

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 :											
05/01/2026	DP	137538/NE /001	DP	137538/NE	43403/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	02/02/2026	02/02/2026	2.214,00	2.214,00	66,42	3,00r	1	1
08/12/2025	DP	137214/NE /001	DP	137214/NE	43282/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	4.479,18	01/02/2026	02/02/2026	4.479,18	4.338,20	104,55	2,41r	1	1
05/01/2026	DP	137539/NE /001	DP	137539/NE	43933/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	877,82	02/02/2026	02/02/2026	877,82	877,82	17,56	2,00r	1	1
30/01/2026	DP	4324/NE /001	DP	4324/NE	6400/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.579,37	30/01/2026	02/02/2026	1.579,37	1.579,37	64,12	4,06r	3	1
19/12/2025	DP	137522/NE /002	DP	137522/NE	43728/00	C01500-RIBEIROS E LASKA PINTURAS LT	2/ 2	6.113,93	30/01/2026	03/02/2026	6.113,93	5.948,39	312,89	5,26r	1	1
05/12/2025	DP	4130/NE /002	DP	4130/NE	6151/00	C04762-VM MANUTENCAO LTDA	2/ 2	1.025,03	03/02/2026	03/02/2026	1.025,03	1.025,03	43,56	4,25r	3	1
10/12/2025	DP	137260/NE /002	DP	137260/NE	43502/00	C00252-EURO TRUCK IMPLEMENTOS RO	2/ 2	1.020,08	04/02/2026	04/02/2026	1.020,08	991,88	47,11	4,75r	1	1
10/12/2025	DP	137264/NE /003	DP	137264/NE	43407/00	C01609-OMECO IND E COM DE MAQUINA	3/ 3	1.832,69	04/02/2026	04/02/2026	1.832,69	1.775,00	35,50	2,00r	1	1
28/11/2025	DP	137038/NE /004	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	4/ 5	4.038,47	06/02/2026	04/02/2026	4.038,47	3.911,35	127,51	3,26r	1	1
04/02/2026	DP	4340/NE /001	DP	4340/NE	6422/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.120,85	04/02/2026	04/02/2026	1.120,85	1.120,85	49,09	4,38r	3	1
08/01/2026	DP	137580/NE /001	DP	137580/NE	43940/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	2.214,00	05/02/2026	05/02/2026	2.214,00	2.214,00	44,28	2,00r	1	1
16/12/2025	DP	137409/NE /004	DP	137409/NE	43610/00	C00458-IRRIGABRASIL IND COM MAQS L	4/ 4	2.726,54	05/02/2026	05/02/2026	2.726,54	2.700,36	175,25	6,49r	1	1
06/01/2026	DP	137557/NE /001	DP	137557/NE	43962/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	1/ 1	834,38	03/02/2026	05/02/2026	834,38	808,12	40,41	5,00r	1	1
03/12/2025	DP	4121/NE /002	DP	4121/NE	6140/00	C00197-QUALIFUEL SERVICOS PARA PO	2/ 3	2.871,90	01/02/2026	06/02/2026	2.871,90	2.871,90	129,52	4,51r	3	1
03/12/2025	DP	4121/NE /002	DP	4121/NE	6140/00	C00197-QUALIFUEL SERVICOS PARA PO	2/ 3	2.871,90	01/02/2026	06/02/2026	-2.871,90	-2.871,90	-129,52	4,51e	3	1
16/10/2025	DP	136041/NE /003	DP	136041/NE	41806/00	C02166-INCORPORADORA GRAN-PARA L	3/ 3	3.121,37	21/01/2026	06/02/2026	3.121,37	3.040,71	152,04	5,00r	1	1
12/12/2025	DPS	137328/NE /002	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	1/ 3	1.000,00	13/12/2025	06/02/2026	333,33	333,33	10,00	3,00r	1	1
12/12/2025	DPS	137328/NE /002	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	2/ 3	809,07	09/01/2026	06/02/2026	269,69	269,69	8,09	3,00r	1	1
12/12/2025	DPS	137328/NE /002	DP	137328/NE	43573/00	C04509-PORTOMAG METALURGICA LTD	3/ 3	809,08	23/01/2026	06/02/2026	269,69	269,69	8,09	3,00r	1	1
