

## 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 :											
31/07/2025	DP	134366/NE /002	DP	134366/NE	39176/00	C00576-D W MONTEC LTDA	2/ 2	6.339,68	29/09/2025	01/10/2025	6.339,68	6.089,05	199,11	3,27r	1	1
03/09/2025	DP	135099/NE /001	DP	135099/NE	40269/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	5.008,29	01/10/2025	01/10/2025	5.008,29	4.850,64	242,53	5,00r	1	1
03/09/2025	DP	135087/NE /001	DP	135087/NE	40329/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	1.183,11	01/10/2025	01/10/2025	1.183,11	1.143,18	45,73	4,00r	1	1
23/07/2025	DP	134192/NE /004	DP	134192/NE	38729/00	C05612-MULTIEQUIPAMENTOS LTDA ME	4/ 4	473,03	01/10/2025	01/10/2025	473,03	458,14	13,74	3,00r	1	1
03/09/2025	DP	135088/NE /001	DP	135088/NE	40285/00	C00363-MARCENARIA TROIA LTDA	1/ 1	1.985,03	01/10/2025	02/10/2025	1.985,03	1.922,54	76,90	4,00r	1	1
13/08/2025	DP	134628/NE /004	DP	134628/NE	39767/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	3.402,23	02/10/2025	02/10/2025	3.402,23	3.295,14	131,81	4,00r	1	1
26/08/2025	DP	134901/NE /002	DP	134901/NE	40014/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	2.268,15	02/10/2025	02/10/2025	2.268,15	2.196,76	87,87	4,00r	1	1
27/08/2025	DP	134929/NE /002	DP	134929/NE	40270/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 2	1.393,39	02/10/2025	02/10/2025	1.393,39	1.393,39	55,74	4,00r	1	1
03/09/2025	DP	135083/NE /001	DP	135083/NE	40339/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	1.339,12	02/10/2025	02/10/2025	1.339,12	1.296,97	129,70	10,00r	1	1
03/09/2025	DP	135084/NE /001	DP	135084/NE	40363/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	871,10	02/10/2025	02/10/2025	871,10	843,68	52,65	6,24r	1	1
07/08/2025	DP	134530/NE /003	DP	134530/NE	39282/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	615,03	02/10/2025	02/10/2025	615,03	595,67	23,83	4,00r	1	1
01/10/2025	DP	3794/NE /001	DP	3794/NE	5724/00	C06953-FERNANDO APARECIDO AUGUS	1/ 2	500,00	02/10/2025	02/10/2025	500,00	500,00	19,65	3,93r	3	1
01/10/2025	DP	3794/NE /002	DP	3794/NE	5724/00	C06953-FERNANDO APARECIDO AUGUS	2/ 2	399,65	02/10/2025	02/10/2025	399,65	399,65	15,71	3,93r	3	1
05/09/2025	DP	135168/NE /001	DP	135168/NE	40367/00	C01283-FINCO COMPONENTES PARA TR	1/ 3	672,56	03/10/2025	03/10/2025	672,56	660,34	29,25	4,43r	1	1
05/09/2025	DP	135187/NE /001	DP	135187/NE	39917/00	C01306-CANAA NORTE RESIDUOS LTDA	1/ 3	1.517,60	03/10/2025	03/10/2025	1.517,60	1.467,14	58,69	4,00r	1	1
05/09/2025	DP	135171/NE /001	DP	135171/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	1/ 2	4.750,31	03/10/2025	03/10/2025	4.750,31	4.643,15	153,69	3,31r	1	1
05/09/2025	DP	135172/NE /001	DP	135172/NE	40396/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	800,57	03/10/2025	03/10/2025	800,57	775,37	38,77	5,00r	1	1
04/08/2025	DP	134432/NE /003	DP	134432/NE	39282/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	4.955,38	29/09/2025	03/10/2025	4.955,38	4.783,57	221,48	4,63r	1	1
22/08/2025	DP	134861/NE /002	DP	134861/NE	39289/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	593,26	03/10/2025	03/10/2025	593,26	593,26	11,87	2,00r	1	1
05/09/2025	DP	135154/NE /001	DP	135154/NE	40575/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	946,73	03/10/2025	03/10/2025	946,73	920,93	46,05	5,00r	1	1
05/09/2025	DP	135155/NE /001	DP	135155/NE	40564/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	2.375,27	03/10/2025	03/10/2025	2.375,27	2.300,50	115,03	5,00r	1	1
22/08/2025	DP	134851/NE /003	DP	134851/NE	40141/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	757,89	06/10/2025	06/10/2025	757,89	734,04	36,70	5,00r	1	1
