

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
Vendedor :		R00026 - SCJ REPRESENTACOES COMERCIAIS LTDA				- CLEV	Perc Comissão :									
00/00/0000	DP	17120/I /001	DP	17120/I	0/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.282,00	25/03/2022	28/03/2022	2.282,00	2.282,00	114,10	5,00r	1	2
00/00/0000	DP	17060/I /003	DP	17060/I	0/00	C00208-LAURO MOVEIS LTDA	3/ 1	1.950,03	25/03/2022	28/03/2022	1.950,03	1.950,03	97,50	5,00r	1	2
00/00/0000	DP	17121/I /001	DP	17121/I	0/00	C00265-MOSAICO LTDA	1/ 1	912,37	25/03/2022	28/03/2022	912,37	912,37	45,62	5,00r	1	2
00/00/0000	DP	17172/I /001	DP	17172/I	0/00	C00290-RAUEN E RAUEN LTDA	1/ 1	919,00	25/03/2022	28/03/2022	919,00	919,00	45,95	5,00r	1	2
00/00/0000	DP	17111/I /001	DP	17111/I	0/00	C00295-MOVEIS KELLY LTDA	1/ 1	1.641,53	24/03/2022	28/03/2022	1.641,53	1.641,53	82,08	5,00r	1	2
31/03/2022	DP	9/DE /001	DP	9/DE	30/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	1.229,40	31/03/2022	31/03/2022	1.229,40	1.229,40	11,68	0,95r	1	2
31/03/2022	DP	10/DE /001	DP	10/DE	31/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.954,71	31/03/2022	31/03/2022	1.954,71	1.954,71	47,11	2,41r	1	2
00/00/0000	DP	998764/I /001	DP	998764/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.888,80	24/03/2022	31/03/2022	769,80	769,80	38,49	5,00r	1	2
00/00/0000	DP	998764/I /001	DP	998764/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.888,80	24/03/2022	31/03/2022	-769,80	-769,80	-38,49	5,00e	1	2
00/00/0000	DP	998764/I /001	DP	998764/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.888,80	24/03/2022	31/03/2022	769,80	769,80	38,49	5,00r	1	2
00/00/0000	DP	998764/I /001	DP	998764/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.888,80	24/03/2022	31/03/2022	-769,80	-769,80	-38,49	5,00e	1	2
00/00/0000	DP	998764/I /001	DP	998764/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.888,80	24/03/2022	31/03/2022	769,80	769,80	38,49	5,00r	1	2
00/00/0000	DP	998767/I /001	DP	998767/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	181,00	25/03/2022	31/03/2022	181,00	181,00	9,05	5,00r	1	2
00/00/0000	DP	17195/I /001	DP	17195/I	0/00	C00290-RAUEN E RAUEN LTDA	1/ 1	1.191,00	31/03/2022	01/04/2022	1.191,00	1.191,00	59,55	5,00r	1	2
00/00/0000	DP	998764/I /001	DP	998764/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.888,80	24/03/2022	01/04/2022	4.119,00	0,00	0,00	5,00d	1	2
00/00/0000	DP	17124/I /001	DP	17124/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	994,00	28/03/2022	04/04/2022	994,00	994,00	49,70	5,00r	1	2
00/00/0000	DP	17124/I /002	DP	17124/I	0/00	C00208-LAURO MOVEIS LTDA	2/ 1	994,00	04/04/2022	04/04/2022	994,00	994,00	49,70	5,00r	1	2
00/00/0000	DP	17147/I /001	DP	17147/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	642,02	01/04/2022	04/04/2022	642,02	642,02	32,10	5,00r	1	2
00/00/0000	DP	17147/I /001	DP	17147/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	642,02	01/04/2022	04/04/2022	-642,02	-642,02	-32,10	5,00e	1	2
00/00/0000	DP	17147/I /001	DP	17147/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	642,02	01/04/2022	04/04/2022	642,02	642,02	32,10	5,00r	1	2
00/00/0000	DP	17146/I /001	DP	17146/I	0/00	C00265-MOSAICO LTDA	1/ 1	1.650,49	01/04/2022	04/04/2022	1.650,49	1.650,49	82,52	5,00r	1	2
00/00/0000	DP	17146/I /001	DP	17146/I	0/00	C00265-MOSAICO LTDA	1/ 1	1.650,49	01/04/2022	04/04/2022	-1.650,49	-1.650,49	-82,52	5,00e	1	2
00/00/0000	DP	17146/I /001	DP	17146/I	0/00	C00265-MOSAICO LTDA	1/ 1	1.650,49	01/04/2022	04/04/2022	1.650,49	1.650,49	82,52	5,00r	1	2
00/00/0000	DP	17144/I /001	DP	17144/I	0/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 1	1.409,33	01/04/2022	04/04/2022	1.409,33	1.409,33	70,47	5,00r	1	2
00/00/0000	DP	17144/I /001	DP	17144/I	0/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 1	1.409,33	01/04/2022	04/04/2022	-1.409,33	-1.409,33	-70,47	5,00e	1	2
00/00/0000	DP	17144/I /001	DP	17144/I	0/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 1	1.409,33	01/04/2022	04/04/2022	1.409,33	1.409,33	70,47	5,00r	1	2
00/00/0000	DP	17148/I /001	DP	17148/I	0/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 1	2.334,90	04/04/2022	05/04/2022	2.334,90	2.334,90	116,75	5,00r	1	2
05/04/2022	DP	16/DE /001	DP	16/DE	39/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.385,82	05/04/2022	05/04/2022	1.385,82	1.385,82	69,15	4,99r	1	2
00/00/0000	DP	17149/I /001	DP	17149/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.000,00	04/04/2022	05/04/2022	2.000,00	2.000,00	100,00	5,00r	1	2
00/00/0000	DP	108193/I /001	DP	108193/I	0/00	C03648-CONDOR PINCEIS LTDA	1/ 1	25.661,79	03/04/2022	05/04/2022	25.661,79	25.661,79	1.283,09	5,00r	1	1
05/04/2022	DP	17/DE /001	DP	17/DE	66/00	C90082-VANESSA KELLNER	1/ 1	973,44	05/04/2022	05/04/2022	973,44	973,44	38,94	4,00r	1	2
06/04/2022	DP	18/DE /001	DP	18/DE	67/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.804,32	06/04/2022	06/04/2022	1.804,32	1.804,32	90,04	4,99r	1	2
31/03/2022	DP	11/DE /001	DP	11/DE	38/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.999,72	03/04/2022	06/04/2022	4.999,72	4.999,72	5,50	0,11r	1	2
00/00/0000	DP	17170/I /001	DP	17170/I	0/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.282,00	06/04/2022	07/04/2022	2.282,00	2.282,00	114,10	5,00r	1	2
07/04/2022	DP	21/DE /001	DP	21/DE	41/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	6.602,92	07/04/2022	07/04/2022	6.602,92	6.602,92	274,02	4,15r	1	2
00/00/0000	DP	17162/I /001	DP	17162/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	1.572,52	06/04/2022	07/04/2022	1.572,52	1.572,52	78,63	5,00r	1	2
00/00/0000	DP	17165/I /001	DP	17165/I	0/00	C00265-MOSAICO LTDA	1/ 1	463,68	06/04/2022	07/04/2022	463,68	463,68	23,18	5,00r	1	2
07/04/2022	DP	22/DE /001	DP	22/DE	80/00	C90082-VANESSA KELLNER	1/ 1	766,44	07/04/2022	07/04/2022	766,44	766,44	30,66	4,00r	1	2
00/00/0000	DP	17049/I /003	DP	17049/I	0/00	C00172-IMPERADOR MOVEIS LTDA	3/ 1	836,76	07/04/2022	08/04/2022	836,76	836,76	41,84	5,00r	1	2
00/00/0000	DP	17049/I /003	DP	17049/I	0/00	C00172-IMPERADOR MOVEIS LTDA	3/ 1	836,76	07/04/2022	08/04/2022	-836,76	-836,76	-41,84	5,00e	1	2
00/00/0000	DP	17049/I /003	DP	17049/I	0/00	C00172-IMPERADOR MOVEIS LTDA	3/ 1	836,76	07/04/2022	08/04/2022	836,76	836,76	41,84	5,00r	1	2
00/00/0000	DP	17172/I /002	DP	17172/I	0/00	C00290-RAUEN E RAUEN LTDA	2/ 1	918,99	07/04/2022	08/04/2022	918,99	918,99	45,95	5,00r	1	2
00/00/0000	DP	17172/I /002	DP	17172/I	0/00	C00290-RAUEN E RAUEN LTDA	2/ 1	918,99	07/04/2022	08/04/2022	-918,99	-918,99	-45,95	5,00e	1	2
00/00/0000	DP	17172/I /002	DP	17172/I	0/00	C00290-RAUEN E RAUEN LTDA	2/ 1	918,99	07/04/2022	08/04/2022	918,99	918,99	45,95	5,00r	1	2

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00/00/0000	DP	17093/I /002	DP	17093/I	0/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 1	8.352,13	07/04/2022	08/04/2022	8.352,13	8.352,13	417,61	5,00r	1	2
00/00/0000	DP	17147/I /002	DP	17147/I	0/00	C00208-LAURO MOVEIS LTDA	2/ 1	642,02	08/04/2022	11/04/2022	642,02	642,02	32,10	5,00r	1	2
00/00/0000	DP	17144/I /002	DP	17144/I	0/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 1	1.409,32	08/04/2022	11/04/2022	1.409,32	1.409,32	70,47	5,00r	1	2
00/00/0000	DP	17124/I /003	DP	17124/I	0/00	C00208-LAURO MOVEIS LTDA	3/ 1	993,99	11/04/2022	12/04/2022	993,99	993,99	49,70	5,00r	1	2
12/04/2022	DP	23/DE /001	DP	23/DE	99/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.980,08	12/04/2022	12/04/2022	2.980,08	2.980,08	123,97	4,16r	1	2
00/00/0000	DP	17148/I /002	DP	17148/I	0/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 1	2.334,90	11/04/2022	12/04/2022	2.334,90	2.334,90	116,75	5,00r	1	2
00/00/0000	DP	17176/I /001	DP	17176/I	0/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 1	2.433,80	11/04/2022	12/04/2022	2.433,80	2.433,80	121,69	5,00r	1	2
00/00/0000	DP	17167/I /001	DP	17167/I	0/00	C00295-MOVEIS KELLY LTDA	1/ 1	1.571,20	06/04/2022	12/04/2022	1.571,20	1.571,20	78,56	5,00r	1	2
00/00/0000	DP	17149/I /002	DP	17149/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 1	2.000,00	11/04/2022	12/04/2022	2.000,00	2.000,00	100,00	5,00r	1	2
12/04/2022	DP	24/DE /001	DP	24/DE	93/00	C90082-VANESSA KELLNER	1/ 1	1.346,40	12/04/2022	12/04/2022	1.346,40	1.346,40	53,86	4,00r	1	2
13/04/2022	DP	33/DE /001	DP	33/DE	94/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.121,58	13/04/2022	13/04/2022	1.121,58	1.121,58	44,86	4,00r	1	2
00/00/0000	DP	17162/I /002	DP	17162/I	0/00	C00208-LAURO MOVEIS LTDA	2/ 1	1.572,52	13/04/2022	13/04/2022	1.572,52	1.572,52	78,63	5,00r	1	2
00/00/0000	DP	17190/I /001	DP	17190/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	772,31	13/04/2022	13/04/2022	772,31	772,31	38,62	5,00r	1	2
12/04/2022	DP	29/DE /001	DP	29/DE	61/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.885,32	12/04/2022	13/04/2022	1.885,32	1.885,32	94,08	4,99r	1	2
13/04/2022	DP	17293/NE /001	DP	17293/NE	57/00	C00275-MELINKE FABRICACAO DE MOVE	1/ 1	838,83	13/04/2022	13/04/2022	838,83	808,50	40,43	5,00r	1	2
13/04/2022	DP	32/DE /001	DP	32/DE	113/00	C90082-VANESSA KELLNER	1/ 1	1.048,14	13/04/2022	13/04/2022	1.048,14	1.048,14	41,93	4,00r	1	2
14/04/2022	DP	36/DE /001	DP	36/DE	116/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	2.284,56	14/04/2022	14/04/2022	2.284,56	2.284,56	91,38	4,00r	1	2
00/00/0000	DP	17193/I /001	DP	17193/I	0/00	C00223-SILVANO LUIS PREISLER	1/ 1	821,75	13/04/2022	14/04/2022	821,75	821,75	41,09	5,00r	1	2
00/00/0000	DP	17191/I /001	DP	17191/I	0/00	C00265-MOSAICO LTDA	1/ 1	1.072,99	13/04/2022	14/04/2022	1.072,99	1.072,99	53,65	5,00r	1	2
00/00/0000	DP	17195/I /002	DP	17195/I	0/00	C00290-RAUEN E RAUEN LTDA	2/ 1	1.191,00	13/04/2022	14/04/2022	1.191,00	1.191,00	59,55	5,00r	1	2
12/04/2022	DP	25/DE /001	DP	25/DE	59/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.874,78	15/04/2022	15/04/2022	2.874,78	2.874,78	93,72	3,26r	1	2
12/04/2022	DP	26/DE /001	DP	26/DE	68/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	131,00	15/04/2022	15/04/2022	131,00	131,00	6,55	5,00r	1	2
12/04/2022	DP	27/DE /001	DP	27/DE	100/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.193,40	15/04/2022	15/04/2022	1.193,40	1.193,40	35,80	3,00r	1	2
00/00/0000	DP	17204/I /001	DP	17204/I	0/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	9.768,20	18/04/2022	18/04/2022	9.768,20	9.768,20	488,41	5,00r	1	2
00/00/0000	DP	17201/I /001	DP	17201/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	641,17	14/04/2022	18/04/2022	641,17	641,17	32,06	5,00r	1	2
00/00/0000	DP	17202/I /001	DP	17202/I	0/00	C00208-LAURO MOVEIS LTDA	1/ 1	1.064,29	14/04/2022	18/04/2022	1.064,29	1.064,29	53,21	5,00r	1	2
00/00/0000	DP	17176/I /002	DP	17176/I	0/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 1	2.433,80	18/04/2022	18/04/2022	2.433,80	2.433,80	121,69	5,00r	1	2
00/00/0000	DP	17203/I /001	DP	17203/I	0/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 1	2.334,90	18/04/2022	18/04/2022	2.334,90	2.334,90	116,75	5,00r	1	2
31/03/2022	DP	17249/NE /001	DP	17249/NE	22/00	C00290-RAUEN E RAUEN LTDA	1/ 2	746,81	15/04/2022	18/04/2022	746,81	719,82	28,79	4,00r	1	2
00/00/0000	DP	17194/I /001	DP	17194/I	0/00	C00295-MOVEIS KELLY LTDA	1/ 1	1.044,91	13/04/2022	18/04/2022	1.044,91	1.044,91	52,25	5,00r	1	2
00/00/0000	DP	17149/I /003	DP	17149/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 1	2.000,00	18/04/2022	18/04/2022	2.000,00	2.000,00	100,00	5,00r	1	2
18/04/2022	DP	38/DE /001	DP	38/DE	126/00	C90082-VANESSA KELLNER	1/ 1	554,97	18/04/2022	18/04/2022	554,97	554,97	22,20	4,00r	1	2
00/00/0000	DP	17147/I /003	DP	17147/I	0/00	C00208-LAURO MOVEIS LTDA	3/ 1	642,02	15/04/2022	19/04/2022	642,02	642,02	32,10	5,00r	1	2
00/00/0000	DP	17199/I /001	DP	17199/I	0/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	5.009,69	16/04/2022	19/04/2022	5.009,69	5.009,69	250,48	5,00r	1	2
00/00/0000	DP	108545/I /001	DP	108545/I	0/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.604,70	17/04/2022	19/04/2022	1.604,70	1.604,70	80,24	5,00r	1	1
00/00/0000	DP	108546/I /001	DP	108546/I	0/00	C03648-CONDOR PINCEIS LTDA	1/ 1	24.115,72	17/04/2022	19/04/2022	24.115,72	24.115,72	1.205,79	5,00r	1	1
20/04/2022	DP	41/DE /001	DP	41/DE	123/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	1.206,17	20/04/2022	20/04/2022	1.206,17	1.206,17	55,60	4,61r	1	2
20/04/2022	DP	42/DE /001	DP	42/DE	135/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	654,42	20/04/2022	20/04/2022	654,42	654,42	32,72	5,00r	1	2
00/00/0000	DP	17214/I /001	DP	17214/I	0/00	C00237-MOVEIS 3J LTDA	1/ 1	223,32	19/04/2022	20/04/2022	223,32	223,32	11,17	5,00r	1	2
00/00/0000	DP	17209/I /001	DP	17209/I	0/00	C00265-MOSAICO LTDA	1/ 1	2.560,05	19/04/2022	20/04/2022	2.560,05	2.560,05	128,00	5,00r	1	2
20/04/2022	DP	43/DE /001	DP	43/DE	137/00	C90082-VANESSA KELLNER	1/ 1	1.619,28	20/04/2022	20/04/2022	1.619,28	1.619,28	64,77	4,00r	1	2
00/00/0000	DP	17162/I /003	DP	17162/I	0/00	C00208-LAURO MOVEIS LTDA	3/ 1	1.572,52	20/04/2022	22/04/2022	1.572,52	1.572,52	78,63	5,00r	1	2
00/00/0000	DP	17190/I /002	DP	17190/I	0/00	C00208-LAURO MOVEIS LTDA	2/ 1	772,31	20/04/2022	22/04/2022	772,31	772,31	38,62	5,00r	1	2
00/00/0000	DP	17193/I /002	DP	17193/I	0/00	C00223-SILVANO LUIS PREISLER	2/ 1	821,75	20/04/2022	22/04/2022	821,75	821,75	41,09	5,00r	1	2
00/00/0000	DP	17221/I /001	DP	17221/I	0/00	C00265-MOSAICO LTDA	1/ 1	896,21	20/04/2022	22/04/2022	896,21	896,21	44,81	5,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
00/00/0000	DP	17223/I /001	DP	17223/I	0/00	C00295-MOVEIS KELLY LTDA	1/ 1	1.580,65	20/04/2022	22/04/2022	1.580,65	1.580,65	79,03	5,00r	1	2
00/00/0000	DP	17215/I /001	DP	17215/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.000,00	20/04/2022	22/04/2022	2.000,00	2.000,00	100,00	5,00r	1	2
31/03/2022	CP	803/DE /001	DP	8/DE	29/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.762,00	28/04/2022	25/04/2022	231,18	231,18	0,00	r	1	2
14/04/2022	CP	803/DE /001	DP	35/DE	52/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.852,00	12/05/2022	25/04/2022	236,72	236,72	7,10	3,00r	1	2
00/00/0000	DP	17217/I /001	DP	17217/I	0/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	5.761,20	22/04/2022	25/04/2022	5.761,20	5.761,20	288,06	5,00r	1	2
25/04/2022	DP	45/DE /001	DP	45/DE	140/00	C90082-VANESSA KELLNER	1/ 1	1.791,71	25/04/2022	25/04/2022	1.791,71	1.791,71	71,67	4,00r	1	2
00/00/0000	DP	17201/I /002	DP	17201/I	0/00	C00208-LAURO MOVEIS LTDA	2/ 1	641,18	21/04/2022	26/04/2022	641,18	641,18	32,06	5,00r	1	2
00/00/0000	DP	17202/I /002	DP	17202/I	0/00	C00208-LAURO MOVEIS LTDA	2/ 1	1.064,29	21/04/2022	26/04/2022	1.064,29	1.064,29	53,21	5,00r	1	2
00/00/0000	DP	17203/I /002	DP	17203/I	0/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 1	2.334,90	25/04/2022	26/04/2022	2.334,90	2.334,90	116,75	5,00r	1	2
30/03/2022	DP	17243/NE /001	DP	17243/NE	9/00	C00265-MOSAICO LTDA	1/ 1	465,12	27/04/2022	26/04/2022	465,12	465,12	18,60	4,00r	1	2
29/03/2022	DP	17236/NE /001	DP	17236/NE	3/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.409,32	26/04/2022	26/04/2022	1.409,32	1.311,00	52,44	4,00r	1	2
08/04/2022	DP	17278/NE /001	DP	17278/NE	86/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	6.339,34	23/04/2022	26/04/2022	6.339,34	6.084,90	304,25	5,00r	1	2
31/03/2022	DP	17256/NE /001	DP	17256/NE	32/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	4.895,77	28/04/2022	27/04/2022	4.895,77	4.687,56	139,22	2,97r	1	2
30/03/2022	DP	17242/NE /001	DP	17242/NE	8/00	C00172-IMPERADOR MOVEIS LTDA	1/ 3	579,86	27/04/2022	27/04/2022	579,86	558,90	18,05	3,23r	1	2
30/03/2022	DP	17245/NE /001	DP	17245/NE	19/00	C00208-LAURO MOVEIS LTDA	1/ 3	702,22	27/04/2022	27/04/2022	702,22	670,49	29,30	4,37r	1	2
27/04/2022	DP	51/DE /001	DP	51/DE	155/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.756,60	27/04/2022	27/04/2022	3.756,60	3.756,60	187,83	5,00r	1	2
00/00/0000	DP	17074/I /002	DP	17074/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 1	2.000,00	23/03/2022	27/04/2022	2.000,00	2.000,00	100,00	5,00r	1	2
00/00/0000	DP	17215/I /002	DP	17215/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 1	2.000,00	27/04/2022	27/04/2022	2.000,00	2.000,00	100,00	5,00r	1	2
00/00/0000	DP	998759/I /002	DP	998759/I	0/00	C02043-FAMOR INDUSTRIA E COMERCIO	2/ 1	1.994,04	22/03/2022	27/04/2022	1.994,04	1.994,04	99,70	5,00r	1	2
27/04/2022	DP	50/DE /001	DP	50/DE	164/00	C90082-VANESSA KELLNER	1/ 1	1.582,07	27/04/2022	27/04/2022	1.582,07	1.582,07	63,28	4,00r	1	2
28/04/2022	DP	53/DE /001	DP	53/DE	160/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	4.746,21	28/04/2022	28/04/2022	4.746,21	4.746,21	237,31	5,00r	1	2
00/00/0000	DP	17106/I /002	DP	17106/I	0/00	C00208-LAURO MOVEIS LTDA	2/ 1	824,90	30/03/2022	28/04/2022	824,90	824,90	41,25	5,00r	1	2
00/00/0000	DP	17202/I /003	DP	17202/I	0/00	C00208-LAURO MOVEIS LTDA	3/ 1	1.064,29	28/04/2022	28/04/2022	1.064,29	1.064,29	53,21	5,00r	1	2
31/03/2022	DP	17261/NE /001	DP	17261/NE	37/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.334,90	28/04/2022	28/04/2022	2.334,90	2.250,00	33,98	1,51r	1	2
00/00/0000	DP	17126/I /001	DP	17126/I	0/00	C00265-MOSAICO LTDA	1/ 1	183,12	28/03/2022	28/04/2022	183,12	183,12	9,16	5,00r	1	2
31/03/2022	DP	17255/NE /001	DP	17255/NE	28/00	C00265-MOSAICO LTDA	1/ 1	218,76	28/04/2022	28/04/2022	218,76	210,85	10,54	5,00r	1	2
31/03/2022	DP	17249/NE /002	DP	17249/NE	22/00	C00290-RAUEN E RAUEN LTDA	2/ 2	746,82	28/04/2022	28/04/2022	746,82	719,82	28,79	4,00r	1	2
31/03/2022	DP	17248/NE /001	DP	17248/NE	21/00	C00295-MOVEIS KELLY LTDA	1/ 1	438,84	28/04/2022	28/04/2022	438,84	438,84	13,17	3,00r	1	2
00/00/0000	DP	17074/I /003	DP	17074/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 1	2.000,00	30/03/2022	28/04/2022	2.000,00	2.000,00	100,00	5,00r	1	2
31/03/2022	DP	17259/NE /001	DP	17259/NE	35/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 3	2.063,34	28/04/2022	28/04/2022	2.063,34	2.063,34	0,00	r	1	2
00/00/0000	DP	108837/I /001	DP	108837/I	0/00	C03648-CONDOR PINCEIS LTDA	1/ 1	31.278,75	28/04/2022	28/04/2022	31.278,75	31.278,75	1.563,94	5,00r	1	1
28/04/2022	DP	55/DE /001	DP	55/DE	172/00	C90082-VANESSA KELLNER	1/ 1	1.581,36	28/04/2022	28/04/2022	1.581,36	1.581,36	63,25	4,00r	1	2
19/04/2022	DP	39/DE /001	DP	39/DE	53/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.852,00	17/05/2022	29/04/2022	245,00	245,00	7,35	3,00r	1	2
31/03/2022	DP	17254/NE /001	DP	17254/NE	27/00	C00172-IMPERADOR MOVEIS LTDA	1/ 1	393,11	28/04/2022	29/04/2022	393,11	378,90	15,16	4,00r	1	2
29/04/2022	DP	56/DE /001	DP	56/DE	159/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.275,69	29/04/2022	29/04/2022	1.275,69	1.275,69	63,78	5,00r	1	2
14/04/2022	DP	17298/NE /001	DP	17298/NE	83/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.457,77	29/04/2022	29/04/2022	1.457,77	1.448,13	60,53	4,18r	1	2
14/04/2022	DP	17297/NE /001	DP	17297/NE	114/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	4.259,63	29/04/2022	29/04/2022	4.259,63	4.095,86	163,83	4,00r	1	2
29/04/2022	DP	58/DE /001	DP	58/DE	178/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	496,56	29/04/2022	29/04/2022	496,56	496,56	14,90	3,00r	1	2
12/04/2022	DP	17290/NE /001	DP	17290/NE	86/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	190,75	27/04/2022	02/05/2022	190,75	190,75	9,54	5,00r	1	2
12/04/2022	DP	17290/NE /001	DP	17290/NE	86/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	190,75	27/04/2022	02/05/2022	-190,75	-190,75	-9,54	5,00e	1	2
12/04/2022	DP	17290/NE /001	DP	17290/NE	86/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	190,75	27/04/2022	02/05/2022	190,75	190,75	9,54	5,00r	1	2
00/00/0000	DP	17199/I /002	DP	17199/I	0/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 1	5.009,69	01/05/2022	02/05/2022	5.009,69	5.009,69	250,48	5,00r	1	2
29/04/2022	DP	57/DE /001	DP	57/DE	168/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.124,64	02/05/2022	02/05/2022	5.124,64	5.124,64	166,55	3,25r	1	2
02/05/2022	DP	59/DE /001	DP	59/DE	184/00	C90082-VANESSA KELLNER	1/ 1	2.002,08	02/05/2022	02/05/2022	2.002,08	2.002,08	80,08	4,00r	1	2
03/05/2022	DP	65/DE /001	DP	65/DE	134/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.024,86	03/05/2022	03/05/2022	2.024,86	2.024,86	101,04	4,99r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
29/03/2022	DP	17236/NE /002	DP	17236/NE	3/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.409,33	03/05/2022	03/05/2022	1.409,33	1.311,00	52,44	4,00r	1	2
02/05/2022	DP	60/DE /001	DP	60/DE	181/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.758,43	05/05/2022	03/05/2022	1.147,75	1.147,75	36,15	3,15r	1	2
30/03/2022	DP	17245/NE /002	DP	17245/NE	19/00	C00208-LAURO MOVEIS LTDA	2/ 3	702,23	04/05/2022	04/05/2022	702,23	670,50	29,30	4,37r	1	2
30/03/2022	DP	5/DE /001	DP	5/DE	11/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.291,30	30/03/2022	04/05/2022	3.291,30	3.291,30	53,65	1,63r	1	2
04/05/2022	DP	67/DE /001	DP	67/DE	201/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.334,17	04/05/2022	04/05/2022	2.334,17	2.334,17	116,71	5,00r	1	2
30/03/2022	DP	6/DE /001	DP	6/DE	10/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.463,04	30/03/2022	04/05/2022	1.463,04	1.463,04	31,75	2,17r	1	2
00/00/0000	DP	17215/I /003	DP	17215/I	0/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 1	2.000,00	04/05/2022	04/05/2022	2.000,00	2.000,00	100,00	5,00r	1	2
30/03/2022	DP	7/DE /001	DP	7/DE	14/00	C90082-VANESSA KELLNER	1/ 1	3.826,08	30/03/2022	04/05/2022	3.826,08	3.826,08	27,55	0,72r	1	2
31/03/2022	DP	17261/NE /002	DP	17261/NE	37/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.334,90	05/05/2022	05/05/2022	2.334,90	2.250,00	33,98	1,51r	1	2
05/05/2022	DP	71/DE /001	DP	71/DE	180/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.078,44	05/05/2022	05/05/2022	2.078,44	2.078,44	103,92	5,00r	1	2
31/03/2022	DP	17259/NE /002	DP	17259/NE	35/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 3	2.063,33	05/05/2022	05/05/2022	2.063,33	2.063,33	0,00	r	1	2
00/00/0000	DP	109038/I /001	DP	109038/I	0/00	C03648-CONDOR PINCEIS LTDA	1/ 1	6.122,55	05/05/2022	05/05/2022	6.122,55	6.122,55	306,13	5,00r	1	1
08/04/2022	DP	17279/NE /001	DP	17279/NE	58/00	C00208-LAURO MOVEIS LTDA	1/ 3	883,51	06/05/2022	06/05/2022	883,51	845,13	42,17	4,99r	1	2
07/04/2022	DP	17269/NE /001	DP	17269/NE	82/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.000,73	05/05/2022	06/05/2022	1.000,73	969,03	48,35	4,99r	1	2
06/05/2022	DP	72/DE /001	DP	72/DE	169/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	38,46	06/05/2022	06/05/2022	38,46	38,46	1,15	3,00r	1	2
08/04/2022	DP	17274/NE /001	DP	17274/NE	73/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	761,47	06/05/2022	06/05/2022	761,47	733,95	26,42	3,60r	1	2
00/00/0000	DP	17217/I /002	DP	17217/I	0/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 1	5.761,20	07/05/2022	09/05/2022	5.761,20	5.761,20	288,06	5,00r	1	2
02/05/2022	DP	60/DE /001	DP	60/DE	181/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.758,43	05/05/2022	09/05/2022	2.610,68	2.610,68	82,24	3,15r	1	2
04/05/2022	DP	66/DE /001	DP	66/DE	195/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.202,06	07/05/2022	09/05/2022	1.202,06	1.202,06	36,06	3,00r	1	2
05/05/2022	DP	68/DE /001	DP	68/DE	203/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	355,50	08/05/2022	09/05/2022	355,50	355,50	10,67	3,00r	1	2
00/00/0000	DP	109158/I /001	DP	109158/I	0/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.807,91	08/05/2022	09/05/2022	1.807,91	1.807,91	90,40	5,00r	1	1
09/05/2022	DP	73/DE /001	DP	73/DE	213/00	C90082-VANESSA KELLNER	1/ 1	1.027,12	09/05/2022	09/05/2022	1.027,12	1.027,12	41,08	4,00r	1	2
12/04/2022	DP	17284/NE /001	DP	17284/NE	95/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.282,00	10/05/2022	10/05/2022	2.282,00	2.282,00	113,87	4,99r	1	2
30/03/2022	DP	17242/NE /002	DP	17242/NE	8/00	C00172-IMPERADOR MOVEIS LTDA	2/ 3	579,86	10/05/2022	10/05/2022	579,86	558,90	18,05	3,23r	1	2
12/04/2022	DP	17288/NE /001	DP	17288/NE	108/00	C00172-IMPERADOR MOVEIS LTDA	1/ 3	615,35	10/05/2022	10/05/2022	615,35	593,11	23,72	4,00r	1	2
12/04/2022	DP	17283/NE /001	DP	17283/NE	103/00	C00208-LAURO MOVEIS LTDA	1/ 3	823,56	10/05/2022	10/05/2022	823,56	781,56	39,08	5,00r	1	2
10/05/2022	DP	76/DE /001	DP	76/DE	219/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.363,55	10/05/2022	10/05/2022	2.000,00	2.000,00	100,00	5,00r	1	2
10/05/2022	DP	76/DE /001	DP	76/DE	219/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.363,55	10/05/2022	10/05/2022	363,55	363,55	18,18	5,00r	1	2
13/04/2022	DP	17294/NE /001	DP	17294/NE	70/00	C00237-MOVEIS 3J LTDA	1/ 1	223,32	11/05/2022	10/05/2022	223,32	215,25	10,76	5,00r	1	2
07/04/2022	DP	17270/NE /001	DP	17270/NE	72/00	C00295-MOVEIS KELLY LTDA	1/ 2	825,00	05/05/2022	10/05/2022	825,00	791,19	23,74	3,00r	1	2
12/04/2022	DP	17281/NE /001	DP	17281/NE	102/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	1.026,94	10/05/2022	10/05/2022	1.026,94	989,82	31,87	3,22r	1	2
31/03/2022	CP	1341/DE /001	DP	8/DE	29/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.762,00	28/04/2022	11/05/2022	1.868,65	1.868,65	0,00	r	1	2
31/03/2022	CP	903680/DE /001	DP	8/DE	29/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.762,00	28/04/2022	11/05/2022	1.662,17	1.662,17	0,00	r	1	2
14/04/2022	CP	1341/DE /001	DP	35/DE	52/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.852,00	12/05/2022	11/05/2022	1.913,35	1.913,35	57,40	3,00r	1	2
14/04/2022	CP	903680/DE /001	DP	35/DE	52/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.852,00	12/05/2022	11/05/2022	1.701,93	1.701,93	51,06	3,00r	1	2
30/03/2022	DP	17245/NE /003	DP	17245/NE	19/00	C00208-LAURO MOVEIS LTDA	3/ 3	702,23	11/05/2022	11/05/2022	702,23	670,50	29,30	4,37r	1	2
11/05/2022	DP	78/DE /001	DP	78/DE	217/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.101,28	14/05/2022	11/05/2022	1.275,00	1.275,00	33,53	2,63r	1	2
12/05/2022	DP	82/DE /001	DP	82/DE	224/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	4.422,89	12/05/2022	12/05/2022	4.422,89	4.422,89	176,92	4,00r	1	2
14/04/2022	DP	17303/NE /001	DP	17303/NE	89/00	C00208-LAURO MOVEIS LTDA	1/ 3	1.099,77	12/05/2022	12/05/2022	1.099,77	1.065,25	50,81	4,77r	1	2
12/05/2022	DP	80/DE /001	DP	80/DE	204/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.726,69	12/05/2022	12/05/2022	1.726,69	1.726,69	86,33	5,00r	1	2
14/04/2022	DP	17296/NE /001	DP	17296/NE	115/00	C00265-MOSAICO LTDA	1/ 1	495,00	12/05/2022	12/05/2022	495,00	495,00	19,80	4,00r	1	2
14/04/2022	DP	17300/NE /001	DP	17300/NE	120/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.451,25	12/05/2022	12/05/2022	1.451,25	1.350,00	54,00	4,00r	1	2
14/04/2022	DP	17298/NE /002	DP	17298/NE	83/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.457,77	12/05/2022	12/05/2022	1.457,77	1.448,13	60,53	4,18r	1	2
31/03/2022	DP	17259/NE /003	DP	17259/NE	35/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 3	2.063,33	12/05/2022	12/05/2022	2.063,33	2.063,33	0,00	r	1	2
27/04/2022	DP	17327/NE /001	DP	17327/NE	158/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.590,53	12/05/2022	12/05/2022	5.590,53	5.393,45	221,67	4,11r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
12/05/2022	DP	79/DE /001	DP	79/DE	233/00	C90082-VANESSA KELLNER	1/ 1	1.842,55	12/05/2022	12/05/2022	1.842,55	1.842,55	73,70	4,00r	1	2
08/04/2022	DP	17279/NE /002	DP	17279/NE	58/00	C00208-LAURO MOVEIS LTDA	2/ 3	883,51	13/05/2022	13/05/2022	883,51	845,13	42,17	4,99r	1	2
07/04/2022	DP	17269/NE /002	DP	17269/NE	82/00	C00223-SILVANO LUIS PREISLER	2/ 2	1.000,73	12/05/2022	13/05/2022	1.000,73	969,03	48,35	4,99r	1	2
07/04/2022	DP	17270/NE /002	DP	17270/NE	72/00	C00295-MOVEIS KELLY LTDA	2/ 2	825,00	19/05/2022	13/05/2022	825,00	791,19	23,74	3,00r	1	2
13/05/2022	DP	85/DE /001	DP	85/DE	246/00	C90082-VANESSA KELLNER	1/ 1	1.586,67	13/05/2022	13/05/2022	1.586,67	1.586,67	63,47	4,00r	1	2
19/04/2022	CP	215/I /001	DP	39/DE	53/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.852,00	17/05/2022	16/05/2022	3.263,45	3.263,45	97,90	3,00r	1	2
18/04/2022	DP	17304/NE /001	DP	17304/NE	42/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 3	2.063,34	16/05/2022	16/05/2022	2.063,34	2.063,34	82,53	4,00r	1	2
00/00/0000	DP	17199/I /003	DP	17199/I	0/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 1	5.009,68	16/05/2022	16/05/2022	5.009,68	5.009,68	250,48	5,00r	1	2
10/05/2022	DP	74/DE /001	DP	74/DE	199/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	725,40	13/05/2022	16/05/2022	725,40	725,40	36,27	5,00r	1	2
11/05/2022	DP	78/DE /001	DP	78/DE	217/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.101,28	14/05/2022	16/05/2022	2.826,28	2.826,28	74,33	2,63r	1	2
29/03/2022	DP	109278/NE /001	DP	109278/NE	143/00	C03648-CONDOR PINCEIS LTDA	1/ 1	8.023,50	13/05/2022	16/05/2022	8.023,50	8.023,50	401,18	5,00r	1	1
12/04/2022	DP	17283/NE /002	DP	17283/NE	103/00	C00208-LAURO MOVEIS LTDA	2/ 3	823,56	17/05/2022	17/05/2022	823,56	781,56	39,08	5,00r	1	2
17/05/2022	DP	86/DE /001	DP	86/DE	264/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.714,13	17/05/2022	17/05/2022	2.714,13	2.714,13	135,71	5,00r	1	2
14/04/2022	DP	17301/NE /001	DP	17301/NE	119/00	C00295-MOVEIS KELLY LTDA	1/ 1	646,68	12/05/2022	17/05/2022	646,68	619,03	18,57	3,00r	1	2
17/05/2022	DP	87/DE /001	DP	87/DE	266/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	532,08	17/05/2022	17/05/2022	532,08	532,08	15,96	3,00r	1	2
18/05/2022	DP	92/DE /001	DP	92/DE	229/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	3.125,41	18/05/2022	18/05/2022	3.125,41	3.125,41	156,27	5,00r	1	2
18/05/2022	DP	90/DE /001	DP	90/DE	268/00	C90082-VANESSA KELLNER	1/ 1	2.082,44	18/05/2022	18/05/2022	2.082,44	2.082,44	83,30	4,00r	1	2
14/04/2022	DP	17303/NE /002	DP	17303/NE	89/00	C00208-LAURO MOVEIS LTDA	2/ 3	1.099,77	19/05/2022	19/05/2022	1.099,77	1.065,25	50,81	4,77r	1	2
19/05/2022	DP	93/DE /001	DP	93/DE	275/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.273,38	19/05/2022	19/05/2022	1.273,38	1.273,38	63,67	5,00r	1	2
14/04/2022	DP	17300/NE /002	DP	17300/NE	120/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.451,25	19/05/2022	19/05/2022	1.451,25	1.350,00	54,00	4,00r	1	2
04/05/2022	DP	17344/NE /001	DP	17344/NE	188/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	4.318,70	19/05/2022	19/05/2022	4.318,70	4.182,49	167,30	4,00r	1	2
08/04/2022	DP	17279/NE /003	DP	17279/NE	58/00	C00208-LAURO MOVEIS LTDA	3/ 3	883,51	20/05/2022	20/05/2022	883,51	845,13	42,17	4,99r	1	2
12/04/2022	DP	17283/NE /003	DP	17283/NE	103/00	C00208-LAURO MOVEIS LTDA	3/ 3	823,56	24/05/2022	23/05/2022	823,56	781,56	39,08	5,00r	1	2
18/04/2022	DP	17304/NE /002	DP	17304/NE	42/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 3	2.063,33	23/05/2022	23/05/2022	2.063,33	2.063,33	82,53	4,00r	1	2
00/00/0000	DP	17217/I /003	DP	17217/I	0/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 1	5.761,19	22/05/2022	23/05/2022	5.761,19	5.761,19	288,06	5,00r	1	2
08/04/2022	DP	109504/NE /001	DP	109504/NE	382/00	C02017-CONDOR S.A	1/ 1	1.573,16	23/05/2022	23/05/2022	1.573,16	1.463,40	58,54	4,00r	1	1
18/05/2022	DP	91/DE /001	DP	91/DE	261/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.228,88	21/05/2022	23/05/2022	3.829,08	3.829,08	99,94	2,61r	1	2
07/04/2022	DP	109474/NE /001	DP	109474/NE	282/00	C03648-CONDOR PINCEIS LTDA	1/ 1	22.199,91	22/05/2022	23/05/2022	22.199,91	21.397,50	641,93	3,00r	1	1
08/04/2022	DP	109506/NE /001	DP	109506/NE	229/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.190,72	23/05/2022	23/05/2022	1.190,72	1.147,68	57,38	5,00r	1	1
26/04/2022	DP	17321/NE /001	DP	17321/NE	151/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	24/05/2022	24/05/2022	2.388,00	2.388,00	119,40	5,00r	1	2
19/04/2022	CP	7211/I /001	DP	39/DE	53/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	3.852,00	17/05/2022	24/05/2022	343,55	343,55	10,31	3,00r	1	2
30/03/2022	DP	17242/NE /003	DP	17242/NE	8/00	C00172-IMPERADOR MOVEIS LTDA	3/ 3	579,86	24/05/2022	24/05/2022	579,86	558,90	18,05	3,23r	1	2
12/04/2022	DP	17288/NE /002	DP	17288/NE	108/00	C00172-IMPERADOR MOVEIS LTDA	2/ 3	615,34	24/05/2022	24/05/2022	615,34	593,10	23,72	4,00r	1	2
26/04/2022	DP	17317/NE /001	DP	17317/NE	139/00	C00265-MOSAICO LTDA	1/ 1	848,40	24/05/2022	24/05/2022	848,40	817,73	32,71	4,00r	1	2
13/05/2022	CP	101027/I /001	DP	83/DE	152/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	879,85	13/05/2022	24/05/2022	879,85	879,85	26,40	3,00r	1	2
27/04/2022	DP	17325/NE /001	DP	17325/NE	142/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 1	4.770,63	25/05/2022	25/05/2022	4.770,63	4.600,83	138,02	3,00r	1	2
25/05/2022	DP	100/DE /001	DP	100/DE	277/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.171,40	25/05/2022	25/05/2022	2.171,40	2.171,40	108,57	5,00r	1	2
14/04/2022	DP	17303/NE /003	DP	17303/NE	89/00	C00208-LAURO MOVEIS LTDA	3/ 3	1.099,77	26/05/2022	26/05/2022	1.099,77	1.065,25	50,81	4,77r	1	2
28/04/2022	DP	17331/NE /001	DP	17331/NE	171/00	C00265-MOSAICO LTDA	1/ 1	1.382,24	26/05/2022	26/05/2022	1.382,24	1.349,56	53,98	4,00r	1	2
26/05/2022	DP	102/DE /001	DP	102/DE	260/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	3.507,85	26/05/2022	27/05/2022	3.507,85	3.507,85	162,06	4,62r	1	2
26/05/2022	DP	105/DE /001	DP	105/DE	302/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	9.366,81	26/05/2022	27/05/2022	9.366,81	9.366,81	427,13	4,56r	1	2
27/05/2022	DP	106/DE /001	DP	106/DE	301/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	552,07	27/05/2022	27/05/2022	552,07	552,07	27,60	5,00r	1	2
12/05/2022	DP	17372/NE /001	DP	17372/NE	222/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.127,82	27/05/2022	27/05/2022	1.127,82	1.092,32	46,21	4,23r	1	2
12/05/2022	DP	17363/NE /001	DP	17363/NE	226/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.339,52	27/05/2022	27/05/2022	5.339,52	5.147,17	205,89	4,00r	1	2
30/05/2022	DP	108/DE /001	DP	108/DE	321/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.045,61	30/05/2022	30/05/2022	1.045,61	1.045,61	52,28	5,00r	1	2

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		
18/04/2022	DP	17304/NE /003	DP	17304/NE	42/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 3	2.063,33	30/05/2022	30/05/2022	2.063,33	2.063,33	82,53	4,00r	1	2
18/05/2022	DP	91/DE /001	DP	91/DE	261/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.228,88	21/05/2022	30/05/2022	399,80	399,80	10,43	2,61r	1	2
25/05/2022	DP	99/DE /001	DP	99/DE	286/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.109,41	28/05/2022	30/05/2022	4.109,41	4.109,41	108,90	2,65r	1	2
26/05/2022	DP	103/DE /001	DP	103/DE	300/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.909,90	29/05/2022	30/05/2022	7.909,90	7.909,90	215,15	2,72r	1	2
27/05/2022	DP	107/DE /001	DP	107/DE	300/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	382,40	30/05/2022	30/05/2022	382,40	382,40	19,12	5,00r	1	2
31/05/2022	DP	111/DE /001	DP	111/DE	318/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	846,52	31/05/2022	31/05/2022	846,52	846,52	42,33	5,00r	1	2
31/05/2022	DP	112/DE /001	DP	112/DE	348/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	347,58	31/05/2022	31/05/2022	347,58	347,58	10,43	3,00r	1	2
04/05/2022	DP	17347/NE /001	DP	17347/NE	202/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	01/06/2022	01/06/2022	2.388,00	2.388,00	119,40	5,00r	1	2
04/05/2022	DP	17345/NE /001	DP	17345/NE	194/00	C00208-LAURO MOVEIS LTDA	1/ 3	707,58	01/06/2022	01/06/2022	707,58	685,15	34,26	5,00r	1	2
04/05/2022	DP	17342/NE /001	DP	17342/NE	186/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.449,04	01/06/2022	01/06/2022	1.449,04	1.360,60	68,03	5,00r	1	2
04/05/2022	DP	17343/NE /001	DP	17343/NE	43/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 3	2.063,34	01/06/2022	01/06/2022	2.063,34	2.063,34	82,53	4,00r	1	2
02/06/2022	DP	117/DE /001	DP	117/DE	363/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	834,99	02/06/2022	02/06/2022	834,99	834,99	41,75	5,00r	1	2
05/05/2022	DP	17348/NE /001	DP	17348/NE	185/00	C00265-MOSAICO LTDA	1/ 1	365,98	02/06/2022	02/06/2022	365,98	354,46	17,72	5,00r	1	2
06/05/2022	DP	17351/NE /001	DP	17351/NE	209/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.007,96	03/06/2022	03/06/2022	1.007,96	946,44	47,32	5,00r	1	2
06/05/2022	DP	17352/NE /001	DP	17352/NE	211/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.062,84	03/06/2022	03/06/2022	1.062,84	1.029,10	51,46	5,00r	1	2
02/06/2022	DP	114/DE /001	DP	114/DE	356/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	4.817,01	02/06/2022	03/06/2022	4.817,01	4.817,01	192,68	4,00r	1	2
08/04/2022	DP	17274/NE /002	DP	17274/NE	73/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	761,48	03/06/2022	03/06/2022	761,48	733,95	26,42	3,60r	1	2
19/04/2022	DP	109698/NE /001	DP	109698/NE	831/00	C03648-CONDOR PINCEIS LTDA	1/ 1	8.127,97	03/06/2022	03/06/2022	8.127,97	7.560,90	302,44	4,00r	1	1
06/06/2022	DP	121/DE /001	DP	121/DE	378/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.031,73	06/06/2022	06/06/2022	1.700,00	1.700,00	85,00	5,00r	1	2
06/06/2022	DP	121/DE /001	DP	121/DE	378/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.031,73	06/06/2022	06/06/2022	1.331,73	1.331,73	66,59	5,00r	1	2
05/05/2022	DP	17349/NE /001	DP	17349/NE	198/00	C00295-MOVEIS KELLY LTDA	1/ 1	890,72	02/06/2022	06/06/2022	890,72	849,45	25,48	3,00r	1	2
10/05/2022	DP	17353/NE /001	DP	17353/NE	177/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	9.878,05	07/06/2022	07/06/2022	9.878,05	9.878,05	493,90	5,00r	1	2
07/06/2022	DP	126/DE /001	DP	126/DE	370/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	900,20	07/06/2022	07/06/2022	900,20	900,20	45,01	5,00r	1	2
12/04/2022	DP	17281/NE /002	DP	17281/NE	102/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	1.026,94	07/06/2022	07/06/2022	1.026,94	989,82	31,87	3,22r	1	2
10/05/2022	DP	17355/NE /001	DP	17355/NE	173/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	8.844,02	07/06/2022	07/06/2022	8.844,02	8.586,96	330,60	3,85r	1	2
04/05/2022	DP	17345/NE /002	DP	17345/NE	194/00	C00208-LAURO MOVEIS LTDA	2/ 3	707,58	08/06/2022	08/06/2022	707,58	685,15	34,26	5,00r	1	2
12/05/2022	DP	17369/NE /001	DP	17369/NE	230/00	C00223-SILVANO LUIS PREISLER	1/ 1	813,53	09/06/2022	08/06/2022	813,53	798,43	39,92	5,00r	1	2
04/05/2022	DP	17342/NE /002	DP	17342/NE	186/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.449,05	08/06/2022	08/06/2022	1.449,05	1.360,61	68,03	5,00r	1	2
04/05/2022	DP	17343/NE /002	DP	17343/NE	43/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 3	2.063,33	08/06/2022	08/06/2022	2.063,33	2.063,33	82,53	4,00r	1	2
11/05/2022	DP	110173/NE /001	DP	110173/NE	1257/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.841,85	08/06/2022	08/06/2022	2.841,85	2.715,82	124,11	4,57r	1	1
12/05/2022	DP	17364/NE /001	DP	17364/NE	207/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	5.141,57	09/06/2022	09/06/2022	5.141,57	4.951,48	198,06	4,00r	1	2
09/06/2022	DP	129/DE /001	DP	129/DE	392/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	9.717,75	09/06/2022	09/06/2022	9.717,75	9.717,75	454,79	4,68r	1	2
12/04/2022	DP	17288/NE /003	DP	17288/NE	108/00	C00172-IMPERADOR MOVEIS LTDA	3/ 3	615,34	07/06/2022	09/06/2022	615,34	593,10	23,72	4,00r	1	2
03/05/2022	DP	17339/NE /001	DP	17339/NE	179/00	C00172-IMPERADOR MOVEIS LTDA	1/ 1	496,10	07/06/2022	09/06/2022	496,10	480,48	19,22	4,00r	1	2
12/05/2022	DP	17374/NE /001	DP	17374/NE	239/00	C00208-LAURO MOVEIS LTDA	1/ 3	761,64	09/06/2022	09/06/2022	761,64	737,67	36,88	5,00r	1	2
12/05/2022	DP	17365/NE /001	DP	17365/NE	232/00	C00265-MOSAICO LTDA	1/ 1	1.426,33	09/06/2022	09/06/2022	1.426,33	1.397,24	55,89	4,00r	1	2
12/05/2022	DP	17372/NE /002	DP	17372/NE	222/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.127,82	09/06/2022	09/06/2022	1.127,82	1.092,32	46,21	4,23r	1	2
02/06/2022	DP	115/DE /001	DP	115/DE	353/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.350,46	05/06/2022	09/06/2022	4.350,46	4.350,46	137,91	3,17r	1	2
02/06/2022	DP	116/DE /001	DP	116/DE	350/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.067,60	05/06/2022	09/06/2022	3.682,97	3.682,97	114,17	3,10r	1	2
13/05/2022	DP	17376/NE /001	DP	17376/NE	237/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 1	4.905,97	10/06/2022	10/06/2022	4.905,97	4.756,30	142,69	3,00r	1	2
09/06/2022	DP	128/DE /001	DP	128/DE	398/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.406,72	09/06/2022	10/06/2022	2.406,72	2.406,72	120,34	5,00r	1	2
12/05/2022	DP	17370/NE /001	DP	17370/NE	198/00	C00295-MOVEIS KELLY LTDA	1/ 1	130,22	09/06/2022	10/06/2022	130,22	122,27	4,89	4,00r	1	2
12/05/2022	DP	17371/NE /001	DP	17371/NE	227/00	C00295-MOVEIS KELLY LTDA	1/ 1	1.491,90	09/06/2022	10/06/2022	1.491,90	1.444,93	43,35	3,00r	1	2
26/05/2022	DP	17419/NE /001	DP	17419/NE	295/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	2.967,50	10/06/2022	10/06/2022	2.967,50	2.886,02	119,19	4,13r	1	2
26/04/2022	DP	109810/NE /001	DP	109810/NE	942/00	C02017-CONDOR S.A	1/ 1	1.573,16	10/06/2022	10/06/2022	1.573,16	1.463,40	58,54	4,00r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
02/06/2022	DP	116/DE /001	DP	116/DE	350/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.067,60	05/06/2022	10/06/2022	384,63	384,63	11,92	3,10r	1	2
07/06/2022	DP	125/DE /001	DP	125/DE	373/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	177,70	10/06/2022	10/06/2022	177,70	177,70	8,89	5,00r	1	2
26/04/2022	DP	109831/NE /001	DP	109831/NE	926/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.159,62	10/06/2022	10/06/2022	1.159,62	1.159,62	57,98	5,00r	1	1
06/06/2022	DP	120/DE /001	DP	120/DE	332/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.055,64	06/06/2022	10/06/2022	484,15	0,00	0,00	3,11d	1	2
16/05/2022	DP	17379/NE /001	DP	17379/NE	258/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.741,47	13/06/2022	13/06/2022	1.741,47	1.635,18	81,76	5,00r	1	2
14/06/2022	DP	131/DE /001	DP	131/DE	420/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.624,14	14/06/2022	14/06/2022	2.624,14	2.624,14	131,21	5,00r	1	2
18/05/2022	DP	17391/NE /001	DP	17391/NE	254/00	C00237-MOVEIS 3J LTDA	1/ 1	1.297,42	15/06/2022	14/06/2022	1.297,42	1.256,58	62,83	5,00r	1	2
04/05/2022	DP	17345/NE /003	DP	17345/NE	194/00	C00208-LAURO MOVEIS LTDA	3/ 3	707,58	15/06/2022	15/06/2022	707,58	685,15	34,26	5,00r	1	2
14/06/2022	DP	132/DE /001	DP	132/DE	403/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.533,84	14/06/2022	15/06/2022	1.533,84	1.533,84	76,69	5,00r	1	2
26/05/2022	DP	17417/NE /001	DP	17417/NE	313/00	C00290-RAUEN E RAUEN LTDA	1/ 1	543,92	15/06/2022	15/06/2022	543,92	526,80	26,34	5,00r	1	2
04/05/2022	DP	17343/NE /003	DP	17343/NE	43/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 3	2.063,33	15/06/2022	15/06/2022	2.063,33	2.063,33	82,53	4,00r	1	2
18/05/2022	DP	110351/NE /001	DP	110351/NE	1577/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.903,75	15/06/2022	15/06/2022	2.903,75	2.773,94	126,49	4,56r	1	1
06/06/2022	CP	4091/I /001	DP	120/DE	332/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.055,64	06/06/2022	15/06/2022	2.520,20	2.520,20	78,38	3,11r	1	2
06/06/2022	CP	4092/I /002	DP	120/DE	332/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.055,64	06/06/2022	15/06/2022	2.520,20	2.520,20	78,38	3,11r	1	2
06/06/2022	CP	216142/I /003	DP	120/DE	332/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.055,64	06/06/2022	15/06/2022	1.531,09	1.531,09	47,62	3,11r	1	2
19/05/2022	DP	17392/NE /001	DP	17392/NE	271/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.557,56	16/06/2022	17/06/2022	1.557,56	1.462,50	73,13	5,00r	1	2
15/06/2022	DP	137/DE /001	DP	137/DE	425/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	709,07	15/06/2022	17/06/2022	709,07	709,07	35,45	5,00r	1	2
02/06/2022	DP	17445/NE /001	DP	17445/NE	351/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.483,58	17/06/2022	17/06/2022	5.483,58	5.291,82	215,38	4,07r	1	2
17/06/2022	DP	138/DE /001	DP	138/DE	419/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	1.097,97	17/06/2022	20/06/2022	897,97	897,97	35,92	4,00r	1	2
23/05/2022	DP	17395/NE /001	DP	17395/NE	285/00	C00208-LAURO MOVEIS LTDA	1/ 3	813,82	20/06/2022	20/06/2022	813,82	791,39	39,57	5,00r	1	2
23/05/2022	DP	17396/NE /001	DP	17396/NE	280/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 1	7.357,26	20/06/2022	20/06/2022	7.357,26	7.058,00	211,74	3,00r	1	2
23/05/2022	DP	17397/NE /001	DP	17397/NE	289/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 3	2.063,34	20/06/2022	20/06/2022	2.063,34	2.063,34	82,53	4,00r	1	2
27/05/2022	DP	17423/NE /001	DP	17423/NE	324/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	502,02	11/06/2022	20/06/2022	502,02	502,02	20,08	4,00r	1	2
15/06/2022	DP	135/DE /001	DP	135/DE	423/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.836,62	18/06/2022	20/06/2022	1.161,79	1.161,79	37,64	3,24r	1	2
15/06/2022	DP	136/DE /001	DP	136/DE	414/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.478,88	18/06/2022	20/06/2022	4.478,88	4.478,88	137,95	3,08r	1	2
24/05/2022	DP	17404/NE /001	DP	17404/NE	284/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	21/06/2022	21/06/2022	2.388,00	2.388,00	119,40	5,00r	1	2
17/06/2022	DP	138/DE /001	DP	138/DE	419/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	1.097,97	17/06/2022	21/06/2022	200,00	0,00	0,00	4,00d	1	2
12/05/2022	DP	17374/NE /002	DP	17374/NE	239/00	C00208-LAURO MOVEIS LTDA	2/ 3	761,65	16/06/2022	21/06/2022	761,65	737,68	36,88	5,00r	1	2
15/06/2022	DP	17488/NE /001	DP	17488/NE	413/00	C00306-FAMOR LTDA	1/ 1	4.395,10	18/06/2022	21/06/2022	566,17	546,46	16,99	3,11r	1	2
15/06/2022	DP	135/DE /001	DP	135/DE	423/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.836,62	18/06/2022	21/06/2022	1.674,83	1.674,83	54,26	3,24r	1	2
25/05/2022	DP	17407/NE /001	DP	17407/NE	309/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.070,96	22/06/2022	22/06/2022	1.070,96	1.070,96	53,55	5,00r	1	2
22/06/2022	DP	144/DE /001	DP	144/DE	460/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	2.952,56	22/06/2022	22/06/2022	2.952,56	2.952,56	118,10	4,00r	1	2
23/05/2022	DP	17398/NE /001	DP	17398/NE	278/00	C00171-ALGI INDUSTRIA DE MOVEIS EIR	1/ 3	1.156,57	22/06/2022	22/06/2022	1.156,57	1.109,30	47,81	4,31r	1	2
21/06/2022	DP	141/DE /001	DP	141/DE	448/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.198,84	21/06/2022	22/06/2022	1.198,84	1.198,84	59,94	5,00r	1	2
25/05/2022	DP	17408/NE /001	DP	17408/NE	296/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	1.662,81	22/06/2022	22/06/2022	1.662,81	1.610,47	59,75	3,71r	1	2
17/06/2022	CP	1045/I /001	DP	139/DE	386/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.142,31	15/07/2022	22/06/2022	4.142,31	4.142,31	124,27	3,00r	1	2
12/05/2022	DP	17374/NE /003	DP	17374/NE	239/00	C00208-LAURO MOVEIS LTDA	3/ 3	761,65	23/06/2022	23/06/2022	761,65	737,68	36,88	5,00r	1	2
26/05/2022	DP	17418/NE /001	DP	17418/NE	312/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.271,82	23/06/2022	23/06/2022	1.271,82	1.236,00	61,80	5,00r	1	2
23/06/2022	DP	151/DE /001	DP	151/DE	437/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.027,51	23/06/2022	23/06/2022	2.027,51	2.027,51	101,38	5,00r	1	2
15/06/2022	DP	17488/NE /001	DP	17488/NE	413/00	C00306-FAMOR LTDA	1/ 1	4.395,10	18/06/2022	23/06/2022	3.828,93	3.695,64	114,93	3,11r	1	2
26/05/2022	DP	17421/NE /001	DP	17421/NE	317/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	10.085,77	23/06/2022	23/06/2022	10.085,77	9.789,36	489,47	5,00r	1	2
23/06/2022	DP	148/DE /001	DP	148/DE	443/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.504,75	23/06/2022	23/06/2022	89,75	0,00	0,00	5,00d	1	2
23/06/2022	DP	148/DE /001	DP	148/DE	443/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.504,75	23/06/2022	23/06/2022	7.415,00	7.415,00	370,75	5,00r	1	2
06/06/2022	DP	17451/NE /001	DP	17451/NE	382/00	C00033-MOVEIS SERRALTENSE LTDA	1/ 2	580,49	27/06/2022	24/06/2022	580,49	545,06	27,25	5,00r	1	2
27/05/2022	DP	17425/NE /001	DP	17425/NE	325/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.322,41	24/06/2022	24/06/2022	1.322,41	1.290,72	64,54	5,00r	1	2

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27/05/2022	DP	17424/NE /001	DP	17424/NE	320/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.678,70	24/06/2022	24/06/2022	1.678,70	1.576,24	78,81	5,00r	1	2
09/06/2022	DP	17463/NE /001	DP	17463/NE	369/00	C00290-RAUEN E RAUEN LTDA	1/ 2	766,40	24/06/2022	24/06/2022	766,40	742,27	37,11	5,00r	1	2
23/05/2022	DP	17395/NE /002	DP	17395/NE	285/00	C00208-LAURO MOVEIS LTDA	2/ 3	813,81	27/06/2022	27/06/2022	813,81	791,38	39,57	5,00r	1	2
23/06/2022	DP	149/DE /001	DP	149/DE	466/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	278,48	23/06/2022	27/06/2022	278,48	278,48	13,92	5,00r	1	2
27/06/2022	DP	153/DE /001	DP	153/DE	483/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.042,96	27/06/2022	27/06/2022	1.042,96	1.042,96	52,15	5,00r	1	2
30/05/2022	DP	17428/NE /001	DP	17428/NE	330/00	C00265-MOSAICO LTDA	1/ 1	1.368,83	27/06/2022	27/06/2022	1.368,83	1.341,54	53,66	4,00r	1	2
23/05/2022	DP	17397/NE /002	DP	17397/NE	289/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 3	2.063,33	27/06/2022	27/06/2022	2.063,33	2.063,33	82,53	4,00r	1	2
27/06/2022	DP	154/DE /001	DP	154/DE	481/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.141,20	30/06/2022	27/06/2022	2.919,00	2.919,00	145,95	5,00r	1	2
27/06/2022	DP	154/DE /001	DP	154/DE	481/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.141,20	30/06/2022	27/06/2022	-2.919,00	-2.919,00	-145,95	5,00e	1	2
27/06/2022	DP	154/DE /001	DP	154/DE	481/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.141,20	30/06/2022	27/06/2022	2.919,00	2.919,00	145,95	5,00r	1	2
13/05/2022	DP	110242/NE /001	DP	110242/NE	1334/00	C03648-CONDOR PINCEIS LTDA	1/ 1	23.112,11	27/06/2022	27/06/2022	23.112,11	22.648,50	679,46	3,00r	1	1
13/05/2022	DP	110243/NE /001	DP	110243/NE	1440/00	C03648-CONDOR PINCEIS LTDA	1/ 1	829,98	27/06/2022	27/06/2022	829,98	829,98	41,50	5,00r	1	1
28/06/2022	DP	157/DE /001	DP	157/DE	482/00	C00308-EDESON ZABLONSKI JUNIOR 068	1/ 1	1.861,07	28/06/2022	28/06/2022	1.861,07	1.861,07	93,05	5,00r	1	2
31/05/2022	DP	17431/NE /001	DP	17431/NE	329/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	3.482,54	28/06/2022	28/06/2022	3.482,54	3.372,92	168,65	5,00r	1	2
10/06/2022	DP	17470/NE /001	DP	17470/NE	406/00	C00009-FABRICA DE MOVEIS NOBREZA L	1/ 1	1.997,24	30/06/2022	29/06/2022	1.997,24	1.934,37	58,03	3,00r	1	2
26/05/2022	DP	17416/NE /001	DP	17416/NE	314/00	C00295-MOVEIS KELLY LTDA	1/ 2	715,44	23/06/2022	29/06/2022	715,44	694,45	22,22	3,20r	1	2
14/06/2022	DP	17480/NE /001	DP	17480/NE	409/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.147,75	29/06/2022	29/06/2022	5.147,75	4.978,95	199,16	4,00r	1	2
01/06/2022	DP	110684/NE /001	DP	110684/NE	1578/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.903,75	29/06/2022	29/06/2022	2.903,75	2.773,94	126,49	4,56r	1	1
02/06/2022	DP	17446/NE /001	DP	17446/NE	360/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	281,01	30/06/2022	30/06/2022	281,01	263,86	13,19	5,00r	1	2
30/06/2022	DP	166/DE /001	DP	166/DE	500/00	C00168-FERBATKE MOVEIS LTDA	1/ 1	5.189,72	30/06/2022	30/06/2022	5.189,72	5.189,72	207,59	4,00r	1	2
26/05/2022	DP	17418/NE /002	DP	17418/NE	312/00	C00223-SILVANO LUIS PREISLER	2/ 2	1.271,82	30/06/2022	30/06/2022	1.271,82	1.236,00	61,80	5,00r	1	2
02/06/2022	DP	17444/NE /001	DP	17444/NE	355/00	C00223-SILVANO LUIS PREISLER	1/ 1	268,60	30/06/2022	30/06/2022	268,60	252,21	12,61	5,00r	1	2
02/06/2022	DP	17441/NE /001	DP	17441/NE	357/00	C00265-MOSAICO LTDA	1/ 1	581,69	30/06/2022	30/06/2022	581,69	563,38	22,54	4,00r	1	2
26/05/2022	DP	17416/NE /002	DP	17416/NE	314/00	C00295-MOVEIS KELLY LTDA	2/ 2	715,45	30/06/2022	30/06/2022	715,45	694,46	22,22	3,20r	1	2
27/06/2022	DP	154/DE /001	DP	154/DE	481/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.141,20	30/06/2022	30/06/2022	2.215,00	2.215,00	110,75	5,00r	1	2
30/06/2022	DP	162/DE /001	DP	162/DE	508/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	170,93	30/06/2022	30/06/2022	170,93	170,93	5,13	3,00r	1	2
03/06/2022	DP	17448/NE /001	DP	17448/NE	377/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	519,19	01/07/2022	01/07/2022	519,19	487,50	14,63	3,00r	1	2
03/06/2022	DP	17447/NE /001	DP	17447/NE	368/00	C00208-LAURO MOVEIS LTDA	1/ 3	903,06	01/07/2022	01/07/2022	903,06	880,63	44,03	5,00r	1	2
28/06/2022	DP	156/DE /001	DP	156/DE	461/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.900,27	28/06/2022	01/07/2022	1.900,27	1.900,27	95,01	5,00r	1	2
27/05/2022	DP	17424/NE /002	DP	17424/NE	320/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.678,70	01/07/2022	01/07/2022	1.678,70	1.576,24	78,81	5,00r	1	2
30/06/2022	DP	167/DE /001	DP	167/DE	502/00	C00290-RAUEN E RAUEN LTDA	1/ 1	2.057,88	30/06/2022	01/07/2022	2.057,88	2.057,88	61,74	3,00r	1	2
02/06/2022	DP	17443/NE /001	DP	17443/NE	352/00	C00295-MOVEIS KELLY LTDA	1/ 2	921,82	30/06/2022	01/07/2022	921,82	889,08	27,83	3,13r	1	2
27/06/2022	DP	154/DE /001	DP	154/DE	481/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.141,20	30/06/2022	01/07/2022	7,20	7,20	0,36	5,00r	1	2
28/06/2022	CP	155/DE /001	DP	155/DE	486/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.310,84	01/07/2022	01/07/2022	1.179,77	1.179,77	57,10	4,84r	1	2
28/06/2022	CP	155/DE /002	DP	155/DE	486/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.310,84	01/07/2022	01/07/2022	1.131,07	1.131,07	54,74	4,84r	1	2
30/06/2022	DP	164/DE /001	DP	164/DE	501/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.103,50	03/07/2022	01/07/2022	1.103,50	1.103,50	45,91	4,16r	1	2
06/06/2022	DP	17451/NE /002	DP	17451/NE	382/00	C00033-MOVEIS SERRALTENSE LTDA	2/ 2	580,49	04/07/2022	04/07/2022	580,49	545,06	27,25	5,00r	1	2
23/05/2022	DP	17395/NE /003	DP	17395/NE	285/00	C00208-LAURO MOVEIS LTDA	3/ 3	813,81	04/07/2022	04/07/2022	813,81	791,38	39,57	5,00r	1	2
04/07/2022	DP	169/DE /001	DP	169/DE	496/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.134,03	04/07/2022	04/07/2022	2.134,03	2.134,03	106,70	5,00r	1	2
06/06/2022	DP	17452/NE /001	DP	17452/NE	372/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	4.906,30	04/07/2022	04/07/2022	4.906,30	4.756,63	142,70	3,00r	1	2
23/05/2022	DP	17397/NE /003	DP	17397/NE	289/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 3	2.063,33	04/07/2022	04/07/2022	2.063,33	2.063,33	82,53	4,00r	1	2
06/06/2022	DP	17453/NE /001	DP	17453/NE	339/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	7.000,00	04/07/2022	04/07/2022	7.000,00	7.000,00	280,00	4,00r	1	2
23/05/2022	DP	17400/NE /001	DP	17400/NE	291/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	972,35	04/07/2022	04/07/2022	972,35	941,74	28,25	3,00r	1	2
06/06/2022	DP	17456/NE /001	DP	17456/NE	385/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	2.180,47	04/07/2022	04/07/2022	2.180,47	2.111,84	105,59	5,00r	1	2
10/05/2022	DP	17355/NE /002	DP	17355/NE	173/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	8.844,03	05/07/2022	05/07/2022	8.844,03	8.586,97	330,60	3,85r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
20/06/2022	DP	17497/NE /001	DP	17497/NE	440/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	561,16	05/07/2022	06/07/2022	561,16	561,16	22,45	4,00r	1	2
06/07/2022	DP	3359/00 /001	DP	3359/00	3359/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	987,53	06/07/2022	06/07/2022	987,53	927,26	37,09	4,00r	1	1
06/07/2022	DP	173/DE /001	DP	173/DE	525/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.944,04	09/07/2022	06/07/2022	2.215,46	0,00	0,00	4,75d	1	2
06/07/2022	DP	173/DE /001	DP	173/DE	525/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.944,04	09/07/2022	06/07/2022	245,00	245,00	11,64	4,75r	1	2
11/05/2022	DP	110173/NE /002	DP	110173/NE	1257/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.841,86	06/07/2022	06/07/2022	2.841,86	2.715,82	124,11	4,57r	1	1
06/07/2022	DP	174/DE /001	DP	174/DE	506/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	10.000,44	06/07/2022	06/07/2022	4.775,00	4.775,00	238,75	5,00r	1	2
09/06/2022	DP	17466/NE /001	DP	17466/NE	394/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.124,04	07/07/2022	07/07/2022	1.124,04	1.055,44	52,77	5,00r	1	2
06/07/2022	DP	175/DE /001	DP	175/DE	528/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	923,03	06/07/2022	07/07/2022	923,03	923,03	46,15	5,00r	1	2
09/06/2022	DP	17464/NE /001	DP	17464/NE	401/00	C00265-MOSAICO LTDA	1/ 1	951,63	07/07/2022	07/07/2022	951,63	937,48	37,50	4,00r	1	2
09/06/2022	DP	17463/NE /002	DP	17463/NE	369/00	C00290-RAUEN E RAUEN LTDA	2/ 2	766,40	07/07/2022	07/07/2022	766,40	742,27	37,11	5,00r	1	2
02/06/2022	DP	17443/NE /002	DP	17443/NE	352/00	C00295-MOVEIS KELLY LTDA	2/ 2	921,83	07/07/2022	07/07/2022	921,83	889,09	27,83	3,13r	1	2
09/06/2022	DP	17465/NE /001	DP	17465/NE	396/00	C00295-MOVEIS KELLY LTDA	1/ 1	1.246,09	07/07/2022	07/07/2022	1.246,09	1.210,46	36,31	3,00r	1	2
23/05/2022	DP	110431/NE /001	DP	110431/NE	1665/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.479,18	07/07/2022	07/07/2022	1.479,18	1.432,62	57,30	4,00r	1	1
06/07/2022	DP	174/DE /001	DP	174/DE	506/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	10.000,44	06/07/2022	07/07/2022	3.011,00	3.011,00	150,55	5,00r	1	2
02/06/2022	DP	17440/NE /001	DP	17440/NE	354/00	C00172-IMPERADOR MOVEIS LTDA	1/ 2	742,07	30/06/2022	08/07/2022	742,07	718,71	28,75	4,00r	1	2
03/06/2022	DP	17447/NE /002	DP	17447/NE	368/00	C00208-LAURO MOVEIS LTDA	2/ 3	903,06	08/07/2022	08/07/2022	903,06	880,63	44,03	5,00r	1	2
23/06/2022	DP	17508/NE /001	DP	17508/NE	467/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.770,30	08/07/2022	08/07/2022	5.770,30	5.600,10	280,01	5,00r	1	2
08/07/2022	DP	111466/NE /001	DP	111466/NE	3359/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	987,53	08/07/2022	08/07/2022	987,53	927,26	37,09	4,00r	1	1
11/07/2022	DP	17555/NE /001	DP	17555/NE	556/00	C00011-MORADA PORTAS LTDA	1/ 1	953,31	11/07/2022	11/07/2022	953,31	923,30	30,65	3,32r	1	2
13/06/2022	DP	17471/NE /001	DP	17471/NE	415/00	C00223-SILVANO LUIS PREISLER	1/ 1	791,43	11/07/2022	11/07/2022	791,43	766,52	38,33	5,00r	1	2
07/07/2022	DP	178/DE /001	DP	178/DE	514/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.484,28	07/07/2022	11/07/2022	2.484,28	2.484,28	124,21	5,00r	1	2
10/06/2022	DP	17469/NE /001	DP	17469/NE	316/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	8.213,71	10/07/2022	11/07/2022	8.213,71	7.990,05	346,77	4,34r	1	2
06/07/2022	DP	174/DE /001	DP	174/DE	506/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	10.000,44	06/07/2022	11/07/2022	2.214,44	2.214,44	110,72	5,00r	1	2
11/07/2022	DP	181/DE /001	DP	181/DE	547/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.065,27	11/07/2022	12/07/2022	2.065,27	2.065,27	103,26	5,00r	1	2
31/05/2022	DP	17432/NE /001	DP	17432/NE	335/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	281,88	12/07/2022	12/07/2022	281,88	281,88	14,09	5,00r	1	2
06/07/2022	DP	173/DE /001	DP	173/DE	525/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.944,04	09/07/2022	12/07/2022	2.187,00	2.187,00	103,88	4,75r	1	2
15/06/2022	DP	17486/NE /001	DP	17486/NE	399/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.507,66	13/07/2022	13/07/2022	2.507,66	2.354,61	94,18	4,00r	1	2
15/06/2022	DP	17487/NE /001	DP	17487/NE	400/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	669,46	13/07/2022	13/07/2022	669,46	669,46	33,47	5,00r	1	2
18/05/2022	DP	110351/NE /002	DP	110351/NE	1577/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.903,76	13/07/2022	13/07/2022	2.903,76	2.773,94	126,49	4,56r	1	1
17/06/2022	DP	17494/NE /001	DP	17494/NE	416/00	C00223-SILVANO LUIS PREISLER	1/ 1	202,28	15/07/2022	14/07/2022	202,28	195,91	9,80	5,00r	1	2
06/07/2022	DP	173/DE /001	DP	173/DE	525/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.944,04	09/07/2022	14/07/2022	1.296,58	1.296,58	61,59	4,75r	1	2
08/07/2022	DP	180/DE /001	DP	180/DE	545/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.462,00	11/07/2022	14/07/2022	6.462,00	6.462,00	308,24	4,77r	1	2
11/07/2022	DP	182/DE /001	DP	182/DE	541/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	280,05	14/07/2022	14/07/2022	280,05	280,05	14,00	5,00r	1	2
07/07/2022	DP	177/DE /001	DP	177/DE	452/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	04/08/2022	14/07/2022	69,26	0,00	0,00	3,62d	1	2
17/06/2022	DP	17491/NE /001	DP	17491/NE	362/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	9.878,05	15/07/2022	15/07/2022	9.878,05	9.878,05	493,90	5,00r	1	2
03/06/2022	DP	17447/NE /003	DP	17447/NE	368/00	C00208-LAURO MOVEIS LTDA	3/ 3	903,06	15/07/2022	15/07/2022	903,06	880,63	44,03	5,00r	1	2
15/07/2022	DP	189/DE /001	DP	189/DE	581/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.475,75	15/07/2022	15/07/2022	2.475,75	2.475,75	123,79	5,00r	1	2
14/07/2022	DP	188/DE /001	DP	188/DE	542/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.743,83	14/07/2022	15/07/2022	1.743,83	1.743,83	87,19	5,00r	1	2
17/06/2022	DP	17492/NE /001	DP	17492/NE	429/00	C00265-MOSAICO LTDA	1/ 1	1.471,31	15/07/2022	15/07/2022	1.471,31	1.424,99	57,00	4,00r	1	2
17/06/2022	DP	17496/NE /001	DP	17496/NE	436/00	C00265-MOSAICO LTDA	1/ 1	663,93	15/07/2022	15/07/2022	663,93	643,03	25,72	4,00r	1	2
30/06/2022	DP	17536/NE /001	DP	17536/NE	505/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.486,68	15/07/2022	15/07/2022	5.486,68	5.282,87	264,14	5,00r	1	2
15/06/2022	DP	17489/NE /001	DP	17489/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	4.353,19	15/07/2022	15/07/2022	4.353,19	4.242,86	184,99	4,36r	1	2
15/06/2022	DP	17490/NE /001	DP	17490/NE	411/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	3.952,61	15/07/2022	15/07/2022	3.952,61	3.847,42	165,44	4,30r	1	2
23/06/2022	CP	92/I /001	DP	147/DE	450/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.667,80	21/07/2022	15/07/2022	1.201,71	1.201,71	40,98	3,41r	1	2
30/06/2022	CP	92/I /001	DP	165/DE	451/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	28/07/2022	15/07/2022	2.767,09	2.767,09	100,17	3,62r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
06/06/2022	DP	17452/NE /002	DP	17452/NE	372/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	4.906,30	18/07/2022	18/07/2022	4.906,30	4.756,63	142,70	3,00r	1	2
20/06/2022	DP	17499/NE /001	DP	17499/NE	408/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.453,15	18/07/2022	18/07/2022	2.453,15	2.378,31	71,35	3,00r	1	2
20/06/2022	DP	17498/NE /001	DP	17498/NE	441/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,49	18/07/2022	18/07/2022	1.521,49	1.428,63	71,43	5,00r	1	2
20/06/2022	DP	111039/NE /001	DP	111039/NE	1579/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.903,75	18/07/2022	18/07/2022	2.903,75	2.773,94	126,49	4,56r	1	1
18/07/2022	DP	192/DE /001	DP	192/DE	546/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	18/07/2022	18/07/2022	6.671,74	6.671,74	333,59	5,00r	1	2
19/07/2022	DP	17585/NE /001	DP	17585/NE	580/00	C00026-HINKE FABRICACAO DE MOVEIS	1/ 1	496,97	19/07/2022	19/07/2022	496,97	481,32	22,57	4,69r	1	2
18/07/2022	DP	190/DE /001	DP	190/DE	604/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.729,81	18/07/2022	19/07/2022	1.729,81	1.729,81	86,49	5,00r	1	2
25/05/2022	DP	17408/NE /002	DP	17408/NE	296/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	1.662,81	20/07/2022	20/07/2022	1.662,81	1.610,47	59,75	3,71r	1	2
07/07/2022	CP	1062/I /001	DP	177/DE	452/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	04/08/2022	20/07/2022	1.988,66	1.988,66	71,99	3,62r	1	2
07/07/2022	CP	1063/I /002	DP	177/DE	452/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	04/08/2022	20/07/2022	1.988,66	1.988,66	71,99	3,62r	1	2
07/07/2022	CP	1064/I /003	DP	177/DE	452/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	04/08/2022	20/07/2022	2.096,36	2.096,36	75,89	3,62r	1	2
14/07/2022	CP	1062/I /001	DP	187/DE	453/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	11/08/2022	20/07/2022	2.011,34	2.011,34	72,81	3,62r	1	2
14/07/2022	CP	1063/I /002	DP	187/DE	453/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	11/08/2022	20/07/2022	2.011,34	2.011,34	72,81	3,62r	1	2
14/07/2022	CP	1064/I /003	DP	187/DE	453/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	11/08/2022	20/07/2022	2.120,26	2.120,26	76,75	3,62r	1	2
21/07/2022	DP	17603/NE /001	DP	17603/NE	629/00	C00011-MORADA PORTAS LTDA	1/ 1	1.239,08	21/07/2022	21/07/2022	1.239,08	1.200,07	48,00	4,00r	1	2
18/07/2022	DP	191/DE /001	DP	191/DE	583/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.391,05	22/07/2022	21/07/2022	1.391,05	1.391,05	69,55	5,00r	1	2
23/06/2022	DP	17509/NE /001	DP	17509/NE	438/00	C00265-MOSAICO LTDA	1/ 1	205,57	21/07/2022	21/07/2022	205,57	199,10	9,96	5,00r	1	2
23/06/2022	DP	17510/NE /001	DP	17510/NE	459/00	C00295-MOVEIS KELLY LTDA	1/ 2	837,39	21/07/2022	21/07/2022	837,39	809,69	24,29	3,00r	1	2
26/05/2022	DP	17421/NE /002	DP	17421/NE	317/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	10.085,78	21/07/2022	21/07/2022	10.085,78	9.789,37	489,47	5,00r	1	2
23/06/2022	DP	17511/NE /001	DP	17511/NE	449/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	2.846,95	21/07/2022	21/07/2022	2.846,95	2.757,33	82,72	3,00r	1	2
20/07/2022	DP	197/DE /001	DP	197/DE	620/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.151,70	20/07/2022	21/07/2022	1.151,70	1.151,70	57,59	5,00r	1	2
23/05/2022	DP	17398/NE /002	DP	17398/NE	278/00	C00171-ALGI INDUSTRIA DE MOVEIS EIR	2/ 3	1.156,58	22/07/2022	22/07/2022	1.156,58	1.109,31	47,81	4,31r	1	2
02/06/2022	DP	17440/NE /002	DP	17440/NE	354/00	C00172-IMPERADOR MOVEIS LTDA	2/ 2	742,08	22/07/2022	22/07/2022	742,08	718,72	28,75	4,00r	1	2
21/07/2022	DP	198/DE /001	DP	198/DE	628/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	443,64	21/07/2022	22/07/2022	443,64	443,64	22,18	5,00r	1	2
22/07/2022	DP	203/DE /001	DP	203/DE	635/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.265,47	22/07/2022	22/07/2022	3.265,47	3.265,47	163,27	5,00r	1	2
24/06/2022	DP	17515/NE /001	DP	17515/NE	471/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 1	321,37	22/07/2022	22/07/2022	321,37	301,76	15,09	5,00r	1	2
24/06/2022	DP	17517/NE /001	DP	17517/NE	476/00	C00208-LAURO MOVEIS LTDA	1/ 3	686,13	22/07/2022	25/07/2022	686,13	674,70	33,74	5,00r	1	2
20/06/2022	DP	17498/NE /002	DP	17498/NE	441/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,49	25/07/2022	25/07/2022	1.521,49	1.428,63	71,43	5,00r	1	2
10/06/2022	DP	17469/NE /002	DP	17469/NE	316/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	8.213,71	25/07/2022	25/07/2022	8.213,71	7.990,05	346,77	4,34r	1	2
23/06/2022	DP	17512/NE /001	DP	17512/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	6.115,52	23/07/2022	25/07/2022	6.115,52	5.968,39	271,56	4,55r	1	2
27/06/2022	DP	17519/NE /001	DP	17519/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	2.282,59	25/07/2022	25/07/2022	2.282,59	2.210,74	110,54	5,00r	1	2
28/06/2022	DP	17522/NE /001	DP	17522/NE	478/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	26/07/2022	26/07/2022	2.388,00	2.388,00	119,40	5,00r	1	2
28/06/2022	DP	17520/NE /001	DP	17520/NE	484/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.703,72	26/07/2022	26/07/2022	2.703,72	2.703,72	81,11	3,00r	1	2
28/06/2022	DP	17523/NE /001	DP	17523/NE	480/00	C00265-MOSAICO LTDA	1/ 1	1.167,12	26/07/2022	26/07/2022	1.167,12	1.152,24	47,47	4,12r	1	2
31/05/2022	DP	17431/NE /002	DP	17431/NE	329/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	3.482,54	26/07/2022	26/07/2022	3.482,54	3.372,92	168,65	5,00r	1	2
23/06/2022	CP	261882/I /002	DP	147/DE	450/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.667,80	21/07/2022	26/07/2022	264,38	264,38	9,02	3,41r	1	2
30/06/2022	CP	261882/I /002	DP	165/DE	451/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	28/07/2022	26/07/2022	608,76	608,76	22,04	3,62r	1	2
29/06/2022	DP	17534/NE /001	DP	17534/NE	479/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.037,97	27/07/2022	27/07/2022	1.037,97	1.005,30	50,27	5,00r	1	2
29/06/2022	DP	17533/NE /001	DP	17533/NE	499/00	C00295-MOVEIS KELLY LTDA	1/ 1	1.038,36	27/07/2022	27/07/2022	1.038,36	1.007,08	30,21	3,00r	1	2
20/07/2022	DP	196/DE /001	DP	196/DE	570/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	706,25	23/07/2022	27/07/2022	706,25	706,25	35,31	5,00r	1	2
25/07/2022	DP	204/DE /001	DP	204/DE	641/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.155,10	28/07/2022	27/07/2022	3.155,10	3.155,10	143,24	4,54r	1	2
25/07/2022	DP	205/DE /001	DP	205/DE	595/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.118,94	28/07/2022	27/07/2022	7.118,94	7.118,94	328,18	4,61r	1	2
14/06/2022	DP	110953/NE /001	DP	110953/NE	2505/00	C03648-CONDOR PINCEIS LTDA	1/ 1	50.480,97	29/07/2022	27/07/2022	23.058,00	0,00	0,00	3,11d	1	1
01/06/2022	DP	110684/NE /002	DP	110684/NE	1578/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.903,76	27/07/2022	27/07/2022	2.903,76	2.773,94	126,49	4,56r	1	1
21/07/2022	DP	201/DE /001	DP	201/DE	456/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	18/08/2022	27/07/2022	4.232,00	4.232,00	126,96	3,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
28/07/2022	DP	17629/NE /001	DP	17629/NE	682/00	C00011-MORADA PORTAS LTDA	1/ 1	651,12	28/07/2022	28/07/2022	651,12	630,62	25,22	4,00r	1	2
26/07/2022	DP	206/DE /001	DP	206/DE	647/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.740,13	30/07/2022	28/07/2022	1.740,13	1.740,13	87,01	5,00r	1	2
30/06/2022	DP	17538/NE /001	DP	17538/NE	338/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	7.000,00	28/07/2022	28/07/2022	7.000,00	7.000,00	280,00	4,00r	1	2
05/07/2022	DP	17545/NE /001	DP	17545/NE	509/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	722,47	20/07/2022	28/07/2022	722,47	699,73	34,99	5,00r	1	2
11/07/2022	DP	17557/NE /001	DP	17557/NE	553/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	6.532,63	26/07/2022	28/07/2022	6.532,63	6.313,21	315,66	5,00r	1	2
28/07/2022	DP	214/DE /001	DP	214/DE	681/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	397,04	28/07/2022	28/07/2022	397,04	397,04	11,91	3,00r	1	2
24/06/2022	DP	17517/NE /002	DP	17517/NE	476/00	C00208-LAURO MOVEIS LTDA	2/ 3	686,12	29/07/2022	29/07/2022	686,12	674,69	33,73	5,00r	1	2
28/07/2022	DP	212/DE /001	DP	212/DE	677/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.779,27	28/07/2022	29/07/2022	1.779,27	1.779,27	88,96	5,00r	1	2
29/07/2022	DP	215/DE /001	DP	215/DE	687/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	354,20	29/07/2022	29/07/2022	354,20	354,20	17,71	5,00r	1	2
14/07/2022	DP	17575/NE /001	DP	17575/NE	586/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.422,33	29/07/2022	29/07/2022	1.422,33	1.377,56	55,10	4,00r	1	2
14/06/2022	DP	110953/NE /001	DP	110953/NE	2505/00	C03648-CONDOR PINCEIS LTDA	1/ 1	50.480,97	29/07/2022	29/07/2022	27.422,97	27.011,96	840,07	3,11r	1	1
20/06/2022	DP	17499/NE /002	DP	17499/NE	408/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.453,15	01/08/2022	01/08/2022	2.453,15	2.378,31	71,35	3,00r	1	2
06/06/2022	DP	17456/NE /002	DP	17456/NE	385/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	2.180,48	01/08/2022	01/08/2022	2.180,48	2.111,84	105,59	5,00r	1	2
15/06/2022	DP	17489/NE /002	DP	17489/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	4.353,20	30/07/2022	01/08/2022	4.353,20	4.242,87	184,99	4,36r	1	2
15/06/2022	DP	17490/NE /002	DP	17490/NE	411/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	3.952,61	30/07/2022	01/08/2022	3.952,61	3.847,42	165,44	4,30r	1	2
27/07/2022	DP	211/DE /001	DP	211/DE	653/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	3.479,56	27/07/2022	01/08/2022	3.479,56	3.479,56	104,39	3,00r	1	2
02/08/2022	DP	17638/NE /001	DP	17638/NE	585/00	C00026-HINKE FABRICACAO DE MOVEIS	1/ 1	566,10	02/08/2022	02/08/2022	566,10	548,28	25,93	4,73r	1	2
02/08/2022	DP	216/DE /001	DP	216/DE	698/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	988,48	02/08/2022	02/08/2022	988,48	988,48	49,42	5,00r	1	2
02/08/2022	DP	217/DE /001	DP	217/DE	699/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.022,84	02/08/2022	03/08/2022	3.022,84	3.022,84	151,14	5,00r	1	2
02/08/2022	DP	218/DE /001	DP	218/DE	659/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.909,80	05/08/2022	03/08/2022	2.909,80	2.909,80	145,49	5,00r	1	2
07/07/2022	DP	17548/NE /001	DP	17548/NE	526/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	04/08/2022	04/08/2022	2.388,00	2.388,00	119,40	5,00r	1	2
07/07/2022	DP	17549/NE /001	DP	17549/NE	530/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	5.692,70	04/08/2022	04/08/2022	5.692,70	5.513,52	220,54	4,00r	1	2
07/07/2022	DP	17553/NE /001	DP	17553/NE	536/00	C00208-LAURO MOVEIS LTDA	1/ 3	686,13	04/08/2022	04/08/2022	686,13	674,70	33,74	5,00r	1	2
23/06/2022	DP	17510/NE /002	DP	17510/NE	459/00	C00295-MOVEIS KELLY LTDA	2/ 2	837,40	04/08/2022	04/08/2022	837,40	809,69	24,29	3,00r	1	2
20/06/2022	DP	111044/NE /001	DP	111044/NE	2806/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.415,81	04/08/2022	04/08/2022	4.415,81	4.146,30	124,39	3,00r	1	1
20/06/2022	DP	111057/NE /001	DP	111057/NE	2797/00	C03648-CONDOR PINCEIS LTDA	1/ 1	9.533,70	04/08/2022	04/08/2022	9.533,70	9.533,70	476,69	5,00r	1	1
24/06/2022	DP	17517/NE /003	DP	17517/NE	476/00	C00208-LAURO MOVEIS LTDA	3/ 3	686,12	05/08/2022	05/08/2022	686,12	674,69	33,73	5,00r	1	2
08/07/2022	DP	17554/NE /001	DP	17554/NE	540/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,49	05/08/2022	05/08/2022	1.521,49	1.428,63	71,43	5,00r	1	2
07/07/2022	DP	17552/NE /001	DP	17552/NE	533/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.419,12	04/08/2022	05/08/2022	1.419,12	1.375,15	41,25	3,00r	1	2
21/06/2022	DP	111071/NE /001	DP	111071/NE	2796/00	C03648-CONDOR PINCEIS LTDA	1/ 1	2.319,24	05/08/2022	05/08/2022	2.319,24	2.319,24	115,96	5,00r	1	1
05/08/2022	DP	228/DE /001	DP	228/DE	726/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.306,59	05/08/2022	08/08/2022	1.306,59	1.306,59	65,33	5,00r	1	2
08/08/2022	DP	230/DE /001	DP	230/DE	728/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	443,64	08/08/2022	08/08/2022	443,64	443,64	22,18	5,00r	1	2
23/06/2022	DP	17512/NE /002	DP	17512/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	6.115,53	07/08/2022	08/08/2022	6.115,53	5.968,40	271,56	4,55r	1	2
24/06/2022	DP	111165/NE /001	DP	111165/NE	2878/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.159,62	08/08/2022	08/08/2022	1.159,62	1.159,62	57,98	5,00r	1	1
12/07/2022	DP	17562/NE /001	DP	17562/NE	535/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	9.878,05	09/08/2022	09/08/2022	9.878,05	9.878,05	493,90	5,00r	1	2
28/06/2022	DP	17524/NE /001	DP	17524/NE	473/00	C00172-IMPERADOR MOVEIS LTDA	1/ 1	988,28	09/08/2022	09/08/2022	988,28	957,17	38,29	4,00r	1	2
28/06/2022	DP	17520/NE /002	DP	17520/NE	484/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.703,72	09/08/2022	09/08/2022	2.703,72	2.703,72	81,11	3,00r	1	2
12/07/2022	DP	17565/NE /001	DP	17565/NE	567/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	3.686,70	09/08/2022	09/08/2022	3.686,70	3.611,87	108,36	3,00r	1	2
12/07/2022	DP	17563/NE /001	DP	17563/NE	538/00	C00265-MOSAICO LTDA	1/ 1	2.554,87	09/08/2022	09/08/2022	2.554,87	2.483,27	99,33	4,00r	1	2
10/06/2022	DP	17469/NE /003	DP	17469/NE	316/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	8.213,71	09/08/2022	09/08/2022	8.213,71	7.990,05	346,77	4,34r	1	2
12/07/2022	DP	111528/NE /001	DP	111528/NE	3657/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.237,61	09/08/2022	09/08/2022	1.237,61	1.162,08	34,86	3,00r	1	1
04/08/2022	DP	226/DE /001	DP	226/DE	674/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.783,80	01/09/2022	09/08/2022	4.783,80	4.783,80	197,09	4,12r	1	2
09/08/2022	DP	233/DE /001	DP	233/DE	685/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.823,73	09/08/2022	10/08/2022	1.823,73	1.823,73	91,19	5,00r	1	2
15/06/2022	DP	17487/NE /002	DP	17487/NE	400/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	669,47	10/08/2022	10/08/2022	669,47	669,47	33,47	5,00r	1	2
13/07/2022	DP	17569/NE /001	DP	17569/NE	579/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	750,77	10/08/2022	10/08/2022	750,77	727,14	36,36	5,00r	1	2

