

## 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 :		R00021 - SLJ REPRESENTACOES LTDA		- SLJ	Perc Comissão :											
13/08/2025	DP	134632/NE /004	DP	134632/NE	39353/01	C00461-TERRA RICA - INDUSTRIA E COM	4/ 4	1.427,27	01/10/2025	01/10/2025	1.427,27	1.385,58	69,28	5,00r	1	1
29/08/2025	DP	134994/NE /001	DP	134994/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	1.635,49	26/09/2025	01/10/2025	1.635,49	1.600,58	80,03	5,00r	1	1
27/08/2025	DP	134939/NE /002	DP	134939/NE	40004/00	C02010-POSTO DE MOLAS CONTORNO L	2/ 4	1.633,23	01/10/2025	01/10/2025	1.633,23	1.577,20	67,03	4,25r	1	1
20/08/2025	DP	134783/NE /003	DP	134783/NE	40028/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.125,31	01/10/2025	01/10/2025	1.125,31	1.086,92	54,35	5,00r	1	1
20/08/2025	DP	134789/NE /003	DP	134789/NE	40012/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	1.005,09	01/10/2025	01/10/2025	1.005,09	943,75	47,19	5,00r	1	1
06/08/2025	DP	134500/NE /005	DP	134500/NE	39215/00	C06060-TORNEARIA DAS ARAUCARIAS L	5/ 5	1.529,14	01/10/2025	01/10/2025	1.529,14	1.481,14	74,06	5,00r	1	1
03/09/2025	DP	135092/NE /001	DP	135092/NE	40374/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	2.084,83	01/10/2025	01/10/2025	2.084,83	1.957,59	97,88	5,00r	1	1
04/09/2025	DP	135124/NE /003	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	859,50	02/10/2025	02/10/2025	859,50	852,78	42,64	5,00r	1	1
11/09/2025	DP	135291/NE /002	DP	135291/NE	40775/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 4	737,19	02/10/2025	02/10/2025	737,19	737,19	36,86	5,00r	1	1
18/09/2025	DP	135437/NE /001	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	208,25	02/10/2025	02/10/2025	208,25	201,70	10,09	5,00r	1	1
14/08/2025	DP	134671/NE /004	DP	134671/NE	39839/00	C06849-PIERINO GOTTI INDUSTRIA DE I	4/ 4	2.449,13	02/10/2025	02/10/2025	2.449,13	2.372,04	118,60	5,00r	1	1
11/09/2025	DP	3689/NE /001	DP	3689/NE	5576/00	C00898-BUZZI IND COM E SERVICIOS LTD	1/ 1	621,54	02/10/2025	03/10/2025	621,54	621,54	31,08	5,00r	3	1
25/07/2025	DP	134269/NE /005	DP	134269/NE	38980/00	C01507-ELEGANCE PORTAS LTDA	5/ 5	208,65	19/09/2025	03/10/2025	208,65	202,08	10,10	5,00r	1	1
31/07/2025	DP	134375/NE /004	DP	134375/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	4/ 4	1.397,29	18/09/2025	03/10/2025	1.397,29	1.364,36	68,22	5,00r	1	1
19/08/2025	DP	134768/NE /002	DP	134768/NE	40013/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	782,45	23/09/2025	03/10/2025	782,45	757,82	37,89	5,00r	1	1
19/08/2025	DP	134769/NE /002	DP	134769/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	1.031,52	23/09/2025	03/10/2025	1.031,52	999,05	49,95	5,00r	1	1
05/09/2025	DP	135165/NE /001	DP	135165/NE	40451/00	C02066-EXTRACAO DE AREIA FUNDAO L	1/ 1	661,46	03/10/2025	03/10/2025	661,46	633,85	31,69	5,00r	1	1
