

## 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 :		R00020 - L A K RODRIGUES DA SILVA REPRESENTACAO C - CAI			Perc Comissão :											
05/11/2025	DP	136519/NE /001	DP	136519/NE	42477/00	C00363-MARCENARIA TROIA LTDA	1/ 1	5.793,91	03/12/2025	01/12/2025	5.793,91	5.717,55	176,67	3,09r	1	1
17/10/2025	DP	136076/NE /003	DP	136076/NE	41731/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	243,95	01/12/2025	01/12/2025	243,95	243,95	12,20	5,00r	1	1
20/10/2025	DP	136123/NE /003	DP	136123/NE	41940/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	2.196,60	01/12/2025	01/12/2025	2.196,60	2.196,60	109,83	5,00r	1	1
31/10/2025	DP	136408/NE /001	DP	136408/NE	42149/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.194,61	01/12/2025	01/12/2025	1.194,61	1.159,71	57,99	5,00r	1	1
31/10/2025	DP	136433/NE /002	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	915,88	01/12/2025	01/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP	136475/NE /001	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	1.457,66	01/12/2025	01/12/2025	1.457,66	1.457,66	90,81	6,23r	1	1
03/11/2025	DP	136471/NE /001	DP	136471/NE	42410/00	C01422-EMACO COMERCIO DE PECAS E	1/ 3	1.165,40	01/12/2025	01/12/2025	1.165,40	1.165,40	23,31	2,00r	1	1
06/10/2025	DP	135796/NE /003	DP	135796/NE	41397/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	3.317,73	01/12/2025	01/12/2025	3.317,73	3.241,54	109,24	3,37r	1	1
03/11/2025	DP	136470/NE /001	DP	136470/NE	42042/00	C02620-FENAP COMERCIO LTDA	1/ 1	433,34	01/12/2025	01/12/2025	433,34	419,70	20,99	5,00r	1	1
31/10/2025	DP	3957/NE /001	DP	3957/NE	5947/00	C04762-VM MANUTENCAO LTDA	1/ 2	890,06	30/11/2025	01/12/2025	890,06	890,06	29,02	3,26r	3	1
01/12/2025	DP	137064/NE /001	DP	137064/NE	43253/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	2.964,62	01/12/2025	01/12/2025	2.964,62	2.871,30	114,85	4,00r	1	1
31/10/2025	DP	136401/NE /001	DP	136401/NE	42401/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	30/11/2025	01/12/2025	1.476,35	1.386,24	69,31	5,00r	1	1
04/11/2025	DP	136501/NE /001	DP	136501/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	773,32	02/12/2025	02/12/2025	773,32	761,80	26,89	3,53r	1	1
05/11/2025	DP	136529/NE /001	DP	136529/NE	42297/00	C00108-BRASIL OUTDOOR LTDA	1/ 1	2.075,60	03/12/2025	03/12/2025	2.075,60	2.075,60	103,78	5,00r	1	1
12/02/2025	DP	131201/NE /001	DP	131201/NE	34307/00	C00197-QUALIFUEL SERVICOS PARA PO	1/ 1	963,86	12/03/2025	03/12/2025	963,86	941,88	47,09	5,00r	1	1
12/02/2025	DP	131203/NE /001	DP	131203/NE	34343/00	C00197-QUALIFUEL SERVICOS PARA PO	1/ 2	1.529,60	12/03/2025	03/12/2025	1.529,60	1.485,63	74,28	5,00r	1	1
09/10/2025	DP	135884/NE /001	DP	135884/NE	41339/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.317,24	03/12/2025	03/12/2025	1.317,24	1.275,78	63,79	5,00r	1	1
09/10/2025	DP	135887/NE /001	DP	135887/NE	41538/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	2.193,55	03/12/2025	03/12/2025	2.193,55	2.124,50	106,23	5,00r	1	1
10/10/2025	DP	135906/NE /003	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 4	4.728,81	05/12/2025	03/12/2025	4.728,81	4.579,96	174,95	3,82r	1	1
05/11/2025	DP	136516/NE /001	DP	136516/NE	42252/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 2	842,99	03/12/2025	03/12/2025	842,99	816,46	16,33	2,00r	1	1
02/12/2025	DP	4117/NE /001	DP	4117/NE	6143/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.507,76	03/12/2025	03/12/2025	1.507,76	1.507,76	59,10	3,92r	3	1
06/11/2025	DP	136544/NE /001	DP	136544/NE	42588/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	04/12/2025	04/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
28/10/2025	DP	136307/NE /003	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	631,45	04/12/2025	04/12/2025	631,45	631,45	25,26	4,00r	1	1