08/01/2026	DP	137576/NE /001	DP	137576/NE	43048/00	C05232-COMERCIO DE PECAS E TRANSP	1/ 2	821,43	05/02/2026	06/02/2026	821,43	791,50	39,58	5,00r	1	1
11/12/2025	DP	137299/NE /003	DP	137299/NE	43504/00	C06992-MOCELLIN INDUSTRIA DOLOMITI	3/ 3	486,31	05/02/2026	06/02/2026	486,31	471,00	23,55	5,00r	1	1
03/12/2025	DP	4121/NE /002	DP	4121/NE	6140/00	C00197-QUALIFUEL SERVICOS PARA PO	2/ 3	2.871,90	01/02/2026	09/02/2026	2.871,90	2.871,90	129,52	4,51r	3	1
12/01/2026	DP	137636/NE /001	DP	137636/NE	43936/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	09/02/2026	09/02/2026	4.428,00	4.428,00	88,56	2,00r	1	1
12/01/2026	DP	137630/NE /001	DP	137630/NE	43828/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.792,02	09/02/2026	09/02/2026	1.792,02	1.739,66	102,64	5,90r	1	1
15/12/2025	DP	137377/NE /003	DP	137377/NE	43079/00	C01152-MINERACAO RIO BRANCO DO SU	3/ 3	1.624,45	09/02/2026	09/02/2026	1.624,45	1.624,45	48,73	3,00r	1	1
15/12/2025	DP	137365/NE /001	DP	137365/NE	43629/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	10.043,33	08/02/2026	09/02/2026	10.043,33	9.727,20	486,36	5,00r	1	1
19/01/2026	DP	137768/NE /001	DP	137768/NE	44088/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 3	10.297,84	09/02/2026	09/02/2026	10.297,84	9.973,70	498,69	5,00r	1	1
06/02/2026	DP	138167/NE /001	DP	138167/NE	44758/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	11.247,27	06/02/2026	09/02/2026	11.247,27	10.928,41	362,82	3,32r	1	1
06/02/2026	DP	138168/NE /001	DP	138168/NE	44889/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	664,08	06/02/2026	09/02/2026	664,08	643,18	32,16	5,00r	1	1
27/11/2025	DP	136981/NE /002	DP	136981/NE	43091/00	C00076-METALURGICA CROACIA LTDA	2/ 3	6.487,67	22/01/2026	10/02/2026	6.487,67	6.303,02	189,72	3,01r	1	1
13/01/2026	DP	137662/NE /001	DP	137662/NE	44114/00	C00363-MARCENARIA TROIA LTDA	1/ 1	3.703,69	10/02/2026	10/02/2026	3.703,69	3.703,69	111,11	3,00r	1	1
13/01/2026	DP	137664/NE /001	DP	137664/NE	44098/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	1.876,73	10/02/2026	10/02/2026	1.876,73	1.817,65	90,88	5,00r	1	1
13/01/2026	DP	137651/NE /001	DP	137651/NE	43654/00	C01478-RISOTOLANDIA INDUSTRIA E CO	1/ 1	7.871,06	10/02/2026	10/02/2026	7.871,06	7.674,71	376,06	4,90r	1	1
17/12/2025	DP	137426/NE /001	DP	137426/NE	43029/00	C02242-TAURUS HELMETS IND DE CAPA	1/ 1	6.695,56	10/02/2026	10/02/2026	6.695,56	6.484,80	324,24	5,00r	1	1
13/01/2026	DP	137660/NE /001	DP	137660/NE	43763/00	C04639-BOTTICELLI JOGOS IND COMER	1/ 3	1.863,10	10/02/2026	10/02/2026	1.863,10	1.794,77	42,00	2,34r	1	1
08/01/2026	DP	137588/NE /001	DP	137588/NE	43990/00	C06845-PCI PARANA INDUSTRIA DE CIRC	1/ 1	1.476,35	10/02/2026	10/02/2026	1.476,35	1.386,24	55,45	4,00r	1	1
10/02/2026	DP	4373/NE /001	DP	4373/NE	6483/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	676,94	10/02/2026	10/02/2026	676,94	676,94	25,11	3,71r	3	1
19/11/2025	DP	136824/NE /003	DP	136824/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.920,73	11/02/2026	11/02/2026	1.920,73	1.893,70	84,08	4,44r	1	1
19/11/2025	DP	136825/NE /003	DP	136825/NE	42801/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.415,30	11/02/2026	11/02/2026	1.415,30	1.377,70	64,48	4,68r	1	1