05/09/2025	DP	3667/NE /001	DP	3667/NE	5549/00	C02609-A FRAZON COM AUTO PECAS LT	1/ 1	450,00	03/10/2025	03/10/2025	450,00	450,00	22,50	5,00r	3	1
05/09/2025	DP	3668/NE /001	DP	3668/NE	5494/00	C02609-A FRAZON COM AUTO PECAS LT	1/ 1	2.058,14	03/10/2025	03/10/2025	2.058,14	2.058,14	102,91	5,00r	3	1
19/09/2025	DP	135489/NE /001	DP	135489/NE	41077/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 2	786,93	03/10/2025	03/10/2025	786,93	738,90	36,95	5,00r	1	1
05/08/2025	DP	134462/NE /003	DP	134462/NE	39293/00	C00216-MOVEIS TOGO LTDA	3/ 3	1.062,64	04/10/2025	06/10/2025	1.062,64	1.040,35	52,02	5,00r	1	1
21/08/2025	DP	134828/NE /002	DP	134828/NE	39821/00	C00216-MOVEIS TOGO LTDA	2/ 3	1.056,01	05/10/2025	06/10/2025	1.056,01	1.022,77	51,14	5,00r	1	1
29/08/2025	DP	134994/NE /002	DP	134994/NE	39412/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	1.635,49	03/10/2025	06/10/2025	1.635,49	1.600,58	80,03	5,00r	1	1
05/09/2025	DP	135153/NE /001	DP	135153/NE	40338/00	C01507-ELEGANCE PORTAS LTDA	1/ 4	1.059,84	03/10/2025	06/10/2025	1.059,84	1.037,55	51,88	5,00r	1	1
25/09/2025	DP	135585/NE /001	DP	135585/NE	41199/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.300,48	02/10/2025	06/10/2025	1.300,48	1.300,48	65,02	5,00r	1	1
01/09/2025	DP	135052/NE /002	DP	135052/NE	40218/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.323,63	06/10/2025	06/10/2025	1.323,63	1.279,94	64,00	5,00r	1	1
04/08/2025	DP	134435/NE /005	DP	134435/NE	39355/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	1.602,09	15/09/2025	06/10/2025	1.602,09	1.551,66	77,58	5,00r	1	1
01/09/2025	DP	135047/NE /001	DP	135047/NE	40377/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 3	1.249,08	15/09/2025	06/10/2025	1.249,08	1.249,08	62,45	5,00r	1	1
25/08/2025	DP	134881/NE /003	DP	134881/NE	40154/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 4	2.603,69	06/10/2025	06/10/2025	2.603,69	2.521,73	126,09	5,00r	1	1
10/09/2025	DP	135233/NE /001	DP	135233/NE	40539/00	C01065-T-GATES METALURGICA LTDA	1/ 1	2.275,73	08/10/2025	07/10/2025	2.275,73	2.204,10	110,21	5,00r	1	1
08/09/2025	DP	135194/NE /001	DP	135194/NE	40638/00	C01507-ELEGANCE PORTAS LTDA	1/ 2	906,69	06/10/2025	07/10/2025	906,69	874,18	43,71	5,00r	1	1
21/08/2025	DP	134816/NE /003	DP	134816/NE	40016/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	1.299,64	18/09/2025	07/10/2025	1.299,64	1.266,06	63,30	5,00r	1	1
21/08/2025	DP	134827/NE /003	DP	134827/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	3.056,62	18/09/2025	07/10/2025	3.056,62	2.960,41	148,02	5,00r	1	1
28/08/2025	DP	134961/NE /002	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	1.151,78	18/09/2025	07/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
04/09/2025	DP	135124/NE /001	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	859,48	18/09/2025	07/10/2025	859,48	852,76	42,64	5,00r	1	1