20/10/2025	DP	136127/NE /001	DP	136127/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTDA	1/ 3	592,93	17/11/2025	04/12/2025	592,93	574,27	21,42	3,73r	1	1
28/11/2025	DP	137003/NE /001	DP	137003/NE	43288/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	328,20	26/12/2025	04/12/2025	328,20	317,87	9,54	3,00r	1	1
22/10/2025	DP	136186/NE /002	DP	136186/NE	42022/00	C04732-EDTECH SISTEMAS E TEC EM TR	2/ 2	950,00	03/12/2025	04/12/2025	950,00	950,00	19,00	2,00r	1	1
03/12/2025	DP	137107/NE /001	DP	137107/NE	43373/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	3.771,65	04/12/2025	04/12/2025	3.771,65	3.623,25	127,54	3,52r	1	1
21/10/2025	DP	136165/NE /001	DP	136165/NE	41808/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	6.242,70	05/12/2025	04/12/2025	6.242,70	6.064,32	277,14	4,57r	1	1
07/08/2025	DP	3521/NE /004	DP	3521/NE	5323/00	C04762-VM MANUTENCAO LTDA	4/ 4	390,33	05/12/2025	05/12/2025	390,33	390,33	16,43	4,21r	3	1
24/10/2025	DP	136245/NE /002	DP	136245/NE	42036/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	645,50	05/12/2025	05/12/2025	645,50	634,80	25,39	4,00r	1	1
05/12/2025	DP	4132/NE /001	DP	4132/NE	6123/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	899,22	05/12/2025	05/12/2025	899,22	899,22	42,26	4,70r	3	1
31/10/2025	DP	136408/NE /002	DP	136408/NE	42149/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.194,61	08/12/2025	08/12/2025	1.194,61	1.159,71	57,99	5,00r	1	1
31/10/2025	DP	136433/NE /003	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	915,88	08/12/2025	08/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP	136475/NE /002	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	1.457,68	08/12/2025	08/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP	136567/NE /001	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	659,02	08/12/2025	08/12/2025	659,02	659,02	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /001	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	2.264,70	08/12/2025	08/12/2025	2.264,70	2.264,70	113,24	5,00r	1	1
10/11/2025	DP	136606/NE /001	DP	136606/NE	42420/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	606,98	08/12/2025	08/12/2025	606,98	587,87	23,51	4,00r	1	1
10/10/2025	DP	135901/NE /002	DP	135901/NE	41445/00	C00576-D W MONTEC LTDA	2/ 2	3.198,97	09/12/2025	08/12/2025	3.198,97	3.121,63	108,63	3,48r	1	1
10/11/2025	DP	136610/NE /001	DP	136610/NE	42661/00	C00576-D W MONTEC LTDA	1/ 2	5.113,57	10/12/2025	08/12/2025	5.113,57	4.906,67	147,20	3,00r	1	1
17/11/2025	DP	136767/NE /001	DP	136767/NE	42856/00	C01217-W L DE LIMA ROSA LTDA	1/ 1	535,88	08/12/2025	08/12/2025	535,88	535,88	21,44	4,00r	1	1
28/10/2025	DP	136296/NE /002	DP	136296/NE	41908/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	2.297,85	09/12/2025	08/12/2025	2.297,85	2.225,52	111,28	5,00r	1	1
29/10/2025	DP	136333/NE /002	DP	136333/NE	41925/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	2.007,69	10/12/2025	08/12/2025	2.007,69	1.944,49	69,22	3,56r	1	1
14/11/2025	DP	136743/NE /001	DP	136743/NE	42601/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	2.057,62	12/12/2025	08/12/2025	2.057,62	1.992,85	72,14	3,62r	1	1
04/12/2025	DP	137154/NE /001	DP	137154/NE	43114/00	C02262-MADEIRAS DIPAR LTDA	1/ 1	1.399,74	05/12/2025	08/12/2025	1.399,74	1.276,84	63,84	5,00r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
27/10/2025	DP 136279/NE /002	DP 136279/NE	42173/00	C04002-INDUSTRIA DE CARROCEIRAS P	2/ 3	878,16	08/12/2025	08/12/2025	878,16	878,16	27,75	3,16r	1	1
08/08/2025	DP 3529/NE /004	DP 3529/NE	5323/00	C04762-VM MANUTENCAO LTDA	4/ 4	1.450,79	06/12/2025	08/12/2025	1.450,79	1.450,79	66,59	4,59r	3	1
06/11/2025	DP 3984/NE /001	DP 3984/NE	5979/00	C04762-VM MANUTENCAO LTDA	1/ 2	965,32	06/12/2025	08/12/2025	965,32	965,32	27,22	2,82r	3	1
27/10/2025	DP 136275/NE /002	DP 136275/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	226,66	08/12/2025	08/12/2025	226,66	219,53	8,78	4,00r	1	1