14/01/2026	DP	137689/NE /001	DP	137689/NE	44175/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	9.406,49	11/02/2026	11/02/2026	9.406,49	9.110,40	336,17	3,69r	1	1
15/01/2026	DP	137728/NE /001	DP	137728/NE	44120/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	730,13	12/02/2026	11/02/2026	730,13	707,15	21,21	3,00r	1	1
15/01/2026	DP	137710/NE /001	DP	137710/NE	43815/00	C00252-EURO TRUCK IMPLEMENTOS RO	1/ 3	1.813,46	12/02/2026	12/02/2026	1.813,46	1.763,33	83,76	4,75r	1	1
19/01/2026	DP	137781/NE /001	DP	137781/NE	44065/00	C03498-TORNEARIA VIER LTDA	1/ 2	6.255,83	16/02/2026	12/02/2026	6.255,83	6.158,04	189,05	3,07r	1	1
15/01/2026	DP	137734/NE /001	DP	137734/NE	44244/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	743,29	12/02/2026	12/02/2026	743,29	634,96	12,70	2,00r	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		
02/12/2025	DP	137088/NE /003	DP	137088/NE	43054/00	C00076-METALURGICA CROACIA LTDA	3/ 3	5.693,55	27/01/2026	13/02/2026	5.693,55	5.514,33	122,97	2,23r	1	1
19/01/2026	DP	137769/NE /001	DP	137769/NE	44037/00	C00889-IN HAUS INDUSTRIAL E SERVICO	1/ 1	10.148,77	16/02/2026	13/02/2026	10.148,77	9.829,30	491,47	5,00r	1	1
16/01/2026	DP	137740/NE /001	DP	137740/NE	44084/00	C01104-CAL CEM INDUSTRIA DE MINERI	1/ 1	2.338,09	13/02/2026	13/02/2026	2.338,09	2.268,54	113,43	5,00r	1	1
13/02/2026	DP	4393/NE /001	DP	4393/NE	6507/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.222,98	13/02/2026	13/02/2026	1.222,98	1.222,98	52,22	4,27r	3	1
16/01/2026	DP	137735/NE /001	DP	137735/NE	44044/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	2.465,00	13/02/2026	13/02/2026	2.465,00	2.465,00	49,30	2,00r	1	1
16/01/2026	DP	137739/NE /001	DP	137739/NE	43891/01	C00076-METALURGICA CROACIA LTDA	1/ 1	4.043,60	13/02/2026	18/02/2026	4.043,60	3.916,32	146,08	3,73r	1	1
28/01/2026	DP	137969/NE /001	DP	137969/NE	44581/00	C00231-ANDREIA DA SILVA PONTE E TAL	1/ 2	799,77	18/02/2026	18/02/2026	799,77	750,96	22,53	3,00r	1	1
24/11/2025	DP	136873/NE /003	DP	136873/NE	42795/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	1.161,81	16/02/2026	18/02/2026	1.161,81	1.125,24	56,26	5,00r	1	1
21/01/2026	DP	137829/NE /001	DP	137829/NE	44362/00	C00363-MARCENARIA TROIA LTDA	1/ 1	2.747,98	18/02/2026	18/02/2026	2.747,98	2.661,48	79,84	3,00r	1	1
19/01/2026	DP	137757/NE /001	DP	137757/NE	43941/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	16/02/2026	18/02/2026	4.428,00	4.428,00	88,56	2,00r	1	1
12/01/2026	DP	137630/NE /002	DP	137630/NE	43828/00	C00458-IRRIGABRASIL IND COM MAQS L	2/ 3	1.792,02	16/02/2026	18/02/2026	1.792,02	1.739,66	102,64	5,90r	1	1
11/02/2026	DP	138277/NE /001	DP	138277/NE	44840/00	C00791-METALURGICA STRAFAS LTDA	1/ 1	4.069,66	11/03/2026	18/02/2026	4.069,66	3.941,56	78,83	2,00r	1	1
21/01/2026	DP	137830/NE /001	DP	137830/NE	44377/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	5.059,22	18/02/2026	18/02/2026	5.059,22	4.956,46	102,60	2,07r	1	1
28/11/2025	DP	137038/NE /005	DP	137038/NE	43083/01	C02245-DAMAEQ - DAVILLA IND MEC MA	5/ 5	4.038,47	20/02/2026	18/02/2026	4.038,47	3.911,35	127,51	3,26r	1	1