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03/08/2022	DP	224/DE /001	DP	224/DE	638/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	280,05	06/08/2022	10/08/2022	280,05	280,05	14,00	5,00r	1	2
03/08/2022	DP	225/DE /001	DP	225/DE	691/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	789,48	06/08/2022	10/08/2022	789,48	789,48	39,47	5,00r	1	2
05/08/2022	DP	229/DE /001	DP	229/DE	722/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.802,61	08/08/2022	10/08/2022	547,14	547,14	24,79	4,53r	1	2
07/07/2022	DP	17553/NE /002	DP	17553/NE	536/00	C00208-LAURO MOVEIS LTDA	2/ 3	686,12	11/08/2022	11/08/2022	686,12	674,69	33,73	5,00r	1	2
15/07/2022	DP	17578/NE /001	DP	17578/NE	587/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	4.211,28	12/08/2022	12/08/2022	4.211,28	4.147,90	207,40	5,00r	1	2
10/08/2022	DP	238/DE /001	DP	238/DE	749/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	751,76	13/08/2022	12/08/2022	751,76	751,76	37,59	5,00r	1	2
08/07/2022	DP	17554/NE /002	DP	17554/NE	540/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,49	12/08/2022	12/08/2022	1.521,49	1.428,63	71,43	5,00r	1	2
14/07/2022	DP	17575/NE /002	DP	17575/NE	586/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.422,34	11/08/2022	12/08/2022	1.422,34	1.377,57	55,10	4,00r	1	2
28/07/2022	DP	17627/NE /001	DP	17627/NE	669/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.239,69	12/08/2022	12/08/2022	1.239,69	1.200,67	48,03	4,00r	1	2
14/07/2022	DP	17573/NE /001	DP	17573/NE	576/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.000,43	11/08/2022	12/08/2022	1.000,43	969,72	29,09	3,00r	1	2
18/07/2022	DP	17581/NE /001	DP	17581/NE	606/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	6.020,25	12/08/2022	12/08/2022	6.020,25	5.818,23	290,91	5,00r	1	2
13/07/2022	DP	17568/NE /001	DP	17568/NE	548/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	6.690,59	12/08/2022	12/08/2022	6.690,59	6.511,28	194,04	2,98r	1	2
12/08/2022	DP	242/DE /001	DP	242/DE	761/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.531,31	12/08/2022	15/08/2022	1.531,31	1.531,31	76,57	5,00r	1	2
15/06/2022	DP	17489/NE /003	DP	17489/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	4.353,20	14/08/2022	15/08/2022	4.353,20	4.242,87	184,99	4,36r	1	2
15/06/2022	DP	17490/NE /003	DP	17490/NE	411/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	3.952,61	14/08/2022	15/08/2022	3.952,61	3.847,42	165,44	4,30r	1	2
05/08/2022	DP	229/DE /001	DP	229/DE	722/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.802,61	08/08/2022	15/08/2022	1.255,47	1.255,47	56,87	4,53r	1	2
09/08/2022	DP	231/DE /001	DP	231/DE	722/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	740,16	12/08/2022	15/08/2022	740,16	740,16	37,01	5,00r	1	2
10/08/2022	DP	236/DE /001	DP	236/DE	729/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.592,94	13/08/2022	15/08/2022	7.592,94	7.592,94	348,52	4,59r	1	2
20/06/2022	DP	111039/NE /002	DP	111039/NE	1579/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.903,76	15/08/2022	15/08/2022	2.903,76	2.773,94	126,49	4,56r	1	1
19/07/2022	DP	17587/NE /001	DP	17587/NE	592/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	1.206,71	16/08/2022	16/08/2022	1.206,71	1.168,72	58,44	5,00r	1	2
16/08/2022	DP	246/DE /001	DP	246/DE	727/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	4.238,74	16/08/2022	16/08/2022	4.238,74	4.238,74	211,94	5,00r	1	2
16/08/2022	DP	249/DE /001	DP	249/DE	779/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.505,23	16/08/2022	16/08/2022	1.505,23	1.505,23	75,26	5,00r	1	2
19/07/2022	DP	17588/NE /001	DP	17588/NE	554/00	C00265-MOSAICO LTDA	1/ 1	632,59	16/08/2022	16/08/2022	632,59	612,68	30,63	5,00r	1	2
23/06/2022	CP	93/I /003	DP	147/DE	450/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.667,80	21/07/2022	16/08/2022	1.201,71	1.201,71	40,98	3,41r	1	2
30/06/2022	CP	93/I /003	DP	165/DE	451/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	28/07/2022	16/08/2022	2.767,09	2.767,09	100,17	3,62r	1	2
15/08/2022	DP	244/DE /001	DP	244/DE	738/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.734,65	25/08/2022	17/08/2022	1.734,65	1.734,65	86,73	5,00r	1	2
11/08/2022	DP	239/DE /001	DP	239/DE	654/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.394,36	08/09/2022	17/08/2022	8.394,36	8.394,36	293,80	3,50r	1	2
21/07/2022	DP	17602/NE /001	DP	17602/NE	616/00	C00022-LAIMOVEIS LTDA	1/ 1	2.844,48	18/08/2022	18/08/2022	2.844,48	2.844,48	142,22	5,00r	1	2
28/07/2022	DP	17628/NE /001	DP	17628/NE	680/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	2.599,09	18/08/2022	18/08/2022	2.599,09	2.521,42	75,64	3,00r	1	2
07/07/2022	DP	17553/NE /003	DP	17553/NE	536/00	C00208-LAURO MOVEIS LTDA	3/ 3	686,12	18/08/2022	18/08/2022	686,12	674,69	33,73	5,00r	1	2
21/07/2022	DP	17598/NE /001	DP	17598/NE	619/00	C00265-MOSAICO LTDA	1/ 1	561,88	18/08/2022	18/08/2022	561,88	561,88	28,09	5,00r	1	2
07/07/2022	DP	17552/NE /002	DP	17552/NE	533/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.419,13	18/08/2022	18/08/2022	1.419,13	1.375,16	41,25	3,00r	1	2
03/08/2022	DP	17646/NE /001	DP	17646/NE	605/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	206,42	18/08/2022	18/08/2022	206,42	206,42	10,32	5,00r	1	2
23/06/2022	DP	17511/NE /002	DP	17511/NE	449/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	2.846,95	18/08/2022	18/08/2022	2.846,95	2.757,33	82,72	3,00r	1	2
04/07/2022	DP	111342/NE /001	DP	111342/NE	2808/01	C03648-CONDOR PINCEIS LTDA	1/ 1	3.636,55	18/08/2022	18/08/2022	3.636,55	3.414,60	102,44	3,00r	1	1
10/08/2022	CP	130/I /001	DP	237/DE	736/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.335,29	10/08/2022	18/08/2022	4.102,57	4.102,57	205,13	5,00r	1	2
10/08/2022	CP	4157/I /002	DP	237/DE	736/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.335,29	10/08/2022	18/08/2022	2.232,72	2.232,72	111,64	5,00r	1	2
18/08/2022	DP	256/DE /001	DP	256/DE	790/00	C90082-VANESSA KELLNER	1/ 1	207,96	18/08/2022	18/08/2022	207,96	207,96	8,32	4,00r	1	2
23/05/2022	DP	17398/NE /003	DP	17398/NE	278/00	C00171-ALGI INDUSTRIA DE MOVEIS EIR	3/ 3	1.156,58	21/08/2022	19/08/2022	1.156,58	1.109,31	47,81	4,31r	1	2
20/07/2022	DP	17597/NE /001	DP	17597/NE	549/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	7.210,80	19/08/2022	19/08/2022	7.210,80	7.008,06	213,75	3,05r	1	2
25/07/2022	DP	17606/NE /001	DP	17606/NE	637/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.974,60	22/08/2022	22/08/2022	2.974,60	2.974,60	118,98	4,00r	1	2
17/08/2022	DP	252/DE /001	DP	252/DE	773/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	251,87	20/08/2022	22/08/2022	251,87	251,87	12,59	5,00r	1	2
25/07/2022	DP	17607/NE /001	DP	17607/NE	630/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.456,43	22/08/2022	22/08/2022	2.456,43	2.381,59	94,55	3,97r	1	2
23/06/2022	DP	17512/NE /003	DP	17512/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	6.115,53	22/08/2022	22/08/2022	6.115,53	5.968,40	271,56	4,55r	1	2
27/06/2022	DP	17519/NE /002	DP	17519/NE	410/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	2.282,59	22/08/2022	22/08/2022	2.282,59	2.210,74	110,54	5,00r	1	2

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25/07/2022	DP	17605/NE /001	DP	17605/NE	643/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	747,02	22/08/2022	22/08/2022	747,02	723,50	36,18	5,00r	1	2
26/07/2022	DP	17612/NE /001	DP	17612/NE	650/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	8.209,36	23/08/2022	23/08/2022	8.209,36	8.034,90	296,49	3,69r	1	2
25/07/2022	DP	17609/NE /001	DP	17609/NE	639/00	C00208-LAURO MOVEIS LTDA	1/ 3	750,17	22/08/2022	23/08/2022	750,17	727,25	36,36	5,00r	1	2
12/07/2022	DP	17565/NE /002	DP	17565/NE	567/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	3.686,71	23/08/2022	23/08/2022	3.686,71	3.611,87	108,36	3,00r	1	2
21/07/2022	DP	17601/NE /001	DP	17601/NE	617/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.245,21	18/08/2022	23/08/2022	1.245,21	1.206,02	36,18	3,00r	1	2
28/07/2022	DP	17623/NE /001	DP	17623/NE	605/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	6.390,80	22/08/2022	23/08/2022	6.390,80	6.187,76	309,39	5,00r	1	2
23/08/2022	DP	260/DE /001	DP	260/DE	808/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	280,84	23/08/2022	23/08/2022	280,84	280,84	8,43	3,00r	1	2
23/08/2022	DP	265/DE /001	DP	265/DE	792/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.822,60	25/08/2022	24/08/2022	2.822,60	2.822,60	141,13	5,00r	1	2
25/07/2022	DP	17608/NE /001	DP	17608/NE	550/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	4.879,32	24/08/2022	24/08/2022	4.879,32	4.741,96	150,79	3,18r	1	2
28/07/2022	DP	17625/NE /001	DP	17625/NE	675/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	25/08/2022	25/08/2022	2.388,00	2.388,00	119,40	5,00r	1	2
22/08/2022	DP	257/DE /001	DP	257/DE	783/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.757,30	26/08/2022	25/08/2022	713,28	713,28	35,66	5,00r	1	2
28/07/2022	DP	17627/NE /002	DP	17627/NE	669/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.239,70	25/08/2022	25/08/2022	1.239,70	1.200,68	48,03	4,00r	1	2
14/07/2022	DP	17573/NE /002	DP	17573/NE	576/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.000,44	25/08/2022	25/08/2022	1.000,44	969,72	29,09	3,00r	1	2
22/08/2022	DP	17702/NE /001	DP	17702/NE	795/00	C00306-FAMOR LTDA	1/ 1	4.723,53	25/08/2022	25/08/2022	4.504,97	4.372,38	140,35	3,21r	1	2
17/08/2022	DP	250/DE /001	DP	250/DE	764/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.939,03	20/08/2022	25/08/2022	3.939,03	3.939,03	177,65	4,51r	1	2
17/08/2022	DP	250/DE /001	DP	250/DE	764/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.939,03	20/08/2022	25/08/2022	-3.939,03	-3.939,03	-177,65	4,51e	1	2
17/08/2022	DP	250/DE /001	DP	250/DE	764/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.939,03	20/08/2022	25/08/2022	3.939,03	3.939,03	177,65	4,51r	1	2
22/08/2022	DP	258/DE /001	DP	258/DE	793/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.589,15	25/08/2022	25/08/2022	3.589,15	3.589,15	160,08	4,46r	1	2
22/08/2022	DP	258/DE /001	DP	258/DE	793/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.589,15	25/08/2022	25/08/2022	-3.589,15	-3.589,15	-160,08	4,46e	1	2
23/08/2022	DP	259/DE /001	DP	259/DE	805/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	102,35	26/08/2022	25/08/2022	102,35	102,35	5,12	5,00r	1	2
23/08/2022	DP	259/DE /001	DP	259/DE	805/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	102,35	26/08/2022	25/08/2022	-102,35	-102,35	-5,12	5,00e	1	2
11/07/2022	DP	111506/NE /001	DP	111506/NE	3487/00	C03648-CONDOR PINCEIS LTDA	1/ 1	25.483,88	25/08/2022	25/08/2022	25.483,88	24.581,50	983,26	4,00r	1	1
18/08/2022	DP	253/DE /001	DP	253/DE	655/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	15/09/2022	25/08/2022	4.232,00	4.232,00	169,28	4,00r	1	2
25/08/2022	DP	271/DE /001	DP	271/DE	819/00	C90082-VANESSA KELLNER	1/ 1	219,22	25/08/2022	25/08/2022	219,22	219,22	8,77	4,00r	1	2
27/07/2022	DP	17619/NE /001	DP	17619/NE	664/00	C00023-IMOSEST INDUSTRIA DE MOVEIS	1/ 3	668,59	26/08/2022	26/08/2022	668,59	650,09	21,06	3,24r	1	2
28/07/2022	DP	17628/NE /002	DP	17628/NE	680/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.599,09	25/08/2022	26/08/2022	2.599,09	2.521,42	75,64	3,00r	1	2
26/08/2022	DP	273/DE /001	DP	273/DE	822/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	516,75	26/08/2022	26/08/2022	516,75	516,75	20,67	4,00r	1	2
22/08/2022	DP	257/DE /001	DP	257/DE	783/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.757,30	26/08/2022	26/08/2022	1.044,02	1.044,02	52,20	5,00r	1	2
29/07/2022	DP	17632/NE /001	DP	17632/NE	686/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,49	26/08/2022	26/08/2022	1.521,49	1.428,63	71,43	5,00r	1	2
28/07/2022	DP	17626/NE /001	DP	17626/NE	671/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.488,82	25/08/2022	26/08/2022	1.488,82	1.440,86	43,23	3,00r	1	2
29/07/2022	DP	17633/NE /001	DP	17633/NE	340/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	7.000,00	26/08/2022	26/08/2022	7.000,00	7.000,00	280,00	4,00r	1	2
22/08/2022	DP	17702/NE /001	DP	17702/NE	795/00	C00306-FAMOR LTDA	1/ 1	4.723,53	25/08/2022	26/08/2022	218,56	212,13	6,81	3,21r	1	2
22/08/2022	DP	258/DE /001	DP	258/DE	793/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.589,15	25/08/2022	26/08/2022	3.589,15	3.589,15	160,08	4,46r	1	2
23/08/2022	DP	259/DE /001	DP	259/DE	805/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	102,35	26/08/2022	26/08/2022	102,35	102,35	5,12	5,00r	1	2
24/08/2022	DP	267/DE /001	DP	267/DE	765/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	283,35	27/08/2022	26/08/2022	283,35	283,35	14,17	5,00r	1	2
24/08/2022	DP	267/DE /001	DP	267/DE	765/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	283,35	27/08/2022	26/08/2022	-283,35	-283,35	-14,17	5,00e	1	2
25/07/2022	DP	17609/NE /002	DP	17609/NE	639/00	C00208-LAURO MOVEIS LTDA	2/ 3	750,18	29/08/2022	29/08/2022	750,18	727,26	36,36	5,00r	1	2
13/07/2022	DP	17568/NE /002	DP	17568/NE	548/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	6.690,60	27/08/2022	29/08/2022	6.690,60	6.511,29	194,04	2,98r	1	2
29/07/2022	DP	17634/NE /001	DP	17634/NE	551/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 3	4.879,32	28/08/2022	29/08/2022	4.879,32	4.741,96	150,79	3,18r	1	2
13/07/2022	DP	111564/NE /001	DP	111564/NE	3612/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.759,24	27/08/2022	29/08/2022	1.759,24	1.759,24	52,78	3,00r	1	1
29/08/2022	DP	274/DE /001	DP	274/DE	829/00	C90082-VANESSA KELLNER	1/ 1	1.198,26	29/08/2022	29/08/2022	1.198,26	1.198,26	59,91	5,00r	1	2
30/08/2022	DP	276/DE /001	DP	276/DE	832/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.266,82	30/08/2022	30/08/2022	1.266,82	1.266,82	63,34	5,00r	1	2
02/08/2022	DP	17641/NE /001	DP	17641/NE	690/00	C00265-MOSAICO LTDA	1/ 1	2.614,91	30/08/2022	30/08/2022	2.614,91	2.541,44	127,07	5,00r	1	2
02/08/2022	DP	17639/NE /001	DP	17639/NE	697/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	747,02	30/08/2022	30/08/2022	747,02	723,50	36,18	5,00r	1	2
30/08/2022	DP	279/DE /001	DP	279/DE	845/00	C90082-VANESSA KELLNER	1/ 1	219,22	30/08/2022	30/08/2022	219,22	219,22	8,77	4,00r	1	2

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28/07/2022	DP	17628/NE /003	DP	17628/NE	680/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	2.599,09	01/09/2022	31/08/2022	2.599,09	2.521,42	75,64	3,00r	1	2
31/08/2022	DP	281/DE /001	DP	281/DE	846/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.953,84	31/08/2022	31/08/2022	1.953,84	1.953,84	97,69	5,00r	1	2
30/08/2022	DP	275/DE /001	DP	275/DE	813/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.628,56	08/09/2022	31/08/2022	2.628,56	2.628,56	131,43	5,00r	1	2
24/08/2022	DP	267/DE /001	DP	267/DE	765/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	283,35	27/08/2022	31/08/2022	283,35	283,35	14,17	5,00r	1	2
31/08/2022	DP	282/DE /001	DP	282/DE	809/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.823,44	31/08/2022	31/08/2022	442,01	0,00	0,00	5,00d	1	2
31/08/2022	DP	284/DE /001	DP	284/DE	848/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	119,65	31/08/2022	31/08/2022	119,65	119,65	3,59	3,00r	1	2
04/08/2022	DP	17650/NE /001	DP	17650/NE	715/00	C00208-LAURO MOVEIS LTDA	1/ 2	563,38	01/09/2022	01/09/2022	563,38	529,00	26,45	5,00r	1	2
01/09/2022	DP	287/DE /001	DP	287/DE	866/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.010,46	01/09/2022	01/09/2022	3.010,46	3.010,46	120,42	4,00r	1	2
04/08/2022	DP	17651/NE /001	DP	17651/NE	706/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.456,43	01/09/2022	01/09/2022	2.456,43	2.381,59	94,55	3,97r	1	2
21/07/2022	DP	17601/NE /002	DP	17601/NE	617/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.245,22	01/09/2022	01/09/2022	1.245,22	1.206,02	36,18	3,00r	1	2
04/08/2022	DP	17658/NE /001	DP	17658/NE	720/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	1.494,04	01/09/2022	01/09/2022	1.494,04	1.447,01	72,35	5,00r	1	2
02/08/2022	DP	112042/NE /001	DP	112042/NE	4448/00	C03648-CONDOR PINCEIS LTDA	1/ 4	5.764,50	01/09/2022	01/09/2022	5.764,50	5.764,50	288,23	5,00r	1	1
01/09/2022	DP	285/DE /001	DP	285/DE	861/00	C90082-VANESSA KELLNER	1/ 1	965,53	01/09/2022	01/09/2022	965,53	965,53	41,13	4,26r	1	2
29/07/2022	DP	17632/NE /002	DP	17632/NE	686/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,49	02/09/2022	02/09/2022	1.521,49	1.428,63	71,43	5,00r	1	2
18/08/2022	DP	17694/NE /001	DP	17694/NE	785/00	C00290-RAUEN E RAUEN LTDA	1/ 2	765,34	02/09/2022	02/09/2022	765,34	741,25	29,65	4,00r	1	2
04/08/2022	DP	17655/NE /002	DP	17655/NE	707/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.124,71	15/09/2022	02/09/2022	1.124,71	1.090,09	32,70	3,00r	1	2
16/08/2022	DP	17682/NE /001	DP	17682/NE	771/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	4.641,60	31/08/2022	02/09/2022	4.641,60	4.504,34	225,22	5,00r	1	2
31/08/2022	DP	280/DE /001	DP	280/DE	847/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.235,84	03/09/2022	02/09/2022	1.150,00	1.150,00	52,79	4,59r	1	2
02/09/2022	DP	289/DE /001	DP	289/DE	868/00	C90082-VANESSA KELLNER	1/ 1	732,05	02/09/2022	02/09/2022	732,05	732,05	29,28	4,00r	1	2
25/07/2022	DP	17609/NE /003	DP	17609/NE	639/00	C00208-LAURO MOVEIS LTDA	3/ 3	750,18	05/09/2022	05/09/2022	750,18	727,26	36,36	5,00r	1	2
25/07/2022	DP	17607/NE /002	DP	17607/NE	630/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.456,43	05/09/2022	05/09/2022	2.456,43	2.381,59	94,55	3,97r	1	2
20/07/2022	DP	17597/NE /002	DP	17597/NE	549/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	7.210,79	03/09/2022	05/09/2022	7.210,79	7.008,05	213,75	3,05r	1	2
20/07/2022	DP	111718/NE /001	DP	111718/NE	3457/00	C02017-CONDOR S.A	1/ 1	1.611,43	03/09/2022	05/09/2022	1.611,43	1.513,08	60,52	4,00r	1	1
11/08/2022	DP	17674/NE /001	DP	17674/NE	741/00	C00022-LAIMOVEIS LTDA	1/ 1	3.739,34	08/09/2022	06/09/2022	3.739,34	3.711,00	139,90	3,77r	1	2
10/08/2022	DP	17668/NE /001	DP	17668/NE	734/00	C00025-LAF MOVEIS LTDA	1/ 1	3.944,65	07/09/2022	06/09/2022	3.944,65	3.814,67	126,65	3,32r	1	2
05/09/2022	DP	291/DE /001	DP	291/DE	874/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.115,50	05/09/2022	06/09/2022	2.115,50	2.115,50	105,78	5,00r	1	2
09/08/2022	DP	17664/NE /001	DP	17664/NE	665/00	C00265-MOSAICO LTDA	1/ 1	1.810,69	06/09/2022	06/09/2022	1.810,69	1.771,39	79,36	4,48r	1	2
12/07/2022	DP	111528/NE /002	DP	111528/NE	3657/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.237,62	06/09/2022	06/09/2022	1.237,62	1.162,08	34,86	3,00r	1	1
25/08/2022	CP	1213/I /001	DP	270/DE	656/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.053,88	22/09/2022	06/09/2022	566,84	566,84	25,34	4,47r	1	2
31/08/2022	CP	1213/I /001	DP	283/DE	811/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	551,80	28/09/2022	06/09/2022	38,84	38,84	1,94	5,00r	1	2
31/08/2022	CP	131/I /002	DP	282/DE	809/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.823,44	31/08/2022	06/09/2022	4.282,55	4.282,55	214,13	5,00r	1	2
31/08/2022	CP	4174/I /001	DP	282/DE	809/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.823,44	31/08/2022	06/09/2022	3.098,88	3.098,88	154,94	5,00r	1	2
06/09/2022	DP	297/DE /001	DP	297/DE	892/00	C90082-VANESSA KELLNER	1/ 1	1.311,77	06/09/2022	06/09/2022	1.311,77	1.311,77	52,47	4,00r	1	2
04/08/2022	DP	17650/NE /002	DP	17650/NE	715/00	C00208-LAURO MOVEIS LTDA	2/ 2	563,39	08/09/2022	08/09/2022	563,39	529,00	26,45	5,00r	1	2
06/09/2022	DP	295/DE /001	DP	295/DE	850/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.483,64	15/09/2022	08/09/2022	1.483,64	1.483,64	74,18	5,00r	1	2
10/08/2022	DP	17666/NE /001	DP	17666/NE	747/00	C00295-MOVEIS KELLY LTDA	1/ 2	454,72	07/09/2022	08/09/2022	454,72	440,41	13,21	3,00r	1	2
24/08/2022	DP	17711/NE /001	DP	17711/NE	807/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	4.377,59	08/09/2022	08/09/2022	4.377,59	4.245,35	212,27	5,00r	1	2
13/07/2022	DP	17569/NE /002	DP	17569/NE	579/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	750,77	07/09/2022	08/09/2022	750,77	727,14	36,36	5,00r	1	2
25/07/2022	DP	17608/NE /002	DP	17608/NE	550/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	4.879,31	08/09/2022	08/09/2022	4.879,31	4.741,95	150,79	3,18r	1	2
08/09/2022	DP	300/DE /001	DP	300/DE	873/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.355,75	08/09/2022	08/09/2022	183,14	0,00	0,00	3,00d	1	2
12/08/2022	DP	17677/NE /001	DP	17677/NE	759/00	C00208-LAURO MOVEIS LTDA	1/ 2	561,88	09/09/2022	09/09/2022	561,88	561,88	28,09	5,00r	1	2
06/09/2022	DP	293/DE /001	DP	293/DE	842/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	580,55	06/09/2022	09/09/2022	580,55	580,55	27,58	4,75r	1	2
08/09/2022	DP	298/DE /001	DP	298/DE	901/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.916,03	08/09/2022	09/09/2022	2.916,03	2.916,03	145,80	5,00r	1	2
09/09/2022	DP	303/DE /001	DP	303/DE	912/00	C90082-VANESSA KELLNER	1/ 1	730,91	09/09/2022	09/09/2022	730,91	730,91	29,24	4,00r	1	2
15/08/2022	DP	17679/NE /001	DP	17679/NE	768/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.456,43	12/09/2022	12/09/2022	2.456,43	2.381,59	94,55	3,97r	1	2

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28/07/2022	DP	17626/NE /002	DP	17626/NE	671/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.488,82	08/09/2022	12/09/2022	1.488,82	1.440,86	43,23	3,00r	1	2
11/08/2022	DP	17673/NE /001	DP	17673/NE	753/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.363,61	08/09/2022	12/09/2022	1.363,61	1.324,56	39,74	3,00r	1	2
08/09/2022	DP	17753/NE /001	DP	17753/NE	897/00	C00308-EDESON ZABLONSKI JUNIOR 068	1/ 1	647,96	08/09/2022	12/09/2022	647,96	634,92	31,75	5,00r	1	2
13/07/2022	DP	17568/NE /003	DP	17568/NE	548/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	6.690,60	11/09/2022	12/09/2022	6.690,60	6.511,29	194,04	2,98r	1	2
29/07/2022	DP	17634/NE /002	DP	17634/NE	551/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 3	4.879,31	12/09/2022	12/09/2022	4.879,31	4.741,95	150,79	3,18r	1	2
31/08/2022	DP	280/DE /001	DP	280/DE	847/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.235,84	03/09/2022	12/09/2022	1.085,84	1.085,84	49,84	4,59r	1	2
08/09/2022	DP	301/DE /001	DP	301/DE	872/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.634,45	11/09/2022	12/09/2022	6.634,45	6.634,45	291,92	4,40r	1	2
29/07/2022	DP	111971/NE /001	DP	111971/NE	4170/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.972,24	12/09/2022	12/09/2022	1.972,24	1.910,16	76,41	4,00r	1	1
16/08/2022	DP	17685/NE /001	DP	17685/NE	767/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	13/09/2022	13/09/2022	2.388,00	2.388,00	119,40	5,00r	1	2
16/08/2022	DP	17684/NE /001	DP	17684/NE	763/00	C00265-MOSAICO LTDA	1/ 1	519,69	13/09/2022	13/09/2022	519,69	503,33	25,17	5,00r	1	2
13/09/2022	DP	315/DE /001	DP	315/DE	929/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.344,64	13/09/2022	13/09/2022	241,66	0,00	0,00	5,00d	1	2
13/09/2022	DP	315/DE /001	DP	315/DE	929/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.344,64	13/09/2022	13/09/2022	7.102,98	7.102,98	355,15	5,00r	1	2
13/09/2022	DP	307/DE /001	DP	307/DE	921/00	C90082-VANESSA KELLNER	1/ 1	590,77	13/09/2022	13/09/2022	590,77	590,77	23,63	4,00r	1	2
18/08/2022	DP	17688/NE /001	DP	17688/NE	788/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	7.315,26	15/09/2022	14/09/2022	7.315,26	7.085,00	354,25	5,00r	1	2
03/08/2022	DP	17649/NE /001	DP	17649/NE	714/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	687,02	14/09/2022	14/09/2022	687,02	665,39	33,27	5,00r	1	2
08/09/2022	CP	160/I /001	DP	300/DE	873/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.355,75	08/09/2022	14/09/2022	4.172,61	4.172,61	125,18	3,00r	1	2
14/09/2022	DP	316/DE /001	DP	316/DE	934/00	C90082-VANESSA KELLNER	1/ 1	360,50	14/09/2022	14/09/2022	360,50	360,50	10,82	3,00r	1	2
18/08/2022	DP	17695/NE /001	DP	17695/NE	739/00	C00022-LAIMOVEIS LTDA	1/ 1	1.098,24	15/09/2022	15/09/2022	1.098,24	1.063,67	53,18	5,00r	1	2
12/09/2022	DP	304/DE /001	DP	304/DE	886/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.260,84	12/09/2022	15/09/2022	1.260,84	1.260,84	63,04	5,00r	1	2
04/08/2022	DP	17651/NE /002	DP	17651/NE	706/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.456,43	15/09/2022	15/09/2022	2.456,43	2.381,59	94,55	3,97r	1	2
12/09/2022	DP	305/DE /001	DP	305/DE	888/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	3.606,26	16/09/2022	15/09/2022	3.606,26	3.606,26	180,31	5,00r	1	2
18/08/2022	DP	17689/NE /001	DP	17689/NE	782/00	C00265-MOSAICO LTDA	1/ 1	999,05	15/09/2022	15/09/2022	999,05	984,18	39,37	4,00r	1	2
18/08/2022	DP	17694/NE /002	DP	17694/NE	785/00	C00290-RAUEN E RAUEN LTDA	2/ 2	765,35	15/09/2022	15/09/2022	765,35	741,26	29,65	4,00r	1	2
25/08/2022	CP	94/I /002	DP	270/DE	656/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.053,88	22/09/2022	15/09/2022	3.743,52	3.743,52	167,34	4,47r	1	2
31/08/2022	CP	94/I /002	DP	283/DE	811/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	551,80	28/09/2022	15/09/2022	256,48	256,48	12,82	5,00r	1	2
12/08/2022	DP	17677/NE /002	DP	17677/NE	759/00	C00208-LAURO MOVEIS LTDA	2/ 2	561,88	16/09/2022	16/09/2022	561,88	561,88	28,09	5,00r	1	2
18/08/2022	DP	17693/NE /001	DP	17693/NE	784/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.195,21	15/09/2022	16/09/2022	1.195,21	1.156,49	34,69	3,00r	1	2
31/08/2022	DP	17729/NE /001	DP	17729/NE	807/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	359,14	15/09/2022	16/09/2022	359,14	359,14	17,96	5,00r	1	2
22/08/2022	DP	17700/NE /001	DP	17700/NE	794/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.919,47	19/09/2022	19/09/2022	2.919,47	2.827,58	94,44	3,34r	1	2
22/08/2022	DP	17699/NE /001	DP	17699/NE	755/00	C00223-SILVANO LUIS PREISLER	1/ 2	947,76	19/09/2022	19/09/2022	947,76	914,40	45,72	5,00r	1	2
19/09/2022	DP	321/DE /001	DP	321/DE	952/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.505,23	19/09/2022	19/09/2022	1.505,23	1.505,23	70,60	4,69r	1	2
22/08/2022	DP	17703/NE /001	DP	17703/NE	797/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.456,43	19/09/2022	19/09/2022	2.456,43	2.381,60	94,55	3,97r	1	2
02/09/2022	DP	17742/NE /001	DP	17742/NE	824/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	1.614,14	17/09/2022	19/09/2022	1.614,14	1.563,34	78,17	5,00r	1	2
20/07/2022	DP	17597/NE /003	DP	17597/NE	549/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	7.210,79	18/09/2022	19/09/2022	7.210,79	7.008,05	213,75	3,05r	1	2
25/07/2022	DP	17605/NE /002	DP	17605/NE	643/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	747,02	19/09/2022	19/09/2022	747,02	723,50	36,18	5,00r	1	2
13/09/2022	DP	308/DE /001	DP	308/DE	910/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.836,71	16/09/2022	20/09/2022	1.940,55	1.940,55	88,88	4,58r	1	2
13/09/2022	DP	309/DE /001	DP	309/DE	875/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.136,45	16/09/2022	20/09/2022	1.136,45	1.136,45	53,30	4,69r	1	2
20/09/2022	DP	324/DE /001	DP	324/DE	929/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	584,73	20/09/2022	20/09/2022	584,73	0,00	0,00	4,00d	1	2
19/09/2022	DP	320/DE /001	DP	320/DE	948/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.997,58	19/09/2022	21/09/2022	1.997,58	1.997,58	99,88	5,00r	1	2
19/09/2022	DP	319/DE /001	DP	319/DE	938/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.382,32	23/09/2022	21/09/2022	1.382,32	1.382,32	69,12	5,00r	1	2
04/08/2022	DP	17655/NE /001	DP	17655/NE	707/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.124,71	01/09/2022	21/09/2022	1.124,71	1.090,09	32,70	3,00r	1	2
06/09/2022	DP	17743/NE /001	DP	17743/NE	824/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	722,47	21/09/2022	21/09/2022	722,47	699,73	34,99	5,00r	1	2
13/09/2022	DP	308/DE /001	DP	308/DE	910/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.836,71	16/09/2022	21/09/2022	896,16	896,16	41,04	4,58r	1	2
22/09/2022	DP	330/DE /001	DP	330/DE	987/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.045,35	22/09/2022	22/09/2022	2.045,35	2.045,35	100,84	4,93r	1	2
26/08/2022	DP	17719/NE /001	DP	17719/NE	825/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.678,70	23/09/2022	22/09/2022	1.678,70	1.576,24	78,81	5,00r	1	2

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25/08/2022	DP	17715/NE /001	DP	17715/NE	815/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.931,44	22/09/2022	22/09/2022	1.931,44	1.871,69	56,15	3,00r	1	2
20/09/2022	DP	323/DE /001	DP	323/DE	930/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	917,12	23/09/2022	22/09/2022	917,12	917,12	45,86	5,00r	1	2
08/08/2022	DP	112181/NE /001	DP	112181/NE	4589/00	C03648-CONDOR PINCEIS LTDA	1/ 1	28.486,36	22/09/2022	22/09/2022	28.486,36	27.790,94	936,55	3,37r	1	1
19/09/2022	DP	322/DE /001	DP	322/DE	823/00	C90082-VANESSA KELLNER	1/ 1	1.542,05	19/09/2022	22/09/2022	1.542,05	1.542,05	67,54	4,38r	1	2
22/09/2022	DP	331/DE /001	DP	331/DE	990/00	C90082-VANESSA KELLNER	1/ 1	732,34	22/09/2022	22/09/2022	732,34	732,34	29,29	4,00r	1	2
10/08/2022	DP	17666/NE /002	DP	17666/NE	747/00	C00295-MOVEIS KELLY LTDA	2/ 2	454,73	21/09/2022	23/09/2022	454,73	440,41	13,21	3,00r	1	2
11/08/2022	DP	17673/NE /002	DP	17673/NE	753/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.363,62	22/09/2022	23/09/2022	1.363,62	1.324,57	39,74	3,00r	1	2
25/07/2022	DP	17608/NE /003	DP	17608/NE	550/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	4.879,31	23/09/2022	23/09/2022	4.879,31	4.741,95	150,79	3,18r	1	2
27/07/2022	DP	17619/NE /002	DP	17619/NE	664/00	C00023-IMOSEST INDUSTRIA DE MOVEIS	2/ 3	668,60	25/09/2022	26/09/2022	668,60	650,10	21,06	3,24r	1	2
08/09/2022	DP	17750/NE /001	DP	17750/NE	881/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	2.811,35	29/09/2022	26/09/2022	2.811,35	2.725,50	85,85	3,15r	1	2
19/08/2022	DP	17696/NE /001	DP	17696/NE	711/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 3	3.292,69	23/09/2022	26/09/2022	3.292,69	3.292,69	164,63	5,00r	1	2
15/08/2022	DP	17679/NE /002	DP	17679/NE	768/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.456,43	26/09/2022	26/09/2022	2.456,43	2.381,59	94,55	3,97r	1	2
24/08/2022	DP	17712/NE /001	DP	17712/NE	341/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	7.000,00	23/09/2022	26/09/2022	7.000,00	7.000,00	280,00	4,00r	1	2
21/09/2022	DP	327/DE /001	DP	327/DE	967/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.733,69	24/09/2022	26/09/2022	1.534,00	1.534,00	67,04	4,37r	1	2
25/08/2022	DP	112578/NE /001	DP	112578/NE	5147/00	C03648-CONDOR PINCEIS LTDA	1/ 4	4.117,50	24/09/2022	26/09/2022	4.117,50	4.117,50	205,88	5,00r	1	1
30/08/2022	DP	17726/NE /001	DP	17726/NE	844/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	27/09/2022	27/09/2022	2.388,00	2.388,00	119,40	5,00r	1	2
30/08/2022	DP	17725/NE /001	DP	17725/NE	838/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.919,47	27/09/2022	27/09/2022	2.919,47	2.827,58	94,44	3,34r	1	2
22/08/2022	DP	17699/NE /002	DP	17699/NE	755/00	C00223-SILVANO LUIS PREISLER	2/ 2	947,77	26/09/2022	27/09/2022	947,77	914,41	45,72	5,00r	1	2
30/08/2022	DP	17724/NE /001	DP	17724/NE	837/00	C00265-MOSAICO LTDA	1/ 1	555,32	27/09/2022	27/09/2022	555,32	555,32	22,21	4,00r	1	2
29/07/2022	DP	17634/NE /003	DP	17634/NE	551/00	C00315-IMPLANTEC MOVEIS E COMPON	3/ 3	4.879,31	27/09/2022	27/09/2022	4.879,31	4.741,95	150,79	3,18r	1	2
02/08/2022	DP	17639/NE /002	DP	17639/NE	697/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	747,02	27/09/2022	27/09/2022	747,02	723,50	36,18	5,00r	1	2
21/09/2022	DP	327/DE /001	DP	327/DE	967/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.733,69	24/09/2022	27/09/2022	1.506,34	1.506,34	65,83	4,37r	1	2
26/09/2022	DP	17811/NE /001	DP	17811/NE	999/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.623,33	26/09/2022	28/09/2022	1.623,33	1.590,80	79,54	5,00r	1	2
31/08/2022	DP	17728/NE /001	DP	17728/NE	841/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	1.481,26	28/09/2022	28/09/2022	1.481,26	1.473,36	46,56	3,16r	1	2
31/08/2022	DP	17735/NE /001	DP	17735/NE	854/00	C00295-MOVEIS KELLY LTDA	1/ 2	607,09	28/09/2022	28/09/2022	607,09	586,10	17,58	3,00r	1	2
09/09/2022	DP	17760/NE /001	DP	17760/NE	907/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	4.096,49	24/09/2022	28/09/2022	4.096,49	3.939,86	196,99	5,00r	1	2
21/09/2022	DP	327/DE /001	DP	327/DE	967/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.733,69	24/09/2022	28/09/2022	2.088,75	2.088,75	91,28	4,37r	1	2
21/09/2022	DP	327/DE /001	DP	327/DE	967/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.733,69	24/09/2022	28/09/2022	604,60	604,60	26,42	4,37r	1	2
28/09/2022	DP	341/DE /001	DP	341/DE	1008/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.519,82	01/10/2022	28/09/2022	233,30	233,30	10,80	4,63r	1	2
28/09/2022	DP	339/DE /001	DP	339/DE	1017/00	C90082-VANESSA KELLNER	1/ 1	1.752,75	28/09/2022	28/09/2022	1.752,75	1.752,75	78,17	4,46r	1	2
01/09/2022	DP	17738/NE /001	DP	17738/NE	860/00	C00208-LAURO MOVEIS LTDA	1/ 3	770,08	29/09/2022	29/09/2022	770,08	747,18	37,36	5,00r	1	2
28/09/2022	DP	342/DE /001	DP	342/DE	1019/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.332,87	28/09/2022	29/09/2022	1.332,87	1.332,87	66,64	5,00r	1	2
28/09/2022	DP	344/DE /001	DP	344/DE	1016/00	C00290-RAUEN E RAUEN LTDA	1/ 1	5.021,46	01/10/2022	29/09/2022	5.021,46	5.021,46	180,27	3,59r	1	2
18/08/2022	DP	17693/NE /002	DP	17693/NE	784/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.195,22	29/09/2022	29/09/2022	1.195,22	1.156,50	34,70	3,00r	1	2
04/08/2022	DP	17658/NE /002	DP	17658/NE	720/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	1.494,04	29/09/2022	29/09/2022	1.494,04	1.447,01	72,35	5,00r	1	2
29/09/2022	DP	346/DE /001	DP	346/DE	1027/00	C90082-VANESSA KELLNER	1/ 1	362,23	29/09/2022	29/09/2022	362,23	362,23	14,49	4,00r	1	2
19/08/2022	DP	17696/NE /002	DP	17696/NE	711/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 3	3.292,68	30/09/2022	30/09/2022	3.292,68	3.292,68	164,63	5,00r	1	2
26/09/2022	DP	334/DE /001	DP	334/DE	971/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.149,43	30/09/2022	30/09/2022	1.149,43	1.149,43	57,47	5,00r	1	2
28/09/2022	DP	340/DE /001	DP	340/DE	972/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	206,70	30/09/2022	30/09/2022	206,70	206,70	10,34	5,00r	1	2
26/08/2022	DP	17719/NE /002	DP	17719/NE	825/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.678,70	30/09/2022	30/09/2022	1.678,70	1.576,24	78,81	5,00r	1	2
30/09/2022	DP	347/DE /001	DP	347/DE	1038/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	396,59	30/09/2022	30/09/2022	396,59	396,59	11,90	3,00r	1	2
03/10/2022	DP	350/DE /001	DP	350/DE	1042/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.739,39	03/10/2022	03/10/2022	1.739,39	1.739,39	86,97	5,00r	1	2
22/08/2022	DP	17703/NE /002	DP	17703/NE	797/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.456,44	03/10/2022	03/10/2022	2.456,44	2.381,60	94,55	3,97r	1	2
16/09/2022	DP	17781/NE /001	DP	17781/NE	944/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	3.022,95	01/10/2022	03/10/2022	3.022,95	2.927,80	146,39	5,00r	1	2
02/08/2022	DP	112042/NE /002	DP	112042/NE	4448/00	C03648-CONDOR PINCEIS LTDA	2/ 4	5.764,50	01/10/2022	03/10/2022	5.764,50	5.764,50	288,23	5,00r	1	1

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03/10/2022	DP	349/DE /001	DP	349/DE	1043/00	C90082-VANESSA KELLNER	1/ 1	2.023,12	03/10/2022	03/10/2022	2.023,12	2.023,12	80,92	4,00r	1	2
03/10/2022	DP	351/DE /001	DP	351/DE	1044/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.056,26	03/10/2022	04/10/2022	2.056,26	2.056,26	102,81	5,00r	1	2
06/09/2022	DP	17745/NE /001	DP	17745/NE	877/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.736,16	04/10/2022	04/10/2022	2.736,16	2.688,76	95,18	3,54r	1	2
28/09/2022	DP	341/DE /001	DP	341/DE	1008/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.519,82	01/10/2022	04/10/2022	2.041,87	2.041,87	94,54	4,63r	1	2
28/09/2022	DP	341/DE /001	DP	341/DE	1008/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.519,82	01/10/2022	05/10/2022	1.244,65	1.244,65	57,63	4,63r	1	2
28/09/2022	DP	341/DE /001	DP	341/DE	1008/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.519,82	01/10/2022	05/10/2022	-1.244,65	-1.244,65	-57,63	4,63e	1	2
28/09/2022	DP	341/DE /001	DP	341/DE	1008/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.519,82	01/10/2022	05/10/2022	1.244,65	1.244,65	57,63	4,63r	1	2
05/10/2022	DP	360/DE /001	DP	360/DE	1067/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	10.316,98	08/10/2022	05/10/2022	2.270,35	2.270,35	104,66	4,61r	1	2
13/09/2022	CP	141/I /001	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	05/10/2022	12,28	12,28	0,61	5,00r	1	2
13/09/2022	CP	1274/I /003	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	05/10/2022	14,49	14,49	0,72	5,00r	1	2
13/09/2022	CP	261884/I /002	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	05/10/2022	27,70	27,70	1,39	5,00r	1	2
15/09/2022	CP	141/I /001	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	05/10/2022	188,86	188,86	5,67	3,00r	1	2
15/09/2022	CP	1274/I /003	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	05/10/2022	222,94	222,94	6,69	3,00r	1	2
15/09/2022	CP	261884/I /002	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	05/10/2022	426,15	426,15	12,78	3,00r	1	2
28/09/2022	CP	141/I /001	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	05/10/2022	188,86	188,86	5,67	3,00r	1	2
28/09/2022	CP	1274/I /003	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	05/10/2022	222,94	222,94	6,69	3,00r	1	2
28/09/2022	CP	261884/I /002	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	05/10/2022	426,15	426,15	12,78	3,00r	1	2
08/09/2022	DP	17749/NE /001	DP	17749/NE	871/00	C00022-LAIMOVEIS LTDA	1/ 1	5.208,78	06/10/2022	06/10/2022	5.208,78	5.134,04	205,36	4,00r	1	2
01/09/2022	DP	17738/NE /002	DP	17738/NE	860/00	C00208-LAURO MOVEIS LTDA	2/ 3	770,09	06/10/2022	06/10/2022	770,09	747,19	37,36	5,00r	1	2
04/10/2022	DP	357/DE /001	DP	357/DE	1021/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.724,80	13/10/2022	06/10/2022	1.724,80	1.724,80	86,24	5,00r	1	2
25/08/2022	DP	17715/NE /002	DP	17715/NE	815/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.931,45	06/10/2022	06/10/2022	1.931,45	1.871,70	56,15	3,00r	1	2
06/10/2022	DP	363/DE /001	DP	363/DE	1085/00	C90082-VANESSA KELLNER	1/ 1	1.794,91	06/10/2022	06/10/2022	1.794,91	1.794,91	71,80	4,00r	1	2
08/09/2022	DP	17750/NE /002	DP	17750/NE	881/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.811,35	06/10/2022	07/10/2022	2.811,35	2.725,50	85,85	3,15r	1	2
09/09/2022	DP	17758/NE /001	DP	17758/NE	905/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	07/10/2022	07/10/2022	2.388,00	2.388,00	119,40	5,00r	1	2
09/09/2022	DP	17759/NE /001	DP	17759/NE	906/00	C00265-MOSAICO LTDA	1/ 1	977,00	07/10/2022	07/10/2022	977,00	963,73	38,55	4,00r	1	2
22/09/2022	DP	17797/NE /001	DP	17797/NE	956/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.242,22	07/10/2022	07/10/2022	1.242,22	1.203,11	48,12	4,00r	1	2
09/09/2022	DP	112897/NE /001	DP	112897/NE	5514/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	3.178,46	07/10/2022	07/10/2022	3.178,46	3.031,88	151,59	5,00r	1	1
10/10/2022	DP	366/DE /001	DP	366/DE	1099/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.505,23	10/10/2022	10/10/2022	1.505,23	1.505,23	70,60	4,69r	1	2
12/09/2022	DP	17764/NE /001	DP	17764/NE	908/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.548,88	10/10/2022	10/10/2022	2.548,88	2.474,05	97,23	3,93r	1	2
05/10/2022	DP	360/DE /001	DP	360/DE	1067/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	10.316,98	08/10/2022	10/10/2022	1.295,00	1.295,00	59,70	4,61r	1	2
12/09/2022	DP	17763/NE /001	DP	17763/NE	887/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	689,97	10/10/2022	11/10/2022	689,97	668,25	33,41	5,00r	1	2
20/09/2022	DP	17791/NE /001	DP	17791/NE	961/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	1.960,63	11/10/2022	11/10/2022	1.960,63	1.901,78	57,05	3,00r	1	2
13/09/2022	DP	17768/NE /001	DP	17768/NE	863/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.650,00	11/10/2022	11/10/2022	1.650,00	1.650,00	82,50	5,00r	1	2
13/09/2022	DP	17766/NE /001	DP	17766/NE	923/00	C00295-MOVEIS KELLY LTDA	1/ 2	700,45	11/10/2022	11/10/2022	700,45	678,40	20,35	3,00r	1	2
05/10/2022	DP	360/DE /001	DP	360/DE	1067/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	10.316,98	08/10/2022	11/10/2022	6.751,63	6.751,63	311,25	4,61r	1	2
11/10/2022	DP	367/DE /001	DP	367/DE	1033/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.247,23	14/10/2022	11/10/2022	1.247,23	1.247,23	62,36	5,00r	1	2
11/10/2022	DP	372/DE /001	DP	372/DE	1058/00	C90082-VANESSA KELLNER	1/ 1	1.644,32	11/10/2022	11/10/2022	1.644,32	1.644,32	70,38	4,28r	1	2
15/09/2022	DP	17773/NE /001	DP	17773/NE	870/00	C00022-LAIMOVEIS LTDA	1/ 1	3.155,33	13/10/2022	13/10/2022	3.155,33	3.056,01	143,63	4,70r	1	2
08/09/2022	DP	17750/NE /003	DP	17750/NE	881/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	2.811,35	13/10/2022	13/10/2022	2.811,35	2.725,50	85,85	3,15r	1	2
15/09/2022	DP	17774/NE /001	DP	17774/NE	935/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.045,04	13/10/2022	13/10/2022	1.045,04	1.020,85	40,83	4,00r	1	2
11/10/2022	DP	369/DE /001	DP	369/DE	1052/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.105,62	11/10/2022	13/10/2022	3.105,62	3.105,62	155,28	5,00r	1	2
31/08/2022	DP	17728/NE /002	DP	17728/NE	841/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	1.481,26	12/10/2022	13/10/2022	1.481,26	1.473,36	46,56	3,16r	1	2
15/09/2022	DP	17776/NE /001	DP	17776/NE	942/00	C00265-MOSAICO LTDA	1/ 1	1.315,87	13/10/2022	13/10/2022	1.315,87	1.274,45	63,72	5,00r	1	2
31/08/2022	DP	17735/NE /002	DP	17735/NE	854/00	C00295-MOVEIS KELLY LTDA	2/ 2	607,10	12/10/2022	13/10/2022	607,10	586,11	17,58	3,00r	1	2
15/09/2022	DP	17772/NE /001	DP	17772/NE	931/00	C00295-MOVEIS KELLY LTDA	1/ 2	756,81	13/10/2022	13/10/2022	756,81	732,19	21,97	3,00r	1	2

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13/10/2022	DP	373/DE /001	DP	373/DE	1076/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.338,96	10/11/2022	13/10/2022	5.000,00	5.000,00	150,00	3,00r	1	2
19/08/2022	DP	17696/NE /003	DP	17696/NE	711/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	3/ 3	3.292,68	14/10/2022	14/10/2022	3.292,68	3.292,68	164,63	5,00r	1	2
01/09/2022	DP	17738/NE /003	DP	17738/NE	860/00	C00208-LAURO MOVEIS LTDA	3/ 3	770,09	13/10/2022	14/10/2022	770,09	747,19	37,36	5,00r	1	2
08/09/2022	DP	17752/NE /002	DP	17752/NE	896/00	C00208-LAURO MOVEIS LTDA	2/ 3	967,53	13/10/2022	14/10/2022	967,53	944,63	47,23	5,00r	1	2
11/10/2022	DP	368/DE /001	DP	368/DE	1066/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.235,91	21/10/2022	14/10/2022	2.235,91	2.235,91	111,80	5,00r	1	2
16/09/2022	DP	17779/NE /001	DP	17779/NE	943/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,49	14/10/2022	14/10/2022	1.521,49	1.428,63	71,43	5,00r	1	2
14/10/2022	DP	376/DE /001	DP	376/DE	1128/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.323,85	17/10/2022	14/10/2022	822,77	0,00	0,00	4,75d	1	2
05/10/2022	CP	161/I /002	DP	359/DE	1030/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	05/10/2022	14/10/2022	4.514,66	4.514,66	225,73	5,00r	1	2
05/10/2022	CP	4160/I /001	DP	359/DE	1030/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	05/10/2022	14/10/2022	2.157,08	2.157,08	107,85	5,00r	1	2
14/10/2022	DP	377/DE /001	DP	377/DE	1133/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.825,93	14/10/2022	17/10/2022	1.825,93	1.825,93	91,30	5,00r	1	2
19/09/2022	DP	17783/NE /001	DP	17783/NE	945/00	C00265-MOSAICO LTDA	1/ 1	503,50	17/10/2022	17/10/2022	503,50	487,65	24,38	5,00r	1	2
31/08/2022	DP	112716/NE /001	DP	112716/NE	5448/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.415,99	15/10/2022	17/10/2022	4.415,99	4.146,47	165,86	4,00r	1	1
25/08/2022	CP	95/I /003	DP	270/DE	656/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.053,88	22/09/2022	17/10/2022	3.743,52	3.743,52	167,34	4,47r	1	2
31/08/2022	CP	95/I /003	DP	283/DE	811/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	551,80	28/09/2022	17/10/2022	256,48	256,48	12,82	5,00r	1	2
17/10/2022	DP	378/DE /001	DP	378/DE	1135/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.153,73	17/10/2022	17/10/2022	715,76	0,00	0,00	3,37d	1	2
20/09/2022	DP	17791/NE /002	DP	17791/NE	961/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	1.960,62	18/10/2022	18/10/2022	1.960,62	1.901,77	57,05	3,00r	1	2
06/09/2022	DP	17745/NE /002	DP	17745/NE	877/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.736,16	18/10/2022	18/10/2022	2.736,16	2.688,76	95,18	3,54r	1	2
20/09/2022	DP	113142/NE /001	DP	113142/NE	5921/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	3.178,46	18/10/2022	18/10/2022	3.178,46	3.031,88	151,59	5,00r	1	1
19/10/2022	DP	387/DE /001	DP	387/DE	1160/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.460,96	19/10/2022	19/10/2022	1.460,96	1.460,96	58,44	4,00r	1	2
21/09/2022	DP	17795/NE /001	DP	17795/NE	963/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.548,88	19/10/2022	19/10/2022	2.548,88	2.474,05	97,23	3,93r	1	2
22/09/2022	DP	17800/NE /001	DP	17800/NE	904/00	C00022-LAIMOVEIS LTDA	1/ 1	1.621,64	20/10/2022	20/10/2022	1.621,64	1.570,60	73,66	4,69r	1	2
29/09/2022	DP	17835/NE /001	DP	17835/NE	1029/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	3.140,40	20/10/2022	20/10/2022	3.140,40	3.041,73	94,60	3,11r	1	2
08/09/2022	DP	17752/NE /003	DP	17752/NE	896/00	C00208-LAURO MOVEIS LTDA	3/ 3	967,53	20/10/2022	20/10/2022	967,53	944,63	47,23	5,00r	1	2
22/09/2022	DP	17799/NE /001	DP	17799/NE	980/00	C00208-LAURO MOVEIS LTDA	1/ 3	762,31	20/10/2022	20/10/2022	762,31	739,79	36,99	5,00r	1	2
20/10/2022	DP	391/DE /001	DP	391/DE	1177/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	989,75	20/10/2022	20/10/2022	989,75	989,75	44,34	4,48r	1	2
22/09/2022	DP	17804/NE /001	DP	17804/NE	973/00	C00265-MOSAICO LTDA	1/ 1	1.002,63	20/10/2022	20/10/2022	1.002,63	971,07	38,84	4,00r	1	2
22/09/2022	DP	17797/NE /002	DP	17797/NE	956/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.242,22	20/10/2022	20/10/2022	1.242,22	1.203,11	48,12	4,00r	1	2
22/09/2022	DP	17801/NE /001	DP	17801/NE	974/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.109,82	20/10/2022	20/10/2022	1.109,82	1.075,96	32,28	3,00r	1	2
20/10/2022	DP	389/DE /001	DP	389/DE	1171/00	C90082-VANESSA KELLNER	1/ 1	736,34	20/10/2022	20/10/2022	736,34	736,34	31,88	4,33r	1	2
21/10/2022	DP	393/DE /001	DP	393/DE	1180/00	C00036-FABRICA DE MOVEIS BOM DIA LT	1/ 1	754,15	21/10/2022	21/10/2022	754,15	754,15	30,17	4,00r	1	2
21/10/2022	DP	397/DE /001	DP	397/DE	1181/00	C00036-FABRICA DE MOVEIS BOM DIA LT	1/ 1	218,33	21/10/2022	21/10/2022	218,33	218,33	10,92	5,00r	1	2
18/10/2022	DP	385/DE /001	DP	385/DE	1152/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	486,54	18/10/2022	21/10/2022	486,54	486,54	24,33	5,00r	1	2
16/09/2022	DP	17779/NE /002	DP	17779/NE	943/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,49	21/10/2022	21/10/2022	1.521,49	1.428,63	71,43	5,00r	1	2
14/10/2022	DP	376/DE /001	DP	376/DE	1128/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.323,85	17/10/2022	21/10/2022	2.501,08	2.501,08	118,80	4,75r	1	2
17/10/2022	DP	379/DE /001	DP	379/DE	1142/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.235,93	20/10/2022	21/10/2022	4.231,92	4.231,92	202,29	4,78r	1	2
13/09/2022	CP	142/I /004	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	21/10/2022	12,28	12,28	0,61	5,00r	1	2
15/09/2022	CP	142/I /004	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	21/10/2022	188,86	188,86	5,67	3,00r	1	2
28/09/2022	CP	142/I /004	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	21/10/2022	188,86	188,86	5,67	3,00r	1	2
04/10/2022	CP	1316/I /001	DP	358/DE	1064/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	804,10	01/11/2022	21/10/2022	804,10	804,10	40,21	5,00r	1	2
13/10/2022	CP	1316/I /001	DP	373/DE	1076/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.338,96	10/11/2022	21/10/2022	3.338,96	3.338,96	100,17	3,00r	1	2
08/09/2022	DP	17752/NE /001	DP	17752/NE	896/00	C00208-LAURO MOVEIS LTDA	1/ 3	967,54	06/10/2022	24/10/2022	967,54	944,64	47,23	5,00r	1	2
12/09/2022	DP	17764/NE /002	DP	17764/NE	908/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.548,89	24/10/2022	24/10/2022	2.548,89	2.474,05	97,23	3,93r	1	2
25/08/2022	DP	112578/NE /002	DP	112578/NE	5147/00	C03648-CONDOR PINCEIS LTDA	2/ 4	4.117,50	24/10/2022	24/10/2022	4.117,50	4.117,50	205,88	5,00r	1	1
27/07/2022	DP	17619/NE /003	DP	17619/NE	664/00	C00023-IMOSEST INDUSTRIA DE MOVEIS	3/ 3	668,60	25/10/2022	25/10/2022	668,60	650,10	21,06	3,24r	1	2
20/09/2022	DP	17791/NE /003	DP	17791/NE	961/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	1.960,62	25/10/2022	25/10/2022	1.960,62	1.901,77	57,05	3,00r	1	2

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Dt.Venda		Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil	
27/09/2022	DP	17816/NE /001	DP	17816/NE	995/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	25/10/2022	25/10/2022	2.388,00	2.388,00	119,40	5,00r	1	2
27/09/2022	DP	17821/NE /001	DP	17821/NE	1010/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.919,47	25/10/2022	25/10/2022	2.919,47	2.827,58	94,44	3,34r	1	2
24/10/2022	DP	399/DE /001	DP	399/DE	1182/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.772,04	24/10/2022	25/10/2022	2.772,04	2.772,04	138,60	5,00r	1	2
17/10/2022	DP	379/DE /001	DP	379/DE	1142/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.235,93	20/10/2022	25/10/2022	2.004,01	2.004,01	95,79	4,78r	1	2
18/10/2022	DP	386/DE /001	DP	386/DE	1155/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.802,61	21/10/2022	25/10/2022	674,32	674,32	30,55	4,53r	1	2
13/09/2022	CP	261885/I /005	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	25/10/2022	27,70	27,70	1,39	5,00r	1	2
15/09/2022	CP	261885/I /005	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	25/10/2022	426,15	426,15	12,78	3,00r	1	2
28/09/2022	CP	261885/I /005	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	25/10/2022	426,15	426,15	12,78	3,00r	1	2
28/09/2022	DP	17827/NE /001	DP	17827/NE	1006/00	C00022-LAIMOVEIS LTDA	1/ 1	2.834,42	26/10/2022	26/10/2022	2.834,42	2.834,42	113,38	4,00r	1	2
29/09/2022	DP	17835/NE /002	DP	17835/NE	1029/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	3.140,39	27/10/2022	26/10/2022	3.140,39	3.041,72	94,60	3,11r	1	2
28/09/2022	DP	17825/NE /001	DP	17825/NE	1025/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.919,47	26/10/2022	26/10/2022	2.919,47	2.827,58	94,44	3,34r	1	2
25/10/2022	DP	401/DE /001	DP	401/DE	1145/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.327,05	25/10/2022	26/10/2022	1.327,05	1.327,05	66,35	5,00r	1	2
13/09/2022	DP	17766/NE /002	DP	17766/NE	923/00	C00295-MOVEIS KELLY LTDA	2/ 2	700,46	25/10/2022	26/10/2022	700,46	678,41	20,35	3,00r	1	2
15/09/2022	DP	17772/NE /002	DP	17772/NE	931/00	C00295-MOVEIS KELLY LTDA	2/ 2	756,81	27/10/2022	26/10/2022	756,81	732,19	21,97	3,00r	1	2
28/09/2022	DP	17824/NE /001	DP	17824/NE	940/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	4.419,55	26/10/2022	26/10/2022	4.419,55	4.280,44	171,22	4,00r	1	2
28/09/2022	DP	113346/NE /001	DP	113346/NE	6255/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	3.159,87	26/10/2022	26/10/2022	3.159,87	3.014,43	150,72	5,00r	1	1
26/10/2022	DP	405/DE /001	DP	405/DE	1202/00	C90082-VANESSA KELLNER	1/ 1	1.621,82	26/10/2022	26/10/2022	1.621,82	1.621,82	69,58	4,29r	1	2
26/10/2022	DP	405/DE /001	DP	405/DE	1202/00	C90082-VANESSA KELLNER	1/ 1	1.621,82	26/10/2022	26/10/2022	-1.621,82	-1.621,82	-69,58	4,29e	1	2
26/10/2022	DP	407/DE /001	DP	407/DE	1215/00	C90082-VANESSA KELLNER	1/ 1	1.597,05	26/10/2022	26/10/2022	1.597,05	1.597,05	63,88	4,00r	1	2
22/09/2022	DP	17799/NE /002	DP	17799/NE	980/00	C00208-LAURO MOVEIS LTDA	2/ 3	762,31	27/10/2022	27/10/2022	762,31	739,79	36,99	5,00r	1	2
27/10/2022	DP	408/DE /001	DP	408/DE	1224/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	780,42	27/10/2022	27/10/2022	780,42	780,42	39,02	5,00r	1	2
27/10/2022	DP	411/DE /001	DP	411/DE	1229/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.242,58	27/10/2022	27/10/2022	2.242,58	2.242,58	112,13	5,00r	1	2
29/09/2022	DP	17833/NE /001	DP	17833/NE	1028/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	1.322,73	27/10/2022	27/10/2022	1.322,73	1.322,73	39,68	3,00r	1	2
29/09/2022	DP	17834/NE /001	DP	17834/NE	1031/00	C00265-MOSAICO LTDA	1/ 1	553,04	27/10/2022	27/10/2022	553,04	553,04	22,12	4,00r	1	2
29/09/2022	DP	17832/NE /001	DP	17832/NE	1036/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	156,54	27/10/2022	27/10/2022	156,54	146,99	7,35	5,00r	1	2
28/09/2022	DP	17830/NE /001	DP	17830/NE	1022/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.772,69	26/10/2022	27/10/2022	1.772,69	1.717,97	52,91	3,08r	1	2
17/10/2022	CP	162/I /001	DP	378/DE	1135/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.153,73	17/10/2022	27/10/2022	4.437,97	4.437,97	149,56	3,37r	1	2
24/10/2022	DP	398/DE /001	DP	398/DE	1158/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	3.831,80	28/10/2022	28/10/2022	3.831,80	3.831,80	186,23	4,86r	1	2
13/10/2022	DP	17881/NE /001	DP	17881/NE	1115/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.193,78	28/10/2022	28/10/2022	1.193,78	1.156,21	46,25	4,00r	1	2
30/09/2022	DP	17838/NE /001	DP	17838/NE	1039/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	691,93	28/10/2022	28/10/2022	691,93	649,70	32,49	5,00r	1	2
30/09/2022	DP	17839/NE /001	DP	17839/NE	939/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	7.394,25	28/10/2022	28/10/2022	7.394,25	7.161,49	286,46	4,00r	1	2
18/10/2022	DP	386/DE /001	DP	386/DE	1155/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.802,61	21/10/2022	28/10/2022	1.128,29	1.128,29	51,11	4,53r	1	2
25/10/2022	DP	400/DE /001	DP	400/DE	1143/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	464,35	28/10/2022	28/10/2022	464,35	464,35	23,22	5,00r	1	2
28/10/2022	DP	414/DE /001	DP	414/DE	1227/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	9.931,71	31/10/2022	28/10/2022	3.099,65	3.099,65	143,51	4,63r	1	2
28/10/2022	DP	412/DE /001	DP	412/DE	1200/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	28/10/2022	28/10/2022	561,03	0,00	0,00	5,00d	1	2
28/10/2022	DP	412/DE /001	DP	412/DE	1200/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	28/10/2022	28/10/2022	6.110,71	6.110,71	305,54	5,00r	1	2
28/10/2022	DP	416/DE /001	DP	416/DE	1236/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	225,14	28/10/2022	28/10/2022	225,14	225,14	6,75	3,00r	1	2
28/10/2022	DP	413/DE /001	DP	413/DE	1231/00	C90082-VANESSA KELLNER	1/ 1	962,24	28/10/2022	28/10/2022	962,24	962,24	28,87	3,00r	1	2
28/10/2022	DP	415/DE /001	DP	415/DE	1235/00	C90082-VANESSA KELLNER	1/ 1	443,54	28/10/2022	28/10/2022	443,54	443,54	22,18	5,00r	1	2
11/10/2022	DP	17864/NE /001	DP	17864/NE	1029/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	459,98	01/11/2022	31/10/2022	459,98	445,50	22,28	5,00r	1	2
11/10/2022	DP	17871/NE /001	DP	17871/NE	1117/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	898,80	01/11/2022	31/10/2022	898,80	877,36	29,74	3,39r	1	2
31/10/2022	DP	417/DE /001	DP	417/DE	1238/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.528,64	31/10/2022	31/10/2022	1.528,64	1.528,64	76,43	5,00r	1	2
28/09/2022	DP	17826/NE /001	DP	17826/NE	998/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.230,51	31/10/2022	31/10/2022	5.230,51	5.065,88	253,29	5,00r	1	2
03/10/2022	DP	17842/NE /001	DP	17842/NE	1045/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	401,61	31/10/2022	31/10/2022	401,61	401,61	12,05	3,00r	1	2
02/08/2022	DP	112042/NE /003	DP	112042/NE	4448/00	C03648-CONDOR PINCEIS LTDA	3/ 4	5.764,50	31/10/2022	31/10/2022	5.764,50	5.764,50	288,23	5,00r	1	1

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Dt.Venda	Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
15/09/2022	DP	113042/NE /001	DP	113042/NE	5450/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.636,70	30/10/2022	31/10/2022	3.636,70	3.414,74	136,59	4,00r	1	1
15/09/2022	DP	113043/NE /001	DP	113043/NE	5856/00	C03648-CONDOR PINCEIS LTDA	1/ 1	22.092,92	30/10/2022	31/10/2022	22.092,92	21.397,50	641,93	3,00r	1	1
15/09/2022	DP	113044/NE /001	DP	113044/NE	5914/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.739,43	30/10/2022	31/10/2022	1.739,43	1.739,43	86,97	5,00r	1	1
13/09/2022	CP	3186/I /006	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	31/10/2022	62,32	62,32	3,12	5,00r	1	2
15/09/2022	CP	3186/I /006	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	31/10/2022	958,84	958,84	28,77	3,00r	1	2
28/09/2022	CP	3186/I /006	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	31/10/2022	958,84	958,84	28,77	3,00r	1	2
27/10/2022	CP	1325/I /001	DP	409/DE	1077/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.338,96	24/11/2022	31/10/2022	4.900,00	4.900,00	147,00	3,00r	1	2
27/10/2022	CP	1326/I /002	DP	409/DE	1077/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.338,96	24/11/2022	31/10/2022	2.368,96	2.368,96	71,07	3,00r	1	2
27/10/2022	CP	856857/I /003	DP	409/DE	1077/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.338,96	24/11/2022	31/10/2022	1.070,00	1.070,00	32,10	3,00r	1	2
26/10/2022	DP	405/DE /001	DP	405/DE	1202/00	C90082-VANESSA KELLNER	1/ 1	1.621,82	26/10/2022	31/10/2022	1.621,82	1.621,82	69,58	4,29r	1	2
04/10/2022	DP	17848/NE /001	DP	17848/NE	1013/00	C00265-MOSAICO LTDA	1/ 1	825,55	01/11/2022	01/11/2022	825,55	799,56	39,98	5,00r	1	2
29/09/2022	DP	17835/NE /003	DP	17835/NE	1029/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	3.140,39	03/11/2022	03/11/2022	3.140,39	3.041,72	94,60	3,11r	1	2
22/09/2022	DP	17799/NE /003	DP	17799/NE	980/00	C00208-LAURO MOVEIS LTDA	3/ 3	762,31	03/11/2022	03/11/2022	762,31	739,79	36,99	5,00r	1	2
03/11/2022	DP	420/DE /001	DP	420/DE	1198/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	820,46	03/11/2022	03/11/2022	820,46	820,46	41,02	5,00r	1	2
03/11/2022	DP	425/DE /001	DP	425/DE	1264/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.504,13	03/11/2022	03/11/2022	1.504,13	1.504,13	75,21	5,00r	1	2
21/09/2022	DP	17795/NE /002	DP	17795/NE	963/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.548,89	02/11/2022	03/11/2022	2.548,89	2.474,05	97,23	3,93r	1	2
05/10/2022	DP	17854/NE /001	DP	17854/NE	1050/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.548,88	02/11/2022	03/11/2022	2.548,88	2.474,05	97,23	3,93r	1	2
29/09/2022	DP	17832/NE /002	DP	17832/NE	1036/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	156,55	03/11/2022	03/11/2022	156,55	146,99	7,35	5,00r	1	2
22/09/2022	DP	17801/NE /002	DP	17801/NE	974/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.109,83	03/11/2022	03/11/2022	1.109,83	1.075,97	32,28	3,00r	1	2
06/10/2022	DP	17855/NE /001	DP	17855/NE	1022/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.263,73	03/11/2022	03/11/2022	1.263,73	1.224,27	36,73	3,00r	1	2
28/10/2022	DP	414/DE /001	DP	414/DE	1227/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	9.931,71	31/10/2022	03/11/2022	3.465,00	3.465,00	160,43	4,63r	1	2
03/11/2022	DP	424/DE /001	DP	424/DE	1265/00	C90082-VANESSA KELLNER	1/ 1	1.027,33	03/11/2022	03/11/2022	1.027,33	1.027,33	41,09	4,00r	1	2
07/10/2022	DP	17859/NE /001	DP	17859/NE	1089/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.687,68	04/11/2022	04/11/2022	2.687,68	2.640,53	93,74	3,55r	1	2
01/11/2022	DP	418/DE /001	DP	418/DE	1207/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.880,44	04/11/2022	04/11/2022	1.880,44	1.880,44	94,02	5,00r	1	2
14/10/2022	DP	17882/NE /001	DP	17882/NE	1125/00	C00290-RAUEN E RAUEN LTDA	1/ 1	475,43	04/11/2022	04/11/2022	475,43	446,41	17,86	4,00r	1	2
05/10/2022	DP	17853/NE /001	DP	17853/NE	1018/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.263,45	04/11/2022	04/11/2022	1.263,45	1.263,45	63,17	5,00r	1	2
28/10/2022	DP	414/DE /001	DP	414/DE	1227/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	9.931,71	31/10/2022	04/11/2022	3.276,67	3.276,67	151,71	4,63r	1	2
09/09/2022	DP	112897/NE /002	DP	112897/NE	5514/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.178,46	04/11/2022	04/11/2022	3.178,46	3.031,88	151,59	5,00r	1	1
04/11/2022	DP	427/DE /001	DP	427/DE	1276/00	C90082-VANESSA KELLNER	1/ 1	861,49	04/11/2022	04/11/2022	861,49	861,49	34,46	4,00r	1	2
27/10/2022	DP	7509/00 /001	DP	7509/00	7509/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	657,61	07/11/2022	07/11/2022	657,61	622,31	31,12	5,00r	1	1
22/09/2022	DP	113212/NE /001	DP	113212/NE	6129/00	C03648-CONDOR PINCEIS LTDA	1/ 1	11.012,88	06/11/2022	07/11/2022	11.012,88	10.966,32	534,06	4,87r	1	1
22/09/2022	DP	113213/NE /001	DP	113213/NE	5914/00	C03648-CONDOR PINCEIS LTDA	1/ 1	579,81	06/11/2022	07/11/2022	579,81	579,81	28,99	5,00r	1	1
11/10/2022	DP	17864/NE /002	DP	17864/NE	1029/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	459,98	08/11/2022	08/11/2022	459,98	445,50	22,28	5,00r	1	2
11/10/2022	DP	17871/NE /002	DP	17871/NE	1117/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	898,79	08/11/2022	08/11/2022	898,79	877,35	29,74	3,39r	1	2
11/10/2022	DP	17867/NE /001	DP	17867/NE	1103/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	08/11/2022	08/11/2022	2.388,00	2.388,00	119,40	5,00r	1	2
11/10/2022	DP	17863/NE /001	DP	17863/NE	1107/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	3.502,06	08/11/2022	08/11/2022	3.502,06	3.391,82	101,75	3,00r	1	2
11/10/2022	DP	17870/NE /001	DP	17870/NE	1120/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.038,38	08/11/2022	08/11/2022	1.038,38	975,00	48,75	5,00r	1	2
08/11/2022	DP	431/DE /001	DP	431/DE	1253/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.407,58	08/11/2022	08/11/2022	1.407,58	1.407,58	70,38	5,00r	1	2
11/10/2022	DP	17866/NE /001	DP	17866/NE	1109/00	C00265-MOSAICO LTDA	1/ 1	511,52	08/11/2022	08/11/2022	511,52	511,52	20,46	4,00r	1	2
08/11/2022	DP	429/DE /001	DP	429/DE	1286/00	C90082-VANESSA KELLNER	1/ 1	490,10	08/11/2022	08/11/2022	490,10	490,10	19,60	4,00r	1	2
19/10/2022	DP	17900/NE /001	DP	17900/NE	1153/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	3.357,40	09/11/2022	09/11/2022	3.357,40	3.254,58	107,08	3,29r	1	2
09/11/2022	DP	439/DE /001	DP	439/DE	1310/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.504,40	09/11/2022	09/11/2022	1.504,40	1.504,40	75,22	5,00r	1	2
28/09/2022	DP	17830/NE /002	DP	17830/NE	1022/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.772,70	09/11/2022	09/11/2022	1.772,70	1.717,97	52,91	3,08r	1	2
28/10/2022	DP	414/DE /001	DP	414/DE	1227/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	9.931,71	31/10/2022	09/11/2022	90,39	90,39	4,19	4,63r	1	2
03/11/2022	DP	426/DE /001	DP	426/DE	1170/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	260,90	06/11/2022	09/11/2022	260,90	260,90	13,05	5,00r	1	2

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09/11/2022	DP	437/DE /001	DP	437/DE	1228/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.829,27	12/11/2022	09/11/2022	1.083,71	1.083,71	51,69	4,77r	1	2
09/11/2022	DP	436/DE /001	DP	436/DE	1226/00	C90082-VANESSA KELLNER	1/ 1	2.124,59	09/11/2022	09/11/2022	2.124,59	2.124,59	90,51	4,26r	1	2
09/11/2022	DP	438/DE /001	DP	438/DE	1306/00	C90082-VANESSA KELLNER	1/ 1	659,55	09/11/2022	09/11/2022	659,55	659,55	26,38	4,00r	1	2
13/10/2022	DP	17878/NE /001	DP	17878/NE	1110/00	C00022-LAIMOVEIS LTDA	1/ 1	2.715,14	10/11/2022	10/11/2022	2.715,14	2.629,68	105,19	4,00r	1	2
11/10/2022	DP	17861/NE /001	DP	17861/NE	1032/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	9.878,05	10/11/2022	10/11/2022	9.878,05	9.878,05	493,90	5,00r	1	2
13/10/2022	DP	17877/NE /001	DP	17877/NE	1122/00	C00223-SILVANO LUIS PREISLER	1/ 2	836,24	10/11/2022	10/11/2022	836,24	809,92	40,50	5,00r	1	2
10/11/2022	DP	441/DE /001	DP	441/DE	1304/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.252,45	10/11/2022	10/11/2022	3.252,45	3.252,45	162,62	5,00r	1	2
29/09/2022	DP	17833/NE /002	DP	17833/NE	1028/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	1.322,73	10/11/2022	10/11/2022	1.322,73	1.322,73	39,68	3,00r	1	2
13/10/2022	DP	17873/NE /001	DP	17873/NE	1108/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,49	10/11/2022	10/11/2022	1.521,49	1.428,63	71,43	5,00r	1	2
13/10/2022	DP	17881/NE /002	DP	17881/NE	1115/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.193,79	10/11/2022	10/11/2022	1.193,79	1.156,21	46,25	4,00r	1	2
20/10/2022	DP	17909/NE /001	DP	17909/NE	1166/00	C00290-RAUEN E RAUEN LTDA	1/ 1	992,98	10/11/2022	10/11/2022	992,98	961,72	38,47	4,00r	1	2
09/11/2022	DP	437/DE /001	DP	437/DE	1228/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.829,27	12/11/2022	10/11/2022	2.367,00	2.367,00	112,91	4,77r	1	2
17/10/2022	DP	17888/NE /001	DP	17888/NE	1136/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	1.322,73	14/11/2022	11/11/2022	1.322,73	1.322,73	52,91	4,00r	1	2
07/11/2022	DP	428/DE /001	DP	428/DE	1262/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.469,89	11/11/2022	11/11/2022	2.469,89	2.469,89	123,49	5,00r	1	2
08/11/2022	DP	430/DE /001	DP	430/DE	1208/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	284,45	11/11/2022	11/11/2022	284,45	284,45	14,22	5,00r	1	2
27/10/2022	DP	17933/NE /001	DP	17933/NE	1210/00	C00290-RAUEN E RAUEN LTDA	1/ 2	665,36	11/11/2022	11/11/2022	665,36	644,42	19,33	3,00r	1	2
13/10/2022	DP	17879/NE /001	DP	17879/NE	1116/00	C00295-MOVEIS KELLY LTDA	1/ 2	638,30	10/11/2022	11/11/2022	638,30	619,12	18,57	3,00r	1	2
11/11/2022	DP	444/DE /001	DP	444/DE	1317/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	167,32	11/11/2022	11/11/2022	167,32	167,32	5,02	3,00r	1	2
11/11/2022	DP	443/DE /001	DP	443/DE	1319/00	C90082-VANESSA KELLNER	1/ 1	1.562,53	11/11/2022	11/11/2022	1.562,53	1.562,53	62,50	4,00r	1	2
14/11/2022	DP	446/DE /001	DP	446/DE	1284/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.236,78	14/11/2022	14/11/2022	1.236,78	1.236,78	61,84	5,00r	1	2
30/09/2022	DP	113401/NE /001	DP	113401/NE	5742/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.308,80	14/11/2022	14/11/2022	1.308,80	1.308,80	39,26	3,00r	1	1
11/10/2022	DP	17864/NE /003	DP	17864/NE	1029/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	459,98	15/11/2022	16/11/2022	459,98	445,50	22,28	5,00r	1	2
11/10/2022	DP	17871/NE /003	DP	17871/NE	1117/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	898,79	15/11/2022	16/11/2022	898,79	877,35	29,74	3,39r	1	2
19/10/2022	DP	17900/NE /002	DP	17900/NE	1153/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	3.357,41	16/11/2022	16/11/2022	3.357,41	3.254,59	107,08	3,29r	1	2
26/10/2022	DP	17919/NE /001	DP	17919/NE	1154/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	660,57	15/11/2022	16/11/2022	660,57	646,09	27,85	4,31r	1	2
25/10/2022	DP	17929/NE /001	DP	17929/NE	1205/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	416,46	16/11/2022	16/11/2022	416,46	406,79	14,77	3,63r	1	2
18/10/2022	DP	17894/NE /001	DP	17894/NE	1138/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	4.849,57	15/11/2022	16/11/2022	4.849,57	4.682,87	187,31	4,00r	1	2
18/10/2022	DP	17897/NE /001	DP	17897/NE	1156/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.038,38	15/11/2022	16/11/2022	1.038,38	975,00	48,75	5,00r	1	2
19/10/2022	DP	17901/NE /001	DP	17901/NE	1157/00	C00208-LAURO MOVEIS LTDA	1/ 2	536,95	16/11/2022	16/11/2022	536,95	520,83	26,04	5,00r	1	2
18/10/2022	DP	17891/NE /001	DP	17891/NE	1097/00	C00237-MOVEIS 3J LTDA	1/ 1	1.397,84	15/11/2022	16/11/2022	1.397,84	1.353,84	67,69	5,00r	1	2
05/10/2022	DP	17854/NE /002	DP	17854/NE	1050/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.548,89	16/11/2022	16/11/2022	2.548,89	2.474,05	97,23	3,93r	1	2
18/10/2022	DP	17892/NE /001	DP	17892/NE	1151/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.024,87	15/11/2022	16/11/2022	1.024,87	992,62	29,78	3,00r	1	2
09/11/2022	DP	437/DE /001	DP	437/DE	1228/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.829,27	12/11/2022	16/11/2022	1.378,56	1.378,56	65,76	4,77r	1	2
16/11/2022	DP	450/DE /001	DP	450/DE	1338/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.677,24	19/11/2022	16/11/2022	102,35	102,35	4,88	4,77r	1	2
20/09/2022	DP	113142/NE /002	DP	113142/NE	5921/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.178,46	15/11/2022	16/11/2022	3.178,46	3.031,88	151,59	5,00r	1	1
13/09/2022	CP	850466/I /007	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	16/11/2022	15,17	15,17	0,76	5,00r	1	2
15/09/2022	CP	850466/I /007	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	16/11/2022	233,41	233,41	7,00	3,00r	1	2
28/09/2022	CP	850466/I /007	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	16/11/2022	233,41	233,41	7,00	3,00r	1	2
14/11/2022	CP	121/I /003	DP	445/DE	1280/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	14/11/2022	16/11/2022	993,73	993,73	49,69	5,00r	1	2
14/11/2022	CP	4133/I /001	DP	445/DE	1280/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	14/11/2022	16/11/2022	2.643,53	2.643,53	132,18	5,00r	1	2
14/11/2022	CP	4177/I /002	DP	445/DE	1280/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	14/11/2022	16/11/2022	3.034,48	3.034,48	151,72	5,00r	1	2
16/11/2022	DP	447/DE /001	DP	447/DE	1331/00	C90082-VANESSA KELLNER	1/ 1	1.146,01	16/11/2022	16/11/2022	1.146,01	1.146,01	45,84	4,00r	1	2
16/11/2022	DP	451/DE /001	DP	451/DE	1344/00	C90082-VANESSA KELLNER	1/ 1	655,49	16/11/2022	16/11/2022	655,49	655,49	26,22	4,00r	1	2
20/10/2022	DP	17905/NE /001	DP	17905/NE	1075/00	C00022-LAIMOVEIS LTDA	1/ 1	3.378,83	17/11/2022	17/11/2022	3.378,83	3.361,69	139,85	4,16r	1	2
13/10/2022	DP	17877/NE /002	DP	17877/NE	1122/00	C00223-SILVANO LUIS PREISLER	2/ 2	836,24	17/11/2022	17/11/2022	836,24	809,92	40,50	5,00r	1	2

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20/10/2022	DP	17910/NE /001	DP	17910/NE	1119/00	C00223-SILVANO LUIS PREISLER	1/ 1	149,03	17/11/2022	17/11/2022	149,03	144,34	7,22	5,00r	1	2
16/11/2022	DP	449/DE /001	DP	449/DE	1335/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.041,19	16/11/2022	17/11/2022	2.041,19	2.041,19	102,06	5,00r	1	2
17/11/2022	DP	457/DE /001	DP	457/DE	1356/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.320,74	17/11/2022	17/11/2022	2.320,74	2.320,74	116,04	5,00r	1	2
20/10/2022	DP	17907/NE /001	DP	17907/NE	1165/00	C00265-MOSAICO LTDA	1/ 1	1.861,30	17/11/2022	17/11/2022	1.861,30	1.818,80	72,75	4,00r	1	2
13/10/2022	DP	17873/NE /002	DP	17873/NE	1108/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,49	17/11/2022	17/11/2022	1.521,49	1.428,63	71,43	5,00r	1	2
06/10/2022	DP	17855/NE /002	DP	17855/NE	1022/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.263,73	17/11/2022	17/11/2022	1.263,73	1.224,27	36,73	3,00r	1	2
20/10/2022	DP	17911/NE /001	DP	17911/NE	1175/00	C00295-MOVEIS KELLY LTDA	1/ 1	845,15	17/11/2022	17/11/2022	845,15	818,55	24,56	3,00r	1	2
18/10/2022	DP	17893/NE /001	DP	17893/NE	1093/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	17/11/2022	17/11/2022	1.262,44	1.262,44	63,12	5,00r	1	2
14/11/2022	DP	17992/NE /001	DP	17992/NE	1320/00	C00306-FAMOR LTDA	1/ 1	8.897,63	17/11/2022	17/11/2022	3.805,00	3.685,36	134,15	3,64r	1	2
21/10/2022	DP	17913/NE /001	DP	17913/NE	1179/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.030,32	18/11/2022	18/11/2022	1.030,32	997,89	49,89	5,00r	1	2
16/11/2022	DP	448/DE /001	DP	448/DE	1309/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.083,24	18/11/2022	18/11/2022	2.083,24	2.083,24	104,16	5,00r	1	2
25/10/2022	DP	17919/NE /002	DP	17919/NE	1154/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	660,58	22/11/2022	21/11/2022	660,58	646,10	27,85	4,31r	1	2
31/10/2022	DP	17939/NE /001	DP	17939/NE	1239/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	2.538,94	21/11/2022	21/11/2022	2.538,94	2.464,60	78,13	3,17r	1	2
21/11/2022	DP	458/DE /001	DP	458/DE	1364/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.028,15	21/11/2022	21/11/2022	2.028,15	2.028,15	101,41	5,00r	1	2
04/11/2022	DP	17956/NE /001	DP	17956/NE	1273/00	C00290-RAUEN E RAUEN LTDA	1/ 2	496,49	19/11/2022	21/11/2022	496,49	480,86	19,23	4,00r	1	2
14/11/2022	DP	17992/NE /001	DP	17992/NE	1320/00	C00306-FAMOR LTDA	1/ 1	8.897,63	17/11/2022	21/11/2022	5.092,63	4.932,51	179,54	3,64r	1	2
16/11/2022	DP	450/DE /001	DP	450/DE	1338/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.677,24	19/11/2022	21/11/2022	2.425,17	2.425,17	115,68	4,77r	1	2
16/11/2022	DP	450/DE /001	DP	450/DE	1338/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.677,24	19/11/2022	21/11/2022	-2.425,17	-2.425,17	-115,68	4,77e	1	2
16/11/2022	DP	450/DE /001	DP	450/DE	1338/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.677,24	19/11/2022	21/11/2022	2.425,37	2.425,37	115,69	4,77r	1	2
21/11/2022	DP	459/DE /001	DP	459/DE	1368/00	C90082-VANESSA KELLNER	1/ 1	855,18	21/11/2022	21/11/2022	855,18	855,18	34,21	4,00r	1	2
25/10/2022	DP	17922/NE /001	DP	17922/NE	1189/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	1.322,73	22/11/2022	22/11/2022	1.322,73	1.322,73	52,91	4,00r	1	2
22/11/2022	DP	465/DE /001	DP	465/DE	1377/00	C90082-VANESSA KELLNER	1/ 1	912,86	22/11/2022	22/11/2022	912,86	912,86	36,51	4,00r	1	2
19/10/2022	DP	17900/NE /003	DP	17900/NE	1153/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	3.357,41	23/11/2022	23/11/2022	3.357,41	3.254,59	107,08	3,29r	1	2
26/10/2022	DP	17929/NE /002	DP	17929/NE	1205/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	416,46	23/11/2022	23/11/2022	416,46	406,79	14,77	3,63r	1	2
19/10/2022	DP	17901/NE /002	DP	17901/NE	1157/00	C00208-LAURO MOVEIS LTDA	2/ 2	536,95	23/11/2022	23/11/2022	536,95	520,83	26,04	5,00r	1	2
22/11/2022	DP	460/DE /001	DP	460/DE	1352/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.345,74	25/11/2022	23/11/2022	1.345,74	1.345,74	67,29	5,00r	1	2
28/09/2022	DP	17824/NE /002	DP	17824/NE	940/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	4.419,56	23/11/2022	23/11/2022	4.419,56	4.280,44	171,22	4,00r	1	2
16/11/2022	DP	450/DE /001	DP	450/DE	1338/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.677,24	19/11/2022	23/11/2022	1.149,52	1.149,52	54,83	4,77r	1	2
25/08/2022	DP	112578/NE /003	DP	112578/NE	5147/00	C03648-CONDOR PINCEIS LTDA	3/ 4	4.117,50	23/11/2022	23/11/2022	4.117,50	4.117,50	205,88	5,00r	1	1
28/09/2022	DP	113346/NE /002	DP	113346/NE	6255/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.159,88	23/11/2022	23/11/2022	3.159,88	3.014,43	150,72	5,00r	1	1
23/11/2022	DP	466/DE /001	DP	466/DE	1378/00	C90082-VANESSA KELLNER	1/ 1	2.423,89	23/11/2022	23/11/2022	2.423,89	2.423,89	96,96	4,00r	1	2
23/11/2022	DP	468/DE /001	DP	468/DE	1384/00	C90082-VANESSA KELLNER	1/ 1	655,49	23/11/2022	23/11/2022	655,49	655,49	26,22	4,00r	1	2
23/11/2022	DP	467/DE /001	DP	467/DE	1336/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.176,61	23/11/2022	24/11/2022	1.176,61	1.176,61	58,83	5,00r	1	2
24/11/2022	DP	472/DE /001	DP	472/DE	1360/00	C00290-RAUEN E RAUEN LTDA	1/ 1	2.584,08	24/11/2022	24/11/2022	2.584,08	2.584,08	104,66	4,05r	1	2
27/10/2022	DP	17933/NE /002	DP	17933/NE	1210/00	C00290-RAUEN E RAUEN LTDA	2/ 2	665,37	24/11/2022	24/11/2022	665,37	644,42	19,33	3,00r	1	2
13/10/2022	DP	17879/NE /002	DP	17879/NE	1116/00	C00295-MOVEIS KELLY LTDA	2/ 2	638,31	24/11/2022	24/11/2022	638,31	619,13	18,57	3,00r	1	2
27/10/2022	DP	17932/NE /001	DP	17932/NE	1211/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.376,36	24/11/2022	24/11/2022	1.376,36	1.332,08	39,96	3,00r	1	2
25/10/2022	DP	17921/NE /001	DP	17921/NE	1095/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	24/11/2022	24/11/2022	1.262,44	1.262,44	63,12	5,00r	1	2
28/10/2022	DP	17936/NE /001	DP	17936/NE	1230/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	25/11/2022	25/11/2022	2.388,00	2.388,00	119,40	5,00r	1	2
25/11/2022	DP	475/DE /001	DP	475/DE	1398/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	933,85	25/11/2022	25/11/2022	933,85	933,85	46,69	5,00r	1	2
25/11/2022	DP	476/DE /001	DP	476/DE	1399/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.986,36	25/11/2022	25/11/2022	1.986,36	1.986,36	99,32	5,00r	1	2
18/10/2022	DP	17892/NE /002	DP	17892/NE	1151/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.024,88	29/11/2022	25/11/2022	1.024,88	992,62	29,78	3,00r	1	2
30/09/2022	DP	17838/NE /002	DP	17838/NE	1039/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	691,93	25/11/2022	25/11/2022	691,93	649,70	32,49	5,00r	1	2
30/09/2022	DP	17839/NE /002	DP	17839/NE	939/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	7.394,25	25/11/2022	25/11/2022	7.394,25	7.161,49	286,46	4,00r	1	2
25/11/2022	DP	474/DE /001	DP	474/DE	1387/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.005,82	28/11/2022	25/11/2022	1.528,48	0,00	0,00	4,76d	1	2