08/12/2025	DP 4137/NE /001	DP 4137/NE	6167/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	346,86	08/12/2025	08/12/2025	346,86	346,86	10,41	3,00r	3	1
10/11/2025	DP 136603/NE /001	DP 136603/NE	42644/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	2.201,64	08/12/2025	08/12/2025	2.201,64	2.140,91	88,42	4,13r	1	1
11/11/2025	DP 136646/NE /001	DP 136646/NE	42628/00	C07448-HW EMPREITEIRA DE OBRAS LT	1/ 1	4.769,78	09/12/2025	08/12/2025	4.769,78	4.619,64	184,79	4,00r	1	1
10/11/2025	DP 136615/NE /001	DP 136615/NE	42635/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	3.823,27	08/12/2025	08/12/2025	3.823,27	3.565,26	106,96	3,00r	1	1
11/11/2025	DP 136644/NE /001	DP 136644/NE	42676/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	3.586,24	09/12/2025	08/12/2025	3.586,24	3.083,53	84,49	2,74r	1	1
07/11/2025	DP 136571/NE /001	DP 136571/NE	42425/00	C00076-METALURGICA CROACIA LTDA	1/ 1	467,60	05/12/2025	09/12/2025	467,60	452,88	13,59	3,00r	1	1
11/11/2025	DP 136629/NE /001	DP 136629/NE	42508/00	C00520-PINUSTAN INDUTRIA E COMERCI	1/ 1	1.352,43	09/12/2025	09/12/2025	1.352,43	1.309,86	52,39	4,00r	1	1
11/11/2025	DP 136631/NE /001	DP 136631/NE	42691/00	C04065-KAPAZI IND COM DE CAPACHOS	1/ 2	2.129,78	09/12/2025	09/12/2025	2.129,78	1.999,80	40,00	2,00r	1	1
28/10/2025	DP 136298/NE /002	DP 136298/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	787,95	09/12/2025	09/12/2025	787,95	763,15	27,55	3,61r	1	1
12/11/2025	DP 136658/NE /001	DP 136658/NE	42589/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	10/12/2025	10/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
29/10/2025	DP 136330/NE /002	DP 136330/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	8.756,15	10/12/2025	10/12/2025	8.756,15	8.537,02	311,60	3,65r	1	1
29/10/2025	DP 136334/NE /002	DP 136334/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	566,67	10/12/2025	10/12/2025	566,67	566,67	11,33	2,00r	1	1
09/12/2025	DP 137243/NE /001	DP 137243/NE	43597/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.779,78	10/12/2025	10/12/2025	1.779,78	1.779,78	35,60	2,00r	1	1
18/09/2025	DP 135433/NE /003	DP 135433/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.246,59	11/12/2025	11/12/2025	1.246,59	1.219,56	48,78	4,00r	1	1
16/10/2025	DP 136061/NE /002	DP 136061/NE	41658/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	2.922,37	11/12/2025	11/12/2025	2.922,37	2.847,10	136,95	4,81r	1	1
28/10/2025	DP 136307/NE /004	DP 136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	631,45	11/12/2025	11/12/2025	631,45	631,45	25,26	4,00r	1	1
12/11/2025	DP 136657/NE /001	DP 136657/NE	42781/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	309,63	11/12/2025	11/12/2025	309,63	309,63	15,48	5,00r	1	1
13/11/2025	DP 136713/NE /001	DP 136713/NE	42748/00	C00994-LUIZ ANTONIO BECKER E CIA LT	1/ 2	2.229,32	11/12/2025	11/12/2025	2.229,32	2.187,27	87,49	4,00r	1	1
16/10/2025	DP 136050/NE /003	DP 136050/NE	41660/00	C01152-MINERACAO RIO BRANCO DO SU	3/ 3	3.355,61	11/12/2025	11/12/2025	3.355,61	3.355,61	126,17	3,76r	1	1
13/11/2025	DP 136714/NE /001	DP 136714/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	1.444,56	11/12/2025	11/12/2025	1.444,56	1.427,33	42,82	3,00r	1	1
17/10/2025	DP 136086/NE /001	DP 136086/NE	41732/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.396,37	11/12/2025	11/12/2025	1.396,37	1.352,42	27,05	2,00r	1	1
17/10/2025	DP 136087/NE /001	DP 136087/NE	41663/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.886,43	11/12/2025	11/12/2025	1.886,43	1.827,05	91,35	5,00r	1	1
26/11/2025	DP 136946/NE /001	DP 136946/NE	42941/00	C04509-PORTOMAG METALURGICA LTD	1/ 2	818,20	24/12/2025	11/12/2025	818,20	0,00	0,00	4,39d	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	11/12/2025	181,80	0,00	0,00	4,39d	1	1