19/01/2026	DP	137768/NE /002	DP	137768/NE	44088/00	C02245-DAMAEQ - DAVILLA IND MEC MA	2/ 3	10.297,83	16/02/2026	18/02/2026	10.297,83	9.973,69	498,68	5,00r	1	1
05/01/2026	DP	137539/NE /002	DP	137539/NE	43933/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	877,82	16/02/2026	18/02/2026	877,82	877,82	17,56	2,00r	1	1
18/12/2025	DP	137481/NE /002	DP	137481/NE	43707/00	C06726-RICCO E MACCAGNAN - MANUTE	2/ 3	2.933,61	12/02/2026	18/02/2026	2.933,61	2.838,37	279,30	9,84r	1	1
20/01/2026	DP	137799/NE /001	DP	137799/NE	44341/00	C06891-METALURGICA ZAVASKI LTDA	1/ 1	799,77	17/02/2026	18/02/2026	799,77	750,96	22,53	3,00r	1	1
05/01/2026	DP	137546/NE /002	DP	137546/NE	43931/00	C07045-SUZUKI INDUSTRIA E COMERCIO	2/ 2	1.776,50	19/02/2026	18/02/2026	1.776,50	1.776,50	35,53	2,00r	1	1
22/01/2026	DP	137851/NE /001	DP	137851/NE	44438/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 1	1.098,38	19/02/2026	19/02/2026	1.098,38	1.098,38	54,92	5,00r	1	1
26/01/2026	DP	137926/NE /001	DP	137926/NE	44471/00	C04732-EDTECH SISTEMAS E TEC EM TR	1/ 1	739,02	16/02/2026	19/02/2026	739,02	739,02	36,95	5,00r	1	1
18/02/2026	DP	138377/NE /001	DP	138377/NE	44979/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	9.932,70	18/02/2026	19/02/2026	9.932,70	9.594,92	362,69	3,78r	1	1
18/02/2026	DP	138378/NE /001	DP	138378/NE	45144/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	3.837,87	18/02/2026	19/02/2026	3.837,87	3.717,07	144,59	3,89r	1	1
18/02/2026	DP	138379/NE /001	DP	138379/NE	45148/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	3.622,56	18/02/2026	19/02/2026	3.622,56	3.489,69	110,62	3,17r	1	1
19/02/2026	DP	4409/NE /001	DP	4409/NE	6535/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	386,75	19/02/2026	19/02/2026	386,75	386,75	19,34	5,00r	3	1
23/01/2026	DP	137883/NE /001	DP	137883/NE	44098/00	C01431-POLYMONT DO BRASIL LTDA	1/ 1	1.876,73	20/02/2026	20/02/2026	1.876,73	1.817,65	90,88	5,00r	1	1
21/01/2026	DP	4275/NE /001	DP	4275/NE	6306/00	C04762-VM MANUTENCAO LTDA	1/ 3	963,99	20/02/2026	20/02/2026	963,99	963,99	42,03	4,36r	3	1
23/01/2026	DP	137890/NE /001	DP	137890/NE	44466/00	C05612-MULTIEQUIPAMENTOS LTDA ME	1/ 2	877,82	20/02/2026	20/02/2026	877,82	877,82	17,56	2,00r	1	1
20/02/2026	DP	4428/NE /001	DP	4428/NE	6554/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	389,08	20/02/2026	20/02/2026	389,08	389,08	19,45	5,00r	3	1
26/01/2026	DP	137922/NE /001	DP	137922/NE	44362/00	C00363-MARCENARIA TROIA LTDA	1/ 1	2.039,38	23/02/2026	23/02/2026	2.039,38	1.975,18	59,26	3,00r	1	1
26/01/2026	DP	137919/NE /001	DP	137919/NE	43942/00	C00439-IND METALURGICA PASTRE LTD	1/ 1	4.428,00	23/02/2026	23/02/2026	4.428,00	4.428,00	88,56	2,00r	1	1
12/01/2026	DP	137630/NE /003	DP	137630/NE	43828/00	C00458-IRRIGABRASIL IND COM MAQS L	3/ 3	1.792,02	23/02/2026	23/02/2026	1.792,02	1.739,66	102,64	5,90r	1	1
23/01/2026	DP	137881/NE /001	DP	137881/NE	44468/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	2.994,93	23/02/2026	23/02/2026	2.994,93	2.994,93	148,85	4,97r	1	1
26/01/2026	DP	137913/NE /001	DP	137913/NE	44479/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 3	1.052,41	23/02/2026	23/02/2026	1.052,41	1.052,41	31,57	3,00r	1	1