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25/11/2022	DP	474/DE /001	DP	474/DE	1387/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.005,82	28/11/2022	25/11/2022	2.013,33	2.013,33	95,83	4,76r	1	2
11/10/2022	DP	113650/NE /001	DP	113650/NE	6711/00	C03648-CONDOR PINCEIS LTDA	1/ 1	22.092,92	25/11/2022	25/11/2022	22.092,92	21.397,50	641,93	3,00r	1	1
03/11/2022	CP	33/I /001	DP	419/DE	1216/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.116,00	01/12/2022	25/11/2022	910,78	910,78	36,43	4,00r	1	2
03/11/2022	CP	34/I /002	DP	419/DE	1216/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.116,00	01/12/2022	25/11/2022	743,49	743,49	29,74	4,00r	1	2
03/11/2022	CP	35/I /003	DP	419/DE	1216/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.116,00	01/12/2022	25/11/2022	461,73	461,73	18,47	4,00r	1	2
10/11/2022	CP	33/I /001	DP	440/DE	1218/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	5.036,10	08/12/2022	25/11/2022	2.167,66	2.167,66	90,17	4,16r	1	2
10/11/2022	CP	34/I /002	DP	440/DE	1218/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	5.036,10	08/12/2022	25/11/2022	1.769,52	1.769,52	73,61	4,16r	1	2
10/11/2022	CP	35/I /003	DP	440/DE	1218/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	5.036,10	08/12/2022	25/11/2022	1.098,92	1.098,92	45,72	4,16r	1	2
17/11/2022	CP	33/I /001	DP	456/DE	1219/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	15/12/2022	25/11/2022	1.821,56	1.821,56	72,86	4,00r	1	2
17/11/2022	CP	34/I /002	DP	456/DE	1219/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	15/12/2022	25/11/2022	1.486,99	1.486,99	59,48	4,00r	1	2
17/11/2022	CP	35/I /003	DP	456/DE	1219/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	15/12/2022	25/11/2022	923,46	923,46	36,94	4,00r	1	2
31/10/2022	DP	17941/NE /001	DP	17941/NE	1240/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	956,63	28/11/2022	28/11/2022	956,63	898,24	44,91	5,00r	1	2
17/10/2022	DP	17888/NE /002	DP	17888/NE	1136/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	1.322,73	28/11/2022	28/11/2022	1.322,73	1.322,73	52,91	4,00r	1	2
31/10/2022	DP	17940/NE /001	DP	17940/NE	1209/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	3.775,04	28/11/2022	28/11/2022	3.775,04	3.625,37	168,22	4,64r	1	2
03/10/2022	DP	17842/NE /002	DP	17842/NE	1045/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	401,61	28/11/2022	28/11/2022	401,61	401,61	12,05	3,00r	1	2
25/11/2022	DP	474/DE /001	DP	474/DE	1387/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.005,82	28/11/2022	28/11/2022	3.464,01	3.464,01	164,89	4,76r	1	2
23/11/2022	DP	469/DE /001	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.570,96	21/12/2022	28/11/2022	390,00	390,00	13,03	3,34r	1	2
23/11/2022	DP	469/DE /001	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.570,96	21/12/2022	28/11/2022	0,90	0,00	0,00	3,34d	1	2
23/11/2022	DP	469/DE /001	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.570,96	21/12/2022	28/11/2022	-390,00	-390,00	-13,03	3,34e	1	2
23/11/2022	DP	469/DE /001	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.570,96	21/12/2022	28/11/2022	-0,90	0,00	0,00	3,34e	1	2
23/11/2022	DP	469/DE /001	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.570,96	21/12/2022	28/11/2022	390,00	390,00	13,03	3,34r	1	2
28/11/2022	DP	478/DE /001	DP	478/DE	1404/00	C90082-VANESSA KELLNER	1/ 1	655,49	28/11/2022	28/11/2022	655,49	655,49	26,22	4,00r	1	2
25/10/2022	DP	17919/NE /003	DP	17919/NE	1154/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	660,58	29/11/2022	29/11/2022	660,58	646,10	27,85	4,31r	1	2
07/11/2022	DP	17959/NE /001	DP	17959/NE	1278/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	499,28	28/11/2022	29/11/2022	499,28	488,98	16,38	3,35r	1	2
25/11/2022	DP	473/DE /001	DP	473/DE	1367/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.478,47	02/12/2022	29/11/2022	2.478,47	2.478,47	123,92	5,00r	1	2
14/10/2022	DP	113719/NE /001	DP	113719/NE	7009/00	C02017-CONDOR S.A	1/ 1	1.611,43	28/11/2022	29/11/2022	1.611,43	1.513,08	75,65	5,00r	1	1
14/10/2022	DP	113720/NE /001	DP	113720/NE	6711/00	C03648-CONDOR PINCEIS LTDA	1/ 1	16.470,00	28/11/2022	29/11/2022	16.470,00	16.470,00	823,50	5,00r	1	1
29/11/2022	DP	484/DE /001	DP	484/DE	1424/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	368,07	29/11/2022	29/11/2022	368,07	368,07	11,04	3,00r	1	2
29/11/2022	DP	480/DE /001	DP	480/DE	1410/00	C90082-VANESSA KELLNER	1/ 1	352,33	29/11/2022	29/11/2022	352,33	352,33	14,09	4,00r	1	2
29/11/2022	DP	486/DE /001	DP	486/DE	1418/00	C90082-VANESSA KELLNER	1/ 1	1.880,15	29/11/2022	29/11/2022	1.880,15	1.880,15	75,21	4,00r	1	2
26/10/2022	DP	17929/NE /003	DP	17929/NE	1205/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	416,46	30/11/2022	30/11/2022	416,46	406,79	14,77	3,63r	1	2
31/10/2022	DP	17939/NE /002	DP	17939/NE	1239/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.538,93	28/11/2022	30/11/2022	2.538,93	2.464,59	78,13	3,17r	1	2
28/11/2022	DP	479/DE /001	DP	479/DE	1407/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.503,46	30/11/2022	30/11/2022	1.503,46	1.503,46	75,17	5,00r	1	2
30/11/2022	DP	489/DE /001	DP	489/DE	1433/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.461,55	30/11/2022	30/11/2022	1.461,55	1.461,55	73,08	5,00r	1	2
01/11/2022	DP	17943/NE /001	DP	17943/NE	1164/00	C00265-MOSAICO LTDA	1/ 1	232,44	29/11/2022	30/11/2022	232,44	225,12	11,26	5,00r	1	2
02/08/2022	DP	112042/NE /004	DP	112042/NE	4448/00	C03648-CONDOR PINCEIS LTDA	4/ 4	5.764,50	30/11/2022	30/11/2022	5.764,50	5.764,50	288,23	5,00r	1	1
13/09/2022	CP	3187/I /008	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	30/11/2022	62,32	62,32	3,12	5,00r	1	2
15/09/2022	CP	3187/I /008	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	30/11/2022	958,84	958,84	28,77	3,00r	1	2
28/09/2022	CP	3187/I /008	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	30/11/2022	958,84	958,84	28,77	3,00r	1	2
30/11/2022	DP	488/DE /001	DP	488/DE	1421/00	C90082-VANESSA KELLNER	1/ 1	1.458,27	30/11/2022	30/11/2022	1.458,27	1.458,27	58,33	4,00r	1	2
01/12/2022	DP	495/DE /001	DP	495/DE	1441/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.493,14	01/12/2022	01/12/2022	1.493,14	1.493,14	74,66	5,00r	1	2
03/11/2022	DP	17950/NE /001	DP	17950/NE	1263/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.294,86	01/12/2022	01/12/2022	1.294,86	1.257,87	37,74	3,00r	1	2
01/11/2022	DP	17944/NE /001	DP	17944/NE	1096/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	01/12/2022	01/12/2022	1.262,44	1.262,44	63,12	5,00r	1	2
01/12/2022	DP	494/DE /001	DP	494/DE	1443/00	C90082-VANESSA KELLNER	1/ 1	655,49	01/12/2022	01/12/2022	655,49	655,49	26,22	4,00r	1	2
04/11/2022	DP	17958/NE /001	DP	17958/NE	1275/00	C00208-LAURO MOVEIS LTDA	1/ 3	867,61	02/12/2022	02/12/2022	867,61	838,22	41,91	5,00r	1	2

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04/11/2022	DP	17957/NE /001	DP	17957/NE	1274/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,35	02/12/2022	02/12/2022	1.521,35	1.428,50	71,43	5,00r	1	2
04/11/2022	DP	17956/NE /002	DP	17956/NE	1273/00	C00290-RAUEN E RAUEN LTDA	2/ 2	496,49	02/12/2022	02/12/2022	496,49	480,86	19,23	4,00r	1	2
30/11/2022	DP	487/DE /001	DP	487/DE	1417/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.335,75	03/12/2022	02/12/2022	99,99	0,00	0,00	4,81d	1	2
04/11/2022	DP	114188/NE /001	DP	114188/NE	7652/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.537,55	02/12/2022	02/12/2022	2.537,55	2.430,09	121,50	5,00r	1	1
02/12/2022	DP	497/DE /001	DP	497/DE	1409/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.927,77	02/12/2022	02/12/2022	310,65	0,00	0,00	3,26d	1	2
01/12/2022	DP	492/DE /001	DP	492/DE	1434/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.085,86	02/12/2022	05/12/2022	2.085,86	2.085,86	104,29	5,00r	1	2
05/12/2022	DP	498/DE /001	DP	498/DE	1455/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	185,98	05/12/2022	05/12/2022	185,98	185,98	5,58	3,00r	1	2
07/11/2022	DP	17960/NE /001	DP	17960/NE	1281/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	1.322,73	05/12/2022	05/12/2022	1.322,73	1.322,73	52,91	4,00r	1	2
30/11/2022	DP	487/DE /001	DP	487/DE	1417/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.335,75	03/12/2022	05/12/2022	3.276,67	3.276,67	157,61	4,81r	1	2
31/10/2022	DP	17939/NE /003	DP	17939/NE	1239/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	2.538,93	05/12/2022	06/12/2022	2.538,93	2.464,59	78,13	3,17r	1	2
07/11/2022	DP	17959/NE /002	DP	17959/NE	1278/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	499,27	05/12/2022	06/12/2022	499,27	488,97	16,38	3,35r	1	2
14/11/2022	DP	17993/NE /001	DP	17993/NE	1325/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	2.123,06	05/12/2022	06/12/2022	2.123,06	2.057,13	72,41	3,52r	1	2
25/10/2022	DP	17922/NE /002	DP	17922/NE	1189/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	1.322,73	06/12/2022	06/12/2022	1.322,73	1.322,73	52,91	4,00r	1	2
08/11/2022	DP	17969/NE /001	DP	17969/NE	1277/00	C00265-MOSAICO LTDA	1/ 1	511,52	06/12/2022	06/12/2022	511,52	511,52	20,46	4,00r	1	2
08/11/2022	DP	17972/NE /001	DP	17972/NE	1260/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	8.582,31	06/12/2022	06/12/2022	8.582,31	8.365,78	345,51	4,13r	1	2
08/11/2022	DP	17973/NE /001	DP	17973/NE	1261/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	8.085,07	06/12/2022	06/12/2022	8.085,07	7.884,20	331,14	4,20r	1	2
30/11/2022	DP	487/DE /001	DP	487/DE	1417/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.335,75	03/12/2022	06/12/2022	959,09	959,09	46,13	4,81r	1	2
02/12/2022	DP	496/DE /001	DP	496/DE	1447/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	858,99	05/12/2022	06/12/2022	345,91	345,91	17,30	5,00r	1	2
17/10/2022	DP	113756/NE /001	DP	113756/NE	6893/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.319,43	01/12/2022	06/12/2022	1.319,43	1.319,43	39,58	3,00r	1	1
17/10/2022	DP	113757/NE /001	DP	113757/NE	6926/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.943,62	01/12/2022	06/12/2022	1.943,62	1.882,44	94,12	5,00r	1	1
20/10/2022	DP	113848/NE /001	DP	113848/NE	7206/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.636,85	04/12/2022	06/12/2022	3.636,85	3.414,88	170,74	5,00r	1	1
05/12/2022	DP	499/DE /001	DP	499/DE	1451/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.278,73	05/12/2022	07/12/2022	2.278,73	2.278,73	113,94	5,00r	1	2
07/12/2022	DP	504/DE /001	DP	504/DE	1464/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.125,22	07/12/2022	07/12/2022	1.125,22	1.125,22	56,26	5,00r	1	2
07/12/2022	DP	505/DE /001	DP	505/DE	1470/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.412,30	07/12/2022	07/12/2022	3.412,30	3.412,30	170,62	5,00r	1	2
05/12/2022	DP	502/DE /001	DP	502/DE	1408/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.496,87	09/12/2022	07/12/2022	2.496,87	2.496,87	124,84	5,00r	1	2
09/11/2022	DP	17981/NE /001	DP	17981/NE	1298/00	C00290-RAUEN E RAUEN LTDA	1/ 1	887,37	07/12/2022	07/12/2022	887,37	859,44	34,38	4,00r	1	2
02/12/2022	DP	496/DE /001	DP	496/DE	1447/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	858,99	05/12/2022	07/12/2022	513,08	513,08	25,65	5,00r	1	2
07/12/2022	DP	508/DE /001	DP	508/DE	1449/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	14.150,64	10/12/2022	07/12/2022	846,92	846,92	40,31	4,76r	1	2
07/12/2022	DP	503/DE /001	DP	503/DE	1422/00	C90082-VANESSA KELLNER	1/ 1	1.467,40	07/12/2022	07/12/2022	1.467,40	1.467,40	68,67	4,68r	1	2
10/11/2022	DP	17983/NE /001	DP	17983/NE	1301/00	C00022-LAIMOVEIS LTDA	1/ 1	2.834,42	08/12/2022	08/12/2022	2.834,42	2.834,42	141,72	5,00r	1	2
07/12/2022	DP	506/DE /001	DP	506/DE	1415/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.604,43	09/12/2022	08/12/2022	2.021,30	2.021,30	101,07	5,00r	1	2
07/12/2022	DP	506/DE /001	DP	506/DE	1415/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.604,43	09/12/2022	08/12/2022	1.583,13	1.583,13	79,16	5,00r	1	2
27/10/2022	DP	17932/NE /002	DP	17932/NE	1211/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.376,37	08/12/2022	08/12/2022	1.376,37	1.332,09	39,96	3,00r	1	2
10/11/2022	DP	17982/NE /001	DP	17982/NE	1297/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.261,79	08/12/2022	08/12/2022	1.261,79	1.221,11	36,63	3,00r	1	2
02/12/2022	CP	409/I /001	DP	497/DE	1409/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.927,77	02/12/2022	08/12/2022	2.264,08	2.264,08	73,81	3,26r	1	2
02/12/2022	CP	4136/I /002	DP	497/DE	1409/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.927,77	02/12/2022	08/12/2022	2.353,04	2.353,04	76,71	3,26r	1	2
05/12/2022	DP	501/DE /001	DP	501/DE	1456/00	C90082-VANESSA KELLNER	1/ 1	1.362,84	05/12/2022	08/12/2022	1.362,84	1.362,84	54,51	4,00r	1	2
08/12/2022	DP	512/DE /001	DP	512/DE	1479/00	C90082-VANESSA KELLNER	1/ 1	2.764,32	08/12/2022	08/12/2022	2.764,32	2.764,32	110,57	4,00r	1	2
09/12/2022	DP	513/DE /001	DP	513/DE	1482/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.529,42	09/12/2022	09/12/2022	1.529,42	1.529,42	72,80	4,76r	1	2
04/11/2022	DP	17957/NE /002	DP	17957/NE	1274/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,36	09/12/2022	09/12/2022	1.521,36	1.428,50	71,43	5,00r	1	2
07/12/2022	DP	508/DE /001	DP	508/DE	1449/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	14.150,64	10/12/2022	09/12/2022	2.017,50	2.017,50	96,03	4,76r	1	2
09/12/2022	DP	515/DE /001	DP	515/DE	1485/00	C90082-VANESSA KELLNER	1/ 1	1.339,34	09/12/2022	09/12/2022	1.339,34	1.339,34	53,57	4,00r	1	2
04/11/2022	DP	17958/NE /002	DP	17958/NE	1275/00	C00208-LAURO MOVEIS LTDA	2/ 3	867,61	09/12/2022	12/12/2022	867,61	838,22	41,91	5,00r	1	2
09/12/2022	DP	514/DE /001	DP	514/DE	1481/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.649,53	12/12/2022	12/12/2022	2.649,53	2.649,53	132,48	5,00r	1	2
31/10/2022	DP	17940/NE /002	DP	17940/NE	1209/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	3.775,04	12/12/2022	12/12/2022	3.775,04	3.625,37	168,22	4,64r	1	2

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07/12/2022	DP	508/DE /001	DP	508/DE	1449/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	14.150,64	10/12/2022	12/12/2022	10.780,00	10.780,00	513,13	4,76r	1	2
12/12/2022	DP	516/DE /001	DP	516/DE	1492/00	C90082-VANESSA KELLNER	1/ 1	889,42	12/12/2022	12/12/2022	889,42	889,42	35,58	4,00r	1	2
07/11/2022	DP	17959/NE /003	DP	17959/NE	1278/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	499,27	12/12/2022	13/12/2022	499,27	488,97	16,38	3,35r	1	2
16/11/2022	DP	18003/NE /001	DP	18003/NE	1267/00	C00237-MOVEIS 3J LTDA	1/ 1	711,60	14/12/2022	13/12/2022	711,60	689,20	34,46	5,00r	1	2
13/12/2022	DP	520/DE /001	DP	520/DE	1511/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	435,86	13/12/2022	13/12/2022	435,86	435,86	13,08	3,00r	1	2
14/11/2022	DP	17993/NE /002	DP	17993/NE	1325/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.123,05	12/12/2022	14/12/2022	2.123,05	2.057,12	72,41	3,52r	1	2
23/11/2022	DP	18025/NE /001	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	2.525,66	14/12/2022	14/12/2022	2.525,66	2.444,34	78,95	3,23r	1	2
16/11/2022	DP	18001/NE /001	DP	18001/NE	1339/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	14/12/2022	14/12/2022	2.388,00	2.388,00	119,40	5,00r	1	2
16/11/2022	DP	17998/NE /001	DP	17998/NE	1333/00	C00208-LAURO MOVEIS LTDA	1/ 3	441,26	14/12/2022	14/12/2022	441,26	425,31	21,27	5,00r	1	2
13/12/2022	DP	525/DE /001	DP	525/DE	1463/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.467,26	13/12/2022	14/12/2022	1.467,26	1.467,26	73,36	5,00r	1	2
14/12/2022	DP	527/DE /001	DP	527/DE	1518/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	809,59	14/12/2022	14/12/2022	809,59	809,59	40,48	5,00r	1	2
14/12/2022	DP	528/DE /001	DP	528/DE	1515/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.122,16	14/12/2022	14/12/2022	1.122,16	1.122,16	56,11	5,00r	1	2
16/11/2022	DP	17999/NE /001	DP	17999/NE	1318/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.548,88	14/12/2022	14/12/2022	2.548,88	2.474,05	110,59	4,47r	1	2
16/11/2022	DP	18005/NE /001	DP	18005/NE	1346/00	C00295-MOVEIS KELLY LTDA	1/ 2	959,19	14/12/2022	14/12/2022	959,19	926,19	27,79	3,00r	1	2
07/12/2022	DP	508/DE /001	DP	508/DE	1449/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	14.150,64	10/12/2022	14/12/2022	506,22	506,22	24,10	4,76r	1	2
12/12/2022	DP	517/DE /001	DP	517/DE	1491/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.168,73	15/12/2022	14/12/2022	1.568,78	1.568,78	72,32	4,61r	1	2
14/12/2022	DP	526/DE /001	DP	526/DE	1522/00	C90082-VANESSA KELLNER	1/ 1	707,09	14/12/2022	14/12/2022	707,09	707,09	28,28	4,00r	1	2
03/11/2022	DP	17950/NE /002	DP	17950/NE	1263/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.294,87	15/12/2022	15/12/2022	1.294,87	1.257,87	37,74	3,00r	1	2
15/12/2022	DP	529/DE /001	DP	529/DE	1517/00	C90082-VANESSA KELLNER	1/ 1	1.684,95	15/12/2022	15/12/2022	1.684,95	1.684,95	72,28	4,29r	1	2
04/11/2022	DP	17958/NE /003	DP	17958/NE	1275/00	C00208-LAURO MOVEIS LTDA	3/ 3	867,61	16/12/2022	16/12/2022	867,61	838,22	41,91	5,00r	1	2
16/12/2022	DP	534/DE /001	DP	534/DE	1490/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	201,68	16/12/2022	16/12/2022	201,68	201,68	6,05	3,00r	1	2
12/12/2022	DP	518/DE /001	DP	518/DE	1454/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	3.081,07	16/12/2022	16/12/2022	3.081,07	3.081,07	154,05	5,00r	1	2
13/12/2022	DP	521/DE /001	DP	521/DE	1466/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	527,76	16/12/2022	16/12/2022	527,76	527,76	26,39	5,00r	1	2
16/12/2022	DP	535/DE /001	DP	535/DE	1536/00	C90082-VANESSA KELLNER	1/ 1	1.141,67	16/12/2022	16/12/2022	1.141,67	1.141,67	45,67	4,00r	1	2
19/12/2022	DP	536/DE /001	DP	536/DE	1539/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	4.035,94	19/12/2022	19/12/2022	4.035,94	4.035,94	201,80	5,00r	1	2
07/11/2022	DP	17960/NE /002	DP	17960/NE	1281/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	1.322,73	19/12/2022	19/12/2022	1.322,73	1.322,73	52,91	4,00r	1	2
12/12/2022	DP	517/DE /001	DP	517/DE	1491/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.168,73	15/12/2022	19/12/2022	599,95	599,95	27,66	4,61r	1	2
15/12/2022	DP	532/DE /001	DP	532/DE	1528/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.201,74	18/12/2022	19/12/2022	600,05	600,05	27,18	4,53r	1	2
19/12/2022	DP	539/DE /001	DP	539/DE	1543/00	C90082-VANESSA KELLNER	1/ 1	3.471,11	19/12/2022	19/12/2022	3.471,11	3.471,11	138,84	4,00r	1	2
19/12/2022	DP	540/DE /001	DP	540/DE	1544/00	C90082-VANESSA KELLNER	1/ 1	550,92	19/12/2022	19/12/2022	550,92	550,92	22,04	4,00r	1	2
15/12/2022	DP	533/DE /001	DP	533/DE	1535/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.296,06	19/12/2022	20/12/2022	2.296,06	2.296,06	114,80	5,00r	1	2
19/12/2022	DP	537/DE /001	DP	537/DE	1541/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.122,16	19/12/2022	20/12/2022	1.122,16	1.122,16	56,11	5,00r	1	2
19/12/2022	DP	538/DE /001	DP	538/DE	1542/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.888,23	19/12/2022	20/12/2022	1.888,23	1.888,23	94,41	5,00r	1	2
22/11/2022	DP	18014/NE /001	DP	18014/NE	1332/00	C00265-MOSAICO LTDA	1/ 1	1.377,22	20/12/2022	20/12/2022	1.377,22	1.349,78	62,49	4,63r	1	2
23/11/2022	DP	18026/NE /001	DP	18026/NE	1379/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.726,30	21/12/2022	20/12/2022	1.726,30	1.676,59	50,30	3,00r	1	2
22/11/2022	DP	18013/NE /001	DP	18013/NE	1324/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	9.515,26	20/12/2022	20/12/2022	9.515,26	9.266,58	385,49	4,16r	1	2
31/10/2022	DP	114106/NE /001	DP	114106/NE	7340/00	C03648-CONDOR PINCEIS LTDA	1/ 1	22.092,92	15/12/2022	20/12/2022	22.092,92	21.397,50	641,93	3,00r	1	1
31/10/2022	DP	114107/NE /001	DP	114107/NE	7203/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.195,50	15/12/2022	20/12/2022	5.195,50	4.878,40	243,92	5,00r	1	1
20/12/2022	DP	543/DE /001	DP	543/DE	1524/00	C90082-VANESSA KELLNER	1/ 1	3.926,32	20/12/2022	20/12/2022	3.926,32	3.926,32	157,05	4,00r	1	2
20/12/2022	DP	544/DE /001	DP	544/DE	1553/00	C90082-VANESSA KELLNER	1/ 1	398,14	20/12/2022	20/12/2022	398,14	398,14	15,93	4,00r	1	2
29/11/2022	DP	18042/NE /001	DP	18042/NE	1414/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	427,95	20/12/2022	21/12/2022	427,95	414,48	16,58	4,00r	1	2
23/11/2022	DP	18023/NE /001	DP	18023/NE	1373/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.548,88	21/12/2022	21/12/2022	2.548,88	2.474,05	110,59	4,47r	1	2
23/11/2022	DP	18022/NE /001	DP	18022/NE	1381/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	21/12/2022	21/12/2022	1.521,65	1.428,78	71,44	5,00r	1	2
15/12/2022	DP	532/DE /001	DP	532/DE	1528/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.201,74	18/12/2022	21/12/2022	601,69	601,69	27,26	4,53r	1	2
20/12/2022	DP	545/DE /001	DP	545/DE	1519/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	5.154,20	17/01/2023	21/12/2022	0,20	0,00	0,00	3,00d	1	2

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20/12/2022	DP	545/DE /001	DP	545/DE	1519/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	5.154,20	17/01/2023	21/12/2022	200,00	200,00	6,00	3,00r	1	2
10/11/2022	DP	17982/NE /002	DP	17982/NE	1297/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.261,79	22/12/2022	22/12/2022	1.261,79	1.221,11	36,63	3,00r	1	2
24/11/2022	DP	114656/NE /001	DP	114656/NE	8212/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.537,55	22/12/2022	22/12/2022	2.537,55	2.430,09	121,50	5,00r	1	1
14/11/2022	DP	17993/NE /003	DP	17993/NE	1325/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	2.123,05	19/12/2022	23/12/2022	2.123,05	2.057,12	72,41	3,52r	1	2
16/11/2022	DP	17998/NE /002	DP	17998/NE	1333/00	C00208-LAURO MOVEIS LTDA	2/ 3	441,27	21/12/2022	23/12/2022	441,27	425,32	21,27	5,00r	1	2
25/11/2022	DP	18034/NE /001	DP	18034/NE	1392/00	C00265-MOSAICO LTDA	1/ 1	2.499,63	23/12/2022	23/12/2022	2.499,63	2.420,95	96,84	4,00r	1	2
28/11/2022	DP	18039/NE /001	DP	18039/NE	1405/00	C00022-LAIMOVEIS LTDA	1/ 1	1.359,18	26/12/2022	26/12/2022	1.359,18	1.316,39	43,70	3,32r	1	2
28/11/2022	DP	18037/NE /001	DP	18037/NE	1330/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	9.647,86	26/12/2022	26/12/2022	9.647,86	9.403,95	383,68	4,08r	1	2
23/11/2022	DP	18022/NE /002	DP	18022/NE	1381/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	28/12/2022	27/12/2022	1.521,65	1.428,78	71,44	5,00r	1	2
25/08/2022	DP	112578/NE /004	DP	112578/NE	5147/00	C03648-CONDOR PINCEIS LTDA	4/ 4	4.117,50	23/12/2022	27/12/2022	4.117,50	4.117,50	205,88	5,00r	1	1
30/11/2022	DP	18047/NE /001	DP	18047/NE	1400/00	C00022-LAIMOVEIS LTDA	1/ 1	5.412,65	28/12/2022	28/12/2022	5.412,65	5.253,21	177,56	3,38r	1	2
16/11/2022	DP	17998/NE /003	DP	17998/NE	1333/00	C00208-LAURO MOVEIS LTDA	3/ 3	441,27	28/12/2022	28/12/2022	441,27	425,32	21,27	5,00r	1	2
16/11/2022	DP	17999/NE /002	DP	17999/NE	1318/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.548,89	28/12/2022	28/12/2022	2.548,89	2.474,05	110,59	4,47r	1	2
16/11/2022	DP	18005/NE /002	DP	18005/NE	1346/00	C00295-MOVEIS KELLY LTDA	2/ 2	959,19	28/12/2022	28/12/2022	959,19	926,19	27,79	3,00r	1	2
30/11/2022	DP	18046/NE /001	DP	18046/NE	1426/00	C00295-MOVEIS KELLY LTDA	1/ 2	2.209,14	28/12/2022	28/12/2022	2.209,14	2.144,23	64,33	3,00r	1	2
05/12/2022	DP	18055/NE /001	DP	18055/NE	1446/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.548,88	02/01/2023	02/01/2023	2.548,88	2.474,05	110,59	4,47r	1	2
04/11/2022	DP	114188/NE /002	DP	114188/NE	7652/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.537,56	30/12/2022	02/01/2023	2.537,56	2.430,09	121,50	5,00r	1	1
06/12/2022	DP	18060/NE /001	DP	18060/NE	1452/00	C00265-MOSAICO LTDA	1/ 1	505,84	03/01/2023	03/01/2023	505,84	505,84	20,23	4,00r	1	2
08/11/2022	DP	17972/NE /002	DP	17972/NE	1260/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	8.582,32	03/01/2023	03/01/2023	8.582,32	8.365,79	345,51	4,13r	1	2
08/11/2022	DP	17973/NE /002	DP	17973/NE	1261/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	8.085,07	03/01/2023	03/01/2023	8.085,07	7.884,20	331,14	4,20r	1	2
17/11/2022	DP	114495/NE /001	DP	114495/NE	7942/00	C03648-CONDOR PINCEIS LTDA	1/ 1	39.033,59	02/01/2023	03/01/2023	39.033,59	38.523,42	1.768,22	4,59r	1	1
23/11/2022	CP	55/I /001	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.570,96	21/12/2022	03/01/2023	4.000,00	4.000,00	133,60	3,34r	1	2
23/11/2022	CP	56/I /002	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.570,96	21/12/2022	03/01/2023	4.225,68	4.225,68	141,14	3,34r	1	2
23/11/2022	DP	18023/NE /002	DP	18023/NE	1373/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.548,89	04/01/2023	04/01/2023	2.548,89	2.474,05	110,59	4,47r	1	2
23/11/2022	DP	18026/NE /002	DP	18026/NE	1379/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.726,30	04/01/2023	04/01/2023	1.726,30	1.676,59	50,30	3,00r	1	2
23/11/2022	DP	18021/NE /001	DP	18021/NE	1348/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	830,32	04/01/2023	04/01/2023	830,32	779,64	38,98	5,00r	1	2
08/12/2022	DP	18073/NE /001	DP	18073/NE	1474/00	C00022-LAIMOVEIS LTDA	1/ 1	3.201,04	05/01/2023	05/01/2023	3.201,04	3.201,04	152,69	4,77r	1	2
29/11/2022	DP	18042/NE /003	DP	18042/NE	1414/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	427,94	03/01/2023	05/01/2023	427,94	414,47	16,58	4,00r	1	2
08/12/2022	DP	18070/NE /001	DP	18070/NE	1476/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.236,66	05/01/2023	05/01/2023	1.236,66	1.161,18	58,06	5,00r	1	2
30/11/2022	DP	18044/NE /001	DP	18044/NE	1429/00	C00208-LAURO MOVEIS LTDA	1/ 1	784,24	04/01/2023	05/01/2023	784,24	736,38	36,82	5,00r	1	2
08/12/2022	DP	18074/NE /001	DP	18074/NE	1473/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.666,50	05/01/2023	05/01/2023	1.666,50	1.613,09	48,39	3,00r	1	2
06/12/2022	DP	18058/NE /001	DP	18058/NE	1448/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	05/01/2023	05/01/2023	1.262,44	1.262,44	63,12	5,00r	1	2
24/11/2022	DP	18029/NE /001	DP	18029/NE	1383/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	803,22	05/01/2023	05/01/2023	803,22	803,22	32,13	4,00r	1	2
05/01/2023	DP	547/DE /001	DP	547/DE	1564/00	C90082-VANESSA KELLNER	1/ 1	653,88	05/01/2023	05/01/2023	653,88	653,88	26,16	4,00r	1	2
13/09/2022	CP	310/I /009	DP	314/DE	909/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	271,00	11/10/2022	09/01/2023	36,75	36,75	1,84	5,00r	1	2
15/09/2022	CP	310/I /009	DP	317/DE	894/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	13/10/2022	09/01/2023	565,42	565,42	16,96	3,00r	1	2
28/09/2022	CP	310/I /009	DP	343/DE	895/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	26/10/2022	09/01/2023	565,42	565,42	16,96	3,00r	1	2
10/01/2023	DP	550/DE /001	DP	550/DE	1516/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	10/01/2023	10/01/2023	800,74	0,00	0,00	5,00d	1	2
10/01/2023	DP	550/DE /001	DP	550/DE	1516/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.671,74	10/01/2023	10/01/2023	100,00	100,00	5,00	5,00r	1	2
14/12/2022	DP	18096/NE /001	DP	18096/NE	1512/00	C00022-LAIMOVEIS LTDA	1/ 1	6.812,45	11/01/2023	11/01/2023	6.812,45	6.598,01	197,94	3,00r	1	2
29/11/2022	DP	18042/NE /002	DP	18042/NE	1414/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	427,94	27/12/2022	11/01/2023	427,94	414,47	16,58	4,00r	1	2
14/12/2022	DP	18091/NE /001	DP	18091/NE	1529/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.786,47	11/01/2023	11/01/2023	1.786,47	1.730,24	71,11	4,11r	1	2
06/01/2023	DP	548/DE /001	DP	548/DE	1560/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.905,30	06/01/2023	11/01/2023	1.905,30	1.905,30	95,27	5,00r	1	2
11/01/2023	DP	558/DE /001	DP	558/DE	1599/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.495,25	11/01/2023	11/01/2023	1.495,25	1.495,25	74,76	5,00r	1	2
14/12/2022	DP	18090/NE /001	DP	18090/NE	1503/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2	2.548,88	11/01/2023	11/01/2023	2.548,88	2.474,05	110,59	4,47r	1	2

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30/11/2022	DP	18046/NE /002	DP	18046/NE	1426/00	C00295-MOVEIS KELLY LTDA	2/ 2		2.209,14	11/01/2023	11/01/2023	2.209,14	2.144,23	64,33	3,00r	1	2
14/12/2022	DP	18093/NE /001	DP	18093/NE	1523/00	C00295-MOVEIS KELLY LTDA	1/ 2		1.933,88	11/01/2023	11/01/2023	1.933,88	1.877,65	56,33	3,00r	1	2
10/01/2023	DP	551/DE /001	DP	551/DE	1545/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1		7.316,41	13/01/2023	11/01/2023	5.352,50	5.352,50	255,85	4,78r	1	2
23/11/2022	CP	7/I /007	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	11/01/2023	787,90	787,90	26,32	3,34r	1	2
23/11/2022	CP	9/I /003	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	11/01/2023	231,48	231,48	7,73	3,34r	1	2
23/11/2022	CP	28/I /004	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	11/01/2023	659,80	659,80	22,04	3,34r	1	2
23/11/2022	CP	36/I /005	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	11/01/2023	359,90	359,90	12,02	3,34r	1	2
23/11/2022	CP	1222/I /006	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	11/01/2023	398,90	398,90	13,32	3,34r	1	2
23/11/2022	CP	1247/I /008	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	11/01/2023	273,60	273,60	9,14	3,34r	1	2
20/12/2022	CP	97/3 /001	DP	545/DE	1519/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		5.154,20	17/01/2023	11/01/2023	4.954,00	4.954,00	148,62	3,00r	1	2
10/01/2023	CP	851128/I /001	DP	550/DE	1516/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1		6.671,74	10/01/2023	11/01/2023	5.771,00	5.771,00	288,55	5,00r	1	2
11/01/2023	DP	555/DE /001	DP	555/DE	1594/00	C90082-VANESSA KELLNER	1/ 1		1.942,84	11/01/2023	11/01/2023	1.942,84	1.942,84	77,71	4,00r	1	2
11/01/2023	DP	557/DE /001	DP	557/DE	1579/00	C90082-VANESSA KELLNER	1/ 1		4.000,40	11/01/2023	11/01/2023	4.000,40	4.000,40	160,02	4,00r	1	2
15/12/2022	DP	18099/NE /001	DP	18099/NE	1532/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1		1.195,78	12/01/2023	12/01/2023	1.195,78	1.122,80	56,14	5,00r	1	2
12/01/2023	DP	563/DE /001	DP	563/DE	1606/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1		150,00	12/01/2023	12/01/2023	150,00	150,00	4,50	3,00r	1	2
10/01/2023	DP	551/DE /001	DP	551/DE	1545/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1		7.316,41	13/01/2023	12/01/2023	1.963,91	1.963,91	93,87	4,78r	1	2
11/01/2023	DP	556/DE /001	DP	556/DE	1551/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1		3.479,72	14/01/2023	12/01/2023	3.479,72	3.479,72	164,59	4,73r	1	2
11/01/2023	DP	556/DE /001	DP	556/DE	1551/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1		3.479,72	14/01/2023	12/01/2023	-3.479,72	-3.479,72	-164,59	4,73e	1	2
11/01/2023	DP	556/DE /001	DP	556/DE	1551/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1		3.479,72	14/01/2023	12/01/2023	3.479,72	3.479,72	164,59	4,73r	1	2
15/12/2022	DP	115165/NE /001	DP	115165/NE	8917/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2		2.537,55	12/01/2023	12/01/2023	2.537,55	2.430,09	121,50	5,00r	1	1
15/12/2022	DP	115166/NE /001	DP	115166/NE	9057/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2		3.383,40	12/01/2023	12/01/2023	3.383,40	3.240,12	162,01	5,00r	1	1
15/12/2022	DP	115167/NE /001	DP	115167/NE	9058/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2		813,74	12/01/2023	12/01/2023	813,74	813,74	40,69	5,00r	1	1
23/11/2022	DP	18025/NE /003	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3		2.525,67	28/12/2022	13/01/2023	2.525,67	2.444,35	78,95	3,23r	1	2
12/01/2023	DP	560/DE /001	DP	560/DE	1588/00	C00290-RAUEN E RAUEN LTDA	1/ 1		2.079,00	12/01/2023	13/01/2023	2.079,00	2.079,00	83,16	4,00r	1	2
13/01/2023	DP	565/DE /001	DP	565/DE	1613/00	C90082-VANESSA KELLNER	1/ 1		851,68	13/01/2023	13/01/2023	851,68	851,68	34,07	4,00r	1	2
08/12/2022	DP	18069/NE /001	DP	18069/NE	1465/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3		2.199,82	29/12/2022	16/01/2023	2.199,82	2.137,43	73,96	3,46r	1	2
12/12/2022	DP	18080/NE /001	DP	18080/NE	1489/00	C00045-MOVEIS GROSSL LTDA	1/ 1		2.388,00	16/01/2023	16/01/2023	2.388,00	2.388,00	119,40	5,00r	1	2
16/01/2023	DP	570/DE /001	DP	570/DE	1619/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1		1.284,55	16/01/2023	16/01/2023	1.284,55	1.284,55	64,23	5,00r	1	2
05/12/2022	DP	18055/NE /002	DP	18055/NE	1446/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2		2.548,89	16/01/2023	16/01/2023	2.548,89	2.474,05	110,59	4,47r	1	2
10/01/2023	DP	549/DE /001	DP	549/DE	1475/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1		1.715,41	13/01/2023	16/01/2023	1.715,41	1.715,41	85,77	5,00r	1	2
12/01/2023	DP	562/DE /001	DP	562/DE	1555/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1		534,90	13/01/2023	16/01/2023	534,90	534,90	26,75	5,00r	1	2
19/12/2022	DP	18104/NE /001	DP	18104/NE	1483/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2		1.521,65	16/01/2023	16/01/2023	1.521,65	1.428,78	71,44	5,00r	1	2
08/12/2022	DP	18074/NE /002	DP	18074/NE	1473/00	C00295-MOVEIS KELLY LTDA	2/ 2		1.666,51	19/01/2023	16/01/2023	1.666,51	1.613,09	48,39	3,00r	1	2
16/01/2023	DP	571/DE /001	DP	571/DE	1620/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1		3.746,44	19/01/2023	16/01/2023	190,37	0,00	0,00	4,70d	1	2
23/11/2022	CP	227/I /010	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	16/01/2023	409,80	409,80	13,69	3,34r	1	2
23/11/2022	CP	850007/I /009	DP	469/DE	1220/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.570,96	21/12/2022	16/01/2023	833,90	833,90	27,85	3,34r	1	2
20/12/2022	DP	18106/NE /001	DP	18106/NE	1552/00	C00247-RENOVA COMERCIO DE MOVEIS	1/ 2		2.548,88	17/01/2023	17/01/2023	2.548,88	2.474,05	110,59	4,47r	1	2
16/01/2023	DP	568/DE /001	DP	568/DE	1581/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1		1.917,28	20/01/2023	17/01/2023	1.917,28	1.917,28	95,86	5,00r	1	2
22/11/2022	DP	18013/NE /002	DP	18013/NE	1324/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2		9.515,27	17/01/2023	17/01/2023	9.515,27	9.266,59	385,49	4,16r	1	2
28/11/2022	DP	114716/NE /001	DP	114716/NE	7936/00	C03648-CONDOR PINCEIS LTDA	1/ 1		5.195,50	16/01/2023	17/01/2023	5.195,50	4.878,40	243,92	5,00r	1	1
17/01/2023	DP	574/DE /001	DP	574/DE	1626/00	C90082-VANESSA KELLNER	1/ 1		651,76	17/01/2023	17/01/2023	651,76	651,76	26,07	4,00r	1	2
16/01/2023	DP	569/DE /001	DP	569/DE	1618/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1		2.081,04	16/01/2023	18/01/2023	2.081,04	2.081,04	104,05	5,00r	1	2
18/01/2023	DP	575/DE /001	DP	575/DE	1631/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1		972,67	18/01/2023	18/01/2023	972,67	972,67	48,63	5,00r	1	2
16/01/2023	DP	571/DE /001	DP	571/DE	1620/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1		3.746,44	19/01/2023	18/01/2023	423,00	423,00	19,88	4,70r	1	2
12/01/2023	CP	71/I /001	DP	559/DE	1520/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1		12.223,36	09/02/2023	18/01/2023	4.000,00	4.000,00	158,80	3,97r	1	2

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Dt.Venda	Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
12/01/2023	CP	72/I /002	DP	559/DE	1520/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.223,36	09/02/2023	18/01/2023	4.000,00	4.000,00	158,80	3,97r	1	2
12/01/2023	CP	73/I /003	DP	559/DE	1520/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	12.223,36	09/02/2023	18/01/2023	4.223,36	4.223,36	167,67	3,97r	1	2
18/01/2023	DP	577/DE /001	DP	577/DE	1590/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.711,69	18/01/2023	18/01/2023	4.900,00	4.900,00	245,00	5,00r	1	2
18/01/2023	DP	577/DE /001	DP	577/DE	1590/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.711,69	18/01/2023	18/01/2023	4.811,69	4.811,69	240,58	5,00r	1	2
18/01/2023	DP	576/DE /001	DP	576/DE	1640/00	C90082-VANESSA KELLNER	1/ 1	764,74	18/01/2023	18/01/2023	764,74	764,74	30,59	4,00r	1	2
19/01/2023	DP	581/DE /001	DP	581/DE	1657/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.982,56	19/01/2023	19/01/2023	2.982,56	2.982,56	149,13	5,00r	1	2
16/01/2023	DP	571/DE /001	DP	571/DE	1620/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.746,44	19/01/2023	19/01/2023	3.133,07	3.133,07	147,25	4,70r	1	2
19/01/2023	DP	580/DE /001	DP	580/DE	1643/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	338,23	22/01/2023	19/01/2023	338,23	338,23	16,91	5,00r	1	2
24/11/2022	DP	114656/NE /002	DP	114656/NE	8212/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.537,56	19/01/2023	19/01/2023	2.537,56	2.430,09	121,50	5,00r	1	1
19/01/2023	DP	579/DE /001	DP	579/DE	1649/00	C90082-VANESSA KELLNER	1/ 1	706,89	19/01/2023	19/01/2023	706,89	706,89	28,28	4,00r	1	2
14/12/2022	DP	18092/NE /001	DP	18092/NE	1500/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 3	2.929,61	04/01/2023	20/01/2023	2.929,61	2.837,57	94,21	3,32r	1	2
20/01/2023	DP	582/DE /001	DP	582/DE	1656/00	C90082-VANESSA KELLNER	1/ 1	1.455,19	20/01/2023	20/01/2023	1.455,19	1.455,19	59,08	4,06r	1	2
20/01/2023	DP	583/DE /001	DP	583/DE	1652/00	C90082-VANESSA KELLNER	1/ 1	850,80	20/01/2023	20/01/2023	850,80	850,80	34,03	4,00r	1	2
08/12/2022	DP	18069/NE /002	DP	18069/NE	1465/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.199,81	05/01/2023	23/01/2023	2.199,81	2.137,42	73,95	3,46r	1	2
23/01/2023	DP	587/DE /001	DP	587/DE	1663/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	551,91	23/01/2023	23/01/2023	551,91	551,91	27,60	5,00r	1	2
19/12/2022	DP	18104/NE /002	DP	18104/NE	1483/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	23/01/2023	23/01/2023	1.521,65	1.428,78	71,44	5,00r	1	2
28/11/2022	DP	18037/NE /002	DP	18037/NE	1330/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	9.647,87	23/01/2023	23/01/2023	9.647,87	9.403,96	383,68	4,08r	1	2
12/12/2022	DP	18081/NE /001	DP	18081/NE	1499/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 1	927,86	23/01/2023	23/01/2023	927,86	894,08	44,70	5,00r	1	2
23/01/2023	DP	115755/NE /001	DP	115755/NE	10083/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	850,98	25/01/2023	23/01/2023	850,98	799,04	39,95	5,00r	1	1
23/01/2023	DP	584/DE /001	DP	584/DE	1665/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.505,98	23/01/2023	24/01/2023	5,98	0,00	0,00	5,00d	1	2
23/01/2023	DP	584/DE /001	DP	584/DE	1665/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.505,98	23/01/2023	24/01/2023	1.500,00	1.500,00	75,00	5,00r	1	2
24/01/2023	DP	588/DE /001	DP	588/DE	1667/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	917,36	24/01/2023	24/01/2023	917,36	917,36	45,87	5,00r	1	2
24/01/2023	DP	589/DE /001	DP	589/DE	1638/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	972,51	24/01/2023	24/01/2023	972,51	972,51	48,63	5,00r	1	2
14/12/2022	DP	18093/NE /002	DP	18093/NE	1523/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.933,88	25/01/2023	24/01/2023	1.933,88	1.877,65	56,33	3,00r	1	2
07/12/2022	DP	114935/NE /001	DP	114935/NE	8846/00	C02017-CONDOR S.A	1/ 1	2.685,72	23/01/2023	24/01/2023	2.685,72	2.521,80	126,09	5,00r	1	1
24/01/2023	DP	594/DE /001	DP	594/DE	1662/00	C90082-VANESSA KELLNER	1/ 1	1.762,67	24/01/2023	24/01/2023	1.762,67	1.762,67	70,51	4,00r	1	2
24/01/2023	DP	595/DE /001	DP	595/DE	1682/00	C90082-VANESSA KELLNER	1/ 1	1.037,40	24/01/2023	24/01/2023	1.037,40	1.037,40	41,50	4,00r	1	2
14/12/2022	DP	18090/NE /002	DP	18090/NE	1503/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.548,89	25/01/2023	25/01/2023	2.548,89	2.474,05	110,59	4,47r	1	2
23/01/2023	DP	586/DE /001	DP	586/DE	1661/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	10.402,52	26/01/2023	25/01/2023	943,70	0,00	0,00	4,62d	1	2
11/01/2023	DP	18131/NE /001	DP	18131/NE	1589/00	C00290-RAUEN E RAUEN LTDA	1/ 2	2.944,32	26/01/2023	26/01/2023	2.944,32	2.851,65	103,51	3,63r	1	2
14/12/2022	DP	18092/NE /002	DP	18092/NE	1500/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.929,62	11/01/2023	27/01/2023	2.929,62	2.837,58	94,21	3,32r	1	2
25/01/2023	DP	596/DE /001	DP	596/DE	1629/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.529,67	27/01/2023	27/01/2023	2.529,67	2.529,67	126,48	5,00r	1	2
23/01/2023	DP	586/DE /001	DP	586/DE	1661/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	10.402,52	26/01/2023	27/01/2023	776,00	776,00	35,85	4,62r	1	2
27/01/2023	DP	598/DE /001	DP	598/DE	1642/00	C90082-VANESSA KELLNER	1/ 1	1.475,56	27/01/2023	27/01/2023	1.475,56	1.475,56	68,17	4,62r	1	2
27/01/2023	DP	601/DE /001	DP	601/DE	1692/00	C90082-VANESSA KELLNER	1/ 1	1.502,55	27/01/2023	27/01/2023	1.502,55	1.502,55	60,10	4,00r	1	2
08/12/2022	DP	18069/NE /003	DP	18069/NE	1465/00	C00027-FLORES DA MATA MOVEIS E EST	3/ 3	2.199,81	12/01/2023	30/01/2023	2.199,81	2.137,42	73,95	3,46r	1	2
30/01/2023	DP	602/DE /001	DP	602/DE	1700/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.750,46	30/01/2023	30/01/2023	1.750,46	1.750,46	87,52	5,00r	1	2
30/01/2023	DP	604/DE /001	DP	604/DE	1691/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.121,21	30/01/2023	30/01/2023	1.121,21	1.121,21	56,06	5,00r	1	2
23/01/2023	DP	585/DE /001	DP	585/DE	1632/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.624,68	27/01/2023	30/01/2023	1.624,68	1.624,68	81,23	5,00r	1	2
23/01/2023	DP	586/DE /001	DP	586/DE	1661/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	10.402,52	26/01/2023	30/01/2023	8.682,82	8.682,82	401,15	4,62r	1	2
30/01/2023	DP	605/DE /001	DP	605/DE	1711/00	C90082-VANESSA KELLNER	1/ 1	1.303,50	30/01/2023	30/01/2023	1.303,50	1.303,50	52,14	4,00r	1	2
30/01/2023	DP	606/DE /001	DP	606/DE	1704/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.029,45	30/01/2023	31/01/2023	1.029,45	1.029,45	51,47	5,00r	1	2
31/01/2023	DP	610/DE /001	DP	610/DE	1715/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.491,28	31/01/2023	31/01/2023	1.491,28	1.491,28	74,56	5,00r	1	2
20/12/2022	DP	18106/NE /002	DP	18106/NE	1552/00	C00247-RENOVA COMERCIO DE MOVEIS	2/ 2	2.548,89	31/01/2023	31/01/2023	2.548,89	2.474,05	110,59	4,47r	1	2
31/01/2023	DP	608/DE /001	DP	608/DE	1714/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.947,79	03/02/2023	31/01/2023	2.914,18	0,00	0,00	5,00d	1	2

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31/01/2023	DP	608/DE /001	DP	608/DE	1714/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.947,79	03/02/2023	31/01/2023	487,00	487,00	24,35	5,00r	1	2
12/12/2022	DP	115058/NE /001	DP	115058/NE	8852/00	C03648-CONDOR PINCEIS LTDA	1/ 1	79.259,95	30/01/2023	31/01/2023	79.259,95	77.777,80	3.601,11	4,63r	1	1
31/01/2023	DP	607/DE /001	DP	607/DE	1716/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	256,06	31/01/2023	31/01/2023	256,06	256,06	7,68	3,00r	1	2
31/01/2023	DP	613/DE /001	DP	613/DE	1723/00	C90082-VANESSA KELLNER	1/ 1	1.102,22	31/01/2023	31/01/2023	1.102,22	1.102,22	44,09	4,00r	1	2
01/02/2023	DP	618/DE /001	DP	618/DE	1742/00	C90082-VANESSA KELLNER	1/ 1	651,75	01/02/2023	01/02/2023	651,75	651,75	26,07	4,00r	1	2
01/02/2023	DP	614/DE /001	DP	614/DE	1732/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	207,89	01/02/2023	02/02/2023	207,89	207,89	6,24	3,00r	1	2
01/02/2023	DP	615/DE /001	DP	615/DE	1672/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.339,40	06/02/2023	02/02/2023	1.339,40	1.339,40	66,97	5,00r	1	2
02/02/2023	DP	619/DE /001	DP	619/DE	1747/00	C90082-VANESSA KELLNER	1/ 1	915,48	02/02/2023	02/02/2023	915,48	915,48	36,62	4,00r	1	2
02/02/2023	DP	620/DE /001	DP	620/DE	1733/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.619,02	02/02/2023	03/02/2023	1.619,02	1.619,02	80,95	5,00r	1	2
06/01/2023	DP	18110/NE /001	DP	18110/NE	1558/00	C00265-MOSAICO LTDA	1/ 1	504,26	03/02/2023	03/02/2023	504,26	504,26	20,17	4,00r	1	2
19/01/2023	DP	18148/NE /001	DP	18148/NE	1627/00	C00290-RAUEN E RAUEN LTDA	1/ 2	922,10	03/02/2023	03/02/2023	922,10	893,08	37,69	4,22r	1	2
31/01/2023	DP	608/DE /001	DP	608/DE	1714/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.947,79	03/02/2023	03/02/2023	546,61	546,61	27,33	5,00r	1	2
05/01/2023	DP	18109/NE /001	DP	18109/NE	1556/00	C00208-LAURO MOVEIS LTDA	1/ 1	806,82	02/02/2023	06/02/2023	806,82	806,82	40,34	5,00r	1	2
06/02/2023	DP	624/DE /001	DP	624/DE	1668/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.584,20	06/02/2023	06/02/2023	1.584,20	1.584,20	79,21	5,00r	1	2
06/02/2023	DP	622/DE /001	DP	622/DE	1684/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	795,16	09/02/2023	06/02/2023	758,39	758,39	37,92	5,00r	1	2
06/02/2023	DP	623/DE /001	DP	623/DE	1760/00	C90082-VANESSA KELLNER	1/ 1	1.502,55	06/02/2023	06/02/2023	1.502,55	1.502,55	60,10	4,00r	1	2
10/01/2023	DP	18122/NE /001	DP	18122/NE	1586/00	C00022-LAIMOVEIS LTDA	1/ 1	928,86	07/02/2023	07/02/2023	928,86	899,62	26,99	3,00r	1	2
10/01/2023	DP	18116/NE /001	DP	18116/NE	1577/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.038,38	07/02/2023	07/02/2023	1.038,38	975,00	48,75	5,00r	1	2
06/02/2023	DP	625/DE /001	DP	625/DE	1705/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.782,51	06/02/2023	07/02/2023	3.782,51	3.782,51	189,13	5,00r	1	2
10/01/2023	DP	18118/NE /001	DP	18118/NE	1559/00	C00265-MOSAICO LTDA	1/ 1	712,76	07/02/2023	07/02/2023	712,76	690,33	28,99	4,20r	1	2
11/01/2023	DP	18129/NE /001	DP	18129/NE	1596/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.047,86	08/02/2023	07/02/2023	1.047,86	1.015,81	30,47	3,00r	1	2
10/01/2023	DP	18120/NE /001	DP	18120/NE	1578/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	2.548,88	07/02/2023	07/02/2023	2.548,88	2.474,05	110,59	4,47r	1	2
07/02/2023	DP	630/DE /001	DP	630/DE	1776/00	C90082-VANESSA KELLNER	1/ 1	1.398,06	07/02/2023	07/02/2023	1.398,06	1.398,06	55,92	4,00r	1	2
11/01/2023	DP	18130/NE /001	DP	18130/NE	1587/00	C00022-LAIMOVEIS LTDA	1/ 1	8.291,85	08/02/2023	08/02/2023	8.291,85	8.030,84	240,93	3,00r	1	2
11/01/2023	DP	18127/NE /001	DP	18127/NE	1597/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.736,12	08/02/2023	08/02/2023	1.736,12	1.681,47	50,44	3,00r	1	2
11/01/2023	DP	18131/NE /002	DP	18131/NE	1589/00	C00290-RAUEN E RAUEN LTDA	2/ 2	2.944,33	08/02/2023	08/02/2023	2.944,33	2.851,65	103,51	3,63r	1	2
06/02/2023	DP	622/DE /001	DP	622/DE	1684/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	795,16	09/02/2023	08/02/2023	36,77	36,77	1,84	5,00r	1	2
06/02/2023	DP	626/DE /001	DP	626/DE	1758/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	11.187,35	09/02/2023	08/02/2023	9.419,03	9.419,03	442,69	4,70r	1	2
06/02/2023	DP	626/DE /001	DP	626/DE	1758/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	11.187,35	09/02/2023	08/02/2023	1.319,00	1.319,00	61,99	4,70r	1	2
08/02/2023	DP	631/DE /001	DP	631/DE	1779/00	C90082-VANESSA KELLNER	1/ 1	1.303,50	08/02/2023	08/02/2023	1.303,50	1.303,50	52,14	4,00r	1	2
09/02/2023	DP	637/DE /001	DP	637/DE	1793/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.491,28	09/02/2023	09/02/2023	1.491,28	1.491,28	74,56	5,00r	1	2
25/01/2023	DP	18176/NE /001	DP	18176/NE	1683/00	C00290-RAUEN E RAUEN LTDA	1/ 2	922,10	09/02/2023	09/02/2023	922,10	893,08	35,72	4,00r	1	2
15/12/2022	DP	115165/NE /002	DP	115165/NE	8917/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.537,56	09/02/2023	09/02/2023	2.537,56	2.430,09	121,50	5,00r	1	1
15/12/2022	DP	115166/NE /002	DP	115166/NE	9057/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.383,41	09/02/2023	09/02/2023	3.383,41	3.240,12	162,01	5,00r	1	1
15/12/2022	DP	115167/NE /002	DP	115167/NE	9058/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	813,74	09/02/2023	09/02/2023	813,74	813,74	40,69	5,00r	1	1
09/02/2023	DP	632/DE /001	DP	632/DE	1783/00	C90082-VANESSA KELLNER	1/ 1	1.799,50	09/02/2023	09/02/2023	1.799,50	1.799,50	71,98	4,00r	1	2
09/02/2023	DP	635/DE /001	DP	635/DE	1790/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.470,49	09/02/2023	10/02/2023	17,49	0,00	0,00	5,00d	1	2
09/02/2023	DP	635/DE /001	DP	635/DE	1790/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.470,49	09/02/2023	10/02/2023	2.453,00	2.453,00	122,65	5,00r	1	2
10/02/2023	DP	640/DE /001	DP	640/DE	1798/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	534,00	10/02/2023	10/02/2023	534,00	534,00	16,02	3,00r	1	2
11/01/2023	DP	18125/NE /001	DP	18125/NE	1507/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	10/02/2023	10/02/2023	1.262,44	1.262,44	63,12	5,00r	1	2
06/02/2023	DP	626/DE /001	DP	626/DE	1758/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	11.187,35	09/02/2023	10/02/2023	100,00	100,00	4,70	4,70r	1	2
13/01/2023	DP	115524/NE /001	DP	115524/NE	9637/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.244,64	10/02/2023	10/02/2023	1.244,64	1.168,68	58,43	5,00r	1	1
10/02/2023	DP	638/DE /001	DP	638/DE	1787/00	C90082-VANESSA KELLNER	1/ 1	1.324,34	10/02/2023	10/02/2023	1.324,34	1.324,34	52,97	4,00r	1	2
06/02/2023	DP	626/DE /001	DP	626/DE	1758/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	11.187,35	09/02/2023	13/02/2023	349,32	349,32	16,42	4,70r	1	2
13/02/2023	DP	644/DE /001	DP	644/DE	1803/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.829,62	16/02/2023	13/02/2023	8.829,62	8.829,62	353,18	4,00r	1	2

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13/02/2023	DP	644/DE /001	DP	644/DE	1803/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.829,62	16/02/2023	13/02/2023			-8.829,62	-8.829,62	-353,18	4,00e	1	2
13/02/2023	DP	644/DE /001	DP	644/DE	1803/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.829,62	16/02/2023	13/02/2023			300,68	300,68	12,03	4,00r	1	2
17/01/2023	DP	18140/NE /001	DP	18140/NE	1623/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	14/02/2023	14/02/2023			2.388,00	2.388,00	119,40	5,00r	1	2
14/02/2023	DP	645/DE /001	DP	645/DE	1806/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	78,43	14/02/2023	14/02/2023			78,43	78,43	2,35	3,00r	1	2
14/02/2023	DP	646/DE /001	DP	646/DE	1818/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	798,76	14/02/2023	14/02/2023			798,76	798,76	23,96	3,00r	1	2
13/02/2023	DP	643/DE /001	DP	643/DE	1771/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	3.866,79	17/02/2023	14/02/2023			3.866,79	3.866,79	193,34	5,00r	1	2
17/01/2023	DP	18137/NE /001	DP	18137/NE	1567/00	C00265-MOSAICO LTDA	1/ 1	1.333,65	14/02/2023	14/02/2023			1.333,65	1.291,67	55,67	4,31r	1	2
09/02/2023	CP	142/I /001	DP	634/DE	1745/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	09/03/2023	14/02/2023			4.169,48	4.169,48	125,08	3,00r	1	2
09/02/2023	CP	142/I /001	DP	634/DE	1745/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	09/03/2023	14/02/2023			-4.169,48	-4.169,48	-125,08	3,00e	1	2
09/02/2023	CP	142/I /001	DP	634/DE	1745/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.169,48	09/03/2023	14/02/2023			4.169,48	4.169,48	125,08	3,00r	1	2
03/02/2023	CP	851129/I /001	DP	621/DE	1737/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.871,24	03/02/2023	14/02/2023			5.564,05	5.564,05	278,20	5,00r	1	2
03/02/2023	CP	851129/I /001	DP	621/DE	1737/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.871,24	03/02/2023	14/02/2023			-5.564,05	-5.564,05	-278,20	5,00e	1	2
03/02/2023	CP	851129/I /001	DP	621/DE	1737/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.871,24	03/02/2023	14/02/2023			5.564,05	5.564,05	278,20	5,00r	1	2
13/02/2023	DP	642/DE /001	DP	642/DE	1805/00	C90082-VANESSA KELLNER	1/ 1	720,04	13/02/2023	14/02/2023			720,04	720,04	21,60	3,00r	1	2
14/02/2023	DP	649/DE /001	DP	649/DE	1822/00	C90082-VANESSA KELLNER	1/ 1	1.587,87	14/02/2023	14/02/2023			1.587,87	1.587,87	63,51	4,00r	1	2
13/02/2023	DP	641/DE /001	DP	641/DE	1775/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	639,40	13/02/2023	15/02/2023			639,40	639,40	31,97	5,00r	1	2
15/02/2023	DP	650/DE /001	DP	650/DE	1812/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.017,47	15/02/2023	15/02/2023			1.017,47	1.017,47	50,87	5,00r	1	2
15/02/2023	DP	651/DE /001	DP	651/DE	1823/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.900,13	15/02/2023	15/02/2023			1.900,13	1.900,13	95,01	5,00r	1	2
15/02/2023	DP	652/DE /001	DP	652/DE	1831/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.836,98	15/02/2023	15/02/2023			1.836,98	1.836,98	91,85	5,00r	1	2
18/01/2023	DP	18146/NE /001	DP	18146/NE	1601/00	C00237-MOVEIS 3J LTDA	1/ 1	902,98	15/02/2023	15/02/2023			902,98	874,56	43,73	5,00r	1	2
19/01/2023	DP	18149/NE /001	DP	18149/NE	1585/00	C00022-LAIMOVEIS LTDA	1/ 1	1.833,10	16/02/2023	16/02/2023			1.833,10	1.833,10	54,99	3,00r	1	2
19/01/2023	DP	18151/NE /001	DP	18151/NE	1646/00	C00223-SILVANO LUIS PREISLER	1/ 1	2.589,45	16/02/2023	16/02/2023			2.589,45	2.516,40	125,82	5,00r	1	2
19/01/2023	DP	18148/NE /002	DP	18148/NE	1627/00	C00290-RAUEN E RAUEN LTDA	2/ 2	922,11	16/02/2023	16/02/2023			922,11	893,08	37,69	4,22r	1	2
19/01/2023	DP	18150/NE /001	DP	18150/NE	1644/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.146,50	16/02/2023	16/02/2023			1.146,50	1.111,35	33,34	3,00r	1	2
17/01/2023	DP	18143/NE /001	DP	18143/NE	1508/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	16/02/2023	16/02/2023			1.262,44	1.262,44	63,12	5,00r	1	2
13/02/2023	DP	644/DE /001	DP	644/DE	1803/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.829,62	16/02/2023	16/02/2023			8.528,94	8.528,94	341,16	4,00r	1	2
16/02/2023	DP	655/DE /001	DP	655/DE	1840/00	C90082-VANESSA KELLNER	1/ 1	671,01	16/02/2023	16/02/2023			671,01	671,01	26,84	4,00r	1	2
31/01/2023	DP	18191/NE /001	DP	18191/NE	1722/00	C00156-D'JORGE INDUSTRIA E COMERCI	1/ 1	146,47	15/02/2023	17/02/2023			146,47	141,86	5,67	4,00r	1	2
24/01/2023	DP	18171/NE /001	DP	18171/NE	1603/00	C00237-MOVEIS 3J LTDA	1/ 1	714,22	21/02/2023	17/02/2023			714,22	691,74	34,59	5,00r	1	2
17/02/2023	DP	657/DE /001	DP	657/DE	1811/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	286,92	20/02/2023	17/02/2023			197,06	197,06	9,85	5,00r	1	2
03/02/2023	CP	216238/I /002	DP	621/DE	1737/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.871,24	03/02/2023	17/02/2023			2.307,19	2.307,19	115,36	5,00r	1	2
17/02/2023	DP	656/DE /001	DP	656/DE	1800/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	142,12	17/02/2023	17/02/2023			142,12	142,12	4,26	3,00r	1	2
17/02/2023	DP	659/DE /001	DP	659/DE	1842/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.363,67	17/02/2023	20/02/2023			1.363,67	1.363,67	68,18	5,00r	1	2
20/02/2023	DP	663/DE /001	DP	663/DE	1825/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	936,25	20/02/2023	20/02/2023			936,25	936,25	46,81	5,00r	1	2
20/02/2023	DP	660/DE /001	DP	660/DE	1851/00	C90082-VANESSA KELLNER	1/ 1	849,84	20/02/2023	20/02/2023			849,84	849,84	33,99	4,00r	1	2
20/02/2023	DP	665/DE /001	DP	665/DE	1853/00	C90082-VANESSA KELLNER	1/ 1	671,01	20/02/2023	20/02/2023			671,01	671,01	26,84	4,00r	1	2
25/01/2023	DP	18175/NE /001	DP	18175/NE	1655/00	C00022-LAIMOVEIS LTDA	1/ 1	10.949,19	22/02/2023	22/02/2023			10.949,19	10.704,69	397,14	3,71r	1	2
19/01/2023	DP	18147/NE /001	DP	18147/NE	1628/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	18/02/2023	22/02/2023			1.582,00	1.582,00	63,28	4,00r	1	2
20/02/2023	DP	662/DE /001	DP	662/DE	1848/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.348,14	20/02/2023	22/02/2023			2.348,14	2.348,14	117,41	5,00r	1	2
24/01/2023	DP	18164/NE /001	DP	18164/NE	1671/00	C00265-MOSAICO LTDA	1/ 1	565,93	21/02/2023	22/02/2023			565,93	548,12	21,92	4,00r	1	2
27/01/2023	DP	18182/NE /001	DP	18182/NE	1699/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	24/02/2023	22/02/2023			1.521,65	1.428,78	71,44	5,00r	1	2
25/01/2023	DP	18176/NE /002	DP	18176/NE	1683/00	C00290-RAUEN E RAUEN LTDA	2/ 2	922,11	22/02/2023	22/02/2023			922,11	893,08	35,72	4,00r	1	2
11/01/2023	DP	18129/NE /002	DP	18129/NE	1596/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.047,86	22/02/2023	22/02/2023			1.047,86	1.015,81	30,47	3,00r	1	2
23/01/2023	DP	18159/NE /001	DP	18159/NE	1645/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	1.076,36	20/02/2023	22/02/2023			1.076,36	1.035,18	47,72	4,61r	1	2
25/01/2023	DP	18178/NE /001	DP	18178/NE	1645/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	1.136,00	22/02/2023	22/02/2023			1.136,00	1.117,92	50,31	4,50r	1	2

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10/01/2023	DP	18120/NE /002	DP	18120/NE	1578/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	2.548,89	21/02/2023	22/02/2023	2.548,89	2.474,05	110,59	4,47r	1	2
25/01/2023	DP	18173/NE /001	DP	18173/NE	1681/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	2.800,98	22/02/2023	22/02/2023	2.800,98	2.726,15	107,41	3,94r	1	2
02/02/2023	DP	18201/NE /001	DP	18201/NE	1743/00	C00223-SILVANO LUIS PREISLER	1/ 1	336,25	23/02/2023	23/02/2023	336,25	334,13	16,71	5,00r	1	2
01/02/2023	DP	616/DE /001	DP	616/DE	1654/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	302,36	01/03/2023	23/02/2023	150,00	150,00	7,50	5,00r	1	2
17/02/2023	DP	658/DE /001	DP	658/DE	1789/00	C90082-VANESSA KELLNER	1/ 1	531,00	17/02/2023	23/02/2023	531,00	531,00	26,55	5,00r	1	2
23/02/2023	DP	675/DE /001	DP	675/DE	1880/00	C90082-VANESSA KELLNER	1/ 1	1.800,67	23/02/2023	23/02/2023	1.800,67	1.800,67	72,03	4,00r	1	2
22/02/2023	DP	672/DE /001	DP	672/DE	1867/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.497,46	22/02/2023	24/02/2023	1.497,46	1.497,46	74,87	5,00r	1	2
24/02/2023	DP	676/DE /001	DP	676/DE	1854/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	931,97	24/02/2023	24/02/2023	931,97	931,97	46,60	5,00r	1	2
25/01/2023	DP	18174/NE /001	DP	18174/NE	1509/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	24/02/2023	24/02/2023	1.262,44	1.262,44	63,12	5,00r	1	2
17/02/2023	DP	657/DE /001	DP	657/DE	1811/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	286,92	20/02/2023	24/02/2023	89,86	89,86	4,49	5,00r	1	2
20/02/2023	DP	661/DE /001	DP	661/DE	1850/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.383,27	23/02/2023	24/02/2023	410,14	410,14	16,41	4,00r	1	2
20/02/2023	DP	661/DE /001	DP	661/DE	1850/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.383,27	23/02/2023	24/02/2023	1.093,75	1.093,75	43,75	4,00r	1	2
27/01/2023	DP	18183/NE /001	DP	18183/NE	1637/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	26/02/2023	27/02/2023	1.582,00	1.582,00	63,28	4,00r	1	2
24/02/2023	DP	678/DE /001	DP	678/DE	1849/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.606,21	24/02/2023	27/02/2023	1.606,21	1.606,21	80,31	5,00r	1	2
20/02/2023	DP	664/DE /001	DP	664/DE	1826/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.707,90	24/02/2023	27/02/2023	2.707,90	2.707,90	135,40	5,00r	1	2
27/02/2023	DP	680/DE /001	DP	680/DE	1881/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	592,97	03/03/2023	27/02/2023	592,97	592,97	29,65	5,00r	1	2
13/01/2023	DP	115531/NE /001	DP	115531/NE	9627/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.319,43	27/02/2023	27/02/2023	1.319,43	1.319,43	52,78	4,00r	1	1
13/01/2023	DP	115532/NE /001	DP	115532/NE	9127/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.941,00	27/02/2023	27/02/2023	4.941,00	4.941,00	247,05	5,00r	1	1
13/01/2023	DP	115533/NE /001	DP	115533/NE	9531/00	C03648-CONDOR PINCEIS LTDA	1/ 1	2.899,05	27/02/2023	27/02/2023	2.899,05	2.899,05	144,95	5,00r	1	1
01/02/2023	CP	146/I /001	DP	616/DE	1654/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	302,36	01/03/2023	27/02/2023	40,16	40,16	2,01	5,00r	1	2
01/02/2023	CP	900101/I /002	DP	616/DE	1654/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	302,36	01/03/2023	27/02/2023	56,10	56,10	2,81	5,00r	1	2
16/02/2023	CP	146/I /001	DP	654/DE	1746/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.312,42	16/03/2023	27/02/2023	2.718,41	2.718,41	102,76	3,78r	1	2
16/02/2023	CP	900101/I /002	DP	654/DE	1746/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.312,42	16/03/2023	27/02/2023	3.797,00	3.797,00	143,53	3,78r	1	2
23/02/2023	CP	146/I /001	DP	674/DE	1801/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.334,34	23/03/2023	27/02/2023	1.669,77	1.669,77	50,09	3,00r	1	2
23/02/2023	CP	900101/I /002	DP	674/DE	1801/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.334,34	23/03/2023	27/02/2023	2.332,29	2.332,29	69,97	3,00r	1	2
27/02/2023	DP	679/DE /001	DP	679/DE	1892/00	C90082-VANESSA KELLNER	1/ 1	1.465,39	27/02/2023	27/02/2023	1.465,39	1.465,39	58,62	4,00r	1	2
31/01/2023	DP	18195/NE /001	DP	18195/NE	1696/00	C00265-MOSAICO LTDA	1/ 1	1.011,58	28/02/2023	28/02/2023	1.011,58	995,61	39,82	4,00r	1	2
31/01/2023	DP	115998/NE /001	DP	115998/NE	10277/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	3.159,87	28/02/2023	28/02/2023	3.159,87	3.014,43	150,72	5,00r	1	1
28/02/2023	DP	684/DE /001	DP	684/DE	1906/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	521,26	28/02/2023	28/02/2023	521,26	521,26	15,64	3,00r	1	2
27/02/2023	DP	681/DE /001	DP	681/DE	1898/00	C90082-VANESSA KELLNER	1/ 1	971,66	27/02/2023	28/02/2023	971,66	971,66	38,87	4,00r	1	2
28/02/2023	DP	682/DE /001	DP	682/DE	1894/00	C90082-VANESSA KELLNER	1/ 1	1.359,55	28/02/2023	28/02/2023	1.359,55	1.359,55	54,38	4,00r	1	2
28/02/2023	DP	683/DE /001	DP	683/DE	1908/00	C90082-VANESSA KELLNER	1/ 1	564,08	28/02/2023	28/02/2023	564,08	564,08	22,56	4,00r	1	2
01/02/2023	DP	18200/NE /001	DP	18200/NE	1695/00	C00022-LAIMOVEIS LTDA	1/ 1	5.456,88	01/03/2023	01/03/2023	5.456,88	5.306,99	177,25	3,34r	1	2
31/01/2023	DP	18189/NE /001	DP	18189/NE	1718/00	C00208-LAURO MOVEIS LTDA	1/ 3	841,43	28/02/2023	01/03/2023	841,43	820,59	41,03	5,00r	1	2
01/02/2023	DP	18199/NE /001	DP	18199/NE	1734/00	C00265-MOSAICO LTDA	1/ 1	1.333,65	01/03/2023	01/03/2023	1.333,65	1.291,67	51,67	4,00r	1	2
01/02/2023	DP	18198/NE /001	DP	18198/NE	1736/00	C00295-MOVEIS KELLY LTDA	1/ 2	2.076,37	01/03/2023	01/03/2023	2.076,37	2.011,94	60,36	3,00r	1	2
01/03/2023	DP	691/DE /001	DP	691/DE	1914/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	432,44	01/03/2023	01/03/2023	432,44	432,44	21,62	5,00r	1	2
20/09/2022	DP	17788/NE /001	DP	17788/NE	955/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	6.129,56	05/10/2022	01/03/2023	200,00	194,92	9,75	5,00r	1	2
01/03/2023	DP	688/DE /001	DP	688/DE	1912/00	C90082-VANESSA KELLNER	1/ 1	671,01	01/03/2023	01/03/2023	671,01	671,01	26,84	4,00r	1	2
01/03/2023	DP	689/DE /001	DP	689/DE	1909/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.164,15	01/03/2023	02/03/2023	1.164,15	1.164,15	58,21	5,00r	1	2
02/03/2023	DP	692/DE /001	DP	692/DE	1926/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	111,20	02/03/2023	02/03/2023	111,20	111,20	3,34	3,00r	1	2
02/03/2023	DP	693/DE /001	DP	693/DE	1913/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	931,97	02/03/2023	02/03/2023	931,97	931,97	46,60	5,00r	1	2
19/01/2023	DP	18150/NE /002	DP	18150/NE	1644/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.146,51	02/03/2023	02/03/2023	1.146,51	1.111,35	33,34	3,00r	1	2
02/02/2023	DP	18202/NE /001	DP	18202/NE	1744/00	C00295-MOVEIS KELLY LTDA	1/ 2	641,78	02/03/2023	02/03/2023	641,78	621,58	18,65	3,00r	1	2
31/01/2023	DP	18190/NE /001	DP	18190/NE	1510/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	02/03/2023	02/03/2023	1.262,44	1.262,44	63,12	5,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
31/01/2023	DP	18197/NE /001	DP	18197/NE	1730/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	146,63	02/03/2023	02/03/2023	146,63	146,63	7,33	5,00r	1	2
02/02/2023	DP	18206/NE /001	DP	18206/NE	1741/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	02/03/2023	02/03/2023	1.322,73	1.322,73	39,68	3,00r	1	2
03/02/2023	DP	18208/NE /001	DP	18208/NE	1740/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	03/03/2023	03/03/2023	2.388,00	2.388,00	119,40	5,00r	1	2
03/03/2023	DP	697/DE /001	DP	697/DE	1936/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	70,00	03/03/2023	03/03/2023	70,00	70,00	2,10	3,00r	1	2
03/03/2023	DP	699/DE /001	DP	699/DE	1934/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.423,20	03/03/2023	03/03/2023	2.423,20	2.423,20	121,16	5,00r	1	2
27/01/2023	DP	18182/NE /002	DP	18182/NE	1699/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	03/03/2023	03/03/2023	1.521,65	1.428,78	71,44	5,00r	1	2
03/03/2023	DP	700/DE /001	DP	700/DE	1928/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.239,83	03/03/2023	03/03/2023	3.739,83	3.739,83	186,99	5,00r	1	2
20/02/2023	DP	661/DE /001	DP	661/DE	1850/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.383,27	23/02/2023	03/03/2023	879,38	879,38	35,18	4,00r	1	2
01/03/2023	DP	690/DE /001	DP	690/DE	1907/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.085,43	04/03/2023	03/03/2023	3.085,43	3.085,43	123,42	4,00r	1	2
01/03/2023	DP	18298/NE /001	DP	18298/NE	1920/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.923,78	04/03/2023	03/03/2023	2.914,19	2.819,56	140,98	5,00r	1	2
03/03/2023	DP	698/DE /001	DP	698/DE	1937/00	C90082-VANESSA KELLNER	1/ 1	485,83	03/03/2023	03/03/2023	485,83	485,83	19,43	4,00r	1	2
03/03/2023	DP	695/DE /001	DP	695/DE	1929/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.714,46	03/03/2023	06/03/2023	14,46	0,00	0,00	5,00d	1	2
03/03/2023	DP	695/DE /001	DP	695/DE	1929/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.714,46	03/03/2023	06/03/2023	2.700,00	2.700,00	135,00	5,00r	1	2
03/02/2023	DP	18209/NE /001	DP	18209/NE	1752/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.528,50	05/03/2023	06/03/2023	1.528,50	1.528,50	76,43	5,00r	1	2
03/03/2023	DP	700/DE /001	DP	700/DE	1928/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	5.239,83	03/03/2023	06/03/2023	1.500,00	1.500,00	75,00	5,00r	1	2
20/09/2022	DP	17788/NE /001	DP	17788/NE	955/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	6.129,56	05/10/2022	06/03/2023	300,00	292,37	14,62	5,00r	1	2
06/03/2023	DP	703/DE /001	DP	703/DE	1896/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.801,92	09/03/2023	06/03/2023	1.801,92	1.801,92	80,91	4,49r	1	2
01/03/2023	DP	18298/NE /001	DP	18298/NE	1920/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.923,78	04/03/2023	06/03/2023	3.537,88	3.422,99	171,15	5,00r	1	2
07/03/2023	DP	711/DE /001	DP	711/DE	1955/00	C00036-FABRICA DE MOVEIS BOM DIA LT	1/ 1	660,04	07/03/2023	07/03/2023	660,04	660,04	26,40	4,00r	1	2
31/01/2023	DP	18189/NE /002	DP	18189/NE	1718/00	C00208-LAURO MOVEIS LTDA	2/ 3	841,43	07/03/2023	07/03/2023	841,43	820,59	41,03	5,00r	1	2
07/03/2023	DP	710/DE /001	DP	710/DE	1957/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	796,02	07/03/2023	07/03/2023	796,02	796,02	39,80	5,00r	1	2
07/03/2023	DP	704/DE /001	DP	704/DE	1956/00	C90082-VANESSA KELLNER	1/ 1	1.020,46	07/03/2023	07/03/2023	1.020,46	1.020,46	40,82	4,00r	1	2
08/02/2023	DP	18225/NE /001	DP	18225/NE	1703/00	C00022-LAIMOVEIS LTDA	1/ 1	1.115,64	08/03/2023	08/03/2023	1.115,64	1.080,52	54,03	5,00r	1	2
08/03/2023	DP	712/DE /001	DP	712/DE	1947/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.017,47	08/03/2023	08/03/2023	1.017,47	1.017,47	50,87	5,00r	1	2
06/03/2023	DP	701/DE /001	DP	701/DE	1930/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.168,16	10/03/2023	08/03/2023	1.168,16	1.168,16	58,41	5,00r	1	2
08/02/2023	DP	18222/NE /001	DP	18222/NE	1777/00	C00265-MOSAICO LTDA	1/ 1	522,02	08/03/2023	08/03/2023	522,02	522,02	20,88	4,00r	1	2
25/01/2023	DP	18173/NE /002	DP	18173/NE	1681/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	2.800,99	08/03/2023	08/03/2023	2.800,99	2.726,15	107,41	3,94r	1	2
08/02/2023	DP	18216/NE /001	DP	18216/NE	1749/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	08/03/2023	08/03/2023	1.322,73	1.322,73	39,68	3,00r	1	2
01/03/2023	DP	18298/NE /001	DP	18298/NE	1920/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.923,78	04/03/2023	08/03/2023	960,00	928,83	46,44	5,00r	1	2
08/02/2023	DP	116173/NE /001	DP	116173/NE	10498/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	3.159,87	08/03/2023	08/03/2023	3.159,87	3.014,43	150,72	5,00r	1	1
08/03/2023	DP	713/DE /001	DP	713/DE	1948/00	C90082-VANESSA KELLNER	1/ 1	2.471,68	08/03/2023	08/03/2023	2.471,68	2.471,68	98,87	4,00r	1	2
07/03/2023	DP	705/DE /001	DP	705/DE	1953/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.727,96	07/03/2023	09/03/2023	1.727,96	1.727,96	86,40	5,00r	1	2
09/03/2023	DP	714/DE /001	DP	714/DE	1975/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	179,10	09/03/2023	09/03/2023	179,10	179,10	5,37	3,00r	1	2
09/03/2023	DP	716/DE /001	DP	716/DE	1973/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	952,21	09/03/2023	09/03/2023	22,05	22,05	1,10	5,00r	1	2
22/02/2023	DP	18275/NE /001	DP	18275/NE	1845/00	C00290-RAUEN E RAUEN LTDA	1/ 2	2.309,52	09/03/2023	09/03/2023	2.309,52	2.246,83	67,40	3,00r	1	2
07/02/2023	DP	18213/NE /001	DP	18213/NE	1726/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	09/03/2023	09/03/2023	1.262,44	1.262,44	63,12	5,00r	1	2
01/03/2023	DP	18298/NE /001	DP	18298/NE	1920/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.923,78	04/03/2023	09/03/2023	511,71	495,09	24,75	5,00r	1	2
09/03/2023	DP	717/DE /001	DP	717/DE	1978/00	C90082-VANESSA KELLNER	1/ 1	688,54	09/03/2023	09/03/2023	688,54	688,54	27,54	4,00r	1	2
09/03/2023	DP	716/DE /001	DP	716/DE	1973/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	952,21	09/03/2023	10/03/2023	930,16	930,16	46,51	5,00r	1	2
09/03/2023	DP	716/DE /001	DP	716/DE	1973/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	952,21	09/03/2023	10/03/2023	-930,16	-930,16	-46,51	5,00e	1	2
09/03/2023	DP	716/DE /001	DP	716/DE	1973/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	952,21	09/03/2023	10/03/2023	930,16	930,16	46,51	5,00r	1	2
10/03/2023	DP	719/DE /001	DP	719/DE	1984/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	150,00	10/03/2023	10/03/2023	150,00	150,00	4,50	3,00r	1	2
10/03/2023	DP	721/DE /001	DP	721/DE	1958/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	274,64	10/03/2023	10/03/2023	274,64	274,64	13,73	5,00r	1	2
08/02/2023	DP	18221/NE /001	DP	18221/NE	1753/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.528,50	10/03/2023	10/03/2023	1.528,50	1.528,50	76,43	5,00r	1	2
13/01/2023	DP	115524/NE /002	DP	115524/NE	9637/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.244,65	10/03/2023	10/03/2023	1.244,65	1.168,68	58,43	5,00r	1	1

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Dt.Venda	Título		Fatura	Pedido	Cliente		Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
20/03/2023	DP	737/DE /001	DP	737/DE	1992/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	449,00	20/03/2023	22/03/2023	449,00	449,00	22,45	5,00r	1	2
20/03/2023	DP	736/DE /001	DP	736/DE	1990/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	2.934,99	24/03/2023	22/03/2023	2.934,99	2.934,99	146,75	5,00r	1	2
22/02/2023	DP	18275/NE /002	DP	18275/NE	1845/00	C00290-RAUEN E RAUEN LTDA	2/ 2	2.309,52	22/03/2023	22/03/2023	2.309,52	2.246,83	67,40	3,00r	1	2
06/03/2023	DP	18312/NE /001	DP	18312/NE	1878/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.534,68	21/03/2023	22/03/2023	1.534,68	1.486,37	44,59	3,00r	1	2
20/02/2023	DP	18262/NE /001	DP	18262/NE	1754/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	22/03/2023	22/03/2023	2.790,94	2.790,94	139,55	5,00r	1	2
25/01/2023	DP	18178/NE /002	DP	18178/NE	1645/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	1.136,01	22/03/2023	22/03/2023	1.136,01	1.117,93	50,31	4,50r	1	2
08/02/2023	DP	18216/NE /002	DP	18216/NE	1749/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	22/03/2023	22/03/2023	1.322,73	1.322,73	39,68	3,00r	1	2
22/02/2023	DP	18271/NE /001	DP	18271/NE	1839/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	2.645,46	22/03/2023	22/03/2023	2.645,46	2.645,46	79,36	3,00r	1	2
23/03/2023	DP	756/DE /001	DP	756/DE	2064/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	972,00	23/03/2023	23/03/2023	972,00	972,00	48,60	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	23/03/2023	200,00	193,56	6,25	3,23r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	23/03/2023	2.224,67	2.153,04	69,54	3,23r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	23/03/2023	-2.224,67	-2.153,04	-69,54	3,23e	1	2
08/02/2023	DP	18218/NE /001	DP	18218/NE	1781/00	C00208-LAURO MOVEIS LTDA	1/ 2	1.216,36	15/03/2023	23/03/2023	1.216,36	1.191,22	59,56	5,00r	1	2
23/03/2023	DP	752/DE /001	DP	752/DE	2058/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.477,66	23/03/2023	23/03/2023	1.477,66	1.477,66	73,88	5,00r	1	2
23/02/2023	DP	18280/NE /001	DP	18280/NE	1879/00	C00265-MOSAICO LTDA	1/ 1	919,32	23/03/2023	23/03/2023	919,32	890,39	35,62	4,00r	1	2
15/03/2023	DP	732/DE /001	DP	732/DE	2009/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.267,84	18/03/2023	23/03/2023	2.300,00	2.300,00	92,46	4,02r	1	2
15/03/2023	DP	732/DE /001	DP	732/DE	2009/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.267,84	18/03/2023	23/03/2023	1.986,84	1.986,84	79,87	4,02r	1	2
15/03/2023	DP	732/DE /001	DP	732/DE	2009/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.267,84	18/03/2023	23/03/2023	-1.986,84	-1.986,84	-79,87	4,02e	1	2
15/03/2023	DP	732/DE /001	DP	732/DE	2009/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.267,84	18/03/2023	23/03/2023	1.790,00	1.790,00	71,96	4,02r	1	2
22/03/2023	DP	750/DE /001	DP	750/DE	2057/00	C90082-VANESSA KELLNER	1/ 1	538,66	22/03/2023	23/03/2023	538,66	538,66	21,55	4,00r	1	2
27/02/2023	DP	18287/NE /001	DP	18287/NE	1889/00	C00022-LAIMOVEIS LTDA	1/ 1	4.806,11	27/03/2023	24/03/2023	4.806,11	4.654,83	139,64	3,00r	1	2
08/02/2023	DP	18218/NE /002	DP	18218/NE	1781/00	C00208-LAURO MOVEIS LTDA	2/ 2	1.216,37	22/03/2023	24/03/2023	1.216,37	1.191,22	59,56	5,00r	1	2
15/03/2023	DP	732/DE /001	DP	732/DE	2009/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.267,84	18/03/2023	24/03/2023	187,00	187,00	7,52	4,02r	1	2
20/03/2023	CP	202/0 /002	DP	738/DE	1962/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	14.579,62	17/04/2023	24/03/2023	4.899,89	4.899,89	159,74	3,26r	1	2
20/03/2023	CP	201/1 /001	DP	738/DE	1962/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	14.579,62	17/04/2023	24/03/2023	4.899,89	4.899,89	159,74	3,26r	1	2
20/03/2023	CP	203/8 /003	DP	738/DE	1962/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	14.579,62	17/04/2023	24/03/2023	4.777,85	4.777,85	155,76	3,26r	1	2
24/03/2023	DP	757/DE /001	DP	757/DE	2065/00	C90082-VANESSA KELLNER	1/ 1	1.066,40	24/03/2023	24/03/2023	1.066,40	1.066,40	42,66	4,00r	1	2
24/03/2023	DP	758/DE /001	DP	758/DE	2069/00	C90082-VANESSA KELLNER	1/ 1	1.839,64	24/03/2023	24/03/2023	1.839,64	1.839,64	73,59	4,00r	1	2
24/02/2023	DP	18284/NE /001	DP	18284/NE	1864/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	26/03/2023	27/03/2023	1.582,00	1.582,00	63,28	4,00r	1	2
27/02/2023	DP	18286/NE /001	DP	18286/NE	1844/00	C00223-SILVANO LUIS PREISLER	1/ 1	848,29	27/03/2023	27/03/2023	848,29	821,59	41,08	5,00r	1	2
15/03/2023	DP	732/DE /001	DP	732/DE	2009/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.267,84	18/03/2023	27/03/2023	9,84	9,84	0,40	4,02r	1	2
22/03/2023	DP	751/DE /001	DP	751/DE	2046/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.168,66	25/03/2023	27/03/2023	1.168,66	1.168,66	46,75	4,00r	1	2
10/03/2023	DP	720/DE /001	DP	720/DE	1911/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	8.352,24	10/03/2023	27/03/2023	1.059,48	1.059,48	40,15	3,79r	1	2
23/03/2023	DP	753/DE /001	DP	753/DE	2051/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.160,06	23/03/2023	28/03/2023	1.160,06	1.160,06	58,00	5,00r	1	2
02/03/2023	DP	18303/NE /001	DP	18303/NE	1921/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	30/03/2023	28/03/2023	1.521,65	1.428,78	71,44	5,00r	1	2
07/02/2023	DP	116149/NE /001	DP	116149/NE	10427/00	C03648-CONDOR PINCEIS LTDA	1/ 1	22.092,92	27/03/2023	28/03/2023	22.092,92	21.397,50	855,90	4,00r	1	1
31/01/2023	DP	115998/NE /002	DP	115998/NE	10277/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.159,88	28/03/2023	28/03/2023	3.159,88	3.014,43	150,72	5,00r	1	1
28/03/2023	DP	759/DE /001	DP	759/DE	2081/00	C90082-VANESSA KELLNER	1/ 1	658,96	28/03/2023	28/03/2023	658,96	658,96	26,36	4,00r	1	2
28/03/2023	DP	763/DE /001	DP	763/DE	2034/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	196,62	31/03/2023	29/03/2023	196,62	196,62	9,83	5,00r	1	2
29/03/2023	DP	767/DE /001	DP	767/DE	2097/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	323,74	31/03/2023	29/03/2023	323,74	323,74	9,71	3,00r	1	2
15/02/2023	DP	18252/NE /002	DP	18252/NE	1828/00	C00295-MOVEIS KELLY LTDA	2/ 2	730,74	29/03/2023	29/03/2023	730,74	708,64	21,26	3,00r	1	2
27/02/2023	DP	18285/NE /001	DP	18285/NE	1890/00	C00295-MOVEIS KELLY LTDA	1/ 2	1.085,37	27/03/2023	29/03/2023	1.085,37	1.052,11	31,56	3,00r	1	2
15/02/2023	DP	18246/NE /002	DP	18246/NE	1791/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.836,90	29/03/2023	29/03/2023	1.836,90	1.820,71	59,54	3,27r	1	2
01/03/2023	DP	18297/NE /001	DP	18297/NE	1877/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	29/03/2023	29/03/2023	1.322,73	1.322,73	39,68	3,00r	1	2
29/03/2023	DP	766/DE /001	DP	766/DE	2094/00	C90082-VANESSA KELLNER	1/ 1	658,96	29/03/2023	29/03/2023	658,96	658,96	26,36	4,00r	1	2

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Dt.Venda	Título		Fatura	Pedido	Cliente		Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
29/03/2023	DP	769/DE /001	DP	769/DE	2100/00	C90082-VANESSA KELLNER	1/ 1	862,68	29/03/2023	29/03/2023	862,68	862,68	34,51	4,00r	1	2
30/03/2023	DP	770/DE /001	DP	770/DE	2076/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	2.186,83	30/03/2023	30/03/2023	2.186,83	2.186,83	109,34	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	30/03/2023	113,17	109,53	3,54	3,23r	1	2
02/03/2023	DP	18302/NE /001	DP	18302/NE	1924/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	30/03/2023	30/03/2023	2.388,00	2.388,00	119,40	5,00r	1	2
28/02/2023	DP	18291/NE /001	DP	18291/NE	1899/00	C00223-SILVANO LUIS PREISLER	1/ 1	146,76	28/03/2023	30/03/2023	146,76	142,14	7,11	5,00r	1	2
28/03/2023	DP	760/DE /001	DP	760/DE	2018/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	998,50	28/03/2023	30/03/2023	34,65	0,00	0,00	5,00d	1	2
28/03/2023	DP	760/DE /001	DP	760/DE	2018/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	998,50	28/03/2023	30/03/2023	963,85	963,85	48,19	5,00r	1	2
30/03/2023	DP	772/DE /001	DP	772/DE	2074/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.498,87	30/03/2023	30/03/2023	1.498,87	1.498,87	74,94	5,00r	1	2
30/03/2023	DP	773/DE /001	DP	773/DE	2101/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.694,96	30/03/2023	30/03/2023	1.694,96	1.694,96	84,75	5,00r	1	2
28/02/2023	DP	18295/NE /001	DP	18295/NE	1729/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.262,44	30/03/2023	30/03/2023	1.262,44	1.262,44	63,12	5,00r	1	2
30/03/2023	DP	771/DE /001	DP	771/DE	2104/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	375,50	30/03/2023	30/03/2023	375,50	375,50	7,51	2,00r	1	2
30/03/2023	DP	775/DE /001	DP	775/DE	2107/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	940,89	30/03/2023	30/03/2023	940,89	0,00	0,00	3,00d	1	2
29/03/2023	DP	768/DE /001	DP	768/DE	2095/00	C90082-VANESSA KELLNER	1/ 1	1.053,24	29/03/2023	30/03/2023	1.053,24	1.053,24	42,13	4,00r	1	2
31/03/2023	DP	777/DE /001	DP	777/DE	2115/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	486,22	31/03/2023	31/03/2023	486,22	486,22	14,59	3,00r	1	2
30/03/2023	DP	117293/NE /001	DP	117293/NE	12287/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	1.041,20	01/04/2023	31/03/2023	1.041,20	983,17	49,16	5,00r	1	1
31/03/2023	DP	776/DE /001	DP	776/DE	2114/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.326,00	03/04/2023	31/03/2023	520,00	520,00	20,85	4,01r	1	2
31/03/2023	DP	778/DE /001	DP	778/DE	2109/00	C90082-VANESSA KELLNER	1/ 1	1.138,66	31/03/2023	31/03/2023	1.138,66	1.138,66	45,55	4,00r	1	2
06/03/2023	DP	18311/NE /001	DP	18311/NE	1940/00	C00022-LAIMOVEIS LTDA	1/ 1	3.471,59	03/04/2023	03/04/2023	3.471,59	3.362,31	100,87	3,00r	1	2
03/03/2023	DP	18305/NE /001	DP	18305/NE	1865/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	02/04/2023	03/04/2023	1.582,00	1.582,00	63,28	4,00r	1	2
07/03/2023	DP	18317/NE /001	DP	18317/NE	1959/00	C00265-MOSAICO LTDA	1/ 1	522,02	04/04/2023	03/04/2023	522,02	522,02	20,88	4,00r	1	2
06/03/2023	DP	18312/NE /002	DP	18312/NE	1878/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.534,68	03/04/2023	03/04/2023	1.534,68	1.486,37	44,59	3,00r	1	2
03/03/2023	DP	18306/NE /001	DP	18306/NE	1915/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	02/04/2023	03/04/2023	2.790,94	2.790,94	124,20	4,45r	1	2
31/03/2023	DP	776/DE /001	DP	776/DE	2114/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.326,00	03/04/2023	03/04/2023	2.878,33	2.878,33	115,42	4,01r	1	2
03/04/2023	DP	781/DE /001	DP	781/DE	2127/00	C90082-VANESSA KELLNER	1/ 1	1.521,64	03/04/2023	03/04/2023	1.521,64	1.521,64	60,87	4,00r	1	2
21/02/2023	DP	18268/NE /002	DP	18268/NE	1843/00	C00223-SILVANO LUIS PREISLER	2/ 3	1.085,47	04/04/2023	04/04/2023	1.085,47	1.051,95	42,08	4,00r	1	2
06/03/2023	DP	18310/NE /001	DP	18310/NE	1939/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.325,93	03/04/2023	04/04/2023	1.325,93	1.288,30	51,53	4,00r	1	2
31/03/2023	DP	776/DE /001	DP	776/DE	2114/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.326,00	03/04/2023	04/04/2023	1.927,67	1.927,67	77,30	4,01r	1	2
04/04/2023	DP	782/DE /001	DP	782/DE	2123/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.438,55	07/04/2023	04/04/2023	3.438,55	3.438,55	137,54	4,00r	1	2
07/03/2023	DP	116714/NE /001	DP	116714/NE	11333/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.848,71	04/04/2023	04/04/2023	2.848,71	2.722,26	136,11	5,00r	1	1
05/04/2023	DP	788/DE /001	DP	788/DE	2141/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	550,90	05/04/2023	05/04/2023	550,90	550,90	16,53	3,00r	1	2
22/02/2023	DP	18271/NE /002	DP	18271/NE	1839/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	2.645,46	05/04/2023	05/04/2023	2.645,46	2.645,46	79,36	3,00r	1	2
08/03/2023	DP	18322/NE /001	DP	18322/NE	1960/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	05/04/2023	05/04/2023	1.322,73	1.322,73	39,68	3,00r	1	2
08/02/2023	DP	116173/NE /002	DP	116173/NE	10498/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.159,88	05/04/2023	05/04/2023	3.159,88	3.014,43	150,72	5,00r	1	1
05/04/2023	DP	789/DE /001	DP	789/DE	2140/00	C90082-VANESSA KELLNER	1/ 1	1.359,94	05/04/2023	05/04/2023	1.359,94	1.359,94	54,40	4,00r	1	2
06/04/2023	DP	790/DE /001	DP	790/DE	2138/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	2.256,05	06/04/2023	06/04/2023	2.256,05	2.256,05	109,19	4,84r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	06/04/2023	243,95	236,10	7,63	3,23r	1	2
09/03/2023	DP	18325/NE /001	DP	18325/NE	1972/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	06/04/2023	06/04/2023	2.388,00	2.388,00	119,40	5,00r	1	2
04/04/2023	DP	783/DE /001	DP	783/DE	2130/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.882,87	04/04/2023	06/04/2023	1.882,87	1.882,87	75,31	4,00r	1	2
06/04/2023	DP	792/DE /001	DP	792/DE	2145/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.302,70	06/04/2023	06/04/2023	1.302,70	1.302,70	45,20	3,47r	1	2
03/04/2023	DP	780/DE /001	DP	780/DE	2092/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	1.584,84	06/04/2023	06/04/2023	1.584,84	1.584,84	47,55	3,00r	1	2
02/03/2023	DP	18303/NE /002	DP	18303/NE	1921/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	06/04/2023	06/04/2023	1.521,65	1.428,78	71,44	5,00r	1	2
06/03/2023	CP	173/I /001	DP	702/DE	1802/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	11.213,64	03/04/2023	06/04/2023	4.000,00	4.000,00	139,60	3,49r	1	2
06/03/2023	CP	174/I /002	DP	702/DE	1802/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	11.213,64	03/04/2023	06/04/2023	4.000,00	4.000,00	139,60	3,49r	1	2
06/03/2023	CP	175/I /003	DP	702/DE	1802/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	11.213,64	03/04/2023	06/04/2023	3.213,64	3.213,64	112,16	3,49r	1	2
03/04/2023	CP	211/I /001	DP	779/DE	2073/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.884,34	01/05/2023	06/04/2023	4.900,00	4.900,00	154,84	3,16r	1	2