03/11/2025	DP 136471/NE /002	DP 136471/NE	42410/00	C01422-EMACO COMERCIO DE PECAS E	2/ 3	1.165,40	29/12/2025	12/12/2025	1.165,40	1.165,40	23,31	2,00r	1	1
31/10/2025	DP 136397/NE /002	DP 136397/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	808,60	12/12/2025	12/12/2025	808,60	783,15	23,49	3,00r	1	1
14/11/2025	DP 136740/NE /001	DP 136740/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	2.736,12	12/12/2025	12/12/2025	2.736,12	2.649,99	79,50	3,00r	1	1
16/10/2025	DP 136041/NE /002	DP 136041/NE	41806/00	C02166-INCORPORADORA GRAN-PARA L	2/ 3	3.121,37	11/12/2025	12/12/2025	3.121,37	3.040,71	152,04	5,00r	1	1
30/10/2025	DP 136391/NE /002	DP 136391/NE	42319/00	C02166-INCORPORADORA GRAN-PARA L	2/ 3	2.204,53	11/12/2025	12/12/2025	2.204,53	2.138,43	106,92	5,00r	1	1
14/11/2025	DP 136734/NE /001	DP 136734/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	1.138,95	12/12/2025	12/12/2025	1.138,95	1.105,24	30,39	2,75r	1	1
21/11/2025	DP 4055/NE /001	DP 4055/NE	6056/00	C04762-VM MANUTENCAO LTDA	1/ 1	483,60	12/12/2025	12/12/2025	483,60	483,60	24,18	5,00r	3	1
31/10/2025	DPS 136449/NE /002	DP 136449/NE	42282/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 1	3.327,40	28/11/2025	12/12/2025	1.109,13	1.077,51	53,88	5,00r	1	1
12/12/2025	DP 4170/NE /001	DP 4170/NE	6210/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.449,10	12/12/2025	12/12/2025	1.449,10	1.449,10	54,63	3,77r	3	1
31/10/2025	DP 136420/NE /001	DP 136420/NE	42014/00	C00076-METALURGICA CROACIA LTDA	1/ 1	384,92	28/11/2025	15/12/2025	384,92	372,80	11,18	3,00r	1	1
31/10/2025	DP 136408/NE /003	DP 136408/NE	42149/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	1.194,61	15/12/2025	15/12/2025	1.194,61	1.159,71	57,99	5,00r	1	1
31/10/2025	DP 136433/NE /004	DP 136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	915,88	15/12/2025	15/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP 136475/NE /003	DP 136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	1.457,68	15/12/2025	15/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP 136567/NE /002	DP 136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	659,03	15/12/2025	15/12/2025	659,03	659,03	32,95	5,00r	1	1
07/11/2025	DP 136568/NE /002	DP 136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	2.264,69	15/12/2025	15/12/2025	2.264,69	2.264,69	113,23	5,00r	1	1
18/11/2025	DP 136785/NE /001	DP 136785/NE	42673/00	C00576-D W MONTEC LTDA	1/ 2	2.226,85	18/12/2025	15/12/2025	2.226,85	2.156,76	64,70	3,00r	1	1
27/11/2025	DP 136970/NE /001	DP 136970/NE	43206/00	C00576-D W MONTEC LTDA	1/ 2	3.108,49	27/12/2025	15/12/2025	3.108,49	2.918,77	87,56	3,00r	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		
13/10/2025	DP	135934/NE /002	DP	135934/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	2/ 3	1.089,52	24/11/2025	15/12/2025	1.089,52	1.063,17	47,52	4,47r	1	1
10/10/2025	DP	135906/NE /004	DP	135906/NE	41519/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 4	4.728,81	19/12/2025	15/12/2025	4.728,81	4.579,96	174,95	3,82r	1	1
05/11/2025	DP	136516/NE /002	DP	136516/NE	42252/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 2	843,00	17/12/2025	15/12/2025	843,00	816,46	16,33	2,00r	1	1
14/11/2025	DP	4024/NE /001	DP	4024/NE	5979/00	C04762-VM MANUTENCAO LTDA	1/ 1	946,24	14/12/2025	15/12/2025	946,24	946,24	47,31	5,00r	3	1
14/11/2025	DP	4029/NE /001	DP	4029/NE	6032/00	C04762-VM MANUTENCAO LTDA	1/ 1	1.171,05	14/12/2025	15/12/2025	1.171,05	1.171,05	45,67	3,90r	3	1
04/11/2025	DP	136501/NE /002	DP	136501/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	773,31	16/12/2025	15/12/2025	773,31	761,79	26,89	3,53r	1	1
18/11/2025	DP	136787/NE /001	DP	136787/NE	42944/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	850,00	16/12/2025	15/12/2025	850,00	850,00	17,00	2,00r	1	1
12/12/2025	DP	137318/NE /001	DP	137318/NE	43602/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	5.502,44	12/12/2025	15/12/2025	5.502,44	5.238,34	204,30	3,90r	1	1
