11/2025 | 28/11/2025 | 4.110,90 | 3.860,00 | 77,20 | 2,00r | 1 | 1 |
| 31/10/2025 | DP | 136428/NE /001 | DP | 136428/NE | 42079/00 | C06395-FORMA FORTE INDUSTRIA META | 1/ 5 | 10.252,35 | 28/11/2025 | 28/11/2025 | 10.252,35 | 9.930,81 | 531,30 | 5,35r | 1 | 1 |
| 31/10/2025 | DP | 136441/NE /002 | DP | 136441/NE | 42203/00 | C06852-RAMOS MOVEIS EIRELI | 2/ 3 | 3.530,40 | 28/11/2025 | 28/11/2025 | 3.530,40 | 3.413,02 | 134,13 | 3,93r | 1 | 1 |
| 31/10/2025 | DP | 136439/NE /001 | DP | 136439/NE | 42196/00 | C06976-USIMAZEK MAQUINAS E EQUIP | 1/ 3 | 7.119,47 | 28/11/2025 | 28/11/2025 | 7.119,47 | 6.848,03 | 332,81 | 4,86r | 1 | 1 |
| | | | | | | | | 554.961,49 | | | 554.810,96 | 535.104,37 | | | | |
| | | | | | | COMISSÃO : | 25.307,00 | IRRF : | 379,60 | LÍQUIDO : | 24.927,40 | | | | | |
| | | | | | | | | 554.961,49 | | | 554.810,96 | 535.104,37 | | | | |
| TOTAL GERAL | -----> | | | | | COMISSAO : | 25.307,00 | IRRF : | 379,60 | LIQUIDO : | 24.927,40 | | | | | |

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 |
|----------|--------|--------|--------|---------|---------|---------------|-----------|----------|----------------|---------------|----------|---|-----|-----|
|----------|--------|--------|--------|---------|---------|---------------|-----------|----------|----------------|---------------|----------|---|-----|-----|