29/08/2025	DP	134989/NE /002	DP	134989/NE	40358/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	1.701,12	06/10/2025	06/10/2025	1.701,12	1.647,57	65,90	4,00r	1	1
05/09/2025	DP	135179/NE /001	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	3.535,25	06/10/2025	06/10/2025	3.535,25	3.535,25	176,76	5,00r	1	1
29/09/2025	DP	135663/NE /001	DP	135663/NE	40514/00	C00791-METALURGICA STRAFUZ LTDA	1/ 1	5.382,97	27/10/2025	06/10/2025	5.382,97	5.264,66	131,62	2,50r	1	1
11/08/2025	DP	134581/NE /003	DP	134581/NE	39283/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	2.846,28	06/10/2025	06/10/2025	2.846,28	2.756,69	137,83	5,00r	1	1
11/08/2025	DP	134582/NE /003	DP	134582/NE	39287/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	06/10/2025	06/10/2025	593,26	593,26	11,87	2,00r	1	1
08/09/2025	DP	135195/NE /001	DP	135195/NE	40570/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	06/10/2025	06/10/2025	593,26	593,26	11,87	2,00r	1	1
06/10/2025	DP	3808/NE /001	DP	3808/NE	5746/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	346,86	06/10/2025	06/10/2025	346,86	346,86	10,41	3,00r	3	1
29/08/2025	DP	134987/NE /002	DP	134987/NE	40082/00	C01152-MINERACAO RIO BRANCO DO SU	2/ 2	3.891,62	10/10/2025	07/10/2025	3.891,62	3.769,12	120,99	3,21r	1	1
01/08/2025	DP	134403/NE /007	DP	134403/NE	38774/00	C02245-DAMAEQ - DAVILLA IND MEC MA	7/ 7	211,62	10/10/2025	07/10/2025	211,62	204,96	9,10	4,44r	1	1
12/08/2025	DP	134602/NE /006	DP	134602/NE	39485/00	C02245-DAMAEQ - DAVILLA IND MEC MA	6/ 7	4.124,26	07/10/2025	07/10/2025	4.124,26	3.981,37	165,62	4,16r	1	1
29/08/2025	DP	134999/NE /004	DP	134999/NE	40140/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	1.935,46	10/10/2025	07/10/2025	1.935,46	1.874,54	73,11	3,90r	1	1
29/08/2025	DP	135000/NE /004	DP	135000/NE	40099/01	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	662,70	10/10/2025	07/10/2025	662,70	641,84	32,09	5,00r	1	1
29/08/2025	DP	135001/NE /004	DP	135001/NE	40147/00	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	1.620,99	10/10/2025	07/10/2025	1.620,99	1.569,97	62,80	4,00r	1	1
09/09/2025	DP	135217/NE /001	DP	135217/NE	40552/00	C04509-PORTOMAG METALURGICA LTD	1/ 2	614,93	07/10/2025	07/10/2025	614,93	614,93	18,45	3,00r	1	1
26/08/2025	DP	134925/NE /002	DP	134925/NE	40056/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 3	1.481,58	07/10/2025	07/10/2025	1.481,58	1.452,78	37,92	2,61r	1	1
07/10/2025	DP	3816/NE /001	DP	3816/NE	5754/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	274,71	07/10/2025	07/10/2025	274,71	274,71	11,02	4,01r	3	1
20/08/2025	DP	134775/NE /002	DP	134775/NE	39806/01	C00108-BRASIL OUTDOOR LTDA	2/ 3	2.718,57	08/10/2025	08/10/2025	2.718,57	2.633,00	78,99	3,00r	1	1
13/08/2025	DP	134647/NE /002	DP	134647/NE	39653/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	3.082,53	08/10/2025	08/10/2025	3.082,53	3.018,93	120,76	4,00r	1	1
13/08/2025	DP	134648/NE /002	DP	134648/NE	39601/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 3	1.813,47	08/10/2025	08/10/2025	1.813,47	1.763,34	85,87	4,87r	1	1
10/09/2025	DP	135238/NE /001	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 4	186,41	08/10/2025	08/10/2025	186,41	180,54	3,61	2,00r	1	1
26/08/2025	DP	134901/NE /003	DP	134901/NE	40014/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	2.268,15	09/10/2025	09/10/2025	2.268,15	2.196,76	87,87	4,00r	1	1
03/09/2025	DP	135084/NE /002	DP	135084/NE	40363/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	871,11	09/10/2025	09/10/2025	871,11	843,69	52,65	6,24r	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		