15/12/2025	DP	137376/NE /001	DP	137376/NE	43602/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	2.826,10	15/12/2025	15/12/2025	2.826,10	2.737,14	54,74	2,00r	1	1
18/11/2025	DP	136783/NE /001	DP	136783/NE	42591/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	16/12/2025	16/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
31/10/2025	DP	136432/NE /001	DP	136432/NE	42082/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.485,10	28/11/2025	17/12/2025	1.485,10	1.438,35	64,44	4,48r	1	1
19/11/2025	DP	136822/NE /001	DP	136822/NE	42629/00	C00108-BRASIL OUTDOOR LTDA	1/ 3	6.925,37	24/12/2025	17/12/2025	6.925,37	6.648,19	132,96	2,00r	1	1
19/11/2025	DP	136822/NE /002	DP	136822/NE	42629/00	C00108-BRASIL OUTDOOR LTDA	2/ 3	6.925,38	07/01/2026	17/12/2025	6.925,38	6.648,20	132,96	2,00r	1	1
19/11/2025	DP	136822/NE /003	DP	136822/NE	42629/00	C00108-BRASIL OUTDOOR LTDA	3/ 3	6.925,38	21/01/2026	17/12/2025	6.925,38	6.648,20	132,96	2,00r	1	1
19/11/2025	DP	136824/NE /001	DP	136824/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.920,72	17/12/2025	17/12/2025	1.920,72	1.893,69	84,08	4,44r	1	1
19/11/2025	DP	136825/NE /001	DP	136825/NE	42801/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.415,30	17/12/2025	17/12/2025	1.415,30	1.377,70	64,48	4,68r	1	1
16/12/2025	DP	137397/NE /001	DP	137397/NE	43797/00	C00791-METALURGICA STRAFAZ LTDA	1/ 1	816,72	13/01/2026	17/12/2025	816,72	816,72	40,84	5,00r	1	1
17/12/2025	DP	137436/NE /001	DP	137436/NE	43868/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.779,78	18/12/2025	17/12/2025	1.779,78	1.779,78	35,60	2,00r	1	1
17/12/2025	DP	4190/NE /001	DP	4190/NE	6237/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	338,66	17/12/2025	17/12/2025	338,66	338,66	10,16	3,00r	3	1
28/10/2025	DP	136307/NE /005	DP	136307/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	631,45	18/12/2025	18/12/2025	631,45	631,45	25,26	4,00r	1	1
20/11/2025	DP	136836/NE /001	DP	136836/NE	42789/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.052,41	18/12/2025	18/12/2025	1.052,41	1.052,41	42,10	4,00r	1	1
20/11/2025	DP	136837/NE /001	DP	136837/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	439,36	18/12/2025	18/12/2025	439,36	439,36	21,97	5,00r	1	1
20/11/2025	DP	136838/NE /001	DP	136838/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	639,93	18/12/2025	18/12/2025	639,93	625,18	31,26	5,00r	1	1
16/12/2025	DP	137422/NE /001	DP	137422/NE	43856/00	C01218-RECICLA PALLETS LTDA	1/ 1	248,00	23/12/2025	18/12/2025	248,00	248,00	0,00	r	1	1
20/11/2025	DP	136851/NE /001	DP	136851/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	485,05	18/12/2025	18/12/2025	485,05	469,78	9,40	2,00r	1	1
05/11/2025	DP	136517/NE /001	DP	136517/NE	42526/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	20/12/2025	18/12/2025	1.976,00	1.976,00	59,28	3,00r	1	1
26/09/2025	DP	135623/NE /003	DP	135623/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.822,11	19/12/2025	19/12/2025	1.822,11	1.796,17	65,38	3,64r	1	1
24/10/2025	DP	136241/NE /002	DP	136241/NE	41923/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	2.311,90	19/12/2025	19/12/2025	2.311,90	2.264,20	105,29	4,65r	1	1
25/11/2025	DP	136907/NE /001	DP	136907/NE	42592/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	23/12/2025	19/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
03/12/2025	DP	137104/NE /001	DP	137104/NE	42594/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	31/12/2025	19/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
05/12/2025	DP	137168/NE /001	DP	137168/NE	43376/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	02/01/2026	19/12/2025	2.214,00	2.214,00	66,42	3,00r	1	1
20/10/2025	DP	136127/NE /002	DP	136127/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	2/ 3	592,92	01/12/2025	19/12/2025	592,92	574,26	21,42	3,73r	1	1