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		
03/04/2023	CP	212/I /002	DP	779/DE	2073/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.884,34	01/05/2023	06/04/2023	1.984,34	1.984,34	62,71	3,16r	1	2
06/04/2023	DP	793/DE /001	DP	793/DE	2105/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.699,47	06/04/2023	06/04/2023	322,13	0,00	0,00	4,00d	1	2
06/04/2023	DP	793/DE /001	DP	793/DE	2105/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.699,47	06/04/2023	06/04/2023	5.377,34	5.377,34	215,09	4,00r	1	2
13/03/2023	DP	18337/NE /001	DP	18337/NE	1983/00	C00022-LAIMOVEIS LTDA	1/ 1	6.753,88	10/04/2023	10/04/2023	6.753,88	6.630,65	227,43	3,43r	1	2
10/03/2023	DP	18330/NE /001	DP	18330/NE	1942/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	09/04/2023	10/04/2023	1.582,00	1.582,00	63,28	4,00r	1	2
10/04/2023	DP	794/DE /001	DP	794/DE	2150/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.804,44	10/04/2023	10/04/2023	2.804,44	2.804,44	140,22	5,00r	1	2
10/03/2023	DP	18332/NE /001	DP	18332/NE	1931/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 1	313,09	07/04/2023	10/04/2023	313,09	293,98	14,70	5,00r	1	2
27/02/2023	DP	18285/NE /002	DP	18285/NE	1890/00	C00295-MOVEIS KELLY LTDA	2/ 2	1.085,37	10/04/2023	10/04/2023	1.085,37	1.052,11	31,56	3,00r	1	2
10/03/2023	DP	18331/NE /001	DP	18331/NE	1916/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.053,38	09/04/2023	10/04/2023	4.053,38	4.053,38	187,27	4,62r	1	2
24/02/2023	DP	116506/NE /001	DP	116506/NE	11068/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.632,56	10/04/2023	10/04/2023	1.632,56	1.632,56	81,63	5,00r	1	1
24/02/2023	DP	116507/NE /001	DP	116507/NE	10991/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.777,31	10/04/2023	10/04/2023	1.777,31	1.777,31	88,87	5,00r	1	1
10/04/2023	DP	795/DE /001	DP	795/DE	2108/00	C90082-VANESSA KELLNER	1/ 1	2.602,86	10/04/2023	10/04/2023	2.602,86	2.602,86	115,31	4,43r	1	2
10/04/2023	DP	797/DE /001	DP	797/DE	2153/00	C90082-VANESSA KELLNER	1/ 1	121,16	10/04/2023	10/04/2023	121,16	121,16	6,06	5,00r	1	2
06/04/2023	DP	791/DE /001	DP	791/DE	2139/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	997,22	06/04/2023	11/04/2023	997,22	997,22	39,89	4,00r	1	2
14/03/2023	DP	18343/NE /001	DP	18343/NE	1991/00	C00265-MOSAICO LTDA	1/ 1	1.010,11	11/04/2023	11/04/2023	1.010,11	978,32	39,13	4,00r	1	2
11/04/2023	DP	799/DE /001	DP	799/DE	2152/00	C90082-VANESSA KELLNER	1/ 1	213,90	11/04/2023	11/04/2023	213,90	213,90	9,80	4,58r	1	2
11/04/2023	DP	804/DE /001	DP	804/DE	2093/00	C90082-VANESSA KELLNER	1/ 1	1.850,73	11/04/2023	11/04/2023	1.850,73	1.850,73	76,99	4,16r	1	2
12/04/2023	DP	807/DE /001	DP	807/DE	2169/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	2.880,24	12/04/2023	12/04/2023	2.880,24	2.880,24	144,01	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	12/04/2023	119,80	115,94	3,74	3,23r	1	2
06/03/2023	DP	18310/NE /002	DP	18310/NE	1939/00	C00223-SILVANO LUIS PREISLER	2/ 2	1.325,94	10/04/2023	12/04/2023	1.325,94	1.288,31	51,53	4,00r	1	2
12/04/2023	DP	805/DE /001	DP	805/DE	2154/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	685,94	12/04/2023	12/04/2023	685,94	685,94	27,44	4,00r	1	2
28/03/2023	DP	18392/NE /001	DP	18392/NE	2090/00	C00265-MOSAICO LTDA	1/ 1	436,20	12/04/2023	12/04/2023	436,20	422,47	16,90	4,00r	1	2
01/03/2023	DP	18297/NE /002	DP	18297/NE	1877/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	12/04/2023	12/04/2023	1.322,73	1.322,73	39,68	3,00r	1	2
17/03/2023	DP	18360/NE /001	DP	18360/NE	2000/00	C00237-MOVEIS 3J LTDA	1/ 1	337,98	14/04/2023	13/04/2023	337,98	327,34	16,37	5,00r	1	2
16/03/2023	DP	116961/NE /001	DP	116961/NE	11711/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.555,80	13/04/2023	13/04/2023	1.555,80	1.460,85	58,43	4,00r	1	1
13/04/2023	DP	813/DE /001	DP	813/DE	2180/00	C90082-VANESSA KELLNER	1/ 1	1.562,58	13/04/2023	13/04/2023	1.562,58	1.562,58	62,50	4,00r	1	2
17/03/2023	DP	18357/NE /001	DP	18357/NE	2024/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	14/04/2023	14/04/2023	1.521,65	1.428,78	71,44	5,00r	1	2
20/03/2023	DP	18362/NE /001	DP	18362/NE	2029/00	C00022-LAIMOVEIS LTDA	1/ 1	4.717,90	17/04/2023	17/04/2023	4.717,90	4.687,32	140,62	3,00r	1	2
17/03/2023	DP	18359/NE /001	DP	18359/NE	1917/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	16/04/2023	17/04/2023	2.790,94	2.790,94	124,20	4,45r	1	2
20/03/2023	DP	18364/NE /001	DP	18364/NE	2032/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	17/04/2023	17/04/2023	1.322,73	1.322,73	39,68	3,00r	1	2
20/03/2023	DP	117029/NE /001	DP	117029/NE	11963/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.555,80	17/04/2023	17/04/2023	1.555,80	1.460,85	58,43	4,00r	1	1
10/04/2023	CP	230/I /001	DP	796/DE	2060/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.334,34	08/05/2023	17/04/2023	4.000,00	4.000,00	120,00	3,00r	1	2
10/04/2023	CP	231/I /002	DP	796/DE	2060/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.334,34	08/05/2023	17/04/2023	2.334,34	2.334,34	70,03	3,00r	1	2
13/04/2023	DP	809/DE /001	DP	809/DE	2179/00	C90082-VANESSA KELLNER	1/ 1	645,80	13/04/2023	17/04/2023	645,80	645,80	25,83	4,00r	1	2
18/04/2023	DP	820/DE /001	DP	820/DE	2196/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	2.936,71	18/04/2023	18/04/2023	2.936,71	2.936,71	146,84	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	18/04/2023	63,30	61,26	1,98	3,23r	1	2
13/03/2023	DP	18336/NE /001	DP	18336/NE	1966/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	719,88	18/04/2023	18/04/2023	719,88	697,87	27,91	4,00r	1	2
21/03/2023	DP	18367/NE /001	DP	18367/NE	2041/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	18/04/2023	18/04/2023	2.388,00	2.388,00	119,40	5,00r	1	2
21/02/2023	DP	18268/NE /003	DP	18268/NE	1843/00	C00223-SILVANO LUIS PREISLER	3/ 3	1.085,47	18/04/2023	18/04/2023	1.085,47	1.051,95	42,08	4,00r	1	2
13/04/2023	DP	810/DE /001	DP	810/DE	2177/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	719,20	13/04/2023	18/04/2023	719,20	719,20	28,77	4,00r	1	2
12/04/2023	DP	806/DE /001	DP	806/DE	2083/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	523,43	14/04/2023	18/04/2023	523,43	523,43	26,17	5,00r	1	2
13/04/2023	DP	812/DE /001	DP	812/DE	2176/00	C00254-EUROMOVEL DO BRASIL COMER	1/ 1	217,30	14/04/2023	18/04/2023	217,30	217,30	10,87	5,00r	1	2
21/03/2023	DP	18368/NE /001	DP	18368/NE	2040/00	C00265-MOSAICO LTDA	1/ 1	537,52	18/04/2023	18/04/2023	537,52	537,52	21,50	4,00r	1	2
11/04/2023	DP	798/DE /001	DP	798/DE	2112/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	399,85	14/04/2023	18/04/2023	399,85	399,85	19,99	5,00r	1	2
13/04/2023	DP	811/DE /001	DP	811/DE	2182/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	98,00	16/04/2023	18/04/2023	98,00	98,00	4,90	5,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
17/04/2023	DP	814/DE /001	DP	814/DE	2184/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.608,13	20/04/2023	18/04/2023	3.393,82	3.393,82	137,11	4,04r	1	2
18/04/2023	DP	819/DE /001	DP	819/DE	2191/00	C90082-VANESSA KELLNER	1/ 1	1.864,74	18/04/2023	18/04/2023	1.864,74	1.864,74	74,59	4,00r	1	2
19/04/2023	DP	821/DE /001	DP	821/DE	2202/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	789,22	19/04/2023	19/04/2023	789,22	789,22	23,68	3,00r	1	2
08/03/2023	DP	18322/NE /002	DP	18322/NE	1960/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	19/04/2023	19/04/2023	1.322,73	1.322,73	39,68	3,00r	1	2
18/04/2023	DP	816/DE /001	DP	816/DE	2165/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.338,31	18/04/2023	20/04/2023	1.338,31	1.338,31	58,75	4,39r	1	2
20/04/2023	DP	826/DE /001	DP	826/DE	2211/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.023,36	20/04/2023	20/04/2023	1.023,36	1.023,36	51,17	5,00r	1	2
20/04/2023	DP	823/DE /001	DP	823/DE	2189/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	364,34	20/04/2023	20/04/2023	364,34	364,34	10,93	3,00r	1	2
20/04/2023	DP	827/DE /001	DP	827/DE	2185/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.991,20	20/04/2023	20/04/2023	5.991,20	5.991,20	239,65	4,00r	1	2
20/04/2023	DP	830/DE /001	DP	830/DE	2216/00	C90082-VANESSA KELLNER	1/ 1	658,96	20/04/2023	20/04/2023	658,96	658,96	26,36	4,00r	1	2
27/03/2023	DP	18381/NE /001	DP	18381/NE	2072/00	C00022-LAIMOVEIS LTDA	1/ 1	8.000,73	24/04/2023	24/04/2023	8.000,73	7.748,89	232,47	3,00r	1	2
17/03/2023	DP	18357/NE /002	DP	18357/NE	2024/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	21/04/2023	24/04/2023	1.521,65	1.428,78	71,44	5,00r	1	2
27/03/2023	DP	18377/NE /001	DP	18377/NE	2061/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	24/04/2023	24/04/2023	1.322,73	1.322,73	39,68	3,00r	1	2
17/04/2023	DP	814/DE /001	DP	814/DE	2184/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.608,13	20/04/2023	24/04/2023	214,31	214,31	8,66	4,04r	1	2
19/04/2023	DP	822/DE /001	DP	822/DE	2096/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.545,94	22/04/2023	24/04/2023	675,69	675,69	33,38	4,94r	1	2
19/04/2023	DP	822/DE /001	DP	822/DE	2096/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.545,94	22/04/2023	24/04/2023	870,25	870,25	42,99	4,94r	1	2
20/04/2023	DP	824/DE /001	DP	824/DE	2208/00	C90082-VANESSA KELLNER	1/ 1	1.109,33	20/04/2023	24/04/2023	1.109,33	1.109,33	44,37	4,00r	1	2
24/04/2023	DP	831/DE /001	DP	831/DE	2220/00	C90082-VANESSA KELLNER	1/ 1	1.768,29	24/04/2023	24/04/2023	1.768,29	1.768,29	70,73	4,00r	1	2
24/03/2023	DP	18376/NE /001	DP	18376/NE	2071/00	C00208-LAURO MOVEIS LTDA	1/ 2	515,26	21/04/2023	25/04/2023	515,26	499,04	19,96	4,00r	1	2
28/03/2023	DP	18391/NE /001	DP	18391/NE	2088/00	C00208-LAURO MOVEIS LTDA	1/ 2	490,19	25/04/2023	25/04/2023	490,19	474,76	18,99	4,00r	1	2
20/04/2023	DP	825/DE /001	DP	825/DE	2212/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	823,18	20/04/2023	25/04/2023	823,18	823,18	35,07	4,26r	1	2
28/03/2023	DP	18389/NE /001	DP	18389/NE	2078/00	C00265-MOSAICO LTDA	1/ 1	1.030,52	25/04/2023	25/04/2023	1.030,52	998,08	39,92	4,00r	1	2
25/04/2023	DP	833/DE /001	DP	833/DE	2224/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.686,42	28/04/2023	25/04/2023	1.279,75	0,00	0,00	4,05d	1	2
25/04/2023	DP	832/DE /001	DP	832/DE	2222/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	940,89	25/04/2023	25/04/2023	940,89	940,89	28,23	3,00r	1	2
13/03/2023	DP	18336/NE /003	DP	18336/NE	1966/00	C00029-KELI FRANCINI VEIGA VALERIO	3/ 3	719,88	24/04/2023	26/04/2023	719,88	697,87	27,91	4,00r	1	2
27/03/2023	DP	18380/NE /001	DP	18380/NE	2077/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	26/04/2023	26/04/2023	1.582,00	1.582,00	63,28	4,00r	1	2
27/03/2023	DP	18383/NE /001	DP	18383/NE	2075/00	C00223-SILVANO LUIS PREISLER	1/ 3	1.251,18	24/04/2023	26/04/2023	1.251,18	1.214,43	36,43	3,00r	1	2
27/03/2023	DP	18378/NE /001	DP	18378/NE	1918/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	26/04/2023	26/04/2023	2.790,94	2.790,94	124,20	4,45r	1	2
25/04/2023	DP	835/DE /001	DP	835/DE	2227/00	C90082-VANESSA KELLNER	1/ 1	698,64	25/04/2023	26/04/2023	698,64	698,64	27,95	4,00r	1	2
26/04/2023	DP	836/DE /001	DP	836/DE	2228/00	C90082-VANESSA KELLNER	1/ 1	658,96	26/04/2023	26/04/2023	658,96	658,96	26,36	4,00r	1	2
26/04/2023	DP	837/DE /001	DP	837/DE	2230/00	C90082-VANESSA KELLNER	1/ 1	155,88	26/04/2023	26/04/2023	155,88	155,88	6,24	4,00r	1	2
27/04/2023	DP	838/DE /001	DP	838/DE	2238/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	441,92	27/04/2023	27/04/2023	441,92	441,92	13,26	3,00r	1	2
24/03/2023	DP	18376/NE /002	DP	18376/NE	2071/00	C00208-LAURO MOVEIS LTDA	2/ 2	515,26	28/04/2023	28/04/2023	515,26	499,04	19,96	4,00r	1	2
28/04/2023	DP	18461/NE /001	DP	18461/NE	2199/00	C00308-EDESON ZABLONSKI JUNIOR 068	1/ 2	1.705,51	28/04/2023	28/04/2023	1.705,51	1.656,06	68,73	4,15r	1	2
03/04/2023	DP	18401/NE /001	DP	18401/NE	2116/00	C00022-LAIMOVEIS LTDA	1/ 1	4.857,88	01/05/2023	02/05/2023	4.857,88	4.704,97	141,15	3,00r	1	2
02/05/2023	DP	846/DE /001	DP	846/DE	2252/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	3.842,88	02/05/2023	02/05/2023	3.842,88	3.842,88	192,14	5,00r	1	2
31/03/2023	DP	18397/NE /001	DP	18397/NE	2052/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	30/04/2023	02/05/2023	1.582,00	1.582,00	63,28	4,00r	1	2
02/05/2023	DP	844/DE /001	DP	844/DE	2249/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.094,03	02/05/2023	02/05/2023	2.094,03	2.094,03	104,70	5,00r	1	2
03/04/2023	DP	18399/NE /001	DP	18399/NE	2111/00	C00265-MOSAICO LTDA	1/ 1	537,52	01/05/2023	02/05/2023	537,52	537,52	21,50	4,00r	1	2
04/04/2023	DP	18406/NE /001	DP	18406/NE	2131/00	C00265-MOSAICO LTDA	1/ 1	662,47	02/05/2023	02/05/2023	662,47	641,62	25,66	4,00r	1	2
04/04/2023	DP	18405/NE /001	DP	18405/NE	2014/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	5.460,01	02/05/2023	02/05/2023	5.460,01	5.344,14	267,21	5,00r	1	2
20/03/2023	DP	18364/NE /002	DP	18364/NE	2032/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	01/05/2023	02/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
03/04/2023	DP	18400/NE /001	DP	18400/NE	2089/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	01/05/2023	02/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
25/04/2023	DP	833/DE /001	DP	833/DE	2224/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.686,42	28/04/2023	02/05/2023	1.142,33	1.142,33	46,26	4,05r	1	2
13/03/2023	DP	116866/NE /001	DP	116866/NE	11557/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.308,80	01/05/2023	02/05/2023	1.308,80	1.308,80	39,26	3,00r	1	1
13/03/2023	DP	116867/NE /001	DP	116867/NE	11511/00	C03648-CONDOR PINCEIS LTDA	1/ 1	45.978,64	01/05/2023	02/05/2023	45.978,64	44.739,16	1.762,72	3,94r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
07/03/2023	DP	116714/NE /002	DP	116714/NE	11333/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.848,72	02/05/2023	02/05/2023	2.848,72	2.722,26	136,11	5,00r	1	1
02/05/2023	DP	842/DE /001	DP	842/DE	2256/00	C90082-VANESSA KELLNER	1/ 1	862,68	02/05/2023	02/05/2023	862,68	862,68	34,51	4,00r	1	2
18/04/2023	DP	18443/NE /001	DP	18443/NE	2143/00	C00265-MOSAICO LTDA	1/ 1	132,62	03/05/2023	03/05/2023	132,62	132,62	6,63	5,00r	1	2
13/03/2023	DP	18336/NE /002	DP	18336/NE	1966/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 3	719,88	17/04/2023	04/05/2023	719,88	697,87	27,91	4,00r	1	2
03/04/2023	DP	18402/NE /001	DP	18402/NE	2086/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	856,48	01/05/2023	04/05/2023	856,48	830,18	33,21	4,00r	1	2
28/03/2023	DP	18391/NE /002	DP	18391/NE	2088/00	C00208-LAURO MOVEIS LTDA	2/ 2	490,19	02/05/2023	04/05/2023	490,19	474,76	18,99	4,00r	1	2
04/04/2023	DP	18404/NE /001	DP	18404/NE	2117/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	04/05/2023	04/05/2023	2.790,94	2.790,94	124,20	4,45r	1	2
25/04/2023	DP	833/DE /001	DP	833/DE	2224/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.686,42	28/04/2023	04/05/2023	264,34	264,34	10,71	4,05r	1	2
02/05/2023	DP	847/DE /001	DP	847/DE	2233/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.443,21	05/05/2023	04/05/2023	7.315,66	7.315,66	292,63	4,00r	1	2
05/05/2023	DP	851/DE /001	DP	851/DE	2280/00	C90082-VANESSA KELLNER	1/ 1	658,96	05/05/2023	05/05/2023	658,96	658,96	26,36	4,00r	1	2
10/04/2023	DP	18410/NE /001	DP	18410/NE	2146/00	C00022-LAIMOVEIS LTDA	1/ 1	5.694,72	08/05/2023	08/05/2023	5.694,72	5.604,83	196,73	3,51r	1	2
04/05/2023	DP	849/DE /001	DP	849/DE	2219/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.940,53	04/05/2023	08/05/2023	1.940,53	1.940,53	82,47	4,25r	1	2
27/03/2023	DP	18377/NE /002	DP	18377/NE	2061/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	08/05/2023	08/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
08/05/2023	DP	854/DE /001	DP	854/DE	2269/00	C90082-VANESSA KELLNER	1/ 1	89,53	08/05/2023	08/05/2023	89,53	89,53	3,58	4,00r	1	2
08/05/2023	DP	855/DE /001	DP	855/DE	2293/00	C90082-VANESSA KELLNER	1/ 1	1.608,90	08/05/2023	08/05/2023	1.608,90	1.608,90	64,36	4,00r	1	2
09/05/2023	DP	858/DE /001	DP	858/DE	2289/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	4.585,57	09/05/2023	09/05/2023	4.585,57	4.585,57	229,28	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	09/05/2023	414,43	401,09	12,96	3,23r	1	2
27/03/2023	DP	18383/NE /002	DP	18383/NE	2075/00	C00223-SILVANO LUIS PREISLER	2/ 3	1.251,17	08/05/2023	09/05/2023	1.251,17	1.214,42	36,43	3,00r	1	2
10/04/2023	DP	18411/NE /001	DP	18411/NE	2147/00	C00223-SILVANO LUIS PREISLER	1/ 3	1.002,72	08/05/2023	09/05/2023	1.002,72	971,77	29,54	3,04r	1	2
12/04/2023	DP	18427/NE /001	DP	18427/NE	2172/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	10/05/2023	09/05/2023	1.521,65	1.428,78	71,44	5,00r	1	2
11/04/2023	DP	18421/NE /001	DP	18421/NE	2163/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	09/05/2023	09/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
09/05/2023	DP	857/DE /001	DP	857/DE	2281/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	199,41	09/05/2023	09/05/2023	199,41	199,41	9,97	5,00r	1	2
05/05/2023	DP	852/DE /001	DP	852/DE	2270/00	C90082-VANESSA KELLNER	1/ 1	2.332,38	05/05/2023	09/05/2023	2.332,38	2.332,38	93,30	4,00r	1	2
09/05/2023	DP	862/DE /001	DP	862/DE	2301/00	C90082-VANESSA KELLNER	1/ 1	1.138,66	09/05/2023	09/05/2023	1.138,66	1.138,66	45,55	4,00r	1	2
10/05/2023	DP	863/DE /001	DP	863/DE	2303/00	C90082-VANESSA KELLNER	1/ 1	197,84	10/05/2023	10/05/2023	197,84	197,84	7,91	4,00r	1	2
10/05/2023	DP	864/DE /001	DP	864/DE	2302/00	C90082-VANESSA KELLNER	1/ 1	730,34	10/05/2023	10/05/2023	730,34	730,34	29,21	4,00r	1	2
11/04/2023	DP	18417/NE /001	DP	18417/NE	2136/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	11/05/2023	11/05/2023	1.582,00	1.582,00	63,28	4,00r	1	2
11/05/2023	DP	865/DE /001	DP	865/DE	2312/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	3.788,99	11/05/2023	11/05/2023	3.788,99	3.788,99	189,45	5,00r	1	2
11/04/2023	DP	18419/NE /001	DP	18419/NE	2118/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	11/05/2023	11/05/2023	2.790,94	2.790,94	124,20	4,45r	1	2
02/05/2023	DP	847/DE /001	DP	847/DE	2233/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.443,21	05/05/2023	11/05/2023	127,55	127,55	5,10	4,00r	1	2
16/03/2023	DP	116961/NE /002	DP	116961/NE	11711/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.555,81	11/05/2023	11/05/2023	1.555,81	1.460,85	58,43	4,00r	1	1
11/05/2023	DP	868/DE /001	DP	868/DE	2315/00	C90082-VANESSA KELLNER	1/ 1	98,92	11/05/2023	11/05/2023	98,92	98,92	3,96	4,00r	1	2
03/04/2023	DP	18402/NE /002	DP	18402/NE	2086/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 3	856,47	08/05/2023	12/05/2023	856,47	830,17	33,21	4,00r	1	2
12/05/2023	DP	869/DE /001	DP	869/DE	2319/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	217,30	12/05/2023	12/05/2023	217,30	217,30	10,87	5,00r	1	2
12/05/2023	DP	871/DE /001	DP	871/DE	2318/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.361,18	15/05/2023	12/05/2023	3.439,40	3.439,40	139,30	4,05r	1	2
14/04/2023	DP	117600/NE /001	DP	117600/NE	12854/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.555,80	12/05/2023	12/05/2023	1.555,80	1.460,85	58,43	4,00r	1	1
12/05/2023	DP	870/DE /001	DP	870/DE	2323/00	C90082-VANESSA KELLNER	1/ 1	867,98	12/05/2023	12/05/2023	867,98	867,98	34,72	4,00r	1	2
17/04/2023	DP	18435/NE /001	DP	18435/NE	2183/00	C00022-LAIMOVEIS LTDA	1/ 1	2.883,08	15/05/2023	15/05/2023	2.883,08	2.846,94	85,41	3,00r	1	2
03/04/2023	DP	18400/NE /002	DP	18400/NE	2089/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	15/05/2023	15/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
17/04/2023	DP	18434/NE /001	DP	18434/NE	2167/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	15/05/2023	15/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
12/05/2023	DP	871/DE /001	DP	871/DE	2318/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.361,18	15/05/2023	15/05/2023	2.921,78	2.921,78	118,33	4,05r	1	2
20/03/2023	DP	117029/NE /002	DP	117029/NE	11963/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.555,81	15/05/2023	15/05/2023	1.555,81	1.460,85	58,43	4,00r	1	1
08/05/2023	CP	257/I /001	DP	853/DE	2225/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	05/06/2023	15/05/2023	794,50	794,50	23,84	3,00r	1	2
12/05/2023	DP	872/DE /001	DP	872/DE	2294/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.005,85	12/05/2023	16/05/2023	1.005,85	1.005,85	43,05	4,28r	1	2
16/05/2023	DP	880/DE /001	DP	880/DE	2339/00	C90082-VANESSA KELLNER	1/ 1	903,62	16/05/2023	16/05/2023	903,62	903,62	36,14	4,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
16/05/2023	DP	881/DE /001	DP	881/DE	2345/00	C90082-VANESSA KELLNER	1/ 1	658,96	16/05/2023	16/05/2023	658,96	658,96	26,36	4,00r	1	2
17/05/2023	DP	882/DE /001	DP	882/DE	2335/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	3.294,87	17/05/2023	17/05/2023	3.294,87	3.294,87	164,74	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	17/05/2023	205,13	198,53	6,41	3,23r	1	2
12/04/2023	DP	18427/NE /002	DP	18427/NE	2172/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	17/05/2023	17/05/2023	1.521,65	1.428,78	71,44	5,00r	1	2
17/05/2023	DP	118267/NE /001	DP	118267/NE	14007/00	C00587-MAR AZUL MOVEIS LTDA	1/ 1	149,39	17/05/2023	17/05/2023	149,39	144,69	7,23	5,00r	1	1
03/04/2023	DP	18402/NE /003	DP	18402/NE	2086/00	C00029-KELI FRANCINI VEIGA VALERIO	3/ 3	856,47	15/05/2023	18/05/2023	856,47	830,17	33,21	4,00r	1	2
17/04/2023	DP	18436/NE /001	DP	18436/NE	2186/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	630,51	15/05/2023	18/05/2023	630,51	613,48	24,54	4,00r	1	2
20/04/2023	DP	18447/NE /001	DP	18447/NE	2173/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	18/05/2023	18/05/2023	2.388,00	2.388,00	119,40	5,00r	1	2
18/04/2023	DP	18439/NE /001	DP	18439/NE	2137/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	18/05/2023	18/05/2023	1.582,00	1.582,00	63,28	4,00r	1	2
20/04/2023	DP	18446/NE /001	DP	18446/NE	2210/00	C00265-MOSAICO LTDA	1/ 1	537,52	18/05/2023	18/05/2023	537,52	537,52	21,50	4,00r	1	2
18/04/2023	DP	18440/NE /001	DP	18440/NE	2119/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	18/05/2023	18/05/2023	2.790,94	2.790,94	124,20	4,45r	1	2
17/05/2023	DP	883/DE /001	DP	883/DE	2282/00	C90082-VANESSA KELLNER	1/ 1	1.960,01	17/05/2023	18/05/2023	1.960,01	1.960,01	78,40	4,00r	1	2
16/05/2023	DP	878/DE /001	DP	878/DE	2338/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.845,14	16/05/2023	19/05/2023	1.845,14	1.845,14	55,35	3,00r	1	2
19/05/2023	DP	887/DE /001	DP	887/DE	2347/00	C90082-VANESSA KELLNER	1/ 1	1.248,76	19/05/2023	19/05/2023	1.248,76	1.248,76	49,95	4,00r	1	2
19/05/2023	DP	889/DE /001	DP	889/DE	2361/00	C90082-VANESSA KELLNER	1/ 1	403,99	19/05/2023	19/05/2023	403,99	403,99	17,13	4,24r	1	2
24/04/2023	DP	18450/NE /001	DP	18450/NE	2217/00	C00022-LAIMOVEIS LTDA	1/ 1	9.428,54	22/05/2023	22/05/2023	9.428,54	9.131,76	273,95	3,00r	1	2
27/03/2023	DP	18383/NE /003	DP	18383/NE	2075/00	C00223-SILVANO LUIS PREISLER	3/ 3	1.251,17	22/05/2023	22/05/2023	1.251,17	1.214,42	36,43	3,00r	1	2
10/04/2023	DP	18411/NE /002	DP	18411/NE	2147/00	C00223-SILVANO LUIS PREISLER	2/ 3	1.002,71	22/05/2023	22/05/2023	1.002,71	971,76	29,54	3,04r	1	2
28/04/2023	DP	18461/NE /002	DP	18461/NE	2199/00	C00308-EDESON ZABLONSKI JUNIOR 068	2/ 2	1.705,52	21/05/2023	22/05/2023	1.705,52	1.656,06	68,73	4,15r	1	2
24/04/2023	DP	18451/NE /001	DP	18451/NE	2206/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	22/05/2023	22/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
24/04/2023	DP	117789/NE /001	DP	117789/NE	13076/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	8.611,72	22/05/2023	22/05/2023	8.611,72	8.360,41	418,02	5,00r	1	1
22/05/2023	DP	890/DE /001	DP	890/DE	2365/00	C90082-VANESSA KELLNER	1/ 1	1.608,90	22/05/2023	22/05/2023	1.608,90	1.608,90	64,36	4,00r	1	2
23/05/2023	DP	18525/NE /001	DP	18525/NE	2372/00	C00325-MADE BRASIL LTDA	1/ 1	307,91	23/05/2023	23/05/2023	307,91	298,21	14,91	5,00r	1	2
11/04/2023	DP	18421/NE /002	DP	18421/NE	2163/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	23/05/2023	23/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
06/04/2023	DP	117436/NE /001	DP	117436/NE	12522/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.479,15	22/05/2023	23/05/2023	1.479,15	1.432,59	57,30	4,00r	1	1
15/05/2023	CP	264/I /001	DP	874/DE	2287/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	550,00	12/06/2023	23/05/2023	550,00	550,00	27,50	5,00r	1	2
16/05/2023	CP	851140/I /001	DP	875/DE	2279/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.013,10	16/05/2023	23/05/2023	6.013,10	6.013,10	237,52	3,95r	1	2
23/05/2023	DP	894/DE /001	DP	894/DE	2367/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.629,05	26/05/2023	24/05/2023	3.761,00	3.761,00	156,83	4,17r	1	2
25/05/2023	DP	896/DE /001	DP	896/DE	2382/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	3.676,61	25/05/2023	25/05/2023	3.676,61	3.676,61	183,83	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	25/05/2023	323,39	312,98	10,11	3,23r	1	2
27/04/2023	DP	18458/NE /001	DP	18458/NE	2232/00	C00265-MOSAICO LTDA	1/ 1	1.404,25	25/05/2023	25/05/2023	1.404,25	1.360,05	54,40	4,00r	1	2
12/04/2023	DP	18426/NE /001	DP	18426/NE	2170/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 1	514,37	10/05/2023	26/05/2023	514,37	498,18	19,93	4,00r	1	2
17/04/2023	DP	18436/NE /002	DP	18436/NE	2186/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 3	630,51	22/05/2023	26/05/2023	630,51	613,48	24,54	4,00r	1	2
26/05/2023	DP	899/DE /001	DP	899/DE	2366/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	554,22	26/05/2023	26/05/2023	554,22	554,22	27,71	5,00r	1	2
23/05/2023	DP	18526/NE /001	DP	18526/NE	2368/00	C00306-FAMOR LTDA	1/ 1	849,37	26/05/2023	26/05/2023	849,37	822,63	24,68	3,00r	1	2
23/05/2023	DP	894/DE /001	DP	894/DE	2367/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.629,05	26/05/2023	26/05/2023	3.868,05	3.868,05	161,30	4,17r	1	2
27/04/2023	DP	18459/NE /001	DP	18459/NE	2235/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.790,94	27/05/2023	29/05/2023	2.790,94	2.790,94	124,20	4,45r	1	2
12/05/2023	DP	18497/NE /001	DP	18497/NE	2261/00	C00297-HEFLEX COMERCIO DE MOVEIS	1/ 1	259,99	27/05/2023	29/05/2023	259,99	251,80	12,59	5,00r	1	2
17/04/2023	DP	18434/NE /002	DP	18434/NE	2167/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	29/05/2023	29/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
25/05/2023	DP	895/DE /001	DP	895/DE	2343/00	C90082-VANESSA KELLNER	1/ 1	1.176,80	25/05/2023	29/05/2023	1.176,80	1.176,80	52,37	4,45r	1	2
29/05/2023	DP	900/DE /001	DP	900/DE	2390/00	C90082-VANESSA KELLNER	1/ 1	1.645,39	29/05/2023	29/05/2023	1.645,39	1.645,39	65,82	4,00r	1	2
29/05/2023	DP	903/DE /001	DP	903/DE	2398/00	C90082-VANESSA KELLNER	1/ 1	343,10	29/05/2023	29/05/2023	343,10	343,10	13,72	4,00r	1	2
02/05/2023	DP	18467/NE /001	DP	18467/NE	2240/00	C00022-LAIMOVEIS LTDA	1/ 1	4.756,36	30/05/2023	30/05/2023	4.756,36	4.669,96	140,10	3,00r	1	2
02/05/2023	DP	18470/NE /001	DP	18470/NE	2243/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.886,05	30/05/2023	30/05/2023	1.886,05	1.834,58	55,04	3,00r	1	2
02/05/2023	DP	18466/NE /001	DP	18466/NE	2251/00	C00265-MOSAICO LTDA	1/ 1	537,52	30/05/2023	30/05/2023	537,52	537,52	21,50	4,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
03/05/2023	DP	18472/NE /001	DP	18472/NE	2265/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	31/05/2023	30/05/2023	1.521,65	1.428,78	71,44	5,00r	1	2
04/04/2023	DP	18405/NE /002	DP	18405/NE	2014/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	5.460,01	30/05/2023	30/05/2023	5.460,01	5.344,14	267,21	5,00r	1	2
30/05/2023	DP	18546/NE /001	DP	18546/NE	2403/00	C00325-MADE BRASIL LTDA	1/ 1	145,72	30/05/2023	30/05/2023	145,72	141,13	7,06	5,00r	1	2
02/05/2023	DP	18463/NE /001	DP	18463/NE	2248/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	30/05/2023	30/05/2023	1.322,73	1.322,73	39,68	3,00r	1	2
30/05/2023	DP	906/DE /001	DP	906/DE	2359/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.157,90	02/06/2023	30/05/2023	3.087,33	3.087,33	132,45	4,29r	1	2
12/04/2023	DP	117532/NE /001	DP	117532/NE	12748/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.416,17	29/05/2023	30/05/2023	4.416,17	4.146,64	165,87	4,00r	1	1
30/05/2023	DP	905/DE /001	DP	905/DE	2407/00	C90082-VANESSA KELLNER	1/ 1	658,96	30/05/2023	30/05/2023	658,96	658,96	26,36	4,00r	1	2
29/05/2023	DP	18544/NE /001	DP	18544/NE	2399/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.052,82	29/05/2023	31/05/2023	1.052,82	1.019,18	30,58	3,00r	1	2
29/05/2023	DP	904/DE /001	DP	904/DE	2331/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.089,02	29/05/2023	31/05/2023	1.089,02	1.089,02	54,45	5,00r	1	2
30/05/2023	DP	906/DE /001	DP	906/DE	2359/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.157,90	02/06/2023	31/05/2023	2.016,40	2.016,40	86,50	4,29r	1	2
03/05/2023	DP	117965/NE /001	DP	117965/NE	13402/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.555,80	31/05/2023	31/05/2023	1.555,80	1.460,85	58,43	4,00r	1	1
31/05/2023	DP	911/DE /001	DP	911/DE	2411/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	159,82	31/05/2023	31/05/2023	159,82	159,82	4,79	3,00r	1	2
30/05/2023	DP	909/DE /001	DP	909/DE	2402/00	C90082-VANESSA KELLNER	1/ 1	1.356,56	30/05/2023	31/05/2023	1.356,56	1.356,56	54,26	4,00r	1	2
31/05/2023	DP	910/DE /001	DP	910/DE	2410/00	C90082-VANESSA KELLNER	1/ 1	479,70	31/05/2023	31/05/2023	479,70	479,70	19,19	4,00r	1	2
17/04/2023	DP	18436/NE /003	DP	18436/NE	2186/00	C00029-KELI FRANCINI VEIGA VALERIO	3/ 3	630,51	29/05/2023	01/06/2023	630,51	613,48	24,54	4,00r	1	2
04/05/2023	DP	18477/NE /001	DP	18477/NE	2263/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	01/06/2023	01/06/2023	2.388,00	2.388,00	119,40	5,00r	1	2
02/05/2023	DP	18464/NE /001	DP	18464/NE	2246/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	01/06/2023	01/06/2023	1.582,00	1.582,00	63,28	4,00r	1	2
04/05/2023	DP	18476/NE /001	DP	18476/NE	2260/00	C00265-MOSAICO LTDA	1/ 1	662,47	01/06/2023	01/06/2023	662,47	641,62	25,66	4,00r	1	2
01/06/2023	DP	914/DE /001	DP	914/DE	2420/00	C90082-VANESSA KELLNER	1/ 1	862,68	01/06/2023	01/06/2023	862,68	862,68	34,51	4,00r	1	2
30/05/2023	DP	906/DE /001	DP	906/DE	2359/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.157,90	02/06/2023	02/06/2023	1.054,17	1.054,17	45,22	4,29r	1	2
08/05/2023	DP	18485/NE /001	DP	18485/NE	2285/00	C00022-LAIMOVEIS LTDA	1/ 1	7.696,97	05/06/2023	05/06/2023	7.696,97	7.544,06	254,99	3,38r	1	2
08/05/2023	DP	18482/NE /001	DP	18482/NE	2241/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.302,84	05/06/2023	05/06/2023	1.302,84	1.302,84	65,14	5,00r	1	2
04/05/2023	DP	18475/NE /001	DP	18475/NE	2274/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.528,50	03/06/2023	05/06/2023	1.528,50	1.528,50	61,14	4,00r	1	2
24/04/2023	DP	18451/NE /002	DP	18451/NE	2206/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	05/06/2023	05/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
06/06/2023	DP	917/DE /001	DP	917/DE	2429/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	6.649,47	06/06/2023	06/06/2023	6.649,47	6.649,47	332,47	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	06/06/2023	150,53	145,68	4,71	3,23r	1	2
10/04/2023	DP	18411/NE /003	DP	18411/NE	2147/00	C00223-SILVANO LUIS PREISLER	3/ 3	1.002,71	05/06/2023	06/06/2023	1.002,71	971,76	29,54	3,04r	1	2
05/06/2023	DP	916/DE /001	DP	916/DE	2423/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.254,80	08/06/2023	06/06/2023	85,83	0,00	0,00	4,00d	1	2
05/06/2023	DP	916/DE /001	DP	916/DE	2423/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.254,80	08/06/2023	06/06/2023	604,00	604,00	24,16	4,00r	1	2
17/04/2023	DP	117640/NE /001	DP	117640/NE	12856/00	C03648-CONDOR PINCEIS LTDA	1/ 1	2.319,24	05/06/2023	06/06/2023	2.319,24	2.319,24	115,96	5,00r	1	1
06/06/2023	DP	922/DE /001	DP	922/DE	2438/00	C90082-VANESSA KELLNER	1/ 1	862,68	06/06/2023	06/06/2023	862,68	862,68	34,51	4,00r	1	2
03/05/2023	DP	18472/NE /002	DP	18472/NE	2265/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	07/06/2023	07/06/2023	1.521,65	1.428,78	71,44	5,00r	1	2
05/06/2023	DP	916/DE /001	DP	916/DE	2423/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.254,80	08/06/2023	07/06/2023	1.305,00	1.305,00	52,20	4,00r	1	2
07/06/2023	DP	924/DE /001	DP	924/DE	2448/00	C90082-VANESSA KELLNER	1/ 1	1.138,66	07/06/2023	07/06/2023	1.138,66	1.138,66	45,55	4,00r	1	2
09/06/2023	DP	925/DE /001	DP	925/DE	2445/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	1.179,53	09/06/2023	09/06/2023	1.179,53	1.179,53	58,98	5,00r	1	2
23/11/2022	DP	18025/NE /002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	09/06/2023	20,47	19,81	0,64	3,23r	1	2
08/05/2023	DP	18483/NE /001	DP	18483/NE	2283/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	838,64	05/06/2023	09/06/2023	838,64	812,91	32,52	4,00r	1	2
09/05/2023	DP	18487/NE /001	DP	18487/NE	2247/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.582,00	08/06/2023	09/06/2023	1.582,00	1.582,00	63,28	4,00r	1	2
11/05/2023	DP	18494/NE /001	DP	18494/NE	2307/00	C00265-MOSAICO LTDA	1/ 1	537,52	08/06/2023	09/06/2023	537,52	537,52	21,50	4,00r	1	2
25/05/2023	DP	18536/NE /001	DP	18536/NE	2383/00	C00308-EDESON ZABLONSKI JUNIOR 068	1/ 1	1.216,06	09/06/2023	09/06/2023	1.216,06	1.186,24	47,45	4,00r	1	2
11/05/2023	DP	18495/NE /001	DP	18495/NE	2308/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	08/06/2023	09/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
14/04/2023	DP	117600/NE /002	DP	117600/NE	12854/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.555,81	09/06/2023	09/06/2023	1.555,81	1.460,85	58,43	4,00r	1	1
12/05/2023	DP	118178/NE /001	DP	118178/NE	13767/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.555,80	09/06/2023	09/06/2023	1.555,80	1.460,85	58,43	4,00r	1	1
15/05/2023	DP	18499/NE /001	DP	18499/NE	2326/00	C00022-LAIMOVEIS LTDA	1/ 1	1.427,81	12/06/2023	12/06/2023	1.427,81	1.382,87	41,49	3,00r	1	2
15/05/2023	DP	18498/NE /001	DP	18498/NE	2329/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.365,34	12/06/2023	12/06/2023	1.365,34	1.330,26	39,91	3,00r	1	2

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		
11/05/2023	DP	18496/NE /001	DP	18496/NE	2276/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.528,50	10/06/2023	12/06/2023	1.528,50	1.528,50	61,14	4,00r	1	2
05/06/2023	DP	916/DE /001	DP	916/DE	2423/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.254,80	08/06/2023	12/06/2023	259,97	259,97	10,40	4,00r	1	2
09/06/2023	DP	927/DE /001	DP	927/DE	2461/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.695,82	12/06/2023	12/06/2023	1.176,43	1.176,43	47,06	4,00r	1	2
09/06/2023	DP	927/DE /001	DP	927/DE	2461/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.695,82	12/06/2023	12/06/2023	1.519,39	1.519,39	60,78	4,00r	1	2
09/06/2023	DP	927/DE /001	DP	927/DE	2461/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.695,82	12/06/2023	12/06/2023	-1.519,39	-1.519,39	-60,78	4,00e	1	2
09/06/2023	DP	927/DE /001	DP	927/DE	2461/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.695,82	12/06/2023	12/06/2023	264,00	264,00	10,56	4,00r	1	2
09/06/2023	DP	927/DE /001	DP	927/DE	2461/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.695,82	12/06/2023	12/06/2023	1.255,39	1.255,39	50,22	4,00r	1	2
09/06/2023	DP	927/DE /001	DP	927/DE	2461/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.695,82	12/06/2023	12/06/2023	-1.255,39	-1.255,39	-50,22	4,00e	1	2
09/06/2023	DP	927/DE /001	DP	927/DE	2461/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.695,82	12/06/2023	12/06/2023	1.255,39	1.255,39	50,22	4,00r	1	2
08/05/2023	CP	15/I /002	DP	853/DE	2225/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	05/06/2023	12/06/2023	3.400,94	3.400,94	102,03	3,00r	1	2
08/05/2023	CP	15/I /002	DP	853/DE	2225/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	05/06/2023	12/06/2023	-3.400,94	-3.400,94	-102,03	3,00e	1	2
29/05/2023	DP	901/DE /001	DP	901/DE	2376/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	26/06/2023	12/06/2023	3.400,94	3.400,94	123,11	3,62r	1	2
07/06/2023	DP	923/DE /001	DP	923/DE	2439/00	C90082-VANESSA KELLNER	1/ 1	2.130,98	07/06/2023	12/06/2023	2.130,98	2.130,98	85,24	4,00r	1	2
16/05/2023	DP	18504/NE /001	DP	18504/NE	2311/00	C00315-IMPLANTEC MOVEIS E COMPON	1/ 2	3.688,64	13/06/2023	13/06/2023	3.688,64	3.580,96	107,43	3,00r	1	2
02/05/2023	DP	18463/NE /002	DP	18463/NE	2248/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	13/06/2023	13/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
25/04/2023	DP	117810/NE /001	DP	117810/NE	13040/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.759,64	12/06/2023	13/06/2023	1.759,64	1.759,64	52,79	3,00r	1	1
27/04/2023	DP	117881/NE /001	DP	117881/NE	12749/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.416,17	12/06/2023	13/06/2023	4.416,17	4.146,64	165,87	4,00r	1	1
17/05/2023	DP	18509/NE /001	DP	18509/NE	2309/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	14/06/2023	14/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
14/06/2023	DP	934/DE /001	DP	934/DE	2473/00	C90082-VANESSA KELLNER	1/ 1	1.562,58	14/06/2023	14/06/2023	1.562,58	1.562,58	62,50	4,00r	1	2
08/05/2023	DP	18483/NE /002	DP	18483/NE	2283/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 3	838,64	12/06/2023	15/06/2023	838,64	812,91	32,52	4,00r	1	2
18/05/2023	DP	18513/NE /001	DP	18513/NE	2353/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	15/06/2023	15/06/2023	2.388,00	2.388,00	119,40	5,00r	1	2
18/05/2023	DP	18515/NE /001	DP	18515/NE	2348/00	C00265-MOSAICO LTDA	1/ 1	3.150,01	15/06/2023	15/06/2023	3.150,01	3.050,86	133,63	4,38r	1	2
29/05/2023	DP	18539/NE /001	DP	18539/NE	2370/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 1	172,34	13/06/2023	16/06/2023	172,34	166,92	8,35	5,00r	1	2
16/06/2023	DP	935/DE /001	DP	935/DE	2477/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	965,98	16/06/2023	16/06/2023	965,98	965,98	48,30	5,00r	1	2
09/06/2023	DP	926/DE /001	DP	926/DE	2414/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.515,36	09/06/2023	16/06/2023	1.504,81	0,00	0,00	3,73d	1	2
14/06/2023	DP	932/DE /001	DP	932/DE	2470/00	C90082-VANESSA KELLNER	1/ 1	1.232,30	14/06/2023	16/06/2023	1.232,30	1.232,30	49,29	4,00r	1	2
16/06/2023	DP	936/DE /001	DP	936/DE	2478/00	C90082-VANESSA KELLNER	1/ 1	1.358,86	16/06/2023	16/06/2023	1.358,86	1.358,86	54,35	4,00r	1	2
22/05/2023	DP	18521/NE /001	DP	18521/NE	2358/00	C00022-LAIMOVEIS LTDA	1/ 1	6.592,60	19/06/2023	19/06/2023	6.592,60	6.439,69	193,19	3,00r	1	2
19/06/2023	DP	941/DE /001	DP	941/DE	2490/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.070,92	19/06/2023	19/06/2023	140,58	0,00	0,00	5,00d	1	2
19/06/2023	DP	941/DE /001	DP	941/DE	2490/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.070,92	19/06/2023	19/06/2023	930,34	930,34	46,52	5,00r	1	2
19/05/2023	DP	18517/NE /001	DP	18517/NE	2277/00	C00296-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	1.528,50	18/06/2023	19/06/2023	1.528,50	1.528,50	61,14	4,00r	1	2
24/04/2023	DP	117789/NE /002	DP	117789/NE	13076/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	8.611,73	19/06/2023	19/06/2023	8.611,73	8.360,42	418,02	5,00r	1	1
08/05/2023	CP	15/I /002	DP	853/DE	2225/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	05/06/2023	19/06/2023	3.437,50	3.437,50	103,13	3,00r	1	2
19/06/2023	DP	937/DE /001	DP	937/DE	2483/00	C90082-VANESSA KELLNER	1/ 1	1.521,64	19/06/2023	19/06/2023	1.521,64	1.521,64	60,87	4,00r	1	2
23/05/2023	DP	18527/NE /001	DP	18527/NE	2380/00	C00265-MOSAICO LTDA	1/ 1	1.125,70	20/06/2023	20/06/2023	1.125,70	1.107,19	44,29	4,00r	1	2
19/06/2023	DP	940/DE /001	DP	940/DE	2484/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	761,33	19/06/2023	21/06/2023	761,33	761,33	15,23	2,00r	1	2
21/06/2023	DP	947/DE /001	DP	947/DE	2496/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.073,63	21/06/2023	21/06/2023	1.000,00	1.000,00	40,00	4,00r	1	2
24/05/2023	DP	18533/NE /001	DP	18533/NE	2381/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	21/06/2023	21/06/2023	1.521,65	1.428,78	71,44	5,00r	1	2
24/05/2023	DP	18532/NE /001	DP	18532/NE	2362/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	21/06/2023	21/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
08/05/2023	DP	18483/NE /003	DP	18483/NE	2283/00	C00029-KELI FRANCINI VEIGA VALERIO	3/ 3	838,64	19/06/2023	22/06/2023	838,64	812,91	32,52	4,00r	1	2
22/05/2023	DP	18522/NE /001	DP	18522/NE	2360/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 1	488,96	19/06/2023	22/06/2023	488,96	475,52	19,02	4,00r	1	2
11/05/2023	DP	18495/NE /002	DP	18495/NE	2308/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	22/06/2023	22/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
19/05/2023	DP	18518/NE /001	DP	18518/NE	2349/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	791,00	23/06/2023	23/06/2023	791,00	791,00	31,64	4,00r	1	2
21/06/2023	DP	947/DE /001	DP	947/DE	2496/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.073,63	21/06/2023	23/06/2023	1.073,63	1.073,63	42,95	4,00r	1	2
19/06/2023	DP	939/DE /001	DP	939/DE	2487/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.757,43	22/06/2023	23/06/2023	249,61	0,00	0,00	4,00d	1	2

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Dt.Venda	Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
19/06/2023	DP	939/DE /001	DP	939/DE	2487/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.757,43	22/06/2023	23/06/2023	1.740,00	1.740,00	69,60	4,00r	1	2
23/06/2023	DP	948/DE /001	DP	948/DE	2519/00	C90082-VANESSA KELLNER	1/ 1	658,96	23/06/2023	23/06/2023	658,96	658,96	26,36	4,00r	1	2
23/06/2023	DP	949/DE /001	DP	949/DE	2515/00	C90082-VANESSA KELLNER	1/ 1	1.562,58	23/06/2023	23/06/2023	1.562,58	1.562,58	62,50	4,00r	1	2
29/05/2023	DP	18542/NE /001	DP	18542/NE	2363/00	C00022-LAIMOVEIS LTDA	1/ 1	2.963,25	26/06/2023	26/06/2023	2.963,25	2.869,97	86,10	3,00r	1	2
19/06/2023	DP	939/DE /001	DP	939/DE	2487/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.757,43	22/06/2023	26/06/2023	767,82	767,82	30,71	4,00r	1	2
20/06/2023	DP	943/DE /001	DP	943/DE	2462/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.654,42	23/06/2023	26/06/2023	4.456,48	4.456,48	180,04	4,04r	1	2
12/05/2023	DP	118183/NE /001	DP	118183/NE	13573/00	C03648-CONDOR PINCEIS LTDA	1/ 1	37.554,41	26/06/2023	27/06/2023	37.554,41	37.090,80	1.405,74	3,79r	1	1
30/05/2023	DP	118550/NE /001	DP	118550/NE	14353/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.940,79	27/06/2023	27/06/2023	2.940,79	2.848,23	142,41	5,00r	1	1
29/05/2023	CP	3430/I /001	DP	901/DE	2376/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.142,94	26/06/2023	27/06/2023	2.742,00	2.742,00	99,26	3,62r	1	2
09/06/2023	CP	216396/I /001	DP	926/DE	2414/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.515,36	09/06/2023	27/06/2023	809,41	809,41	30,19	3,73r	1	2
09/06/2023	CP	851141/I /002	DP	926/DE	2414/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.515,36	09/06/2023	27/06/2023	7.201,14	7.201,14	268,60	3,73r	1	2
24/05/2023	DP	18533/NE /002	DP	18533/NE	2381/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	28/06/2023	28/06/2023	1.521,65	1.428,78	71,44	5,00r	1	2
17/05/2023	DP	18509/NE /002	DP	18509/NE	2309/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	28/06/2023	28/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
31/05/2023	DP	18550/NE /001	DP	18550/NE	2384/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	28/06/2023	28/06/2023	1.322,73	1.322,73	39,68	3,00r	1	2
03/05/2023	DP	117965/NE /002	DP	117965/NE	13402/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.555,81	28/06/2023	28/06/2023	1.555,81	1.460,85	58,43	4,00r	1	1
28/06/2023	DP	955/DE /001	DP	955/DE	2543/00	C90082-VANESSA KELLNER	1/ 1	2.427,25	28/06/2023	28/06/2023	2.427,25	2.427,25	97,09	4,00r	1	2
28/06/2023	DP	956/DE /001	DP	956/DE	2528/00	C90082-VANESSA KELLNER	1/ 1	1.117,54	28/06/2023	28/06/2023	1.117,54	1.117,54	44,70	4,00r	1	2
28/06/2023	DP	957/DE /001	DP	957/DE	2547/00	C90082-VANESSA KELLNER	1/ 1	699,90	28/06/2023	28/06/2023	699,90	699,90	28,00	4,00r	1	2
26/06/2023	DP	950/DE /001	DP	950/DE	2523/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	693,85	03/07/2023	29/06/2023	693,85	693,85	34,69	5,00r	1	2
01/06/2023	DP	18553/NE /001	DP	18553/NE	2412/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	29/06/2023	29/06/2023	2.388,00	2.388,00	119,40	5,00r	1	2
01/06/2023	DP	18552/NE /001	DP	18552/NE	2416/00	C00265-MOSAICO LTDA	1/ 1	910,02	29/06/2023	29/06/2023	910,02	881,38	35,26	4,00r	1	2
29/06/2023	DP	963/DE /001	DP	963/DE	2514/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.699,47	29/06/2023	29/06/2023	332,45	0,00	0,00	4,00d	1	2
29/06/2023	DP	963/DE /001	DP	963/DE	2514/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.699,47	29/06/2023	29/06/2023	4.257,12	4.257,12	170,28	4,00r	1	2
29/06/2023	DP	962/DE /001	DP	962/DE	2546/00	C90082-VANESSA KELLNER	1/ 1	89,53	29/06/2023	29/06/2023	89,53	89,53	3,58	4,00r	1	2
19/05/2023	DP	18518/NE /002	DP	18518/NE	2349/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	791,00	30/06/2023	30/06/2023	791,00	791,00	31,64	4,00r	1	2
26/05/2023	DP	18538/NE /001	DP	18538/NE	2350/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	791,00	30/06/2023	30/06/2023	791,00	791,00	31,64	4,00r	1	2
20/06/2023	DP	943/DE /001	DP	943/DE	2462/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.654,42	23/06/2023	30/06/2023	197,94	197,94	8,00	4,04r	1	2
30/06/2023	DP	966/DE /001	DP	966/DE	2555/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.422,62	03/07/2023	30/06/2023	3.267,06	3.267,06	99,65	3,05r	1	2
05/06/2023	DP	18559/NE /001	DP	18559/NE	2425/00	C00022-LAIMOVEIS LTDA	1/ 1	12.267,63	03/07/2023	03/07/2023	12.267,63	11.970,85	387,86	3,24r	1	2
30/06/2023	DP	964/DE /001	DP	964/DE	2524/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	2.918,13	07/07/2023	03/07/2023	2.918,13	2.918,13	136,86	4,69r	1	2
05/06/2023	DP	18557/NE /001	DP	18557/NE	2426/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	03/07/2023	03/07/2023	1.521,65	1.428,78	71,44	5,00r	1	2
30/06/2023	DP	18623/NE /001	DP	18623/NE	2516/00	C00325-MADE BRASIL LTDA	1/ 1	116,69	30/06/2023	03/07/2023	116,69	113,02	5,65	5,00r	1	2
03/07/2023	DP	18626/NE /001	DP	18626/NE	2560/00	C00325-MADE BRASIL LTDA	1/ 1	453,62	03/07/2023	03/07/2023	453,62	439,34	21,97	5,00r	1	2
30/06/2023	DP	966/DE /001	DP	966/DE	2555/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.422,62	03/07/2023	03/07/2023	3.475,00	3.475,00	105,99	3,05r	1	2
04/07/2023	DP	972/DE /001	DP	972/DE	2567/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.717,22	04/07/2023	04/07/2023	2.717,22	2.717,22	108,69	4,00r	1	2
19/06/2023	DP	18589/NE /001	DP	18589/NE	2449/00	C00297-HEFLEX COMERCIO DE MOVEIS	1/ 1	191,21	04/07/2023	04/07/2023	191,21	191,21	9,56	5,00r	1	2
04/05/2023	DP	118016/NE /001	DP	118016/NE	13534/00	C03648-CONDOR PINCEIS LTDA	1/ 1	214,57	19/06/2023	04/07/2023	214,57	207,81	6,63	3,19r	1	1
04/07/2023	DP	968/DE /001	DP	968/DE	2569/00	C90082-VANESSA KELLNER	1/ 1	1.481,02	04/07/2023	04/07/2023	1.481,02	1.481,02	59,24	4,00r	1	2
05/07/2023	DP	975/DE /001	DP	975/DE	2574/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	205,04	05/07/2023	05/07/2023	205,04	205,04	10,25	5,00r	1	2
05/06/2023	DP	18558/NE /001	DP	18558/NE	2424/00	C00295-MOVEIS KELLY LTDA	1/ 1	572,51	03/07/2023	05/07/2023	572,51	537,57	16,13	3,00r	1	2
24/05/2023	DP	18532/NE /002	DP	18532/NE	2362/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	05/07/2023	05/07/2023	1.322,73	1.322,73	39,68	3,00r	1	2
30/06/2023	DP	966/DE /001	DP	966/DE	2555/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.422,62	03/07/2023	05/07/2023	1.305,00	1.305,00	39,80	3,05r	1	2
07/06/2023	DP	118736/NE /001	DP	118736/NE	14663/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.555,80	05/07/2023	05/07/2023	1.555,80	1.460,85	58,43	4,00r	1	1
05/07/2023	DP	973/DE /001	DP	973/DE	2571/00	C90082-VANESSA KELLNER	1/ 1	658,96	05/07/2023	05/07/2023	658,96	658,96	26,36	4,00r	1	2
05/07/2023	DP	974/DE /001	DP	974/DE	2568/00	C90082-VANESSA KELLNER	1/ 1	550,07	05/07/2023	05/07/2023	550,07	550,07	22,00	4,00r	1	2

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06/07/2023	DP	978/DE /001	DP	978/DE	2584/00	C90082-VANESSA KELLNER	1/ 1	2.110,80	06/07/2023	06/07/2023	2.110,80	2.110,80	84,43	4,00r	1	2
26/05/2023	DP	18538/NE /002	DP	18538/NE	2350/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	791,00	07/07/2023	07/07/2023	791,00	791,00	31,64	4,00r	1	2
12/05/2023	DP	118178/NE /002	DP	118178/NE	13767/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.555,81	07/07/2023	07/07/2023	1.555,81	1.460,85	58,43	4,00r	1	1
12/06/2023	DP	18577/NE /001	DP	18577/NE	2460/00	C00022-LAIMOVEIS LTDA	1/ 1	4.867,23	10/07/2023	10/07/2023	4.867,23	4.777,34	143,32	3,00r	1	2
06/07/2023	DP	976/DE /001	DP	976/DE	2580/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	624,24	13/07/2023	10/07/2023	624,24	624,24	24,97	4,00r	1	2
12/06/2023	DP	18574/NE /001	DP	18574/NE	2464/00	C00265-MOSAICO LTDA	1/ 1	998,62	10/07/2023	10/07/2023	998,62	967,19	38,69	4,00r	1	2
05/06/2023	DP	18557/NE /002	DP	18557/NE	2426/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	10/07/2023	10/07/2023	1.521,65	1.428,78	71,44	5,00r	1	2
12/06/2023	DP	18578/NE /001	DP	18578/NE	2455/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	10/07/2023	10/07/2023	1.322,73	1.322,73	39,68	3,00r	1	2
05/06/2023	CP	258/I /001	DP	915/DE	2396/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.436,68	03/07/2023	10/07/2023	595,61	595,61	17,87	3,00r	1	2
19/06/2023	CP	258/I /001	DP	938/DE	2440/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.116,00	17/07/2023	10/07/2023	149,39	149,39	4,48	3,00r	1	2
10/07/2023	DP	981/DE /001	DP	981/DE	2592/00	C90082-VANESSA KELLNER	1/ 1	1.160,13	10/07/2023	10/07/2023	1.160,13	1.160,13	46,41	4,00r	1	2
06/06/2023	DP	18562/NE /001	DP	18562/NE	2430/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	631,22	11/07/2023	11/07/2023	631,22	631,22	31,56	5,00r	1	2
26/06/2023	DP	18603/NE /001	DP	18603/NE	2499/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.998,08	11/07/2023	11/07/2023	1.998,08	1.938,20	58,15	3,00r	1	2
16/05/2023	DP	18504/NE /002	DP	18504/NE	2311/00	C00315-IMPLANTEC MOVEIS E COMPON	2/ 2	3.688,64	11/07/2023	11/07/2023	3.688,64	3.580,96	107,43	3,00r	1	2
10/07/2023	DP	980/DE /001	DP	980/DE	2563/00	C90082-VANESSA KELLNER	1/ 1	1.140,08	10/07/2023	11/07/2023	1.140,08	1.140,08	50,96	4,47r	1	2
31/05/2023	DP	18550/NE /002	DP	18550/NE	2384/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	12/07/2023	12/07/2023	1.322,73	1.322,73	39,68	3,00r	1	2
26/06/2023	CP	611/I /002	DP	951/DE	2441/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.636,28	24/07/2023	12/07/2023	1.061,03	1.061,03	36,18	3,41r	1	2
26/06/2023	CP	1186/I /003	DP	951/DE	2441/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.636,28	24/07/2023	12/07/2023	288,37	288,37	9,83	3,41r	1	2
26/06/2023	CP	1290/I /001	DP	951/DE	2441/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.636,28	24/07/2023	12/07/2023	1.404,39	1.404,39	47,89	3,41r	1	2
30/06/2023	CP	611/I /002	DP	965/DE	2485/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.404,28	28/07/2023	12/07/2023	638,86	638,86	23,51	3,68r	1	2
30/06/2023	CP	1186/I /003	DP	965/DE	2485/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.404,28	28/07/2023	12/07/2023	173,63	173,63	6,39	3,68r	1	2
30/06/2023	CP	1290/I /001	DP	965/DE	2485/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.404,28	28/07/2023	12/07/2023	845,61	845,61	31,12	3,68r	1	2
29/06/2023	CP	4409/I /001	DP	963/DE	2514/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.699,47	29/06/2023	12/07/2023	1.109,90	1.109,90	44,40	4,00r	1	2
15/06/2023	DP	18584/NE /001	DP	18584/NE	2471/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.991,48	13/07/2023	13/07/2023	1.991,48	1.922,71	57,68	3,00r	1	2
15/06/2023	DP	18585/NE /001	DP	18585/NE	2475/00	C00265-MOSAICO LTDA	1/ 1	530,96	13/07/2023	13/07/2023	530,96	530,96	21,24	4,00r	1	2
09/06/2023	DP	18571/NE /001	DP	18571/NE	2421/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.582,00	14/07/2023	14/07/2023	1.582,00	1.582,00	63,28	4,00r	1	2
10/07/2023	DP	979/DE /001	DP	979/DE	2587/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.120,53	17/07/2023	17/07/2023	1.120,53	1.120,53	22,41	2,00r	1	2
17/07/2023	DP	990/DE /001	DP	990/DE	2617/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	593,84	24/07/2023	17/07/2023	593,84	593,84	11,88	2,00r	1	2
19/06/2023	DP	18590/NE /001	DP	18590/NE	2479/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	17/07/2023	17/07/2023	2.388,00	2.388,00	119,40	5,00r	1	2
19/06/2023	DP	18588/NE /001	DP	18588/NE	2459/00	C00237-MOVEIS 3J LTDA	1/ 1	1.358,54	17/07/2023	17/07/2023	1.358,54	1.315,77	65,79	5,00r	1	2
30/06/2023	DP	966/DE /001	DP	966/DE	2555/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.422,62	03/07/2023	17/07/2023	375,56	375,56	11,45	3,05r	1	2
12/07/2023	DP	986/DE /001	DP	986/DE	2556/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	409,90	15/07/2023	17/07/2023	409,90	409,90	18,57	4,53r	1	2
14/07/2023	DP	989/DE /001	DP	989/DE	2611/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.785,01	17/07/2023	17/07/2023	2.785,01	2.785,01	113,07	4,06r	1	2
17/07/2023	DP	993/DE /001	DP	993/DE	2616/00	C90082-VANESSA KELLNER	1/ 1	822,00	17/07/2023	17/07/2023	822,00	822,00	32,88	4,00r	1	2
18/07/2023	DP	995/DE /001	DP	995/DE	2591/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	92,18	25/07/2023	18/07/2023	35,63	0,00	0,00	5,00d	1	2
06/06/2023	DP	18562/NE /002	DP	18562/NE	2430/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	631,22	18/07/2023	18/07/2023	631,22	631,22	31,56	5,00r	1	2
18/07/2023	DP	998/DE /001	DP	998/DE	2623/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.596,86	18/07/2023	18/07/2023	1.596,86	1.596,86	63,87	4,00r	1	2
31/05/2023	DP	118590/NE /001	DP	118590/NE	14415/00	C02017-CONDOR S.A	1/ 1	2.685,72	17/07/2023	18/07/2023	2.685,72	2.521,80	100,87	4,00r	1	1
31/05/2023	DP	118621/NE /001	DP	118621/NE	13573/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.117,17	17/07/2023	18/07/2023	3.117,17	2.926,92	117,08	4,00r	1	1
02/06/2023	DP	118662/NE /001	DP	118662/NE	14436/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.117,30	17/07/2023	18/07/2023	3.117,30	2.927,04	117,08	4,00r	1	1
18/07/2023	DP	996/DE /001	DP	996/DE	2585/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.773,18	18/07/2023	18/07/2023	1.135,94	0,00	0,00	4,91d	1	2
18/07/2023	DP	996/DE /001	DP	996/DE	2585/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.773,18	18/07/2023	18/07/2023	4.990,00	4.990,00	245,01	4,91r	1	2
12/07/2023	DP	985/DE /001	DP	985/DE	2604/00	C90082-VANESSA KELLNER	1/ 1	1.506,13	12/07/2023	18/07/2023	1.506,13	1.506,13	60,25	4,00r	1	2
19/07/2023	DP	1003/DE /001	DP	1003/DE	2636/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.268,42	22/07/2023	19/07/2023	774,00	774,00	29,95	3,87r	1	2
05/06/2023	CP	301/I /002	DP	915/DE	2396/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.436,68	03/07/2023	19/07/2023	3.923,60	3.923,60	117,71	3,00r	1	2

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Dt.Venda	Título			Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
19/06/2023	CP	301/I	/002	DP	938/DE	2440/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.116,00	17/07/2023	19/07/2023	984,08	984,08	29,52	3,00r	1	2
19/07/2023	DP	1003/DE	/001	DP	1003/DE	2636/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.268,42	22/07/2023	20/07/2023	400,86	0,00	0,00	3,87d	1	2
19/07/2023	DP	1003/DE	/001	DP	1003/DE	2636/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.268,42	22/07/2023	20/07/2023	2.240,00	2.240,00	86,69	3,87r	1	2
26/06/2023	CP	314/I	/005	DP	951/DE	2441/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.636,28	24/07/2023	20/07/2023	3.058,45	3.058,45	104,29	3,41r	1	2
26/06/2023	CP	315/I	/004	DP	951/DE	2441/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.636,28	24/07/2023	20/07/2023	3.058,45	3.058,45	104,29	3,41r	1	2
30/06/2023	CP	314/I	/005	DP	965/DE	2485/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.404,28	28/07/2023	20/07/2023	1.841,55	1.841,55	67,77	3,68r	1	2
30/06/2023	CP	315/I	/004	DP	965/DE	2485/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.404,28	28/07/2023	20/07/2023	1.841,55	1.841,55	67,77	3,68r	1	2
20/07/2023	DP	1004/DE	/001	DP	1004/DE	2642/00	C90082-VANESSA KELLNER	1/ 1	931,99	20/07/2023	20/07/2023	931,99	931,99	37,28	4,00r	1	2
20/07/2023	DP	1005/DE	/001	DP	1005/DE	2640/00	C90082-VANESSA KELLNER	1/ 1	1.481,02	20/07/2023	20/07/2023	1.481,02	1.481,02	59,24	4,00r	1	2
18/07/2023	DP	995/DE	/001	DP	995/DE	2591/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	92,18	25/07/2023	21/07/2023	56,55	56,55	2,83	5,00r	1	2
19/07/2023	DP	1002/DE	/001	DP	1002/DE	2639/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.109,46	26/07/2023	21/07/2023	1.109,46	1.109,46	22,19	2,00r	1	2
09/06/2023	DP	18571/NE	/002	DP	18571/NE	2421/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.582,00	21/07/2023	21/07/2023	1.582,00	1.582,00	63,28	4,00r	1	2
16/06/2023	DP	18587/NE	/001	DP	18587/NE	2476/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	2.292,25	21/07/2023	21/07/2023	2.292,25	2.292,25	91,69	4,00r	1	2
19/07/2023	DP	1003/DE	/001	DP	1003/DE	2636/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.268,42	22/07/2023	21/07/2023	1.853,56	1.853,56	71,73	3,87r	1	2
26/06/2023	DP	18605/NE	/001	DP	18605/NE	2488/00	C00022-LAIMOVEIS LTDA	1/ 1	5.029,62	24/07/2023	24/07/2023	5.029,62	4.922,46	147,67	3,00r	1	2
26/06/2023	DP	18606/NE	/001	DP	18606/NE	2520/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.881,14	24/07/2023	24/07/2023	1.881,14	1.829,28	54,88	3,00r	1	2
26/06/2023	DP	18607/NE	/001	DP	18607/NE	2521/00	C00265-MOSAICO LTDA	1/ 1	530,96	24/07/2023	24/07/2023	530,96	530,96	21,24	4,00r	1	2
26/06/2023	DP	18603/NE	/002	DP	18603/NE	2499/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.998,08	24/07/2023	24/07/2023	1.998,08	1.938,20	58,15	3,00r	1	2
12/06/2023	DP	18578/NE	/002	DP	18578/NE	2455/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	24/07/2023	24/07/2023	1.322,73	1.322,73	39,68	3,00r	1	2
26/06/2023	DP	18602/NE	/001	DP	18602/NE	2502/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.230,27	24/07/2023	24/07/2023	1.230,27	1.230,27	36,91	3,00r	1	2
17/07/2023	CP	387/I	/001	DP	991/DE	2541/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	14/08/2023	24/07/2023	4.232,00	4.232,00	126,96	3,00r	1	2
18/07/2023	DP	996/DE	/001	DP	996/DE	2585/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.773,18	18/07/2023	24/07/2023	647,24	647,24	31,78	4,91r	1	2
24/07/2023	DP	1011/DE	/001	DP	1011/DE	2657/00	C90082-VANESSA KELLNER	1/ 1	629,78	24/07/2023	24/07/2023	629,78	629,78	25,19	4,00r	1	2
25/07/2023	DP	1015/DE	/001	DP	1015/DE	2666/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.618,75	25/07/2023	25/07/2023	2.618,75	2.618,75	104,75	4,00r	1	2
25/07/2023	DP	1018/DE	/001	DP	1018/DE	2672/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	336,92	25/07/2023	25/07/2023	336,92	336,92	16,85	5,00r	1	2
27/06/2023	DP	18610/NE	/001	DP	18610/NE	2529/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	25/07/2023	25/07/2023	1.521,65	1.428,78	71,44	5,00r	1	2
30/05/2023	DP	118550/NE	/002	DP	118550/NE	14353/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.940,80	25/07/2023	25/07/2023	2.940,80	2.848,23	142,41	5,00r	1	1
26/07/2023	DP	1020/DE	/001	DP	1020/DE	2670/00	C00027-FLORES DA MATA MOVEIS E EST	1/ 1	309,90	26/07/2023	26/07/2023	309,90	309,90	15,50	5,00r	1	2
23/11/2022	DP	18025/NE	/002	DP	18025/NE	1372/00	C00027-FLORES DA MATA MOVEIS E EST	2/ 3	2.525,67	21/12/2022	26/07/2023	90,10	87,20	2,82	3,23r	1	2
20/09/2022	DP	17788/NE	/001	DP	17788/NE	955/00	C00305-SEQUOIA MOVEIS LTDA	1/ 1	6.129,56	05/10/2022	26/07/2023	5.629,56	5.486,47	274,32	5,00r	1	2
24/07/2023	DP	1010/DE	/001	DP	1010/DE	2655/00	C90082-VANESSA KELLNER	1/ 1	1.430,23	24/07/2023	26/07/2023	1.430,23	1.430,23	57,21	4,00r	1	2
24/07/2023	DP	1009/DE	/001	DP	1009/DE	2618/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.796,83	31/07/2023	27/07/2023	1.796,83	1.796,83	55,34	3,08r	1	2
25/07/2023	DP	1016/DE	/001	DP	1016/DE	2660/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	766,51	01/08/2023	27/07/2023	703,17	703,17	14,06	2,00r	1	2
29/06/2023	DP	18616/NE	/001	DP	18616/NE	2534/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	27/07/2023	27/07/2023	2.388,00	2.388,00	119,40	5,00r	1	2
29/06/2023	DP	18615/NE	/001	DP	18615/NE	2540/00	C00265-MOSAICO LTDA	1/ 1	1.350,39	27/07/2023	27/07/2023	1.350,39	1.307,88	52,32	4,00r	1	2
29/06/2023	DP	18613/NE	/001	DP	18613/NE	2503/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	2.460,55	27/07/2023	27/07/2023	2.460,55	2.460,55	73,82	3,00r	1	2
27/07/2023	DP	1021/DE	/001	DP	1021/DE	2692/00	C90082-VANESSA KELLNER	1/ 1	822,00	27/07/2023	27/07/2023	822,00	822,00	32,88	4,00r	1	2
16/06/2023	DP	18587/NE	/002	DP	18587/NE	2476/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	2.292,25	28/07/2023	28/07/2023	2.292,25	2.292,25	91,69	4,00r	1	2
23/06/2023	DP	18599/NE	/001	DP	18599/NE	2500/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	28/07/2023	28/07/2023	1.528,00	1.528,00	61,12	4,00r	1	2
28/07/2023	DP	1026/DE	/001	DP	1026/DE	2704/00	C90082-VANESSA KELLNER	1/ 1	629,78	28/07/2023	28/07/2023	629,78	629,78	25,19	4,00r	1	2
03/07/2023	DP	18628/NE	/001	DP	18628/NE	2562/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.145,57	31/07/2023	31/07/2023	1.145,57	1.109,51	40,94	3,69r	1	2
31/07/2023	DP	1030/DE	/001	DP	1030/DE	2719/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	2.339,20	31/07/2023	31/07/2023	2.339,20	2.339,20	70,18	3,00r	1	2
03/07/2023	DP	18627/NE	/001	DP	18627/NE	2561/00	C00295-MOVEIS KELLY LTDA	1/ 1	572,51	31/07/2023	31/07/2023	572,51	537,57	16,13	3,00r	1	2
03/07/2023	DP	119212/NE	/001	DP	119212/NE	15327/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	3.159,87	31/07/2023	31/07/2023	3.159,87	3.014,43	150,72	5,00r	1	1
26/06/2023	CP	316/I	/006	DP	951/DE	2441/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	10.636,28	24/07/2023	31/07/2023	1.765,58	1.765,58	60,21	3,41r	1	2

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Dt.Venda	Título			Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
30/06/2023	CP	316/I	/006	DP	965/DE	2485/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	6.404,28	28/07/2023	31/07/2023	1.063,09	1.063,09	39,12	3,68r	1	2
27/06/2023	DP	18610/NE	/002	DP	18610/NE	2529/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	01/08/2023	01/08/2023	1.521,65	1.428,78	71,44	5,00r	1	2
31/07/2023	DP	1029/DE	/001	DP	1029/DE	2703/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.021,60	03/08/2023	01/08/2023	219,11	0,00	0,00	3,90d	1	2
31/07/2023	DP	1029/DE	/001	DP	1029/DE	2703/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.021,60	03/08/2023	01/08/2023	1.334,00	1.334,00	52,03	3,90r	1	2
16/06/2023	DP	118893/NE	/001	DP	118893/NE	14761/00	C03648-CONDOR PINCEIS LTDA	1/ 1	15.696,63	31/07/2023	01/08/2023	15.696,63	15.233,02	469,18	3,08r	1	1
28/07/2023	DP	1027/DE	/001	DP	1027/DE	2680/00	C90082-VANESSA KELLNER	1/ 1	1.302,18	28/07/2023	01/08/2023	1.302,18	1.302,18	52,09	4,00r	1	2
01/08/2023	DP	1035/DE	/001	DP	1035/DE	2708/00	C90082-VANESSA KELLNER	1/ 1	1.673,90	01/08/2023	01/08/2023	1.673,90	1.673,90	66,96	4,00r	1	2
07/06/2023	DP	118736/NE	/002	DP	118736/NE	14663/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.555,81	02/08/2023	02/08/2023	1.555,81	1.460,85	58,43	4,00r	1	1
06/07/2023	DP	18632/NE	/001	DP	18632/NE	2579/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	1.145,57	03/08/2023	03/08/2023	1.145,57	1.109,51	40,94	3,69r	1	2
03/08/2023	DP	1038/DE	/001	DP	1038/DE	2730/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	1.494,40	03/08/2023	03/08/2023	1.494,40	1.494,40	59,78	4,00r	1	2
06/07/2023	DP	18633/NE	/001	DP	18633/NE	2581/00	C00265-MOSAICO LTDA	1/ 1	507,20	03/08/2023	03/08/2023	507,20	507,20	20,29	4,00r	1	2
03/08/2023	DP	1041/DE	/001	DP	1041/DE	2733/00	C90082-VANESSA KELLNER	1/ 1	1.438,17	03/08/2023	03/08/2023	1.438,17	1.438,17	57,53	4,00r	1	2
23/06/2023	DP	18599/NE	/002	DP	18599/NE	2500/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	04/08/2023	04/08/2023	1.528,00	1.528,00	61,12	4,00r	1	2
30/06/2023	DP	18622/NE	/001	DP	18622/NE	2509/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	04/08/2023	04/08/2023	1.528,00	1.528,00	61,12	4,00r	1	2
31/07/2023	DP	1029/DE	/001	DP	1029/DE	2703/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.021,60	03/08/2023	04/08/2023	468,49	468,49	18,27	3,90r	1	2
31/07/2023	DP	1031/DE	/001	DP	1031/DE	2717/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.742,92	03/08/2023	04/08/2023	4.780,51	4.780,51	186,92	3,91r	1	2
05/06/2023	CP	301/I	/003	DP	915/DE	2396/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	8.436,68	03/07/2023	04/08/2023	3.917,46	3.917,46	117,52	3,00r	1	2
19/06/2023	CP	301/I	/003	DP	938/DE	2440/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	2.116,00	17/07/2023	04/08/2023	982,54	982,54	29,48	3,00r	1	2
04/08/2023	DP	1042/DE	/001	DP	1042/DE	2740/00	C90082-VANESSA KELLNER	1/ 1	659,02	04/08/2023	04/08/2023	659,02	659,02	26,36	4,00r	1	2
25/07/2023	DP	1016/DE	/001	DP	1016/DE	2660/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	766,51	01/08/2023	07/08/2023	63,34	63,34	1,27	2,00r	1	2
27/07/2023	DP	1022/DE	/001	DP	1022/DE	2686/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	271,69	03/08/2023	07/08/2023	271,69	271,69	5,43	2,00r	1	2
02/08/2023	DP	1036/DE	/001	DP	1036/DE	2725/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	375,99	09/08/2023	07/08/2023	375,99	375,99	7,52	2,00r	1	2
10/07/2023	DP	18639/NE	/001	DP	18639/NE	2589/00	C00265-MOSAICO LTDA	1/ 1	621,83	07/08/2023	07/08/2023	621,83	602,26	24,09	4,00r	1	2
24/07/2023	DP	18673/NE	/001	DP	18673/NE	2659/00	C00308-EDESON ZABLONSKI JUNIOR 068	1/ 1	1.534,51	08/08/2023	07/08/2023	1.534,51	1.485,82	74,29	5,00r	1	2
31/07/2023	DP	18693/NE	/001	DP	18693/NE	2707/00	C00308-EDESON ZABLONSKI JUNIOR 068	1/ 1	270,50	15/08/2023	07/08/2023	270,50	270,50	13,53	5,00r	1	2
26/06/2023	DP	18602/NE	/002	DP	18602/NE	2502/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.230,28	07/08/2023	07/08/2023	1.230,28	1.230,28	36,91	3,00r	1	2
31/07/2023	DP	1031/DE	/001	DP	1031/DE	2717/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	5.742,92	03/08/2023	07/08/2023	962,41	962,41	37,63	3,91r	1	2
07/08/2023	DP	1045/DE	/001	DP	1045/DE	2715/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	275,14	07/08/2023	07/08/2023	275,14	275,14	8,25	3,00r	1	2
02/08/2023	DP	1037/DE	/001	DP	1037/DE	2656/00	C90082-VANESSA KELLNER	1/ 1	1.640,63	02/08/2023	07/08/2023	1.640,63	1.640,63	70,55	4,30r	1	2
11/07/2023	DP	18644/NE	/001	DP	18644/NE	2593/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 1	2.126,29	08/08/2023	08/08/2023	2.126,29	2.059,36	41,19	2,00r	1	2
10/07/2023	DP	18638/NE	/001	DP	18638/NE	2590/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.430,06	07/08/2023	08/08/2023	1.430,06	1.393,03	55,72	4,00r	1	2
08/08/2023	DP	1048/DE	/001	DP	1048/DE	2741/00	C00224-CASA MOVEIS E DECORACAO LT	1/ 1	932,13	08/08/2023	08/08/2023	932,13	932,13	37,29	4,00r	1	2
08/08/2023	DP	1046/DE	/001	DP	1046/DE	2737/00	C90082-VANESSA KELLNER	1/ 1	813,90	08/08/2023	08/08/2023	813,90	813,90	32,56	4,00r	1	2
24/07/2023	DP	18670/NE	/001	DP	18670/NE	2650/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.125,78	08/08/2023	09/08/2023	1.125,78	1.090,34	39,91	3,66r	1	2
09/08/2023	DP	1053/DE	/001	DP	1053/DE	2696/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.313,08	12/08/2023	09/08/2023	342,59	0,00	0,00	3,91d	1	2
09/08/2023	DP	1053/DE	/001	DP	1053/DE	2696/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.313,08	12/08/2023	09/08/2023	2.763,50	2.763,50	108,05	3,91r	1	2
31/07/2023	CP	394/I	/002	DP	1028/DE	2542/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	9.151,52	28/08/2023	09/08/2023	4.251,52	4.251,52	133,92	3,15r	1	2
31/07/2023	CP	395/I	/001	DP	1028/DE	2542/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	9.151,52	28/08/2023	09/08/2023	4.900,00	4.900,00	154,35	3,15r	1	2
09/08/2023	DP	1056/DE	/001	DP	1056/DE	2761/00	C90082-VANESSA KELLNER	1/ 1	1.270,25	09/08/2023	09/08/2023	1.270,25	1.270,25	50,81	4,00r	1	2
06/07/2023	DP	18631/NE	/001	DP	18631/NE	2510/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	2.292,25	10/08/2023	10/08/2023	2.292,25	2.292,25	99,25	4,33r	1	2
29/06/2023	DP	18613/NE	/002	DP	18613/NE	2503/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	2.460,55	10/08/2023	10/08/2023	2.460,55	2.460,55	73,82	3,00r	1	2
10/07/2023	DP	18641/NE	/001	DP	18641/NE	2573/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	723,46	07/08/2023	11/08/2023	723,46	703,17	21,10	3,00r	1	2
08/08/2023	DP	1052/DE	/001	DP	1052/DE	2710/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.837,47	15/08/2023	11/08/2023	1.837,47	1.837,47	84,52	4,60r	1	2
30/06/2023	DP	18622/NE	/002	DP	18622/NE	2509/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	11/08/2023	11/08/2023	1.528,00	1.528,00	61,12	4,00r	1	2
14/07/2023	DP	119478/NE	/001	DP	119478/NE	15776/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.555,80	11/08/2023	11/08/2023	1.555,80	1.460,85	73,04	5,00r	1	1