09/09/2025	DP	135213/NE /001	DP	135213/NE	40482/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	842,77	09/10/2025	09/10/2025	842,77	842,77	72,06	8,55r	1	1
09/09/2025	DP	135215/NE /001	DP	135215/NE	40583/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	8.806,53	07/10/2025	09/10/2025	8.806,53	8.554,05	449,09	5,25r	1	1
12/09/2025	DP	135300/NE /001	DP	135300/NE	40654/00	C01283-FINCO COMPONENTES PARA TR	1/ 3	649,70	10/10/2025	10/10/2025	649,70	637,48	28,11	4,41r	1	1
15/08/2025	DP	134702/NE /002	DP	134702/NE	39741/00	C01609-OMECO IND E COM DE MAQUINA	2/ 2	10.567,06	10/10/2025	10/10/2025	10.567,06	10.319,18	401,42	3,89r	1	1
12/09/2025	DP	135301/NE /001	DP	135301/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	1/ 2	1.805,14	10/10/2025	10/10/2025	1.805,14	1.748,32	63,99	3,66r	1	1
29/08/2025	DP	135013/NE /003	DP	135013/NE	40167/00	C02036-SUL BAUS E CARRETAS LTDA	3/ 3	2.336,26	10/10/2025	10/10/2025	2.336,26	2.248,85	104,80	4,66r	1	1
12/06/2025	DP	3303/NE /003	DP	3303/NE	4954/00	C04762-VM MANUTENCAO LTDA	3/ 3	519,30	10/09/2025	10/10/2025	519,30	519,30	25,97	5,00r	3	1
17/07/2025	DP	3427/NE /002	DP	3427/NE	5135/00	C04762-VM MANUTENCAO LTDA	2/ 4	1.350,15	15/09/2025	10/10/2025	1.350,15	1.350,15	67,51	5,00r	3	1
22/07/2025	DP	3442/NE /002	DP	3442/NE	5171/00	C04762-VM MANUTENCAO LTDA	2/ 2	476,53	20/09/2025	10/10/2025	476,53	476,53	23,83	5,00r	3	1
07/08/2025	DP	3521/NE /001	DP	3521/NE	5323/00	C04762-VM MANUTENCAO LTDA	1/ 4	390,31	06/09/2025	10/10/2025	390,31	390,31	16,43	4,21r	3	1
07/08/2025	DP	3521/NE /002	DP	3521/NE	5323/00	C04762-VM MANUTENCAO LTDA	2/ 4	390,33	06/10/2025	10/10/2025	390,33	390,33	16,43	4,21r	3	1
08/08/2025	DP	3529/NE /001	DP	3529/NE	5323/00	C04762-VM MANUTENCAO LTDA	1/ 4	1.450,78	07/09/2025	10/10/2025	1.450,78	1.450,78	66,59	4,59r	3	1
08/08/2025	DP	3529/NE /002	DP	3529/NE	5323/00	C04762-VM MANUTENCAO LTDA	2/ 4	1.450,79	07/10/2025	10/10/2025	1.450,79	1.450,79	66,59	4,59r	3	1
10/10/2025	DP	3837/NE /001	DP	3837/NE	5777/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.863,92	10/10/2025	10/10/2025	1.863,92	1.863,92	70,46	3,78r	3	1
13/10/2025	DP	135957/NE /001	DP	135957/NE	41767/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	541,16	13/10/2025	13/10/2025	541,16	528,96	0,00	r	1	1
29/08/2025	DP	134989/NE /003	DP	134989/NE	40358/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	1.701,12	13/10/2025	13/10/2025	1.701,12	1.647,57	65,90	4,00r	1	1
05/09/2025	DP	135179/NE /002	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 4	3.535,26	13/10/2025	13/10/2025	3.535,26	3.535,26	176,76	5,00r	1	1
13/08/2025	DP	134633/NE /002	DP	134633/NE	39500/01	C00576-D W MONTEC LTDA	2/ 3	5.859,00	12/10/2025	13/10/2025	5.859,00	5.640,53	201,93	3,58r	1	1
18/08/2025	DP	134724/NE /002	DP	134724/NE	39918/00	C01163-CATTALINI TRANSPORTES LTDA	2/ 3	1.759,84	17/10/2025	13/10/2025	1.759,84	1.720,48	68,82	4,00r	1	1
29/08/2025	DP	135028/NE /001	DP	135028/NE	40256/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.591,29	13/10/2025	13/10/2025	1.591,29	1.541,20	61,65	4,00r	1	1
12/08/2025	DP	134602/NE /007	DP	134602/NE	39485/00	C02245-DAMAEQ - DAVILLA IND MEC MA	7/ 7	4.124,26	14/10/2025	13/10/2025	4.124,26	3.981,37	165,62	4,16r	1	1
29/08/2025	DP	134999/NE /005	DP	134999/NE	40140/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	1.935,46	17/10/2025	13/10/2025	1.935,46	1.874,54	73,11	3,90r	1	1
29/08/2025	DP	135000/NE /005	DP	135000/NE	40099/01	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	662,70	17/10/2025	13/10/2025	662,70	641,84	32,09	5,00r	1	1