26/01/2026	DP	137914/NE /001	DP	137914/NE	44332/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	1.569,35	23/02/2026	23/02/2026	1.569,35	1.519,95	30,40	2,00r	1	1
19/01/2026	DP	137768/NE /003	DP	137768/NE	44088/00	C02245-DAMAEQ - DAVILLA IND MEC MA	3/ 3	10.297,83	23/02/2026	23/02/2026	10.297,83	9.973,69	498,68	5,00r	1	1
27/01/2026	DP	137947/NE /001	DP	137947/NE	44386/00	C02245-DAMAEQ - DAVILLA IND MEC MA	1/ 1	4.082,01	24/02/2026	23/02/2026	4.082,01	3.953,52	197,68	5,00r	1	1
08/01/2026	DP	137576/NE /002	DP	137576/NE	43048/00	C05232-COMERCIO DE PECAS E TRANSP	2/ 2	821,43	19/02/2026	23/02/2026	821,43	791,50	39,58	5,00r	1	1
23/02/2026	DP	4429/NE /001	DP	4429/NE	6555/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	583,62	23/02/2026	23/02/2026	583,62	583,62	29,18	5,00r	3	1
24/02/2026	DP	138502/NE /001	DP	138502/NE	45371/00	C06176-AIZ INDUSTRIA DE MAQUINAS E I	1/ 1	1.915,24	24/02/2026	24/02/2026	1.915,24	1.915,24	38,30	2,00r	1	1
27/01/2026	DP	137965/NE /001	DP	137965/NE	44439/00	C06842-BELLS INDUSTRIA E COMERCIO	1/ 1	620,09	24/02/2026	24/02/2026	620,09	598,36	29,92	5,00r	1	1
24/02/2026	DP	4444/NE /001	DP	4444/NE	6570/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	2.185,98	24/02/2026	24/02/2026	2.185,98	2.185,98	71,92	3,29r	3	1
28/01/2026	DP	137970/NE /001	DP	137970/NE	44377/00	C01609-OMECO IND E COM DE MAQUINA	1/ 3	3.962,55	25/02/2026	25/02/2026	3.962,55	3.837,82	113,60	2,96r	1	1
21/01/2026	DP	137828/NE /001	DP	137828/NE	44355/00	C04065-KAPAZI IND COM DE CAPACHOS	1/ 1	4.259,57	25/02/2026	25/02/2026	4.259,57	3.999,60	79,99	2,00r	1	1
23/01/2026	DP	137901/NE /001	DP	137901/NE	44317/00	C07514-JALAJ COMERCIO DE TINTAS LT	1/ 1	5.119,95	20/02/2026	25/02/2026	5.119,95	4.349,76	87,00	2,00r	1	1

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		
04/12/2025	DP	137135/NE /003	DP	137135/NE	42804/00	C00252-EURO TRUCK IMPLEMENTOS RO	3/ 3	2.020,53	26/02/2026	26/02/2026	2.020,53	1.956,93	97,85	5,00r	1	1
28/01/2026	DP	137979/NE /001	DP	137979/NE	44452/00	C00458-IRRIGABRASIL IND COM MAQS L	1/ 4	1.808,57	26/02/2026	26/02/2026	1.808,57	1.761,45	128,41	7,29r	1	1
15/01/2026	DP	137728/NE /002	DP	137728/NE	44120/00	C05612-MULTIEQUIPAMENTOS LTDA ME	2/ 2	730,13	26/02/2026	26/02/2026	730,13	707,15	21,21	3,00r	1	1
26/02/2026	DP	4465/NE /001	DP	4465/NE	6593/00	C06953-FERNANDO APARECIDO AUGUS	1/ 1	1.273,31	26/02/2026	26/02/2026	1.273,31	1.273,31	43,80	3,44r	3	1
27/02/2026	DP	138612/NE /001	DP	138612/NE	45293/00	C02385-T. JOSE BONFIM LOPES - ENGEN	1/ 1	763,22	27/02/2026	27/02/2026	763,22	739,20	36,96	5,00r	1	1
19/01/2026	DP	137781/NE /002	DP	137781/NE	44065/00	C03498-TORNEARIA VIER LTDA	2/ 2	6.255,84	02/03/2026	27/02/2026	6.255,84	6.158,05	189,05	3,07r	1	1
14/01/2026	DP	137691/NE /001	DP	137691/NE	44136/00	C07045-SUZUKI INDUSTRIA E COMERCIO	1/ 1	3.343,91	28/02/2026	27/02/2026	3.343,91	3.238,65	64,77	2,00r	1	1
								293.111,84			285.622,60	277.860,74				
						COMISSÃO :		10.741,15	IRRF :		161,11	LÍQUIDO :	10.580,04			
								293.111,84			285.622,60	277.860,74				
TOTAL GERAL	----->					COMISSAO :		10.741,15	IRRF :		161,11	LIQUIDO :	10.580,04			