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
17/07/2023	DP	18654/NE /001	DP	18654/NE	2613/00	C00022-LAIMOVEIS LTDA	1/ 1	2.011,60	14/08/2023	14/08/2023	2.011,60	2.011,60	60,35	3,00r	1	2
17/07/2023	DP	18652/NE /001	DP	18652/NE	2609/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	14/08/2023	14/08/2023	2.388,00	2.388,00	119,40	5,00r	1	2
18/07/2023	DP	18658/NE /001	DP	18658/NE	2622/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	15/08/2023	15/08/2023	1.521,65	1.428,78	71,44	5,00r	1	2
31/07/2023	DP	18697/NE /001	DP	18697/NE	2648/00	C00297-HEFLEX COMERCIO DE MOVEIS	1/ 1	117,48	15/08/2023	15/08/2023	117,48	113,78	5,69	5,00r	1	2
14/08/2023	DP	997/NE /001	DP	997/NE	1422/00	C00691-JACKSON LUIS PETER 063793939	1/ 1	1.438,17	14/08/2023	15/08/2023	1.438,17	1.438,17	28,76	2,00r	3	1
15/08/2023	DP	1000/NE /001	DP	1000/NE	1425/00	C00696-MORADA PORTAS LTDA	1/ 1	1.302,18	15/08/2023	15/08/2023	1.302,18	1.302,18	26,04	2,00r	3	1
29/06/2023	DP	119166/NE /001	DP	119166/NE	14416/00	C02017-CONDOR S.A	1/ 1	2.685,72	14/08/2023	15/08/2023	2.685,72	2.521,80	100,87	4,00r	1	1
29/06/2023	DP	119167/NE /001	DP	119167/NE	14913/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.974,82	14/08/2023	15/08/2023	5.974,82	5.610,16	224,41	4,00r	1	1
29/06/2023	DP	119168/NE /001	DP	119168/NE	15053/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.739,43	14/08/2023	15/08/2023	1.739,43	1.739,43	86,97	5,00r	1	1
09/08/2023	CP	851144/I /001	DP	1055/DE	2676/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.070,45	19/08/2023	15/08/2023	4.070,45	4.070,45	122,11	3,00r	1	2
12/07/2023	DP	18646/NE /001	DP	18646/NE	2511/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	16/08/2023	16/08/2023	1.528,00	1.528,00	61,12	4,00r	1	2
19/07/2023	DP	18662/NE /001	DP	18662/NE	2638/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	16/08/2023	16/08/2023	708,77	686,46	13,73	2,00r	1	2
16/08/2023	DP	1014/NE /001	DP	1014/NE	1430/00	C00587-MAR AZUL MOVEIS LTDA	1/ 1	1.072,01	23/08/2023	16/08/2023	1.072,01	1.072,01	21,44	2,00r	3	1
16/08/2023	DP	1011/NE /001	DP	1011/NE	1424/00	C00692-FERNANDO AMARAL DA CRUZ T	1/ 1	494,17	16/08/2023	16/08/2023	494,17	494,17	9,88	2,00r	3	1
09/08/2023	DP	1053/DE /001	DP	1053/DE	2696/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.313,08	12/08/2023	16/08/2023	206,99	206,99	8,09	3,91r	1	2
10/08/2023	DP	18726/NE /001	DP	18726/NE	2766/00	C00011-MORADA PORTAS LTDA	1/ 1	1.424,03	10/08/2023	17/08/2023	1.424,03	1.386,56	41,60	3,00r	1	2
06/07/2023	DP	18631/NE /002	DP	18631/NE	2510/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	2.292,25	17/08/2023	17/08/2023	2.292,25	2.292,25	99,25	4,33r	1	2
20/07/2023	DP	18663/NE /001	DP	18663/NE	2633/00	C00265-MOSAICO LTDA	1/ 1	1.380,13	17/08/2023	17/08/2023	1.380,13	1.352,65	54,11	4,00r	1	2
17/08/2023	DP	1019/NE /001	DP	1019/NE	1454/00	C00691-JACKSON LUIS PETER 063793939	1/ 1	1.474,43	17/08/2023	17/08/2023	1.474,43	1.474,43	29,49	2,00r	3	1
09/08/2023	DP	1054/DE /001	DP	1054/DE	2675/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.385,55	19/08/2023	17/08/2023	829,55	0,00	0,00	4,00d	1	2
09/08/2023	DP	1054/DE /001	DP	1054/DE	2675/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.385,55	19/08/2023	17/08/2023	5.556,00	5.556,00	222,24	4,00r	1	2
10/07/2023	DP	18641/NE /002	DP	18641/NE	2573/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 3	723,47	14/08/2023	18/08/2023	723,47	703,18	21,10	3,00r	1	2
18/08/2023	DP	1024/NE /001	DP	1024/NE	1458/00	C00691-JACKSON LUIS PETER 063793939	1/ 1	1.627,80	18/08/2023	18/08/2023	1.627,80	1.627,80	32,56	2,00r	3	1
18/08/2023	DP	120219/NE /001	DP	120219/NE	16878/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	1.021,59	21/08/2023	18/08/2023	1.021,59	964,81	48,24	5,00r	1	1
18/08/2023	DP	120219/NE /001	DP	120219/NE	16878/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	1.021,59	21/08/2023	18/08/2023	-1.021,59	-964,81	-48,24	5,00e	1	1
24/07/2023	DP	18669/NE /001	DP	18669/NE	2652/00	C00022-LAIMOVEIS LTDA	1/ 1	1.734,80	21/08/2023	21/08/2023	1.734,80	1.734,80	52,04	3,00r	1	2
24/07/2023	DP	18670/NE /002	DP	18670/NE	2650/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.125,78	21/08/2023	21/08/2023	1.125,78	1.090,34	39,91	3,66r	1	2
18/08/2023	DP	120219/NE /001	DP	120219/NE	16878/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	1.021,59	21/08/2023	21/08/2023	1.021,59	964,81	48,24	5,00r	1	1
04/07/2023	DP	119233/NE /001	DP	119233/NE	14832/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.308,80	21/08/2023	21/08/2023	1.308,80	1.308,80	39,26	3,00r	1	1
07/07/2023	DP	119332/NE /001	DP	119332/NE	15312/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.591,00	21/08/2023	21/08/2023	3.591,00	3.591,00	143,64	4,00r	1	1
07/07/2023	DP	119333/NE /001	DP	119333/NE	15522/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.472,86	21/08/2023	21/08/2023	1.472,86	1.426,50	57,06	4,00r	1	1
25/07/2023	DP	18676/NE /001	DP	18676/NE	2635/00	C00265-MOSAICO LTDA	1/ 1	235,06	22/08/2023	22/08/2023	235,06	227,66	11,38	5,00r	1	2
18/07/2023	DP	18658/NE /002	DP	18658/NE	2622/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	22/08/2023	22/08/2023	1.521,65	1.428,78	71,44	5,00r	1	2
22/08/2023	DP	1039/NE /001	DP	1039/NE	1487/00	C00587-MAR AZUL MOVEIS LTDA	1/ 1	1.143,91	29/08/2023	22/08/2023	1.143,91	1.143,91	22,88	2,00r	3	1
22/08/2023	DP	1040/NE /001	DP	1040/NE	1486/00	C00691-JACKSON LUIS PETER 063793939	1/ 1	645,98	22/08/2023	22/08/2023	645,98	645,98	12,92	2,00r	3	1
22/08/2023	DP	1041/NE /001	DP	1041/NE	1485/00	C00692-FERNANDO AMARAL DA CRUZ T	1/ 1	1.168,65	22/08/2023	22/08/2023	1.168,65	1.168,65	23,37	2,00r	3	1
22/08/2023	DP	1038/NE /001	DP	1038/NE	1492/00	C00696-MORADA PORTAS LTDA	1/ 1	2.827,50	22/08/2023	22/08/2023	2.827,50	2.827,50	58,81	2,08r	3	1
12/07/2023	DP	18646/NE /002	DP	18646/NE	2511/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	23/08/2023	23/08/2023	1.528,00	1.528,00	61,12	4,00r	1	2
19/07/2023	DP	18661/NE /001	DP	18661/NE	2512/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	23/08/2023	23/08/2023	1.528,00	1.528,00	61,12	4,00r	1	2
26/07/2023	DP	18682/NE /001	DP	18682/NE	2681/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	23/08/2023	23/08/2023	708,77	686,46	13,73	2,00r	1	2
16/08/2023	DP	1009/NE /001	DP	1009/NE	1434/00	C00693-FAMOR INDUSTRIA E COMERCIO	1/ 1	206,66	23/08/2023	24/08/2023	206,66	206,66	5,46	2,64r	3	1
16/08/2023	DP	1010/NE /001	DP	1010/NE	1428/00	C00693-FAMOR INDUSTRIA E COMERCIO	1/ 1	9.482,38	23/08/2023	24/08/2023	9.482,38	9.482,38	201,97	2,13r	3	1
10/07/2023	DP	18641/NE /003	DP	18641/NE	2573/00	C00029-KELI FRANCINI VEIGA VALERIO	3/ 3	723,47	21/08/2023	25/08/2023	723,47	703,18	21,10	3,00r	1	2
24/07/2023	DP	18668/NE /001	DP	18668/NE	2637/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 2	708,03	21/08/2023	25/08/2023	708,03	685,74	20,57	3,00r	1	2
28/07/2023	DP	18690/NE /001	DP	18690/NE	2702/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	25/08/2023	25/08/2023	2.388,00	2.388,00	119,40	5,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
25/08/2023	DP	1060/NE /001	DP	1060/NE	1505/00	C00691-JACKSON LUIS PETER 063793939	1/ 1	645,98	25/08/2023	25/08/2023	645,98	645,98	12,92	2,00r	3	1
24/08/2023	DP	1057/NE /001	DP	1057/NE	1488/00	C00711-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.213,55	24/08/2023	25/08/2023	4.969,40	4.969,40	99,39	2,00r	3	1
31/07/2023	DP	18691/NE /001	DP	18691/NE	2662/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.797,17	28/08/2023	28/08/2023	1.797,17	1.748,05	65,90	3,77r	1	2
31/07/2023	DP	18699/NE /001	DP	18699/NE	2718/00	C00265-MOSAICO LTDA	1/ 1	469,00	28/08/2023	28/08/2023	469,00	454,24	18,17	4,00r	1	2
31/07/2023	DP	18696/NE /001	DP	18696/NE	2678/00	C00339-ZM SA	1/ 1	334,28	28/08/2023	28/08/2023	334,28	318,39	15,92	5,00r	1	2
17/08/2023	DP	1018/NE /001	DP	1018/NE	1448/00	C00693-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.626,41	24/08/2023	28/08/2023	2.626,41	2.626,41	52,53	2,00r	3	1
17/08/2023	DP	1018/NE /001	DP	1018/NE	1448/00	C00693-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.626,41	24/08/2023	28/08/2023	-2.626,41	-2.626,41	-52,53	2,00e	3	1
17/08/2023	DP	1018/NE /001	DP	1018/NE	1448/00	C00693-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.626,41	24/08/2023	28/08/2023	2.626,41	2.626,41	52,53	2,00r	3	1
20/07/2023	DP	119594/NE /001	DP	119594/NE	15758/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.107,51	04/09/2023	28/08/2023	4.107,51	4.107,51	164,30	4,00r	1	1
03/07/2023	DP	119212/NE /002	DP	119212/NE	15327/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.159,88	28/08/2023	28/08/2023	3.159,88	3.014,43	150,72	5,00r	1	1
31/07/2023	DP	119792/NE /001	DP	119792/NE	16331/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	3.159,87	28/08/2023	28/08/2023	3.159,87	3.014,43	150,72	5,00r	1	1
29/08/2023	DP	1062/DE /001	DP	1062/DE	2847/00	C00011-MORADA PORTAS LTDA	1/ 1	851,90	29/08/2023	29/08/2023	851,90	851,90	34,08	4,00r	1	2
25/07/2023	DP	18674/NE /001	DP	18674/NE	2664/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	2.292,25	29/08/2023	29/08/2023	2.292,25	2.292,25	99,25	4,33r	1	2
10/07/2023	DP	119369/NE /001	DP	119369/NE	15522/00	C03648-CONDOR PINCEIS LTDA	1/ 1	19.611,55	28/08/2023	29/08/2023	19.611,55	19.194,30	831,11	4,33r	1	1
29/08/2023	DP	1058/DE /001	DP	1058/DE	2833/00	C90082-VANESSA KELLNER	1/ 1	1.459,88	29/08/2023	29/08/2023	1.459,88	1.459,88	58,40	4,00r	1	2
19/07/2023	DP	18661/NE /002	DP	18661/NE	2512/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	30/08/2023	30/08/2023	1.528,00	1.528,00	61,12	4,00r	1	2
19/07/2023	DP	18662/NE /002	DP	18662/NE	2638/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	708,76	30/08/2023	30/08/2023	708,76	686,45	13,73	2,00r	1	2
02/08/2023	DP	18705/NE /001	DP	18705/NE	2723/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	30/08/2023	30/08/2023	708,77	686,46	13,73	2,00r	1	2
24/08/2023	DP	1056/NE /001	DP	1056/NE	1426/00	C00692-FERNANDO AMARAL DA CRUZ T	1/ 1	491,08	24/08/2023	30/08/2023	491,08	491,08	9,82	2,00r	3	1
25/08/2023	DP	1059/NE /001	DP	1059/NE	1514/00	C00692-FERNANDO AMARAL DA CRUZ T	1/ 1	179,06	25/08/2023	30/08/2023	179,06	179,06	3,58	2,00r	3	1
28/08/2023	DP	1057/DE /001	DP	1057/DE	2835/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.568,90	31/08/2023	30/08/2023	628,42	628,42	28,28	4,50r	1	2
30/08/2023	DP	1065/DE /001	DP	1065/DE	2855/00	C90082-VANESSA KELLNER	1/ 1	624,27	30/08/2023	30/08/2023	624,27	624,27	24,97	4,00r	1	2
31/08/2023	DP	1069/DE /001	DP	1069/DE	2861/00	C00011-MORADA PORTAS LTDA	1/ 1	2.310,38	31/08/2023	31/08/2023	2.310,38	2.310,38	102,58	4,44r	1	2
03/08/2023	DP	18706/NE /001	DP	18706/NE	2729/00	C00265-MOSAICO LTDA	1/ 1	500,36	31/08/2023	31/08/2023	500,36	500,36	20,01	4,00r	1	2
24/08/2023	DP	1057/NE /001	DP	1057/NE	1488/00	C00711-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.213,55	24/08/2023	31/08/2023	244,15	244,15	4,88	2,00r	3	1
31/08/2023	DP	120508/NE /001	DP	120508/NE	17473/00	C03648-CONDOR PINCEIS LTDA	1/ 2	695,99	02/09/2023	31/08/2023	695,99	653,51	26,14	4,00r	1	1
28/07/2023	DP	18689/NE /001	DP	18689/NE	2697/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	01/09/2023	01/09/2023	1.528,00	1.528,00	61,12	4,00r	1	2
04/09/2023	DP	1077/DE /001	DP	1077/DE	2883/00	C00011-MORADA PORTAS LTDA	1/ 1	233,50	04/09/2023	04/09/2023	233,50	233,50	11,68	5,00r	1	2
04/09/2023	DP	1078/DE /001	DP	1078/DE	2881/00	C00011-MORADA PORTAS LTDA	1/ 1	1.937,30	04/09/2023	04/09/2023	1.937,30	1.937,30	79,82	4,12r	1	2
30/08/2023	DP	1066/DE /001	DP	1066/DE	2842/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.667,26	06/09/2023	04/09/2023	1.667,26	1.667,26	48,02	2,88r	1	2
31/08/2023	DP	1087/NE /001	DP	1087/NE	1523/00	C00692-FERNANDO AMARAL DA CRUZ T	1/ 1	427,29	31/08/2023	04/09/2023	427,29	427,29	12,82	3,00r	3	1
28/08/2023	DP	1057/DE /001	DP	1057/DE	2835/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.568,90	31/08/2023	04/09/2023	940,48	940,48	42,32	4,50r	1	2
29/08/2023	DP	1064/DE /001	DP	1064/DE	2856/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	92,94	01/09/2023	04/09/2023	92,94	92,94	4,65	5,00r	1	2
04/09/2023	DP	1073/DE /001	DP	1073/DE	2867/00	C90082-VANESSA KELLNER	1/ 1	624,27	04/09/2023	04/09/2023	624,27	624,27	24,97	4,00r	1	2
04/09/2023	DP	1076/DE /001	DP	1076/DE	2880/00	C90082-VANESSA KELLNER	1/ 1	645,98	04/09/2023	04/09/2023	645,98	645,98	25,84	4,00r	1	2
08/08/2023	DP	18720/NE /001	DP	18720/NE	2742/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	05/09/2023	05/09/2023	2.388,00	2.388,00	119,40	5,00r	1	2
25/07/2023	DP	18674/NE /002	DP	18674/NE	2664/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	2.292,25	05/09/2023	05/09/2023	2.292,25	2.292,25	99,25	4,33r	1	2
08/08/2023	DP	18719/NE /001	DP	18719/NE	2751/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	05/09/2023	05/09/2023	708,77	686,46	13,73	2,00r	1	2
20/07/2023	DP	119593/NE /001	DP	119593/NE	15867/00	C03648-CONDOR PINCEIS LTDA	1/ 1	15.068,16	04/09/2023	05/09/2023	15.068,16	14.604,55	581,26	3,98r	1	1
06/09/2023	DP	1087/DE /001	DP	1087/DE	2905/00	C00011-MORADA PORTAS LTDA	1/ 1	1.194,73	06/09/2023	06/09/2023	1.194,73	1.194,73	51,25	4,29r	1	2
24/07/2023	DP	18668/NE /002	DP	18668/NE	2637/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 2	708,03	04/09/2023	06/09/2023	708,03	685,74	20,57	3,00r	1	2
31/07/2023	DP	18692/NE /001	DP	18692/NE	2706/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 2	972,35	04/09/2023	06/09/2023	972,35	942,43	28,27	3,00r	1	2
29/08/2023	DP	1063/DE /001	DP	1063/DE	2851/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	1.392,90	29/08/2023	06/09/2023	1.392,90	1.392,90	55,72	4,00r	1	2
04/09/2023	DP	1072/DE /001	DP	1072/DE	2872/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	949,14	04/09/2023	06/09/2023	949,14	949,14	37,97	4,00r	1	2
06/09/2023	DP	1083/DE /001	DP	1083/DE	2899/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	1.463,55	06/09/2023	06/09/2023	1.463,55	1.463,55	58,54	4,00r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
26/07/2023	DP	18682/NE /002	DP	18682/NE	2681/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	708,76	06/09/2023	06/09/2023	708,76	686,45	13,73	2,00r	1	2
09/08/2023	DP	18722/NE /001	DP	18722/NE	2745/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	06/09/2023	06/09/2023	1.521,65	1.428,78	71,44	5,00r	1	2
06/09/2023	DP	1084/DE /001	DP	1084/DE	2896/00	C90082-VANESSA KELLNER	1/ 1	813,90	06/09/2023	06/09/2023	813,90	813,90	32,56	4,00r	1	2
28/07/2023	DP	18689/NE /002	DP	18689/NE	2697/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	08/09/2023	08/09/2023	1.528,00	1.528,00	61,12	4,00r	1	2
04/09/2023	DP	1074/DE /001	DP	1074/DE	2876/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.605,11	07/09/2023	08/09/2023	2.930,68	2.930,68	136,28	4,65r	1	2
04/09/2023	DP	1074/DE /001	DP	1074/DE	2876/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.605,11	07/09/2023	08/09/2023	-2.930,68	-2.930,68	-136,28	4,65e	1	2
04/09/2023	DP	1074/DE /001	DP	1074/DE	2876/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.605,11	07/09/2023	08/09/2023	7.605,11	7.605,11	353,64	4,65r	1	2
14/07/2023	DP	119478/NE /002	DP	119478/NE	15776/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.555,81	08/09/2023	08/09/2023	1.555,81	1.460,85	73,04	5,00r	1	1
07/08/2023	CP	1043/DE /001	DP	1043/DE	2583/00	C90005-ARTSOLI MOVEIS LTDA	1/ 1	1.910,94	04/09/2023	08/09/2023	1.910,94	1.910,94	95,55	5,00r	1	2
14/08/2023	DP	18737/NE /001	DP	18737/NE	2779/00	C00022-LAIMOVEIS LTDA	1/ 1	1.148,28	11/09/2023	11/09/2023	1.148,28	1.112,14	33,36	3,00r	1	2
14/08/2023	DP	18740/NE /001	DP	18740/NE	2775/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	4.232,00	11/09/2023	11/09/2023	4.232,00	4.232,00	126,96	3,00r	1	2
14/08/2023	DP	18739/NE /001	DP	18739/NE	2776/00	C00295-MOVEIS KELLY LTDA	1/ 1	572,51	11/09/2023	11/09/2023	572,51	537,57	16,13	3,00r	1	2
11/09/2023	DP	1090/DE /001	DP	1090/DE	2912/00	C90082-VANESSA KELLNER	1/ 1	624,27	11/09/2023	11/09/2023	624,27	624,27	21,91	3,51r	1	2
12/09/2023	DP	1091/DE /001	DP	1091/DE	2917/00	C00011-MORADA PORTAS LTDA	1/ 1	900,56	12/09/2023	12/09/2023	900,56	900,56	36,02	4,00r	1	2
04/09/2023	DP	1075/DE /001	DP	1075/DE	2868/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	658,42	11/09/2023	12/09/2023	658,42	658,42	24,36	3,70r	1	2
04/09/2023	DP	1075/DE /001	DP	1075/DE	2868/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	658,42	11/09/2023	12/09/2023	-658,42	-658,42	-24,36	3,70e	1	2
04/09/2023	DP	1075/DE /001	DP	1075/DE	2868/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	658,42	11/09/2023	12/09/2023	658,42	658,42	24,36	3,70r	1	2
15/08/2023	DP	18745/NE /001	DP	18745/NE	2785/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	12/09/2023	12/09/2023	708,77	686,46	13,73	2,00r	1	2
28/08/2023	DP	18791/NE /001	DP	18791/NE	2808/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.125,78	12/09/2023	12/09/2023	1.125,78	1.090,34	29,11	2,67r	1	2
31/08/2023	DP	1088/NE /001	DP	1088/NE	1496/00	C00693-FAMOR INDUSTRIA E COMERCIO	1/ 1	782,70	07/09/2023	12/09/2023	782,70	782,70	18,63	2,38r	3	1
05/09/2023	DP	1079/DE /001	DP	1079/DE	2882/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.290,40	08/09/2023	12/09/2023	2.862,00	2.862,00	133,94	4,68r	1	2
05/09/2023	DP	1079/DE /001	DP	1079/DE	2882/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.290,40	08/09/2023	12/09/2023	428,40	428,40	20,05	4,68r	1	2
13/09/2023	DP	1095/DE /001	DP	1095/DE	2873/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	531,00	13/09/2023	13/09/2023	531,00	531,00	26,55	5,00r	1	2
09/08/2023	DP	18723/NE /001	DP	18723/NE	2762/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	2.292,25	13/09/2023	13/09/2023	2.292,25	2.292,25	99,25	4,33r	1	2
19/07/2023	DP	18662/NE /003	DP	18662/NE	2638/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	708,76	13/09/2023	13/09/2023	708,76	686,45	13,73	2,00r	1	2
02/08/2023	DP	18705/NE /002	DP	18705/NE	2723/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	708,76	13/09/2023	13/09/2023	708,76	686,45	13,73	2,00r	1	2
10/08/2023	DP	18729/NE /001	DP	18729/NE	2759/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.350,47	09/09/2023	13/09/2023	1.350,47	1.311,69	47,09	3,59r	1	2
09/08/2023	DP	18722/NE /002	DP	18722/NE	2745/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	13/09/2023	13/09/2023	1.521,65	1.428,78	71,44	5,00r	1	2
11/09/2023	DP	1089/DE /001	DP	1089/DE	2879/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.510,70	14/09/2023	13/09/2023	1.510,70	1.510,70	75,54	5,00r	1	2
11/09/2023	DP	1089/DE /001	DP	1089/DE	2879/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.510,70	14/09/2023	13/09/2023	-1.510,70	-1.510,70	-75,54	5,00e	1	2
11/09/2023	DP	1089/DE /001	DP	1089/DE	2879/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.510,70	14/09/2023	13/09/2023	1.510,70	1.510,70	75,54	5,00r	1	2
13/09/2023	DP	1097/DE /001	DP	1097/DE	2849/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	8.991,46	13/09/2023	13/09/2023	7.058,22	7.058,22	352,91	5,00r	1	2
13/09/2023	DP	1096/DE /001	DP	1096/DE	2913/00	C90082-VANESSA KELLNER	1/ 1	1.502,63	13/09/2023	13/09/2023	1.502,63	1.502,63	57,10	3,80r	1	2
31/07/2023	DP	18692/NE /002	DP	18692/NE	2706/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 2	972,35	11/09/2023	14/09/2023	972,35	942,43	28,27	3,00r	1	2
14/08/2023	DP	18741/NE /001	DP	18741/NE	2780/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 2	640,85	11/09/2023	14/09/2023	640,85	624,40	24,41	3,91r	1	2
17/08/2023	DP	18759/NE /001	DP	18759/NE	2796/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	14/09/2023	14/09/2023	708,77	686,46	13,73	2,00r	1	2
17/08/2023	DP	18758/NE /001	DP	18758/NE	2789/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.322,73	14/09/2023	14/09/2023	1.322,73	1.322,73	52,91	4,00r	1	2
14/09/2023	DP	1100/DE /001	DP	1100/DE	2930/00	C90082-VANESSA KELLNER	1/ 1	1.259,30	14/09/2023	14/09/2023	1.259,30	1.259,30	50,37	4,00r	1	2
21/08/2023	DP	18764/NE /001	DP	18764/NE	2772/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	8.724,53	18/09/2023	18/09/2023	8.724,53	8.450,34	169,01	2,00r	1	2
20/07/2023	DP	119595/NE /001	DP	119595/NE	15794/00	C03648-CONDOR PINCEIS LTDA	1/ 1	211,43	04/09/2023	18/09/2023	211,43	204,77	6,92	3,38r	1	1
31/08/2023	DP	120508/NE /002	DP	120508/NE	17473/00	C03648-CONDOR PINCEIS LTDA	2/ 2	5.278,83	17/10/2023	18/09/2023	695,99	653,51	26,14	4,00r	1	1
19/09/2023	DP	1106/DE /001	DP	1106/DE	2956/00	C00011-MORADA PORTAS LTDA	1/ 1	1.535,68	19/09/2023	19/09/2023	1.535,68	1.535,68	67,72	4,41r	1	2
19/09/2023	DP	1103/DE /001	DP	1103/DE	2950/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	873,80	19/09/2023	19/09/2023	873,80	873,80	34,95	4,00r	1	2
11/09/2023	DP	1088/DE /001	DP	1088/DE	2911/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.356,39	18/09/2023	19/09/2023	1.356,39	1.356,39	32,96	2,43r	1	2
08/08/2023	DP	18719/NE /002	DP	18719/NE	2751/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	708,76	19/09/2023	19/09/2023	708,76	686,45	13,73	2,00r	1	2

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22/08/2023	DP	18772/NE /001	DP	18772/NE	2819/00	C00265-MOSAICO LTDA	1/ 1	1.020,78	19/09/2023	19/09/2023	1.020,78	1.004,40	40,18	4,00r	1	2
31/07/2023	DP	119818/NE /001	DP	119818/NE	16275/00	C03648-CONDOR PINCEIS LTDA	1/ 1	2.369,63	18/09/2023	19/09/2023	2.369,63	2.349,79	117,49	5,00r	1	1
02/08/2023	DP	119860/NE /001	DP	119860/NE	16391/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.974,82	18/09/2023	19/09/2023	5.974,82	5.610,16	224,41	4,00r	1	1
03/08/2023	DP	119895/NE /001	DP	119895/NE	16392/00	C03648-CONDOR PINCEIS LTDA	1/ 1	986,10	18/09/2023	19/09/2023	986,10	955,06	38,20	4,00r	1	1
22/08/2023	DP	120279/NE /001	DP	120279/NE	17062/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.579,94	19/09/2023	19/09/2023	1.579,94	1.507,21	75,36	5,00r	1	1
20/09/2023	DP	1113/DE /001	DP	1113/DE	2964/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	986,55	20/09/2023	20/09/2023	986,55	986,55	39,46	4,00r	1	2
26/07/2023	DP	18682/NE /003	DP	18682/NE	2681/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	708,76	20/09/2023	20/09/2023	708,76	686,45	13,73	2,00r	1	2
23/08/2023	DP	18774/NE /001	DP	18774/NE	2818/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	1.268,24	20/09/2023	20/09/2023	1.268,24	1.228,32	29,97	2,44r	1	2
20/09/2023	DP	1112/DE /001	DP	1112/DE	2918/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.585,05	20/09/2023	20/09/2023	2.966,76	0,00	0,00	3,83d	1	2
20/09/2023	DP	1110/DE /001	DP	1110/DE	2949/00	C90082-VANESSA KELLNER	1/ 1	1.448,37	20/09/2023	20/09/2023	1.448,37	1.448,37	57,93	4,00r	1	2
14/08/2023	DP	18741/NE /002	DP	18741/NE	2780/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 2	640,86	18/09/2023	21/09/2023	640,86	624,41	24,41	3,91r	1	2
21/08/2023	DP	18766/NE /001	DP	18766/NE	2806/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	731,49	18/09/2023	21/09/2023	731,49	710,95	25,81	3,63r	1	2
21/09/2023	DP	1118/DE /001	DP	1118/DE	2971/00	C90082-VANESSA KELLNER	1/ 1	716,94	21/09/2023	21/09/2023	716,94	716,94	28,68	4,00r	1	2
22/09/2023	DP	1119/DE /001	DP	1119/DE	2975/00	C90082-VANESSA KELLNER	1/ 1	1.163,08	22/09/2023	22/09/2023	1.163,08	1.163,08	46,52	4,00r	1	2
28/08/2023	DP	18790/NE /001	DP	18790/NE	2830/00	C00022-LAIMOVEIS LTDA	1/ 1	1.214,36	25/09/2023	25/09/2023	1.214,36	1.214,36	36,43	3,00r	1	2
19/09/2023	DP	1105/DE /001	DP	1105/DE	2953/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	844,36	26/09/2023	25/09/2023	844,36	844,36	16,89	2,00r	1	2
10/08/2023	DP	18729/NE /002	DP	18729/NE	2759/00	C00223-SILVANO LUIS PREISLER	2/ 2	1.350,48	24/09/2023	25/09/2023	1.350,48	1.311,69	47,09	3,59r	1	2
28/08/2023	DP	18791/NE /002	DP	18791/NE	2808/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.125,78	25/09/2023	25/09/2023	1.125,78	1.090,34	29,11	2,67r	1	2
31/07/2023	DP	119792/NE /002	DP	119792/NE	16331/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	3.159,88	25/09/2023	25/09/2023	3.159,88	3.014,43	150,72	5,00r	1	1
13/09/2023	CP	851145/I /001	DP	1097/DE	2849/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	8.991,46	13/09/2023	25/09/2023	1.933,24	1.933,24	96,66	5,00r	1	2
20/09/2023	CP	78/I /001	DP	1112/DE	2918/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.585,05	20/09/2023	25/09/2023	4.618,29	4.618,29	176,88	3,83r	1	2
29/08/2023	DP	18796/NE /001	DP	18796/NE	2837/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	4.262,45	26/09/2023	26/09/2023	4.262,45	4.121,83	123,65	3,00r	1	2
15/08/2023	DP	18745/NE /002	DP	18745/NE	2785/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	708,76	26/09/2023	26/09/2023	708,76	686,45	13,73	2,00r	1	2
28/08/2023	DP	18789/NE /001	DP	18789/NE	2829/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.119,82	25/09/2023	26/09/2023	1.119,82	1.092,02	36,91	3,38r	1	2
27/09/2023	DP	1128/DE /001	DP	1128/DE	3002/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	1.134,70	27/09/2023	27/09/2023	1.134,70	1.134,70	45,39	4,00r	1	2
02/08/2023	DP	18705/NE /003	DP	18705/NE	2723/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	708,76	27/09/2023	27/09/2023	708,76	686,45	13,73	2,00r	1	2
30/08/2023	DP	18799/NE /001	DP	18799/NE	2857/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	992,53	27/09/2023	27/09/2023	992,53	961,29	25,38	2,64r	1	2
29/08/2023	DP	18794/NE /001	DP	18794/NE	2844/00	C00223-SILVANO LUIS PREISLER	1/ 1	621,83	26/09/2023	27/09/2023	621,83	602,26	24,09	4,00r	1	2
30/08/2023	DP	18802/NE /001	DP	18802/NE	2846/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	27/09/2023	27/09/2023	1.521,65	1.428,78	71,44	5,00r	1	2
27/09/2023	DP	1127/DE /001	DP	1127/DE	2986/00	C90082-VANESSA KELLNER	1/ 1	2.122,90	27/09/2023	27/09/2023	2.122,90	2.122,90	90,01	4,24r	1	2
28/09/2023	DP	1132/DE /001	DP	1132/DE	3008/00	C00011-MORADA PORTAS LTDA	1/ 1	1.302,18	28/09/2023	28/09/2023	1.302,18	1.302,18	56,12	4,31r	1	2
25/09/2023	DP	1121/DE /001	DP	1121/DE	2979/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.953,85	02/10/2023	28/09/2023	500,00	500,00	10,85	2,17r	1	2
31/08/2023	DP	18805/NE /001	DP	18805/NE	2854/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	28/09/2023	28/09/2023	2.388,00	2.388,00	119,40	5,00r	1	2
17/08/2023	DP	18759/NE /002	DP	18759/NE	2796/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	708,76	28/09/2023	28/09/2023	708,76	686,45	13,73	2,00r	1	2
17/08/2023	DP	18758/NE /002	DP	18758/NE	2789/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.322,73	28/09/2023	28/09/2023	1.322,73	1.322,73	52,91	4,00r	1	2
18/09/2023	DP	1101/DE /001	DP	1101/DE	2946/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	782,70	21/09/2023	28/09/2023	782,70	782,70	39,14	5,00r	1	2
20/09/2023	DP	1111/DE /001	DP	1111/DE	2957/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.699,56	23/09/2023	28/09/2023	6.699,56	6.699,56	312,87	4,67r	1	2
21/09/2023	DP	1116/DE /001	DP	1116/DE	2967/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.252,60	24/09/2023	28/09/2023	1.252,60	1.252,60	57,37	4,58r	1	2
26/09/2023	DP	1122/DE /001	DP	1122/DE	2989/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	550,10	29/09/2023	28/09/2023	550,10	550,10	24,86	4,52r	1	2
21/08/2023	DP	18766/NE /002	DP	18766/NE	2806/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 3	731,50	25/09/2023	29/09/2023	731,50	710,96	25,81	3,63r	1	2
28/08/2023	DP	18792/NE /001	DP	18792/NE	2834/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 1	236,69	25/09/2023	29/09/2023	236,69	236,69	7,10	3,00r	1	2
25/09/2023	DP	1121/DE /001	DP	1121/DE	2979/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.953,85	02/10/2023	29/09/2023	1.453,85	1.453,85	31,55	2,17r	1	2
28/09/2023	DP	1129/DE /001	DP	1129/DE	3005/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.011,04	05/10/2023	29/09/2023	1.011,04	1.011,04	28,01	2,77r	1	2
25/08/2023	DP	18786/NE /001	DP	18786/NE	2828/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	764,25	29/09/2023	29/09/2023	764,25	764,25	38,21	5,00r	1	2
04/09/2023	DP	18808/NE /001	DP	18808/NE	2871/00	C00022-LAIMOVEIS LTDA	1/ 1	2.558,75	02/10/2023	02/10/2023	2.558,75	2.558,75	76,76	3,00r	1	2

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09/08/2023	DP	18723/NE /002	DP	18723/NE	2762/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	2.292,25	30/09/2023	02/10/2023	2.292,25	2.292,25	99,25	4,33r	1	2
16/08/2023	DP	18754/NE /001	DP	18754/NE	2699/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	30/09/2023	02/10/2023	1.528,00	1.528,00	61,12	4,00r	1	2
04/09/2023	DP	18812/NE /001	DP	18812/NE	2820/00	C00265-MOSAICO LTDA	1/ 1	123,14	02/10/2023	02/10/2023	123,14	123,14	6,16	5,00r	1	2
04/09/2023	DP	120551/NE /001	DP	120551/NE	17592/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.046,68	02/10/2023	02/10/2023	2.046,68	1.945,47	97,27	5,00r	1	1
29/09/2023	DP	1133/DE /001	DP	1133/DE	3012/00	C90082-VANESSA KELLNER	1/ 1	620,72	29/09/2023	02/10/2023	620,72	620,72	24,83	4,00r	1	2
02/10/2023	DP	1134/DE /001	DP	1134/DE	3025/00	C90082-VANESSA KELLNER	1/ 1	96,22	02/10/2023	02/10/2023	96,22	96,22	3,85	4,00r	1	2
08/08/2023	DP	18719/NE /003	DP	18719/NE	2751/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	708,76	03/10/2023	03/10/2023	708,76	686,45	13,73	2,00r	1	2
05/09/2023	DP	18815/NE /001	DP	18815/NE	2886/00	C00265-MOSAICO LTDA	1/ 1	500,36	03/10/2023	03/10/2023	500,36	500,36	20,01	4,00r	1	2
18/09/2023	DP	18837/NE /001	DP	18837/NE	2937/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.125,78	03/10/2023	03/10/2023	1.125,78	1.090,34	32,71	3,00r	1	2
05/09/2023	DP	18814/NE /001	DP	18814/NE	2888/00	C00328-DECORISE COMERCIO DE MOVE	1/ 2	1.579,81	03/10/2023	03/10/2023	1.579,81	1.571,72	65,38	4,16r	1	2
14/08/2023	DP	120091/NE /001	DP	120091/NE	16626/00	C03648-CONDOR PINCEIS LTDA	1/ 1	15.714,71	02/10/2023	03/10/2023	15.714,71	15.220,06	751,87	4,94r	1	1
15/08/2023	DP	120118/NE /001	DP	120118/NE	16626/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.617,81	02/10/2023	03/10/2023	3.617,81	3.617,81	172,21	4,76r	1	1
16/08/2023	DP	120147/NE /001	DP	120147/NE	16910/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.107,51	02/10/2023	03/10/2023	4.107,51	4.107,51	0,00	r	1	1
30/08/2023	DP	18801/NE /001	DP	18801/NE	2701/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	14/10/2023	04/10/2023	1.528,00	1.528,00	61,12	4,00r	1	2
23/08/2023	DP	18774/NE /002	DP	18774/NE	2818/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	1.268,23	04/10/2023	04/10/2023	1.268,23	1.228,31	29,97	2,44r	1	2
06/09/2023	DP	18819/NE /001	DP	18819/NE	2902/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	04/10/2023	04/10/2023	708,77	686,46	13,73	2,00r	1	2
30/08/2023	DP	18802/NE /002	DP	18802/NE	2846/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	04/10/2023	04/10/2023	1.521,65	1.428,78	71,44	5,00r	1	2
03/10/2023	DP	1135/DE /001	DP	1135/DE	3031/00	C90082-VANESSA KELLNER	1/ 1	1.412,25	03/10/2023	04/10/2023	1.412,25	1.412,25	56,49	4,00r	1	2
31/08/2023	DP	18807/NE /001	DP	18807/NE	2795/00	C00050-ARTSOLI MOVEIS LTDA	1/ 1	8.724,53	05/10/2023	05/10/2023	8.724,53	8.450,34	169,01	2,00r	1	2
05/10/2023	DP	1145/DE /001	DP	1145/DE	3023/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.115,86	05/10/2023	05/10/2023	381,70	0,00	0,00	4,00d	1	2
05/10/2023	DP	1145/DE /001	DP	1145/DE	3023/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.115,86	05/10/2023	05/10/2023	5.000,00	5.000,00	200,00	4,00r	1	2
05/10/2023	DP	1146/DE /001	DP	1146/DE	3018/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	119,28	05/10/2023	05/10/2023	119,28	119,28	3,58	3,00r	1	2
21/08/2023	DP	18766/NE /003	DP	18766/NE	2806/00	C00029-KELI FRANCINI VEIGA VALERIO	3/ 3	731,50	02/10/2023	06/10/2023	731,50	710,96	25,81	3,63r	1	2
04/09/2023	DP	18809/NE /001	DP	18809/NE	2870/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	651,81	02/10/2023	06/10/2023	651,81	631,29	25,25	4,00r	1	2
25/08/2023	DP	18786/NE /002	DP	18786/NE	2828/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	764,25	06/10/2023	06/10/2023	764,25	764,25	38,21	5,00r	1	2
05/10/2023	DP	1144/DE /001	DP	1144/DE	3037/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.101,40	08/10/2023	06/10/2023	7.101,40	7.101,40	328,08	4,62r	1	2
05/10/2023	DP	1144/DE /001	DP	1144/DE	3037/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.101,40	08/10/2023	06/10/2023	-7.101,40	-7.101,40	-328,08	4,62e	1	2
03/10/2023	DP	1138/DE /001	DP	1138/DE	2982/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.130,45	10/10/2023	09/10/2023	1.130,45	1.130,45	25,66	2,27r	1	2
06/10/2023	DP	1147/DE /001	DP	1147/DE	3044/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	250,52	13/10/2023	09/10/2023	250,52	250,52	12,53	5,00r	1	2
16/08/2023	DP	18754/NE /002	DP	18754/NE	2699/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	07/10/2023	09/10/2023	1.528,00	1.528,00	61,12	4,00r	1	2
23/08/2023	DP	18775/NE /001	DP	18775/NE	2700/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	07/10/2023	09/10/2023	1.528,00	1.528,00	61,12	4,00r	1	2
28/08/2023	DP	18789/NE /002	DP	18789/NE	2829/00	C00223-SILVANO LUIS PREISLER	2/ 2	1.119,82	09/10/2023	09/10/2023	1.119,82	1.092,02	36,91	3,38r	1	2
05/10/2023	DP	1143/DE /001	DP	1143/DE	3028/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.033,95	08/10/2023	09/10/2023	3.043,33	3.043,33	144,25	4,74r	1	2
05/10/2023	DP	1144/DE /001	DP	1144/DE	3037/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.101,40	08/10/2023	09/10/2023	7.015,00	7.015,00	324,09	4,62r	1	2
05/10/2023	DP	1144/DE /001	DP	1144/DE	3037/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.101,40	08/10/2023	09/10/2023	-7.015,00	-7.015,00	-324,09	4,62e	1	2
09/10/2023	DP	1148/DE /001	DP	1148/DE	3046/00	C90082-VANESSA KELLNER	1/ 1	688,73	09/10/2023	09/10/2023	688,73	688,73	27,55	4,00r	1	2
10/10/2023	DP	1151/DE /001	DP	1151/DE	3052/00	C00030-FERNANDO AMARAL DA CRUZ T	1/ 1	3.113,13	10/10/2023	10/10/2023	3.113,13	3.113,13	129,19	4,15r	1	2
15/08/2023	DP	18745/NE /003	DP	18745/NE	2785/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	708,76	10/10/2023	10/10/2023	708,76	686,45	13,73	2,00r	1	2
05/10/2023	DP	1143/DE /001	DP	1143/DE	3028/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.033,95	08/10/2023	10/10/2023	990,62	990,62	46,96	4,74r	1	2
05/10/2023	DP	1144/DE /001	DP	1144/DE	3037/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.101,40	08/10/2023	10/10/2023	86,40	86,40	3,99	4,62r	1	2
05/10/2023	DP	1144/DE /001	DP	1144/DE	3037/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.101,40	08/10/2023	10/10/2023	4.500,00	4.500,00	207,90	4,62r	1	2
05/10/2023	DP	1144/DE /001	DP	1144/DE	3037/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.101,40	08/10/2023	10/10/2023	2.515,00	2.515,00	116,19	4,62r	1	2
23/08/2023	DP	120313/NE /001	DP	120313/NE	17071/00	C03648-CONDOR PINCEIS LTDA	1/ 1	493,05	09/10/2023	10/10/2023	493,05	477,53	19,10	4,00r	1	1
23/08/2023	DP	120314/NE /001	DP	120314/NE	17132/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.369,17	09/10/2023	10/10/2023	1.369,17	1.369,17	0,00	r	1	1
24/08/2023	DP	120358/NE /001	DP	120358/NE	17065/00	C03648-CONDOR PINCEIS LTDA	1/ 1	21.084,41	09/10/2023	10/10/2023	21.084,41	20.620,80	1.031,04	5,00r	1	1

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24/08/2023	DP	120359/NE /001	DP	120359/NE	17069/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.739,43	09/10/2023	10/10/2023	1.739,43	1.739,43	86,97	5,00r	1	1
10/10/2023	DP	1154/DE /001	DP	1154/DE	3056/00	C90082-VANESSA KELLNER	1/ 1	2.653,22	10/10/2023	10/10/2023	2.653,22	2.653,22	106,13	4,00r	1	2
04/09/2023	DP	18809/NE /002	DP	18809/NE	2870/00	C00029-KELI FRANCINI VEIGA VALERIO	2/ 3	651,82	09/10/2023	11/10/2023	651,82	631,30	25,25	4,00r	1	2
06/09/2023	DP	18821/NE /001	DP	18821/NE	2904/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	764,25	11/10/2023	11/10/2023	764,25	764,25	38,21	5,00r	1	2
30/08/2023	DP	18799/NE /002	DP	18799/NE	2857/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	992,53	11/10/2023	11/10/2023	992,53	961,29	25,38	2,64r	1	2
05/10/2023	DP	1145/DE /001	DP	1145/DE	3023/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.115,86	05/10/2023	11/10/2023	725,00	725,00	29,00	4,00r	1	2
05/10/2023	DP	1145/DE /001	DP	1145/DE	3023/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.115,86	05/10/2023	11/10/2023	9,16	9,16	0,37	4,00r	1	2
11/10/2023	DP	1157/DE /001	DP	1157/DE	3069/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.190,10	11/10/2023	11/10/2023	1.190,10	1.190,10	59,51	5,00r	1	2
14/09/2023	DP	18829/NE /001	DP	18829/NE	2919/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.388,00	12/10/2023	13/10/2023	2.388,00	2.388,00	119,40	5,00r	1	2
17/08/2023	DP	18759/NE /003	DP	18759/NE	2796/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	708,76	12/10/2023	13/10/2023	708,76	686,45	13,73	2,00r	1	2
23/08/2023	DP	18775/NE /002	DP	18775/NE	2700/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	14/10/2023	16/10/2023	1.528,00	1.528,00	61,12	4,00r	1	2
18/09/2023	DP	18835/NE /001	DP	18835/NE	2945/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	992,53	16/10/2023	16/10/2023	992,53	961,29	32,78	3,41r	1	2
18/09/2023	DP	18837/NE /002	DP	18837/NE	2937/00	C00290-RAUEN E RAUEN LTDA	2/ 2	1.125,78	16/10/2023	16/10/2023	1.125,78	1.090,34	32,71	3,00r	1	2
05/09/2023	DP	18814/NE /002	DP	18814/NE	2888/00	C00328-DECORISE COMERCIO DE MOVE	2/ 2	1.579,81	17/10/2023	17/10/2023	1.579,81	1.571,72	65,38	4,16r	1	2
31/08/2023	DP	120508/NE /002	DP	120508/NE	17473/00	C03648-CONDOR PINCEIS LTDA	2/ 2	5.278,83	17/10/2023	17/10/2023	4.582,84	4.303,14	172,13	4,00r	1	1
22/08/2023	DP	120279/NE /002	DP	120279/NE	17062/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	1.579,94	17/10/2023	17/10/2023	1.579,94	1.507,21	75,36	5,00r	1	1
10/10/2023	DP	1152/DE /001	DP	1152/DE	3058/00	C00039-MAR AZUL MOVEIS LTDA	1/ 1	1.957,54	17/10/2023	18/10/2023	1.957,54	1.957,54	46,79	2,39r	1	2
20/09/2023	DP	18844/NE /001	DP	18844/NE	2961/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	2.157,93	18/10/2023	18/10/2023	2.157,93	2.090,01	75,03	3,59r	1	2
06/09/2023	DP	18821/NE /002	DP	18821/NE	2904/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	764,25	18/10/2023	18/10/2023	764,25	764,25	38,21	5,00r	1	2
23/08/2023	DP	18774/NE /003	DP	18774/NE	2818/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	1.268,23	18/10/2023	18/10/2023	1.268,23	1.228,31	29,97	2,44r	1	2
06/09/2023	DP	18819/NE /002	DP	18819/NE	2902/00	C00129-ATIVA INDUSTRIA E COMERCIO	2/ 3	708,76	18/10/2023	18/10/2023	708,76	686,45	13,73	2,00r	1	2
29/09/2023	DP	18869/NE /001	DP	18869/NE	3006/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.282,39	18/10/2023	18/10/2023	1.282,39	1.282,39	51,30	4,00r	1	2
04/09/2023	DP	18809/NE /003	DP	18809/NE	2870/00	C00029-KELI FRANCINI VEIGA VALERIO	3/ 3	651,82	16/10/2023	19/10/2023	651,82	631,30	25,25	4,00r	1	2
18/09/2023	DP	18836/NE /001	DP	18836/NE	2936/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 3	322,88	16/10/2023	19/10/2023	322,88	313,18	12,81	4,09r	1	2
22/09/2023	DP	18847/NE /001	DP	18847/NE	2972/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	20/10/2023	20/10/2023	708,77	686,46	16,13	2,35r	1	2
22/09/2023	DP	120927/NE /001	DP	120927/NE	18108/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	1.244,64	20/10/2023	20/10/2023	1.244,64	1.168,68	58,43	5,00r	1	1
30/08/2023	DP	18801/NE /002	DP	18801/NE	2701/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	1.528,00	21/10/2023	23/10/2023	1.528,00	1.528,00	61,12	4,00r	1	2
06/09/2023	DP	18820/NE /001	DP	18820/NE	2889/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	1.528,00	21/10/2023	23/10/2023	1.528,00	1.528,00	61,12	4,00r	1	2
23/10/2023	DP	1164/DE /001	DP	1164/DE	3106/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	312,03	23/10/2023	23/10/2023	312,03	312,03	9,36	3,00r	1	2
26/09/2023	DP	18860/NE /001	DP	18860/NE	2997/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	24/10/2023	24/10/2023	708,77	686,46	16,13	2,35r	1	2
25/09/2023	DP	18852/NE /001	DP	18852/NE	2974/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.017,49	23/10/2023	24/10/2023	1.017,49	989,19	41,05	4,15r	1	2
26/09/2023	DP	18855/NE /001	DP	18855/NE	2980/00	C00265-MOSAICO LTDA	1/ 1	1.087,42	24/10/2023	24/10/2023	1.087,42	1.068,52	42,74	4,00r	1	2
26/09/2023	DP	18859/NE /001	DP	18859/NE	2984/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	24/10/2023	24/10/2023	1.521,65	1.428,78	71,44	5,00r	1	2
09/10/2023	DP	18889/NE /001	DP	18889/NE	3034/00	C00290-RAUEN E RAUEN LTDA	1/ 2	1.125,78	24/10/2023	24/10/2023	1.125,78	1.090,34	32,71	3,00r	1	2
10/10/2023	DP	1149/DE /001	DP	1149/DE	3055/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	157,70	13/10/2023	24/10/2023	157,70	157,70	7,89	5,00r	1	2
16/10/2023	DP	1158/DE /001	DP	1158/DE	3071/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.672,05	19/10/2023	24/10/2023	3.672,05	3.672,05	174,42	4,75r	1	2
18/10/2023	DP	1160/DE /001	DP	1160/DE	3084/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.974,62	21/10/2023	24/10/2023	7.974,62	7.974,62	374,81	4,70r	1	2
20/10/2023	DP	1162/DE /001	DP	1162/DE	3097/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	210,90	23/10/2023	24/10/2023	210,90	210,90	10,55	5,00r	1	2
25/10/2023	DP	18932/NE /001	DP	18932/NE	3120/00	C00016-JACKSON LUIS PETER 063793939	1/ 1	2.574,22	25/10/2023	25/10/2023	2.574,22	2.493,19	74,80	3,00r	1	2
30/08/2023	DP	18799/NE /003	DP	18799/NE	2857/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	992,53	25/10/2023	25/10/2023	992,53	961,29	25,38	2,64r	1	2
23/10/2023	DP	1163/DE /001	DP	1163/DE	3087/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	662,27	26/10/2023	25/10/2023	662,27	662,27	20,73	3,13r	1	2
25/10/2023	DP	1166/DE /001	DP	1166/DE	3119/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	2.728,61	25/10/2023	25/10/2023	2.728,60	2.728,60	113,24	4,15r	1	2
25/10/2023	DP	1166/DE /001	DP	1166/DE	3119/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	2.728,61	25/10/2023	25/10/2023	-2.728,60	-2.728,60	-113,24	4,15e	1	2
25/10/2023	DP	1166/DE /001	DP	1166/DE	3119/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	2.728,61	25/10/2023	25/10/2023	2.728,61	2.728,61	113,24	4,15r	1	2
28/09/2023	DP	18865/NE /001	DP	18865/NE	3004/00	C00129-ATIVA INDUSTRIA E COMERCIO	1/ 3	708,77	26/10/2023	26/10/2023	708,77	686,46	16,13	2,35r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
03/05/2024	DP	1393/DE /001	DP	1393/DE	3860/00	C00306-FAMOR LTDA	1/ 1	6.462,08	06/05/2024	08/05/2024	6.281,44	6.281,44	299,00	4,76r	1	2
03/05/2024	DP	1393/DE /001	DP	1393/DE	3860/00	C00306-FAMOR LTDA	1/ 1	6.462,08	06/05/2024	08/05/2024	180,64	180,64	8,60	4,76r	1	2
02/05/2024	DP	19406/NE /001	DP	19406/NE	3840/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.325,45	09/05/2024	09/05/2024	1.325,45	1.244,55	49,78	4,00r	1	2
09/05/2024	DP	19426/NE /001	DP	19426/NE	3884/00	C00354-VANESSA KELLNER 07795946909	1/ 1	828,80	09/05/2024	09/05/2024	828,80	802,71	24,08	3,00r	1	2
02/05/2024	DP	1390/DE /001	DP	1390/DE	3839/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.943,86	02/05/2024	09/05/2024	3.500,00	3.500,00	140,00	4,00r	1	2
09/05/2024	DP	1399/DE /001	DP	1399/DE	3883/00	C90082-VANESSA KELLNER	1/ 1	921,02	09/05/2024	09/05/2024	921,02	921,02	46,05	5,00r	1	2
10/05/2024	DP	19433/NE /001	DP	19433/NE	3871/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	115,96	10/05/2024	10/05/2024	115,96	112,31	3,37	3,00r	1	2
10/05/2024	DP	19429/NE /001	DP	19429/NE	3890/00	C00354-VANESSA KELLNER 07795946909	1/ 1	781,17	10/05/2024	10/05/2024	781,17	756,58	22,70	3,00r	1	2
13/05/2024	DP	19436/NE /001	DP	19436/NE	3790/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.584,50	13/05/2024	13/05/2024	4.584,50	4.584,50	229,23	5,00r	1	2
15/04/2024	DP	19364/NE /001	DP	19364/NE	3774/00	C00223-SILVANO LUIS PREISLER	1/ 2	243,54	13/05/2024	13/05/2024	243,54	235,87	9,43	4,00r	1	2
15/04/2024	DP	19366/NE /001	DP	19366/NE	3780/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	13/05/2024	13/05/2024	1.521,65	1.428,78	71,44	5,00r	1	2
29/04/2024	DP	19398/NE /001	DP	19398/NE	3836/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	454,14	13/05/2024	13/05/2024	454,14	454,14	13,62	3,00r	1	2
18/03/2024	DP	19295/NE /003	DP	19295/NE	3675/00	C00129-ATIVA INDUSTRIA E COMERCIO	3/ 3	1.448,84	13/05/2024	14/05/2024	1.448,84	1.403,24	61,18	4,36r	1	2
22/04/2024	DP	19384/NE /001	DP	19384/NE	3809/00	C00306-FAMOR LTDA	1/ 1	331,86	25/04/2024	14/05/2024	331,86	311,61	15,58	5,00r	1	2
14/05/2024	DP	19446/NE /001	DP	19446/NE	3901/00	C00354-VANESSA KELLNER 07795946909	1/ 1	781,17	14/05/2024	14/05/2024	781,17	756,58	22,70	3,00r	1	2
27/03/2024	DP	124506/NE /001	DP	124506/NE	23495/00	C03648-CONDOR PINCEIS LTDA	1/ 1	439,91	13/05/2024	14/05/2024	439,91	439,91	17,60	4,00r	1	1
27/03/2024	DP	124507/NE /001	DP	124507/NE	23026/00	C03648-CONDOR PINCEIS LTDA	1/ 1	981,60	13/05/2024	14/05/2024	981,60	981,60	39,26	4,00r	1	1
02/05/2024	DP	1390/DE /001	DP	1390/DE	3839/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	4.943,86	02/05/2024	14/05/2024	1.443,86	1.443,86	57,75	4,00r	1	2
13/05/2024	DP	1401/DE /001	DP	1401/DE	3899/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	106,38	13/05/2024	14/05/2024	106,38	106,38	3,19	3,00r	1	2
13/05/2024	DP	1403/DE /001	DP	1403/DE	3900/00	C90082-VANESSA KELLNER	1/ 1	362,72	13/05/2024	14/05/2024	362,72	362,72	18,14	5,00r	1	2
13/05/2024	DP	1402/DE /001	DP	1402/DE	3894/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	554,74	20/05/2024	15/05/2024	554,74	554,74	22,19	4,00r	1	2
15/05/2024	DP	19449/NE /001	DP	19449/NE	3918/00	C00354-VANESSA KELLNER 07795946909	1/ 1	861,92	15/05/2024	15/05/2024	861,92	834,79	25,04	3,00r	1	2
10/05/2024	DP	19428/NE /001	DP	19428/NE	3891/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.271,98	17/05/2024	15/05/2024	1.271,98	1.219,82	36,59	3,00r	1	2
15/05/2024	DP	1411/DE /001	DP	1411/DE	3917/00	C90082-VANESSA KELLNER	1/ 1	1.052,45	15/05/2024	15/05/2024	1.052,45	1.052,45	52,62	5,00r	1	2
02/05/2024	DP	1389/DE /001	DP	1389/DE	3854/00	C00306-FAMOR LTDA	1/ 1	149,48	05/05/2024	16/05/2024	149,48	149,48	7,47	5,00r	1	2
06/05/2024	DP	1395/DE /001	DP	1395/DE	3868/00	C00306-FAMOR LTDA	1/ 1	2.175,28	09/05/2024	16/05/2024	2.175,28	2.175,28	100,93	4,64r	1	2
03/05/2024	DP	19413/NE /001	DP	19413/NE	3861/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	908,28	17/05/2024	16/05/2024	908,28	908,28	27,25	3,00r	1	2
15/05/2024	DP	1409/DE /001	DP	1409/DE	3892/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.213,55	22/05/2024	16/05/2024	704,14	704,14	28,17	4,00r	1	2
16/05/2024	DP	1412/DE /001	DP	1412/DE	3921/00	C90082-VANESSA KELLNER	1/ 1	751,89	16/05/2024	16/05/2024	751,89	751,89	34,51	4,59r	1	2
19/04/2024	DP	19380/NE /001	DP	19380/NE	3805/00	C00265-MOSAICO LTDA	1/ 1	249,54	17/05/2024	17/05/2024	249,54	249,54	12,48	5,00r	1	2
05/04/2024	DP	19343/NE /002	DP	19343/NE	3746/00	C00011-MORADA PORTAS LTDA	2/ 2	2.216,85	20/05/2024	20/05/2024	2.216,85	2.154,35	86,17	4,00r	1	2
17/05/2024	DP	19456/NE /001	DP	19456/NE	3789/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.584,50	17/05/2024	20/05/2024	4.584,50	4.584,50	229,23	5,00r	1	2
22/04/2024	DP	19385/NE /001	DP	19385/NE	3808/00	C00223-SILVANO LUIS PREISLER	1/ 2	215,74	20/05/2024	20/05/2024	215,74	210,19	10,51	5,00r	1	2
15/04/2024	DP	19366/NE /002	DP	19366/NE	3780/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	20/05/2024	20/05/2024	1.521,65	1.428,78	71,44	5,00r	1	2
06/05/2024	DP	19415/NE /001	DP	19415/NE	3869/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	681,21	20/05/2024	20/05/2024	681,21	681,21	20,44	3,00r	1	2
26/03/2024	DP	124445/NE /002	DP	124445/NE	23556/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.581,37	21/05/2024	21/05/2024	2.581,37	2.463,33	123,17	5,00r	1	1
15/05/2024	DP	19452/NE /001	DP	19452/NE	3893/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	883,63	22/05/2024	22/05/2024	883,63	829,70	33,19	4,00r	1	2
22/05/2024	DP	19465/NE /001	DP	19465/NE	3943/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.008,51	22/05/2024	22/05/2024	1.008,51	983,79	29,51	3,00r	1	2
15/05/2024	DP	19448/NE /001	DP	19448/NE	3915/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	440,28	22/05/2024	22/05/2024	440,28	426,42	12,79	3,00r	1	2
22/05/2024	DP	1417/DE /001	DP	1417/DE	3944/00	C90082-VANESSA KELLNER	1/ 1	1.095,38	22/05/2024	22/05/2024	1.095,38	1.095,38	51,70	4,72r	1	2
23/05/2024	DP	19467/NE /001	DP	19467/NE	3950/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	1.008,51	23/05/2024	23/05/2024	1.008,51	983,79	29,51	3,00r	1	2
15/05/2024	DP	1410/DE /001	DP	1410/DE	3909/00	C00306-FAMOR LTDA	1/ 1	2.283,27	22/05/2024	23/05/2024	2.283,27	2.283,27	108,91	4,77r	1	2
16/05/2024	DP	1413/DE /001	DP	1413/DE	3923/00	C00306-FAMOR LTDA	1/ 1	6.559,44	23/05/2024	23/05/2024	6.559,44	6.559,44	301,08	4,59r	1	2
15/05/2024	DP	1408/DE /001	DP	1408/DE	3914/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	560,12	22/05/2024	24/05/2024	560,12	560,12	22,40	4,00r	1	2
29/04/2024	DP	19395/NE /001	DP	19395/NE	3834/00	C00022-LAIMOVEIS LTDA	1/ 1	3.779,90	27/05/2024	27/05/2024	3.779,90	3.779,90	151,20	4,00r	1	2

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15/04/2024	DP	19364/NE /002	DP	19364/NE	3774/00	C00223-SILVANO LUIS PREISLER	2/ 2	243,54	27/05/2024	27/05/2024	243,54	235,87	9,43	4,00r	1	2
29/04/2024	DP	19396/NE /001	DP	19396/NE	3817/00	C00223-SILVANO LUIS PREISLER	1/ 1	1.751,13	27/05/2024	27/05/2024	1.751,13	1.696,01	75,13	4,43r	1	2
27/05/2024	DP	19468/NE /001	DP	19468/NE	3949/00	C00354-VANESSA KELLNER 07795946909	1/ 1	785,29	27/05/2024	27/05/2024	785,29	760,57	22,82	3,00r	1	2
20/05/2024	DP	19459/NE /001	DP	19459/NE	3929/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	814,10	27/05/2024	27/05/2024	814,10	793,82	39,69	5,00r	1	2
27/05/2024	DP	1418/DE /001	DP	1418/DE	3952/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	243,71	27/05/2024	27/05/2024	243,71	243,71	7,31	3,00r	1	2
27/05/2024	DP	1421/DE /001	DP	1421/DE	3922/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.130,92	03/06/2024	27/05/2024	1.292,14	1.292,14	38,76	3,00r	1	2
27/05/2024	DP	1419/DE /001	DP	1419/DE	3947/00	C90082-VANESSA KELLNER	1/ 1	684,95	27/05/2024	27/05/2024	684,95	684,95	34,25	5,00r	1	2
28/05/2024	DP	19474/NE /001	DP	19474/NE	3931/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.584,50	28/05/2024	28/05/2024	4.584,50	4.584,50	229,23	5,00r	1	2
28/05/2024	DP	19481/NE /001	DP	19481/NE	3959/00	C00354-VANESSA KELLNER 07795946909	1/ 1	834,09	28/05/2024	28/05/2024	834,09	814,86	36,26	4,45r	1	2
08/04/2024	DP	124707/NE /001	DP	124707/NE	22307/00	C03648-CONDOR PINCEIS LTDA	1/ 1	16.470,00	27/05/2024	28/05/2024	16.470,00	16.470,00	494,10	3,00r	1	1
08/04/2024	DP	124708/NE /001	DP	124708/NE	23109/00	C03648-CONDOR PINCEIS LTDA	1/ 1	34.423,54	27/05/2024	28/05/2024	34.423,54	33.363,46	1.668,17	5,00r	1	1
15/05/2024	CP	1409/I /001	DP	1409/DE	3892/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.213,55	22/05/2024	28/05/2024	4.509,41	4.509,41	180,38	4,00r	1	2
29/05/2024	DP	19482/NE /001	DP	19482/NE	3971/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	788,53	29/05/2024	29/05/2024	788,53	763,71	22,91	3,00r	1	2
15/05/2024	DP	19451/NE /001	DP	19451/NE	3910/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	454,14	29/05/2024	29/05/2024	454,14	454,14	13,62	3,00r	1	2
16/05/2024	DP	19454/NE /001	DP	19454/NE	3924/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	908,28	30/05/2024	29/05/2024	908,28	908,28	27,25	3,00r	1	2
10/05/2024	DP	19430/NE /001	DP	19430/NE	3881/00	C00011-MORADA PORTAS LTDA	1/ 1	561,09	30/05/2024	31/05/2024	561,09	561,09	28,05	5,00r	1	2
02/05/2024	DP	19405/NE /001	DP	19405/NE	3848/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	30/05/2024	31/05/2024	1.521,65	1.428,78	71,44	5,00r	1	2
31/05/2024	DP	1428/DE /001	DP	1428/DE	3964/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.497,12	07/06/2024	31/05/2024	733,62	733,62	27,14	3,70r	1	2
29/05/2024	DP	1427/DE /001	DP	1427/DE	3970/00	C90082-VANESSA KELLNER	1/ 1	609,45	29/05/2024	31/05/2024	609,45	609,45	30,47	5,00r	1	2
06/05/2024	DP	19416/NE /001	DP	19416/NE	3867/00	C00011-MORADA PORTAS LTDA	1/ 2	2.136,74	03/06/2024	03/06/2024	2.136,74	2.070,35	82,81	4,00r	1	2
22/04/2024	DP	19385/NE /002	DP	19385/NE	3808/00	C00223-SILVANO LUIS PREISLER	2/ 2	215,74	03/06/2024	03/06/2024	215,74	210,19	10,51	5,00r	1	2
02/05/2024	DP	19408/NE /001	DP	19408/NE	3851/00	C00265-MOSAICO LTDA	1/ 1	249,54	30/05/2024	03/06/2024	249,54	249,54	12,48	5,00r	1	2
19/04/2024	DP	124950/NE /001	DP	124950/NE	24270/00	C03648-CONDOR PINCEIS LTDA	1/ 1	547,13	03/06/2024	03/06/2024	547,13	513,74	25,69	5,00r	1	1
08/04/2024	DP	124685/NE /002	DP	124685/NE	23928/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	726,08	03/06/2024	03/06/2024	726,08	703,22	35,16	5,00r	1	1
27/05/2024	DP	1420/DE /001	DP	1420/DE	3956/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	449,17	03/06/2024	04/06/2024	449,17	449,17	20,89	4,65r	1	2
07/05/2024	DP	125287/NE /001	DP	125287/NE	24870/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.114,63	04/06/2024	04/06/2024	2.114,63	2.025,07	101,25	5,00r	1	1
31/05/2024	DP	1428/DE /001	DP	1428/DE	3964/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.497,12	07/06/2024	04/06/2024	6.763,50	6.763,50	250,25	3,70r	1	2
31/05/2024	DP	1428/DE /001	DP	1428/DE	3964/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.497,12	07/06/2024	04/06/2024	-6.763,50	-6.763,50	-250,25	3,70e	1	2
31/05/2024	DP	1428/DE /001	DP	1428/DE	3964/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.497,12	07/06/2024	04/06/2024	1.790,00	1.790,00	66,23	3,70r	1	2
08/05/2024	DP	19425/NE /001	DP	19425/NE	3872/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	05/06/2024	05/06/2024	1.599,03	1.599,03	47,97	3,00r	1	2
05/06/2024	DP	19492/NE /001	DP	19492/NE	3932/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	3.056,00	05/06/2024	05/06/2024	3.056,00	3.056,00	152,80	5,00r	1	2
05/06/2024	DP	19493/NE /001	DP	19493/NE	3991/00	C00354-VANESSA KELLNER 07795946909	1/ 1	833,83	05/06/2024	05/06/2024	833,83	815,11	32,60	4,00r	1	2
31/05/2024	DP	1428/DE /001	DP	1428/DE	3964/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.497,12	07/06/2024	05/06/2024	2.346,50	2.346,50	86,82	3,70r	1	2
05/06/2024	DP	1432/DE /001	DP	1432/DE	3990/00	C90082-VANESSA KELLNER	1/ 1	609,45	05/06/2024	05/06/2024	609,45	609,45	30,47	5,00r	1	2
02/05/2024	DP	19405/NE /002	DP	19405/NE	3848/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	06/06/2024	06/06/2024	1.521,65	1.428,78	71,44	5,00r	1	2
31/05/2024	DP	19483/NE /001	DP	19483/NE	3965/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.325,45	07/06/2024	07/06/2024	1.325,45	1.244,55	49,78	4,00r	1	2
28/05/2024	DP	1426/DE /001	DP	1426/DE	3954/00	C00306-FAMOR LTDA	1/ 1	2.637,56	04/06/2024	07/06/2024	2.637,56	2.637,56	123,97	4,70r	1	2
03/06/2024	DP	1429/DE /001	DP	1429/DE	3975/00	C00306-FAMOR LTDA	1/ 1	6.284,60	10/06/2024	07/06/2024	6.284,60	6.284,60	290,98	4,63r	1	2
27/05/2024	CP	4572/I /001	DP	1421/DE	3922/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.130,92	03/06/2024	07/06/2024	2.419,39	2.419,39	72,58	3,00r	1	2
27/05/2024	CP	4576/I /002	DP	1421/DE	3922/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.130,92	03/06/2024	07/06/2024	2.419,39	2.419,39	72,58	3,00r	1	2
28/05/2024	DP	19478/NE /001	DP	19478/NE	3955/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	454,14	11/06/2024	10/06/2024	454,14	454,14	13,62	3,00r	1	2
14/05/2024	DP	19443/NE /001	DP	19443/NE	3895/00	C00022-LAIMOVEIS LTDA	1/ 1	1.744,50	11/06/2024	11/06/2024	1.744,50	1.744,50	69,78	4,00r	1	2
14/05/2024	DP	19441/NE /001	DP	19441/NE	3878/00	C00045-MOVEIS GROSSL LTDA	1/ 1	752,84	11/06/2024	11/06/2024	752,84	752,84	37,64	5,00r	1	2
14/05/2024	DP	19442/NE /001	DP	19442/NE	3882/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.076,07	11/06/2024	11/06/2024	1.076,07	1.043,08	42,97	4,12r	1	2
14/05/2024	DP	19440/NE /001	DP	19440/NE	3902/00	C00265-MOSAICO LTDA	1/ 1	386,92	11/06/2024	11/06/2024	386,92	382,60	17,79	4,65r	1	2

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Dt.Venda		Título		Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
27/05/2024	DP	19470/NE /001	DP	19470/NE	3920/00	C00297-HEFLEX COMERCIO DE MOVEIS	1/ 1	191,21	11/06/2024	11/06/2024	191,21	191,21	9,56	5,00r	1	2
26/04/2024	DP	125127/NE /001	DP	125127/NE	23767/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.974,82	10/06/2024	11/06/2024	5.974,82	5.610,16	280,51	5,00r	1	1
26/04/2024	DP	125130/NE /001	DP	125130/NE	23996/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.308,80	10/06/2024	11/06/2024	1.308,80	1.308,80	52,35	4,00r	1	1
31/05/2024	CP	242/I /001	DP	1428/DE	3964/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.497,12	07/06/2024	11/06/2024	2.627,00	2.627,00	97,20	3,70r	1	2
15/05/2024	DP	19450/NE /001	DP	19450/NE	3916/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	12/06/2024	12/06/2024	1.521,65	1.428,78	71,44	5,00r	1	2
06/06/2024	DP	19497/NE /001	DP	19497/NE	3998/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	615,73	13/06/2024	12/06/2024	615,73	615,73	21,86	3,55r	1	2
12/06/2024	DP	1438/DE /001	DP	1438/DE	4000/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	8.735,11	19/06/2024	12/06/2024	4.308,26	4.308,26	189,56	4,40r	1	2
12/06/2024	DP	19516/NE /001	DP	19516/NE	4020/00	C00354-VANESSA KELLNER 07795946909	1/ 1	844,21	13/06/2024	13/06/2024	844,21	817,64	32,71	4,00r	1	2
13/06/2024	DP	19521/NE /001	DP	19521/NE	4024/00	C00354-VANESSA KELLNER 07795946909	1/ 1	718,12	13/06/2024	13/06/2024	718,12	695,52	27,82	4,00r	1	2
12/06/2024	DP	1438/DE /001	DP	1438/DE	4000/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	8.735,11	19/06/2024	13/06/2024	600,00	600,00	26,40	4,40r	1	2
13/06/2024	DP	1441/DE /001	DP	1441/DE	4019/00	C90082-VANESSA KELLNER	1/ 1	758,92	13/06/2024	13/06/2024	758,92	758,92	36,35	4,79r	1	2
13/06/2024	DP	1442/DE /001	DP	1442/DE	4023/00	C90082-VANESSA KELLNER	1/ 1	776,09	13/06/2024	13/06/2024	776,09	776,09	38,80	5,00r	1	2
12/06/2024	DP	19515/NE /001	DP	19515/NE	3934/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.363,45	13/06/2024	14/06/2024	4.363,45	4.363,45	218,17	5,00r	1	2
10/06/2024	DP	1434/DE /001	DP	1434/DE	3997/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	745,79	17/06/2024	14/06/2024	745,79	745,79	33,56	4,50r	1	2
20/05/2024	DP	19458/NE /001	DP	19458/NE	3928/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	3.351,20	17/06/2024	17/06/2024	3.351,20	3.253,06	106,38	3,27r	1	2
03/06/2024	DP	19485/NE /001	DP	19485/NE	3977/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	908,28	17/06/2024	17/06/2024	908,28	908,28	27,25	3,00r	1	2
12/06/2024	DP	1438/DE /001	DP	1438/DE	4000/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	8.735,11	19/06/2024	17/06/2024	3.826,85	3.826,85	168,38	4,40r	1	2
18/06/2024	DP	19530/NE /001	DP	19530/NE	3935/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.940,20	18/06/2024	18/06/2024	2.940,20	2.940,20	147,01	5,00r	1	2
18/06/2024	DP	19526/NE /001	DP	19526/NE	4037/00	C00354-VANESSA KELLNER 07795946909	1/ 1	841,03	18/06/2024	18/06/2024	841,03	814,55	32,58	4,00r	1	2
15/05/2024	DP	19450/NE /002	DP	19450/NE	3916/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	19/06/2024	19/06/2024	1.521,65	1.428,78	71,44	5,00r	1	2
19/06/2024	DP	1447/DE /001	DP	1447/DE	4041/00	C90082-VANESSA KELLNER	1/ 1	1.199,22	19/06/2024	19/06/2024	1.199,22	1.199,22	58,28	4,86r	1	2
06/05/2024	DP	19416/NE /002	DP	19416/NE	3867/00	C00011-MORADA PORTAS LTDA	2/ 2	2.136,74	20/06/2024	20/06/2024	2.136,74	2.070,35	82,81	4,00r	1	2
11/06/2024	DP	19506/NE /001	DP	19506/NE	4009/00	C00106-MADEIREIRA TRES ESTADOS LT	1/ 1	1.376,17	25/06/2024	20/06/2024	1.376,17	1.332,85	62,11	4,66r	1	2
12/06/2024	DP	19511/NE /001	DP	19511/NE	4001/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	883,63	19/06/2024	20/06/2024	883,63	829,70	33,19	4,00r	1	2
14/06/2024	DP	126112/NE /001	DP	126112/NE	26286/00	C03648-CONDOR PINCEIS LTDA	1/ 1	6.128,53	29/07/2024	20/06/2024	6.128,53	5.754,49	287,72	5,00r	1	1
24/06/2024	DP	19541/NE /001	DP	19541/NE	4057/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	1.080,51	24/06/2024	24/06/2024	1.080,51	1.054,03	42,16	4,00r	1	2
27/05/2024	DP	19471/NE /001	DP	19471/NE	3930/00	C00223-SILVANO LUIS PREISLER	1/ 2	726,66	24/06/2024	24/06/2024	726,66	706,52	29,11	4,12r	1	2
12/06/2024	DP	1439/DE /001	DP	1439/DE	4010/00	C00306-FAMOR LTDA	1/ 1	5.909,16	19/06/2024	24/06/2024	5.909,16	5.909,16	270,05	4,57r	1	2
12/06/2024	DP	1440/DE /001	DP	1440/DE	4017/00	C00306-FAMOR LTDA	1/ 1	2.833,37	19/06/2024	24/06/2024	2.833,37	2.833,37	131,19	4,63r	1	2
03/06/2024	DP	19486/NE /001	DP	19486/NE	3973/00	C00336-ROMAN SCHOSSIG	1/ 4	2.429,79	24/06/2024	24/06/2024	2.429,79	2.373,73	95,42	4,02r	1	2
12/06/2024	DP	19512/NE /001	DP	19512/NE	4011/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	681,21	26/06/2024	24/06/2024	681,21	681,21	20,44	3,00r	1	2
12/06/2024	DP	19513/NE /001	DP	19513/NE	4018/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	454,14	26/06/2024	24/06/2024	454,14	454,14	13,62	3,00r	1	2
27/05/2024	DP	125732/NE /001	DP	125732/NE	25672/00	C06373-RONI GIRARDI ME	1/ 1	756,00	24/06/2024	24/06/2024	756,00	756,00	30,24	4,00r	1	1
24/06/2024	DP	1449/DE /001	DP	1449/DE	4047/00	C90082-VANESSA KELLNER	1/ 1	1.056,16	24/06/2024	24/06/2024	1.056,16	1.056,16	52,81	5,00r	1	2
24/06/2024	DP	1449/DE /001	DP	1449/DE	4047/00	C90082-VANESSA KELLNER	1/ 1	1.056,16	24/06/2024	24/06/2024	-1.056,16	-1.056,16	-52,81	5,00e	1	2
24/06/2024	DP	1449/DE /001	DP	1449/DE	4047/00	C90082-VANESSA KELLNER	1/ 1	1.056,16	24/06/2024	24/06/2024	1.056,16	1.056,16	52,81	5,00r	1	2
14/05/2024	DP	19442/NE /002	DP	19442/NE	3882/00	C00223-SILVANO LUIS PREISLER	2/ 2	1.076,07	25/06/2024	25/06/2024	1.076,07	1.043,08	42,97	4,12r	1	2
28/05/2024	DP	19479/NE /001	DP	19479/NE	3966/00	C00265-MOSAICO LTDA	1/ 1	499,20	25/06/2024	25/06/2024	499,20	491,34	22,06	4,49r	1	2
25/06/2024	DP	19542/NE /001	DP	19542/NE	4058/00	C00354-VANESSA KELLNER 07795946909	1/ 1	844,21	25/06/2024	25/06/2024	844,21	817,64	32,71	4,00r	1	2
06/05/2024	DP	125275/NE /001	DP	125275/NE	24119/00	C03648-CONDOR PINCEIS LTDA	1/ 1	19.813,25	24/06/2024	25/06/2024	19.813,25	19.349,64	967,48	5,00r	1	1
28/05/2024	DP	125790/NE /001	DP	125790/NE	25622/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	2.114,63	25/06/2024	25/06/2024	2.114,63	2.025,07	101,25	5,00r	1	1
25/06/2024	DP	1452/DE /001	DP	1452/DE	4061/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	125,06	02/07/2024	25/06/2024	125,06	125,06	3,13	2,50r	1	2
25/06/2024	DP	1451/DE /001	DP	1451/DE	4056/00	C90082-VANESSA KELLNER	1/ 1	758,92	25/06/2024	25/06/2024	758,92	758,92	36,35	4,79r	1	2
08/01/2024	DP	19090/NE /001	DP	19090/NE	3345/00	C00029-KELI FRANCINI VEIGA VALERIO	1/ 1	486,58	05/02/2024	27/06/2024	486,58	486,58	19,46	4,00r	1	2
27/06/2024	DP	19545/NE /001	DP	19545/NE	3933/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.363,45	27/06/2024	27/06/2024	4.363,45	4.363,45	218,17	5,00r	1	2

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27/06/2024	DP	19551/NE /001	DP	19551/NE	4077/00	C00354-VANESSA KELLNER 07795946909	1/ 1	711,52	27/06/2024	27/06/2024	711,52	696,66	27,87	4,00r	1	2
27/06/2024	DP	1460/DE /001	DP	1460/DE	4043/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.152,46	04/07/2024	27/06/2024	3.455,75	3.455,75	103,67	3,00r	1	2
27/06/2024	DP	1462/DE /001	DP	1462/DE	4076/00	C90082-VANESSA KELLNER	1/ 1	893,42	27/06/2024	27/06/2024	893,42	893,42	44,67	5,00r	1	2
18/06/2024	DP	1443/DE /001	DP	1443/DE	4030/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	669,11	25/06/2024	28/06/2024	669,11	669,11	29,71	4,44r	1	2
25/06/2024	DP	1453/DE /001	DP	1453/DE	4064/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	558,64	02/07/2024	28/06/2024	558,64	558,64	23,85	4,27r	1	2
28/06/2024	DP	19553/NE /001	DP	19553/NE	4086/00	C00354-VANESSA KELLNER 07795946909	1/ 1	841,03	28/06/2024	28/06/2024	841,03	814,55	32,58	4,00r	1	2
25/06/2024	DP	19543/NE /001	DP	19543/NE	4065/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	438,84	02/07/2024	28/06/2024	438,84	412,06	16,48	4,00r	1	2
27/06/2024	DP	1459/DE /001	DP	1459/DE	4052/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.497,12	04/07/2024	28/06/2024	7.497,12	7.497,12	277,39	3,70r	1	2
27/06/2024	DP	1460/DE /001	DP	1460/DE	4043/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.152,46	04/07/2024	28/06/2024	2.346,50	2.346,50	70,40	3,00r	1	2
27/06/2024	DP	1460/DE /001	DP	1460/DE	4043/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.152,46	04/07/2024	28/06/2024	-2.346,50	-2.346,50	-70,40	3,00e	1	2
27/06/2024	DP	1460/DE /001	DP	1460/DE	4043/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.152,46	04/07/2024	28/06/2024	2.346,50	2.346,50	70,40	3,00r	1	2
27/06/2024	DP	1460/DE /001	DP	1460/DE	4043/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.152,46	04/07/2024	28/06/2024	350,21	350,21	10,51	3,00r	1	2
28/06/2024	DP	1463/DE /001	DP	1463/DE	4089/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.213,55	05/07/2024	28/06/2024	4.152,67	4.152,67	166,11	4,00r	1	2
03/06/2024	DP	19489/NE /001	DP	19489/NE	3978/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	01/07/2024	01/07/2024	1.599,03	1.599,03	47,97	3,00r	1	2
27/05/2024	DP	19471/NE /002	DP	19471/NE	3930/00	C00223-SILVANO LUIS PREISLER	2/ 2	726,66	01/07/2024	01/07/2024	726,66	706,52	29,11	4,12r	1	2
03/06/2024	DP	19487/NE /001	DP	19487/NE	3974/00	C00223-SILVANO LUIS PREISLER	1/ 1	322,92	01/07/2024	01/07/2024	322,92	312,76	15,64	5,00r	1	2
03/06/2024	DP	19488/NE /001	DP	19488/NE	3976/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	01/07/2024	01/07/2024	1.521,65	1.428,78	71,44	5,00r	1	2
03/06/2024	DP	19486/NE /002	DP	19486/NE	3973/00	C00336-ROMAN SCHOSSIG	2/ 4	2.429,78	01/07/2024	01/07/2024	2.429,78	2.373,72	95,42	4,02r	1	2
11/06/2024	DP	19508/NE /001	DP	19508/NE	3988/00	C00336-ROMAN SCHOSSIG	1/ 4	2.294,16	02/07/2024	02/07/2024	2.294,16	2.239,15	89,12	3,98r	1	2
17/05/2024	DP	125555/NE /001	DP	125555/NE	25014/00	C03648-CONDOR PINCEIS LTDA	1/ 1	8.560,20	01/07/2024	02/07/2024	8.560,20	8.498,12	339,92	4,00r	1	1
07/05/2024	DP	125287/NE /002	DP	125287/NE	24870/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	2.114,63	02/07/2024	02/07/2024	2.114,63	2.025,07	101,25	5,00r	1	1
01/07/2024	DP	1464/DE /001	DP	1464/DE	4092/00	C90082-VANESSA KELLNER	1/ 1	1.061,49	01/07/2024	03/07/2024	1.061,49	1.061,49	53,07	5,00r	1	2
06/06/2024	DP	19495/NE /001	DP	19495/NE	3993/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	04/07/2024	04/07/2024	1.599,03	1.599,03	47,97	3,00r	1	2
27/06/2024	DP	19547/NE /001	DP	19547/NE	4053/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.325,45	04/07/2024	04/07/2024	1.325,45	1.244,55	49,78	4,00r	1	2
24/06/2024	DP	1450/DE /001	DP	1450/DE	4050/00	C00306-FAMOR LTDA	1/ 1	2.833,37	01/07/2024	04/07/2024	2.833,37	2.833,37	131,19	4,63r	1	2
27/06/2024	DP	1458/DE /001	DP	1458/DE	4066/00	C00306-FAMOR LTDA	1/ 1	7.710,39	04/07/2024	04/07/2024	7.710,39	7.710,39	360,08	4,67r	1	2
04/07/2024	DP	1469/DE /001	DP	1469/DE	4103/00	C90082-VANESSA KELLNER	1/ 1	622,86	04/07/2024	04/07/2024	622,86	622,86	31,14	5,00r	1	2
04/07/2024	DP	1470/DE /001	DP	1470/DE	4108/00	C90082-VANESSA KELLNER	1/ 1	343,49	04/07/2024	04/07/2024	343,49	343,49	17,17	5,00r	1	2
04/07/2024	DP	19566/NE /001	DP	19566/NE	4102/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.077,31	04/07/2024	05/07/2024	1.077,31	1.050,94	42,04	4,00r	1	2
03/06/2024	DP	19488/NE /002	DP	19488/NE	3976/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	08/07/2024	08/07/2024	1.521,65	1.428,78	71,44	5,00r	1	2
11/06/2024	DP	19509/NE /001	DP	19509/NE	3609/00	C00295-MOVEIS KELLY LTDA	1/ 2	955,89	09/07/2024	08/07/2024	955,89	926,28	23,16	2,50r	1	2
03/06/2024	DP	19486/NE /003	DP	19486/NE	3973/00	C00336-ROMAN SCHOSSIG	3/ 4	2.429,78	08/07/2024	08/07/2024	2.429,78	2.373,72	95,42	4,02r	1	2
17/06/2024	DP	19522/NE /001	DP	19522/NE	4025/00	C00336-ROMAN SCHOSSIG	1/ 4	3.824,66	08/07/2024	08/07/2024	3.824,66	3.721,47	156,30	4,20r	1	2
08/07/2024	DP	19572/NE /001	DP	19572/NE	4114/00	C00354-VANESSA KELLNER 07795946909	1/ 1	457,63	08/07/2024	08/07/2024	457,63	443,23	17,73	4,00r	1	2
24/06/2024	DP	19540/NE /001	DP	19540/NE	4051/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	454,14	08/07/2024	08/07/2024	454,14	454,14	13,62	3,00r	1	2
08/07/2024	DP	1473/DE /001	DP	1473/DE	4113/00	C90082-VANESSA KELLNER	1/ 1	609,45	08/07/2024	08/07/2024	609,45	609,45	30,47	5,00r	1	2
11/06/2024	DP	19507/NE /001	DP	19507/NE	3994/00	C00022-LAIMOVEIS LTDA	1/ 1	1.744,50	09/07/2024	09/07/2024	1.744,50	1.744,50	69,78	4,00r	1	2
11/06/2024	DP	19505/NE /001	DP	19505/NE	4012/00	C00223-SILVANO LUIS PREISLER	1/ 2	670,72	09/07/2024	09/07/2024	670,72	653,54	26,14	4,00r	1	2
11/06/2024	DP	19502/NE /001	DP	19502/NE	3989/00	C00265-MOSAICO LTDA	1/ 1	271,30	09/07/2024	09/07/2024	271,30	262,76	13,14	5,00r	1	2
11/06/2024	DP	19508/NE /002	DP	19508/NE	3988/00	C00336-ROMAN SCHOSSIG	2/ 4	2.294,15	09/07/2024	09/07/2024	2.294,15	2.239,14	89,12	3,98r	1	2
02/07/2024	DP	1467/DE /001	DP	1467/DE	4099/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	669,11	09/07/2024	09/07/2024	669,11	669,11	29,71	4,44r	1	2
02/07/2024	DP	19562/NE /001	DP	19562/NE	4101/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	447,04	09/07/2024	09/07/2024	447,04	447,04	13,41	3,00r	1	2
09/07/2024	DP	1478/DE /001	DP	1478/DE	4117/00	C90082-VANESSA KELLNER	1/ 1	1.374,75	09/07/2024	09/07/2024	1.374,75	1.374,75	65,71	4,78r	1	2
12/06/2024	DP	19510/NE /001	DP	19510/NE	4016/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	3.117,70	10/07/2024	10/07/2024	3.117,70	3.019,56	99,34	3,29r	1	2
09/07/2024	DP	19579/NE /001	DP	19579/NE	4119/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.077,31	09/07/2024	10/07/2024	1.077,31	1.050,94	42,04	4,00r	1	2

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08/07/2024	DP	19573/NE /001	DP	19573/NE		4118/00		C00358-ARTESANATO DE GESSO PEROL		1/ 1	1.021,42	08/07/2024	10/07/2024	1.021,42	964,65	48,23	5,00r	1	2
27/06/2024	DP	19546/NE /001	DP	19546/NE		4067/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	908,28	11/07/2024	10/07/2024	908,28	908,28	27,25	3,00r	1	2
11/07/2024	DP	19584/NE /001	DP	19584/NE		4133/00		C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	840,71	11/07/2024	11/07/2024	840,71	814,24	32,57	4,00r	1	2
13/06/2024	DP	19520/NE /001	DP	19520/NE		4013/00		C00045-MOVEIS GROSSL LTDA		1/ 1	752,84	11/07/2024	11/07/2024	752,84	752,84	37,64	5,00r	1	2
04/07/2024	DP	1471/DE /001	DP	1471/DE		4104/00		C00306-FAMOR LTDA		1/ 1	2.931,37	11/07/2024	11/07/2024	2.931,37	2.931,37	136,02	4,64r	1	2
09/07/2024	DP	1477/DE /001	DP	1477/DE		4124/00		C00306-FAMOR LTDA		1/ 1	5.751,87	16/07/2024	11/07/2024	5.751,87	5.751,87	262,29	4,56r	1	2
03/06/2024	DP	19486/NE /004	DP	19486/NE		3973/00		C00336-ROMAN SCHOSSIG		4/ 4	2.429,78	15/07/2024	15/07/2024	2.429,78	2.373,72	95,42	4,02r	1	2
17/06/2024	DP	19522/NE /002	DP	19522/NE		4025/00		C00336-ROMAN SCHOSSIG		2/ 4	3.824,67	15/07/2024	15/07/2024	3.824,67	3.721,48	156,30	4,20r	1	2
24/06/2024	DP	19539/NE /001	DP	19539/NE		4048/00		C00336-ROMAN SCHOSSIG		1/ 4	1.846,08	15/07/2024	15/07/2024	1.846,08	1.803,56	79,36	4,40r	1	2
04/07/2024	DP	19567/NE /001	DP	19567/NE		4105/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	454,14	18/07/2024	15/07/2024	454,14	454,14	13,62	3,00r	1	2
18/06/2024	DPS	19529/NE /001	DP	19529/NE		4036/00		C00011-MORADA PORTAS LTDA		1/ 1	3.845,20	25/06/2024	16/07/2024	1.922,60	1.869,62	74,78	4,00r	1	2
18/06/2024	DP	19528/NE /001	DP	19528/NE		4035/00		C00045-MOVEIS GROSSL LTDA		1/ 1	1.599,03	16/07/2024	16/07/2024	1.599,03	1.599,03	47,97	3,00r	1	2
08/07/2024	DP	19571/NE /001	DP	19571/NE		4112/00		C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	10.111,00	22/07/2024	16/07/2024	10.111,00	9.856,99	416,95	4,23r	1	2
08/07/2024	DP	19574/NE /001	DP	19574/NE		4090/00		C00161-BH INDUSTRIA DE MOVEIS LTDA		1/ 1	883,63	15/07/2024	16/07/2024	883,63	829,70	33,19	4,00r	1	2
18/06/2024	DP	19525/NE /001	DP	19525/NE		4027/00		C00265-MOSAICO LTDA		1/ 1	249,54	16/07/2024	16/07/2024	249,54	249,54	9,98	4,00r	1	2
11/06/2024	DP	19508/NE /003	DP	19508/NE		3988/00		C00336-ROMAN SCHOSSIG		3/ 4	2.294,15	16/07/2024	16/07/2024	2.294,15	2.239,14	89,12	3,98r	1	2
16/07/2024	DP	19589/NE /001	DP	19589/NE		4148/00		C00354-VANESSA KELLNER 07795946909		1/ 1	697,11	16/07/2024	16/07/2024	697,11	682,71	27,31	4,00r	1	2
16/07/2024	DP	1484/DE /001	DP	1484/DE		4147/00		C90082-VANESSA KELLNER		1/ 1	698,77	16/07/2024	16/07/2024	698,77	698,77	34,94	5,00r	1	2
10/07/2024	DP	1479/DE /001	DP	1479/DE		4121/00		C00349-MILTON FERREIRA DE LIMA		1/ 1	991,84	17/07/2024	17/07/2024	991,84	991,84	39,67	4,00r	1	2
10/07/2024	DP	19580/NE /001	DP	19580/NE		4122/00		C00356-54.845.683 MILTON FERREIRA LI		1/ 1	1.052,32	17/07/2024	17/07/2024	1.052,32	1.029,02	30,87	3,00r	1	2
05/07/2024	DP	19569/NE /001	DP	19569/NE		4068/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	2.965,88	05/07/2024	18/07/2024	2.965,88	2.965,88	148,29	5,00r	1	2
11/07/2024	DP	19583/NE /001	DP	19583/NE		4069/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	4.396,95	11/07/2024	18/07/2024	4.396,95	4.396,95	219,85	5,00r	1	2
17/07/2024	DP	19595/NE /001	DP	19595/NE		4070/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	2.965,88	17/07/2024	18/07/2024	2.965,88	2.965,88	148,29	5,00r	1	2
20/06/2024	DP	19531/NE /001	DP	19531/NE		4042/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.521,65	18/07/2024	18/07/2024	1.521,65	1.428,78	71,44	5,00r	1	2
28/06/2024	DP	1463/DE /001	DP	1463/DE		4089/00		C90007-BH INDUSTRIA DE MOVEIS LTDA		1/ 1	5.213,55	05/07/2024	18/07/2024	1.060,88	1.060,88	42,44	4,00r	1	2
08/07/2024	DP	1474/DE /001	DP	1474/DE		4075/00		C90007-BH INDUSTRIA DE MOVEIS LTDA		1/ 1	1.738,88	15/07/2024	18/07/2024	1.738,88	1.738,88	81,55	4,69r	1	2
17/07/2024	DP	1488/DE /001	DP	1488/DE		4136/00		C90082-VANESSA KELLNER		1/ 1	1.483,44	17/07/2024	19/07/2024	1.483,44	1.483,44	71,06	4,79r	1	2
11/06/2024	DP	19508/NE /004	DP	19508/NE		3988/00		C00336-ROMAN SCHOSSIG		4/ 4	2.294,15	23/07/2024	22/07/2024	2.294,15	2.239,14	89,12	3,98r	1	2
17/06/2024	DP	19522/NE /003	DP	19522/NE		4025/00		C00336-ROMAN SCHOSSIG		3/ 4	3.824,67	22/07/2024	22/07/2024	3.824,67	3.721,48	156,30	4,20r	1	2
24/06/2024	DP	19539/NE /002	DP	19539/NE		4048/00		C00336-ROMAN SCHOSSIG		2/ 4	1.846,09	22/07/2024	22/07/2024	1.846,09	1.803,57	79,36	4,40r	1	2
28/06/2024	DP	19556/NE /001	DP	19556/NE		4083/00		C00336-ROMAN SCHOSSIG		1/ 4	2.411,60	22/07/2024	22/07/2024	2.411,60	2.356,11	94,01	3,99r	1	2
09/07/2024	DP	19578/NE /001	DP	19578/NE		4126/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	681,21	23/07/2024	22/07/2024	681,21	681,21	20,44	3,00r	1	2
11/06/2024	DP	19505/NE /002	DP	19505/NE		4012/00		C00223-SILVANO LUIS PREISLER		2/ 2	670,73	23/07/2024	23/07/2024	670,73	653,54	26,14	4,00r	1	2
15/07/2024	DP	1483/DE /001	DP	1483/DE		4137/00		C00349-MILTON FERREIRA DE LIMA		1/ 1	715,51	22/07/2024	23/07/2024	715,51	715,51	32,91	4,60r	1	2
17/07/2024	DP	1489/DE /001	DP	1489/DE		4153/00		C00349-MILTON FERREIRA DE LIMA		1/ 1	280,06	24/07/2024	23/07/2024	280,06	280,06	11,20	4,00r	1	2
15/07/2024	DP	19585/NE /001	DP	19585/NE		4138/00		C00356-54.845.683 MILTON FERREIRA LI		1/ 1	438,84	22/07/2024	23/07/2024	438,84	412,06	16,48	4,00r	1	2
28/05/2024	DP	125790/NE /002	DP	125790/NE		25622/00		C07449-IMPLANTEC MOVEIS E COMPON		2/ 2	2.114,63	23/07/2024	23/07/2024	2.114,63	2.025,07	101,25	5,00r	1	1
24/07/2024	DP	19616/NE /001	DP	19616/NE		4186/00		C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	846,46	24/07/2024	24/07/2024	846,46	819,82	32,79	4,00r	1	2
24/07/2024	DP	19608/NE /001	DP	19608/NE		4071/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	4.396,95	24/07/2024	24/07/2024	4.396,95	4.396,95	219,85	5,00r	1	2
17/07/2024	DP	19596/NE /001	DP	19596/NE		4151/00		C00354-VANESSA KELLNER 07795946909		1/ 1	1.259,30	17/07/2024	24/07/2024	1.259,30	1.219,66	48,79	4,00r	1	2
24/07/2024	DP	19611/NE /001	DP	19611/NE		4180/00		C00354-VANESSA KELLNER 07795946909		1/ 1	1.259,30	24/07/2024	24/07/2024	1.259,30	1.219,66	48,79	4,00r	1	2
24/07/2024	DP	1496/DE /001	DP	1496/DE		4175/00		C90082-VANESSA KELLNER		1/ 1	1.258,86	24/07/2024	24/07/2024	1.258,86	1.258,86	61,31	4,87r	1	2
20/06/2024	DP	19531/NE /002	DP	19531/NE		4042/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.521,65	25/07/2024	25/07/2024	1.521,65	1.428,78	71,44	5,00r	1	2
26/07/2024	DP	19619/NE /001	DP	19619/NE		4198/00		C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	840,71	26/07/2024	26/07/2024	840,71	814,24	32,57	4,00r	1	2
25/07/2024	DP	19618/NE /001	DP	19618/NE		4191/00		C00354-VANESSA KELLNER 07795946909		1/ 1	840,71	25/07/2024	26/07/2024	840,71	814,24	32,57	4,00r	1	2