29/08/2025	DP	135001/NE /005	DP	135001/NE	40147/00	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	1.620,99	17/10/2025	13/10/2025	1.620,99	1.569,97	62,80	4,00r	1	1
19/09/2025	DP	135464/NE /001	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 6	1.955,59	17/10/2025	13/10/2025	1.955,59	1.894,03	65,72	3,47r	1	1
19/09/2025	DP	135465/NE /001	DP	135465/NE	40879/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 2	2.955,17	17/10/2025	13/10/2025	2.955,17	2.862,15	143,11	5,00r	1	1
18/08/2025	DP	134715/NE /003	DP	134715/NE	39288/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	1.186,52	13/10/2025	13/10/2025	1.186,52	1.186,52	23,73	2,00r	1	1
15/09/2025	DP	135332/NE /001	DP	135332/NE	40566/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	2.166,57	13/10/2025	13/10/2025	2.166,57	2.098,37	104,92	5,00r	1	1
15/09/2025	DP	135333/NE /001	DP	135333/NE	40571/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	593,26	13/10/2025	13/10/2025	593,26	593,26	11,87	2,00r	1	1
12/09/2025	DP	3699/NE /001	DP	3699/NE	5603/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	828,60	12/10/2025	13/10/2025	828,60	828,60	31,07	3,75r	3	1
16/09/2025	DP	135364/NE /001	DP	135364/NE	40580/00	C01152-MINERACAO RIO BRANCO DO SU	1/ 2	1.971,87	14/10/2025	14/10/2025	1.971,87	1.971,87	78,87	4,00r	1	1
13/10/2025	DP	135927/NE /001	DP	135927/NE	41753/00	C01415-QUERO S. MAIS ALIMENTOS LTD	1/ 1	1.814,52	13/10/2025	14/10/2025	1.814,52	1.757,40	70,30	4,00r	1	1
12/09/2025	DP	135297/NE /001	DP	135297/NE	40755/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	2.180,77	10/10/2025	14/10/2025	2.180,77	2.136,85	106,84	5,00r	1	1
19/09/2025	DP	135466/NE /001	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 6	3.650,13	17/10/2025	14/10/2025	3.650,13	3.535,23	131,51	3,72r	1	1
22/08/2025	DP	134862/NE /002	DP	134862/NE	39285/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	4.893,42	14/10/2025	14/10/2025	4.893,42	4.727,52	213,21	4,51r	1	1
24/09/2025	DP	135546/NE /001	DP	135546/NE	41041/00	C00231-ANDREIA DA SILVA PONTE E TAL	1/ 2	755,17	15/10/2025	15/10/2025	755,17	709,08	28,36	4,00r	1	1
19/09/2025	DP	135453/NE /001	DP	135453/NE	40993/00	C00363-MARCENARIA TROIA LTDA	1/ 1	3.205,39	17/10/2025	15/10/2025	3.205,39	3.104,49	100,90	3,25r	1	1
08/10/2025	DP	135832/NE /001	DP	135832/NE	41545/00	C00791-METALURGICA STRAFAZ LTDA	1/ 1	815,19	05/11/2025	15/10/2025	815,19	815,19	40,76	5,00r	1	1
17/07/2025	DP	3427/NE /003	DP	3427/NE	5135/00	C04762-VM MANUTENCAO LTDA	3/ 4	1.350,15	15/10/2025	15/10/2025	1.350,15	1.350,15	67,51	5,00r	3	1
17/09/2025	DP	135394/NE /001	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 4	1.604,21	15/10/2025	15/10/2025	1.604,21	1.553,71	37,76	2,43r	1	1
18/09/2025	DP	135418/NE /001	DP	135418/NE	40868/00	C00076-METALURGICA CROACIA LTDA	1/ 3	566,23	16/10/2025	16/10/2025	566,23	544,66	17,54	3,22r	1	1
18/09/2025	DP	135419/NE /001	DP	135419/NE	40867/00	C00076-METALURGICA CROACIA LTDA	1/ 3	679,49	16/10/2025	16/10/2025	679,49	653,61	21,05	3,22r	1	1
18/09/2025	DP	135440/NE /001	DP	135440/NE	40616/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.485,10	16/10/2025	16/10/2025	1.485,10	1.438,35	68,18	4,74r	1	1
18/09/2025	DP	135433/NE /001	DP	135433/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.246,60	16/10/2025	16/10/2025	1.246,60	1.219,57	48,78	4,00r	1	1
03/09/2025	DP	135084/NE /003	DP	135084/NE	40363/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	871,11	16/10/2025	16/10/2025	871,11	843,69	52,65	6,24r	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		