05/09/2025	DP	135167/NE /001	DP	135167/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	993,43	03/10/2025	07/10/2025	993,43	943,95	47,20	5,00r	1	1
02/09/2025	DP	135064/NE /002	DP	135064/NE	40452/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.646,56	07/10/2025	07/10/2025	2.646,56	2.563,25	128,16	5,00r	1	1
27/08/2025	DP	134939/NE /003	DP	134939/NE	40004/00	C02010-POSTO DE MOLAS CONTORNO L	3/ 4	1.633,23	08/10/2025	08/10/2025	1.633,23	1.577,20	67,03	4,25r	1	1
10/09/2025	DP	135234/NE /001	DP	135234/NE	40715/00	C03283-COLD AIR IND E COM DE SIS DE	1/ 1	2.685,08	08/10/2025	08/10/2025	2.685,08	2.521,20	126,06	5,00r	1	1
10/09/2025	DP	135230/NE /001	DP	135230/NE	40470/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 1	1.213,95	08/10/2025	08/10/2025	1.213,95	1.175,74	58,79	5,00r	1	1
12/09/2025	DP	135302/NE /001	DP	135302/NE	40690/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 3	1.420,64	10/10/2025	08/10/2025	1.420,64	1.365,78	68,29	5,00r	1	1
20/08/2025	DP	134783/NE /004	DP	134783/NE	40028/00	C05616-COMERCIO DE PECAS CRISTAL	4/ 4	1.125,31	08/10/2025	08/10/2025	1.125,31	1.086,92	54,35	5,00r	1	1
10/09/2025	DP	135247/NE /001	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 4	1.912,78	08/10/2025	08/10/2025	1.912,78	1.853,65	92,68	5,00r	1	1
10/09/2025	DP	135248/NE /001	DP	135248/NE	40520/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	1.724,61	08/10/2025	08/10/2025	1.724,61	1.670,32	81,68	4,89r	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		
26/08/2025	DP	134915/NE /003	DP	134915/NE	39667/01	C01545-ITS CONSULTORIA, ENGENHARI	3/ 3	1.111,29	07/10/2025	09/10/2025	1.111,29	1.076,31	53,82	5,00r	1	1
04/09/2025	DP	135124/NE /004	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	859,50	09/10/2025	09/10/2025	859,50	852,78	42,64	5,00r	1	1
11/09/2025	DP	135291/NE /003	DP	135291/NE	40775/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	737,19	09/10/2025	09/10/2025	737,19	737,19	36,86	5,00r	1	1
18/09/2025	DP	135437/NE /002	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	208,25	09/10/2025	09/10/2025	208,25	201,70	10,09	5,00r	1	1
12/09/2025	DP	135303/NE /001	DP	135303/NE	40578/00	C00644-TRANSPESA LOCACAO DE EQUI	1/ 1	862,96	10/10/2025	10/10/2025	862,96	827,86	41,39	5,00r	1	1
12/09/2025	DP	135298/NE /001	DP	135298/NE	40713/00	C03547-TAURUS COMERCIO DE MADEIR	1/ 2	1.414,67	10/10/2025	10/10/2025	1.414,67	1.406,46	48,38	3,44r	1	1
19/09/2025	DP	135489/NE /002	DP	135489/NE	41077/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 2	786,93	10/10/2025	10/10/2025	786,93	738,90	36,95	5,00r	1	1
05/09/2025	DP	135167/NE /002	DP	135167/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	993,44	10/10/2025	10/10/2025	993,44	943,96	47,20	5,00r	1	1
12/09/2025	DP	135294/NE /001	DP	135294/NE	40782/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	3.265,50	10/10/2025	10/10/2025	3.265,50	3.162,71	158,14	5,00r	1	1