19/11/2025	DP	4051/NE /001	DP	4051/NE	6054/00	C02121-NIVEL SERVICOS ADMINISTRATI	1/ 2	2.688,51	19/12/2025	19/12/2025	2.688,51	2.688,51	134,43	5,00r	3	1
18/12/2025	DP	4198/NE /001	DP	4198/NE	6212/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.967,75	18/12/2025	19/12/2025	1.967,75	1.967,75	73,00	3,71r	3	1
19/12/2025	DP	4205/NE /001	DP	4205/NE	6248/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	346,86	19/12/2025	19/12/2025	346,86	346,86	10,41	3,00r	3	1
27/10/2025	DP	136267/NE /002	DP	136267/NE	41997/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 2	1.155,95	22/12/2025	22/12/2025	1.155,95	1.132,10	52,64	4,65r	1	1
24/11/2025	DP	136873/NE /001	DP	136873/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.161,80	22/12/2025	22/12/2025	1.161,80	1.125,23	56,26	5,00r	1	1
31/10/2025	DP	136433/NE /005	DP	136433/NE	42170/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	915,88	22/12/2025	22/12/2025	915,88	888,67	40,08	4,51r	1	1
03/11/2025	DP	136475/NE /004	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	1.457,68	22/12/2025	22/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP	136567/NE /003	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	659,03	22/12/2025	22/12/2025	659,03	659,03	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /003	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	2.264,69	22/12/2025	22/12/2025	2.264,69	2.264,69	113,23	5,00r	1	1
24/11/2025	DP	136890/NE /001	DP	136890/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	892,74	22/12/2025	22/12/2025	892,74	864,64	43,23	5,00r	1	1
18/11/2025	DP	136794/NE /001	DP	136794/NE	42762/00	C00576-D W MONTEC LTDA	1/ 2	2.867,82	18/12/2025	22/12/2025	2.867,82	2.777,55	83,33	3,00r	1	1
24/11/2025	DP	136883/NE /001	DP	136883/NE	42865/00	C01283-FINCO COMPONENTES PARA TR	1/ 1	1.891,70	22/12/2025	22/12/2025	1.891,70	1.855,04	70,12	3,78r	1	1
25/11/2025	DP	136919/NE /001	DP	136919/NE	42946/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	6.818,38	23/12/2025	22/12/2025	6.818,38	6.632,90	325,01	4,90r	1	1

## Conferência de Comissões

CONSOLIDADO

CONSOLIDADO

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28/10/2025	DP	136296/NE /003	DP	136296/NE	41908/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 3	2.297,85	23/12/2025	22/12/2025	2.297,85	2.225,52	111,28	5,00r	1	1
29/10/2025	DP	136333/NE /003	DP	136333/NE	41925/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 3	2.007,69	24/12/2025	22/12/2025	2.007,69	1.944,49	69,22	3,56r	1	1
14/11/2025	DP	136743/NE /002	DP	136743/NE	42601/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	2.057,63	26/12/2025	22/12/2025	2.057,63	1.992,86	72,14	3,62r	1	1
28/11/2025	DP	137018/NE /001	DP	137018/NE	43034/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 1	1.607,26	26/12/2025	22/12/2025	1.607,26	1.556,67	77,83	5,00r	1	1
28/11/2025	DP	137038/NE /001	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 5	4.038,48	26/12/2025	22/12/2025	4.038,48	3.911,36	127,51	3,26r	1	1
27/10/2025	DP	136279/NE /003	DP	136279/NE	42173/00	C04002-INDUSTRIA DE CARROCERIAS P	3/ 3	878,16	22/12/2025	22/12/2025	878,16	878,16	27,75	3,16r	1	1
29/09/2025	DP	135650/NE /003	DP	135650/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	3/ 3	1.531,92	22/12/2025	22/12/2025	1.531,92	1.483,44	44,50	3,00r	1	1
22/10/2025	DP	3895/NE /002	DP	3895/NE	5818/00	C04762-VM MANUTENCAO LTDA	2/ 3	1.043,31	21/12/2025	22/12/2025	1.043,31	1.043,31	46,74	4,48r	3	1
27/10/2025	DP	136275/NE /003	DP	136275/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	226,66	22/12/2025	22/12/2025	226,66	219,53	8,78	4,00r	1	1
18/08/2025	DP	134714/NE /003	DP	134714/NE	39284/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	4.413,26	13/10/2025	22/12/2025	4.413,26	4.262,48	190,11	4,46r	1	1