09/09/2025	DP	135213/NE /002	DP	135213/NE	40482/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	842,78	16/10/2025	16/10/2025	842,78	842,78	72,06	8,55r	1	1
16/09/2025	DP	135362/NE /001	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	3.005,14	16/10/2025	16/10/2025	3.005,14	2.933,75	128,20	4,37r	1	1
18/09/2025	DP	135428/NE /001	DP	135428/NE	41011/00	C01037-CMA REFRIGERACAO LTDA	1/ 1	857,41	16/10/2025	16/10/2025	857,41	805,08	40,25	5,00r	1	1
19/09/2025	DP	135452/NE /001	DP	135452/NE	41064/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	850,00	17/10/2025	16/10/2025	850,00	850,00	17,00	2,00r	1	1
15/10/2025	DP	3860/NE /001	DP	3860/NE	5799/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	194,07	16/10/2025	16/10/2025	194,07	194,07	8,60	4,43r	3	1
04/09/2025	DP	135143/NE /001	DP	135143/NE	40550/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	1.976,00	19/10/2025	16/10/2025	1.976,00	1.976,00	59,28	3,00r	1	1
24/09/2025	DP	135563/NE /001	DP	135563/NE	41020/00	C01163-CATTALINI TRANSPORTES LTDA	1/ 3	1.768,64	22/10/2025	17/10/2025	1.768,64	1.723,66	68,95	4,00r	1	1
01/10/2025	DP	135719/NE /001	DP	135719/NE	41277/00	C01163-CATTALINI TRANSPORTES LTDA	1/ 1	1.071,74	29/10/2025	17/10/2025	1.071,74	1.038,00	41,52	4,00r	1	1
05/09/2025	DP	135168/NE /002	DP	135168/NE	40367/00	C01283-FINCO COMPONENTES PARA TR	2/ 3	672,55	17/10/2025	17/10/2025	672,55	660,33	29,25	4,43r	1	1
05/09/2025	DP	135187/NE /002	DP	135187/NE	39917/00	C01306-CANAA NORTE RESIDUOS LTDA	2/ 3	1.517,60	17/10/2025	17/10/2025	1.517,60	1.467,14	58,69	4,00r	1	1
19/09/2025	DP	135469/NE /001	DP	135469/NE	41024/00	C01609-OMECO IND E COM DE MAQUINA	1/ 1	1.203,66	17/10/2025	17/10/2025	1.203,66	1.163,08	50,59	4,35r	1	1
22/08/2025	DP	134848/NE /002	DP	134848/NE	39950/00	C04639-BOTTICELLI JOGOS IND COMER	2/ 3	1.693,91	17/10/2025	17/10/2025	1.693,91	1.631,00	47,30	2,90r	1	1
22/08/2025	DP	134861/NE /003	DP	134861/NE	39289/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	593,26	17/10/2025	17/10/2025	593,26	593,26	11,87	2,00r	1	1
05/09/2025	DP	135154/NE /002	DP	135154/NE	40575/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	946,74	17/10/2025	17/10/2025	946,74	920,94	46,05	5,00r	1	1
05/09/2025	DP	135155/NE /002	DP	135155/NE	40564/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	2.375,28	17/10/2025	17/10/2025	2.375,28	2.300,51	115,03	5,00r	1	1
17/10/2025	DP	3874/NE /001	DP	3874/NE	5843/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	346,86	17/10/2025	17/10/2025	346,86	346,86	10,41	3,00r	3	1
29/08/2025	DP	134989/NE /004	DP	134989/NE	40358/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	1.701,12	20/10/2025	20/10/2025	1.701,12	1.647,57	65,90	4,00r	1	1
05/09/2025	DP	135179/NE /003	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 4	3.535,26	20/10/2025	20/10/2025	3.535,26	3.535,26	176,76	5,00r	1	1
19/09/2025	DP	135468/NE /001	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 5	665,37	20/10/2025	20/10/2025	665,37	644,43	64,44	10,00r	1	1
19/09/2025	DP	135464/NE /002	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 6	1.955,57	24/10/2025	20/10/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135466/NE /002	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 6	3.650,12	24/10/2025	20/10/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /001	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 6	93,28	20/10/2025	20/10/2025	93,28	90,34	3,61	4,00r	1	1
08/09/2025	DP	135195/NE /002	DP	135195/NE	40570/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	593,26	20/10/2025	20/10/2025	593,26	593,26	11,87	2,00r	1	1