05/09/2025	DP	135153/NE /002	DP	135153/NE	40338/00	C01507-ELEGANCE PORTAS LTDA	2/ 4	1.059,84	10/10/2025	13/10/2025	1.059,84	1.037,55	51,88	5,00r	1	1
06/10/2025	DP	135791/NE /001	DP	135791/NE	41552/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.300,48	13/10/2025	13/10/2025	1.300,48	1.300,48	65,02	5,00r	1	1
13/10/2025	DP	3839/NE /001	DP	3839/NE	5740/00	C04606-EXTINTORES PINHAIS LTDA ME	1/ 1	550,00	13/10/2025	13/10/2025	550,00	550,00	17,88	3,25r	3	1
01/09/2025	DP	135052/NE /003	DP	135052/NE	40218/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.323,63	13/10/2025	13/10/2025	1.323,63	1.279,94	64,00	5,00r	1	1
01/09/2025	DP	135047/NE /002	DP	135047/NE	40377/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 3	1.249,09	22/09/2025	13/10/2025	1.249,09	1.249,09	62,45	5,00r	1	1
09/09/2025	DP	135225/NE /001	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 5	6.807,45	23/09/2025	13/10/2025	6.807,45	6.596,43	329,82	5,00r	1	1
11/09/2025	DP	135290/NE /001	DP	135290/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	943,06	09/10/2025	13/10/2025	943,06	913,38	45,67	5,00r	1	1
25/08/2025	DP	134881/NE /004	DP	134881/NE	40154/00	C06849-PIERINO GOTTI INDUSTRIA DE I	4/ 4	2.603,69	13/10/2025	13/10/2025	2.603,69	2.521,73	126,09	5,00r	1	1
21/08/2025	DP	134816/NE /004	DP	134816/NE	40016/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	1.299,64	25/09/2025	14/10/2025	1.299,64	1.266,06	63,30	5,00r	1	1
21/08/2025	DP	134827/NE /004	DP	134827/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	3.056,62	25/09/2025	14/10/2025	3.056,62	2.960,41	148,02	5,00r	1	1
28/08/2025	DP	134961/NE /003	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	1.151,78	25/09/2025	14/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
04/09/2025	DP	135124/NE /002	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	859,50	25/09/2025	14/10/2025	859,50	852,78	42,64	5,00r	1	1
14/10/2025	DP	135965/NE /001	DP	135965/NE	41594/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	6.279,96	15/10/2025	14/10/2025	6.279,96	6.082,28	304,11	5,00r	1	1
02/09/2025	DP	135064/NE /003	DP	135064/NE	40452/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	2.646,56	14/10/2025	14/10/2025	2.646,56	2.563,25	128,16	5,00r	1	1
27/08/2025	DP	134939/NE /004	DP	134939/NE	40004/00	C02010-POSTO DE MOLAS CONTORNO L	4/ 4	1.633,23	15/10/2025	15/10/2025	1.633,23	1.577,20	67,03	4,25r	1	1
12/09/2025	DP	135302/NE /002	DP	135302/NE	40690/00	C03952-SILVIANE NATEL FAGUNDES DAL	2/ 3	1.420,65	17/10/2025	15/10/2025	1.420,65	1.365,79	68,29	5,00r	1	1
10/09/2025	DP	135247/NE /002	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 4	1.912,79	15/10/2025	15/10/2025	1.912,79	1.853,66	92,68	5,00r	1	1
03/09/2025	DP	135092/NE /002	DP	135092/NE	40374/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	2.084,82	15/10/2025	15/10/2025	2.084,82	1.957,58	97,88	5,00r	1	1