07/11/2025	DP	136573/NE /001	DP	136573/NE	42463/00	C00076-METALURGICA CROACIA LTDA	1/ 1	2.562,10	05/12/2025	23/12/2025	2.562,10	2.481,45	74,44	3,00r	1	1
25/11/2025	DP	136918/NE /001	DP	136918/NE	42704/00	C00076-METALURGICA CROACIA LTDA	1/ 1	7.856,27	23/12/2025	23/12/2025	7.856,27	7.613,24	318,99	4,19r	1	1
27/11/2025	DP	136981/NE /001	DP	136981/NE	43091/00	C00076-METALURGICA CROACIA LTDA	1/ 3	6.487,68	25/12/2025	23/12/2025	6.487,68	6.303,03	189,72	3,01r	1	1
15/12/2025	DP	137375/NE /001	DP	137375/NE	43481/00	C00108-BRASIL OUTDOOR LTDA	1/ 1	2.594,50	14/01/2026	23/12/2025	2.594,50	2.594,50	259,45	10,00r	1	1
13/10/2025	DP	135934/NE /003	DP	135934/NE	41735/00	C01304-CONQUISTA CARROCERIAS LTD	3/ 3	1.089,52	08/12/2025	23/12/2025	1.089,52	1.063,17	47,52	4,47r	1	1
11/11/2025	DP	136631/NE /002	DP	136631/NE	42691/00	C04065-KAPAZI IND COM DE CAPACHOS	2/ 2	2.129,79	23/12/2025	23/12/2025	2.129,79	1.999,80	40,00	2,00r	1	1
14/11/2025	DP	136734/NE /002	DP	136734/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	1.138,96	26/12/2025	23/12/2025	1.138,96	1.105,25	30,39	2,75r	1	1
24/10/2025	DP	3910/NE /002	DP	3910/NE	5842/00	C04762-VM MANUTENCAO LTDA	2/ 3	1.026,55	23/12/2025	23/12/2025	1.026,55	1.026,55	51,33	5,00r	3	1
28/10/2025	DP	136298/NE /003	DP	136298/NE	42114/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	787,95	23/12/2025	23/12/2025	787,95	763,15	27,55	3,61r	1	1
29/10/2025	DP	136330/NE /003	DP	136330/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	8.756,15	24/12/2025	24/12/2025	8.756,15	8.537,02	311,60	3,65r	1	1
29/10/2025	DP	136334/NE /003	DP	136334/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	566,67	24/12/2025	24/12/2025	566,67	566,67	11,33	2,00r	1	1
31/10/2025	DP	136446/NE /003	DP	136446/NE	42227/00	C06675-AMP REFRIGERACAO LTDA	3/ 3	3.259,82	26/12/2025	24/12/2025	3.259,82	3.145,34	157,27	5,00r	1	1
28/11/2025	DP	137036/NE /001	DP	137036/NE	42975/00	C00363-MARCENARIA TROIA LTDA	1/ 1	5.044,73	26/12/2025	26/12/2025	5.044,73	4.885,93	171,01	3,50r	1	1
20/11/2025	DP	136836/NE /002	DP	136836/NE	42789/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.052,41	25/12/2025	26/12/2025	1.052,41	1.052,41	42,10	4,00r	1	1
20/11/2025	DP	136837/NE /002	DP	136837/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	439,35	25/12/2025	26/12/2025	439,35	439,35	21,97	5,00r	1	1
20/11/2025	DP	136838/NE /002	DP	136838/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	639,93	25/12/2025	26/12/2025	639,93	625,18	31,26	5,00r	1	1
27/11/2025	DP	136968/NE /001	DP	136968/NE	43235/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	538,32	25/12/2025	26/12/2025	538,32	521,38	26,07	5,00r	1	1
13/11/2025	DP	136713/NE /002	DP	136713/NE	42748/00	C00994-LUIZ ANTONIO BECKER E CIA LT	2/ 2	2.229,33	25/12/2025	26/12/2025	2.229,33	2.187,27	87,49	4,00r	1	1
28/11/2025	DP	137010/NE /001	DP	137010/NE	43223/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	9.148,15	26/12/2025	26/12/2025	9.148,15	8.884,92	413,15	4,65r	1	1
31/10/2025	DP	136397/NE /003	DP	136397/NE	42088/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	808,60	26/12/2025	26/12/2025	808,60	783,15	23,49	3,00r	1	1
13/11/2025	DP	136714/NE /002	DP	136714/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	1.444,56	25/12/2025	26/12/2025	1.444,56	1.427,33	42,82	3,00r	1	1
14/11/2025	DP	136740/NE /002	DP	136740/NE	42636/00	C01609-OMECO IND E COM DE MAQUINA	2/ 3	2.736,13	26/12/2025	26/12/2025	2.736,13	2.650,00	79,50	3,00r	1	1
30/10/2025	DP	136391/NE /003	DP	136391/NE	42319/00	C02166-INCORPORADORA GRAN-PARA L	3/ 3	2.204,53	25/12/2025	26/12/2025	2.204,53	2.138,43	106,92	5,00r	1	1
20/11/2025	DP	136851/NE /002	DP	136851/NE	42843/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	485,05	01/01/2026	26/12/2025	485,05	469,78	9,40	2,00r	1	1
05/12/2025	DP	137169/NE /001	DP	137169/NE	43509/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 2	608,72	02/01/2026	26/12/2025	608,72	571,57	17,15	3,00r	1	1