22/09/2025	DP	135492/NE /001	DP	135492/NE	40573/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	1.186,52	20/10/2025	20/10/2025	1.186,52	1.186,52	23,73	2,00r	1	1
17/09/2025	DP	135401/NE /001	DP	135401/NE	40961/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	20/10/2025	20/10/2025	1.476,35	1.386,24	69,31	5,00r	1	1
23/09/2025	DP	135532/NE /001	DP	135532/NE	41073/00	C00076-METALURGICA CROACIA LTDA	1/ 1	1.700,00	21/10/2025	21/10/2025	1.700,00	1.700,00	34,00	2,00r	1	1
19/09/2025	DP	135475/NE /001	DP	135475/NE	40922/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	10.803,04	17/10/2025	21/10/2025	10.803,04	10.463,00	551,40	5,27r	1	1
22/09/2025	DP	135519/NE /001	DP	135519/NE	41121/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	2.180,77	20/10/2025	21/10/2025	2.180,77	2.136,85	106,84	5,00r	1	1
09/09/2025	DP	135217/NE /002	DP	135217/NE	40552/00	C04509-PORTOMAG METALURGICA LTD	2/ 2	614,94	21/10/2025	21/10/2025	614,94	614,94	18,45	3,00r	1	1
26/08/2025	DP	134925/NE /003	DP	134925/NE	40056/00	C05612-MULTIEQUIPAMENTOS LTDA ME	3/ 3	1.481,58	21/10/2025	21/10/2025	1.481,58	1.452,78	37,92	2,61r	1	1
24/09/2025	DP	135554/NE /001	DP	135554/NE	40938/00	C00076-METALURGICA CROACIA LTDA	1/ 2	946,46	22/10/2025	22/10/2025	946,46	911,05	43,73	4,80r	1	1
20/08/2025	DP	134775/NE /003	DP	134775/NE	39806/01	C00108-BRASIL OUTDOOR LTDA	3/ 3	2.718,57	22/10/2025	22/10/2025	2.718,57	2.633,00	78,99	3,00r	1	1
24/09/2025	DP	135560/NE /001	DP	135560/NE	41004/00	C01311-CARDAN SUL EQUIPAMENTOS P	1/ 2	1.011,13	22/10/2025	22/10/2025	1.011,13	990,00	49,50	5,00r	1	1
25/09/2025	DP	135599/NE /001	DP	135599/NE	40972/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	3.478,69	23/10/2025	22/10/2025	3.478,69	3.369,20	145,21	4,31r	1	1
24/09/2025	DP	135556/NE /001	DP	135556/NE	41166/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	2.405,94	22/10/2025	22/10/2025	2.405,94	2.386,70	88,55	3,71r	1	1
10/09/2025	DP	135238/NE /002	DP	135238/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 4	186,40	22/10/2025	22/10/2025	186,40	180,53	3,61	2,00r	1	1
09/09/2025	DP	135213/NE /002	DP	135213/NE	40482/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	842,78	23/10/2025	23/10/2025	842,78	842,78	72,06	8,55r	1	1
16/09/2025	DP	135362/NE /002	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	3.005,16	23/10/2025	23/10/2025	3.005,16	2.933,77	128,21	4,37r	1	1
22/10/2025	DP	3896/NE /001	DP	3896/NE	5872/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.042,06	23/10/2025	23/10/2025	1.042,06	1.042,06	45,12	4,33r	3	1
24/09/2025	DP	135575/NE /001	DP	135575/NE	41183/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	985,16	22/10/2025	23/10/2025	985,16	810,00	32,40	4,00r	1	1
26/09/2025	DP	135623/NE /001	DP	135623/NE	40923/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.822,11	24/10/2025	24/10/2025	1.822,11	1.796,17	65,38	3,64r	1	1
24/09/2025	DP	135551/NE /001	DP	135551/NE	40993/00	C00363-MARCENARIA TROIA LTDA	1/ 1	992,51	22/10/2025	24/10/2025	992,51	961,27	45,47	4,73r	1	1
12/09/2025	DP	135300/NE /002	DP	135300/NE	40654/00	C01283-FINCO COMPONENTES PARA TR	2/ 3	649,70	24/10/2025	24/10/2025	649,70	637,48	28,11	4,41r	1	1
26/09/2025	DP	135605/NE /001	DP	135605/NE	41131/00	C01283-FINCO COMPONENTES PARA TR	1/ 3	619,40	24/10/2025	24/10/2025	619,40	607,18	26,59	4,38r	1	1
26/09/2025	DP	135637/NE /001	DP	135637/NE	40972/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	375,35	24/10/2025	24/10/2025	375,35	363,53	31,08	8,55r	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		