10/09/2025	DP	135248/NE /002	DP	135248/NE	40520/00	C06060-TORNEARIA DAS ARAUCARIAS L	2/ 3	1.724,60	15/10/2025	15/10/2025	1.724,60	1.670,31	81,68	4,89r	1	1
04/09/2025	DP	135124/NE /005	DP	135124/NE	40415/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	859,50	16/10/2025	16/10/2025	859,50	852,78	42,64	5,00r	1	1
11/09/2025	DP	135291/NE /004	DP	135291/NE	40775/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 4	737,19	16/10/2025	16/10/2025	737,19	737,19	36,86	5,00r	1	1
18/09/2025	DP	135437/NE /003	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	208,25	16/10/2025	16/10/2025	208,25	201,70	10,09	5,00r	1	1
18/09/2025	DP	135429/NE /001	DP	135429/NE	40900/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	2.954,22	16/10/2025	16/10/2025	2.954,22	2.954,22	147,71	5,00r	1	1
19/09/2025	DP	135456/NE /001	DP	135456/NE	40416/00	C00239-TRANSGIRES TRANSPORTES LT	1/ 2	1.073,35	17/10/2025	17/10/2025	1.073,35	1.039,56	42,83	4,12r	1	1
19/09/2025	DP	135486/NE /001	DP	135486/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.421,12	17/10/2025	17/10/2025	1.421,12	1.371,41	68,57	5,00r	1	1
05/09/2025	DP	135167/NE /003	DP	135167/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	993,44	17/10/2025	17/10/2025	993,44	943,96	47,20	5,00r	1	1
11/09/2025	DP	135290/NE /002	DP	135290/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	943,07	16/10/2025	17/10/2025	943,07	913,39	45,67	5,00r	1	1
12/09/2025	DP	135294/NE /002	DP	135294/NE	40782/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	3.265,51	17/10/2025	17/10/2025	3.265,51	3.162,72	158,14	5,00r	1	1
21/08/2025	DP	134828/NE /003	DP	134828/NE	39821/00	C00216-MOVEIS TOGO LTDA	3/ 3	1.056,01	20/10/2025	20/10/2025	1.056,01	1.022,77	51,14	5,00r	1	1
22/09/2025	DP	135496/NE /001	DP	135496/NE	40864/00	C00461-TERRA RICA - INDUSTRIA E COM	1/ 3	1.138,16	20/10/2025	20/10/2025	1.138,16	1.110,98	55,55	5,00r	1	1
19/09/2025	DP	3732/NE /001	DP	3732/NE	5620/00	C00898-BUZZI IND COM E SERVICOS LTD	1/ 1	139,74	19/10/2025	20/10/2025	139,74	139,74	6,99	5,00r	3	1
22/09/2025	DP	135491/NE /001	DP	135491/NE	41084/00	C02681-DELTA IND E COM DE ETIQUETA	1/ 1	835,72	20/10/2025	20/10/2025	835,72	798,86	39,94	5,00r	1	1
01/09/2025	DP	135047/NE /003	DP	135047/NE	40377/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 3	1.249,09	29/09/2025	20/10/2025	1.249,09	1.249,09	62,45	5,00r	1	1
09/09/2025	DP	135225/NE /002	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	6.807,44	30/09/2025	20/10/2025	6.807,44	6.596,42	329,82	5,00r	1	1
22/09/2025	DP	135497/NE /001	DP	135497/NE	41081/00	C06849-PIERINO GOTTI INDUSTRIA DE I	1/ 3	2.217,95	20/10/2025	20/10/2025	2.217,95	2.148,13	107,41	5,00r	1	1
23/09/2025	DP	135531/NE /001	DP	135531/NE	40965/00	C00239-TRANSGIRES TRANSPORTES LT	1/ 1	479,13	21/10/2025	21/10/2025	479,13	464,05	23,20	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		