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
28/06/2024	DP	126438/NE /001	DP	126438/NE	26588/00	C06373-RONI GIRARDI ME	1/ 1	603,05	26/07/2024	26/07/2024	603,05	592,00	20,31	3,43r	1	1
25/07/2024	DP	1501/DE /001	DP	1501/DE	4190/00	C90082-VANESSA KELLNER	1/ 1	1.014,33	25/07/2024	26/07/2024	1.014,33	1.014,33	50,72	5,00r	1	2
02/07/2024	DP	19561/NE /001	DP	19561/NE	4098/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	3.584,34	30/07/2024	29/07/2024	3.584,34	3.457,72	116,87	3,38r	1	2
17/06/2024	DP	19522/NE /004	DP	19522/NE	4025/00	C00336-ROMAN SCHOSSIG	4/ 4	3.824,67	29/07/2024	29/07/2024	3.824,67	3.721,48	156,30	4,20r	1	2
24/06/2024	DP	19539/NE /003	DP	19539/NE	4048/00	C00336-ROMAN SCHOSSIG	3/ 4	1.846,09	29/07/2024	29/07/2024	1.846,09	1.803,57	79,36	4,40r	1	2
28/06/2024	DP	19556/NE /002	DP	19556/NE	4083/00	C00336-ROMAN SCHOSSIG	2/ 4	2.411,59	29/07/2024	29/07/2024	2.411,59	2.356,10	94,01	3,99r	1	2
08/07/2024	DP	19570/NE /001	DP	19570/NE	4110/00	C00336-ROMAN SCHOSSIG	1/ 4	3.783,21	29/07/2024	29/07/2024	3.783,21	3.681,33	155,35	4,22r	1	2
30/07/2024	DP	19625/NE /001	DP	19625/NE	4209/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	239,48	30/07/2024	30/07/2024	239,48	239,48	9,58	4,00r	1	2
02/07/2024	DP	19560/NE /001	DP	19560/NE	4093/00	C00011-MORADA PORTAS LTDA	1/ 2	1.500,44	30/07/2024	30/07/2024	1.500,44	1.456,98	58,28	4,00r	1	2
24/06/2024	DP	19538/NE /001	DP	19538/NE	4049/00	C00295-MOVEIS KELLY LTDA	1/ 1	833,43	29/07/2024	30/07/2024	833,43	808,16	20,20	2,50r	1	2
15/07/2024	DP	19588/NE /001	DP	19588/NE	4115/00	C00297-HEFLEX COMERCIO DE MOVEIS	1/ 1	382,42	30/07/2024	30/07/2024	382,42	382,42	19,12	5,00r	1	2
24/07/2024	DP	1498/DE /001	DP	1498/DE	4181/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	581,72	31/07/2024	30/07/2024	581,72	581,72	23,27	4,00r	1	2
10/06/2024	DP	125991/NE /001	DP	125991/NE	25019/00	C03648-CONDOR PINCEIS LTDA	1/ 1	25.338,08	29/07/2024	30/07/2024	25.338,08	24.827,91	1.161,95	4,68r	1	1
20/06/2024	DP	126236/NE /001	DP	126236/NE	26555/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.195,50	29/07/2024	30/07/2024	5.195,50	4.878,40	243,92	5,00r	1	1
29/07/2024	DP	1502/DE /001	DP	1502/DE	4200/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	259,04	05/08/2024	30/07/2024	259,04	259,04	7,77	3,00r	1	2
31/07/2024	DP	19631/NE /001	DP	19631/NE	4192/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.965,88	31/07/2024	31/07/2024	2.965,88	2.965,88	148,29	5,00r	1	2
24/07/2024	DP	19613/NE /001	DP	19613/NE	4182/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	663,80	31/07/2024	31/07/2024	663,80	649,94	19,50	3,00r	1	2
25/07/2024	DP	1499/DE /001	DP	1499/DE	4129/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.152,46	01/08/2024	31/07/2024	6.152,46	6.152,46	184,57	3,00r	1	2
30/07/2024	DP	1505/DE /001	DP	1505/DE	4171/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.013,32	06/08/2024	31/07/2024	9.013,32	9.013,32	395,68	4,39r	1	2
30/07/2024	DP	1505/DE /001	DP	1505/DE	4171/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.013,32	06/08/2024	31/07/2024	-9.013,32	-9.013,32	-395,68	4,39e	1	2
30/07/2024	DP	1505/DE /001	DP	1505/DE	4171/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.013,32	06/08/2024	31/07/2024	6.152,15	6.152,15	270,08	4,39r	1	2
04/07/2024	DP	19565/NE /001	DP	19565/NE	4106/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	01/08/2024	01/08/2024	1.521,65	1.428,78	71,44	5,00r	1	2
31/07/2024	DP	1509/DE /001	DP	1509/DE	4219/00	C90082-VANESSA KELLNER	1/ 1	1.381,78	31/07/2024	01/08/2024	1.381,78	1.381,78	67,43	4,88r	1	2
18/06/2024	DPS	19529/NE /002	DP	19529/NE	4036/00	C00011-MORADA PORTAS LTDA	1/ 1	3.845,20	25/06/2024	02/08/2024	1.922,60	1.869,62	74,78	4,00r	1	2
28/06/2024	DP	19554/NE /001	DP	19554/NE	4085/00	C00022-LAIMOVEIS LTDA	1/ 1	3.576,36	02/08/2024	02/08/2024	3.576,36	3.576,36	143,05	4,00r	1	2
24/07/2024	DP	1495/DE /001	DP	1495/DE	4167/00	C00306-FAMOR LTDA	1/ 1	3.381,02	31/07/2024	02/08/2024	3.381,02	3.381,02	157,22	4,65r	1	2
24/07/2024	DP	1497/DE /001	DP	1497/DE	4165/00	C00306-FAMOR LTDA	1/ 1	5.638,39	31/07/2024	02/08/2024	5.558,95	5.558,95	252,93	4,55r	1	2
28/06/2024	DP	19555/NE /001	DP	19555/NE	4087/00	C00295-MOVEIS KELLY LTDA	1/ 1	514,09	02/08/2024	05/08/2024	514,09	494,01	12,35	2,50r	1	2
08/07/2024	DP	19570/NE /002	DP	19570/NE	4110/00	C00336-ROMAN SCHOSSIG	2/ 4	3.783,23	05/08/2024	05/08/2024	3.783,23	3.681,35	155,35	4,22r	1	2
24/07/2024	DP	19607/NE /001	DP	19607/NE	4168/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	454,14	07/08/2024	05/08/2024	454,14	454,14	13,62	3,00r	1	2
24/07/2024	DP	19612/NE /001	DP	19612/NE	4166/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	681,21	07/08/2024	05/08/2024	681,21	681,21	20,44	3,00r	1	2
06/08/2024	DP	19645/NE /001	DP	19645/NE	4193/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.396,95	06/08/2024	06/08/2024	4.396,95	4.396,95	219,85	5,00r	1	2
30/07/2024	DP	19626/NE /001	DP	19626/NE	4170/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.325,45	06/08/2024	06/08/2024	1.325,45	1.244,55	49,78	4,00r	1	2
11/06/2024	DP	19509/NE /002	DP	19509/NE	3609/00	C00295-MOVEIS KELLY LTDA	2/ 2	955,89	06/08/2024	06/08/2024	955,89	926,28	23,16	2,50r	1	2
24/06/2024	DP	19539/NE /004	DP	19539/NE	4048/00	C00336-ROMAN SCHOSSIG	4/ 4	1.846,09	05/08/2024	06/08/2024	1.846,09	1.803,57	79,36	4,40r	1	2
28/06/2024	DP	19556/NE /003	DP	19556/NE	4083/00	C00336-ROMAN SCHOSSIG	3/ 4	2.411,59	05/08/2024	06/08/2024	2.411,59	2.356,10	94,01	3,99r	1	2
15/07/2024	DP	19586/NE /001	DP	19586/NE	4134/00	C00336-ROMAN SCHOSSIG	1/ 4	3.350,22	05/08/2024	06/08/2024	3.350,22	3.258,08	136,51	4,19r	1	2
16/07/2024	DP	19594/NE /001	DP	19594/NE	4150/00	C00336-ROMAN SCHOSSIG	1/ 4	129,06	06/08/2024	06/08/2024	129,06	125,00	5,00	4,00r	1	2
06/08/2024	DP	19640/NE /001	DP	19640/NE	4238/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.008,17	06/08/2024	06/08/2024	1.008,17	983,47	29,50	3,00r	1	2
09/07/2024	DP	126648/NE /001	DP	126648/NE	27168/00	C00696-MORADA PORTAS LTDA	1/ 2	1.030,56	06/08/2024	06/08/2024	1.030,56	999,87	40,59	4,06r	1	1
19/06/2024	DP	126205/NE /001	DP	126205/NE	26363/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.300,04	05/08/2024	06/08/2024	3.300,04	3.300,04	165,00	5,00r	1	1
07/08/2024	DP	19646/NE /001	DP	19646/NE	4245/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	840,71	07/08/2024	07/08/2024	840,71	814,24	32,57	4,00r	1	2
10/07/2024	DP	126689/NE /001	DP	126689/NE	27178/00	C07449-IMPLANTEC MOVEIS E COMPON	1/ 2	777,90	07/08/2024	07/08/2024	777,90	730,42	36,52	5,00r	1	1
11/07/2024	DP	19582/NE /001	DP	19582/NE	4130/00	C00265-MOSAICO LTDA	1/ 1	255,45	08/08/2024	08/08/2024	255,45	255,45	12,77	5,00r	1	2
04/07/2024	DP	19565/NE /002	DP	19565/NE	4106/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	08/08/2024	08/08/2024	1.521,65	1.428,78	71,44	5,00r	1	2

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Dt.Venda		Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil	
27/06/2024	DP	19548/NE /001	DP	19548/NE	4079/00	C00265-MOSAICO LTDA	1/ 1	249,54	25/07/2024	09/08/2024	249,54	249,54	9,98	4,00r	1	2
08/08/2024	DP	19647/NE /001	DP	19647/NE	4244/00	C00354-VANESSA KELLNER 07795946909	1/ 1	998,03	08/08/2024	09/08/2024	998,03	966,61	29,00	3,00r	1	2
09/08/2024	DP	19650/NE /001	DP	19650/NE	4247/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.088,30	09/08/2024	09/08/2024	1.088,30	1.061,08	31,83	3,00r	1	2
15/07/2024	DP	19587/NE /001	DP	19587/NE	4139/00	C00223-SILVANO LUIS PREISLER	1/ 2	430,14	12/08/2024	12/08/2024	430,14	420,62	18,09	4,30r	1	2
28/06/2024	DP	19556/NE /004	DP	19556/NE	4083/00	C00336-ROMAN SCHOSSIG	4/ 4	2.411,59	12/08/2024	12/08/2024	2.411,59	2.356,10	94,01	3,99r	1	2
08/07/2024	DP	19570/NE /003	DP	19570/NE	4110/00	C00336-ROMAN SCHOSSIG	3/ 4	3.783,23	12/08/2024	12/08/2024	3.783,23	3.681,35	155,35	4,22r	1	2
15/07/2024	DP	19586/NE /002	DP	19586/NE	4134/00	C00336-ROMAN SCHOSSIG	2/ 4	3.350,23	12/08/2024	12/08/2024	3.350,23	3.258,09	136,51	4,19r	1	2
22/07/2024	DP	19602/NE /001	DP	19602/NE	4159/00	C00336-ROMAN SCHOSSIG	1/ 4	4.137,17	12/08/2024	12/08/2024	4.137,17	4.027,37	163,11	4,05r	1	2
31/07/2024	DP	1508/DE /001	DP	1508/DE	4218/00	C00349-MILTON FERREIRA DE LIMA	1/ 1	2.281,42	07/08/2024	12/08/2024	2.281,42	2.281,42	99,70	4,37r	1	2
16/07/2024	DP	19593/NE /001	DP	19593/NE	4132/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	13/08/2024	13/08/2024	1.599,03	1.599,03	47,97	3,00r	1	2
16/07/2024	DP	19594/NE /002	DP	19594/NE	4150/00	C00336-ROMAN SCHOSSIG	2/ 4	129,05	13/08/2024	13/08/2024	129,05	124,99	5,00	4,00r	1	2
18/07/2024	DP	19598/NE /001	DP	19598/NE	4157/00	C00011-MORADA PORTAS LTDA	1/ 2	2.225,01	15/08/2024	15/08/2024	2.225,01	2.162,51	86,50	4,00r	1	2
18/07/2024	DP	126848/NE /001	DP	126848/NE	27485/00	C00696-MORADA PORTAS LTDA	1/ 2	365,23	15/08/2024	15/08/2024	365,23	353,73	14,15	4,00r	1	1
15/08/2024	DP	127421/NE /001	DP	127421/NE	28442/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.441,90	15/08/2024	15/08/2024	4.441,90	4.441,90	133,26	3,00r	1	1
15/08/2024	DP	127421/NE /001	DP	127421/NE	28442/00	C03648-CONDOR PINCEIS LTDA	1/ 1	4.441,90	15/08/2024	15/08/2024	-4.441,90	-4.441,90	-133,26	3,00e	1	1
02/07/2024	DP	19560/NE /002	DP	19560/NE	4093/00	C00011-MORADA PORTAS LTDA	2/ 2	1.500,45	16/08/2024	16/08/2024	1.500,45	1.456,99	58,28	4,00r	1	2
19/07/2024	DP	19599/NE /001	DP	19599/NE	4155/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	16/08/2024	16/08/2024	1.599,03	1.599,03	47,97	3,00r	1	2
19/07/2024	DP	19600/NE /001	DP	19600/NE	4158/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	16/08/2024	16/08/2024	1.521,65	1.428,78	71,44	5,00r	1	2
22/07/2024	DP	19603/NE /001	DP	19603/NE	4163/00	C00295-MOVEIS KELLY LTDA	1/ 2	259,40	19/08/2024	19/08/2024	259,40	249,41	6,24	2,50r	1	2
08/07/2024	DP	19570/NE /004	DP	19570/NE	4110/00	C00336-ROMAN SCHOSSIG	4/ 4	3.783,23	19/08/2024	19/08/2024	3.783,23	3.681,35	155,35	4,22r	1	2
15/07/2024	DP	19586/NE /003	DP	19586/NE	4134/00	C00336-ROMAN SCHOSSIG	3/ 4	3.350,23	19/08/2024	19/08/2024	3.350,23	3.258,09	136,51	4,19r	1	2
22/07/2024	DP	19602/NE /002	DP	19602/NE	4159/00	C00336-ROMAN SCHOSSIG	2/ 4	4.137,17	19/08/2024	19/08/2024	4.137,17	4.027,37	163,11	4,05r	1	2
29/07/2024	DP	19620/NE /001	DP	19620/NE	4197/00	C00336-ROMAN SCHOSSIG	1/ 4	4.462,34	19/08/2024	19/08/2024	4.462,34	4.330,36	184,04	4,25r	1	2
15/08/2024	DP	19665/NE /001	DP	19665/NE	4266/00	C00354-VANESSA KELLNER 07795946909	1/ 1	619,91	15/08/2024	19/08/2024	619,91	607,44	18,22	3,00r	1	2
19/08/2024	DP	19675/NE /001	DP	19675/NE	4274/00	C00354-VANESSA KELLNER 07795946909	1/ 1	786,75	19/08/2024	19/08/2024	786,75	761,98	22,86	3,00r	1	2
19/08/2024	DP	19676/NE /001	DP	19676/NE	4278/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.885,44	19/08/2024	19/08/2024	1.885,44	1.826,08	54,78	3,00r	1	2
12/08/2024	DP	19652/NE /001	DP	19652/NE	4251/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	602,91	19/08/2024	19/08/2024	602,91	578,29	17,35	3,00r	1	2
16/07/2024	DP	19594/NE /003	DP	19594/NE	4150/00	C00336-ROMAN SCHOSSIG	3/ 4	129,05	20/08/2024	20/08/2024	129,05	124,99	5,00	4,00r	1	2
13/08/2024	DP	19654/NE /001	DP	19654/NE	4258/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	2.090,52	20/08/2024	20/08/2024	2.090,52	2.027,50	60,83	3,00r	1	2
03/07/2024	DP	126552/NE /001	DP	126552/NE	26307/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.195,50	19/08/2024	20/08/2024	5.195,50	4.878,40	243,92	5,00r	1	1
03/07/2024	DP	126553/NE /001	DP	126553/NE	26720/00	C03648-CONDOR PINCEIS LTDA	1/ 1	439,91	19/08/2024	20/08/2024	439,91	439,91	17,60	4,00r	1	1
03/07/2024	DP	126554/NE /001	DP	126554/NE	26838/00	C03648-CONDOR PINCEIS LTDA	1/ 1	776,42	19/08/2024	20/08/2024	776,42	776,42	31,06	4,00r	1	1
03/07/2024	DP	126555/NE /001	DP	126555/NE	26982/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.943,62	19/08/2024	20/08/2024	1.943,62	1.882,44	94,12	5,00r	1	1
04/07/2024	DP	126564/NE /001	DP	126564/NE	26031/00	C03648-CONDOR PINCEIS LTDA	1/ 1	28.961,01	19/08/2024	20/08/2024	28.961,01	28.497,00	1.262,42	4,43r	1	1
23/07/2024	DP	126940/NE /001	DP	126940/NE	27430/00	C06373-RONI GIRARDI ME	1/ 1	954,10	20/08/2024	20/08/2024	954,10	932,00	30,48	3,27r	1	1
21/08/2024	DP	19681/NE /001	DP	19681/NE	4286/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	862,99	21/08/2024	21/08/2024	862,99	835,82	33,43	4,00r	1	2
24/07/2024	DP	19614/NE /001	DP	19614/NE	4184/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	8.100,03	21/08/2024	21/08/2024	8.100,03	7.832,18	260,81	3,33r	1	2
14/08/2024	DP	19660/NE /001	DP	19660/NE	4194/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.965,88	14/08/2024	21/08/2024	2.965,88	2.965,88	148,29	5,00r	1	2
24/07/2024	DP	19617/NE /001	DP	19617/NE	4187/00	C00159-METALURGICA MULLER LTDA	1/ 1	295,80	21/08/2024	21/08/2024	295,80	295,80	14,79	5,00r	1	2
24/07/2024	DP	19610/NE /001	DP	19610/NE	4173/00	C00265-MOSAICO LTDA	1/ 1	255,45	21/08/2024	21/08/2024	255,45	255,45	12,77	5,00r	1	2
31/07/2024	DP	19629/NE /001	DP	19629/NE	4216/00	C00336-ROMAN SCHOSSIG	1/ 4	431,72	21/08/2024	21/08/2024	431,72	418,13	13,80	3,30r	1	2
21/08/2024	DP	19683/NE /001	DP	19683/NE	4285/00	C00354-VANESSA KELLNER 07795946909	1/ 1	797,49	21/08/2024	21/08/2024	797,49	779,43	23,38	3,00r	1	2
14/08/2024	DP	19659/NE /001	DP	19659/NE	4261/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.331,72	21/08/2024	21/08/2024	1.331,72	1.289,80	38,69	3,00r	1	2
22/08/2024	DP	19686/NE /001	DP	19686/NE	4290/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.642,93	22/08/2024	22/08/2024	1.642,93	1.591,21	47,74	3,00r	1	2
30/07/2024	DP	1505/DE /001	DP	1505/DE	4171/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.013,32	06/08/2024	22/08/2024	2.861,17	2.861,17	125,61	4,39r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
31/07/2024	DP	1510/DE /001	DP	1510/DE	4214/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	406,44	07/08/2024	22/08/2024	406,44	406,44	12,19	3,00r	1	2
22/08/2024	DP	1514/DE /001	DP	1514/DE	4288/00	C90007-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	11.366,01	29/08/2024	22/08/2024	11.366,01	11.366,01	393,26	3,46r	1	2
19/07/2024	DP	19600/NE /002	DP	19600/NE	4158/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	23/08/2024	23/08/2024	1.521,65	1.428,78	71,44	5,00r	1	2
29/07/2024	DP	19621/NE /001	DP	19621/NE	4199/00	C00022-LAIMOVEIS LTDA	1/ 1	1.744,50	26/08/2024	26/08/2024	1.744,50	1.744,50	69,78	4,00r	1	2
21/08/2024	DP	19682/NE /001	DP	19682/NE	4195/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.396,95	21/08/2024	26/08/2024	4.396,95	4.396,95	219,85	5,00r	1	2
15/07/2024	DP	19587/NE /002	DP	19587/NE	4139/00	C00223-SILVANO LUIS PREISLER	2/ 2	430,14	26/08/2024	26/08/2024	430,14	420,62	18,09	4,30r	1	2
29/07/2024	DP	19622/NE /001	DP	19622/NE	4201/00	C00295-MOVEIS KELLY LTDA	1/ 1	855,45	26/08/2024	26/08/2024	855,45	828,52	20,71	2,50r	1	2
24/07/2024	DP	1497/DE /001	DP	1497/DE	4165/00	C00306-FAMOR LTDA	1/ 1	5.638,39	31/07/2024	26/08/2024	79,44	79,44	3,61	4,55r	1	2
06/08/2024	DP	1511/DE /001	DP	1511/DE	4230/00	C00306-FAMOR LTDA	1/ 1	8.134,77	13/08/2024	26/08/2024	8.134,77	8.134,77	383,15	4,71r	1	2
06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	26/08/2024	15.093,96	15.093,96	698,85	4,63r	1	2
06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	26/08/2024	-15.093,96	-15.093,96	-698,85	4,63e	1	2
06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	26/08/2024	7.402,09	7.402,09	342,72	4,63r	1	2
15/07/2024	DP	19586/NE /004	DP	19586/NE	4134/00	C00336-ROMAN SCHOSSIG	4/ 4	3.350,23	26/08/2024	26/08/2024	3.350,23	3.258,09	136,51	4,19r	1	2
22/07/2024	DP	19602/NE /003	DP	19602/NE	4159/00	C00336-ROMAN SCHOSSIG	3/ 4	4.137,17	26/08/2024	26/08/2024	4.137,17	4.027,37	163,11	4,05r	1	2
29/07/2024	DP	19620/NE /002	DP	19620/NE	4197/00	C00336-ROMAN SCHOSSIG	2/ 4	4.462,36	26/08/2024	26/08/2024	4.462,36	4.330,37	184,04	4,25r	1	2
05/08/2024	DP	19637/NE /001	DP	19637/NE	4234/00	C00336-ROMAN SCHOSSIG	1/ 4	2.558,12	26/08/2024	26/08/2024	2.558,12	2.477,60	106,04	4,28r	1	2
09/07/2024	DP	126648/NE /002	DP	126648/NE	27168/00	C00696-MORADA PORTAS LTDA	2/ 2	1.030,56	23/08/2024	26/08/2024	1.030,56	999,87	40,59	4,06r	1	1
16/07/2024	DP	19594/NE /004	DP	19594/NE	4150/00	C00336-ROMAN SCHOSSIG	4/ 4	129,05	27/08/2024	27/08/2024	129,05	124,99	5,00	4,00r	1	2
19/08/2024	DP	19672/NE /001	DP	19672/NE	4275/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	3.167,90	26/08/2024	27/08/2024	3.167,90	3.055,97	103,29	3,38r	1	2
21/08/2024	DP	19680/NE /001	DP	19680/NE	4281/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.441,34	28/08/2024	27/08/2024	1.441,34	1.391,39	41,74	3,00r	1	2
12/07/2024	DP	126764/NE /001	DP	126764/NE	26309/00	C02017-CONDOR S.A	1/ 1	2.597,75	26/08/2024	27/08/2024	2.597,75	2.439,20	121,96	5,00r	1	1
12/07/2024	DP	126763/NE /001	DP	126763/NE	27165/00	C03648-CONDOR PINCEIS LTDA	1/ 1	9.882,00	26/08/2024	27/08/2024	9.882,00	9.882,00	395,28	4,00r	1	1
12/07/2024	DP	126765/NE /001	DP	126765/NE	27011/00	C03648-CONDOR PINCEIS LTDA	1/ 1	2.958,30	26/08/2024	27/08/2024	2.958,30	2.865,18	114,61	4,00r	1	1
31/07/2024	DP	19630/NE /001	DP	19630/NE	4217/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	28/08/2024	28/08/2024	1.521,65	1.428,78	71,44	5,00r	1	2
31/07/2024	DP	19629/NE /002	DP	19629/NE	4216/00	C00336-ROMAN SCHOSSIG	2/ 4	431,74	28/08/2024	28/08/2024	431,74	418,15	13,80	3,30r	1	2
29/08/2024	DP	19702/NE /001	DP	19702/NE	4220/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	1.674,87	27/09/2024	29/08/2024	1.674,87	1.622,14	73,00	4,50r	1	2
01/08/2024	DP	19633/NE /001	DP	19633/NE	4212/00	C00045-MOVEIS GROSSL LTDA	1/ 1	376,42	29/08/2024	29/08/2024	376,42	376,42	18,82	5,00r	1	2
29/08/2024	DP	19699/NE /001	DP	19699/NE	4306/00	C00354-VANESSA KELLNER 07795946909	1/ 1	2.743,26	30/08/2024	29/08/2024	2.743,26	2.663,94	79,92	3,00r	1	2
28/08/2024	DP	19697/NE /001	DP	19697/NE	4196/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	2.965,88	02/10/2024	30/08/2024	2.965,88	2.965,88	148,29	5,00r	1	2
18/07/2024	DP	19598/NE /002	DP	19598/NE	4157/00	C00011-MORADA PORTAS LTDA	2/ 2	2.225,02	01/09/2024	02/09/2024	2.225,02	2.162,52	86,50	4,00r	1	2
05/08/2024	DP	19638/NE /001	DP	19638/NE	4235/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	02/09/2024	02/09/2024	1.599,03	1.599,03	47,97	3,00r	1	2
05/08/2024	DP	19639/NE /001	DP	19639/NE	4237/00	C00223-SILVANO LUIS PREISLER	1/ 2	976,09	02/09/2024	02/09/2024	976,09	949,39	39,21	4,13r	1	2
22/07/2024	DP	19603/NE /002	DP	19603/NE	4163/00	C00295-MOVEIS KELLY LTDA	2/ 2	259,40	02/09/2024	02/09/2024	259,40	249,41	6,24	2,50r	1	2
22/07/2024	DP	19602/NE /004	DP	19602/NE	4159/00	C00336-ROMAN SCHOSSIG	4/ 4	4.137,17	02/09/2024	02/09/2024	4.137,17	4.027,37	163,11	4,05r	1	2
29/07/2024	DP	19620/NE /003	DP	19620/NE	4197/00	C00336-ROMAN SCHOSSIG	3/ 4	4.462,36	02/09/2024	02/09/2024	4.462,36	4.330,37	184,04	4,25r	1	2
05/08/2024	DP	19637/NE /002	DP	19637/NE	4234/00	C00336-ROMAN SCHOSSIG	2/ 4	2.558,14	02/09/2024	02/09/2024	2.558,14	2.477,62	106,04	4,28r	1	2
12/08/2024	DP	19651/NE /001	DP	19651/NE	4249/00	C00336-ROMAN SCHOSSIG	1/ 4	2.740,43	02/09/2024	02/09/2024	2.740,43	2.662,65	111,03	4,17r	1	2
26/08/2024	DP	19691/NE /001	DP	19691/NE	4294/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.264,42	02/09/2024	02/09/2024	1.264,42	1.226,02	36,78	3,00r	1	2
18/07/2024	DP	126848/NE /002	DP	126848/NE	27485/00	C00696-MORADA PORTAS LTDA	2/ 2	365,23	01/09/2024	02/09/2024	365,23	353,73	14,15	4,00r	1	1
29/08/2024	DP	127772/NE /001	DP	127772/NE	28437/00	C03648-CONDOR PINCEIS LTDA	1/ 2	1.034,78	14/10/2024	02/09/2024	1.034,78	0,00	0,00	3,00d	1	1
29/08/2024	DP	127772/NE /001	DP	127772/NE	28437/00	C03648-CONDOR PINCEIS LTDA	1/ 2	1.034,78	14/10/2024	02/09/2024	-1.034,78	0,00	0,00	3,00e	1	1
03/09/2024	DP	19719/NE /001	DP	19719/NE	4319/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.796,01	04/09/2024	03/09/2024	1.796,01	1.746,53	52,40	3,00r	1	2
31/07/2024	DP	19630/NE /002	DP	19630/NE	4217/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	04/09/2024	04/09/2024	1.521,65	1.428,78	71,44	5,00r	1	2
31/07/2024	DP	19629/NE /003	DP	19629/NE	4216/00	C00336-ROMAN SCHOSSIG	3/ 4	431,74	04/09/2024	04/09/2024	431,74	418,15	13,80	3,30r	1	2
10/07/2024	DP	126689/NE /002	DP	126689/NE	27178/00	C07449-IMPLANTEC MOVEIS E COMPON	2/ 2	777,91	04/09/2024	04/09/2024	777,91	730,43	36,52	5,00r	1	1

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06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	05/09/2024	5.580,80	5.580,80	258,39	4,63r	1	2
05/09/2024	DP	19721/NE /001	DP	19721/NE	4324/00	C00354-VANESSA KELLNER 07795946909	1/ 1	2.730,64	05/09/2024	05/09/2024	2.730,64	2.644,68	79,34	3,00r	1	2
06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	06/09/2024	1.860,17	1.860,17	86,13	4,63r	1	2
06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	06/09/2024	-1.860,17	-1.860,17	-86,13	4,63e	1	2
06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	06/09/2024	1.860,17	1.860,17	86,13	4,63r	1	2
06/09/2024	DP	19726/NE /001	DP	19726/NE	4301/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.396,95	16/09/2024	09/09/2024	4.396,95	4.396,95	175,88	4,00r	1	2
12/08/2024	DP	19653/NE /001	DP	19653/NE	4250/00	C00295-MOVEIS KELLY LTDA	1/ 1	355,21	09/09/2024	09/09/2024	355,21	345,22	8,63	2,50r	1	2
06/08/2024	DP	1512/DE /001	DP	1512/DE	4236/00	C00306-FAMOR LTDA	1/ 1	15.093,96	13/08/2024	09/09/2024	250,90	250,90	11,62	4,63r	1	2
29/07/2024	DP	19620/NE /004	DP	19620/NE	4197/00	C00336-ROMAN SCHOSSIG	4/ 4	4.462,36	09/09/2024	09/09/2024	4.462,36	4.330,37	184,04	4,25r	1	2
05/08/2024	DP	19637/NE /003	DP	19637/NE	4234/00	C00336-ROMAN SCHOSSIG	3/ 4	2.558,14	09/09/2024	09/09/2024	2.558,14	2.477,62	106,04	4,28r	1	2
12/08/2024	DP	19651/NE /002	DP	19651/NE	4249/00	C00336-ROMAN SCHOSSIG	2/ 4	2.740,44	09/09/2024	09/09/2024	2.740,44	2.662,66	111,03	4,17r	1	2
19/08/2024	DP	19670/NE /001	DP	19670/NE	4270/00	C00336-ROMAN SCHOSSIG	1/ 4	3.135,20	09/09/2024	09/09/2024	3.135,20	3.036,51	120,85	3,98r	1	2
30/08/2024	DP	19706/NE /001	DP	19706/NE	4308/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.868,10	13/09/2024	09/09/2024	2.868,10	2.773,97	87,38	3,15r	1	2
13/08/2024	DP	19655/NE /001	DP	19655/NE	4255/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	10/09/2024	10/09/2024	1.599,03	1.599,03	47,97	3,00r	1	2
14/08/2024	DP	19658/NE /001	DP	19658/NE	4222/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	11/09/2024	11/09/2024	1.521,65	1.428,78	71,44	5,00r	1	2
31/07/2024	DP	19629/NE /004	DP	19629/NE	4216/00	C00336-ROMAN SCHOSSIG	4/ 4	431,74	11/09/2024	11/09/2024	431,74	418,15	13,80	3,30r	1	2
11/09/2024	DP	19736/NE /001	DP	19736/NE	4339/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.868,12	11/09/2024	11/09/2024	1.868,12	1.816,30	54,49	3,00r	1	2
16/08/2024	DP	19668/NE /001	DP	19668/NE	4268/00	C00011-MORADA PORTAS LTDA	1/ 2	551,41	13/09/2024	13/09/2024	551,41	537,82	21,51	4,00r	1	2
05/08/2024	DP	19639/NE /002	DP	19639/NE	4237/00	C00223-SILVANO LUIS PREISLER	2/ 2	976,10	16/09/2024	16/09/2024	976,10	949,39	39,21	4,13r	1	2
19/08/2024	DP	19673/NE /001	DP	19673/NE	4277/00	C00223-SILVANO LUIS PREISLER	1/ 2	556,46	16/09/2024	16/09/2024	556,46	538,94	26,95	5,00r	1	2
05/08/2024	DP	19637/NE /004	DP	19637/NE	4234/00	C00336-ROMAN SCHOSSIG	4/ 4	2.558,14	16/09/2024	16/09/2024	2.558,14	2.477,62	106,04	4,28r	1	2
12/08/2024	DP	19651/NE /003	DP	19651/NE	4249/00	C00336-ROMAN SCHOSSIG	3/ 4	2.740,44	16/09/2024	16/09/2024	2.740,44	2.662,66	111,03	4,17r	1	2
19/08/2024	DP	19670/NE /002	DP	19670/NE	4270/00	C00336-ROMAN SCHOSSIG	2/ 4	3.135,21	16/09/2024	16/09/2024	3.135,21	3.036,52	120,85	3,98r	1	2
26/08/2024	DP	19687/NE /001	DP	19687/NE	4291/00	C00336-ROMAN SCHOSSIG	1/ 4	3.617,41	16/09/2024	16/09/2024	3.617,41	3.520,74	142,24	4,04r	1	2
16/09/2024	DP	19743/NE /001	DP	19743/NE	4353/00	C00354-VANESSA KELLNER 07795946909	1/ 1	2.806,59	16/09/2024	16/09/2024	2.806,59	2.725,22	81,76	3,00r	1	2
04/09/2024	DP	19720/NE /001	DP	19720/NE	4323/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	6.571,71	18/09/2024	16/09/2024	6.571,71	6.371,22	191,14	3,00r	1	2
20/08/2024	DP	19679/NE /001	DP	19679/NE	4284/00	C00011-MORADA PORTAS LTDA	1/ 2	1.942,50	17/09/2024	17/09/2024	1.942,50	1.888,91	75,56	4,00r	1	2
19/08/2024	DP	19671/NE /001	DP	19671/NE	4273/00	C00022-LAIMOVEIS LTDA	1/ 1	1.744,50	16/09/2024	17/09/2024	1.744,50	1.744,50	69,78	4,00r	1	2
30/07/2024	DP	127115/NE /001	DP	127115/NE	27146/00	C03648-CONDOR PINCEIS LTDA	1/ 1	51.974,88	16/09/2024	17/09/2024	51.974,88	51.152,62	2.322,33	4,54r	1	1
30/07/2024	DP	127116/NE /001	DP	127116/NE	27175/00	C03648-CONDOR PINCEIS LTDA	1/ 1	439,91	16/09/2024	17/09/2024	439,91	439,91	17,60	4,00r	1	1
30/07/2024	DP	127117/NE /001	DP	127117/NE	27754/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.308,80	16/09/2024	17/09/2024	1.308,80	1.308,80	52,35	4,00r	1	1
30/07/2024	DP	127118/NE /001	DP	127118/NE	27471/00	C03648-CONDOR PINCEIS LTDA	1/ 1	547,13	16/09/2024	17/09/2024	547,13	513,74	25,69	5,00r	1	1
30/07/2024	DP	127119/NE /001	DP	127119/NE	27014/00	C03648-CONDOR PINCEIS LTDA	1/ 1	3.944,40	16/09/2024	17/09/2024	3.944,40	3.820,24	152,81	4,00r	1	1
14/08/2024	DP	19658/NE /002	DP	19658/NE	4222/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	18/09/2024	18/09/2024	1.521,65	1.428,78	71,44	5,00r	1	2
26/08/2024	DP	19690/NE /001	DP	19690/NE	4293/00	C00223-SILVANO LUIS PREISLER	1/ 1	210,76	23/09/2024	23/09/2024	210,76	197,90	7,92	4,00r	1	2
26/08/2024	DP	19688/NE /001	DP	19688/NE	4292/00	C00295-MOVEIS KELLY LTDA	1/ 1	852,18	23/09/2024	23/09/2024	852,18	826,41	20,66	2,50r	1	2
12/08/2024	DP	19651/NE /004	DP	19651/NE	4249/00	C00336-ROMAN SCHOSSIG	4/ 4	2.740,44	23/09/2024	23/09/2024	2.740,44	2.662,66	111,03	4,17r	1	2
19/08/2024	DP	19670/NE /003	DP	19670/NE	4270/00	C00336-ROMAN SCHOSSIG	3/ 4	3.135,21	23/09/2024	23/09/2024	3.135,21	3.036,52	120,85	3,98r	1	2
26/08/2024	DP	19687/NE /002	DP	19687/NE	4291/00	C00336-ROMAN SCHOSSIG	2/ 4	3.617,40	23/09/2024	23/09/2024	3.617,40	3.520,73	142,24	4,04r	1	2
20/09/2024	DP	19757/NE /001	DP	19757/NE	4368/00	C00354-VANESSA KELLNER 07795946909	1/ 1	3.108,27	22/09/2024	23/09/2024	3.108,27	3.010,43	90,31	3,00r	1	2
27/08/2024	DP	19693/NE /001	DP	19693/NE	4297/00	C00159-METALURGICA MULLER LTDA	1/ 1	295,80	24/09/2024	24/09/2024	295,80	295,80	14,79	5,00r	1	2
30/08/2024	DP	19709/NE /001	DP	19709/NE	4311/00	C00336-ROMAN SCHOSSIG	1/ 4	3.401,14	25/09/2024	25/09/2024	3.401,14	3.309,67	135,70	4,10r	1	2
25/09/2024	DP	19767/NE /001	DP	19767/NE	4376/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.006,90	27/09/2024	25/09/2024	1.006,90	982,19	29,47	3,00r	1	2
16/09/2024	DP	19742/NE /001	DP	19742/NE	4352/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	179,18	16/09/2024	26/09/2024	179,18	174,36	5,23	3,00r	1	2
30/08/2024	DP	19710/NE /001	DP	19710/NE	4310/00	C00022-LAIMOVEIS LTDA	1/ 1	3.779,90	27/09/2024	27/09/2024	3.779,90	3.779,90	151,20	4,00r	1	2

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30/08/2024	DP	19707/NE /001	DP	19707/NE		4312/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.521,65	27/09/2024	27/09/2024	1.521,65	1.428,78	71,44	5,00r	1	2
30/07/2024	DP	19628/NE /001	DP	19628/NE		4211/00		C00356-54.845.683 MILTON FERREIRA LI		1/ 1	633,11	06/08/2024	27/09/2024	633,11	608,11	18,24	3,00r	1	2
19/08/2024	DP	19673/NE /002	DP	19673/NE		4277/00		C00223-SILVANO LUIS PREISLER		2/ 2	556,46	30/09/2024	30/09/2024	556,46	538,94	26,95	5,00r	1	2
02/09/2024	DP	19712/NE /001	DP	19712/NE		4314/00		C00223-SILVANO LUIS PREISLER		1/ 1	664,60	30/09/2024	30/09/2024	664,60	643,68	32,18	5,00r	1	2
19/08/2024	DP	19670/NE /004	DP	19670/NE		4270/00		C00336-ROMAN SCHOSSIG		4/ 4	3.135,21	30/09/2024	30/09/2024	3.135,21	3.036,52	120,85	3,98r	1	2
26/08/2024	DP	19687/NE /003	DP	19687/NE		4291/00		C00336-ROMAN SCHOSSIG		3/ 4	3.617,40	30/09/2024	30/09/2024	3.617,40	3.520,73	142,24	4,04r	1	2
09/09/2024	DP	19727/NE /001	DP	19727/NE		4328/00		C00336-ROMAN SCHOSSIG		1/ 4	5.810,68	30/09/2024	30/09/2024	5.810,68	5.637,87	228,33	4,05r	1	2
18/09/2024	DP	19750/NE /001	DP	19750/NE		4355/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	7.572,47	02/10/2024	30/09/2024	7.572,47	7.335,06	217,85	2,97r	1	2
19/09/2024	DP	19756/NE /001	DP	19756/NE		4370/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	86,14	03/10/2024	30/09/2024	86,14	83,43	1,67	2,00r	1	2
16/08/2024	DP	19668/NE /002	DP	19668/NE		4268/00		C00011-MORADA PORTAS LTDA		2/ 2	551,41	30/09/2024	01/10/2024	551,41	537,82	21,51	4,00r	1	2
02/09/2024	DP	19714/NE /001	DP	19714/NE		4316/00		C00295-MOVEIS KELLY LTDA		1/ 1	529,11	30/09/2024	01/10/2024	529,11	508,53	12,71	2,50r	1	2
16/09/2024	DP	19745/NE /001	DP	19745/NE		4302/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	2.965,88	16/09/2024	02/10/2024	2.965,88	2.965,88	118,64	4,00r	1	2
20/09/2024	DP	19759/NE /001	DP	19759/NE		4303/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	4.396,95	14/10/2024	02/10/2024	4.396,95	4.396,95	175,88	4,00r	1	2
27/09/2024	DP	19773/NE /001	DP	19773/NE		4304/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	2.965,88	28/10/2024	02/10/2024	2.965,88	2.965,88	118,64	4,00r	1	2
30/08/2024	DP	19709/NE /002	DP	19709/NE		4311/00		C00336-ROMAN SCHOSSIG		2/ 4	3.401,13	02/10/2024	02/10/2024	3.401,13	3.309,66	135,70	4,10r	1	2
18/09/2024	DP	19753/NE /001	DP	19753/NE		4365/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	823,25	02/10/2024	02/10/2024	823,25	803,28	19,92	2,48r	1	2
05/09/2024	DP	19724/NE /001	DP	19724/NE		4326/00		C00045-MOVEIS GROSSL LTDA		1/ 1	2.351,87	03/10/2024	03/10/2024	2.351,87	2.351,87	85,61	3,64r	1	2
05/09/2024	DP	19723/NE /001	DP	19723/NE		4325/00		C00061-COMPENSADOS RIO NEGRO LTD		1/ 1	5.334,75	03/10/2024	03/10/2024	5.334,75	5.166,83	176,71	3,42r	1	2
30/07/2024	DP	1506/DE /001	DP	1506/DE		4210/00		C00349-MILTON FERREIRA DE LIMA		1/ 1	866,49	06/08/2024	03/10/2024	866,49	866,49	34,66	4,00r	1	2
20/08/2024	DP	19679/NE /002	DP	19679/NE		4284/00		C00011-MORADA PORTAS LTDA		2/ 2	1.942,51	04/10/2024	04/10/2024	1.942,51	1.888,91	75,56	4,00r	1	2
04/10/2024	DP	19792/NE /001	DP	19792/NE		4401/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	4.396,95	07/10/2024	04/10/2024	4.396,95	4.396,95	175,88	4,00r	1	2
30/08/2024	DP	19707/NE /002	DP	19707/NE		4312/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.521,65	04/10/2024	04/10/2024	1.521,65	1.428,78	71,44	5,00r	1	2
30/09/2024	DP	19781/NE /001	DP	19781/NE		4388/00		C00354-VANESSA KELLNER 07795946909		1/ 1	3.460,01	04/10/2024	04/10/2024	3.460,01	3.358,08	100,74	3,00r	1	2
04/10/2024	DP	19793/NE /001	DP	19793/NE		4406/00		C00354-VANESSA KELLNER 07795946909		1/ 1	1.006,90	04/10/2024	04/10/2024	1.006,90	982,19	29,47	3,00r	1	2
09/09/2024	DP	19728/NE /001	DP	19728/NE		4329/00		C00223-SILVANO LUIS PREISLER		1/ 2	550,84	07/10/2024	07/10/2024	550,84	533,50	21,34	4,00r	1	2
26/08/2024	DP	19687/NE /004	DP	19687/NE		4291/00		C00336-ROMAN SCHOSSIG		4/ 4	3.617,40	07/10/2024	07/10/2024	3.617,40	3.520,73	142,24	4,04r	1	2
09/09/2024	DP	19727/NE /002	DP	19727/NE		4328/00		C00336-ROMAN SCHOSSIG		2/ 4	5.810,70	07/10/2024	07/10/2024	5.810,70	5.637,89	228,33	4,05r	1	2
16/09/2024	DP	19746/NE /001	DP	19746/NE		4349/00		C00336-ROMAN SCHOSSIG		1/ 4	4.269,78	07/10/2024	07/10/2024	4.269,78	4.155,81	157,92	3,80r	1	2
08/10/2024	DP	19802/NE /001	DP	19802/NE		4419/00		C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	1.868,12	09/10/2024	08/10/2024	1.868,12	1.816,30	54,49	3,00r	1	2
27/09/2024	DP	19772/NE /001	DP	19772/NE		4390/00		C00356-54.845.683 MILTON FERREIRA LI		1/ 1	2.251,76	04/10/2024	08/10/2024	2.251,76	2.187,09	101,92	4,66r	1	2
15/08/2024	DP	127421/NE /001	DP	127421/NE		28442/00		C03648-CONDOR PINCEIS LTDA		1/ 1	4.441,90	15/08/2024	08/10/2024	4.441,90	4.441,90	133,26	3,00r	1	1
26/09/2024	DP	128407/NE /001	DP	128407/NE		28871/00		C03648-CONDOR PINCEIS LTDA		1/ 1	5.974,82	11/11/2024	08/10/2024	5.476,67	0,00	0,00	5,00d	1	1
09/10/2024	DP	19805/NE /001	DP	19805/NE		4408/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	2.965,88	15/10/2024	09/10/2024	2.965,88	2.965,88	118,64	4,00r	1	2
30/08/2024	DP	19709/NE /003	DP	19709/NE		4311/00		C00336-ROMAN SCHOSSIG		3/ 4	3.401,13	09/10/2024	09/10/2024	3.401,13	3.309,66	135,70	4,10r	1	2
09/09/2024	DP	19729/NE /001	DP	19729/NE		4330/00		C00295-MOVEIS KELLY LTDA		1/ 2	573,93	07/10/2024	10/10/2024	573,93	559,13	16,77	3,00r	1	2
11/10/2024	DP	19813/NE /001	DP	19813/NE		4435/00		C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	1.009,76	11/10/2024	11/10/2024	1.009,76	984,94	29,55	3,00r	1	2
18/09/2024	DP	19752/NE /001	DP	19752/NE		4364/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.521,65	16/10/2024	11/10/2024	1.521,65	1.428,78	71,44	5,00r	1	2
11/10/2024	DP	19814/NE /001	DP	19814/NE		4434/00		C00357-JEAN CARLOS DE OLIVEIRA 6791		1/ 1	4.029,04	11/10/2024	11/10/2024	4.029,04	3.913,24	156,53	4,00r	1	2
11/10/2024	DP	19815/NE /001	DP	19815/NE		4436/00		C00357-JEAN CARLOS DE OLIVEIRA 6791		1/ 1	456,06	11/10/2024	11/10/2024	456,06	441,71	17,67	4,00r	1	2
09/09/2024	DP	19727/NE /003	DP	19727/NE		4328/00		C00336-ROMAN SCHOSSIG		3/ 4	5.810,70	14/10/2024	14/10/2024	5.810,70	5.637,89	228,33	4,05r	1	2
16/09/2024	DP	19746/NE /002	DP	19746/NE		4349/00		C00336-ROMAN SCHOSSIG		2/ 4	4.269,80	14/10/2024	14/10/2024	4.269,80	4.155,83	157,92	3,80r	1	2
09/10/2024	DP	19806/NE /001	DP	19806/NE		4424/00		C00354-VANESSA KELLNER 07795946909		1/ 1	1.791,99	10/10/2024	14/10/2024	1.791,99	1.742,56	52,28	3,00r	1	2
30/09/2024	DP	19778/NE /001	DP	19778/NE		4391/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	6.941,42	14/10/2024	14/10/2024	6.941,42	6.730,10	250,36	3,72r	1	2
01/10/2024	DP	19783/NE /001	DP	19783/NE		4396/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	2.799,42	15/10/2024	14/10/2024	2.799,42	2.716,92	40,75	1,50r	1	2
17/09/2024	DP	19747/NE /001	DP	19747/NE		4356/00		C00011-MORADA PORTAS LTDA		1/ 2	2.171,45	15/10/2024	15/10/2024	2.171,45	2.103,83	84,15	4,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
30/09/2024	DP	19777/NE /001	DP	19777/NE	4386/00	C00297-HEFLEX COMERCIO DE MOVEIS	1/ 1	191,21	15/10/2024	15/10/2024	191,21	191,21	9,56	5,00r	1	2	
24/09/2024	DP	19762/NE /001	DP	19762/NE	4372/00	C00336-ROMAN SCHOSSIG	1/ 4	5.299,87	15/10/2024	15/10/2024	5.299,87	5.153,47	194,29	3,77r	1	2	
11/10/2024	DP	19812/NE /001	DP	19812/NE	4427/00	C00354-VANESSA KELLNER 07795946909	1/ 1	2.993,78	11/10/2024	15/10/2024	2.993,78	2.899,54	86,99	3,00r	1	2	
29/08/2024	DP	127755/NE /001	DP	127755/NE	28870/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.974,82	14/10/2024	15/10/2024	5.974,82	5.610,16	280,51	5,00r	1	1	
29/08/2024	DP	127772/NE /001	DP	127772/NE	28437/00	C03648-CONDOR PINCEIS LTDA	1/ 2	1.034,78	14/10/2024	15/10/2024	1.034,78	1.034,78	31,04	3,00r	1	1	
29/08/2024	DP	127772/NE /002	DP	127772/NE	28437/00	C03648-CONDOR PINCEIS LTDA	2/ 2	5.628,07	14/10/2024	15/10/2024	5.628,07	5.628,07	168,84	3,00r	1	1	
18/09/2024	DP	19751/NE /001	DP	19751/NE	4362/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.059,33	16/10/2024	16/10/2024	2.059,33	2.059,33	71,05	3,45r	1	2	
30/08/2024	DP	19709/NE /004	DP	19709/NE	4311/00	C00336-ROMAN SCHOSSIG	4/ 4	3.401,13	16/10/2024	16/10/2024	3.401,13	3.309,66	135,70	4,10r	1	2	
16/10/2024	DP	19826/NE /001	DP	19826/NE	4448/00	C00354-VANESSA KELLNER 07795946909	1/ 1	508,32	17/10/2024	16/10/2024	508,32	492,32	14,77	3,00r	1	2	
10/10/2024	DP	19807/NE /001	DP	19807/NE	4431/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	205,59	17/10/2024	16/10/2024	205,59	205,59	6,17	3,00r	1	2	
16/10/2024	DP	19827/NE /001	DP	19827/NE	4409/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	5.828,02	29/10/2024	17/10/2024	5.828,02	5.828,02	233,12	4,00r	1	2	
17/10/2024	DP	19832/NE /001	DP	19832/NE	4453/00	C00327-ONELIO SOARES DE OLIVEIRA 7	1/ 1	231,38	17/10/2024	17/10/2024	231,38	217,26	10,86	5,00r	1	2	
17/10/2024	DP	19829/NE /001	DP	19829/NE	4450/00	C00354-VANESSA KELLNER 07795946909	1/ 1	788,35	18/10/2024	17/10/2024	788,35	763,53	22,91	3,00r	1	2	
17/10/2024	DP	19834/NE /001	DP	19834/NE	4455/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.441,21	17/10/2024	17/10/2024	1.441,21	1.402,81	42,08	3,00r	1	2	
09/09/2024	DP	19728/NE /002	DP	19728/NE	4329/00	C00223-SILVANO LUIS PREISLER	2/ 2	550,85	21/10/2024	21/10/2024	550,85	533,51	21,34	4,00r	1	2	
09/09/2024	DP	19729/NE /002	DP	19729/NE	4330/00	C00295-MOVEIS KELLY LTDA	2/ 2	573,93	21/10/2024	21/10/2024	573,93	559,13	16,77	3,00r	1	2	
24/09/2024	DP	19760/NE /001	DP	19760/NE	4363/00	C00308-EDESON ZABLONSKI JUNIOR 068	1/ 1	2.353,54	22/10/2024	21/10/2024	2.353,54	2.287,44	114,37	5,00r	1	2	
09/09/2024	DP	19727/NE /004	DP	19727/NE	4328/00	C00336-ROMAN SCHOSSIG	4/ 4	5.810,70	21/10/2024	21/10/2024	5.810,70	5.637,89	228,33	4,05r	1	2	
16/09/2024	DP	19746/NE /003	DP	19746/NE	4349/00	C00336-ROMAN SCHOSSIG	3/ 4	4.269,80	21/10/2024	21/10/2024	4.269,80	4.155,83	157,92	3,80r	1	2	
30/09/2024	DP	19775/NE /001	DP	19775/NE	4387/00	C00336-ROMAN SCHOSSIG	1/ 4	4.260,84	21/10/2024	21/10/2024	4.260,84	4.143,92	157,88	3,81r	1	2	
22/10/2024	DP	19844/NE /001	DP	19844/NE	4410/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.448,82	10/11/2024	22/10/2024	4.448,82	4.448,82	177,95	4,00r	1	2	
24/09/2024	DP	19763/NE /001	DP	19763/NE	4375/00	C00295-MOVEIS KELLY LTDA	1/ 1	574,33	22/10/2024	22/10/2024	574,33	551,85	16,56	3,00r	1	2	
24/09/2024	DP	19762/NE /002	DP	19762/NE	4372/00	C00336-ROMAN SCHOSSIG	2/ 4	5.299,88	22/10/2024	22/10/2024	5.299,88	5.153,48	194,29	3,77r	1	2	
22/10/2024	DP	19850/NE /001	DP	19850/NE	4466/00	C00354-VANESSA KELLNER 07795946909	1/ 1	801,19	22/10/2024	22/10/2024	801,19	782,94	23,49	3,00r	1	2	
18/09/2024	DP	19752/NE /002	DP	19752/NE	4364/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	23/10/2024	23/10/2024	1.521,65	1.428,78	71,44	5,00r	1	2	
23/10/2024	DP	19853/NE /001	DP	19853/NE	4471/00	C00354-VANESSA KELLNER 07795946909	1/ 1	788,35	23/10/2024	23/10/2024	788,35	763,53	22,91	3,00r	1	2	
15/10/2024	DP	19821/NE /001	DP	19821/NE	4443/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.417,77	22/10/2024	23/10/2024	1.417,77	1.357,10	40,71	3,00r	1	2	
23/10/2024	DP	19852/NE /001	DP	19852/NE	4469/00	C00354-VANESSA KELLNER 07795946909	1/ 1	437,64	24/10/2024	24/10/2024	437,64	423,86	12,72	3,00r	1	2	
24/10/2024	DP	19856/NE /001	DP	19856/NE	4474/00	C00354-VANESSA KELLNER 07795946909	1/ 1	579,78	24/10/2024	24/10/2024	579,78	561,53	16,85	3,00r	1	2	
17/10/2024	DP	19835/NE /001	DP	19835/NE	4456/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	568,33	24/10/2024	24/10/2024	568,33	533,64	16,01	3,00r	1	2	
26/09/2024	DP	128409/NE /001	DP	128409/NE	29922/00	C06373-RONI GIRARDI ME	1/ 1	2.549,33	24/10/2024	24/10/2024	2.549,33	2.492,88	124,64	5,00r	1	1	
22/10/2024	DP	19848/NE /001	DP	19848/NE	4465/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	183,79	22/10/2024	25/10/2024	183,79	172,57	5,18	3,00r	1	2	
11/10/2024	DP	128702/NE /001	DP	128702/NE	30570/00	C00771-ROMAN SCHOSSIG	1/ 1	245,69	25/10/2024	25/10/2024	245,69	237,96	9,52	4,00r	1	1	
30/09/2024	DP	19776/NE /001	DP	19776/NE	4389/00	C00022-LAIMOVEIS LTDA	1/ 1	1.744,50	28/10/2024	28/10/2024	1.744,50	1.744,50	52,34	3,00r	1	2	
30/09/2024	DP	19779/NE /001	DP	19779/NE	4392/00	C00045-MOVEIS GROSSL LTDA	1/ 1	292,54	28/10/2024	28/10/2024	292,54	292,54	14,63	5,00r	1	2	
14/10/2024	DP	19816/NE /001	DP	19816/NE	4417/00	C00106-MADEIREIRA TRES ESTADOS LT	1/ 1	5.777,35	28/10/2024	28/10/2024	5.777,35	5.658,50	226,34	4,00r	1	2	
30/09/2024	DP	19774/NE /001	DP	19774/NE	4374/00	C00223-SILVANO LUIS PREISLER	1/ 2	95,60	28/10/2024	28/10/2024	95,60	95,60	4,78	5,00r	1	2	
30/09/2024	DP	19780/NE /001	DP	19780/NE	4393/00	C00223-SILVANO LUIS PREISLER	1/ 2	662,36	28/10/2024	28/10/2024	662,36	645,25	25,81	4,00r	1	2	
30/09/2024	DP	19782/NE /001	DP	19782/NE	4394/00	C00295-MOVEIS KELLY LTDA	1/ 2	268,03	28/10/2024	28/10/2024	268,03	259,59	7,79	3,00r	1	2	
16/09/2024	DP	19746/NE /004	DP	19746/NE	4349/00	C00336-ROMAN SCHOSSIG	4/ 4	4.269,80	28/10/2024	28/10/2024	4.269,80	4.155,83	157,92	3,80r	1	2	
30/09/2024	DP	19775/NE /002	DP	19775/NE	4387/00	C00336-ROMAN SCHOSSIG	2/ 4	4.260,85	28/10/2024	28/10/2024	4.260,85	4.143,93	157,88	3,81r	1	2	
07/10/2024	DP	19794/NE /001	DP	19794/NE	4413/00	C00336-ROMAN SCHOSSIG	1/ 4	5.175,20	28/10/2024	28/10/2024	5.175,20	5.032,73	188,73	3,75r	1	2	
14/10/2024	DP	19818/NE /001	DP	19818/NE	4437/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	8.005,67	28/10/2024	28/10/2024	8.005,67	7.778,69	128,35	1,65r	1	2	
14/10/2024	DP	19819/NE /001	DP	19819/NE	4438/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.420,82	28/10/2024	28/10/2024	1.420,82	1.380,88	21,40	1,55r	1	2	
24/09/2024	DP	19762/NE /003	DP	19762/NE	4372/00	C00336-ROMAN SCHOSSIG	3/ 4	5.299,88	29/10/2024	29/10/2024	5.299,88	5.153,48	194,29	3,77r	1	2	

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30/10/2024	DP	19871/NE /001	DP	19871/NE		4411/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	5.976,82	26/11/2024	30/10/2024	5.976,82	5.976,82	254,61	4,26r	1	2
02/10/2024	DP	19787/NE /001	DP	19787/NE		4403/00		C00159-METALURGICA MULLER LTDA		1/ 1	295,80	30/10/2024	30/10/2024	295,80	295,80	14,79	5,00r	1	2
03/10/2024	DP	19791/NE /001	DP	19791/NE		4407/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.521,65	31/10/2024	31/10/2024	1.521,65	1.428,78	71,44	5,00r	1	2
31/10/2024	DP	19873/NE /001	DP	19873/NE		4490/00		C00354-VANESSA KELLNER 07795946909		1/ 1	1.441,21	02/11/2024	31/10/2024	1.441,21	1.402,81	42,08	3,00r	1	2
23/10/2024	DP	19854/NE /001	DP	19854/NE		4467/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	7.204,21	06/11/2024	31/10/2024	7.204,21	6.975,52	103,24	1,48r	1	2
17/09/2024	DP	19747/NE /002	DP	19747/NE		4356/00		C00011-MORADA PORTAS LTDA		2/ 2	2.171,45	01/11/2024	01/11/2024	2.171,45	2.103,83	84,15	4,00r	1	2
04/11/2024	DP	19882/NE /001	DP	19882/NE		4509/00		C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	1.599,62	04/11/2024	04/11/2024	1.599,62	1.549,26	46,48	3,00r	1	2
07/10/2024	DP	19795/NE /001	DP	19795/NE		4414/00		C00223-SILVANO LUIS PREISLER		1/ 1	191,21	04/11/2024	04/11/2024	191,21	191,21	9,56	5,00r	1	2
30/09/2024	DP	19775/NE /003	DP	19775/NE		4387/00		C00336-ROMAN SCHOSSIG		3/ 4	4.260,85	04/11/2024	04/11/2024	4.260,85	4.143,93	157,88	3,81r	1	2
07/10/2024	DP	19794/NE /002	DP	19794/NE		4413/00		C00336-ROMAN SCHOSSIG		2/ 4	5.175,19	04/11/2024	04/11/2024	5.175,19	5.032,72	188,73	3,75r	1	2
14/10/2024	DP	19817/NE /001	DP	19817/NE		4433/00		C00336-ROMAN SCHOSSIG		1/ 4	5.520,18	04/11/2024	04/11/2024	5.520,18	5.362,96	203,26	3,79r	1	2
22/10/2024	DP	19845/NE /001	DP	19845/NE		4462/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	1.706,75	05/11/2024	04/11/2024	1.706,75	1.642,54	20,04	1,22r	1	2
07/10/2024	DP	19796/NE /001	DP	19796/NE		4415/00		C00295-MOVEIS KELLY LTDA		1/ 1	390,15	04/11/2024	05/11/2024	390,15	378,91	11,37	3,00r	1	2
24/09/2024	DP	19762/NE /004	DP	19762/NE		4372/00		C00336-ROMAN SCHOSSIG		4/ 4	5.299,88	05/11/2024	05/11/2024	5.299,88	5.153,48	194,29	3,77r	1	2
17/09/2024	DP	128158/NE /001	DP	128158/NE		29306/00		C03648-CONDOR PINCEIS LTDA		1/ 1	2.617,60	04/11/2024	05/11/2024	2.617,60	2.617,60	130,88	5,00r	1	1
06/11/2024	DP	19893/NE /001	DP	19893/NE		4515/00		C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	507,03	06/11/2024	06/11/2024	507,03	491,07	14,73	3,00r	1	2
08/10/2024	DP	19800/NE /001	DP	19800/NE		4418/00		C00011-MORADA PORTAS LTDA		1/ 2	1.824,43	05/11/2024	06/11/2024	1.824,43	1.770,74	70,83	4,00r	1	2
10/10/2024	DP	19810/NE /001	DP	19810/NE		4432/00		C00045-MOVEIS GROSSL LTDA		1/ 1	1.599,03	07/11/2024	07/11/2024	1.599,03	1.599,03	47,97	3,00r	1	2
07/11/2024	DP	19894/NE /001	DP	19894/NE		4412/00		C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	5.879,89	12/12/2024	07/11/2024	5.879,89	5.879,89	235,20	4,00r	1	2
03/10/2024	DP	19791/NE /002	DP	19791/NE		4407/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.521,65	07/11/2024	07/11/2024	1.521,65	1.428,78	71,44	5,00r	1	2
07/11/2024	DP	19895/NE /001	DP	19895/NE		4517/00		C00354-VANESSA KELLNER 07795946909		1/ 1	963,40	07/11/2024	07/11/2024	963,40	933,08	27,99	3,00r	1	2
30/09/2024	DP	19774/NE /002	DP	19774/NE		4374/00		C00223-SILVANO LUIS PREISLER		2/ 2	95,61	11/11/2024	11/11/2024	95,61	95,61	4,78	5,00r	1	2
30/09/2024	DP	19780/NE /002	DP	19780/NE		4393/00		C00223-SILVANO LUIS PREISLER		2/ 2	662,37	11/11/2024	11/11/2024	662,37	645,26	25,81	4,00r	1	2
30/09/2024	DP	19782/NE /002	DP	19782/NE		4394/00		C00295-MOVEIS KELLY LTDA		2/ 2	268,03	11/11/2024	11/11/2024	268,03	259,59	7,79	3,00r	1	2
30/09/2024	DP	19775/NE /004	DP	19775/NE		4387/00		C00336-ROMAN SCHOSSIG		4/ 4	4.260,85	11/11/2024	11/11/2024	4.260,85	4.143,93	157,88	3,81r	1	2
07/10/2024	DP	19794/NE /003	DP	19794/NE		4413/00		C00336-ROMAN SCHOSSIG		3/ 4	5.175,19	11/11/2024	11/11/2024	5.175,19	5.032,72	188,73	3,75r	1	2
14/10/2024	DP	19817/NE /002	DP	19817/NE		4433/00		C00336-ROMAN SCHOSSIG		2/ 4	5.520,17	11/11/2024	11/11/2024	5.520,17	5.362,95	203,26	3,79r	1	2
21/10/2024	DP	19840/NE /001	DP	19840/NE		4457/00		C00336-ROMAN SCHOSSIG		1/ 4	5.355,84	11/11/2024	11/11/2024	5.355,84	5.204,45	196,21	3,77r	1	2
28/10/2024	DP	19861/NE /001	DP	19861/NE		4477/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	211,63	11/11/2024	11/11/2024	211,63	208,52	2,09	1,00r	1	2
30/10/2024	DP	19872/NE /001	DP	19872/NE		4492/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	105,38	13/11/2024	11/11/2024	105,38	105,38	5,27	5,00r	1	2
26/09/2024	DP	128407/NE /001	DP	128407/NE		28871/00		C03648-CONDOR PINCEIS LTDA		1/ 1	5.974,82	11/11/2024	12/11/2024	498,15	467,75	23,39	5,00r	1	1
15/10/2024	DP	19824/NE /001	DP	19824/NE		4447/00		C00295-MOVEIS KELLY LTDA		1/ 2	102,79	12/11/2024	13/11/2024	102,79	102,79	3,08	3,00r	1	2
28/10/2024	DP	19860/NE /001	DP	19860/NE		4478/00		C00308-EDESON ZABLONSKI JUNIOR 068		1/ 1	471,90	12/11/2024	13/11/2024	471,90	457,05	22,85	5,00r	1	2
31/10/2024	DP	19878/NE /001	DP	19878/NE		4501/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	1.986,79	14/11/2024	13/11/2024	1.986,79	1.936,86	37,38	1,93r	1	2
14/11/2024	DP	19907/NE /001	DP	19907/NE		4537/00		C00354-VANESSA KELLNER 07795946909		1/ 1	2.028,45	14/11/2024	14/11/2024	2.028,45	1.971,60	59,15	3,00r	1	2
21/10/2024	DP	19842/NE /001	DP	19842/NE		4460/00		C00022-LAIMOVEIS LTDA		1/ 1	1.744,50	18/11/2024	18/11/2024	1.744,50	1.744,50	52,34	3,00r	1	2
21/10/2024	DP	19839/NE /001	DP	19839/NE		4442/00		C00265-MOSAICO LTDA		1/ 1	143,33	18/11/2024	18/11/2024	143,33	138,82	6,94	5,00r	1	2
21/10/2024	DP	19841/NE /001	DP	19841/NE		4459/00		C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.521,65	18/11/2024	18/11/2024	1.521,65	1.428,78	71,44	5,00r	1	2
21/10/2024	DP	19843/NE /001	DP	19843/NE		4461/00		C00295-MOVEIS KELLY LTDA		1/ 1	368,36	18/11/2024	18/11/2024	368,36	345,88	10,38	3,00r	1	2
23/10/2024	DP	19851/NE /001	DP	19851/NE		4470/00		C00356-54.845.683 MILTON FERREIRA LI		1/ 1	180,25	23/10/2024	18/11/2024	180,25	175,40	5,26	3,00r	1	2
12/11/2024	DP	19902/NE /001	DP	19902/NE		4530/00		C00356-54.845.683 MILTON FERREIRA LI		1/ 1	1.275,03	19/11/2024	18/11/2024	1.275,03	1.223,08	36,69	3,00r	1	2
31/10/2024	DP	19879/NE /001	DP	19879/NE		4503/00		C02043-FAMOR INDUSTRIA E COMERCIO		1/ 2	7.372,31	15/11/2024	18/11/2024	7.372,31	7.141,67	102,84	1,44r	1	2
22/10/2024	DP	19846/NE /001	DP	19846/NE		4463/00		C00061-COMPENSADOS RIO NEGRO LTD		1/ 1	3.816,12	19/11/2024	19/11/2024	3.816,12	3.689,56	123,97	3,36r	1	2
07/10/2024	DP	19794/NE /004	DP	19794/NE		4413/00		C00336-ROMAN SCHOSSIG		4/ 4	5.175,19	18/11/2024	19/11/2024	5.175,19	5.032,72	188,73	3,75r	1	2
14/10/2024	DP	19817/NE /003	DP	19817/NE		4433/00		C00336-ROMAN SCHOSSIG		3/ 4	5.520,17	18/11/2024	19/11/2024	5.520,17	5.362,95	203,26	3,79r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
21/10/2024	DP	19840/NE /002	DP	19840/NE	4457/00	C00336-ROMAN SCHOSSIG	2/ 4	5.355,83	18/11/2024	19/11/2024		5.355,83	5.204,44	196,21	3,77r	1	2
28/10/2024	DP	19858/NE /001	DP	19858/NE	4480/00	C00336-ROMAN SCHOSSIG	1/ 4	5.378,58	18/11/2024	19/11/2024		5.378,58	5.218,42	196,73	3,77r	1	2
19/11/2024	DP	19911/NE /001	DP	19911/NE	4543/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.011,03	19/11/2024	19/11/2024		1.011,03	986,21	29,59	3,00r	1	2
29/10/2024	DP	19868/NE /001	DP	19868/NE	4487/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.332,93	05/11/2024	19/11/2024		1.332,93	1.298,24	45,70	3,52r	1	2
21/11/2024	DP	19921/NE /001	DP	19921/NE	4524/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	5.879,88	01/12/2024	21/11/2024		5.879,88	5.879,88	235,20	4,00r	1	2
25/10/2024	DP	129021/NE /001	DP	129021/NE	31066/00	C06373-RONI GIRARDI ME	1/ 1	1.959,28	22/11/2024	21/11/2024		1.959,28	1.921,40	96,07	5,00r	1	1
08/10/2024	DP	19800/NE /002	DP	19800/NE	4418/00	C00011-MORADA PORTAS LTDA	2/ 2	1.824,43	22/11/2024	22/11/2024		1.824,43	1.770,74	70,83	4,00r	1	2
22/11/2024	DP	19922/NE /001	DP	19922/NE	4554/00	C00354-VANESSA KELLNER 07795946909	1/ 1	788,35	22/11/2024	22/11/2024		788,35	763,53	22,91	3,00r	1	2
28/10/2024	DP	19862/NE /001	DP	19862/NE	4476/00	C00223-SILVANO LUIS PREISLER	1/ 2	310,59	25/11/2024	25/11/2024		310,59	300,81	12,03	4,00r	1	2
21/10/2024	DP	19841/NE /002	DP	19841/NE	4459/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	25/11/2024	25/11/2024		1.521,65	1.428,78	71,44	5,00r	1	2
31/10/2024	DP	19879/NE /002	DP	19879/NE	4503/00	C02043-FAMOR INDUSTRIA E COMERCIO	2/ 2	7.372,32	28/11/2024	25/11/2024		7.372,32	7.141,68	102,84	1,44r	1	2
11/11/2024	DP	19897/NE /001	DP	19897/NE	4520/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	210,76	25/11/2024	25/11/2024		210,76	210,76	10,54	5,00r	1	2
29/10/2024	DP	19870/NE /001	DP	19870/NE	4489/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	26/11/2024	26/11/2024		1.599,03	1.599,03	47,97	3,00r	1	2
28/10/2024	DP	19859/NE /001	DP	19859/NE	4479/00	C00295-MOVEIS KELLY LTDA	1/ 1	389,38	25/11/2024	26/11/2024		389,38	378,16	11,34	3,00r	1	2
08/10/2024	DP	128636/NE /001	DP	128636/NE	30246/00	C03648-CONDOR PINCEIS LTDA	1/ 1	8.235,00	25/11/2024	26/11/2024		8.235,00	8.235,00	411,75	5,00r	1	1
27/11/2024	DP	19933/NE /001	DP	19933/NE	4558/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.876,57	29/11/2024	27/11/2024		1.876,57	1.824,51	54,74	3,00r	1	2
19/11/2024	DP	19915/NE /001	DP	19915/NE	4544/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	286,44	26/11/2024	27/11/2024		286,44	277,42	13,87	5,00r	1	2
31/10/2024	DP	19874/NE /001	DP	19874/NE	4497/00	C00011-MORADA PORTAS LTDA	1/ 2	2.685,51	28/11/2024	28/11/2024		2.685,51	2.604,71	104,19	4,00r	1	2
31/10/2024	DP	19877/NE /001	DP	19877/NE	4500/00	C00159-METALURGICA MULLER LTDA	1/ 1	295,80	28/11/2024	28/11/2024		295,80	295,80	14,79	5,00r	1	2
15/10/2024	DP	19824/NE /002	DP	19824/NE	4447/00	C00295-MOVEIS KELLY LTDA	2/ 2	102,80	26/11/2024	28/11/2024		102,80	102,80	3,08	3,00r	1	2
29/11/2024	DP	19940/NE /001	DP	19940/NE	4572/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	1.822,30	29/11/2024	29/11/2024		1.822,30	1.771,94	53,16	3,00r	1	2
28/11/2024	DP	19937/NE /001	DP	19937/NE	4568/00	C00354-VANESSA KELLNER 07795946909	1/ 1	2.172,59	28/11/2024	29/11/2024		2.172,59	2.104,19	63,13	3,00r	1	2
04/11/2024	DP	19883/NE /001	DP	19883/NE	4512/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	02/12/2024	02/12/2024		1.521,65	1.428,78	71,44	5,00r	1	2
02/12/2024	DP	129891/NE /001	DP	129891/NE	32496/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	605,92	03/12/2024	02/12/2024		605,92	574,53	28,73	5,00r	1	1
19/11/2024	DP	19913/NE /001	DP	19913/NE	4540/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	474,81	03/12/2024	02/12/2024		474,81	459,86	9,20	2,00r	1	2
05/11/2024	DP	19889/NE /001	DP	19889/NE	4506/00	C00265-MOSAICO LTDA	1/ 1	666,03	03/12/2024	03/12/2024		666,03	661,15	33,06	5,00r	1	2
04/11/2024	DP	19884/NE /001	DP	19884/NE	4507/00	C00295-MOVEIS KELLY LTDA	1/ 2	194,69	02/12/2024	03/12/2024		194,69	189,08	5,67	3,00r	1	2
04/11/2024	DP	19881/NE /001	DP	19881/NE	4508/00	C00354-VANESSA KELLNER 07795946909	1/ 1	760,26	04/11/2024	03/12/2024		760,26	736,32	22,09	3,00r	1	2
03/12/2024	DP	19943/NE /001	DP	19943/NE	4575/00	C00354-VANESSA KELLNER 07795946909	1/ 1	753,31	04/12/2024	04/12/2024		753,31	736,61	22,10	3,00r	1	2
05/12/2024	DP	19952/NE /001	DP	19952/NE	4585/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.357,49	05/12/2024	05/12/2024		1.357,49	1.314,76	39,44	3,00r	1	2
26/11/2024	DP	19931/NE /001	DP	19931/NE	4563/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.012,43	10/12/2024	05/12/2024		7.012,43	6.800,11	143,48	2,11r	1	2
03/12/2024	DP	19947/NE /001	DP	19947/NE	4578/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.155,17	03/12/2024	06/12/2024		1.155,17	1.118,80	33,56	3,00r	1	2
27/11/2024	DP	19934/NE /001	DP	19934/NE	4526/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.396,94	13/12/2024	09/12/2024		4.396,94	4.396,94	175,88	4,00r	1	2
28/10/2024	DP	19862/NE /002	DP	19862/NE	4476/00	C00223-SILVANO LUIS PREISLER	2/ 2	310,59	09/12/2024	09/12/2024		310,59	300,81	12,03	4,00r	1	2
11/11/2024	DP	19898/NE /001	DP	19898/NE	4521/00	C00223-SILVANO LUIS PREISLER	1/ 2	663,65	09/12/2024	09/12/2024		663,65	646,49	25,86	4,00r	1	2
04/11/2024	DP	19883/NE /002	DP	19883/NE	4512/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	09/12/2024	09/12/2024		1.521,65	1.428,78	71,44	5,00r	1	2
11/11/2024	DP	19896/NE /001	DP	19896/NE	4519/00	C00295-MOVEIS KELLY LTDA	1/ 1	411,18	09/12/2024	09/12/2024		411,18	411,18	12,34	3,00r	1	2
14/10/2024	DP	19817/NE /004	DP	19817/NE	4433/00	C00336-ROMAN SCHOSSIG	4/ 4	5.520,17	09/12/2024	09/12/2024		5.520,17	5.362,95	203,26	3,79r	1	2
21/10/2024	DP	19840/NE /003	DP	19840/NE	4457/00	C00336-ROMAN SCHOSSIG	3/ 4	5.355,83	09/12/2024	09/12/2024		5.355,83	5.204,44	196,21	3,77r	1	2
28/10/2024	DP	19858/NE /004	DP	19858/NE	4480/00	C00336-ROMAN SCHOSSIG	4/ 4	5.378,60	09/12/2024	09/12/2024		5.378,60	5.218,43	196,73	3,77r	1	2
04/11/2024	DP	19885/NE /003	DP	19885/NE	4504/00	C00336-ROMAN SCHOSSIG	3/ 4	4.724,68	09/12/2024	09/12/2024		4.724,68	4.593,16	174,08	3,79r	1	2
11/11/2024	DP	19899/NE /002	DP	19899/NE	4518/00	C00336-ROMAN SCHOSSIG	2/ 4	5.973,68	09/12/2024	09/12/2024		5.973,68	5.802,85	217,61	3,75r	1	2
09/12/2024	DP	19961/NE /001	DP	19961/NE	4592/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	218,32	09/12/2024	09/12/2024		218,32	218,32	6,55	3,00r	1	2
12/11/2024	DP	19901/NE /001	DP	19901/NE	4522/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	10/12/2024	10/12/2024		1.599,03	1.599,03	47,97	3,00r	1	2
28/10/2024	DP	19858/NE /002	DP	19858/NE	4480/00	C00336-ROMAN SCHOSSIG	2/ 4	5.378,60	10/12/2024	10/12/2024		5.378,60	5.218,43	196,73	3,77r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
04/11/2024	DP	19885/NE /001	DP	19885/NE	4504/00	C00336-ROMAN SCHOSSIG		1/ 4	4.724,67	10/12/2024	10/12/2024	4.724,67	4.593,15	174,08	3,79r	1	2
19/11/2024	DP	19912/NE /001	DP	19912/NE	4536/00	C00336-ROMAN SCHOSSIG		1/ 4	5.362,30	10/12/2024	10/12/2024	5.362,30	5.210,71	195,40	3,75r	1	2
12/12/2024	DP	19979/NE /001	DP	19979/NE	4606/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	1.536,87	12/12/2024	13/12/2024	1.536,87	1.488,50	44,66	3,00r	1	2
13/12/2024	DP	19980/NE /001	DP	19980/NE	4610/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	808,77	13/12/2024	13/12/2024	808,77	783,31	31,18	3,98r	1	2
13/12/2024	DP	19981/NE /001	DP	19981/NE	4527/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	2.965,88	14/01/2025	13/12/2024	2.965,88	2.965,88	118,64	4,00r	1	2
11/12/2024	DP	19977/NE /001	DP	19977/NE	4603/00	C00354-VANESSA KELLNER 07795946909		1/ 1	1.045,68	11/12/2024	13/12/2024	1.045,68	1.020,22	38,26	3,75r	1	2
13/12/2024	DP	19984/NE /001	DP	19984/NE	4612/00	C00354-VANESSA KELLNER 07795946909		1/ 1	3.380,05	13/12/2024	13/12/2024	2.490,00	2.411,63	77,90	3,23r	1	2
31/10/2024	DP	19874/NE /002	DP	19874/NE	4497/00	C00011-MORADA PORTAS LTDA		2/ 2	2.685,51	15/12/2024	16/12/2024	2.685,51	2.604,71	104,19	4,00r	1	2
21/10/2024	DP	19840/NE /004	DP	19840/NE	4457/00	C00336-ROMAN SCHOSSIG		4/ 4	5.355,83	16/12/2024	16/12/2024	5.355,83	5.204,44	196,21	3,77r	1	2
28/10/2024	DP	19858/NE /003	DP	19858/NE	4480/00	C00336-ROMAN SCHOSSIG		3/ 4	5.378,60	16/12/2024	16/12/2024	5.378,60	5.218,43	196,73	3,77r	1	2
04/11/2024	DP	19885/NE /004	DP	19885/NE	4504/00	C00336-ROMAN SCHOSSIG		4/ 4	4.724,68	14/12/2024	16/12/2024	4.724,68	4.593,16	174,08	3,79r	1	2
11/11/2024	DP	19899/NE /003	DP	19899/NE	4518/00	C00336-ROMAN SCHOSSIG		3/ 4	5.973,68	16/12/2024	16/12/2024	5.973,68	5.802,85	217,61	3,75r	1	2
19/11/2024	DP	19910/NE /001	DP	19910/NE	4502/00	C00265-MOSAICO LTDA		1/ 1	124,65	17/12/2024	17/12/2024	124,65	124,65	6,23	5,00r	1	2
04/11/2024	DP	19884/NE /002	DP	19884/NE	4507/00	C00295-MOVEIS KELLY LTDA		2/ 2	194,69	16/12/2024	17/12/2024	194,69	189,08	5,67	3,00r	1	2
19/11/2024	DP	19912/NE /002	DP	19912/NE	4536/00	C00336-ROMAN SCHOSSIG		2/ 4	5.362,30	17/12/2024	17/12/2024	5.362,30	5.210,71	195,40	3,75r	1	2
02/12/2024	DP	19942/NE /001	DP	19942/NE	4571/00	C00336-ROMAN SCHOSSIG		1/ 4	3.585,66	17/12/2024	17/12/2024	3.585,66	3.465,68	135,85	3,92r	1	2
03/12/2024	DP	19944/NE /001	DP	19944/NE	4574/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	711,43	17/12/2024	17/12/2024	711,43	711,43	15,44	2,17r	1	2
19/11/2024	DP	19914/NE /001	DP	19914/NE	4542/00	C00011-MORADA PORTAS LTDA		1/ 1	238,59	17/12/2024	18/12/2024	238,59	238,59	9,54	4,00r	1	2
21/11/2024	DP	19919/NE /001	DP	19919/NE	4548/00	C00061-COMPENSADOS RIO NEGRO LTD		1/ 1	4.241,77	19/12/2024	18/12/2024	4.241,77	4.115,60	140,75	3,42r	1	2
06/12/2024	DP	19958/NE /001	DP	19958/NE	4525/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	4.396,94	22/12/2024	18/12/2024	4.396,94	4.396,94	175,88	4,00r	1	2
21/11/2024	DP	19920/NE /001	DP	19920/NE	4549/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.521,65	19/12/2024	18/12/2024	1.521,65	1.428,78	71,44	5,00r	1	2
04/11/2024	DP	19885/NE /002	DP	19885/NE	4504/00	C00336-ROMAN SCHOSSIG		2/ 4	4.724,68	18/12/2024	18/12/2024	4.724,68	4.593,16	174,08	3,79r	1	2
11/11/2024	DP	19899/NE /001	DP	19899/NE	4518/00	C00336-ROMAN SCHOSSIG		1/ 4	5.973,68	18/12/2024	18/12/2024	5.973,68	5.802,85	217,61	3,75r	1	2
25/11/2024	DP	19927/NE /001	DP	19927/NE	4551/00	C00336-ROMAN SCHOSSIG		1/ 4	5.874,85	18/12/2024	18/12/2024	5.874,85	5.710,35	213,57	3,74r	1	2
06/12/2024	DP	19957/NE /001	DP	19957/NE	4587/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	6.336,27	20/12/2024	18/12/2024	6.336,27	6.156,33	154,52	2,51r	1	2
10/12/2024	DP	19965/NE /001	DP	19965/NE	4595/00	C00061-COMPENSADOS RIO NEGRO LTD		1/ 1	2.450,56	07/01/2025	19/12/2024	2.450,56	2.380,77	92,85	3,90r	1	2
13/12/2024	DP	19984/NE /001	DP	19984/NE	4612/00	C00354-VANESSA KELLNER 07795946909		1/ 1	3.380,05	13/12/2024	19/12/2024	890,05	862,03	27,84	3,23r	1	2
19/12/2024	DP	19991/NE /001	DP	19991/NE	4620/00	C00354-VANESSA KELLNER 07795946909		1/ 1	1.209,91	19/12/2024	19/12/2024	1.209,91	1.179,27	43,04	3,65r	1	2
13/12/2024	DP	19983/NE /001	DP	19983/NE	4609/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	980,16	20/12/2024	19/12/2024	980,16	931,57	31,67	3,40r	1	2
25/11/2024	DP	19925/NE /001	DP	19925/NE	4556/00	C00022-LAIMOVEIS LTDA		1/ 1	3.779,90	23/12/2024	23/12/2024	3.779,90	3.779,90	133,81	3,54r	1	2
25/11/2024	DP	19923/NE /001	DP	19923/NE	4553/00	C00045-MOVEIS GROSSL LTDA		1/ 1	376,42	23/12/2024	23/12/2024	376,42	376,42	18,82	5,00r	1	2
21/11/2024	DP	19920/NE /002	DP	19920/NE	4549/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.521,65	26/12/2024	23/12/2024	1.521,65	1.428,78	71,44	5,00r	1	2
25/11/2024	DP	19924/NE /001	DP	19924/NE	4555/00	C00295-MOVEIS KELLY LTDA		1/ 1	393,35	23/12/2024	23/12/2024	393,35	381,96	11,46	3,00r	1	2
09/12/2024	DP	19960/NE /001	DP	19960/NE	4590/00	C00308-EDESON ZABLONSKI JUNIOR 068		1/ 1	152,17	24/12/2024	23/12/2024	152,17	147,38	7,37	5,00r	1	2
13/12/2024	DP	19982/NE /001	DP	19982/NE	4608/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	488,69	27/12/2024	24/12/2024	488,69	476,62	7,91	1,66r	1	2
27/11/2024	DP	19932/NE /001	DP	19932/NE	4564/00	C00045-MOVEIS GROSSL LTDA		1/ 1	1.599,03	25/12/2024	26/12/2024	1.599,03	1.599,03	47,97	3,00r	1	2
11/11/2024	DP	19898/NE /002	DP	19898/NE	4521/00	C00223-SILVANO LUIS PREISLER		2/ 2	663,65	23/12/2024	26/12/2024	663,65	646,49	25,86	4,00r	1	2
28/11/2024	DP	19939/NE /001	DP	19939/NE	4570/00	C00265-MOSAICO LTDA		1/ 1	510,90	26/12/2024	26/12/2024	510,90	510,90	25,55	5,00r	1	2
02/12/2024	DP	19941/NE /001	DP	19941/NE	4565/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.521,65	30/12/2024	30/12/2024	1.521,65	1.428,78	71,44	5,00r	1	2
04/12/2024	DP	19948/NE /001	DP	19948/NE	4579/00	C00159-METALURGICA MULLER LTDA		1/ 1	313,43	01/01/2025	02/01/2025	313,43	313,43	15,67	5,00r	1	2
12/11/2024	DP	129444/NE /001	DP	129444/NE	31498/00	C03648-CONDOR PINCEIS LTDA		1/ 1	23.403,52	30/12/2024	02/01/2025	23.403,52	22.939,91	1.142,41	4,98r	1	1
02/12/2024	DP	19941/NE /002	DP	19941/NE	4565/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.521,65	06/01/2025	06/01/2025	1.521,65	1.428,78	71,44	5,00r	1	2
09/12/2024	DP	19962/NE /001	DP	19962/NE	4591/00	C00295-MOVEIS KELLY LTDA		1/ 2	415,29	06/01/2025	06/01/2025	415,29	403,27	12,10	3,00r	1	2
06/01/2025	DP	19996/NE /001	DP	19996/NE	4625/00	C00354-VANESSA KELLNER 07795946909		1/ 1	624,11	06/01/2025	06/01/2025	624,11	611,92	18,36	3,00r	1	2
06/01/2025	DP	19993/NE /001	DP	19993/NE	4623/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	716,00	07/01/2025	07/01/2025	716,00	693,46	20,80	3,00r	1	2

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Dt.Venda		Título		Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
10/12/2024	DP	19970/NE /001	DP	19970/NE	4602/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.599,03	07/01/2025	07/01/2025	1.599,03	1.599,03	47,97	3,00r	1	2
18/11/2024	DP	129529/NE /001	DP	129529/NE	31935/00	C02017-CONDOR S.A	1/ 1	2.597,75	06/01/2025	07/01/2025	2.597,75	2.439,20	121,96	5,00r	1	1
18/11/2024	DP	129526/NE /001	DP	129526/NE	31914/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.974,82	06/01/2025	07/01/2025	5.974,82	5.610,16	280,51	5,00r	1	1
18/11/2024	DP	129546/NE /001	DP	129546/NE	31777/00	C03648-CONDOR PINCEIS LTDA	1/ 1	1.284,66	06/01/2025	07/01/2025	1.284,66	1.284,66	64,23	5,00r	1	1
19/12/2024	DP	19990/NE /001	DP	19990/NE	4528/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.396,94	26/01/2025	09/01/2025	4.396,94	4.396,94	175,88	4,00r	1	2
10/01/2025	DP	20006/NE /001	DP	20006/NE	4529/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.396,94	11/03/2025	10/01/2025	4.396,94	4.396,94	175,88	4,00r	1	2
13/12/2024	DP	19985/NE /001	DP	19985/NE	4613/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	10/01/2025	10/01/2025	1.521,65	1.428,78	71,44	5,00r	1	2
16/12/2024	DP	19987/NE /001	DP	19987/NE	4616/00	C00295-MOVEIS KELLY LTDA	1/ 1	398,05	13/01/2025	13/01/2025	398,05	373,76	11,21	3,00r	1	2
05/12/2024	DP	19954/NE /001	DP	19954/NE	4588/00	C00336-ROMAN SCHOSSIG	1/ 4	492,19	11/01/2025	13/01/2025	492,19	476,70	23,84	5,00r	1	2
09/12/2024	DP	19959/NE /001	DP	19959/NE	4584/00	C00336-ROMAN SCHOSSIG	1/ 4	6.479,17	11/01/2025	13/01/2025	6.479,17	6.295,65	254,34	4,04r	1	2
09/12/2024	DP	19963/NE /001	DP	19963/NE	4593/00	C00336-ROMAN SCHOSSIG	1/ 4	324,51	11/01/2025	13/01/2025	324,51	314,30	9,43	3,00r	1	2
11/11/2024	DP	19899/NE /004	DP	19899/NE	4518/00	C00336-ROMAN SCHOSSIG	4/ 4	5.973,68	14/01/2025	14/01/2025	5.973,68	5.802,85	217,61	3,75r	1	2
02/12/2024	DP	19942/NE /002	DP	19942/NE	4571/00	C00336-ROMAN SCHOSSIG	2/ 4	3.585,66	14/01/2025	14/01/2025	3.585,66	3.465,68	135,85	3,92r	1	2
13/01/2025	DP	20009/NE /001	DP	20009/NE	4637/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.263,90	17/01/2025	14/01/2025	1.263,90	1.224,11	44,44	3,63r	1	2
29/11/2024	DP	129841/NE /001	DP	129841/NE	32141/00	C03648-CONDOR PINCEIS LTDA	1/ 1	15.028,91	13/01/2025	14/01/2025	15.028,91	14.797,10	739,86	5,00r	1	1
25/11/2024	DP	19927/NE /002	DP	19927/NE	4551/00	C00336-ROMAN SCHOSSIG	2/ 4	5.874,87	15/01/2025	15/01/2025	5.874,87	5.710,37	213,57	3,74r	1	2
19/11/2024	DP	19912/NE /003	DP	19912/NE	4536/00	C00336-ROMAN SCHOSSIG	3/ 4	5.362,30	16/01/2025	16/01/2025	5.362,30	5.210,71	195,40	3,75r	1	2
16/12/2024	DP	19986/NE /001	DP	19986/NE	4611/00	C00336-ROMAN SCHOSSIG	1/ 4	5.542,35	16/01/2025	16/01/2025	5.542,35	5.388,32	196,67	3,65r	1	2
16/01/2025	DP	20017/NE /001	DP	20017/NE	4652/00	C00354-VANESSA KELLNER 07795946909	1/ 1	816,99	16/01/2025	16/01/2025	816,99	794,26	26,69	3,36r	1	2
09/01/2025	DP	20005/NE /001	DP	20005/NE	4636/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.041,42	16/01/2025	16/01/2025	1.041,42	989,09	33,33	3,37r	1	2
18/12/2024	DP	19989/NE /001	DP	19989/NE	4619/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	236,91	19/12/2024	17/01/2025	236,91	236,91	7,11	3,00r	1	2
17/01/2025	DP	20020/NE /001	DP	20020/NE	4661/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	731,01	18/01/2025	17/01/2025	731,01	708,00	21,24	3,00r	1	2
13/12/2024	DP	19985/NE /002	DP	19985/NE	4613/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	17/01/2025	17/01/2025	1.521,65	1.428,78	71,44	5,00r	1	2
17/01/2025	DP	20021/NE /001	DP	20021/NE	4665/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.931,11	17/01/2025	17/01/2025	1.931,11	1.870,33	63,78	3,41r	1	2
05/12/2024	DP	19951/NE /001	DP	19951/NE	4581/00	C00011-MORADA PORTAS LTDA	1/ 3	4.577,21	17/01/2025	20/01/2025	4.577,21	4.439,39	177,58	4,00r	1	2
13/01/2025	DP	20010/NE /001	DP	20010/NE	4638/00	C00106-MADEIREIRA TRES ESTADOS LT	1/ 1	7.866,63	27/01/2025	20/01/2025	7.866,63	7.694,77	384,74	5,00r	1	2
09/12/2024	DP	19962/NE /002	DP	19962/NE	4591/00	C00295-MOVEIS KELLY LTDA	2/ 2	415,29	20/01/2025	20/01/2025	415,29	403,27	12,10	3,00r	1	2
09/12/2024	DP	19959/NE /002	DP	19959/NE	4584/00	C00336-ROMAN SCHOSSIG	2/ 4	6.479,17	20/01/2025	20/01/2025	6.479,17	6.295,65	254,34	4,04r	1	2
07/01/2025	DP	20000/NE /001	DP	20000/NE	4628/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	918,10	21/01/2025	20/01/2025	918,10	886,00	8,86	1,00r	1	2
08/01/2025	DP	20002/NE /001	DP	20002/NE	4618/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.295,53	22/01/2025	20/01/2025	7.295,53	7.082,13	167,85	2,37r	1	2
02/12/2024	DP	19942/NE /003	DP	19942/NE	4571/00	C00336-ROMAN SCHOSSIG	3/ 4	3.585,66	21/01/2025	21/01/2025	3.585,66	3.465,68	135,85	3,92r	1	2
05/12/2024	DP	19954/NE /002	DP	19954/NE	4588/00	C00336-ROMAN SCHOSSIG	2/ 4	492,21	21/01/2025	21/01/2025	492,21	476,72	23,84	5,00r	1	2
09/12/2024	DP	19963/NE /002	DP	19963/NE	4593/00	C00336-ROMAN SCHOSSIG	2/ 4	324,53	21/01/2025	21/01/2025	324,53	314,31	9,43	3,00r	1	2
21/01/2025	DP	20037/NE /001	DP	20037/NE	4675/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	219,99	21/01/2025	21/01/2025	219,99	219,99	6,60	3,00r	1	2
02/12/2024	DP	129895/NE /001	DP	129895/NE	31936/00	C02017-CONDOR S.A	1/ 1	2.597,75	20/01/2025	21/01/2025	2.597,75	2.439,20	121,96	5,00r	1	1
21/01/2025	DP	20029/NE /001	DP	20029/NE	4654/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.787,36	26/01/2025	22/01/2025	4.787,36	4.787,36	239,37	5,00r	1	2
25/11/2024	DP	19927/NE /003	DP	19927/NE	4551/00	C00336-ROMAN SCHOSSIG	3/ 4	5.874,87	22/01/2025	22/01/2025	5.874,87	5.710,37	213,57	3,74r	1	2
24/01/2025	DP	20043/NE /001	DP	20043/NE	4682/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	1.344,24	25/01/2025	24/01/2025	1.344,24	1.309,39	39,28	3,00r	1	2
19/11/2024	DP	19912/NE /004	DP	19912/NE	4536/00	C00336-ROMAN SCHOSSIG	4/ 4	5.362,30	24/01/2025	24/01/2025	5.362,30	5.210,71	195,40	3,75r	1	2
09/12/2024	DP	19959/NE /003	DP	19959/NE	4584/00	C00336-ROMAN SCHOSSIG	3/ 4	6.479,17	27/01/2025	27/01/2025	6.479,17	6.295,65	254,34	4,04r	1	2
16/12/2024	DP	19986/NE /002	DP	19986/NE	4611/00	C00336-ROMAN SCHOSSIG	2/ 4	5.542,36	25/01/2025	27/01/2025	5.542,36	5.388,33	196,67	3,65r	1	2
06/01/2025	DP	19995/NE /001	DP	19995/NE	4621/00	C00336-ROMAN SCHOSSIG	1/ 4	7.525,54	27/01/2025	27/01/2025	7.525,54	7.309,08	276,28	3,78r	1	2
27/01/2025	DP	20047/NE /001	DP	20047/NE	4677/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.434,28	01/02/2025	27/01/2025	1.434,28	1.396,58	49,58	3,55r	1	2
14/01/2025	DP	20013/NE /001	DP	20013/NE	4645/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.658,50	28/01/2025	27/01/2025	1.658,50	1.606,30	48,19	3,00r	1	2
20/01/2025	DP	20027/NE /001	DP	20027/NE	4664/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.209,74	03/02/2025	27/01/2025	1.209,74	1.166,32	34,99	3,00r	1	2