07/11/2025	DP	136572/NE /001	DP	136572/NE	42306/00	C00076-METALURGICA CROACIA LTDA	1/ 1	4.764,78	05/12/2025	29/12/2025	4.764,78	4.614,80	160,60	3,48r	1	1
11/11/2025	DP	136635/NE /001	DP	136635/NE	42329/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.782,12	09/12/2025	29/12/2025	1.782,12	1.726,02	77,33	4,48r	1	1
13/11/2025	DP	136712/NE /001	DP	136712/NE	42548/00	C00076-METALURGICA CROACIA LTDA	1/ 1	830,54	11/12/2025	29/12/2025	830,54	804,40	36,44	4,53r	1	1
02/12/2025	DP	137088/NE /001	DP	137088/NE	43054/00	C00076-METALURGICA CROACIA LTDA	1/ 3	5.693,55	30/12/2025	29/12/2025	5.693,55	5.514,33	122,97	2,23r	1	1
02/12/2025	DP	137089/NE /001	DP	137089/NE	43100/00	C00076-METALURGICA CROACIA LTDA	1/ 1	341,61	30/12/2025	29/12/2025	341,61	330,86	7,38	2,23r	1	1
03/11/2025	DP	136475/NE /005	DP	136475/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	5/ 5	1.457,68	29/12/2025	29/12/2025	1.457,68	1.457,68	90,81	6,23r	1	1
07/11/2025	DP	136567/NE /004	DP	136567/NE	42437/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	659,03	29/12/2025	29/12/2025	659,03	659,03	32,95	5,00r	1	1
07/11/2025	DP	136568/NE /004	DP	136568/NE	42631/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 5	2.264,69	29/12/2025	29/12/2025	2.264,69	2.264,69	113,23	5,00r	1	1
24/11/2025	DP	136890/NE /002	DP	136890/NE	42845/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	892,75	29/12/2025	29/12/2025	892,75	864,65	43,23	5,00r	1	1
28/11/2025	DP	137021/NE /001	DP	137021/NE	43097/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	3.646,80	29/12/2025	29/12/2025	3.646,80	3.630,21	181,51	5,00r	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			
28/11/2025	DP	4091/NE /001	DP	4091/NE	6094/00	C02121-NIVEL SERVICOS ADMINISTRATI	1/ 1	311,16	28/12/2025	29/12/2025	311,16	311,16	15,56	5,00r	3	1	
29/08/2025	DP	3626/NE /004	DP	3626/NE	5451/00	C04762-VM MANUTENCAO LTDA	4/ 4	1.201,25	27/12/2025	29/12/2025	1.201,25	1.201,25	52,13	4,34r	3	1	
31/10/2025	DPS	136449/NE /003	DP	136449/NE	42282/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 1	3.327,40	28/11/2025	29/12/2025	1.109,13	1.077,51	53,88	5,00r	1	1	
28/11/2025	DP	137009/NE /001	DP	137009/NE	43017/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 2	821,43	26/12/2025	29/12/2025	821,43	791,50	39,58	5,00r	1	1	
04/11/2025	DP	136501/NE /003	DP	136501/NE	42271/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	773,31	30/12/2025	29/12/2025	773,31	761,79	26,89	3,53r	1	1	
18/11/2025	DP	136787/NE /002	DP	136787/NE	42944/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	850,00	30/12/2025	29/12/2025	850,00	850,00	17,00	2,00r	1	1	
01/12/2025	DP	137059/NE /001	DP	137059/NE	43314/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	800,00	29/12/2025	29/12/2025	800,00	800,00	40,00	5,00r	1	1	
10/11/2025	DP	136609/NE /001	DP	136609/NE	42477/00	C00363-MARCENARIA TROIA LTDA	1/ 1	1.985,03	08/12/2025	30/12/2025	1.985,03	1.922,54	85,75	4,46r	1	1	
02/12/2025	DP	137096/NE /001	DP	137096/NE	43273/00	C00520-PINUSTAN INDUTRIA E COMERCI	1/ 1	421,67	30/12/2025	30/12/2025	421,67	410,98	20,55	5,00r	1	1	
31/10/2025	DP	3957/NE /002	DP	3957/NE	5947/00	C04762-VM MANUTENCAO LTDA	2/ 2	890,06	30/12/2025	30/12/2025	890,06	890,06	29,02	3,26r	3	1	
03/12/2025	DP	137101/NE /001	DP	137101/NE	43225/00	C06675-AMP REFRIGERACAO LTDA	1/ 2	667,24	31/12/2025	30/12/2025	667,24	641,26	50,85	7,93r	1	1	
01/12/2025	DP	137062/NE /001	DP	137062/NE	43207/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	30/12/2025	30/12/2025	1.476,35	1.386,24	69,31	5,00r	1	1	
						373.371,28			368.298,34	357.962,36							
						COMISSÃO :	13.762,03	IRRF :	206,43	LÍQUIDO :	13.555,60						
								373.371,28			368.298,34	357.962,36					
<b>TOTAL GERAL</b>		----->				COMISSAO :	13.762,03	IRRF :	206,43	LIQUIDO :	13.555,60						