21/10/2025	DP	3889/NE /001	DP	3889/NE	5863/00	C04606-EXTINTORES PINHAIS LTDA ME	1/ 1	499,68	21/10/2025	21/10/2025	499,68	499,68	23,43	4,69r	3	1
21/08/2025	DP	134816/NE /005	DP	134816/NE	40016/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	1.299,64	02/10/2025	21/10/2025	1.299,64	1.266,06	63,30	5,00r	1	1
21/08/2025	DP	134827/NE /005	DP	134827/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	3.056,62	02/10/2025	21/10/2025	3.056,62	2.960,41	148,02	5,00r	1	1
28/08/2025	DP	134961/NE /004	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	1.151,78	02/10/2025	21/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
24/09/2025	DP	135557/NE /001	DP	135557/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	4.572,67	22/10/2025	22/10/2025	4.572,67	4.367,12	203,94	4,67r	1	1
24/09/2025	DP	135558/NE /001	DP	135558/NE	40966/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 2	2.010,92	22/10/2025	22/10/2025	2.010,92	1.947,62	97,38	5,00r	1	1
25/09/2025	DP	135591/NE /001	DP	135591/NE	41062/00	C02576-FCM FABRICA DE MANCAIS CURI	1/ 1	945,56	23/10/2025	23/10/2025	945,56	907,94	42,95	4,73r	1	1
12/09/2025	DP	135302/NE /003	DP	135302/NE	40690/00	C03952-SILVIANE NATEL FAGUNDES DAL	3/ 3	1.420,65	24/10/2025	23/10/2025	1.420,65	1.365,79	68,29	5,00r	1	1
10/09/2025	DP	135247/NE /003	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 4	1.912,79	22/10/2025	23/10/2025	1.912,79	1.853,66	92,68	5,00r	1	1
23/09/2025	DP	135535/NE /001	DP	135535/NE	41151/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 3	1.887,02	21/10/2025	23/10/2025	1.887,02	1.825,59	91,28	5,00r	1	1
23/09/2025	DP	135536/NE /001	DP	135536/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	1/ 2	653,40	21/10/2025	23/10/2025	653,40	632,84	31,64	5,00r	1	1
18/09/2025	DP	135437/NE /004	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 5	208,25	23/10/2025	23/10/2025	208,25	201,70	10,09	5,00r	1	1
25/09/2025	DP	135592/NE /003	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 7	1.419,94	23/10/2025	23/10/2025	1.419,94	1.412,99	70,65	5,00r	1	1
11/09/2025	DP	135290/NE /003	DP	135290/NE	40513/00	C05988-MAQ MINERACAO EIRELI ME	3/ 3	943,07	23/10/2025	23/10/2025	943,07	913,39	45,67	5,00r	1	1
19/09/2025	DP	135456/NE /002	DP	135456/NE	40416/00	C00239-TRANSGIRES TRANSPORTES LT	2/ 2	1.073,35	24/10/2025	24/10/2025	1.073,35	1.039,56	42,83	4,12r	1	1
16/10/2025	DP	136040/NE /001	DP	136040/NE	41843/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.625,60	23/10/2025	24/10/2025	1.625,60	1.625,60	81,28	5,00r	1	1
03/09/2025	DP	135091/NE /001	DP	135091/NE	40305/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 1	1.242,65	01/10/2025	24/10/2025	1.242,65	1.203,54	60,18	5,00r	1	1
26/09/2025	DP	135617/NE /001	DP	135617/NE	41069/00	C05048-AGUIA INDUSTRIA E COMERCIO	1/ 2	667,62	24/10/2025	24/10/2025	667,62	646,61	32,33	5,00r	1	1