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Dt.Venda		Título		Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
02/12/2024	DP	19942/NE /004	DP	19942/NE	4571/00	C00336-ROMAN SCHOSSIG	4/ 4	3.585,66	28/01/2025	28/01/2025	3.585,66	3.465,68	135,85	3,92r	1	2
28/01/2025	DP	20053/NE /001	DP	20053/NE	4687/00	C00354-VANESSA KELLNER 07795946909	1/ 1	590,87	29/01/2025	28/01/2025	590,87	572,27	22,89	4,00r	1	2
09/12/2024	DP	130058/NE /001	DP	130058/NE	31915/00	C03648-CONDOR PINCEIS LTDA	1/ 1	5.974,82	27/01/2025	28/01/2025	5.974,82	5.610,16	280,51	5,00r	1	1
13/12/2024	DP	130220/NE /001	DP	130220/NE	32669/00	C03648-CONDOR PINCEIS LTDA	1/ 1	26.140,51	27/01/2025	28/01/2025	26.140,51	25.676,90	1.170,87	4,56r	1	1
29/01/2025	DP	20055/NE /001	DP	20055/NE	4655/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.787,36	11/02/2025	29/01/2025	4.787,36	4.787,36	239,37	5,00r	1	2
25/11/2024	DP	19927/NE /004	DP	19927/NE	4551/00	C00336-ROMAN SCHOSSIG	4/ 4	5.874,87	29/01/2025	29/01/2025	5.874,87	5.710,37	213,57	3,74r	1	2
05/12/2024	DP	19954/NE /003	DP	19954/NE	4588/00	C00336-ROMAN SCHOSSIG	3/ 4	492,21	29/01/2025	29/01/2025	492,21	476,72	23,84	5,00r	1	2
09/12/2024	DP	19963/NE /003	DP	19963/NE	4593/00	C00336-ROMAN SCHOSSIG	3/ 4	324,53	29/01/2025	29/01/2025	324,53	314,31	9,43	3,00r	1	2
21/01/2025	DP	20036/NE /001	DP	20036/NE	4676/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	556,69	28/01/2025	30/01/2025	556,69	522,72	15,68	3,00r	1	2
30/01/2025	DP	20057/NE /001	DP	20057/NE	4701/00	C00354-VANESSA KELLNER 07795946909	1/ 1	236,91	30/01/2025	31/01/2025	236,91	236,91	7,11	3,00r	1	2
16/12/2024	DP	19986/NE /003	DP	19986/NE	4611/00	C00336-ROMAN SCHOSSIG	3/ 4	5.542,36	03/02/2025	03/02/2025	5.542,36	5.388,33	196,67	3,65r	1	2
06/01/2025	DP	19995/NE /002	DP	19995/NE	4621/00	C00336-ROMAN SCHOSSIG	2/ 4	7.525,54	03/02/2025	03/02/2025	7.525,54	7.309,08	276,28	3,78r	1	2
13/01/2025	DP	20011/NE /001	DP	20011/NE	4639/00	C00336-ROMAN SCHOSSIG	1/ 4	4.484,59	03/02/2025	03/02/2025	4.484,59	4.359,76	194,01	4,45r	1	2
24/01/2025	DP	20044/NE /001	DP	20044/NE	4684/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	4.632,40	07/02/2025	03/02/2025	4.632,40	4.522,10	162,80	3,60r	1	2
20/01/2025	DP	20023/NE /001	DP	20023/NE	4632/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.448,58	04/02/2025	04/02/2025	1.448,58	1.448,58	43,46	3,00r	1	2
07/01/2025	DP	19998/NE /001	DP	19998/NE	4627/00	C00265-MOSAICO LTDA	1/ 1	541,52	04/02/2025	04/02/2025	541,52	541,52	27,08	5,00r	1	2
05/02/2025	DP	20074/NE /001	DP	20074/NE	4656/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.787,36	05/02/2025	05/02/2025	4.787,36	4.787,36	239,37	5,00r	1	2
05/02/2025	DP	20071/NE /001	DP	20071/NE	4712/00	C00325-MADE BRASIL LTDA	1/ 1	186,86	07/02/2025	05/02/2025	186,86	186,86	9,34	5,00r	1	2
09/12/2024	DP	19959/NE /004	DP	19959/NE	4584/00	C00336-ROMAN SCHOSSIG	4/ 4	6.479,17	05/02/2025	05/02/2025	6.479,17	6.295,65	254,34	4,04r	1	2
07/01/2025	DP	19997/NE /001	DP	19997/NE	4624/00	C00336-ROMAN SCHOSSIG	1/ 1	605,37	04/02/2025	05/02/2025	605,37	586,31	11,73	2,00r	1	2
05/02/2025	DP	20069/NE /001	DP	20069/NE	4710/00	C00354-VANESSA KELLNER 07795946909	1/ 1	823,78	07/02/2025	05/02/2025	823,78	797,85	31,59	3,96r	1	2
05/02/2025	DP	20073/NE /001	DP	20073/NE	4714/00	C00354-VANESSA KELLNER 07795946909	1/ 1	3.590,69	06/02/2025	05/02/2025	3.590,69	3.485,12	125,81	3,61r	1	2
09/01/2025	DP	20003/NE /001	DP	20003/NE	4607/00	C00045-MOVEIS GROSSL LTDA	1/ 1	2.730,05	06/02/2025	06/02/2025	2.730,05	2.730,05	81,90	3,00r	1	2
09/12/2024	DP	19963/NE /004	DP	19963/NE	4593/00	C00336-ROMAN SCHOSSIG	4/ 4	324,53	06/02/2025	06/02/2025	324,53	314,31	9,43	3,00r	1	2
05/12/2024	DP	19951/NE /002	DP	19951/NE	4581/00	C00011-MORADA PORTAS LTDA	2/ 3	4.577,21	06/02/2025	07/02/2025	4.577,21	4.439,39	177,58	4,00r	1	2
10/01/2025	DP	20007/NE /001	DP	20007/NE	4640/00	C00159-METALURGICA MULLER LTDA	1/ 1	315,83	07/02/2025	07/02/2025	315,83	315,83	15,79	5,00r	1	2
13/01/2025	DP	20008/NE /001	DP	20008/NE	4641/00	C00223-SILVANO LUIS PREISLER	1/ 2	707,26	10/02/2025	10/02/2025	707,26	681,60	27,26	4,00r	1	2
05/12/2024	DP	19954/NE /004	DP	19954/NE	4588/00	C00336-ROMAN SCHOSSIG	4/ 4	492,21	08/02/2025	10/02/2025	492,21	476,72	23,84	5,00r	1	2
06/01/2025	DP	19995/NE /003	DP	19995/NE	4621/00	C00336-ROMAN SCHOSSIG	3/ 4	7.525,54	10/02/2025	10/02/2025	7.525,54	7.309,08	276,28	3,78r	1	2
13/01/2025	DP	20011/NE /002	DP	20011/NE	4639/00	C00336-ROMAN SCHOSSIG	2/ 4	4.484,61	10/02/2025	10/02/2025	4.484,61	4.359,77	194,01	4,45r	1	2
20/01/2025	DP	20026/NE /001	DP	20026/NE	4662/00	C00336-ROMAN SCHOSSIG	1/ 4	3.479,66	10/02/2025	10/02/2025	3.479,66	3.371,15	149,34	4,43r	1	2
16/12/2024	DP	19986/NE /004	DP	19986/NE	4611/00	C00336-ROMAN SCHOSSIG	4/ 4	5.542,36	11/02/2025	11/02/2025	5.542,36	5.388,33	196,67	3,65r	1	2
06/02/2025	DP	20078/NE /001	DP	20078/NE	4702/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	8.657,73	13/02/2025	13/02/2025	8.657,73	8.362,06	250,86	3,00r	1	2
14/02/2025	DP	20095/NE /001	DP	20095/NE	4744/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	236,91	14/02/2025	14/02/2025	236,91	236,91	7,11	3,00r	1	2
11/02/2025	DP	20088/NE /001	DP	20088/NE	4733/00	C00354-VANESSA KELLNER 07795946909	1/ 1	812,61	11/02/2025	14/02/2025	812,61	787,03	31,25	3,97r	1	2
14/02/2025	DP	20099/NE /001	DP	20099/NE	4745/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.526,42	14/02/2025	14/02/2025	1.526,42	1.485,83	52,30	3,52r	1	2
14/02/2025	DP	20097/NE /001	DP	20097/NE	4743/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	219,99	14/02/2025	14/02/2025	219,99	219,99	6,60	3,00r	1	2
20/01/2025	DP	20025/NE /001	DP	20025/NE	4653/00	C00022-LAIMOVEIS LTDA	1/ 1	1.929,40	17/02/2025	17/02/2025	1.929,40	1.929,40	77,18	4,00r	1	2
06/01/2025	DP	19995/NE /004	DP	19995/NE	4621/00	C00336-ROMAN SCHOSSIG	4/ 4	7.525,54	17/02/2025	17/02/2025	7.525,54	7.309,08	276,28	3,78r	1	2
13/01/2025	DP	20011/NE /003	DP	20011/NE	4639/00	C00336-ROMAN SCHOSSIG	3/ 4	4.484,61	17/02/2025	17/02/2025	4.484,61	4.359,77	194,01	4,45r	1	2
20/01/2025	DP	20026/NE /002	DP	20026/NE	4662/00	C00336-ROMAN SCHOSSIG	2/ 4	3.479,67	17/02/2025	17/02/2025	3.479,67	3.371,15	149,34	4,43r	1	2
27/01/2025	DP	20045/NE /001	DP	20045/NE	4685/00	C00336-ROMAN SCHOSSIG	1/ 4	6.336,58	17/02/2025	17/02/2025	6.336,58	6.149,97	272,44	4,43r	1	2
03/02/2025	DP	20068/NE /001	DP	20068/NE	4708/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.146,61	17/02/2025	17/02/2025	1.146,61	1.114,51	33,44	3,00r	1	2
05/02/2025	DP	20077/NE /001	DP	20077/NE	4716/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	106,07	19/02/2025	17/02/2025	106,07	102,73	3,08	3,00r	1	2
21/01/2025	DP	20031/NE /001	DP	20031/NE	4668/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.679,18	18/02/2025	18/02/2025	1.679,18	1.679,18	50,38	3,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
14/02/2025	DP	20100/NE /001	DP	20100/NE	4657/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.787,36	15/03/2025	19/02/2025		4.787,36	4.787,36	239,37	5,00r	1	2
12/02/2025	DP	20090/NE /001	DP	20090/NE	4735/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	152,64	19/02/2025	19/02/2025		152,64	143,32	4,30	3,00r	1	2
22/01/2025	DP	20038/NE /001	DP	20038/NE	4678/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	19/02/2025	19/02/2025		1.521,65	1.428,78	71,44	5,00r	1	2
20/02/2025	DP	20116/NE /001	DP	20116/NE	4762/00	C00354-VANESSA KELLNER 07795946909	1/ 1	812,61	20/02/2025	20/02/2025		812,61	787,03	31,25	3,97r	1	2
11/02/2025	DP	20085/NE /001	DP	20085/NE	4730/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	9.672,71	25/02/2025	20/02/2025		9.672,71	9.366,03	306,27	3,27r	1	2
31/01/2025	DP	20062/NE /001	DP	20062/NE	4705/00	C00336-ROMAN SCHOSSIG	1/ 4	5.309,63	21/02/2025	21/02/2025		5.309,63	5.182,13	232,16	4,48r	1	2
21/02/2025	DP	20118/NE /001	DP	20118/NE	4765/00	C00354-VANESSA KELLNER 07795946909	1/ 1	938,11	21/02/2025	21/02/2025		938,11	908,58	27,26	3,00r	1	2
13/02/2025	DP	20093/NE /001	DP	20093/NE	4740/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.044,76	20/02/2025	21/02/2025		1.044,76	992,43	33,54	3,38r	1	2
21/02/2025	DP	20120/NE /001	DP	20120/NE	4658/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.787,36	29/03/2025	24/02/2025		4.787,36	4.787,36	239,37	5,00r	1	2
13/01/2025	DP	20011/NE /004	DP	20011/NE	4639/00	C00336-ROMAN SCHOSSIG	4/ 4	4.484,61	24/02/2025	24/02/2025		4.484,61	4.359,77	194,01	4,45r	1	2
20/01/2025	DP	20026/NE /003	DP	20026/NE	4662/00	C00336-ROMAN SCHOSSIG	3/ 4	3.479,67	24/02/2025	24/02/2025		3.479,67	3.371,15	149,34	4,43r	1	2
27/01/2025	DP	20045/NE /002	DP	20045/NE	4685/00	C00336-ROMAN SCHOSSIG	2/ 4	6.336,60	24/02/2025	24/02/2025		6.336,60	6.149,99	272,44	4,43r	1	2
13/01/2025	DP	20008/NE /002	DP	20008/NE	4641/00	C00223-SILVANO LUIS PREISLER	2/ 2	707,27	24/02/2025	25/02/2025		707,27	681,61	27,26	4,00r	1	2
27/01/2025	DP	20046/NE /001	DP	20046/NE	4686/00	C00295-MOVEIS KELLY LTDA	1/ 2	576,79	24/02/2025	25/02/2025		576,79	559,17	18,34	3,28r	1	2
22/01/2025	DP	20038/NE /002	DP	20038/NE	4678/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	26/02/2025	26/02/2025		1.521,65	1.428,78	71,44	5,00r	1	2
30/01/2025	DP	20058/NE /001	DP	20058/NE	4696/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	3.247,64	27/02/2025	27/02/2025		3.247,64	3.145,41	157,27	5,00r	1	2
19/02/2025	DP	20114/NE /001	DP	20114/NE	4759/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	857,37	26/02/2025	27/02/2025		857,37	805,04	24,15	3,00r	1	2
28/02/2025	DP	20134/NE /001	DP	20134/NE	4659/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.787,36	12/04/2025	28/02/2025		4.787,36	4.787,36	239,37	5,00r	1	2
28/02/2025	DP	20135/NE /001	DP	20135/NE	4784/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	6.386,61	28/02/2025	28/02/2025		6.386,61	6.386,61	271,43	4,25r	1	2
31/01/2025	DP	20061/NE /001	DP	20061/NE	4704/00	C00159-METALURGICA MULLER LTDA	1/ 1	315,83	28/02/2025	28/02/2025		315,83	315,83	15,79	5,00r	1	2
31/01/2025	DP	20062/NE /002	DP	20062/NE	4705/00	C00336-ROMAN SCHOSSIG	2/ 4	5.309,64	28/02/2025	28/02/2025		5.309,64	5.182,14	232,16	4,48r	1	2
05/12/2024	DP	19951/NE /003	DP	19951/NE	4581/00	C00011-MORADA PORTAS LTDA	3/ 3	4.577,21	01/03/2025	05/03/2025		4.577,21	4.439,39	177,58	4,00r	1	2
03/02/2025	DP	20066/NE /001	DP	20066/NE	4706/00	C00045-MOVEIS GROSSL LTDA	1/ 1	350,29	03/03/2025	05/03/2025		350,29	350,29	10,51	3,00r	1	2
05/02/2025	DP	20070/NE /001	DP	20070/NE	4711/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.521,65	05/03/2025	05/03/2025		1.521,65	1.428,78	71,44	5,00r	1	2
03/02/2025	DP	20067/NE /001	DP	20067/NE	4707/00	C00295-MOVEIS KELLY LTDA	1/ 2	576,79	03/03/2025	05/03/2025		576,79	559,17	18,34	3,28r	1	2
20/01/2025	DP	20026/NE /004	DP	20026/NE	4662/00	C00336-ROMAN SCHOSSIG	4/ 4	3.479,67	03/03/2025	05/03/2025		3.479,67	3.371,15	149,34	4,43r	1	2
27/01/2025	DP	20045/NE /003	DP	20045/NE	4685/00	C00336-ROMAN SCHOSSIG	3/ 4	6.336,60	03/03/2025	05/03/2025		6.336,60	6.149,99	272,44	4,43r	1	2
10/02/2025	DP	20082/NE /001	DP	20082/NE	4722/00	C00336-ROMAN SCHOSSIG	1/ 4	4.485,45	03/03/2025	05/03/2025		4.485,45	4.365,82	169,83	3,89r	1	2
03/03/2025	DP	20137/NE /001	DP	20137/NE	4777/00	C00358-ARTESANATO DE GESSO PEROL	1/ 1	416,42	08/03/2025	05/03/2025		416,42	391,00	19,55	5,00r	1	2
18/02/2025	DP	20107/NE /001	DP	20107/NE	4751/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	693,68	04/03/2025	05/03/2025		693,68	693,68	20,81	3,00r	1	2
25/02/2025	DP	20129/NE /001	DP	20129/NE	4769/00	C00354-VANESSA KELLNER 07795946909	1/ 1	2.364,69	26/02/2025	06/03/2025		2.364,69	2.298,24	91,93	4,00r	1	2
06/03/2025	DP	20148/NE /001	DP	20148/NE	4800/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.594,16	06/03/2025	06/03/2025		1.594,16	1.547,50	70,10	4,53r	1	2
31/01/2025	DP	20062/NE /003	DP	20062/NE	4705/00	C00336-ROMAN SCHOSSIG	3/ 4	5.309,64	07/03/2025	07/03/2025		5.309,64	5.182,14	232,16	4,48r	1	2
07/03/2025	DP	20149/NE /001	DP	20149/NE	4803/00	C00354-VANESSA KELLNER 07795946909	1/ 1	510,97	07/03/2025	07/03/2025		510,97	494,89	19,80	4,00r	1	2
10/02/2025	DP	20083/NE /001	DP	20083/NE	4723/00	C00223-SILVANO LUIS PREISLER	1/ 2	700,91	10/03/2025	10/03/2025		700,91	676,05	27,04	4,00r	1	2
10/03/2025	DP	20156/NE /001	DP	20156/NE	4807/00	C00354-VANESSA KELLNER 07795946909	1/ 1	2.070,42	10/03/2025	10/03/2025		2.070,42	2.013,24	80,53	4,00r	1	2
25/02/2025	DP	20130/NE /001	DP	20130/NE	4775/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.152,60	11/03/2025	10/03/2025		2.152,60	2.095,26	62,86	3,00r	1	2
12/03/2025	DP	20163/NE /001	DP	20163/NE	4813/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	1.874,53	13/03/2025	12/03/2025		1.874,53	1.815,54	72,62	4,00r	1	2
05/02/2025	DP	20070/NE /002	DP	20070/NE	4711/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.521,65	12/03/2025	12/03/2025		1.521,65	1.428,78	71,44	5,00r	1	2
27/01/2025	DP	20046/NE /002	DP	20046/NE	4686/00	C00295-MOVEIS KELLY LTDA	2/ 2	576,79	10/03/2025	12/03/2025		576,79	559,17	18,34	3,28r	1	2
10/02/2025	DP	20084/NE /001	DP	20084/NE	4724/00	C00295-MOVEIS KELLY LTDA	1/ 2	576,79	10/03/2025	12/03/2025		576,79	559,17	18,34	3,28r	1	2
11/03/2025	DP	20162/NE /001	DP	20162/NE	4812/00	C00354-VANESSA KELLNER 07795946909	1/ 1	652,92	11/03/2025	12/03/2025		652,92	632,37	25,29	4,00r	1	2
12/03/2025	DP	20164/NE /001	DP	20164/NE	4816/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	219,99	12/03/2025	12/03/2025		219,99	219,99	6,60	3,00r	1	2
17/02/2025	DP	20106/NE /001	DP	20106/NE	4725/00	C00141-J P F MOVEIS LTDA	1/ 1	1.344,04	17/03/2025	13/03/2025		1.344,04	1.344,04	67,20	5,00r	1	2
13/03/2025	DP	20165/NE /001	DP	20165/NE	4817/00	C00354-VANESSA KELLNER 07795946909	1/ 1	693,44	14/03/2025	13/03/2025		693,44	671,61	33,58	5,00r	1	2

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Dt.Venda		Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil	
14/02/2025	DP	20098/NE /001	DP	20098/NE	4746/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.305,12	14/03/2025	14/03/2025	1.305,12	1.225,46	61,27	5,00r	1	2
17/02/2025	DP	20105/NE /001	DP	20105/NE	4750/00	C00022-LAIMOVEIS LTDA	1/ 1	4.044,80	17/03/2025	17/03/2025	4.044,80	4.044,80	142,38	3,52r	1	2
03/02/2025	DP	20067/NE /002	DP	20067/NE	4707/00	C00295-MOVEIS KELLY LTDA	2/ 2	576,79	17/03/2025	17/03/2025	576,79	559,17	18,34	3,28r	1	2
17/02/2025	DP	20104/NE /001	DP	20104/NE	4748/00	C00295-MOVEIS KELLY LTDA	1/ 1	446,76	17/03/2025	17/03/2025	446,76	446,76	13,40	3,00r	1	2
10/02/2025	DP	20082/NE /003	DP	20082/NE	4722/00	C00336-ROMAN SCHOSSIG	3/ 4	4.485,47	17/03/2025	17/03/2025	4.485,47	4.365,84	169,83	3,89r	1	2
17/02/2025	DP	20103/NE /002	DP	20103/NE	4742/00	C00336-ROMAN SCHOSSIG	2/ 4	5.932,45	17/03/2025	17/03/2025	5.932,45	5.763,79	221,91	3,85r	1	2
24/02/2025	DP	20123/NE /001	DP	20123/NE	4764/00	C00336-ROMAN SCHOSSIG	1/ 4	7.147,22	17/03/2025	17/03/2025	7.147,22	6.931,14	270,31	3,90r	1	2
17/03/2025	DP	20170/NE /001	DP	20170/NE	4824/00	C00354-VANESSA KELLNER 07795946909	1/ 1	3.059,98	19/03/2025	17/03/2025	3.059,98	2.971,80	137,30	4,62r	1	2
17/03/2025	DP	20169/NE /001	DP	20169/NE	4811/00	C00357-JEAN CARLOS DE OLIVEIRA 6791	1/ 1	2.823,36	17/03/2025	17/03/2025	2.823,36	2.742,48	109,70	4,00r	1	2
05/03/2025	DP	20143/NE /001	DP	20143/NE	4792/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.590,98	19/03/2025	17/03/2025	1.590,98	1.548,18	46,45	3,00r	1	2
18/02/2025	DP	20109/NE /001	DP	20109/NE	4755/00	C00011-MORADA PORTAS LTDA	1/ 2	1.901,64	18/03/2025	18/03/2025	1.901,64	1.841,79	73,67	4,00r	1	2
18/02/2025	DP	20108/NE /001	DP	20108/NE	4752/00	C00159-METALURGICA MULLER LTDA	1/ 1	315,83	18/03/2025	18/03/2025	315,83	315,83	15,79	5,00r	1	2
11/03/2025	DP	20157/NE /001	DP	20157/NE	4776/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	11.574,62	18/03/2025	18/03/2025	11.574,62	11.018,97	317,35	2,88r	1	2
14/02/2025	DP	20098/NE /002	DP	20098/NE	4746/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.305,12	21/03/2025	19/03/2025	1.305,12	1.225,46	61,27	5,00r	1	2
24/02/2025	DP	20121/NE /001	DP	20121/NE	4747/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.305,12	24/03/2025	19/03/2025	1.305,12	1.225,46	61,27	5,00r	1	2
17/03/2025	DP	20176/NE /001	DP	20176/NE	4785/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	6.386,61	03/04/2025	20/03/2025	6.386,61	6.386,61	271,43	4,25r	1	2
20/03/2025	DP	20184/NE /001	DP	20184/NE	4842/00	C00327-ONELIO SOARES DE OLIVEIRA 7	1/ 1	595,52	20/03/2025	20/03/2025	559,18	525,06	26,25	5,00r	1	2
20/03/2025	DP	20190/NE /001	DP	20190/NE	4844/00	C00354-VANESSA KELLNER 07795946909	1/ 1	1.271,36	20/03/2025	20/03/2025	1.271,36	1.239,48	54,54	4,40r	1	2
13/03/2025	DP	20167/NE /001	DP	20167/NE	4815/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.264,49	20/03/2025	20/03/2025	1.264,49	1.212,16	44,49	3,67r	1	2
21/03/2025	DP	20193/NE /001	DP	20193/NE	4848/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	957,73	21/03/2025	21/03/2025	957,73	935,72	44,17	4,72r	1	2
21/03/2025	DP	20194/NE /001	DP	20194/NE	4851/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	909,07	21/03/2025	21/03/2025	909,07	880,45	39,71	4,51r	1	2
24/02/2025	DP	20125/NE /001	DP	20125/NE	4768/00	C00061-COMPENSADOS RIO NEGRO LTD	1/ 1	1.391,46	24/03/2025	24/03/2025	1.391,46	1.347,66	67,38	5,00r	1	2
10/02/2025	DP	20083/NE /002	DP	20083/NE	4723/00	C00223-SILVANO LUIS PREISLER	2/ 2	700,91	24/03/2025	24/03/2025	700,91	676,05	27,04	4,00r	1	2
24/02/2025	DP	20122/NE /001	DP	20122/NE	4763/00	C00265-MOSAICO LTDA	1/ 1	270,76	24/03/2025	24/03/2025	270,76	270,76	13,54	5,00r	1	2
10/02/2025	DP	20084/NE /002	DP	20084/NE	4724/00	C00295-MOVEIS KELLY LTDA	2/ 2	576,79	24/03/2025	24/03/2025	576,79	559,17	18,34	3,28r	1	2
24/02/2025	DP	20124/NE /001	DP	20124/NE	4766/00	C00295-MOVEIS KELLY LTDA	1/ 1	404,19	24/03/2025	24/03/2025	404,19	379,52	11,39	3,00r	1	2
20/03/2025	DP	20184/NE /001	DP	20184/NE	4842/00	C00327-ONELIO SOARES DE OLIVEIRA 7	1/ 1	595,52	20/03/2025	24/03/2025	36,34	34,12	1,71	5,00r	1	2
10/02/2025	DP	20082/NE /004	DP	20082/NE	4722/00	C00336-ROMAN SCHOSSIG	4/ 4	4.485,47	24/03/2025	24/03/2025	4.485,47	4.365,84	169,83	3,89r	1	2
17/02/2025	DP	20103/NE /003	DP	20103/NE	4742/00	C00336-ROMAN SCHOSSIG	3/ 4	5.932,45	24/03/2025	24/03/2025	5.932,45	5.763,79	221,91	3,85r	1	2
24/02/2025	DP	20123/NE /002	DP	20123/NE	4764/00	C00336-ROMAN SCHOSSIG	2/ 4	7.147,24	24/03/2025	24/03/2025	7.147,24	6.931,16	270,32	3,90r	1	2
03/03/2025	DP	20136/NE /001	DP	20136/NE	4783/00	C00336-ROMAN SCHOSSIG	1/ 4	4.442,31	24/03/2025	24/03/2025	4.442,31	4.324,03	161,29	3,73r	1	2
10/03/2025	DP	20153/NE /001	DP	20153/NE	4805/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	210,76	24/03/2025	24/03/2025	210,76	210,76	6,32	3,00r	1	2
25/03/2025	DP	20208/NE /001	DP	20208/NE	4855/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	1.922,16	26/03/2025	25/03/2025	1.922,16	1.861,65	93,08	5,00r	1	2
26/03/2025	DP	20210/NE /001	DP	20210/NE	4865/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	938,94	26/03/2025	26/03/2025	938,94	909,38	45,47	5,00r	1	2
28/03/2025	DP	20214/NE /001	DP	20214/NE	4871/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	983,22	28/03/2025	28/03/2025	983,22	952,27	47,61	5,00r	1	2
27/01/2025	DP	20045/NE /004	DP	20045/NE	4685/00	C00336-ROMAN SCHOSSIG	4/ 4	6.336,60	28/03/2025	28/03/2025	6.336,60	6.149,99	272,44	4,43r	1	2
10/02/2025	DP	20082/NE /002	DP	20082/NE	4722/00	C00336-ROMAN SCHOSSIG	2/ 4	4.485,47	28/03/2025	28/03/2025	4.485,47	4.365,84	169,83	3,89r	1	2
17/02/2025	DP	20103/NE /001	DP	20103/NE	4742/00	C00336-ROMAN SCHOSSIG	1/ 4	5.932,44	28/03/2025	28/03/2025	5.932,44	5.763,78	221,91	3,85r	1	2
03/03/2025	DP	20140/NE /001	DP	20140/NE	4790/00	C00223-SILVANO LUIS PREISLER	1/ 2	476,47	31/03/2025	31/03/2025	476,47	465,46	18,62	4,00r	1	2
24/02/2025	DP	20121/NE /002	DP	20121/NE	4747/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.305,12	31/03/2025	31/03/2025	1.305,12	1.225,46	61,27	5,00r	1	2
20/03/2025	DP	20183/NE /001	DP	20183/NE	4840/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	722,35	27/03/2025	31/03/2025	722,35	686,94	26,31	3,83r	1	2
20/03/2025	DP	20185/NE /001	DP	20185/NE	4831/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	7.016,20	03/04/2025	31/03/2025	7.016,20	6.794,42	181,41	2,67r	1	2
13/02/2025	DP	131231/NE /001	DP	131231/NE	34224/00	C02017-CONDOR S.A	1/ 1	8.388,15	31/03/2025	01/04/2025	8.388,15	8.388,15	419,41	5,00r	1	1
13/02/2025	DP	131231/NE /001	DP	131231/NE	34224/00	C02017-CONDOR S.A	1/ 1	8.388,15	31/03/2025	01/04/2025	-8.388,15	-8.388,15	-419,41	5,00e	1	1
13/02/2025	DP	131231/NE /001	DP	131231/NE	34224/00	C02017-CONDOR S.A	1/ 1	8.388,15	31/03/2025	01/04/2025	8.388,15	8.388,15	419,41	5,00r	1	1

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
03/03/2025	DP	20139/NE /001	DP	20139/NE	4789/00	C00295-MOVEIS KELLY LTDA		1/ 2	513,53	31/03/2025	02/04/2025	513,53	500,88	15,03	3,00r	1	2
02/04/2025	DP	20225/NE /001	DP	20225/NE	4873/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	1.259,09	05/04/2025	02/04/2025	1.259,09	1.228,14	61,41	5,00r	1	2
03/04/2025	DP	20231/NE /001	DP	20231/NE	4786/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	6.386,61	07/05/2025	03/04/2025	6.386,61	6.386,61	271,43	4,25r	1	2
18/02/2025	DP	20109/NE /002	DP	20109/NE	4755/00	C00011-MORADA PORTAS LTDA		2/ 2	1.901,65	04/04/2025	04/04/2025	1.901,65	1.841,79	73,67	4,00r	1	2
24/03/2025	DP	20201/NE /001	DP	20201/NE	4854/00	C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	10.015,53	07/04/2025	07/04/2025	10.015,53	9.792,91	399,55	4,08r	1	2
10/03/2025	DP	20154/NE /001	DP	20154/NE	4772/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.305,12	07/04/2025	07/04/2025	1.305,12	1.225,46	61,27	5,00r	1	2
25/03/2025	DP	20204/NE /001	DP	20204/NE	4859/00	C00306-FAMOR LTDA		1/ 1	848,18	08/04/2025	07/04/2025	848,18	826,78	21,17	2,56r	1	2
24/02/2025	DP	20123/NE /004	DP	20123/NE	4764/00	C00336-ROMAN SCHOSSIG		4/ 4	7.147,24	07/04/2025	07/04/2025	7.147,24	6.931,16	270,32	3,90r	1	2
03/03/2025	DP	20136/NE /003	DP	20136/NE	4783/00	C00336-ROMAN SCHOSSIG		3/ 4	4.442,32	07/04/2025	07/04/2025	4.442,32	4.324,04	161,29	3,73r	1	2
10/03/2025	DP	20152/NE /002	DP	20152/NE	4802/00	C00336-ROMAN SCHOSSIG		2/ 4	7.812,14	07/04/2025	07/04/2025	7.812,14	7.582,57	298,75	3,94r	1	2
17/03/2025	DP	20172/NE /001	DP	20172/NE	4822/00	C00336-ROMAN SCHOSSIG		1/ 4	5.060,85	07/04/2025	07/04/2025	5.060,85	4.914,40	191,17	3,89r	1	2
20/02/2025	DP	131369/NE /001	DP	131369/NE	34414/00	C02017-CONDOR S.A		1/ 1	5.032,89	07/04/2025	07/04/2025	5.032,89	5.032,89	251,64	5,00r	1	1
02/04/2025	DP	20223/NE /001	DP	20223/NE	4841/00	C00161-BH INDUSTRIA DE MOVEIS LTDA		1/ 1	7.488,08	09/04/2025	10/04/2025	7.488,08	7.229,23	180,73	2,50r	1	2
20/03/2025	DP	20191/NE /001	DP	20191/NE	4845/00	C00336-ROMAN SCHOSSIG		1/ 4	294,72	10/04/2025	10/04/2025	294,72	276,73	8,30	3,00r	1	2
10/04/2025	DP	20242/NE /001	DP	20242/NE	4900/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	224,15	11/04/2025	11/04/2025	224,15	224,15	6,72	3,00r	1	2
17/03/2025	DP	20171/NE /001	DP	20171/NE	4821/00	C00045-MOVEIS GROSSL LTDA		1/ 1	350,29	14/04/2025	14/04/2025	350,29	350,29	10,51	3,00r	1	2
03/03/2025	DP	20140/NE /002	DP	20140/NE	4790/00	C00223-SILVANO LUIS PREISLER		2/ 2	476,47	14/04/2025	14/04/2025	476,47	465,46	18,62	4,00r	1	2
17/03/2025	DP	20173/NE /001	DP	20173/NE	4823/00	C00223-SILVANO LUIS PREISLER		1/ 2	242,62	14/04/2025	14/04/2025	242,62	227,81	9,11	4,00r	1	2
10/03/2025	DP	20154/NE /002	DP	20154/NE	4772/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.305,12	14/04/2025	14/04/2025	1.305,12	1.225,46	61,27	5,00r	1	2
27/02/2025	DP	131515/NE /001	DP	131515/NE	34666/00	C02017-CONDOR S.A		1/ 1	9.749,10	14/04/2025	14/04/2025	9.749,10	9.154,08	457,70	5,00r	1	1
27/02/2025	DP	131515/NE /001	DP	131515/NE	34666/00	C02017-CONDOR S.A		1/ 1	9.749,10	14/04/2025	14/04/2025	-9.749,10	-9.154,08	-457,70	5,00e	1	1
27/02/2025	DP	131515/NE /001	DP	131515/NE	34666/00	C02017-CONDOR S.A		1/ 1	9.749,10	14/04/2025	14/04/2025	9.749,10	9.154,08	457,70	5,00r	1	1
27/02/2025	DP	131516/NE /001	DP	131516/NE	34568/00	C02017-CONDOR S.A		1/ 1	453,28	14/04/2025	14/04/2025	453,28	453,28	22,66	5,00r	1	1
27/02/2025	DP	131516/NE /001	DP	131516/NE	34568/00	C02017-CONDOR S.A		1/ 1	453,28	14/04/2025	14/04/2025	-453,28	-453,28	-22,66	5,00e	1	1
27/02/2025	DP	131516/NE /001	DP	131516/NE	34568/00	C02017-CONDOR S.A		1/ 1	453,28	14/04/2025	14/04/2025	453,28	453,28	22,66	5,00r	1	1
27/02/2025	DP	131517/NE /001	DP	131517/NE	34702/00	C02017-CONDOR S.A		1/ 1	8.388,15	14/04/2025	14/04/2025	8.388,15	8.388,15	419,41	5,00r	1	1
27/02/2025	DP	131518/NE /001	DP	131518/NE	34657/00	C02017-CONDOR S.A		1/ 1	3.249,70	14/04/2025	14/04/2025	3.249,70	3.051,36	152,57	5,00r	1	1
02/04/2025	DP	20224/NE /001	DP	20224/NE	4879/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	1.380,27	16/04/2025	14/04/2025	1.380,27	1.326,51	34,22	2,58r	1	2
18/03/2025	DP	20178/NE /001	DP	20178/NE	4827/00	C00265-MOSAICO LTDA		1/ 1	275,87	15/04/2025	15/04/2025	275,87	275,87	13,79	5,00r	1	2
03/03/2025	DP	20139/NE /002	DP	20139/NE	4789/00	C00295-MOVEIS KELLY LTDA		2/ 2	513,53	14/04/2025	15/04/2025	513,53	500,88	15,03	3,00r	1	2
31/01/2025	DP	20062/NE /004	DP	20062/NE	4705/00	C00336-ROMAN SCHOSSIG		4/ 4	5.309,64	15/04/2025	15/04/2025	5.309,64	5.182,14	232,16	4,48r	1	2
03/03/2025	DP	20136/NE /004	DP	20136/NE	4783/00	C00336-ROMAN SCHOSSIG		4/ 4	4.442,32	14/04/2025	15/04/2025	4.442,32	4.324,04	161,29	3,73r	1	2
10/03/2025	DP	20152/NE /003	DP	20152/NE	4802/00	C00336-ROMAN SCHOSSIG		3/ 4	7.812,14	14/04/2025	15/04/2025	7.812,14	7.582,57	298,75	3,94r	1	2
17/03/2025	DP	20172/NE /002	DP	20172/NE	4822/00	C00336-ROMAN SCHOSSIG		2/ 4	5.060,84	14/04/2025	15/04/2025	5.060,84	4.914,39	191,17	3,89r	1	2
24/03/2025	DP	20197/NE /001	DP	20197/NE	4846/00	C00336-ROMAN SCHOSSIG		1/ 4	4.548,41	14/04/2025	15/04/2025	4.548,41	4.421,57	169,79	3,84r	1	2
16/04/2025	DP	20255/NE /001	DP	20255/NE	4787/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	6.386,61	02/06/2025	16/04/2025	6.386,61	6.386,61	271,43	4,25r	1	2
20/03/2025	DP	20182/NE /001	DP	20182/NE	4836/00	C00159-METALURGICA MULLER LTDA		1/ 1	315,86	17/04/2025	17/04/2025	315,86	315,86	15,79	5,00r	1	2
03/03/2025	DP	20136/NE /002	DP	20136/NE	4783/00	C00336-ROMAN SCHOSSIG		2/ 4	4.442,32	17/04/2025	17/04/2025	4.442,32	4.324,04	161,29	3,73r	1	2
10/03/2025	DP	20152/NE /001	DP	20152/NE	4802/00	C00336-ROMAN SCHOSSIG		1/ 4	7.812,15	17/04/2025	17/04/2025	7.812,15	7.582,58	298,75	3,94r	1	2
20/03/2025	DP	20191/NE /002	DP	20191/NE	4845/00	C00336-ROMAN SCHOSSIG		2/ 4	294,71	17/04/2025	17/04/2025	294,71	276,72	8,30	3,00r	1	2
24/03/2025	DP	20198/NE /001	DP	20198/NE	4849/00	C00022-LAIMOVEIS LTDA		1/ 1	1.929,40	21/04/2025	22/04/2025	1.929,40	1.929,40	57,88	3,00r	1	2
24/03/2025	DP	20202/NE /001	DP	20202/NE	4850/00	C00223-SILVANO LUIS PREISLER		1/ 1	382,42	21/04/2025	22/04/2025	382,42	382,42	19,12	5,00r	1	2
24/03/2025	DP	20196/NE /001	DP	20196/NE	4819/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.305,12	21/04/2025	22/04/2025	1.305,12	1.225,46	61,27	5,00r	1	2
10/04/2025	DP	20243/NE /001	DP	20243/NE	4897/00	C00306-FAMOR LTDA		1/ 1	1.412,63	24/04/2025	22/04/2025	1.412,63	1.369,83	34,25	2,50r	1	2
17/02/2025	DP	20103/NE /004	DP	20103/NE	4742/00	C00336-ROMAN SCHOSSIG		4/ 4	5.932,45	22/04/2025	22/04/2025	5.932,45	5.763,79	221,91	3,85r	1	2

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
24/02/2025	DP	20123/NE /003	DP	20123/NE	4764/00	C00336-ROMAN SCHOSSIG	3/ 4	7.147,24	22/04/2025	22/04/2025	7.147,24	6.931,16	270,32	3,90r	1	2
10/03/2025	DP	20152/NE /004	DP	20152/NE	4802/00	C00336-ROMAN SCHOSSIG	4/ 4	7.812,14	21/04/2025	22/04/2025	7.812,14	7.582,57	298,75	3,94r	1	2
17/03/2025	DP	20172/NE /003	DP	20172/NE	4822/00	C00336-ROMAN SCHOSSIG	3/ 4	5.060,84	21/04/2025	22/04/2025	5.060,84	4.914,39	191,17	3,89r	1	2
24/03/2025	DP	20197/NE /002	DP	20197/NE	4846/00	C00336-ROMAN SCHOSSIG	2/ 4	4.548,42	21/04/2025	22/04/2025	4.548,42	4.421,58	169,79	3,84r	1	2
31/03/2025	DP	20215/NE /001	DP	20215/NE	4870/00	C00336-ROMAN SCHOSSIG	1/ 4	4.309,03	21/04/2025	22/04/2025	4.309,03	4.194,95	163,60	3,90r	1	2
07/03/2025	DP	131602/NE /001	DP	131602/NE	34926/00	C02017-CONDOR S.A	1/ 1	17.997,56	21/04/2025	22/04/2025	17.997,56	17.533,95	876,70	5,00r	1	1
07/03/2025	DP	131602/NE /001	DP	131602/NE	34926/00	C02017-CONDOR S.A	1/ 1	17.997,56	21/04/2025	22/04/2025	-17.997,56	-17.533,95	-876,70	5,00e	1	1
07/03/2025	DP	131602/NE /001	DP	131602/NE	34926/00	C02017-CONDOR S.A	1/ 1	17.997,56	21/04/2025	22/04/2025	17.997,56	17.533,95	876,70	5,00r	1	1
25/03/2025	DP	20205/NE /001	DP	20205/NE	4862/00	C00011-MORADA PORTAS LTDA	1/ 2	1.934,30	22/04/2025	23/04/2025	1.934,30	1.873,42	93,67	5,00r	1	2
04/04/2025	DP	20234/NE /001	DP	20234/NE	4893/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	2.517,61	05/04/2025	25/04/2025	2.517,61	2.433,84	121,69	5,00r	1	2
24/03/2025	DP	20196/NE /002	DP	20196/NE	4819/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.305,12	28/04/2025	28/04/2025	1.305,12	1.225,46	61,27	5,00r	1	2
17/03/2025	DP	20172/NE /004	DP	20172/NE	4822/00	C00336-ROMAN SCHOSSIG	4/ 4	5.060,84	28/04/2025	28/04/2025	5.060,84	4.914,39	191,17	3,89r	1	2
20/03/2025	DP	20191/NE /003	DP	20191/NE	4845/00	C00336-ROMAN SCHOSSIG	3/ 4	294,71	24/04/2025	28/04/2025	294,71	276,72	8,30	3,00r	1	2
24/03/2025	DP	20197/NE /003	DP	20197/NE	4846/00	C00336-ROMAN SCHOSSIG	3/ 4	4.548,42	28/04/2025	28/04/2025	4.548,42	4.421,58	169,79	3,84r	1	2
31/03/2025	DP	20215/NE /002	DP	20215/NE	4870/00	C00336-ROMAN SCHOSSIG	2/ 4	4.309,04	28/04/2025	28/04/2025	4.309,04	4.194,96	163,60	3,90r	1	2
07/04/2025	DP	20236/NE /001	DP	20236/NE	4890/00	C00336-ROMAN SCHOSSIG	1/ 4	7.579,56	28/04/2025	28/04/2025	7.579,56	7.362,53	293,03	3,98r	1	2
01/04/2025	DP	20219/NE /001	DP	20219/NE	4876/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.511,26	29/04/2025	29/04/2025	1.511,26	1.511,26	45,34	3,00r	1	2
17/03/2025	DP	20173/NE /002	DP	20173/NE	4823/00	C00223-SILVANO LUIS PREISLER	2/ 2	242,62	28/04/2025	29/04/2025	242,62	227,81	9,11	4,00r	1	2
31/03/2025	DP	20216/NE /001	DP	20216/NE	4872/00	C00223-SILVANO LUIS PREISLER	1/ 2	1.105,09	28/04/2025	29/04/2025	1.105,09	1.074,64	53,73	5,00r	1	2
31/03/2025	DP	20218/NE /001	DP	20218/NE	4875/00	C00265-MOSAICO LTDA	1/ 1	275,87	28/04/2025	29/04/2025	275,87	275,87	13,79	5,00r	1	2
07/04/2025	DP	20237/NE /001	DP	20237/NE	4889/00	C00366-CATEL MOVEIS LTDA	1/ 1	845,86	11/04/2025	29/04/2025	845,86	845,86	25,38	3,00r	1	2
15/04/2025	DP	20251/NE /001	DP	20251/NE	4908/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.498,19	29/04/2025	29/04/2025	1.498,19	1.440,66	36,02	2,50r	1	2
25/04/2025	DP	20271/NE /001	DP	20271/NE	4912/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	2.559,14	05/05/2025	30/04/2025	2.559,14	2.487,27	124,36	5,00r	1	2
03/04/2025	DP	20228/NE /001	DP	20228/NE	4882/00	C00045-MOVEIS GROSSL LTDA	1/ 1	700,58	01/05/2025	02/05/2025	700,58	700,58	21,02	3,00r	1	2
04/04/2025	DP	20233/NE /001	DP	20233/NE	4820/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.305,12	02/05/2025	02/05/2025	1.305,12	1.225,46	61,27	5,00r	1	2
20/03/2025	DP	20191/NE /004	DP	20191/NE	4845/00	C00336-ROMAN SCHOSSIG	4/ 4	294,71	01/05/2025	02/05/2025	294,71	276,72	8,30	3,00r	1	2
02/05/2025	DP	20285/NE /001	DP	20285/NE	4942/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	4.465,52	03/05/2025	02/05/2025	4.465,52	4.333,65	216,68	5,00r	1	2
28/04/2025	DP	20272/NE /001	DP	20272/NE	4920/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	9.342,78	05/05/2025	05/05/2025	9.342,78	8.834,93	220,87	2,50r	1	2
23/04/2025	DP	20264/NE /001	DP	20264/NE	4923/00	C00306-FAMOR LTDA	1/ 1	105,38	07/05/2025	05/05/2025	105,38	105,38	3,16	3,00r	1	2
21/03/2025	DP	131892/NE /001	DP	131892/NE	35280/00	C02017-CONDOR S.A	1/ 1	3.268,95	05/05/2025	06/05/2025	3.268,95	3.268,95	130,76	4,00r	1	1
21/03/2025	DP	131893/NE /001	DP	131893/NE	35172/00	C02017-CONDOR S.A	1/ 1	514,06	05/05/2025	06/05/2025	514,06	514,06	25,70	5,00r	1	1
10/04/2025	DP	20247/NE /001	DP	20247/NE	4904/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.511,26	08/05/2025	08/05/2025	1.511,26	1.511,26	37,78	2,50r	1	2
10/04/2025	DP	20246/NE /001	DP	20246/NE	4906/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,34	08/05/2025	08/05/2025	318,34	318,34	15,92	5,00r	1	2
04/04/2025	DP	20233/NE /002	DP	20233/NE	4820/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.305,12	09/05/2025	09/05/2025	1.305,12	1.225,46	61,27	5,00r	1	2
07/04/2025	DP	20235/NE /001	DP	20235/NE	4888/00	C00295-MOVEIS KELLY LTDA	1/ 1	427,00	05/05/2025	09/05/2025	427,00	400,94	12,03	3,00r	1	2
25/03/2025	DP	20205/NE /002	DP	20205/NE	4862/00	C00011-MORADA PORTAS LTDA	2/ 2	1.934,31	09/05/2025	12/05/2025	1.934,31	1.873,42	93,67	5,00r	1	2
31/03/2025	DP	20216/NE /002	DP	20216/NE	4872/00	C00223-SILVANO LUIS PREISLER	2/ 2	1.105,09	12/05/2025	12/05/2025	1.105,09	1.074,64	53,73	5,00r	1	2
14/04/2025	DP	20249/NE /001	DP	20249/NE	4891/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.305,12	12/05/2025	12/05/2025	1.305,12	1.225,46	36,76	3,00r	1	2
29/04/2025	DP	20277/NE /001	DP	20277/NE	4933/00	C00306-FAMOR LTDA	1/ 1	821,30	13/05/2025	12/05/2025	821,30	795,45	19,89	2,50r	1	2
24/03/2025	DP	20197/NE /004	DP	20197/NE	4846/00	C00336-ROMAN SCHOSSIG	4/ 4	4.548,42	05/05/2025	12/05/2025	4.548,42	4.421,58	169,79	3,84r	1	2
31/03/2025	DP	20215/NE /003	DP	20215/NE	4870/00	C00336-ROMAN SCHOSSIG	3/ 4	4.309,04	05/05/2025	12/05/2025	4.309,04	4.194,96	163,60	3,90r	1	2
07/04/2025	DP	20236/NE /002	DP	20236/NE	4890/00	C00336-ROMAN SCHOSSIG	2/ 4	7.579,55	05/05/2025	12/05/2025	7.579,55	7.362,52	293,03	3,98r	1	2
14/04/2025	DP	20250/NE /001	DP	20250/NE	4907/00	C00336-ROMAN SCHOSSIG	1/ 4	4.190,91	05/05/2025	12/05/2025	4.190,91	4.080,55	159,14	3,90r	1	2
07/05/2025	DP	20299/NE /001	DP	20299/NE	4934/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	5.981,09	16/05/2025	13/05/2025	5.981,09	5.981,09	179,43	3,00r	1	2
06/05/2025	DP	20291/NE /001	DP	20291/NE	4952/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	1.044,76	13/05/2025	13/05/2025	1.044,76	992,43	33,54	3,38r	1	2

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13/05/2025	DP	20308/NE /001	DP	20308/NE	4968/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	4.037,59	13/05/2025	13/05/2025	4.037,59	3.911,56	195,58	5,00r	1	2
30/04/2025	DP	20282/NE /001	DP	20282/NE	4944/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	985,19	30/04/2025	15/05/2025	985,19	954,18	47,71	5,00r	1	2
02/05/2025	DP	20284/NE /001	DP	20284/NE	4949/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	520,18	02/05/2025	15/05/2025	503,81	487,96	24,40	5,00r	1	2
17/04/2025	DP	20257/NE /001	DP	20257/NE	4916/00	C00265-MOSAICO LTDA		1/ 1	275,87	15/05/2025	15/05/2025	275,87	275,87	13,79	5,00r	1	2
07/04/2025	DP	20236/NE /003	DP	20236/NE	4890/00	C00336-ROMAN SCHOSSIG		3/ 4	7.579,55	12/05/2025	16/05/2025	7.579,55	7.362,52	293,03	3,98r	1	2
14/05/2025	DP	20312/NE /001	DP	20312/NE	4940/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	673,01	29/05/2025	16/05/2025	673,01	647,31	32,37	5,00r	1	2
16/05/2025	DP	20315/NE /001	DP	20315/NE	4979/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	1.931,06	16/05/2025	16/05/2025	1.931,06	1.870,28	93,51	5,00r	1	2
02/05/2025	DP	20284/NE /001	DP	20284/NE	4949/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	520,18	02/05/2025	19/05/2025	16,37	15,85	0,79	5,00r	1	2
14/04/2025	DP	20249/NE /002	DP	20249/NE	4891/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.305,12	19/05/2025	19/05/2025	1.305,12	1.225,46	36,76	3,00r	1	2
31/03/2025	DP	20215/NE /004	DP	20215/NE	4870/00	C00336-ROMAN SCHOSSIG		4/ 4	4.309,04	12/05/2025	19/05/2025	4.309,04	4.194,96	163,60	3,90r	1	2
14/04/2025	DP	20250/NE /002	DP	20250/NE	4907/00	C00336-ROMAN SCHOSSIG		2/ 4	4.190,92	12/05/2025	19/05/2025	4.190,92	4.080,56	159,14	3,90r	1	2
22/04/2025	DP	20260/NE /001	DP	20260/NE	4917/00	C00336-ROMAN SCHOSSIG		1/ 4	3.195,49	13/05/2025	19/05/2025	3.195,49	3.086,20	120,67	3,91r	1	2
06/05/2025	DP	20295/NE /001	DP	20295/NE	4954/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	3.200,90	20/05/2025	19/05/2025	3.200,90	3.087,03	86,44	2,80r	1	2
22/04/2025	DP	20259/NE /001	DP	20259/NE	4913/00	C00022-LAIMOVEIS LTDA		1/ 1	2.040,00	20/05/2025	20/05/2025	2.040,00	2.040,00	61,20	3,00r	1	2
24/04/2025	DP	20266/NE /001	DP	20266/NE	4924/00	C00336-ROMAN SCHOSSIG		1/ 4	349,32	15/05/2025	20/05/2025	349,32	338,32	13,53	4,00r	1	2
20/05/2025	DP	20325/NE /001	DP	20325/NE	4986/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	1.761,84	20/05/2025	20/05/2025	1.761,84	1.715,19	85,76	5,00r	1	2
01/04/2025	DP	132103/NE /001	DP	132103/NE	35517/00	C02017-CONDOR S.A		1/ 1	1.122,99	19/05/2025	20/05/2025	1.122,99	1.087,64	43,51	4,00r	1	1
04/04/2025	DP	132170/NE /001	DP	132170/NE	35764/00	C02017-CONDOR S.A		1/ 1	16.776,30	19/05/2025	20/05/2025	16.776,30	16.776,30	838,82	5,00r	1	1
04/04/2025	DP	132171/NE /001	DP	132171/NE	35824/00	C02017-CONDOR S.A		1/ 1	453,28	19/05/2025	20/05/2025	453,28	453,28	22,66	5,00r	1	1
23/04/2025	DP	20265/NE /001	DP	20265/NE	4925/00	C00045-MOVEIS GROSSL LTDA		1/ 1	1.511,26	21/05/2025	21/05/2025	1.511,26	1.511,26	37,78	2,50r	1	2
23/04/2025	DP	20262/NE /001	DP	20262/NE	4921/00	C00159-METALURGICA MULLER LTDA		1/ 1	318,34	21/05/2025	21/05/2025	318,34	318,34	15,92	5,00r	1	2
06/05/2025	DP	20290/NE /001	DP	20290/NE	4951/00	C00306-FAMOR LTDA		1/ 1	1.485,60	20/05/2025	21/05/2025	1.485,60	1.442,80	36,07	2,50r	1	2
24/04/2025	DP	20267/NE /001	DP	20267/NE	4927/00	C00011-MORADA PORTAS LTDA		1/ 2	137,93	22/05/2025	22/05/2025	137,93	137,93	6,90	5,00r	1	2
07/04/2025	DP	20236/NE /004	DP	20236/NE	4890/00	C00336-ROMAN SCHOSSIG		4/ 4	7.579,55	19/05/2025	22/05/2025	7.579,55	7.362,52	293,03	3,98r	1	2
14/04/2025	DP	20250/NE /003	DP	20250/NE	4907/00	C00336-ROMAN SCHOSSIG		3/ 4	4.190,92	19/05/2025	22/05/2025	4.190,92	4.080,56	159,14	3,90r	1	2
22/04/2025	DP	20260/NE /002	DP	20260/NE	4917/00	C00336-ROMAN SCHOSSIG		2/ 4	3.195,51	20/05/2025	23/05/2025	3.195,51	3.086,21	120,67	3,91r	1	2
24/04/2025	DP	20266/NE /002	DP	20266/NE	4924/00	C00336-ROMAN SCHOSSIG		2/ 4	349,32	22/05/2025	23/05/2025	349,32	338,32	13,53	4,00r	1	2
28/04/2025	DP	20273/NE /001	DP	20273/NE	4931/00	C00336-ROMAN SCHOSSIG		1/ 4	5.826,79	19/05/2025	23/05/2025	5.826,79	5.657,50	223,47	3,95r	1	2
28/04/2025	DP	20276/NE /001	DP	20276/NE	4932/00	C00011-MORADA PORTAS LTDA		1/ 2	2.216,37	26/05/2025	26/05/2025	2.216,37	2.155,29	107,76	5,00r	1	2
28/04/2025	DP	20274/NE /001	DP	20274/NE	4892/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.305,12	26/05/2025	26/05/2025	1.305,12	1.225,46	36,76	3,00r	1	2
13/05/2025	DP	20309/NE /001	DP	20309/NE	4967/00	C00306-FAMOR LTDA		1/ 1	105,38	27/05/2025	26/05/2025	105,38	105,38	3,16	3,00r	1	2
29/04/2025	DP	20280/NE /001	DP	20280/NE	4941/00	C00045-MOVEIS GROSSL LTDA		1/ 1	1.511,26	27/05/2025	27/05/2025	1.511,26	1.511,26	37,78	2,50r	1	2
14/04/2025	DP	20250/NE /004	DP	20250/NE	4907/00	C00336-ROMAN SCHOSSIG		4/ 4	4.190,92	26/05/2025	27/05/2025	4.190,92	4.080,56	159,14	3,90r	1	2
22/04/2025	DP	20260/NE /003	DP	20260/NE	4917/00	C00336-ROMAN SCHOSSIG		3/ 4	3.195,51	27/05/2025	27/05/2025	3.195,51	3.086,21	120,67	3,91r	1	2
28/04/2025	DP	20273/NE /002	DP	20273/NE	4931/00	C00336-ROMAN SCHOSSIG		2/ 4	5.826,78	26/05/2025	27/05/2025	5.826,78	5.657,49	223,47	3,95r	1	2
05/05/2025	DP	20286/NE /001	DP	20286/NE	4945/00	C00336-ROMAN SCHOSSIG		1/ 4	4.965,97	26/05/2025	27/05/2025	4.965,97	4.831,21	190,35	3,94r	1	2
27/05/2025	DP	20342/NE /001	DP	20342/NE	5001/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	431,98	28/05/2025	27/05/2025	431,98	431,98	10,80	2,50r	1	2
21/05/2025	DP	20330/NE /001	DP	20330/NE	4983/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	535,92	23/05/2025	28/05/2025	535,92	519,05	25,95	5,00r	1	2
22/05/2025	DP	20335/NE /001	DP	20335/NE	4994/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	2.987,16	22/05/2025	28/05/2025	2.987,16	2.893,14	144,66	5,00r	1	2
28/05/2025	DP	20344/NE /001	DP	20344/NE	5000/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	542,13	30/05/2025	28/05/2025	542,13	526,12	26,31	5,00r	1	2
24/04/2025	DP	20266/NE /003	DP	20266/NE	4924/00	C00336-ROMAN SCHOSSIG		3/ 4	349,32	29/05/2025	29/05/2025	349,32	338,32	13,53	4,00r	1	2
02/05/2025	DP	20283/NE /001	DP	20283/NE	4950/00	C00295-MOVEIS KELLY LTDA		1/ 1	448,30	30/05/2025	30/05/2025	448,30	448,30	13,45	3,00r	1	2
19/05/2025	DP	20320/NE /001	DP	20320/NE	4978/00	C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	11.131,64	02/06/2025	02/06/2025	11.131,64	10.850,78	448,14	4,13r	1	2
05/05/2025	DP	20287/NE /001	DP	20287/NE	4948/00	C00223-SILVANO LUIS PREISLER		1/ 2	539,74	02/06/2025	02/06/2025	539,74	522,75	26,14	5,00r	1	2
28/04/2025	DP	20274/NE /002	DP	20274/NE	4892/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.305,12	02/06/2025	02/06/2025	1.305,12	1.225,46	36,76	3,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
28/04/2025	DP	20273/NE /003	DP	20273/NE		4931/00	C00336-ROMAN SCHOSSIG	3/ 4	5.826,78	02/06/2025	02/06/2025	5.826,78	5.657,49	223,47	3,95r	1	2
05/05/2025	DP	20286/NE /002	DP	20286/NE		4945/00	C00336-ROMAN SCHOSSIG	2/ 4	4.965,97	02/06/2025	02/06/2025	4.965,97	4.831,21	190,35	3,94r	1	2
12/05/2025	DP	20306/NE /001	DP	20306/NE		4963/00	C00336-ROMAN SCHOSSIG	1/ 4	5.862,82	02/06/2025	02/06/2025	5.862,82	5.699,83	225,14	3,95r	1	2
02/06/2025	DP	20355/NE /001	DP	20355/NE		5018/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	1.892,20	02/06/2025	02/06/2025	1.892,20	1.832,64	91,63	5,00r	1	2
22/05/2025	DP	20332/NE /001	DP	20332/NE		4991/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.848,79	05/06/2025	02/06/2025	1.848,79	1.769,86	44,25	2,50r	1	2
06/05/2025	DP	20292/NE /001	DP	20292/NE		4953/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.511,26	03/06/2025	03/06/2025	1.511,26	1.511,26	45,34	3,00r	1	2
06/05/2025	DP	20297/NE /001	DP	20297/NE		4959/00	C00265-MOSAICO LTDA	1/ 1	275,87	03/06/2025	03/06/2025	275,87	275,87	13,79	5,00r	1	2
22/04/2025	DP	20260/NE /004	DP	20260/NE		4917/00	C00336-ROMAN SCHOSSIG	4/ 4	3.195,51	03/06/2025	03/06/2025	3.195,51	3.086,21	120,67	3,91r	1	2
17/04/2025	DP	132411/NE /001	DP	132411/NE		36127/00	C02017-CONDOR S.A	1/ 1	4.418,58	02/06/2025	03/06/2025	4.418,58	4.279,50	213,98	5,00r	1	1
04/06/2025	DP	20361/NE /001	DP	20361/NE		5022/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	2.482,53	05/06/2025	04/06/2025	2.482,53	2.405,44	120,27	5,00r	1	2
29/05/2025	DP	20347/NE /001	DP	20347/NE		5005/00	C00325-MADE BRASIL LTDA	1/ 1	193,34	29/05/2025	05/06/2025	193,34	193,34	9,67	5,00r	1	2
24/04/2025	DP	20266/NE /004	DP	20266/NE		4924/00	C00336-ROMAN SCHOSSIG	4/ 4	349,32	05/06/2025	05/06/2025	349,32	338,32	13,53	4,00r	1	2
05/06/2025	DP	20366/NE /001	DP	20366/NE		5033/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	520,18	05/06/2025	05/06/2025	520,18	503,81	25,19	5,00r	1	2
24/04/2025	DP	20267/NE /002	DP	20267/NE		4927/00	C00011-MORADA PORTAS LTDA	2/ 2	137,94	08/06/2025	09/06/2025	137,94	137,94	6,90	5,00r	1	2
12/05/2025	DP	20305/NE /001	DP	20305/NE		4946/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.305,12	09/06/2025	09/06/2025	1.305,12	1.225,46	36,76	3,00r	1	2
28/05/2025	DP	20345/NE /001	DP	20345/NE		5009/00	C00306-FAMOR LTDA	1/ 1	105,38	11/06/2025	09/06/2025	105,38	105,38	3,16	3,00r	1	2
28/04/2025	DP	20273/NE /004	DP	20273/NE		4931/00	C00336-ROMAN SCHOSSIG	4/ 4	5.826,78	09/06/2025	09/06/2025	5.826,78	5.657,49	223,47	3,95r	1	2
05/05/2025	DP	20286/NE /003	DP	20286/NE		4945/00	C00336-ROMAN SCHOSSIG	3/ 4	4.965,97	09/06/2025	09/06/2025	4.965,97	4.831,21	190,35	3,94r	1	2
12/05/2025	DP	20306/NE /002	DP	20306/NE		4963/00	C00336-ROMAN SCHOSSIG	2/ 4	5.862,84	09/06/2025	09/06/2025	5.862,84	5.699,85	225,14	3,95r	1	2
19/05/2025	DP	20317/NE /001	DP	20317/NE		4975/00	C00336-ROMAN SCHOSSIG	1/ 4	6.540,58	09/06/2025	09/06/2025	6.540,58	6.351,03	249,60	3,93r	1	2
26/05/2025	DP	20339/NE /001	DP	20339/NE		4998/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	316,14	09/06/2025	09/06/2025	316,14	316,14	9,48	3,00r	1	2
10/06/2025	DP	20378/NE /001	DP	20378/NE		5044/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	327,76	10/06/2025	10/06/2025	327,76	317,44	15,87	5,00r	1	2
10/06/2025	DP	20379/NE /001	DP	20379/NE		5038/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	4.112,42	11/06/2025	10/06/2025	4.112,42	3.991,78	199,59	5,00r	1	2
10/06/2025	DP	20374/NE /001	DP	20374/NE		5040/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	699,27	10/06/2025	11/06/2025	699,27	677,26	33,86	5,00r	1	2
04/06/2025	DP	20358/NE /001	DP	20358/NE		5019/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	6.349,01	11/06/2025	11/06/2025	6.349,01	6.149,16	153,73	2,50r	1	2
28/04/2025	DP	20276/NE /002	DP	20276/NE		4932/00	C00011-MORADA PORTAS LTDA	2/ 2	2.216,37	12/06/2025	12/06/2025	2.216,37	2.155,29	107,76	5,00r	1	2
13/06/2025	DP	20383/NE /001	DP	20383/NE		5045/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	206,19	16/06/2025	13/06/2025	206,19	200,60	6,02	3,00r	1	2
19/05/2025	DP	20318/NE /001	DP	20318/NE		4976/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,34	16/06/2025	16/06/2025	318,34	318,34	15,92	5,00r	1	2
05/05/2025	DP	20287/NE /002	DP	20287/NE		4948/00	C00223-SILVANO LUIS PREISLER	2/ 2	539,75	16/06/2025	16/06/2025	539,75	522,76	26,14	5,00r	1	2
12/05/2025	DP	20305/NE /002	DP	20305/NE		4946/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.305,12	16/06/2025	16/06/2025	1.305,12	1.225,46	36,76	3,00r	1	2
19/05/2025	DP	20319/NE /001	DP	20319/NE		4977/00	C00295-MOVEIS KELLY LTDA	1/ 1	427,00	16/06/2025	16/06/2025	427,00	400,94	12,03	3,00r	1	2
02/06/2025	DP	20353/NE /001	DP	20353/NE		5017/00	C00306-FAMOR LTDA	1/ 1	1.485,60	16/06/2025	16/06/2025	1.485,60	1.442,80	36,07	2,50r	1	2
05/05/2025	DP	20286/NE /004	DP	20286/NE		4945/00	C00336-ROMAN SCHOSSIG	4/ 4	4.965,97	16/06/2025	16/06/2025	4.965,97	4.831,21	190,35	3,94r	1	2
26/05/2025	DP	20338/NE /001	DP	20338/NE		4996/00	C00336-ROMAN SCHOSSIG	1/ 4	4.566,14	16/06/2025	16/06/2025	4.566,14	4.438,74	171,78	3,87r	1	2
02/06/2025	DP	20352/NE /001	DP	20352/NE		5015/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	3.274,63	16/06/2025	16/06/2025	3.274,63	3.156,05	79,85	2,53r	1	2
20/05/2025	DP	20327/NE /001	DP	20327/NE		4989/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.511,26	17/06/2025	17/06/2025	1.511,26	1.511,26	37,78	2,50r	1	2
20/05/2025	DP	20322/NE /001	DP	20322/NE		4984/00	C00265-MOSAICO LTDA	1/ 1	279,82	17/06/2025	17/06/2025	279,82	279,82	13,99	5,00r	1	2
13/06/2025	DP	20384/NE /001	DP	20384/NE		5049/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	984,96	13/06/2025	17/06/2025	984,96	953,96	47,70	5,00r	1	2
17/06/2025	DP	20389/NE /001	DP	20389/NE		5053/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	984,96	17/06/2025	17/06/2025	984,96	953,96	47,70	5,00r	1	2
12/05/2025	DP	20306/NE /003	DP	20306/NE		4963/00	C00336-ROMAN SCHOSSIG	3/ 4	5.862,84	16/06/2025	18/06/2025	5.862,84	5.699,85	225,14	3,95r	1	2
19/05/2025	DP	20317/NE /002	DP	20317/NE		4975/00	C00336-ROMAN SCHOSSIG	2/ 4	6.540,57	16/06/2025	18/06/2025	6.540,57	6.351,02	249,60	3,93r	1	2
18/06/2025	DP	20390/NE /001	DP	20390/NE		5056/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	3.643,26	18/06/2025	18/06/2025	3.643,26	3.525,12	176,26	5,00r	1	2
22/05/2025	DP	20331/NE /001	DP	20331/NE		4947/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.305,12	19/06/2025	20/06/2025	1.305,12	1.225,46	36,76	3,00r	1	2
09/05/2025	DP	132740/NE /001	DP	132740/NE		36784/00	C02017-CONDOR S.A	1/ 1	1.036,44	23/06/2025	23/06/2025	1.036,44	1.036,44	41,46	4,00r	1	1
10/06/2025	DP	20371/NE /001	DP	20371/NE		5036/00	C00306-FAMOR LTDA	1/ 1	210,76	24/06/2025	24/06/2025	210,76	210,76	6,32	3,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
12/05/2025	DP	20306/NE /004	DP	20306/NE	4963/00	C00336-ROMAN SCHOSSIG		4/ 4	5.862,84	23/06/2025	24/06/2025	5.862,84	5.699,85	225,14	3,95r	1	2
19/05/2025	DP	20317/NE /003	DP	20317/NE	4975/00	C00336-ROMAN SCHOSSIG		3/ 4	6.540,57	23/06/2025	24/06/2025	6.540,57	6.351,02	249,60	3,93r	1	2
26/05/2025	DP	20338/NE /002	DP	20338/NE	4996/00	C00336-ROMAN SCHOSSIG		2/ 4	4.566,13	23/06/2025	24/06/2025	4.566,13	4.438,73	171,78	3,87r	1	2
29/05/2025	DP	20349/NE /001	DP	20349/NE	5010/00	C00045-MOVEIS GROSSL LTDA		1/ 1	700,58	26/06/2025	26/06/2025	700,58	700,58	21,02	3,00r	1	2
22/05/2025	DP	20331/NE /002	DP	20331/NE	4947/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.305,12	26/06/2025	26/06/2025	1.305,12	1.225,46	36,76	3,00r	1	2
03/06/2025	DP	20356/NE /001	DP	20356/NE	5014/00	C00336-ROMAN SCHOSSIG		1/ 4	7.253,26	24/06/2025	26/06/2025	7.253,26	7.043,02	276,09	3,92r	1	2
17/06/2025	DP	20388/NE /001	DP	20388/NE	5052/00	C00306-FAMOR LTDA		1/ 1	106,07	01/07/2025	30/06/2025	106,07	102,73	2,57	2,50r	1	2
30/06/2025	DP	20403/NE /001	DP	20403/NE	5046/00	C00358-ARTESANATO DE GESSO PEROL		1/ 1	416,42	01/07/2025	30/06/2025	416,42	391,00	19,55	5,00r	1	2
30/06/2025	DP	20404/NE /001	DP	20404/NE	5067/00	C00358-ARTESANATO DE GESSO PEROL		1/ 1	188,59	04/07/2025	30/06/2025	188,59	182,65	9,13	5,00r	1	2
16/06/2025	DP	20386/NE /001	DP	20386/NE	5050/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	5.059,56	30/06/2025	30/06/2025	5.059,56	4.876,32	124,35	2,55r	1	2
12/05/2025	DP	132761/NE /001	DP	132761/NE	36686/00	C02017-CONDOR S.A		1/ 1	7.364,31	30/06/2025	01/07/2025	7.364,31	7.132,50	356,63	5,00r	1	1
04/06/2025	DP	20360/NE /001	DP	20360/NE	5026/00	C00011-MORADA PORTAS LTDA		1/ 2	3.105,95	02/07/2025	02/07/2025	3.105,95	3.009,16	150,46	5,00r	1	2
03/07/2025	DP	20422/NE /001	DP	20422/NE	5087/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	985,19	03/07/2025	03/07/2025	985,19	954,18	47,71	5,00r	1	2
05/06/2025	DP	20363/NE /001	DP	20363/NE	5030/00	C00045-MOVEIS GROSSL LTDA		1/ 1	1.511,26	03/07/2025	03/07/2025	1.511,26	1.511,26	37,78	2,50r	1	2
05/06/2025	DP	20365/NE /001	DP	20365/NE	5031/00	C00159-METALURGICA MULLER LTDA		1/ 1	318,34	03/07/2025	03/07/2025	318,34	318,34	15,92	5,00r	1	2
05/06/2025	DP	20364/NE /001	DP	20364/NE	4981/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.305,12	03/07/2025	03/07/2025	1.305,12	1.225,46	36,76	3,00r	1	2
06/06/2025	DP	20368/NE /001	DP	20368/NE	5032/00	C00336-ROMAN SCHOSSIG		1/ 1	125,63	04/07/2025	04/07/2025	125,63	121,68	6,08	5,00r	1	2
24/06/2025	DP	20396/NE /001	DP	20396/NE	5059/00	C00306-FAMOR LTDA		1/ 1	738,06	08/07/2025	07/07/2025	738,06	738,06	23,99	3,25r	1	2
26/05/2025	DP	20338/NE /004	DP	20338/NE	4996/00	C00336-ROMAN SCHOSSIG		4/ 4	4.566,13	07/07/2025	07/07/2025	4.566,13	4.438,73	171,78	3,87r	1	2
09/06/2025	DP	20369/NE /002	DP	20369/NE	5034/00	C00336-ROMAN SCHOSSIG		2/ 4	5.936,81	07/07/2025	07/07/2025	5.936,81	5.771,49	223,36	3,87r	1	2
16/06/2025	DP	20385/NE /001	DP	20385/NE	5048/00	C00336-ROMAN SCHOSSIG		1/ 4	6.009,41	07/07/2025	07/07/2025	6.009,41	5.838,32	228,28	3,91r	1	2
02/07/2025	DP	20418/NE /001	DP	20418/NE	4935/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 1	5.981,09	05/09/2025	08/07/2025	5.981,09	5.981,09	179,43	3,00r	1	2
03/06/2025	DP	20356/NE /003	DP	20356/NE	5014/00	C00336-ROMAN SCHOSSIG		3/ 4	7.253,26	08/07/2025	08/07/2025	7.253,26	7.043,02	276,09	3,92r	1	2
26/06/2025	DP	20401/NE /001	DP	20401/NE	5070/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	4.949,23	26/06/2025	08/07/2025	4.949,23	4.785,70	234,50	4,90r	1	2
08/07/2025	DP	20431/NE /001	DP	20431/NE	5088/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	2.609,65	13/07/2025	08/07/2025	2.609,65	2.512,00	120,83	4,81r	1	2
09/07/2025	DP	20433/NE /001	DP	20433/NE	5099/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	282,72	09/07/2025	09/07/2025	282,72	273,82	13,69	5,00r	1	2
08/07/2025	DP	20432/NE /001	DP	20432/NE	5097/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	298,45	08/07/2025	09/07/2025	298,45	298,45	11,94	4,00r	1	2
09/07/2025	DP	20434/NE /001	DP	20434/NE	5100/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	1.526,98	09/07/2025	09/07/2025	1.526,98	1.478,92	69,07	4,67r	1	2
02/07/2025	DP	20417/NE /001	DP	20417/NE	5082/00	C00161-BH INDUSTRIA DE MOVEIS LTDA		1/ 1	2.087,12	09/07/2025	10/07/2025	2.087,12	2.021,42	60,64	3,00r	1	2
05/06/2025	DP	20364/NE /002	DP	20364/NE	4981/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.305,12	10/07/2025	10/07/2025	1.305,12	1.225,46	36,76	3,00r	1	2
02/07/2025	DP	20414/NE /001	DP	20414/NE	5083/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	878,75	09/07/2025	10/07/2025	878,75	825,12	24,75	3,00r	1	2
04/07/2025	DP	20424/NE /001	DP	20424/NE	5091/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	279,97	11/07/2025	10/07/2025	279,97	271,16	13,56	5,00r	1	2
12/06/2025	DP	20381/NE /001	DP	20381/NE	5035/00	C00223-SILVANO LUIS PREISLER		1/ 2	331,56	10/07/2025	11/07/2025	331,56	313,37	15,67	5,00r	1	2
30/06/2025	DP	20409/NE /001	DP	20409/NE	5077/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	3.680,38	14/07/2025	14/07/2025	3.680,38	3.546,03	89,71	2,53r	1	2
03/07/2025	DP	20421/NE /001	DP	20421/NE	5086/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	123,13	17/07/2025	14/07/2025	123,13	123,13	3,08	2,50r	1	2
03/07/2025	DP	20420/NE /001	DP	20420/NE	5085/00	C00306-FAMOR LTDA		1/ 1	1.324,96	17/07/2025	15/07/2025	1.324,96	1.292,86	33,36	2,58r	1	2
19/05/2025	DP	20317/NE /004	DP	20317/NE	4975/00	C00336-ROMAN SCHOSSIG		4/ 4	6.540,57	15/07/2025	15/07/2025	6.540,57	6.351,02	249,60	3,93r	1	2
26/05/2025	DP	20338/NE /003	DP	20338/NE	4996/00	C00336-ROMAN SCHOSSIG		3/ 4	4.566,13	15/07/2025	15/07/2025	4.566,13	4.438,73	171,78	3,87r	1	2
09/06/2025	DP	20369/NE /001	DP	20369/NE	5034/00	C00336-ROMAN SCHOSSIG		1/ 4	5.936,81	15/07/2025	15/07/2025	5.936,81	5.771,49	223,36	3,87r	1	2
15/07/2025	DP	20443/NE /001	DP	20443/NE	5113/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	229,55	16/07/2025	15/07/2025	229,55	229,55	6,89	3,00r	1	2
03/06/2025	DP	20356/NE /002	DP	20356/NE	5014/00	C00336-ROMAN SCHOSSIG		2/ 4	7.253,26	16/07/2025	16/07/2025	7.253,26	7.043,02	276,09	3,92r	1	2
03/06/2025	DP	20356/NE /004	DP	20356/NE	5014/00	C00336-ROMAN SCHOSSIG		4/ 4	7.253,26	15/07/2025	18/07/2025	7.253,26	7.043,02	276,09	3,92r	1	2
23/06/2025	DP	20393/NE /001	DP	20393/NE	4982/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.305,12	21/07/2025	21/07/2025	1.305,12	1.225,46	36,76	3,00r	1	2
10/07/2025	DP	20436/NE /001	DP	20436/NE	5104/00	C00306-FAMOR LTDA		1/ 1	715,23	24/07/2025	21/07/2025	715,23	692,72	17,32	2,50r	1	2
10/07/2025	DP	20435/NE /001	DP	20435/NE	5103/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	192,48	17/07/2025	21/07/2025	192,48	192,48	9,62	5,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
04/06/2025	DP	20360/NE /002	DP	20360/NE	5026/00	C00011-MORADA PORTAS LTDA	2/ 2	3.105,95	19/07/2025	22/07/2025		3.105,95	3.009,16	150,46	5,00r	1	2
03/06/2025	DP	133221/NE /001	DP	133221/NE	37540/00	C02017-CONDOR S.A	1/ 1	6.228,59	21/07/2025	22/07/2025		6.228,59	5.848,44	233,94	4,00r	1	1
23/06/2025	DP	20391/NE /001	DP	20391/NE	5057/00	C00336-ROMAN SCHOSSIG	1/ 4	3.246,29	24/07/2025	24/07/2025		3.246,29	3.144,10	128,28	4,08r	1	2
27/06/2025	DP	20402/NE /001	DP	20402/NE	5071/00	C00159-METALURGICA MULLER LTDA	1/ 1	636,68	25/07/2025	25/07/2025		636,68	636,68	31,83	5,00r	1	2
12/06/2025	DP	20381/NE /002	DP	20381/NE	5035/00	C00223-SILVANO LUIS PREISLER	2/ 2	331,56	24/07/2025	25/07/2025		331,56	313,37	15,67	5,00r	1	2
30/06/2025	DP	20406/NE /001	DP	20406/NE	5073/00	C00336-ROMAN SCHOSSIG	1/ 4	2.355,10	21/07/2025	25/07/2025		2.355,10	2.280,97	91,24	4,00r	1	2
30/06/2025	DP	20410/NE /001	DP	20410/NE	5080/00	C00336-ROMAN SCHOSSIG	1/ 4	176,82	21/07/2025	25/07/2025		176,82	166,03	4,98	3,00r	1	2
11/07/2025	DP	20440/NE /001	DP	20440/NE	5110/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	5.006,00	11/07/2025	25/07/2025		5.006,00	4.857,33	238,01	4,90r	1	2
30/06/2025	DP	20405/NE /001	DP	20405/NE	5075/00	C00022-LAIMOVEIS LTDA	1/ 1	1.246,62	28/07/2025	28/07/2025		1.246,62	1.246,62	37,40	3,00r	1	2
23/06/2025	DP	20393/NE /002	DP	20393/NE	4982/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.305,12	28/07/2025	28/07/2025		1.305,12	1.225,46	36,76	3,00r	1	2
15/07/2025	DP	20444/NE /001	DP	20444/NE	5112/00	C00306-FAMOR LTDA	1/ 1	392,20	29/07/2025	28/07/2025		392,20	392,20	9,81	2,50r	1	2
30/06/2025	DP	20407/NE /001	DP	20407/NE	5068/00	C00223-SILVANO LUIS PREISLER	1/ 2	814,04	28/07/2025	29/07/2025		814,04	794,50	39,73	5,00r	1	2
09/06/2025	DP	20369/NE /003	DP	20369/NE	5034/00	C00336-ROMAN SCHOSSIG	3/ 4	5.936,81	29/07/2025	29/07/2025		5.936,81	5.771,49	223,36	3,87r	1	2
16/06/2025	DP	20385/NE /002	DP	20385/NE	5048/00	C00336-ROMAN SCHOSSIG	2/ 4	6.009,40	29/07/2025	29/07/2025		6.009,40	5.838,31	228,28	3,91r	1	2
09/06/2025	DP	20369/NE /004	DP	20369/NE	5034/00	C00336-ROMAN SCHOSSIG	4/ 4	5.936,81	30/07/2025	30/07/2025		5.936,81	5.771,49	223,36	3,87r	1	2
23/06/2025	DP	20391/NE /002	DP	20391/NE	5057/00	C00336-ROMAN SCHOSSIG	2/ 4	3.246,28	30/07/2025	30/07/2025		3.246,28	3.144,09	128,28	4,08r	1	2
30/07/2025	DP	20467/NE /001	DP	20467/NE	5137/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	1.056,10	31/07/2025	30/07/2025		1.056,10	1.022,86	51,14	5,00r	1	2
16/06/2025	DP	20385/NE /003	DP	20385/NE	5048/00	C00336-ROMAN SCHOSSIG	3/ 4	6.009,40	31/07/2025	31/07/2025		6.009,40	5.838,31	228,28	3,91r	1	2
04/07/2025	DP	20425/NE /001	DP	20425/NE	5089/00	C00011-MORADA PORTAS LTDA	1/ 2	1.940,50	01/08/2025	01/08/2025		1.940,50	1.879,42	93,97	5,00r	1	2
28/07/2025	DP	20463/NE /001	DP	20463/NE	5106/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	5.545,01	04/08/2025	01/08/2025		5.545,01	5.370,47	161,11	3,00r	1	2
30/06/2025	DP	20406/NE /002	DP	20406/NE	5073/00	C00336-ROMAN SCHOSSIG	2/ 4	2.355,11	28/07/2025	01/08/2025		2.355,11	2.280,98	91,24	4,00r	1	2
30/06/2025	DP	20410/NE /002	DP	20410/NE	5080/00	C00336-ROMAN SCHOSSIG	2/ 4	176,83	28/07/2025	01/08/2025		176,83	166,04	4,98	3,00r	1	2
25/07/2025	DP	20458/NE /001	DP	20458/NE	5127/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.712,01	08/08/2025	04/08/2025		2.712,01	2.621,02	71,55	2,73r	1	2
08/07/2025	DP	20429/NE /001	DP	20429/NE	5069/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	05/08/2025	05/08/2025		1.329,38	1.248,24	49,93	4,00r	1	2
07/07/2025	DP	20427/NE /001	DP	20427/NE	5092/00	C00295-MOVEIS KELLY LTDA	1/ 2	220,43	04/08/2025	05/08/2025		220,43	213,91	6,42	3,00r	1	2
16/06/2025	DP	133462/NE /001	DP	133462/NE	37790/00	C02017-CONDOR S.A	1/ 1	1.122,99	04/08/2025	05/08/2025		1.122,99	1.087,64	43,51	4,00r	1	1
16/06/2025	DP	133463/NE /001	DP	133463/NE	37729/00	C02017-CONDOR S.A	1/ 1	19.021,41	04/08/2025	05/08/2025		19.021,41	18.789,60	907,54	4,83r	1	1
18/06/2025	DP	133520/NE /001	DP	133520/NE	37546/00	C02017-CONDOR S.A	1/ 1	4.062,12	04/08/2025	05/08/2025		4.062,12	3.814,20	152,57	4,00r	1	1
28/07/2025	DP	20461/NE /001	DP	20461/NE	5135/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	4.588,60	28/07/2025	06/08/2025		4.588,60	4.432,91	216,77	4,89r	1	2
30/06/2025	DP	20407/NE /002	DP	20407/NE	5068/00	C00223-SILVANO LUIS PREISLER	2/ 2	814,05	11/08/2025	11/08/2025		814,05	794,51	39,73	5,00r	1	2
28/07/2025	DP	20464/NE /001	DP	20464/NE	5134/00	C00306-FAMOR LTDA	1/ 1	392,20	11/08/2025	11/08/2025		392,20	392,20	9,81	2,50r	1	2
31/07/2025	DP	20468/NE /001	DP	20468/NE	5138/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.358,35	14/08/2025	11/08/2025		1.358,35	1.322,22	34,11	2,58r	1	2
06/08/2025	DP	20474/NE /001	DP	20474/NE	5144/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	7.232,57	13/08/2025	12/08/2025		7.232,57	6.791,15	169,78	2,50r	1	2
08/07/2025	DP	20429/NE /002	DP	20429/NE	5069/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	12/08/2025	12/08/2025		1.329,38	1.248,24	49,93	4,00r	1	2
16/06/2025	DP	20385/NE /004	DP	20385/NE	5048/00	C00336-ROMAN SCHOSSIG	4/ 4	6.009,40	12/08/2025	12/08/2025		6.009,40	5.838,31	228,28	3,91r	1	2
27/06/2025	DP	133686/NE /001	DP	133686/NE	37566/00	C02017-CONDOR S.A	1/ 1	1.715,97	11/08/2025	12/08/2025		1.715,97	1.715,97	85,80	5,00r	1	1
16/07/2025	DP	20446/NE /001	DP	20446/NE	5115/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.511,26	13/08/2025	13/08/2025		1.511,26	1.511,26	37,78	2,50r	1	2
23/06/2025	DP	20391/NE /003	DP	20391/NE	5057/00	C00336-ROMAN SCHOSSIG	3/ 4	3.246,28	13/08/2025	13/08/2025		3.246,28	3.144,09	128,28	4,08r	1	2
13/08/2025	DP	20488/NE /001	DP	20488/NE	5163/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	1.497,16	14/08/2025	13/08/2025		1.497,16	1.442,28	72,11	5,00r	1	2
30/06/2025	DP	20406/NE /004	DP	20406/NE	5073/00	C00336-ROMAN SCHOSSIG	4/ 4	2.355,11	11/08/2025	14/08/2025		2.355,11	2.280,98	91,24	4,00r	1	2
30/06/2025	DP	20410/NE /004	DP	20410/NE	5080/00	C00336-ROMAN SCHOSSIG	4/ 4	176,83	11/08/2025	14/08/2025		176,83	166,04	4,98	3,00r	1	2
07/07/2025	DP	20426/NE /001	DP	20426/NE	5090/00	C00336-ROMAN SCHOSSIG	1/ 4	5.790,63	14/08/2025	14/08/2025		5.790,63	5.624,69	219,36	3,90r	1	2
07/07/2025	DP	20426/NE /003	DP	20426/NE	5090/00	C00336-ROMAN SCHOSSIG	3/ 4	5.790,62	11/08/2025	14/08/2025		5.790,62	5.624,68	219,36	3,90r	1	2
14/07/2025	DP	20441/NE /002	DP	20441/NE	5107/00	C00336-ROMAN SCHOSSIG	2/ 4	3.765,63	11/08/2025	14/08/2025		3.765,63	3.665,17	141,48	3,86r	1	2
21/07/2025	DP	20452/NE /001	DP	20452/NE	5120/00	C00336-ROMAN SCHOSSIG	1/ 4	5.232,18	11/08/2025	14/08/2025		5.232,18	5.085,56	198,34	3,90r	1	2

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21/07/2025	DP	20450/NE /001	DP	20450/NE		5118/00	C00045-MOVEIS GROSSL LTDA	1/ 1	700,58	18/08/2025	18/08/2025	700,58	700,58	21,02	3,00r	1	2
21/07/2025	DP	20448/NE /001	DP	20448/NE		5095/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	18/08/2025	18/08/2025	1.329,38	1.248,24	49,93	4,00r	1	2
07/07/2025	DP	20427/NE /002	DP	20427/NE		5092/00	C00295-MOVEIS KELLY LTDA	2/ 2	220,43	18/08/2025	18/08/2025	220,43	213,91	6,42	3,00r	1	2
23/06/2025	DP	20391/NE /004	DP	20391/NE		5057/00	C00336-ROMAN SCHOSSIG	4/ 4	3.246,28	04/08/2025	18/08/2025	3.246,28	3.144,09	128,28	4,08r	1	2
30/06/2025	DP	20406/NE /003	DP	20406/NE		5073/00	C00336-ROMAN SCHOSSIG	3/ 4	2.355,11	04/08/2025	18/08/2025	2.355,11	2.280,98	91,24	4,00r	1	2
30/06/2025	DP	20410/NE /003	DP	20410/NE		5080/00	C00336-ROMAN SCHOSSIG	3/ 4	176,83	04/08/2025	18/08/2025	176,83	166,04	4,98	3,00r	1	2
25/07/2025	DP	20456/NE /001	DP	20456/NE		5129/00	C00336-ROMAN SCHOSSIG	1/ 4	430,18	15/08/2025	18/08/2025	430,18	416,64	16,67	4,00r	1	2
22/07/2025	DP	20454/NE /001	DP	20454/NE		5124/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.511,26	19/08/2025	19/08/2025	1.511,26	1.511,26	37,78	2,50r	1	2
07/07/2025	DP	20426/NE /002	DP	20426/NE		5090/00	C00336-ROMAN SCHOSSIG	2/ 4	5.790,62	19/08/2025	19/08/2025	5.790,62	5.624,68	219,36	3,90r	1	2
06/08/2025	DP	20477/NE /001	DP	20477/NE		5149/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	7.291,86	06/08/2025	19/08/2025	7.291,86	7.055,73	352,79	5,00r	1	2
06/08/2025	DP	20475/NE /001	DP	20475/NE		5148/00	C00306-FAMOR LTDA	1/ 1	1.219,58	20/08/2025	20/08/2025	1.219,58	1.187,48	29,69	2,50r	1	2
14/07/2025	DP	20441/NE /001	DP	20441/NE		5107/00	C00336-ROMAN SCHOSSIG	1/ 4	3.765,63	20/08/2025	20/08/2025	3.765,63	3.665,17	141,48	3,86r	1	2
08/08/2025	DP	20480/NE /001	DP	20480/NE		5150/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.633,19	22/08/2025	20/08/2025	2.633,19	2.554,26	63,86	2,50r	1	2
04/07/2025	DP	20425/NE /002	DP	20425/NE		5089/00	C00011-MORADA PORTAS LTDA	2/ 2	1.940,50	18/08/2025	21/08/2025	1.940,50	1.879,42	93,97	5,00r	1	2
28/07/2025	DP	20462/NE /001	DP	20462/NE		5133/00	C00011-MORADA PORTAS LTDA	1/ 2	2.081,76	25/08/2025	25/08/2025	2.081,76	2.020,68	101,03	5,00r	1	2
21/07/2025	DP	20448/NE /002	DP	20448/NE		5095/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	25/08/2025	25/08/2025	1.329,38	1.248,24	49,93	4,00r	1	2
13/08/2025	DP	20487/NE /001	DP	20487/NE		5161/00	C00306-FAMOR LTDA	1/ 1	715,23	27/08/2025	25/08/2025	715,23	692,72	17,32	2,50r	1	2
25/07/2025	DP	20456/NE /002	DP	20456/NE		5129/00	C00336-ROMAN SCHOSSIG	2/ 4	430,18	22/08/2025	25/08/2025	430,18	416,64	16,67	4,00r	1	2
19/08/2025	DP	20496/NE /001	DP	20496/NE		5170/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	1.748,64	19/08/2025	25/08/2025	1.748,64	1.693,60	84,68	5,00r	1	2
14/08/2025	DP	20489/NE /001	DP	20489/NE		5165/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.059,55	28/08/2025	25/08/2025	2.059,55	1.980,62	50,51	2,55r	1	2
26/08/2025	DP	20506/NE /001	DP	20506/NE		5182/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	229,55	27/08/2025	26/08/2025	229,55	229,55	6,89	3,00r	1	2
07/07/2025	DP	133854/NE /001	DP	133854/NE		38299/00	C02017-CONDOR S.A	1/ 1	11.623,37	25/08/2025	26/08/2025	11.623,37	11.535,00	512,15	4,44r	1	1
06/08/2025	DP	20476/NE /002	DP	20476/NE		4936/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	2.990,55	27/08/2025	27/08/2025	2.990,55	2.990,55	89,72	3,00r	1	2
21/07/2025	DP	20453/NE /002	DP	20453/NE		5121/00	C00223-SILVANO LUIS PREISLER	2/ 2	349,55	01/09/2025	01/09/2025	349,55	338,54	16,93	5,00r	1	2
04/08/2025	DP	20471/NE /001	DP	20471/NE		5131/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	01/09/2025	01/09/2025	1.329,38	1.248,24	49,93	4,00r	1	2
22/08/2025	DP	20498/NE /001	DP	20498/NE		5173/00	C00306-FAMOR LTDA	1/ 1	301,48	05/09/2025	01/09/2025	301,48	301,48	3,17	1,05r	1	2
22/08/2025	DP	20499/NE /001	DP	20499/NE		5174/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.182,68	05/09/2025	01/09/2025	2.182,68	2.103,75	53,65	2,55r	1	2
06/08/2025	DP	20476/NE /001	DP	20476/NE		4936/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	2.990,54	20/08/2025	02/09/2025	2.990,54	2.990,54	89,72	3,00r	1	2
15/08/2025	DP	20491/NE /001	DP	20491/NE		5164/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 2	2.990,54	03/09/2025	02/09/2025	2.990,54	2.990,54	89,72	3,00r	1	2
07/07/2025	DP	20426/NE /004	DP	20426/NE		5090/00	C00336-ROMAN SCHOSSIG	4/ 4	5.790,62	18/08/2025	02/09/2025	5.790,62	5.624,68	219,36	3,90r	1	2
14/07/2025	DP	20441/NE /003	DP	20441/NE		5107/00	C00336-ROMAN SCHOSSIG	3/ 4	3.765,63	18/08/2025	02/09/2025	3.765,63	3.665,17	141,48	3,86r	1	2
21/07/2025	DP	20452/NE /002	DP	20452/NE		5120/00	C00336-ROMAN SCHOSSIG	2/ 4	5.232,20	18/08/2025	02/09/2025	5.232,20	5.085,58	198,34	3,90r	1	2
28/07/2025	DP	20460/NE /001	DP	20460/NE		5130/00	C00336-ROMAN SCHOSSIG	1/ 4	5.469,25	18/08/2025	02/09/2025	5.469,25	5.318,65	207,43	3,90r	1	2
15/07/2025	DP	134035/NE /001	DP	134035/NE		38665/00	C02017-CONDOR S.A	1/ 1	15.765,05	01/09/2025	02/09/2025	15.765,05	15.301,44	754,36	4,93r	1	1
21/07/2025	DP	20453/NE /001	DP	20453/NE		5121/00	C00223-SILVANO LUIS PREISLER	1/ 2	349,55	18/08/2025	03/09/2025	349,55	338,54	16,93	5,00r	1	2
08/08/2025	DP	20481/NE /001	DP	20481/NE		5151/00	C00045-MOVEIS GROSSL LTDA	1/ 1	350,29	05/09/2025	05/09/2025	350,29	350,29	10,51	3,00r	1	2
08/08/2025	DP	20482/NE /001	DP	20482/NE		5153/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,34	05/09/2025	05/09/2025	318,34	318,34	15,92	5,00r	1	2
04/08/2025	DP	20471/NE /002	DP	20471/NE		5131/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	08/09/2025	08/09/2025	1.329,38	1.248,24	49,93	4,00r	1	2
26/08/2025	DP	20507/NE /001	DP	20507/NE		5183/00	C00306-FAMOR LTDA	1/ 1	371,40	09/09/2025	08/09/2025	371,40	360,70	9,02	2,50r	1	2
25/07/2025	DP	20456/NE /004	DP	20456/NE		5129/00	C00336-ROMAN SCHOSSIG	4/ 4	430,18	05/09/2025	08/09/2025	430,18	416,64	16,67	4,00r	1	2
28/07/2025	DP	20460/NE /004	DP	20460/NE		5130/00	C00336-ROMAN SCHOSSIG	4/ 4	5.469,26	08/09/2025	08/09/2025	5.469,26	5.318,66	207,43	3,90r	1	2
04/08/2025	DP	20470/NE /003	DP	20470/NE		5142/00	C00336-ROMAN SCHOSSIG	3/ 4	5.319,36	08/09/2025	08/09/2025	5.319,36	5.168,25	201,04	3,89r	1	2
18/08/2025	DP	20494/NE /001	DP	20494/NE		5168/00	C00336-ROMAN SCHOSSIG	1/ 4	5.545,72	08/09/2025	08/09/2025	5.545,72	5.389,23	211,80	3,93r	1	2
15/08/2025	DP	20491/NE /002	DP	20491/NE		5164/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	2.990,54	05/09/2025	09/09/2025	2.990,54	2.990,54	89,72	3,00r	1	2
24/07/2025	DP	134224/NE /001	DP	134224/NE		39125/00	C02017-CONDOR S.A	1/ 1	5.416,16	08/09/2025	09/09/2025	5.416,16	5.085,60	203,42	4,00r	1	1