26/09/2025	DP	135638/NE /001	DP	135638/NE	41057/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	4.238,71	24/10/2025	24/10/2025	4.238,71	4.105,28	256,99	6,26r	1	1
16/09/2025	DP	135359/NE /001	DP	135359/NE	40755/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	2.656,57	14/10/2025	24/10/2025	2.656,57	2.572,95	154,38	6,00r	1	1
24/10/2025	DP	3912/NE /001	DP	3912/NE	5852/00	C02180-EDMAR ALVEZ GARABELE FERR	1/ 1	297,72	24/10/2025	24/10/2025	297,72	297,72	14,89	5,00r	3	1
10/10/2025	DP	135922/NE /001	DP	135922/NE	41724/00	C04762-VM MANUTENCAO LTDA	1/ 1	410,83	24/10/2025	24/10/2025	410,83	385,76	19,29	5,00r	1	1
26/09/2025	DP	135609/NE /001	DP	135609/NE	41211/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	3.523,34	24/10/2025	24/10/2025	3.523,34	3.446,17	124,75	3,62r	1	1
06/10/2025	DP	135807/NE /001	DP	135807/NE	41406/00	C00385-L A K RODRIGUES DA SILVA REP	1/ 1	5.923,99	03/11/2025	27/10/2025	5.923,99	5.755,44	0,00	r	1	1
05/09/2025	DP	135179/NE /004	DP	135179/NE	40353/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	3.535,26	27/10/2025	27/10/2025	3.535,26	3.535,26	176,76	5,00r	1	1
19/09/2025	DP	135468/NE /002	DP	135468/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 5	665,35	27/10/2025	27/10/2025	665,35	644,41	64,44	10,00r	1	1
26/09/2025	DP	135621/NE /001	DP	135621/NE	41010/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.911,68	27/10/2025	27/10/2025	1.911,68	1.851,50	103,13	5,57r	1	1
26/09/2025	DP	135622/NE /001	DP	135622/NE	40908/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	3.960,68	27/10/2025	27/10/2025	3.960,68	3.960,68	213,08	5,38r	1	1
19/09/2025	DP	135464/NE /003	DP	135464/NE	40866/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 6	1.955,57	31/10/2025	27/10/2025	1.955,57	1.894,01	65,72	3,47r	1	1
19/09/2025	DP	135465/NE /002	DP	135465/NE	40879/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 2	2.955,17	31/10/2025	27/10/2025	2.955,17	2.862,15	143,11	5,00r	1	1
19/09/2025	DP	135466/NE /003	DP	135466/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 6	3.650,12	31/10/2025	27/10/2025	3.650,12	3.535,22	131,51	3,72r	1	1
22/09/2025	DP	135506/NE /002	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 6	93,31	27/10/2025	27/10/2025	93,31	90,37	3,61	4,00r	1	1
22/09/2025	DP	135506/NE /003	DP	135506/NE	40853/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 6	93,31	03/11/2025	27/10/2025	93,31	90,37	3,61	4,00r	1	1
29/09/2025	DP	135650/NE /001	DP	135650/NE	41324/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	1.531,91	27/10/2025	27/10/2025	1.531,91	1.483,43	44,50	3,00r	1	1
15/09/2025	DP	135332/NE /002	DP	135332/NE	40566/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	2.166,57	27/10/2025	27/10/2025	2.166,57	2.098,37	104,92	5,00r	1	1
15/09/2025	DP	135333/NE /002	DP	135333/NE	40571/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	2/ 3	593,26	27/10/2025	27/10/2025	593,26	593,26	11,87	2,00r	1	1
29/09/2025	DP	135645/NE /001	DP	135645/NE	40574/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 3	1.186,52	27/10/2025	27/10/2025	1.186,52	1.186,52	23,73	2,00r	1	1
27/10/2025	DP	3922/NE /001	DP	3922/NE	5904/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	346,86	27/10/2025	27/10/2025	346,86	346,86	10,41	3,00r	3	1
18/09/2025	DP	135418/NE /002	DP	135418/NE	40868/00	C00076-METALURGICA CROACIA LTDA	2/ 3	566,24	30/10/2025	28/10/2025	566,24	544,67	17,54	3,22r	1	1
18/09/2025	DP	135419/NE /002	DP	135419/NE	40867/00	C00076-METALURGICA CROACIA LTDA	2/ 3	679,48	30/10/2025	28/10/2025	679,48	653,60	21,05	3,22r	1	1
30/09/2025	DP	135686/NE /001	DP	135686/NE	41137/00	C00520-PINUSTAN INDUTRIA E COMERCI	1/ 1	691,71	28/10/2025	28/10/2025	691,71	669,94	26,80	4,00r	1	1