19/09/2025	DP	135486/NE /002	DP	135486/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.421,12	24/10/2025	24/10/2025	1.421,12	1.371,41	68,57	5,00r	1	1
23/09/2025	DP	135525/NE /001	DP	135525/NE	41071/00	C05988-MAQ MINERACAO EIRELI ME	1/ 3	875,63	21/10/2025	24/10/2025	875,63	829,85	41,49	5,00r	1	1
12/09/2025	DP	135294/NE /003	DP	135294/NE	40782/00	C06849-PIERINO GOTTI INDUSTRIA DE I	3/ 3	3.265,51	24/10/2025	24/10/2025	3.265,51	3.162,72	158,14	5,00r	1	1
16/09/2025	DP	135368/NE /001	DP	135368/NE	40667/00	C00259-WELLINGTON MIGUEL PIVOVAR	1/ 2	1.186,21	26/10/2025	27/10/2025	1.186,21	975,31	48,77	5,00r	1	1
22/09/2025	DP	135496/NE /002	DP	135496/NE	40864/00	C00461-TERRA RICA - INDUSTRIA E COM	2/ 3	1.138,15	27/10/2025	27/10/2025	1.138,15	1.110,97	55,55	5,00r	1	1
23/09/2025	DP	3751/NE /001	DP	3751/NE	5674/00	C00777-AUTO CENTER JOCKEY LTDA	1/ 1	1.223,10	23/10/2025	27/10/2025	1.223,10	1.223,10	61,16	5,00r	3	1
01/10/2025	DP	135718/NE /001	DP	135718/NE	41259/00	C02698-INDUSTRIA COMERCIO METAIS	1/ 1	1.289,62	22/10/2025	27/10/2025	1.289,62	1.249,02	62,45	5,00r	1	1
09/09/2025	DP	135225/NE /003	DP	135225/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 5	6.807,44	07/10/2025	27/10/2025	6.807,44	6.596,42	329,82	5,00r	1	1
22/09/2025	DP	135507/NE /001	DP	135507/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 7	5.385,56	06/10/2025	27/10/2025	5.385,56	5.212,93	260,65	5,00r	1	1
29/09/2025	DP	135668/NE /003	DP	135668/NE	41315/00	C05730-L E F COM E INDUSTRIA DE MOV	3/ 4	1.313,91	27/10/2025	27/10/2025	1.313,91	1.272,55	63,63	5,00r	1	1
22/09/2025	DP	135497/NE /002	DP	135497/NE	41081/00	C06849-PIERINO GOTTI INDUSTRIA DE I	2/ 3	2.217,96	27/10/2025	27/10/2025	2.217,96	2.148,14	107,41	5,00r	1	1
23/09/2025	DP	135535/NE /002	DP	135535/NE	41151/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 3	1.887,01	28/10/2025	28/10/2025	1.887,01	1.825,58	91,28	5,00r	1	1
23/09/2025	DP	135536/NE /002	DP	135536/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	2/ 2	653,41	28/10/2025	28/10/2025	653,41	632,84	31,64	5,00r	1	1
28/08/2025	DP	134961/NE /005	DP	134961/NE	40042/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	1.151,78	09/10/2025	28/10/2025	1.151,78	1.115,53	55,78	5,00r	1	1
25/09/2025	DP	135592/NE /001	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	1/ 7	1.419,92	09/10/2025	28/10/2025	1.419,92	1.412,97	70,65	5,00r	1	1
27/10/2025	DP	136289/NE /001	DP	136289/NE	41956/00	C06622-TANKSUL IND E COM DE IMPL R	1/ 1	4.101,14	28/10/2025	28/10/2025	4.101,14	3.972,05	198,60	5,00r	1	1
08/09/2025	DP	135194/NE /002	DP	135194/NE	40638/00	C01507-ELEGANCE PORTAS LTDA	2/ 2	906,70	13/10/2025	29/10/2025	906,70	874,19	43,71	5,00r	1	1
17/09/2025	DP	135383/NE /001	DP	135383/NE	40920/00	C01507-ELEGANCE PORTAS LTDA	1/ 5	1.520,19	15/10/2025	29/10/2025	1.520,19	1.481,18	74,06	5,00r	1	1