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
14/07/2025	DP	20441/NE /004	DP	20441/NE	5107/00	C00336-ROMAN SCHOSSIG		4/ 4	3.765,63	25/08/2025	12/09/2025	3.765,63	3.665,17	141,48	3,86r	1	2
21/07/2025	DP	20452/NE /003	DP	20452/NE	5120/00	C00336-ROMAN SCHOSSIG		3/ 4	5.232,20	25/08/2025	12/09/2025	5.232,20	5.085,58	198,34	3,90r	1	2
25/07/2025	DP	20456/NE /003	DP	20456/NE	5129/00	C00336-ROMAN SCHOSSIG		3/ 4	430,18	29/08/2025	12/09/2025	430,18	416,64	16,67	4,00r	1	2
28/07/2025	DP	20460/NE /002	DP	20460/NE	5130/00	C00336-ROMAN SCHOSSIG		2/ 4	5.469,26	25/08/2025	12/09/2025	5.469,26	5.318,66	207,43	3,90r	1	2
04/08/2025	DP	20470/NE /001	DP	20470/NE	5142/00	C00336-ROMAN SCHOSSIG		1/ 4	5.319,37	25/08/2025	12/09/2025	5.319,37	5.168,26	201,05	3,89r	1	2
18/08/2025	DP	20493/NE /001	DP	20493/NE	5166/00	C00022-LAIMOVEIS LTDA		1/ 1	846,16	15/09/2025	15/09/2025	846,16	846,16	25,38	3,00r	1	2
01/09/2025	DP	20514/NE /001	DP	20514/NE	5181/00	C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	9.141,53	15/09/2025	15/09/2025	9.141,53	8.907,44	360,75	4,05r	1	2
18/08/2025	DP	20492/NE /001	DP	20492/NE	5132/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.329,38	15/09/2025	15/09/2025	1.329,38	1.248,24	49,93	4,00r	1	2
03/09/2025	DP	20523/NE /001	DP	20523/NE	5201/00	C00306-FAMOR LTDA		1/ 1	1.342,71	17/09/2025	15/09/2025	1.342,71	1.310,61	33,29	2,54r	1	2
29/08/2025	DP	20513/NE /001	DP	20513/NE	5187/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	7.904,46	05/09/2025	15/09/2025	7.904,46	7.657,93	382,90	5,00r	1	2
02/09/2025	DP	20520/NE /001	DP	20520/NE	5196/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	1.779,56	16/09/2025	15/09/2025	1.779,56	1.707,99	42,70	2,50r	1	2
15/09/2025	DP	20538/NE /001	DP	20538/NE	5220/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	985,19	18/09/2025	16/09/2025	985,19	954,18	47,71	5,00r	1	2
28/07/2025	DP	20462/NE /002	DP	20462/NE	5133/00	C00011-MORADA PORTAS LTDA		2/ 2	2.081,77	11/09/2025	16/09/2025	2.081,77	2.020,69	101,03	5,00r	1	2
29/07/2025	DP	134307/NE /001	DP	134307/NE	38833/00	C02017-CONDOR S.A		1/ 1	1.144,00	15/09/2025	17/09/2025	1.144,00	1.144,00	57,20	5,00r	1	1
15/09/2025	DP	20541/NE /001	DP	20541/NE	5214/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	1.881,99	22/09/2025	18/09/2025	1.881,99	1.833,53	91,68	5,00r	1	2
04/08/2025	DP	20470/NE /004	DP	20470/NE	5142/00	C00336-ROMAN SCHOSSIG		4/ 4	5.319,36	15/09/2025	19/09/2025	5.319,36	5.168,25	201,04	3,89r	1	2
11/08/2025	DP	20483/NE /003	DP	20483/NE	5155/00	C00336-ROMAN SCHOSSIG		3/ 4	4.860,86	15/09/2025	19/09/2025	4.860,86	4.704,37	191,00	4,06r	1	2
18/08/2025	DP	20494/NE /002	DP	20494/NE	5168/00	C00336-ROMAN SCHOSSIG		2/ 4	5.545,71	15/09/2025	19/09/2025	5.545,71	5.389,22	211,80	3,93r	1	2
25/08/2025	DP	20501/NE /001	DP	20501/NE	5172/00	C00022-LAIMOVEIS LTDA		1/ 1	816,00	22/09/2025	22/09/2025	816,00	816,00	32,64	4,00r	1	2
08/09/2025	DP	20525/NE /001	DP	20525/NE	5188/00	C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	209,08	22/09/2025	22/09/2025	209,08	209,08	10,45	5,00r	1	2
25/08/2025	DP	20503/NE /001	DP	20503/NE	5176/00	C00159-METALURGICA MULLER LTDA		1/ 1	636,68	22/09/2025	22/09/2025	636,68	636,68	31,83	5,00r	1	2
18/08/2025	DP	20492/NE /002	DP	20492/NE	5132/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.329,38	22/09/2025	22/09/2025	1.329,38	1.248,24	49,93	4,00r	1	2
21/07/2025	DP	20452/NE /004	DP	20452/NE	5120/00	C00336-ROMAN SCHOSSIG		4/ 4	5.232,20	01/09/2025	22/09/2025	5.232,20	5.085,58	198,34	3,90r	1	2
28/07/2025	DP	20460/NE /003	DP	20460/NE	5130/00	C00336-ROMAN SCHOSSIG		3/ 4	5.469,26	01/09/2025	22/09/2025	5.469,26	5.318,66	207,43	3,90r	1	2
04/08/2025	DP	20470/NE /002	DP	20470/NE	5142/00	C00336-ROMAN SCHOSSIG		2/ 4	5.319,36	01/09/2025	22/09/2025	5.319,36	5.168,25	201,04	3,89r	1	2
11/08/2025	DP	20483/NE /001	DP	20483/NE	5155/00	C00336-ROMAN SCHOSSIG		1/ 4	4.860,84	01/09/2025	22/09/2025	4.860,84	4.704,35	191,00	4,06r	1	2
10/09/2025	DP	20529/NE /001	DP	20529/NE	5208/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	1.874,79	24/09/2025	22/09/2025	1.874,79	1.830,62	46,31	2,53r	1	2
05/08/2025	DP	134475/NE /001	DP	134475/NE	39447/00	C02017-CONDOR S.A		1/ 1	2.708,08	22/09/2025	23/09/2025	2.708,08	2.542,80	101,71	4,00r	1	1
05/08/2025	DP	134476/NE /001	DP	134476/NE	39448/00	C02017-CONDOR S.A		1/ 1	2.708,08	22/09/2025	23/09/2025	2.708,08	2.542,80	101,71	4,00r	1	1
07/08/2025	DP	134536/NE /001	DP	134536/NE	39519/00	C02017-CONDOR S.A		1/ 1	14.728,61	22/09/2025	23/09/2025	14.728,61	14.265,00	713,25	5,00r	1	1
24/09/2025	DP	20551/NE /001	DP	20551/NE	5236/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	768,66	24/09/2025	24/09/2025	768,66	758,37	37,92	5,00r	1	2
28/08/2025	DP	20510/NE /001	DP	20510/NE	5180/00	C00045-MOVEIS GROSSL LTDA		1/ 1	1.861,55	25/09/2025	25/09/2025	1.861,55	1.861,55	46,54	2,50r	1	2
26/08/2025	DP	20509/NE /001	DP	20509/NE	5184/00	C00011-MORADA PORTAS LTDA		1/ 2	3.465,96	23/09/2025	26/09/2025	3.465,96	3.357,70	167,89	5,00r	1	2
11/08/2025	DP	20483/NE /002	DP	20483/NE	5155/00	C00336-ROMAN SCHOSSIG		2/ 4	4.860,86	08/09/2025	26/09/2025	4.860,86	4.704,37	191,00	4,06r	1	2
11/08/2025	DP	20483/NE /004	DP	20483/NE	5155/00	C00336-ROMAN SCHOSSIG		4/ 4	4.860,86	22/09/2025	26/09/2025	4.860,86	4.704,37	191,00	4,06r	1	2
18/08/2025	DP	20494/NE /003	DP	20494/NE	5168/00	C00336-ROMAN SCHOSSIG		3/ 4	5.545,71	22/09/2025	26/09/2025	5.545,71	5.389,22	211,80	3,93r	1	2
25/08/2025	DP	20502/NE /002	DP	20502/NE	5175/00	C00336-ROMAN SCHOSSIG		2/ 4	5.545,71	22/09/2025	26/09/2025	5.545,71	5.389,22	224,73	4,17r	1	2
02/09/2025	DP	20519/NE /001	DP	20519/NE	5195/00	C00336-ROMAN SCHOSSIG		1/ 4	770,52	23/09/2025	26/09/2025	770,52	746,27	29,85	4,00r	1	2
15/09/2025	DP	20540/NE /001	DP	20540/NE	5212/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO		1/ 2	2.990,54	29/09/2025	29/09/2025	2.990,54	2.990,54	89,72	3,00r	1	2
01/09/2025	DP	20516/NE /001	DP	20516/NE	5191/00	C00223-SILVANO LUIS PREISLER		1/ 2	561,13	29/09/2025	29/09/2025	561,13	544,04	27,20	5,00r	1	2
01/09/2025	DP	20515/NE /001	DP	20515/NE	5190/00	C00295-MOVEIS KELLY LTDA		1/ 1	443,05	29/09/2025	29/09/2025	443,05	430,02	12,90	3,00r	1	2
18/09/2025	DP	20544/NE /001	DP	20544/NE	5223/00	C00306-FAMOR LTDA		1/ 1	2.040,13	02/10/2025	29/09/2025	2.040,13	1.982,20	50,15	2,53r	1	2
02/09/2025	DP	20521/NE /001	DP	20521/NE	5197/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.329,38	30/09/2025	30/09/2025	1.329,38	1.248,24	49,93	4,00r	1	2
18/09/2025	DP	20546/NE /001	DP	20546/NE	5227/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	11.382,18	25/09/2025	30/09/2025	11.382,18	11.057,04	552,85	5,00r	1	2
12/08/2025	DP	134594/NE /001	DP	134594/NE	39519/00	C02017-CONDOR S.A		1/ 1	17.370,17	29/09/2025	30/09/2025	17.370,17	17.370,17	746,92	4,30r	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
18/09/2025	DP	20545/NE /001	DP	20545/NE	5225/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.860,19	02/10/2025	30/09/2025	1.860,19	1.816,02	46,49	2,56r	1	2
01/10/2025	DP	20563/NE /001	DP	20563/NE	5250/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	229,55	08/10/2025	01/10/2025	229,55	229,55	6,89	3,00r	1	2
18/08/2025	DP	20494/NE /004	DP	20494/NE	5168/00	C00336-ROMAN SCHOSSIG	4/ 4	5.545,71	29/09/2025	03/10/2025	5.545,71	5.389,22	211,80	3,93r	1	2
25/08/2025	DP	20502/NE /003	DP	20502/NE	5175/00	C00336-ROMAN SCHOSSIG	3/ 4	5.545,71	29/09/2025	03/10/2025	5.545,71	5.389,22	224,73	4,17r	1	2
02/09/2025	DP	20519/NE /002	DP	20519/NE	5195/00	C00336-ROMAN SCHOSSIG	2/ 4	770,53	30/09/2025	03/10/2025	770,53	746,28	29,85	4,00r	1	2
08/09/2025	DP	20527/NE /001	DP	20527/NE	5205/00	C00336-ROMAN SCHOSSIG	1/ 4	1.650,48	29/09/2025	03/10/2025	1.650,48	1.604,67	61,94	3,86r	1	2
10/09/2025	DP	20532/NE /001	DP	20532/NE	5215/00	C00336-ROMAN SCHOSSIG	1/ 4	455,07	01/10/2025	03/10/2025	455,07	440,75	17,63	4,00r	1	2
08/09/2025	DP	20526/NE /001	DP	20526/NE	5202/00	C00022-LAIMOVEIS LTDA	1/ 1	846,16	06/10/2025	06/10/2025	846,16	846,16	25,38	3,00r	1	2
15/09/2025	DP	20540/NE /002	DP	20540/NE	5212/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	2/ 2	2.990,54	06/10/2025	06/10/2025	2.990,54	2.990,54	89,72	3,00r	1	2
25/08/2025	DP	20502/NE /001	DP	20502/NE	5175/00	C00336-ROMAN SCHOSSIG	1/ 4	5.545,72	15/09/2025	06/10/2025	5.545,72	5.389,23	224,73	4,17r	1	2
22/09/2025	DP	20550/NE /001	DP	20550/NE	5231/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.176,60	06/10/2025	06/10/2025	1.176,60	1.176,60	29,42	2,50r	1	2
02/09/2025	DP	20521/NE /002	DP	20521/NE	5197/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	07/10/2025	07/10/2025	1.329,38	1.248,24	49,93	4,00r	1	2
21/08/2025	DP	134823/NE /001	DP	134823/NE	39889/00	C02017-CONDOR S.A	1/ 1	10.633,26	06/10/2025	07/10/2025	10.633,26	10.401,45	487,83	4,69r	1	1
21/08/2025	DP	134824/NE /001	DP	134824/NE	39691/00	C02017-CONDOR S.A	1/ 1	6.103,06	06/10/2025	07/10/2025	6.103,06	5.910,96	279,00	4,72r	1	1
24/09/2025	DP	20553/NE /001	DP	20553/NE	5237/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.119,97	08/10/2025	07/10/2025	1.119,97	1.075,80	27,97	2,60r	1	2
10/09/2025	DP	20530/NE /001	DP	20530/NE	5209/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.511,26	08/10/2025	08/10/2025	1.511,26	1.511,26	37,78	2,50r	1	2
25/08/2025	DP	20502/NE /004	DP	20502/NE	5175/00	C00336-ROMAN SCHOSSIG	4/ 4	5.545,71	06/10/2025	09/10/2025	5.545,71	5.389,22	224,73	4,17r	1	2
02/09/2025	DP	20519/NE /003	DP	20519/NE	5195/00	C00336-ROMAN SCHOSSIG	3/ 4	770,53	07/10/2025	09/10/2025	770,53	746,28	29,85	4,00r	1	2
08/09/2025	DP	20527/NE /002	DP	20527/NE	5205/00	C00336-ROMAN SCHOSSIG	2/ 4	1.650,48	06/10/2025	09/10/2025	1.650,48	1.604,67	61,94	3,86r	1	2
10/09/2025	DP	20532/NE /002	DP	20532/NE	5215/00	C00336-ROMAN SCHOSSIG	2/ 4	455,09	08/10/2025	09/10/2025	455,09	440,76	17,63	4,00r	1	2
12/09/2025	DP	20536/NE /001	DP	20536/NE	5210/00	C00336-ROMAN SCHOSSIG	1/ 4	6.092,74	03/10/2025	09/10/2025	6.092,74	5.957,19	228,76	3,84r	1	2
12/09/2025	DP	20537/NE /001	DP	20537/NE	5218/00	C00295-MOVEIS KELLY LTDA	1/ 1	442,68	10/10/2025	10/10/2025	442,68	429,67	12,89	3,00r	1	2
26/08/2025	DP	20509/NE /002	DP	20509/NE	5184/00	C00011-MORADA PORTAS LTDA	2/ 2	3.465,97	10/10/2025	13/10/2025	3.465,97	3.357,70	167,89	5,00r	1	2
01/09/2025	DP	20516/NE /002	DP	20516/NE	5191/00	C00223-SILVANO LUIS PREISLER	2/ 2	561,14	13/10/2025	13/10/2025	561,14	544,04	27,20	5,00r	1	2
28/08/2025	DP	134979/NE /001	DP	134979/NE	39691/00	C02017-CONDOR S.A	1/ 1	8.388,15	13/10/2025	14/10/2025	8.388,15	8.388,15	419,41	5,00r	1	1
28/08/2025	DP	134980/NE /001	DP	134980/NE	39914/00	C02017-CONDOR S.A	1/ 1	1.650,00	13/10/2025	14/10/2025	1.650,00	1.650,00	82,50	5,00r	1	1
17/09/2025	DP	20543/NE /001	DP	20543/NE	5198/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	15/10/2025	15/10/2025	1.329,38	1.248,24	49,93	4,00r	1	2
02/10/2025	DP	20566/NE /001	DP	20566/NE	5252/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.240,82	16/10/2025	16/10/2025	2.240,82	2.152,88	54,25	2,52r	1	2
22/09/2025	DP	20547/NE /001	DP	20547/NE	5226/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.401,16	20/10/2025	20/10/2025	1.401,16	1.401,16	35,03	2,50r	1	2
22/09/2025	DP	20548/NE /001	DP	20548/NE	5229/00	C00295-MOVEIS KELLY LTDA	1/ 1	442,68	20/10/2025	20/10/2025	442,68	429,67	12,89	3,00r	1	2
03/09/2025	DP	135122/NE /001	DP	135122/NE	40307/01	C02017-CONDOR S.A	1/ 1	451,44	20/10/2025	21/10/2025	451,44	451,44	22,57	5,00r	1	1
17/09/2025	DP	20543/NE /002	DP	20543/NE	5198/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	22/10/2025	22/10/2025	1.329,38	1.248,24	49,93	4,00r	1	2
07/10/2025	DP	20572/NE /001	DP	20572/NE	5258/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	6.576,27	08/10/2025	22/10/2025	6.576,27	6.371,55	318,58	5,00r	1	2
10/10/2025	DP	20579/NE /001	DP	20579/NE	5270/00	C00306-FAMOR LTDA	1/ 1	1.219,58	24/10/2025	23/10/2025	1.219,58	1.187,48	24,82	2,09r	1	2
13/10/2025	DP	20580/NE /001	DP	20580/NE	5272/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.087,26	27/10/2025	23/10/2025	1.087,26	1.033,76	22,74	2,20r	1	2
26/09/2025	DP	20554/NE /001	DP	20554/NE	5242/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,34	24/10/2025	24/10/2025	318,34	318,34	15,92	5,00r	1	2
29/09/2025	DP	20557/NE /001	DP	20557/NE	5238/00	C00022-LAIMOVEIS LTDA	1/ 1	1.020,00	27/10/2025	27/10/2025	1.020,00	1.020,00	40,80	4,00r	1	2
29/09/2025	DP	20558/NE /001	DP	20558/NE	5244/00	C00295-MOVEIS KELLY LTDA	1/ 1	442,68	27/10/2025	27/10/2025	442,68	429,67	12,89	3,00r	1	2
12/09/2025	DP	20536/NE /002	DP	20536/NE	5210/00	C00336-ROMAN SCHOSSIG	2/ 4	6.092,74	10/10/2025	28/10/2025	6.092,74	5.957,19	228,76	3,84r	1	2
11/09/2025	DP	135275/NE /001	DP	135275/NE	40477/00	C02017-CONDOR S.A	1/ 1	26.122,46	27/10/2025	28/10/2025	26.122,46	25.890,65	1.273,82	4,92r	1	1
11/09/2025	DP	135276/NE /001	DP	135276/NE	40623/00	C02017-CONDOR S.A	1/ 1	690,96	27/10/2025	28/10/2025	690,96	690,96	27,64	4,00r	1	1
11/09/2025	DP	135277/NE /001	DP	135277/NE	40674/00	C02017-CONDOR S.A	1/ 1	5.416,16	27/10/2025	28/10/2025	5.416,16	5.085,60	203,42	4,00r	1	1
11/09/2025	DP	135280/NE /001	DP	135280/NE	40622/00	C02017-CONDOR S.A	1/ 1	9.160,40	27/10/2025	28/10/2025	9.160,40	8.974,95	416,44	4,64r	1	1
24/10/2025	DP	20601/NE /001	DP	20601/NE	5287/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.518,04	31/10/2025	29/10/2025	1.518,04	1.518,04	45,54	3,00r	1	2
01/10/2025	DP	20564/NE /001	DP	20564/NE	5240/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	29/10/2025	29/10/2025	1.329,38	1.248,24	49,93	4,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
22/09/2025	DP	20549/NE /003	DP	20549/NE	5230/00	C00336-ROMAN SCHOSSIG		3/ 4	1.378,09	27/10/2025	29/10/2025	1.378,09	1.351,10	54,04	4,00r	1	2
29/09/2025	DP	20559/NE /002	DP	20559/NE	5245/00	C00336-ROMAN SCHOSSIG		2/ 4	3.314,40	27/10/2025	29/10/2025	3.314,40	3.243,00	122,26	3,77r	1	2
01/10/2025	DP	20565/NE /002	DP	20565/NE	5251/00	C00336-ROMAN SCHOSSIG		2/ 4	741,57	29/10/2025	29/10/2025	741,57	716,48	28,09	3,92r	1	2
06/10/2025	DP	20569/NE /001	DP	20569/NE	5255/00	C00336-ROMAN SCHOSSIG		1/ 4	3.418,54	27/10/2025	29/10/2025	3.418,54	3.347,14	126,52	3,78r	1	2
17/10/2025	DP	20586/NE /001	DP	20586/NE	5279/00	C00306-FAMOR LTDA		1/ 1	715,23	31/10/2025	30/10/2025	715,23	692,72	17,32	2,50r	1	2
09/10/2025	DP	20577/NE /001	DP	20577/NE	5268/00	C00336-ROMAN SCHOSSIG		1/ 4	1.737,24	30/10/2025	30/10/2025	1.737,24	1.688,70	65,35	3,87r	1	2
02/09/2025	DP	20519/NE /004	DP	20519/NE	5195/00	C00336-ROMAN SCHOSSIG		4/ 4	770,53	14/10/2025	31/10/2025	770,53	746,28	29,85	4,00r	1	2
08/09/2025	DP	20527/NE /003	DP	20527/NE	5205/00	C00336-ROMAN SCHOSSIG		3/ 4	1.650,48	13/10/2025	31/10/2025	1.650,48	1.604,67	61,94	3,86r	1	2
10/09/2025	DP	20532/NE /003	DP	20532/NE	5215/00	C00336-ROMAN SCHOSSIG		3/ 4	455,09	15/10/2025	31/10/2025	455,09	440,76	17,63	4,00r	1	2
12/09/2025	DP	20536/NE /003	DP	20536/NE	5210/00	C00336-ROMAN SCHOSSIG		3/ 4	6.092,74	17/10/2025	31/10/2025	6.092,74	5.957,19	228,76	3,84r	1	2
22/09/2025	DP	20549/NE /001	DP	20549/NE	5230/00	C00336-ROMAN SCHOSSIG		1/ 4	1.378,08	13/10/2025	31/10/2025	1.378,08	1.351,10	54,04	4,00r	1	2
06/10/2025	DP	20570/NE /001	DP	20570/NE	5256/00	C00295-MOVEIS KELLY LTDA		1/ 1	442,68	03/11/2025	03/11/2025	442,68	429,67	12,89	3,00r	1	2
22/10/2025	DP	20597/NE /001	DP	20597/NE	5293/00	C00306-FAMOR LTDA		1/ 1	588,30	05/11/2025	03/11/2025	588,30	588,30	14,71	2,50r	1	2
03/11/2025	DP	20612/NE /001	DP	20612/NE	5300/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	511,73	13/11/2025	03/11/2025	511,73	503,18	14,14	2,81r	1	2
07/10/2025	DP	20571/NE /001	DP	20571/NE	5257/00	C00011-MORADA PORTAS LTDA		1/ 2	2.081,76	04/11/2025	04/11/2025	2.081,76	2.020,68	101,03	5,00r	1	2
21/10/2025	DP	20593/NE /001	DP	20593/NE	5285/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	1.087,26	04/11/2025	04/11/2025	1.087,26	1.033,76	26,88	2,60r	1	2
22/10/2025	DP	20596/NE /001	DP	20596/NE	5289/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	2.247,05	05/11/2025	04/11/2025	2.247,05	2.222,92	55,57	2,50r	1	2
01/10/2025	DP	20564/NE /002	DP	20564/NE	5240/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.329,38	05/11/2025	05/11/2025	1.329,38	1.248,24	49,93	4,00r	1	2
22/10/2025	DP	20598/NE /001	DP	20598/NE	5292/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	2.027,96	29/10/2025	06/11/2025	2.027,96	1.959,45	97,97	5,00r	1	2
27/10/2025	DP	20605/NE /001	DP	20605/NE	5303/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	498,95	27/10/2025	06/11/2025	498,95	498,95	24,95	5,00r	1	2
22/09/2025	DP	20549/NE /004	DP	20549/NE	5230/00	C00336-ROMAN SCHOSSIG		4/ 4	1.378,09	03/11/2025	07/11/2025	1.378,09	1.351,10	54,04	4,00r	1	2
29/09/2025	DP	20559/NE /003	DP	20559/NE	5245/00	C00336-ROMAN SCHOSSIG		3/ 4	3.314,40	03/11/2025	07/11/2025	3.314,40	3.243,00	122,26	3,77r	1	2
06/10/2025	DP	20569/NE /002	DP	20569/NE	5255/00	C00336-ROMAN SCHOSSIG		2/ 4	3.418,56	03/11/2025	07/11/2025	3.418,56	3.347,16	126,52	3,78r	1	2
13/10/2025	DP	20582/NE /001	DP	20582/NE	5274/00	C00336-ROMAN SCHOSSIG		1/ 4	5.532,18	03/11/2025	07/11/2025	5.532,18	5.389,23	224,73	4,17r	1	2
07/11/2025	DP	20626/NE /001	DP	20626/NE	5323/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	145,28	07/11/2025	10/11/2025	145,28	140,71	7,04	5,00r	1	2
13/10/2025	DP	20581/NE /001	DP	20581/NE	5273/00	C00295-MOVEIS KELLY LTDA		1/ 1	459,10	10/11/2025	10/11/2025	459,10	459,10	13,77	3,00r	1	2
08/09/2025	DP	20527/NE /004	DP	20527/NE	5205/00	C00336-ROMAN SCHOSSIG		4/ 4	1.650,48	20/10/2025	10/11/2025	1.650,48	1.604,67	61,94	3,86r	1	2
10/09/2025	DP	20532/NE /004	DP	20532/NE	5215/00	C00336-ROMAN SCHOSSIG		4/ 4	455,09	22/10/2025	10/11/2025	455,09	440,76	17,63	4,00r	1	2
12/09/2025	DP	20536/NE /004	DP	20536/NE	5210/00	C00336-ROMAN SCHOSSIG		4/ 4	6.092,74	24/10/2025	10/11/2025	6.092,74	5.957,19	228,76	3,84r	1	2
22/09/2025	DP	20549/NE /002	DP	20549/NE	5230/00	C00336-ROMAN SCHOSSIG		2/ 4	1.378,09	20/10/2025	10/11/2025	1.378,09	1.351,10	54,04	4,00r	1	2
29/09/2025	DP	20559/NE /001	DP	20559/NE	5245/00	C00336-ROMAN SCHOSSIG		1/ 4	3.314,38	20/10/2025	10/11/2025	3.314,38	3.242,98	122,26	3,77r	1	2
01/10/2025	DP	20565/NE /001	DP	20565/NE	5251/00	C00336-ROMAN SCHOSSIG		1/ 4	741,57	22/10/2025	10/11/2025	741,57	716,48	28,09	3,92r	1	2
01/10/2025	DP	20565/NE /003	DP	20565/NE	5251/00	C00336-ROMAN SCHOSSIG		3/ 4	741,57	05/11/2025	10/11/2025	741,57	716,48	28,09	3,92r	1	2
09/10/2025	DP	20577/NE /002	DP	20577/NE	5268/00	C00336-ROMAN SCHOSSIG		2/ 4	1.737,24	06/11/2025	10/11/2025	1.737,24	1.688,70	65,35	3,87r	1	2
29/09/2025	DP	20559/NE /004	DP	20559/NE	5245/00	C00336-ROMAN SCHOSSIG		4/ 4	3.314,40	10/11/2025	13/11/2025	3.314,40	3.243,00	122,26	3,77r	1	2
06/10/2025	DP	20569/NE /003	DP	20569/NE	5255/00	C00336-ROMAN SCHOSSIG		3/ 4	3.418,56	10/11/2025	13/11/2025	3.418,56	3.347,16	126,52	3,78r	1	2
13/10/2025	DP	20582/NE /002	DP	20582/NE	5274/00	C00336-ROMAN SCHOSSIG		2/ 4	5.532,17	10/11/2025	13/11/2025	5.532,17	5.389,22	224,73	4,17r	1	2
20/10/2025	DP	20588/NE /001	DP	20588/NE	5275/00	C00141-J P F MOVEIS LTDA		1/ 1	651,12	17/11/2025	14/11/2025	651,12	651,12	32,56	5,00r	1	2
17/10/2025	DP	20585/NE /001	DP	20585/NE	5241/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.329,38	14/11/2025	14/11/2025	1.329,38	1.248,24	49,93	4,00r	1	2
31/10/2025	DP	20611/NE /001	DP	20611/NE	5308/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	7.365,19	14/11/2025	14/11/2025	7.365,19	7.243,70	182,54	2,52r	1	2
20/10/2025	DP	20589/NE /001	DP	20589/NE	5281/00	C00022-LAIMOVEIS LTDA		1/ 1	1.866,16	17/11/2025	17/11/2025	1.866,16	1.866,16	74,65	4,00r	1	2
03/11/2025	DP	20613/NE /001	DP	20613/NE	5309/00	C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	12.345,21	17/11/2025	17/11/2025	12.345,21	12.082,14	495,37	4,10r	1	2
03/11/2025	DP	20616/NE /001	DP	20616/NE	5311/00	C00306-FAMOR LTDA		1/ 1	1.219,58	17/11/2025	17/11/2025	1.219,58	1.187,48	30,16	2,54r	1	2
06/10/2025	DP	20569/NE /004	DP	20569/NE	5255/00	C00336-ROMAN SCHOSSIG		4/ 4	3.418,56	17/11/2025	18/11/2025	3.418,56	3.347,16	126,52	3,78r	1	2
09/10/2025	DP	20577/NE /003	DP	20577/NE	5268/00	C00336-ROMAN SCHOSSIG		3/ 4	1.737,24	13/11/2025	18/11/2025	1.737,24	1.688,70	65,35	3,87r	1	2

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Dt.Venda		Título		Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
13/10/2025	DP	20582/NE /003	DP	20582/NE	5274/00	C00336-ROMAN SCHOSSIG	3/ 4	5.532,17	17/11/2025	18/11/2025	5.532,17	5.389,22	224,73	4,17r	1	2
20/10/2025	DP	20590/NE /002	DP	20590/NE	5280/00	C00336-ROMAN SCHOSSIG	2/ 4	2.779,91	17/11/2025	18/11/2025	2.779,91	2.703,57	93,54	3,46r	1	2
21/10/2025	DP	20595/NE /001	DP	20595/NE	5290/00	C00336-ROMAN SCHOSSIG	1/ 1	1.053,97	18/11/2025	18/11/2025	1.053,97	1.020,79	36,03	3,53r	1	2
29/10/2025	DP	20607/NE /001	DP	20607/NE	5304/00	C00336-ROMAN SCHOSSIG	1/ 4	2.742,70	19/11/2025	19/11/2025	2.742,70	2.669,48	99,30	3,72r	1	2
07/10/2025	DP	20571/NE /002	DP	20571/NE	5257/00	C00011-MORADA PORTAS LTDA	2/ 2	2.081,77	21/11/2025	21/11/2025	2.081,77	2.020,69	101,03	5,00r	1	2
24/10/2025	DP	20603/NE /001	DP	20603/NE	5298/00	C00011-MORADA PORTAS LTDA	1/ 2	3.206,38	21/11/2025	21/11/2025	3.206,38	3.114,36	155,72	5,00r	1	2
17/10/2025	DP	20585/NE /002	DP	20585/NE	5241/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	21/11/2025	21/11/2025	1.329,38	1.248,24	49,93	4,00r	1	2
09/10/2025	DP	20577/NE /004	DP	20577/NE	5268/00	C00336-ROMAN SCHOSSIG	4/ 4	1.737,24	20/11/2025	21/11/2025	1.737,24	1.688,70	65,35	3,87r	1	2
13/11/2025	DP	20632/NE /001	DP	20632/NE	5329/00	C00306-FAMOR LTDA	1/ 1	105,32	27/11/2025	24/11/2025	105,32	102,00	2,55	2,50r	1	2
13/10/2025	DP	20582/NE /004	DP	20582/NE	5274/00	C00336-ROMAN SCHOSSIG	4/ 4	5.532,17	24/11/2025	24/11/2025	5.532,17	5.389,22	224,73	4,17r	1	2
20/10/2025	DP	20590/NE /003	DP	20590/NE	5280/00	C00336-ROMAN SCHOSSIG	3/ 4	2.779,91	24/11/2025	24/11/2025	2.779,91	2.703,57	93,54	3,46r	1	2
03/11/2025	DP	20615/NE /001	DP	20615/NE	5310/00	C00336-ROMAN SCHOSSIG	1/ 4	5.055,56	24/11/2025	24/11/2025	5.055,56	4.931,10	178,51	3,62r	1	2
10/10/2025	DP	135919/NE /001	DP	135919/NE	41525/00	C02017-CONDOR S.A	1/ 1	39.019,14	24/11/2025	25/11/2025	39.019,14	38.555,53	1.484,39	3,85r	1	1
10/10/2025	DP	135920/NE /001	DP	135920/NE	41404/00	C02017-CONDOR S.A	1/ 1	4.874,55	24/11/2025	25/11/2025	4.874,55	4.577,04	183,08	4,00r	1	1
13/11/2025	DP	20633/NE /001	DP	20633/NE	5328/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.989,47	27/11/2025	25/11/2025	1.989,47	1.902,51	48,13	2,53r	1	2
29/10/2025	DP	20606/NE /001	DP	20606/NE	5301/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	26/11/2025	26/11/2025	1.329,38	1.248,24	62,41	5,00r	1	2
29/10/2025	DP	20607/NE /002	DP	20607/NE	5304/00	C00336-ROMAN SCHOSSIG	2/ 4	2.742,69	26/11/2025	26/11/2025	2.742,69	2.669,47	99,30	3,72r	1	2
06/11/2025	DP	20621/NE /001	DP	20621/NE	5319/00	C00336-ROMAN SCHOSSIG	1/ 4	830,62	27/11/2025	27/11/2025	830,62	809,08	24,27	3,00r	1	2
28/11/2025	DP	20652/NE /001	DP	20652/NE	5327/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	392,77	05/12/2025	28/11/2025	392,77	392,77	9,82	2,50r	1	2
01/10/2025	DP	20565/NE /004	DP	20565/NE	5251/00	C00336-ROMAN SCHOSSIG	4/ 4	741,57	12/11/2025	01/12/2025	741,57	716,48	28,09	3,92r	1	2
20/10/2025	DP	20590/NE /001	DP	20590/NE	5280/00	C00336-ROMAN SCHOSSIG	1/ 4	2.779,91	10/11/2025	01/12/2025	2.779,91	2.703,57	93,54	3,46r	1	2
20/10/2025	DP	20590/NE /004	DP	20590/NE	5280/00	C00336-ROMAN SCHOSSIG	4/ 4	2.779,91	01/12/2025	01/12/2025	2.779,91	2.703,57	93,54	3,46r	1	2
03/11/2025	DP	20615/NE /002	DP	20615/NE	5310/00	C00336-ROMAN SCHOSSIG	2/ 4	5.055,58	01/12/2025	01/12/2025	5.055,58	4.931,12	178,51	3,62r	1	2
10/11/2025	DP	20628/NE /001	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	1/ 4	5.055,56	01/12/2025	01/12/2025	5.055,56	4.931,10	178,51	3,62r	1	2
29/10/2025	DP	20606/NE /002	DP	20606/NE	5301/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	03/12/2025	03/12/2025	1.329,38	1.248,24	62,41	5,00r	1	2
29/10/2025	DP	20607/NE /003	DP	20607/NE	5304/00	C00336-ROMAN SCHOSSIG	3/ 4	2.742,69	03/12/2025	03/12/2025	2.742,69	2.669,47	99,30	3,72r	1	2
01/12/2025	DP	20656/NE /001	DP	20656/NE	5346/00	C00358-ARTESANATO DE GESSO PEROL	1/ 1	416,42	01/12/2025	03/12/2025	416,42	391,00	19,55	5,00r	1	2
06/11/2025	DP	20622/NE /001	DP	20622/NE	5320/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,34	04/12/2025	04/12/2025	318,34	318,34	15,92	5,00r	1	2
06/11/2025	DP	20621/NE /002	DP	20621/NE	5319/00	C00336-ROMAN SCHOSSIG	2/ 4	830,62	04/12/2025	04/12/2025	830,62	809,08	24,27	3,00r	1	2
01/12/2025	DP	20655/NE /001	DP	20655/NE	5345/00	C00161-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.449,72	08/12/2025	08/12/2025	1.449,72	1.361,24	34,03	2,50r	1	2
03/11/2025	DP	20615/NE /003	DP	20615/NE	5310/00	C00336-ROMAN SCHOSSIG	3/ 4	5.055,58	08/12/2025	08/12/2025	5.055,58	4.931,12	178,51	3,62r	1	2
10/11/2025	DP	20628/NE /002	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	2/ 4	5.055,58	08/12/2025	08/12/2025	5.055,58	4.931,12	178,51	3,62r	1	2
17/11/2025	DP	20634/NE /001	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	1/ 4	4.164,10	08/12/2025	08/12/2025	4.164,10	4.067,70	159,05	3,91r	1	2
07/11/2025	DP	20625/NE /001	DP	20625/NE	5322/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	6.728,35	14/11/2025	08/12/2025	6.728,35	6.549,13	327,46	5,00r	1	2
24/11/2025	DP	20645/NE /001	DP	20645/NE	5340/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.207,22	08/12/2025	08/12/2025	2.207,22	2.109,56	54,85	2,60r	1	2
24/10/2025	DP	20603/NE /002	DP	20603/NE	5298/00	C00011-MORADA PORTAS LTDA	2/ 2	3.206,38	08/12/2025	09/12/2025	3.206,38	3.114,36	155,72	5,00r	1	2
11/11/2025	DP	20629/NE /001	DP	20629/NE	5302/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	09/12/2025	09/12/2025	1.329,38	1.248,24	62,41	5,00r	1	2
25/11/2025	DP	20649/NE /001	DP	20649/NE	5342/00	C00306-FAMOR LTDA	1/ 1	1.324,96	09/12/2025	09/12/2025	1.324,96	1.292,86	33,36	2,58r	1	2
21/11/2025	DP	20641/NE /001	DP	20641/NE	5336/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	9.115,96	05/12/2025	09/12/2025	9.115,96	8.862,74	443,14	5,00r	1	2
20/10/2025	DP	136148/NE /001	DP	136148/NE	41681/00	C02017-CONDOR S.A	1/ 1	561,49	08/12/2025	09/12/2025	561,49	543,82	21,75	4,00r	1	1
20/10/2025	DP	136149/NE /001	DP	136149/NE	41935/00	C02017-CONDOR S.A	1/ 1	1.144,00	08/12/2025	09/12/2025	1.144,00	1.144,00	57,20	5,00r	1	1
28/11/2025	DP	20654/NE /001	DP	20654/NE	5351/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	1.140,47	12/12/2025	09/12/2025	1.140,47	1.097,67	28,98	2,64r	1	2
01/12/2025	DP	20658/NE /001	DP	20658/NE	5353/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	430,43	15/12/2025	09/12/2025	430,43	416,88	12,51	3,00r	1	2
29/10/2025	DP	20607/NE /004	DP	20607/NE	5304/00	C00336-ROMAN SCHOSSIG	4/ 4	2.742,69	10/12/2025	10/12/2025	2.742,69	2.669,47	99,30	3,72r	1	2
06/11/2025	DP	20621/NE /003	DP	20621/NE	5319/00	C00336-ROMAN SCHOSSIG	3/ 4	830,62	11/12/2025	11/12/2025	830,62	809,08	24,27	3,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
10/12/2025	DP	20682/NE /001	DP	20682/NE	5379/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	424,56	17/12/2025	11/12/2025		424,56	424,56	10,61	2,50r	1	2
10/12/2025	DP	20682/NE /001	DP	20682/NE	5379/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	424,56	17/12/2025	11/12/2025		-424,56	-424,56	-10,61	2,50e	1	2
10/12/2025	DP	20682/NE /001	DP	20682/NE	5379/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	424,56	17/12/2025	11/12/2025		424,56	424,56	10,61	2,50r	1	2
11/11/2025	DP	20629/NE /002	DP	20629/NE	5302/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	16/12/2025	16/12/2025		1.329,38	1.248,24	62,41	5,00r	1	2
02/12/2025	DP	20660/NE /001	DP	20660/NE	5355/00	C00306-FAMOR LTDA	1/ 1	1.408,91	16/12/2025	16/12/2025		1.408,91	1.386,40	35,21	2,54r	1	2
03/12/2025	DP	20665/NE /001	DP	20665/NE	5359/00	C00306-FAMOR LTDA	1/ 1	123,13	17/12/2025	16/12/2025		123,13	123,13	3,08	2,50r	1	2
30/10/2025	DP	136362/NE /001	DP	136362/NE	42245/00	C02017-CONDOR S.A	1/ 1	690,96	15/12/2025	16/12/2025		690,96	690,96	27,64	4,00r	1	1
30/10/2025	DP	136363/NE /001	DP	136363/NE	42135/00	C02017-CONDOR S.A	1/ 1	4.062,12	15/12/2025	16/12/2025		4.062,12	3.814,20	152,57	4,00r	1	1
30/10/2025	DP	136375/NE /001	DP	136375/NE	42123/00	C02017-CONDOR S.A	1/ 1	642,33	15/12/2025	16/12/2025		642,33	642,33	32,12	5,00r	1	1
09/12/2025	DP	20678/NE /001	DP	20678/NE	5374/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	13.936,24	23/12/2025	18/12/2025		13.936,24	13.530,83	676,54	5,00r	1	2
21/11/2025	DP	20640/NE /001	DP	20640/NE	5337/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	19/12/2025	19/12/2025		1.329,38	1.248,24	62,41	5,00r	1	2
09/12/2025	DP	20675/NE /001	DP	20675/NE	5371/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	2.208,95	23/12/2025	19/12/2025		2.208,95	2.126,78	55,30	2,60r	1	2
21/11/2025	DP	20640/NE /002	DP	20640/NE	5337/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	26/12/2025	26/12/2025		1.329,38	1.248,24	62,41	5,00r	1	2
26/11/2025	DP	20650/NE /001	DP	20650/NE	5347/00	C00071-INDUSTRIA DE MOVEIS 3 IRMAO	1/ 1	4.484,04	10/12/2025	29/12/2025		4.484,04	4.484,04	134,52	3,00r	1	2
11/11/2025	DP	136653/NE /001	DP	136653/NE	42484/00	C02017-CONDOR S.A	1/ 1	18.836,74	29/12/2025	30/12/2025		18.836,74	18.569,59	700,07	3,77r	1	1
08/12/2025	DP	20670/NE /001	DP	20670/NE	5361/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.050,87	05/01/2026	05/01/2026		1.050,87	1.050,87	26,27	2,50r	1	2
08/12/2025	DP	20672/NE /001	DP	20672/NE	5367/00	C00159-METALURGICA MULLER LTDA	1/ 1	318,93	05/01/2026	05/01/2026		318,93	318,93	15,95	5,00r	1	2
09/12/2025	DP	20676/NE /001	DP	20676/NE	5338/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	06/01/2026	06/01/2026		1.329,38	1.248,24	62,41	5,00r	1	2
03/11/2025	DP	20615/NE /004	DP	20615/NE	5310/00	C00336-ROMAN SCHOSSIG	4/ 4	5.055,58	15/12/2025	09/01/2026		5.055,58	4.931,12	178,51	3,62r	1	2
10/11/2025	DP	20628/NE /003	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	3/ 4	5.055,58	15/12/2025	09/01/2026		5.055,58	4.931,12	178,51	3,62r	1	2
17/11/2025	DP	20634/NE /002	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	2/ 4	4.164,11	15/12/2025	09/01/2026		4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /001	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	1/ 4	5.532,59	15/12/2025	09/01/2026		5.532,59	5.389,63	197,26	3,66r	1	2
09/12/2025	DP	20676/NE /002	DP	20676/NE	5338/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	13/01/2026	13/01/2026		1.329,38	1.248,24	62,41	5,00r	1	2
16/12/2025	DP	20691/NE /001	DP	20691/NE	5382/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.329,38	13/01/2026	13/01/2026		1.329,38	1.248,24	62,41	5,00r	1	2
27/11/2025	DP	136990/NE /001	DP	136990/NE	42866/00	C02017-CONDOR S.A	1/ 1	4.062,12	12/01/2026	13/01/2026		4.062,12	3.814,20	152,57	4,00r	1	1
28/11/2025	DP	137029/NE /001	DP	137029/NE	42680/00	C02017-CONDOR S.A	1/ 1	690,94	12/01/2026	13/01/2026		690,94	690,94	27,64	4,00r	1	1
28/11/2025	DP	137030/NE /001	DP	137030/NE	43090/00	C02017-CONDOR S.A	1/ 1	9.481,87	12/01/2026	13/01/2026		9.481,87	9.481,87	284,46	3,00r	1	1
28/11/2025	DP	137031/NE /001	DP	137031/NE	43243/00	C02017-CONDOR S.A	1/ 1	5.416,16	12/01/2026	13/01/2026		5.416,16	5.085,60	203,42	4,00r	1	1
06/11/2025	DP	20621/NE /004	DP	20621/NE	5319/00	C00336-ROMAN SCHOSSIG	4/ 4	830,62	18/12/2025	14/01/2026		830,62	809,08	24,27	3,00r	1	2
10/11/2025	DP	20628/NE /004	DP	20628/NE	5324/00	C00336-ROMAN SCHOSSIG	4/ 4	5.055,58	22/12/2025	14/01/2026		5.055,58	4.931,12	178,51	3,62r	1	2
17/11/2025	DP	20634/NE /003	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	3/ 4	4.164,11	22/12/2025	14/01/2026		4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /002	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	2/ 4	5.532,61	22/12/2025	14/01/2026		5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /001	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	1/ 4	3.094,94	22/12/2025	14/01/2026		3.094,94	2.992,29	124,18	4,15r	1	2
17/11/2025	DP	20634/NE /004	DP	20634/NE	5332/00	C00336-ROMAN SCHOSSIG	4/ 4	4.164,11	29/12/2025	16/01/2026		4.164,11	4.067,71	159,05	3,91r	1	2
24/11/2025	DP	20643/NE /003	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	3/ 4	5.532,61	29/12/2025	16/01/2026		5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /002	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	2/ 4	3.094,95	29/12/2025	16/01/2026		3.094,95	2.992,30	124,18	4,15r	1	2
03/12/2025	DP	20663/NE /001	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	1/ 4	3.914,76	24/12/2025	16/01/2026		3.914,76	3.812,54	144,11	3,78r	1	2
08/12/2025	DP	20671/NE /001	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG	1/ 4	5.986,29	29/12/2025	16/01/2026		5.986,29	5.845,23	226,79	3,88r	1	2
15/12/2025	DP	20688/NE /001	DP	20688/NE	5389/00	C00011-MORADA PORTAS LTDA	1/ 2	3.347,90	19/01/2026	19/01/2026		3.347,90	3.255,88	162,79	5,00r	1	2
16/12/2025	DP	20691/NE /002	DP	20691/NE	5382/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.329,38	20/01/2026	20/01/2026		1.329,38	1.248,24	62,41	5,00r	1	2
07/01/2026	DP	20699/NE /001	DP	20699/NE	5391/00	C00306-FAMOR LTDA	1/ 1	1.289,50	21/01/2026	20/01/2026		1.289,50	1.246,70	31,17	2,50r	1	2
03/12/2025	DP	20663/NE /002	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG	2/ 4	3.914,76	31/12/2025	20/01/2026		3.914,76	3.812,54	144,11	3,78r	1	2
04/12/2025	DP	137149/NE /001	DP	137149/NE	43427/00	C02017-CONDOR S.A	1/ 1	690,94	19/01/2026	20/01/2026		690,94	690,94	27,64	4,00r	1	1
24/11/2025	DP	20643/NE /004	DP	20643/NE	5341/00	C00336-ROMAN SCHOSSIG	4/ 4	5.532,61	05/01/2026	21/01/2026		5.532,61	5.389,65	197,26	3,66r	1	2
01/12/2025	DP	20657/NE /003	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG	3/ 4	3.094,95	05/01/2026	21/01/2026		3.094,95	2.992,30	124,18	4,15r	1	2

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
08/12/2025	DP	20671/NE /002	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG		2/ 4	5.986,30	05/01/2026	21/01/2026	5.986,30	5.845,24	226,80	3,88r	1	2
03/12/2025	DP	20663/NE /003	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG		3/ 4	3.914,76	07/01/2026	22/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
15/12/2025	DP	20689/NE /001	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG		1/ 4	5.976,51	05/01/2026	22/01/2026	5.976,51	5.809,95	210,90	3,63r	1	2
21/01/2026	DP	20716/NE /001	DP	20716/NE	5422/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	226,14	28/01/2026	23/01/2026	226,14	220,00	5,50	2,50r	1	2
19/12/2025	DP	20695/NE /001	DP	20695/NE	5397/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	12.589,22	08/01/2026	23/01/2026	12.589,22	12.256,58	612,83	5,00r	1	2
14/01/2026	DP	20709/NE /001	DP	20709/NE	5416/00	C00306-FAMOR LTDA		1/ 1	194,80	28/01/2026	26/01/2026	194,80	194,80	4,87	2,50r	1	2
12/01/2026	DP	20703/NE /001	DP	20703/NE	5396/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	1.087,26	26/01/2026	26/01/2026	1.087,26	1.033,76	26,88	2,60r	1	2
01/12/2025	DP	20657/NE /004	DP	20657/NE	5352/00	C00336-ROMAN SCHOSSIG		4/ 4	3.094,95	12/01/2026	27/01/2026	3.094,95	2.992,30	124,18	4,15r	1	2
08/12/2025	DP	20671/NE /003	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG		3/ 4	5.986,30	12/01/2026	27/01/2026	5.986,30	5.845,24	226,80	3,88r	1	2
15/12/2025	DP	20689/NE /002	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG		2/ 4	5.976,53	12/01/2026	27/01/2026	5.976,53	5.809,96	210,90	3,63r	1	2
11/12/2025	DP	137308/NE /001	DP	137308/NE	43520/00	C02017-CONDOR S.A		1/ 1	19.021,30	26/01/2026	27/01/2026	19.021,30	18.789,50	706,49	3,76r	1	1
03/12/2025	DP	20663/NE /004	DP	20663/NE	5356/00	C00336-ROMAN SCHOSSIG		4/ 4	3.914,76	14/01/2026	28/01/2026	3.914,76	3.812,54	144,11	3,78r	1	2
21/01/2026	DP	20721/NE /001	DP	20721/NE	5430/00	C00306-FAMOR LTDA		1/ 1	1.065,77	04/02/2026	29/01/2026	1.065,77	1.039,78	25,99	2,50r	1	2
29/01/2026	DP	20738/NE /001	DP	20738/NE	5452/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	297,93	29/01/2026	29/01/2026	297,93	297,93	8,94	3,00r	1	2
21/01/2026	DP	20718/NE /001	DP	20718/NE	5425/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	292,27	04/02/2026	29/01/2026	292,27	292,27	7,31	2,50r	1	2
30/01/2026	DP	20740/NE /001	DP	20740/NE	5455/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	511,25	31/01/2026	30/01/2026	511,25	495,16	24,76	5,00r	1	2
15/12/2025	DP	20688/NE /002	DP	20688/NE	5389/00	C00011-MORADA PORTAS LTDA		2/ 2	3.347,90	02/02/2026	02/02/2026	3.347,90	3.255,88	162,79	5,00r	1	2
21/01/2026	DP	20717/NE /001	DP	20717/NE	5419/00	C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	12.499,58	04/02/2026	03/02/2026	12.499,58	12.231,87	497,84	4,07r	1	2
21/01/2026	DP	20722/NE /001	DP	20722/NE	5432/00	C00161-BH INDUSTRIA DE MOVEIS LTDA		1/ 1	220,52	28/01/2026	03/02/2026	220,52	207,06	6,21	3,00r	1	2
08/12/2025	DP	20671/NE /004	DP	20671/NE	5365/00	C00336-ROMAN SCHOSSIG		4/ 4	5.986,30	19/01/2026	04/02/2026	5.986,30	5.845,24	226,80	3,88r	1	2
15/12/2025	DP	20689/NE /003	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG		3/ 4	5.976,53	19/01/2026	04/02/2026	5.976,53	5.809,96	210,90	3,63r	1	2
14/01/2026	DP	20711/NE /001	DP	20711/NE	5421/00	C00336-ROMAN SCHOSSIG		1/ 4	435,54	04/02/2026	05/02/2026	435,54	421,83	21,09	5,00r	1	2
05/01/2026	DP	20697/NE /002	DP	20697/NE	5399/00	C00336-ROMAN SCHOSSIG		2/ 4	2.737,47	02/02/2026	06/02/2026	2.737,47	2.646,08	83,35	3,15r	1	2
12/01/2026	DP	20706/NE /001	DP	20706/NE	5407/00	C00336-ROMAN SCHOSSIG		1/ 4	2.241,73	02/02/2026	06/02/2026	2.241,73	2.205,84	66,18	3,00r	1	2
12/01/2026	DP	20704/NE /001	DP	20704/NE	5410/00	C00022-LAIMOVEIS LTDA		1/ 1	816,00	09/02/2026	09/02/2026	816,00	816,00	24,48	3,00r	1	2
12/01/2026	DP	20708/NE /001	DP	20708/NE	5412/00	C00159-METALURGICA MULLER LTDA		1/ 1	366,69	09/02/2026	09/02/2026	366,69	366,69	18,33	5,00r	1	2
12/01/2026	DP	20705/NE /001	DP	20705/NE	5383/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.329,38	09/02/2026	09/02/2026	1.329,38	1.248,24	62,41	5,00r	1	2
09/02/2026	DP	20753/NE /001	DP	20753/NE	5469/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	523,21	09/02/2026	11/02/2026	523,21	506,74	25,34	5,00r	1	2
15/12/2025	DP	20689/NE /004	DP	20689/NE	5388/00	C00336-ROMAN SCHOSSIG		4/ 4	5.976,53	26/01/2026	11/02/2026	5.976,53	5.809,96	210,90	3,63r	1	2
05/01/2026	DP	20697/NE /001	DP	20697/NE	5399/00	C00336-ROMAN SCHOSSIG		1/ 4	2.737,46	26/01/2026	11/02/2026	2.737,46	2.646,07	83,35	3,15r	1	2
05/01/2026	DP	20697/NE /003	DP	20697/NE	5399/00	C00336-ROMAN SCHOSSIG		3/ 4	2.737,47	09/02/2026	13/02/2026	2.737,47	2.646,08	83,35	3,15r	1	2
12/01/2026	DP	20706/NE /002	DP	20706/NE	5407/00	C00336-ROMAN SCHOSSIG		2/ 4	2.241,73	09/02/2026	13/02/2026	2.241,73	2.205,84	66,18	3,00r	1	2
14/01/2026	DP	20711/NE /002	DP	20711/NE	5421/00	C00336-ROMAN SCHOSSIG		2/ 4	435,53	11/02/2026	13/02/2026	435,53	421,82	21,09	5,00r	1	2
19/01/2026	DP	20714/NE /001	DP	20714/NE	5427/00	C00336-ROMAN SCHOSSIG		1/ 4	8.746,60	09/02/2026	13/02/2026	8.746,60	8.515,31	358,49	4,21r	1	2
21/01/2026	DP	20719/NE /001	DP	20719/NE	5428/00	C00336-ROMAN SCHOSSIG		1/ 4	290,34	11/02/2026	13/02/2026	290,34	281,20	14,06	5,00r	1	2
12/01/2026	DP	20705/NE /002	DP	20705/NE	5383/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.329,38	16/02/2026	18/02/2026	1.329,38	1.248,24	62,41	5,00r	1	2
22/01/2026	DP	20726/NE /001	DP	20726/NE	5384/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.329,38	19/02/2026	19/02/2026	1.329,38	1.248,24	62,41	5,00r	1	2
26/01/2026	DP	20734/NE /001	DP	20734/NE	5441/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	11.210,61	15/02/2026	19/02/2026	6.000,00	5.810,88	290,54	5,00r	1	2
12/01/2026	DP	20706/NE /003	DP	20706/NE	5407/00	C00336-ROMAN SCHOSSIG		3/ 4	2.241,73	16/02/2026	20/02/2026	2.241,73	2.205,84	66,18	3,00r	1	2
26/01/2026	DP	20734/NE /001	DP	20734/NE	5441/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	11.210,61	15/02/2026	20/02/2026	5.210,61	5.046,38	252,32	5,00r	1	2
27/01/2026	DP	20735/NE /001	DP	20735/NE	5443/00	C00022-LAIMOVEIS LTDA		1/ 1	1.662,16	24/02/2026	23/02/2026	1.662,16	1.662,16	49,86	3,00r	1	2
11/02/2026	DP	20755/NE /001	DP	20755/NE	5475/00	C00306-FAMOR LTDA		1/ 1	292,20	25/02/2026	23/02/2026	292,20	292,20	7,31	2,50r	1	2
09/02/2026	DP	20750/NE /001	DP	20750/NE	5466/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	795,76	23/02/2026	23/02/2026	795,76	795,76	23,71	2,98r	1	2
13/02/2026	DP	20760/NE /001	DP	20760/NE	5479/00	C00306-FAMOR LTDA		1/ 1	246,25	27/02/2026	25/02/2026	246,25	238,50	5,96	2,50r	1	2
22/01/2026	DP	20726/NE /002	DP	20726/NE	5384/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.329,38	26/02/2026	26/02/2026	1.329,38	1.248,24	62,41	5,00r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
14/01/2026	DP	20711/NE /003	DP	20711/NE	5421/00	C00336-ROMAN SCHOSSIG		3/ 4	435,53	18/02/2026	27/02/2026	435,53	421,82	21,09	5,00r	1	2
14/01/2026	DP	20711/NE /004	DP	20711/NE	5421/00	C00336-ROMAN SCHOSSIG		4/ 4	435,53	25/02/2026	27/02/2026	435,53	421,82	21,09	5,00r	1	2
21/01/2026	DP	20719/NE /002	DP	20719/NE	5428/00	C00336-ROMAN SCHOSSIG		2/ 4	290,36	18/02/2026	27/02/2026	290,36	281,22	14,06	5,00r	1	2
21/01/2026	DP	20719/NE /003	DP	20719/NE	5428/00	C00336-ROMAN SCHOSSIG		3/ 4	290,36	25/02/2026	27/02/2026	290,36	281,22	14,06	5,00r	1	2
02/03/2026	DP	20785/NE /001	DP	20785/NE	5502/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	1.519,43	02/03/2026	02/03/2026	1.519,43	1.471,60	73,58	5,00r	1	2
05/01/2026	DP	20697/NE /004	DP	20697/NE	5399/00	C00336-ROMAN SCHOSSIG		4/ 4	2.737,47	16/02/2026	03/03/2026	2.737,47	2.646,08	83,35	3,15r	1	2
19/01/2026	DP	20714/NE /002	DP	20714/NE	5427/00	C00336-ROMAN SCHOSSIG		2/ 4	8.746,60	16/02/2026	03/03/2026	8.746,60	8.515,31	358,49	4,21r	1	2
26/01/2026	DP	20730/NE /001	DP	20730/NE	5438/00	C00336-ROMAN SCHOSSIG		1/ 4	5.720,46	16/02/2026	03/03/2026	5.720,46	5.582,44	231,67	4,15r	1	2
15/01/2026	DP	137724/NE /001	DP	137724/NE	44092/00	C02017-CONDOR S.A		1/ 1	3.706,46	02/03/2026	03/03/2026	3.706,46	3.480,24	174,01	5,00r	1	1
15/01/2026	DP	137725/NE /001	DP	137725/NE	44016/00	C02017-CONDOR S.A		1/ 1	32.548,87	02/03/2026	03/03/2026	32.548,87	32.271,32	1.200,49	3,72r	1	1
04/02/2026	DP	20745/NE /001	DP	20745/NE	5457/00	C00045-MOVEIS GROSSL LTDA		1/ 1	375,53	04/03/2026	04/03/2026	375,53	375,53	9,39	2,50r	1	2
05/02/2026	DP	20749/NE /001	DP	20749/NE	5448/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.451,27	05/03/2026	05/03/2026	1.451,27	1.362,69	54,51	4,00r	1	2
23/02/2026	DP	20772/NE /001	DP	20772/NE	5472/00	C00106-MADEIREIRA TRES ESTADOS LT		1/ 1	843,16	09/03/2026	09/03/2026	843,16	808,18	40,41	5,00r	1	2
11/02/2026	DP	20757/NE /001	DP	20757/NE	5476/00	C00159-METALURGICA MULLER LTDA		1/ 1	366,69	11/03/2026	11/03/2026	366,69	366,69	18,33	5,00r	1	2
11/02/2026	DP	20754/NE /001	DP	20754/NE	5456/00	C00011-MORADA PORTAS LTDA		1/ 3	2.627,99	11/03/2026	12/03/2026	2.627,99	2.554,72	102,19	4,00r	1	2
05/02/2026	DP	20749/NE /002	DP	20749/NE	5448/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.451,27	12/03/2026	12/03/2026	1.451,27	1.362,69	54,51	4,00r	1	2
13/02/2026	DP	20759/NE /001	DP	20759/NE	5477/00	C00045-MOVEIS GROSSL LTDA		1/ 1	375,53	13/03/2026	13/03/2026	375,53	375,53	9,39	2,50r	1	2
13/02/2026	DP	20758/NE /001	DP	20758/NE	5470/00	C00279-A R W INDUSTRIA E COMERCIO -		1/ 1	1.332,60	13/03/2026	13/03/2026	1.332,60	1.327,87	66,39	5,00r	1	2
12/01/2026	DP	20706/NE /004	DP	20706/NE	5407/00	C00336-ROMAN SCHOSSIG		4/ 4	2.241,73	23/02/2026	13/03/2026	2.241,73	2.205,84	66,18	3,00r	1	2
19/01/2026	DP	20714/NE /003	DP	20714/NE	5427/00	C00336-ROMAN SCHOSSIG		3/ 4	8.746,60	23/02/2026	13/03/2026	8.746,60	8.515,31	358,49	4,21r	1	2
26/01/2026	DP	20730/NE /002	DP	20730/NE	5438/00	C00336-ROMAN SCHOSSIG		2/ 4	5.720,45	23/02/2026	13/03/2026	5.720,45	5.582,43	231,67	4,15r	1	2
09/03/2026	DP	20795/NE /001	DP	20795/NE	5507/00	C00161-BH INDUSTRIA DE MOVEIS LTDA		1/ 1	1.736,02	16/03/2026	16/03/2026	1.736,02	1.736,02	52,08	3,00r	1	2
02/03/2026	DP	20784/NE /001	DP	20784/NE	5495/00	C00358-ARTESANATO DE GESSO PEROL		1/ 1	834,26	02/03/2026	16/03/2026	834,26	783,34	39,17	5,00r	1	2
02/03/2026	DP	20784/NE /001	DP	20784/NE	5495/00	C00358-ARTESANATO DE GESSO PEROL		1/ 1	834,26	02/03/2026	16/03/2026	-834,26	-783,34	-39,17	5,00e	1	2
02/03/2026	DP	20784/NE /001	DP	20784/NE	5495/00	C00358-ARTESANATO DE GESSO PEROL		1/ 1	834,26	02/03/2026	16/03/2026	834,26	783,34	39,17	5,00r	1	2
16/03/2026	DP	20807/NE /001	DP	20807/NE	5527/00	C00364-OUTLET DE FABRICA LTDA		1/ 1	163,34	16/03/2026	16/03/2026	163,34	158,20	7,91	5,00r	1	2
03/03/2026	DP	20789/NE /001	DP	20789/NE	5506/00	C02043-FAMOR INDUSTRIA E COMERCIO		1/ 1	389,60	17/03/2026	16/03/2026	389,60	389,60	11,69	3,00r	1	2
19/02/2026	DP	20763/NE /001	DP	20763/NE	5449/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		1/ 2	1.451,27	19/03/2026	19/03/2026	1.451,27	1.362,69	54,51	4,00r	1	2
20/03/2026	DP	20817/NE /001	DP	20817/NE	5536/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	1.184,39	20/03/2026	20/03/2026	1.184,39	1.147,11	57,36	5,00r	1	2
19/01/2026	DP	20714/NE /004	DP	20714/NE	5427/00	C00336-ROMAN SCHOSSIG		4/ 4	8.746,60	02/03/2026	20/03/2026	8.746,60	8.515,31	358,49	4,21r	1	2
21/01/2026	DP	20719/NE /004	DP	20719/NE	5428/00	C00336-ROMAN SCHOSSIG		4/ 4	290,36	04/03/2026	20/03/2026	290,36	281,22	14,06	5,00r	1	2
26/01/2026	DP	20730/NE /003	DP	20730/NE	5438/00	C00336-ROMAN SCHOSSIG		3/ 4	5.720,45	02/03/2026	20/03/2026	5.720,45	5.582,43	231,67	4,15r	1	2
23/02/2026	DP	20774/NE /001	DP	20774/NE	5491/00	C00022-LAIMOVEIS LTDA		1/ 1	846,16	23/03/2026	23/03/2026	846,16	846,16	25,38	3,00r	1	2
11/02/2026	DP	20754/NE /002	DP	20754/NE	5456/00	C00011-MORADA PORTAS LTDA		2/ 3	2.627,99	25/03/2026	25/03/2026	2.627,99	2.554,72	102,19	4,00r	1	2
26/02/2026	DP	20779/NE /001	DP	20779/NE	5492/00	C00022-LAIMOVEIS LTDA		1/ 1	1.231,54	26/03/2026	26/03/2026	1.231,54	1.231,54	47,17	3,83r	1	2
26/02/2026	DP	20781/NE /001	DP	20781/NE	5501/00	C00159-METALURGICA MULLER LTDA		1/ 1	366,69	26/03/2026	26/03/2026	366,69	366,69	18,33	5,00r	1	2
19/02/2026	DP	20763/NE /002	DP	20763/NE	5449/00	C00280-PLANEFIBRA ARTEFATOS DE FIB		2/ 2	1.451,27	26/03/2026	26/03/2026	1.451,27	1.362,69	54,51	4,00r	1	2
25/03/2026	DP	20824/NE /001	DP	20824/NE	5544/00	C00004-ZENILDA AZEVEDO PETER 62673		1/ 1	753,06	25/03/2026	27/03/2026	753,06	729,36	36,47	5,00r	1	2
26/01/2026	DP	20730/NE /004	DP	20730/NE	5438/00	C00336-ROMAN SCHOSSIG		4/ 4	5.720,45	09/03/2026	27/03/2026	5.720,45	5.582,43	231,67	4,15r	1	2
15/12/2025	DP	20687/NE /001	DP	20687/NE	5377/00	C00366-CATEL MOVEIS LTDA		1/ 1	1.057,30	15/12/2025	27/03/2026	1.057,30	1.057,30	42,29	4,00r	1	2
20/03/2026	DP	20815/NE /001	DP	20815/NE	5535/00	C00306-FAMOR LTDA		1/ 1	195,46	03/04/2026	30/03/2026	195,46	195,46	5,86	3,00r	1	2
03/03/2026	DP	20787/NE /001	DP	20787/NE	5489/00	C00045-MOVEIS GROSSL LTDA		1/ 1	751,06	31/03/2026	31/03/2026	751,06	751,06	18,78	2,50r	1	2
02/03/2026	DP	20783/NE /001	DP	20783/NE	5481/00	C00279-A R W INDUSTRIA E COMERCIO -		1/ 1	585,36	30/03/2026	31/03/2026	585,36	574,93	28,75	5,00r	1	2
31/03/2026	DP	20833/NE /001	DP	20833/NE	5556/00	C00356-54.845.683 MILTON FERREIRA LI		1/ 1	262,92	01/04/2026	31/03/2026	262,92	262,92	6,57	2,50r	1	2
11/02/2026	DP	138297/NE /001	DP	138297/NE	44785/00	C02017-CONDOR S.A		1/ 1	26.588,52	30/03/2026	31/03/2026	26.588,52	26.210,87	1.072,02	4,09r	1	1

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.VencTo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
05/03/2026	DP	20792/NE /001	DP	20792/NE	5509/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.451,27	02/04/2026	02/04/2026		1.451,27	1.362,69	68,13	5,00r	1	2
23/02/2026	DP	20771/NE /001	DP	20771/NE	5463/00	C00336-ROMAN SCHOSSIG	1/ 4	8.138,92	16/03/2026	02/04/2026		8.138,92	7.930,48	333,87	4,21r	1	2
09/03/2026	DP	20794/NE /001	DP	20794/NE	5514/00	C00022-LAIMOVEIS LTDA	1/ 1	1.020,00	06/04/2026	06/04/2026		1.020,00	1.020,00	40,80	4,00r	1	2
25/03/2026	DP	20822/NE /001	DP	20822/NE	5541/00	C02043-FAMOR INDUSTRIA E COMERCIO	1/ 1	390,92	08/04/2026	06/04/2026		390,92	390,92	11,73	3,00r	1	2
19/02/2026	DP	138422/NE /001	DP	138422/NE	45130/00	C02017-CONDOR S.A	1/ 1	3.706,46	06/04/2026	07/04/2026		3.706,46	3.480,24	174,01	5,00r	1	1
10/03/2026	DP	20800/NE /001	DP	20800/NE	5519/00	C00011-MORADA PORTAS LTDA	1/ 2	2.322,36	07/04/2026	08/04/2026		2.322,36	2.258,71	93,28	4,13r	1	2
12/03/2026	DP	20802/NE /001	DP	20802/NE	5515/00	C00279-A R W INDUSTRIA E COMERCIO -	1/ 1	1.544,25	09/04/2026	09/04/2026		1.544,25	1.534,80	76,74	5,00r	1	2
05/03/2026	DP	20792/NE /002	DP	20792/NE	5509/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.451,27	09/04/2026	09/04/2026		1.451,27	1.362,69	68,13	5,00r	1	2
11/02/2026	DP	20754/NE /003	DP	20754/NE	5456/00	C00011-MORADA PORTAS LTDA	3/ 3	2.627,99	08/04/2026	10/04/2026		2.627,99	2.554,72	102,19	4,00r	1	2
23/02/2026	DP	20771/NE /002	DP	20771/NE	5463/00	C00336-ROMAN SCHOSSIG	2/ 4	8.138,92	23/03/2026	10/04/2026		8.138,92	7.930,48	333,87	4,21r	1	2
27/02/2026	DP	20782/NE /001	DP	20782/NE	5503/00	C00336-ROMAN SCHOSSIG	1/ 4	4.240,80	20/03/2026	10/04/2026		4.240,80	4.133,72	181,06	4,38r	1	2
01/04/2026	DP	20836/NE /001	DP	20836/NE	5560/00	C00306-FAMOR LTDA	1/ 1	288,91	15/04/2026	13/04/2026		288,91	288,91	8,67	3,00r	1	2
10/04/2026	DP	20854/NE /001	DP	20854/NE	5587/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	186,62	10/04/2026	14/04/2026		186,62	180,75	7,23	4,00r	1	2
26/02/2026	DP	20778/NE /001	DP	20778/NE	5498/00	C00336-ROMAN SCHOSSIG	1/ 1	1.343,28	26/03/2026	15/04/2026		1.343,28	1.261,30	50,45	4,00r	1	2
27/02/2026	DP	20782/NE /002	DP	20782/NE	5503/00	C00336-ROMAN SCHOSSIG	2/ 4	4.240,82	27/03/2026	16/04/2026		4.240,82	4.133,74	181,06	4,38r	1	2
09/03/2026	DP	20796/NE /001	DP	20796/NE	5517/00	C00336-ROMAN SCHOSSIG	1/ 4	4.724,21	30/03/2026	16/04/2026		4.724,21	4.582,96	202,11	4,41r	1	2
20/03/2026	DP	20814/NE /001	DP	20814/NE	5513/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.451,27	17/04/2026	17/04/2026		1.451,27	1.362,69	68,13	5,00r	1	2
23/02/2026	DP	20771/NE /003	DP	20771/NE	5463/00	C00336-ROMAN SCHOSSIG	3/ 4	8.138,92	30/03/2026	17/04/2026		8.138,92	7.930,48	333,87	4,21r	1	2
23/03/2026	DP	20819/NE /001	DP	20819/NE	5538/00	C00022-LAIMOVEIS LTDA	1/ 1	1.654,62	20/04/2026	20/04/2026		1.654,62	1.654,62	59,90	3,62r	1	2
05/03/2026	DP	138740/NE /001	DP	138740/NE	45194/00	C02017-CONDOR S.A	1/ 1	1.199,85	20/04/2026	22/04/2026		1.199,85	1.199,85	59,99	5,00r	1	1
05/03/2026	DP	138741/NE /001	DP	138741/NE	45189/00	C02017-CONDOR S.A	1/ 1	4.324,20	20/04/2026	22/04/2026		4.324,20	4.060,28	203,01	5,00r	1	1
22/04/2026	DP	20864/NE /001	DP	20864/NE	5600/00	C00004-ZENILDA AZEVEDO PETER 62673	1/ 1	1.508,56	22/04/2026	23/04/2026		1.508,56	1.461,07	43,83	3,00r	1	2
27/02/2026	DP	20782/NE /003	DP	20782/NE	5503/00	C00336-ROMAN SCHOSSIG	3/ 4	4.240,82	03/04/2026	23/04/2026		4.240,82	4.133,74	181,06	4,38r	1	2
23/04/2026	DP	20866/NE /001	DP	20866/NE	5602/00	C00356-54.845.683 MILTON FERREIRA LI	1/ 1	591,57	23/04/2026	23/04/2026		591,57	591,57	14,79	2,50r	1	2
19/02/2026	DP	20769/NE /001	DP	20769/NE	5487/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	13.397,99	19/02/2026	23/04/2026		13.397,99	13.019,08	650,95	5,00r	1	2
10/03/2026	DP	20800/NE /002	DP	20800/NE	5519/00	C00011-MORADA PORTAS LTDA	2/ 2	2.322,36	24/04/2026	24/04/2026		2.322,36	2.258,71	93,28	4,13r	1	2
20/03/2026	DP	20814/NE /002	DP	20814/NE	5513/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.451,27	24/04/2026	24/04/2026		1.451,27	1.362,69	68,13	5,00r	1	2
23/02/2026	DP	20771/NE /004	DP	20771/NE	5463/00	C00336-ROMAN SCHOSSIG	4/ 4	8.138,92	06/04/2026	27/04/2026		8.138,92	7.930,48	333,87	4,21r	1	2
09/03/2026	DP	20796/NE /002	DP	20796/NE	5517/00	C00336-ROMAN SCHOSSIG	2/ 4	4.724,21	06/04/2026	27/04/2026		4.724,21	4.582,96	202,11	4,41r	1	2
16/03/2026	DP	20805/NE /001	DP	20805/NE	5524/00	C00336-ROMAN SCHOSSIG	1/ 4	1.531,52	06/04/2026	27/04/2026		1.531,52	1.508,21	68,17	4,52r	1	2
09/03/2026	DP	138785/NE /001	DP	138785/NE	45605/00	C02017-CONDOR S.A	1/ 1	35.350,22	27/04/2026	28/04/2026		35.350,22	35.004,71	1.330,18	3,80r	1	1
07/04/2026	DP	20843/NE /001	DP	20843/NE	5571/00	C00022-LAIMOVEIS LTDA	1/ 1	1.151,10	05/05/2026	04/05/2026		1.151,10	1.151,10	57,56	5,00r	1	2
06/04/2026	DP	20839/NE /001	DP	20839/NE	5550/00	C00045-MOVEIS GROSSL LTDA	1/ 1	751,06	04/05/2026	04/05/2026		751,06	751,06	18,78	2,50r	1	2
06/04/2026	DP	20840/NE /001	DP	20840/NE	5572/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.999,43	04/05/2026	04/05/2026		1.999,43	1.999,43	59,98	3,00r	1	2
27/02/2026	DP	20782/NE /004	DP	20782/NE	5503/00	C00336-ROMAN SCHOSSIG	4/ 4	4.240,82	10/04/2026	04/05/2026		4.240,82	4.133,74	181,06	4,38r	1	2
23/03/2026	DP	20818/NE /004	DP	20818/NE	5537/00	C00336-ROMAN SCHOSSIG	4/ 4	3.692,99	04/05/2026	04/05/2026		3.692,99	3.580,59	170,44	4,76r	1	2
30/03/2026	DP	20829/NE /003	DP	20829/NE	5554/00	C00336-ROMAN SCHOSSIG	3/ 4	4.052,79	04/05/2026	04/05/2026		4.052,79	3.961,55	188,17	4,75r	1	2
13/04/2026	DP	20856/NE /001	DP	20856/NE	5585/00	C00336-ROMAN SCHOSSIG	1/ 4	2.867,09	04/05/2026	04/05/2026		2.867,09	2.795,98	71,02	2,54r	1	2
18/03/2026	DP	139002/NE /001	DP	139002/NE	45947/00	C02017-CONDOR S.A	1/ 1	12.132,80	04/05/2026	04/05/2026		12.132,80	11.896,77	555,58	4,67r	1	1
07/04/2026	DP	20841/NE /001	DP	20841/NE	5551/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.815,84	05/05/2026	05/05/2026		1.815,84	1.705,01	85,25	5,00r	1	2
07/04/2026	DP	20842/NE /002	DP	20842/NE	5568/00	C00336-ROMAN SCHOSSIG	2/ 4	932,55	05/05/2026	05/05/2026		932,55	903,19	36,49	4,04r	1	2
07/04/2026	DP	20844/NE /002	DP	20844/NE	5574/00	C00336-ROMAN SCHOSSIG	2/ 4	381,46	05/05/2026	05/05/2026		381,46	358,18	14,33	4,00r	1	2
22/04/2026	DP	20862/NE /001	DP	20862/NE	5591/00	C00106-MADEIREIRA TRES ESTADOS LT	1/ 1	10.983,49	06/05/2026	06/05/2026		10.983,49	10.770,32	345,73	3,21r	1	2
08/04/2026	DP	20847/NE /001	DP	20847/NE	5575/00	C00159-METALURGICA MULLER LTDA	1/ 1	446,90	06/05/2026	06/05/2026		446,90	446,90	22,35	5,00r	1	2
09/03/2026	DP	20796/NE /003	DP	20796/NE	5517/00	C00336-ROMAN SCHOSSIG	3/ 4	4.724,21	13/04/2026	06/05/2026		4.724,21	4.582,96	202,11	4,41r	1	2

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Dt.Venda		Título		Fatura		Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil
16/03/2026	DP	20805/NE /002	DP	20805/NE		5524/00	C00336-ROMAN SCHOSSIG	2/ 4	1.531,51	13/04/2026	06/05/2026	1.531,51	1.508,20	68,17	4,52r	1	2
23/03/2026	DP	20818/NE /001	DP	20818/NE		5537/00	C00336-ROMAN SCHOSSIG	1/ 4	3.693,00	13/04/2026	06/05/2026	3.693,00	3.580,60	170,44	4,76r	1	2
10/04/2026	DP	20850/NE /001	DP	20850/NE		5569/00	C00011-MORADA PORTAS LTDA	1/ 3	3.595,14	08/05/2026	08/05/2026	3.595,14	3.485,74	139,43	4,00r	1	2
09/03/2026	DP	20796/NE /004	DP	20796/NE		5517/00	C00336-ROMAN SCHOSSIG	4/ 4	4.724,21	20/04/2026	08/05/2026	4.724,21	4.582,96	202,11	4,41r	1	2
16/03/2026	DP	20805/NE /003	DP	20805/NE		5524/00	C00336-ROMAN SCHOSSIG	3/ 4	1.531,51	20/04/2026	08/05/2026	1.531,51	1.508,20	68,17	4,52r	1	2
23/03/2026	DP	20818/NE /002	DP	20818/NE		5537/00	C00336-ROMAN SCHOSSIG	2/ 4	3.692,99	20/04/2026	08/05/2026	3.692,99	3.580,59	170,44	4,76r	1	2
30/03/2026	DP	20829/NE /001	DP	20829/NE		5554/00	C00336-ROMAN SCHOSSIG	1/ 4	4.052,78	20/04/2026	08/05/2026	4.052,78	3.961,54	188,17	4,75r	1	2
13/04/2026	DP	20855/NE /001	DP	20855/NE		5566/00	C00141-J P F MOVEIS LTDA	1/ 1	1.981,32	11/05/2026	11/05/2026	1.981,32	1.981,32	99,07	5,00r	1	2
14/04/2026	DP	20858/NE /001	DP	20858/NE		5586/00	C00045-MOVEIS GROSSL LTDA	1/ 3	1.325,04	12/05/2026	12/05/2026	1.325,04	1.325,04	33,13	2,50r	1	2
13/04/2026	DP	20857/NE /001	DP	20857/NE		5570/00	C00223-SILVANO LUIS PREISLER	1/ 2	286,95	11/05/2026	12/05/2026	286,95	277,01	13,85	5,00r	1	2
07/04/2026	DP	20841/NE /002	DP	20841/NE		5551/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.815,84	12/05/2026	12/05/2026	1.815,84	1.705,01	85,25	5,00r	1	2
26/03/2026	DP	139162/NE /001	DP	139162/NE		45946/00	C02017-CONDOR S.A	1/ 1	3.706,46	11/05/2026	12/05/2026	3.706,46	3.480,24	174,01	5,00r	1	1
16/04/2026	DP	20860/NE /001	DP	20860/NE		5552/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.396,80	14/05/2026	14/05/2026	1.396,80	1.311,55	65,58	5,00r	1	2
26/03/2026	DP	20827/NE /001	DP	20827/NE		5549/00	C00336-ROMAN SCHOSSIG	1/ 1	1.069,53	23/04/2026	14/05/2026	1.069,53	1.051,26	46,99	4,47r	1	2
16/03/2026	DP	20805/NE /004	DP	20805/NE		5524/00	C00336-ROMAN SCHOSSIG	4/ 4	1.531,51	27/04/2026	18/05/2026	1.531,51	1.508,20	68,17	4,52r	1	2
23/03/2026	DP	20818/NE /003	DP	20818/NE		5537/00	C00336-ROMAN SCHOSSIG	3/ 4	3.692,99	27/04/2026	18/05/2026	3.692,99	3.580,59	170,44	4,76r	1	2
30/03/2026	DP	20829/NE /002	DP	20829/NE		5554/00	C00336-ROMAN SCHOSSIG	2/ 4	4.052,79	27/04/2026	18/05/2026	4.052,79	3.961,55	188,17	4,75r	1	2
07/04/2026	DP	20842/NE /001	DP	20842/NE		5568/00	C00336-ROMAN SCHOSSIG	1/ 4	932,54	28/04/2026	18/05/2026	932,54	903,19	36,49	4,04r	1	2
07/04/2026	DP	20844/NE /001	DP	20844/NE		5574/00	C00336-ROMAN SCHOSSIG	1/ 4	381,45	28/04/2026	18/05/2026	381,45	358,17	14,33	4,00r	1	2
31/03/2026	DP	139284/NE /001	DP	139284/NE		46448/00	C02017-CONDOR S.A	1/ 1	17.996,35	18/05/2026	19/05/2026	17.996,35	17.429,88	871,49	5,00r	1	1
16/04/2026	DP	20860/NE /002	DP	20860/NE		5552/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.396,80	21/05/2026	21/05/2026	1.396,80	1.311,55	65,58	5,00r	1	2
10/04/2026	DP	20850/NE /002	DP	20850/NE		5569/00	C00011-MORADA PORTAS LTDA	2/ 3	3.595,14	22/05/2026	22/05/2026	3.595,14	3.485,74	139,43	4,00r	1	2
13/04/2026	DP	20857/NE /002	DP	20857/NE		5570/00	C00223-SILVANO LUIS PREISLER	2/ 2	286,95	25/05/2026	25/05/2026	286,95	277,01	13,85	5,00r	1	2
25/05/2026	DP	140322/NE /001	DP	140322/NE		47810/00	C01690-ARTESANATO DE GESSO PEROL	1/ 1	836,09	25/05/2026	25/05/2026	836,09	796,14	39,81	5,00r	1	1
14/04/2026	DP	20858/NE /002	DP	20858/NE		5586/00	C00045-MOVEIS GROSSL LTDA	2/ 3	1.325,04	26/05/2026	26/05/2026	1.325,04	1.325,04	33,13	2,50r	1	2
07/04/2026	DP	139396/NE /001	DP	139396/NE		46461/00	C02017-CONDOR S.A	1/ 1	3.706,46	25/05/2026	26/05/2026	3.706,46	3.480,24	104,41	3,00r	1	1
10/04/2026	DP	139482/NE /001	DP	139482/NE		46405/00	C02017-CONDOR S.A	1/ 1	11.384,76	25/05/2026	26/05/2026	11.384,76	11.064,29	284,35	2,57r	1	1
29/04/2026	DP	20881/NE /001	DP	20881/NE		5616/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.572,55	27/05/2026	27/05/2026	1.572,55	1.476,57	59,06	4,00r	1	2
30/03/2026	DP	20829/NE /004	DP	20829/NE		5554/00	C00336-ROMAN SCHOSSIG	4/ 4	4.052,79	11/05/2026	01/06/2026	4.052,79	3.961,55	188,17	4,75r	1	2
07/04/2026	DP	20842/NE /003	DP	20842/NE		5568/00	C00336-ROMAN SCHOSSIG	3/ 4	932,55	12/05/2026	01/06/2026	932,55	903,19	36,49	4,04r	1	2
07/04/2026	DP	20844/NE /003	DP	20844/NE		5574/00	C00336-ROMAN SCHOSSIG	3/ 4	381,46	12/05/2026	01/06/2026	381,46	358,18	14,33	4,00r	1	2
13/04/2026	DP	20856/NE /002	DP	20856/NE		5585/00	C00336-ROMAN SCHOSSIG	2/ 4	2.867,09	11/05/2026	01/06/2026	2.867,09	2.795,98	71,02	2,54r	1	2
04/05/2026	DP	139905/NE /001	DP	139905/NE		47340/00	C02532-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.572,55	01/06/2026	01/06/2026	1.572,55	1.476,57	59,06	4,00r	1	1
04/05/2026	DP	139907/NE /001	DP	139907/NE		47344/00	C02534-LAIMOVEIS LTDA	1/ 1	921,04	01/06/2026	01/06/2026	921,04	921,04	46,05	5,00r	1	1
22/04/2026	DP	20863/NE /001	DP	20863/NE		5599/00	C00336-ROMAN SCHOSSIG	1/ 4	853,25	13/05/2026	02/06/2026	853,25	828,24	20,87	2,52r	1	2
16/04/2026	DP	139603/NE /001	DP	139603/NE		46783/00	C02017-CONDOR S.A	1/ 1	2.639,29	01/06/2026	02/06/2026	2.639,29	2.639,29	105,57	4,00r	1	1
16/04/2026	DP	139604/NE /001	DP	139604/NE		46405/00	C02017-CONDOR S.A	1/ 1	779,11	01/06/2026	02/06/2026	779,11	779,11	15,58	2,00r	1	1
29/04/2026	DP	20881/NE /002	DP	20881/NE		5616/00	C00280-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.572,55	03/06/2026	03/06/2026	1.572,55	1.476,57	59,06	4,00r	1	2
10/04/2026	DP	20850/NE /003	DP	20850/NE		5569/00	C00011-MORADA PORTAS LTDA	3/ 3	3.595,14	05/06/2026	05/06/2026	3.595,14	3.485,74	139,43	4,00r	1	2
04/05/2026	DP	139905/NE /002	DP	139905/NE		47340/00	C02532-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.572,55	08/06/2026	08/06/2026	1.572,55	1.476,57	59,06	4,00r	1	1
14/04/2026	DP	20858/NE /003	DP	20858/NE		5586/00	C00045-MOVEIS GROSSL LTDA	3/ 3	1.325,04	09/06/2026	09/06/2026	1.325,04	1.325,04	33,13	2,50r	1	2
07/04/2026	DP	20842/NE /004	DP	20842/NE		5568/00	C00336-ROMAN SCHOSSIG	4/ 4	932,55	19/05/2026	09/06/2026	932,55	903,19	36,49	4,04r	1	2
07/04/2026	DP	20844/NE /004	DP	20844/NE		5574/00	C00336-ROMAN SCHOSSIG	4/ 4	381,46	19/05/2026	09/06/2026	381,46	358,18	14,33	4,00r	1	2
13/04/2026	DP	20856/NE /003	DP	20856/NE		5585/00	C00336-ROMAN SCHOSSIG	3/ 4	2.867,09	18/05/2026	09/06/2026	2.867,09	2.795,98	71,02	2,54r	1	2
22/04/2026	DP	20863/NE /002	DP	20863/NE		5599/00	C00336-ROMAN SCHOSSIG	2/ 4	853,25	20/05/2026	09/06/2026	853,25	828,24	20,87	2,52r	1	2

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
27/04/2026	DP	20871/NE /001	DP	20871/NE	5604/00	C00336-ROMAN SCHOSSIG	1/ 4	2.274,57	18/05/2026	09/06/2026	2.274,57	2.218,09	55,45	2,50r	1	2
13/04/2026	DP	20856/NE /004	DP	20856/NE	5585/00	C00336-ROMAN SCHOSSIG	4/ 4	2.867,09	25/05/2026	15/06/2026	2.867,09	2.795,98	71,02	2,54r	1	2
22/04/2026	DP	20863/NE /003	DP	20863/NE	5599/00	C00336-ROMAN SCHOSSIG	3/ 4	853,25	27/05/2026	15/06/2026	853,25	828,24	20,87	2,52r	1	2
27/04/2026	DP	20871/NE /002	DP	20871/NE	5604/00	C00336-ROMAN SCHOSSIG	2/ 4	2.274,59	25/05/2026	15/06/2026	2.274,59	2.218,11	55,45	2,50r	1	2
04/05/2026	DP	139906/NE /001	DP	139906/NE	47361/00	C00771-ROMAN SCHOSSIG	1/ 4	879,23	25/05/2026	15/06/2026	879,23	871,16	26,13	3,00r	1	1
18/05/2026	DP	140182/NE /001	DP	140182/NE	47686/00	C02534-LAIMOVEIS LTDA	1/ 1	2.026,04	15/06/2026	15/06/2026	2.026,04	2.026,04	101,30	5,00r	1	1
22/04/2026	DP	20863/NE /004	DP	20863/NE	5599/00	C00336-ROMAN SCHOSSIG	4/ 4	853,25	03/06/2026	19/06/2026	853,25	828,24	20,87	2,52r	1	2
27/04/2026	DP	20871/NE /003	DP	20871/NE	5604/00	C00336-ROMAN SCHOSSIG	3/ 4	2.274,59	01/06/2026	19/06/2026	2.274,59	2.218,11	55,45	2,50r	1	2
04/05/2026	DP	139906/NE /002	DP	139906/NE	47361/00	C00771-ROMAN SCHOSSIG	2/ 4	879,22	01/06/2026	19/06/2026	879,22	871,15	26,13	3,00r	1	1
06/05/2026	DP	139965/NE /001	DP	139965/NE	46969/00	C02017-CONDOR S.A	1/ 1	865,24	22/06/2026	23/06/2026	865,24	865,24	43,26	5,00r	1	1
06/05/2026	DP	139969/NE /001	DP	139969/NE	47436/00	C02017-CONDOR S.A	1/ 1	12.230,83	22/06/2026	23/06/2026	12.230,83	11.845,84	592,29	5,00r	1	1
27/04/2026	DP	20871/NE /004	DP	20871/NE	5604/00	C00336-ROMAN SCHOSSIG	4/ 4	2.274,59	08/06/2026	26/06/2026	2.274,59	2.218,11	55,45	2,50r	1	2
04/05/2026	DP	139906/NE /003	DP	139906/NE	47361/00	C00771-ROMAN SCHOSSIG	3/ 4	879,22	08/06/2026	26/06/2026	879,22	871,15	26,13	3,00r	1	1
02/06/2026	DP	20885/NE /001	DP	20885/NE	5624/00	C00045-MOVEIS GROSSL LTDA	1/ 1	1.880,00	30/06/2026	30/06/2026	1.880,00	1.880,00	37,60	2,00r	1	2
02/06/2026	DP	140485/NE /001	DP	140485/NE	48239/00	C00696-MORADA PORTAS LTDA	1/ 3	1.786,15	30/06/2026	30/06/2026	1.786,15	1.729,93	69,20	4,00r	1	1
11/05/2026	DP	140058/NE /001	DP	140058/NE	47436/00	C02017-CONDOR S.A	1/ 1	26.124,51	29/06/2026	30/06/2026	26.124,51	26.124,51	1.065,88	4,08r	1	1
11/05/2026	DP	140059/NE /001	DP	140059/NE	47555/00	C02017-CONDOR S.A	1/ 1	4.361,16	29/06/2026	30/06/2026	4.361,16	4.223,88	168,96	4,00r	1	1
02/06/2026	DP	140483/NE /001	DP	140483/NE	48287/00	C02532-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.572,55	30/06/2026	30/06/2026	1.572,55	1.476,57	59,06	4,00r	1	1
30/06/2026	DP	140978/NE /001	DP	140978/NE	49055/00	C02547-MF PINTURA DE MOVEIS LTDA	1/ 1	438,20	30/06/2026	30/06/2026	438,20	438,20	13,15	3,00r	1	1
04/05/2026	DP	139906/NE /004	DP	139906/NE	47361/00	C00771-ROMAN SCHOSSIG	4/ 4	879,22	15/06/2026	03/07/2026	879,22	871,15	26,13	3,00r	1	1
08/06/2026	DP	140570/NE /001	DP	140570/NE	48342/00	C00696-MORADA PORTAS LTDA	1/ 2	1.218,24	06/07/2026	06/07/2026	1.218,24	1.190,23	47,61	4,00r	1	1
08/06/2026	DP	140567/NE /001	DP	140567/NE	48332/00	C02534-LAIMOVEIS LTDA	1/ 1	920,88	06/07/2026	06/07/2026	920,88	920,88	46,04	5,00r	1	1
18/05/2026	DP	140184/NE /001	DP	140184/NE	47644/00	C02017-CONDOR S.A	1/ 1	773,34	06/07/2026	07/07/2026	773,34	773,34	30,93	4,00r	1	1
02/06/2026	DP	140483/NE /002	DP	140483/NE	48287/00	C02532-PLANEFIBRA ARTEFATOS DE FIB	2/ 2	1.572,55	07/07/2026	07/07/2026	1.572,55	1.476,57	59,06	4,00r	1	1
23/04/2026	DPS	20870/NE /001	DP	20870/NE	5601/00	C00364-OUTLET DE FABRICA LTDA	1/ 1	11.651,44	21/05/2026	13/07/2026	1.941,91	1.884,70	94,24	5,00r	1	2
06/07/2026	DP	141064/NE /001	DP	141064/NE	49091/00	C00711-BH INDUSTRIA DE MOVEIS LTDA	1/ 1	1.901,94	13/07/2026	13/07/2026	1.901,94	1.901,94	57,06	3,00r	1	1
02/06/2026	DP	140485/NE /002	DP	140485/NE	48239/00	C00696-MORADA PORTAS LTDA	2/ 3	1.786,14	14/07/2026	14/07/2026	1.786,14	1.729,92	69,20	4,00r	1	1
25/05/2026	DP	140328/NE /001	DP	140328/NE	47869/00	C02017-CONDOR S.A	1/ 1	7.581,95	13/07/2026	14/07/2026	7.581,95	7.119,20	355,96	5,00r	1	1
29/05/2026	DP	140437/NE /001	DP	140437/NE	48114/00	C02017-CONDOR S.A	1/ 1	7.581,95	13/07/2026	14/07/2026	7.581,95	7.119,20	355,96	5,00r	1	1
16/06/2026	DP	140695/NE /001	DP	140695/NE	48289/00	C02532-PLANEFIBRA ARTEFATOS DE FIB	1/ 2	1.572,55	14/07/2026	14/07/2026	1.572,55	1.476,57	59,06	4,00r	1	1
						12652.208,42			10.167.969,98	9.900.557,24						
						COMISSÃO :	405.974,24	IRRF :	6.089,61	LÍQUIDO :	399.884,63					
						12652.208,42			10.167.969,98	9.900.557,24						
TOTAL GERAL				----->		COMISSAO :	405.974,24	IRRF :	6.089,61	LIQUIDO :	399.884,63					