16/09/2025	DP	135364/NE /002	DP	135364/NE	40580/00	C01152-MINERACAO RIO BRANCO DO SU	2/ 2	1.971,88	28/10/2025	28/10/2025	1.971,88	1.971,88	78,88	4,00r	1	1
03/09/2025	DP	135109/NE /001	DP	135109/NE	40436/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	1.639,22	28/10/2025	28/10/2025	1.639,22	1.587,62	47,63	3,00r	1	1
03/09/2025	DP	135110/NE /001	DP	135110/NE	40391/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	5.911,30	28/10/2025	28/10/2025	5.911,30	5.725,23	286,26	5,00r	1	1
09/10/2025	DP	135885/NE /001	DP	135885/NE	41659/00	C04732-EDTECH SISTEMAS E TEC EM TR	1/ 2	594,18	30/10/2025	28/10/2025	594,18	573,69	28,68	5,00r	1	1
29/08/2025	DP	3626/NE /002	DP	3626/NE	5451/00	C04762-VM MANUTENCAO LTDA	2/ 4	1.201,25	28/10/2025	28/10/2025	1.201,25	1.201,25	52,13	4,34r	3	1
28/10/2025	DP	3934/NE /001	DP	3934/NE	5920/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	947,59	29/10/2025	28/10/2025	947,59	947,59	43,97	4,64r	3	1
26/09/2025	DP	135635/NE /001	DP	135635/NE	41023/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	3.769,03	24/10/2025	29/10/2025	3.769,03	3.650,40	182,52	5,00r	1	1
26/09/2025	DP	135636/NE /001	DP	135636/NE	40922/00	C01500-RIBEIROS E LASKA PINTURAS LT	1/ 1	205,05	24/10/2025	29/10/2025	205,05	198,60	9,93	5,00r	1	1
17/09/2025	DP	135394/NE /002	DP	135394/NE	40719/01	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 4	1.604,22	29/10/2025	29/10/2025	1.604,22	1.553,72	37,76	2,43r	1	1
16/09/2025	DP	135362/NE /003	DP	135362/NE	40894/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 5	3.005,16	30/10/2025	30/10/2025	3.005,16	2.933,77	128,21	4,37r	1	1
30/09/2025	DP	135678/NE /001	DP	135678/NE	41303/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	321,22	30/10/2025	30/10/2025	321,22	321,22	32,12	10,00r	1	1
02/10/2025	DP	135740/NE /001	DP	135740/NE	41361/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	898,24	30/10/2025	30/10/2025	898,24	898,24	89,82	10,00r	1	1
05/09/2025	DP	135187/NE /003	DP	135187/NE	39917/00	C01306-CANAA NORTE RESIDUOS LTDA	3/ 3	1.517,60	31/10/2025	30/10/2025	1.517,60	1.467,14	58,69	4,00r	1	1
02/10/2025	DP	135743/NE /001	DP	135743/NE	41356/00	C04065-KAPAZI IND COM DE CAPACHOS	1/ 2	2.129,78	30/10/2025	30/10/2025	2.129,78	1.999,80	40,00	2,00r	1	1
03/10/2025	DP	135761/NE /001	DP	135761/NE	41438/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	31/10/2025	31/10/2025	2.214,00	2.214,00	66,42	3,00r	1	1
05/09/2025	DP	135168/NE /003	DP	135168/NE	40367/00	C01283-FINCO COMPONENTES PARA TR	3/ 3	672,55	31/10/2025	31/10/2025	672,55	660,33	29,25	4,43r	1	1
05/09/2025	DP	135171/NE /002	DP	135171/NE	40617/00	C01609-OMECO IND E COM DE MAQUINA	2/ 2	4.750,31	31/10/2025	31/10/2025	4.750,31	4.643,15	153,69	3,31r	1	1
19/09/2025	DP	135452/NE /002	DP	135452/NE	41064/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	850,00	31/10/2025	31/10/2025	850,00	850,00	17,00	2,00r	1	1
03/10/2025	DP	135754/NE /001	DP	135754/NE	41382/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 3	914,91	31/10/2025	31/10/2025	914,91	886,11	26,58	3,00r	1	1
05/09/2025	DP	135154/NE /003	DP	135154/NE	40575/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	3/ 3	946,74	31/10/2025	31/10/2025	946,74	920,94	46,05	5,00r	1	1
						329.242,83			329.242,83	320.970,14						
COMISSÃO :						13.402,41	IRRF :		201,03	LÍQUIDO :		13.201,38				

## 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
						329.242,83			329.242,83	320.970,14				
TOTAL GERAL		----->			COMISSAO :	13.402,41	IRRF :	201,03	LIQUIDO :	13.201,38				