10/09/2025	DP	135247/NE /004	DP	135247/NE	40493/00	C05616-COMERCIO DE PECAS CRISTAL	4/ 4	1.912,79	29/10/2025	29/10/2025	1.912,79	1.853,66	92,68	5,00r	1	1
03/09/2025	DP	135092/NE /003	DP	135092/NE	40374/00	C06060-TORNEARIA DAS ARAUCARIAS L	3/ 3	2.084,82	29/10/2025	29/10/2025	2.084,82	1.957,58	97,88	5,00r	1	1
01/10/2025	DP	135713/NE /001	DP	135713/NE	41125/00	C06060-TORNEARIA DAS ARAUCARIAS L	1/ 3	210,68	29/10/2025	29/10/2025	210,68	204,05	8,16	4,00r	1	1
06/10/2025	DP	135790/NE /001	DP	135790/NE	41490/00	C01065-T-GATES METALURGICA LTDA	1/ 3	1.148,17	03/11/2025	30/10/2025	1.148,17	1.125,23	56,26	5,00r	1	1
17/09/2025	DP	135383/NE /003	DP	135383/NE	40920/00	C01507-ELEGANCE PORTAS LTDA	3/ 5	1.520,20	29/10/2025	30/10/2025	1.520,20	1.481,19	74,06	5,00r	1	1
03/10/2025	DP	135764/NE /001	DP	135764/NE	41469/00	C01507-ELEGANCE PORTAS LTDA	1/ 5	530,86	31/10/2025	30/10/2025	530,86	514,77	25,74	5,00r	1	1
06/10/2025	DP	135789/NE /001	DP	135789/NE	41527/00	C03952-SILVIANE NATEL FAGUNDES DAL	1/ 3	685,66	03/11/2025	30/10/2025	685,66	661,44	33,07	5,00r	1	1
30/10/2025	DP	3950/NE /001	DP	3950/NE	5860/00	C04606-EXTINTORES PINHAIS LTDA ME	1/ 1	553,40	30/10/2025	30/10/2025	553,40	553,40	17,99	3,25r	3	1
26/09/2025	DP	135617/NE /002	DP	135617/NE	41069/00	C05048-AGUIA INDUSTRIA E COMERCIO	2/ 2	667,63	31/10/2025	30/10/2025	667,63	646,61	32,33	5,00r	1	1

## Conferência de Comissões

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
18/09/2025	DP	135437/NE /005	DP	135437/NE	40682/00	C05730-L E F COM E INDUSTRIA DE MOV	5/ 5	208,25	30/10/2025	30/10/2025	208,25	201,70	10,09	5,00r	1	1
25/09/2025	DP	135592/NE /004	DP	135592/NE	41029/00	C05730-L E F COM E INDUSTRIA DE MOV	4/ 7	1.419,94	30/10/2025	30/10/2025	1.419,94	1.412,99	70,65	5,00r	1	1
09/10/2025	DP	135867/NE /002	DP	135867/NE	41539/00	C05730-L E F COM E INDUSTRIA DE MOV	2/ 5	3.384,99	30/10/2025	30/10/2025	3.384,99	3.285,77	164,29	5,00r	1	1
02/10/2025	DP	135745/NE /001	DP	135745/NE	41396/00	C07271-VH INDUSTRIA E COMERCIO DE	1/ 1	2.954,22	30/10/2025	30/10/2025	2.954,22	2.954,22	147,71	5,00r	1	1
26/09/2025	DP	135607/NE /001	DP	135607/NE	41225/00	C02500-CELOGRAF RECUP DE CILINDRO	1/ 1	3.620,43	31/10/2025	31/10/2025	3.620,43	3.620,43	181,02	5,00r	1	1
23/10/2025	DP	136220/NE /001	DP	136220/NE	42087/00	C03004-SERIGRAFIA CAMPO MAGRO LT	1/ 1	1.518,55	30/10/2025	31/10/2025	1.518,55	1.505,24	75,26	5,00r	1	1
19/09/2025	DP	135486/NE /003	DP	135486/NE	40897/00	C05616-COMERCIO DE PECAS CRISTAL	3/ 3	1.421,12	31/10/2025	31/10/2025	1.421,12	1.371,41	68,57	5,00r	1	1
23/09/2025	DP	135525/NE /002	DP	135525/NE	41071/00	C05988-MAQ MINERACAO EIRELI ME	2/ 3	875,63	28/10/2025	31/10/2025	875,63	829,85	41,49	5,00r	1	1
								226.089,81			226.089,81	219.457,62				
						COMISSÃO :	10.853,80	IRRF :	162,80	LÍQUIDO :	10.691,00					
								226.089,81			226.089,81	219.457,62				
TOTAL GERAL				----->		COMISSAO :	10.853,80	IRRF :	162,80	LIQUIDO :	10.691,00					