

DEYCON COMERCIO E DISTRIBUICAO LTDA

Filial: IBIPORA

04 Comissoes

Ref...: co04300

APURACAO DAS COMISSOES DE 04/MAIO/2026 A 01/JUNHO/2026

Emissao Hora Folha
01/06/26 10:27 0009

----- CR CONSULTORIA E INFORMATICA -----

Somente Portador Diferente Pascoa

2081 DANIELE F.S.MOZZAQU-401886

Nota	Titulo	Emissao	*-----Cliente-----*	Valor Titulo	Pago no Periodo	%Com	Valor Comis.	Bco	Cheque	Pre-Data	Valor
525024	557040/61	17/03/26	21733.60 CAMBARA SUPERMERCADO DANT	806,42	806,42	1,20	9,68				
535168	558210/51	31/03/26	11319.07 BRUXELAS COMERCIO DE ALIM	19.768,00	19.768,01	1,20	237,22				
541233	558907/71	10/04/26	14476.29 BRUXELAS COMERCIO DE ALIM	6.364,20	6.364,20	1,20	76,37				
541234	558907/81	10/04/26	14476.29 BRUXELAS COMERCIO DE ALIM	20.836,29	20.836,37	1,20	250,04				
541235	558907/91	10/04/26	95707.05 BRUXELAS COMERCIO DE ALIM	13.293,40	13.293,39	1,20	159,52				
541236	558908/01	10/04/26	95707.05 BRUXELAS COMERCIO DE ALIM	10.679,58	10.679,58	1,20	128,15				
541237	558908/11	10/04/26	19463.82 BRUXELAS COMERCIO DE ALIM	3.311,05	3.311,05	1,20	39,73				
541238	558908/21	10/04/26	19463.82 BRUXELAS COMERCIO DE ALIM	4.926,97	4.926,94	1,20	59,12				
541239	558908/31	10/04/26	21298.92 BRUXELAS COMERCIO DE ALIM	2.902,93	2.902,94	1,20	34,84				
541240	558908/41	10/04/26	21298.92 BRUXELAS COMERCIO DE ALIM	7.057,79	7.057,76	1,20	84,69				
541241	558908/51	10/04/26	98458.28 BRUXELAS COMERCIO DE ALIM	2.462,40	2.462,40	1,20	29,55				
541242	558908/61	10/04/26	98458.28 BRUXELAS COMERCIO DE ALIM	3.808,56	3.808,56	1,20	45,70				
541243	558908/71	10/04/26	22021.31 BRUXELAS COMERCIO DE ALIM	4.843,50	4.843,50	1,20	58,12				
541244	558908/81	10/04/26	7261.33 BRUXELAS COMERCIO DE ALIM	3.580,68	3.580,68	1,20	42,97				
541245	558908/91	10/04/26	7261.33 BRUXELAS COMERCIO DE ALIM	4.048,65	4.048,65	1,20	48,58				
541246	558909/01	10/04/26	20308.45 BRUXELAS COMERCIO DE ALIM	2.263,03	2.263,02	1,20	27,16				
541247	558909/11	10/04/26	20308.45 BRUXELAS COMERCIO DE ALIM	6.636,19	6.636,15	1,20	79,63				
541248	558909/21	10/04/26	15674.46 BRUXELAS COMERCIO DE ALIM	1.973,40	1.973,40	1,20	23,68				
541249	558909/31	10/04/26	97276.20 BRUXELAS COMERCIO DE ALIM	2.193,60	2.193,60	1,20	26,32				
541250	558909/41	10/04/26	97276.20 BRUXELAS COMERCIO DE ALIM	5.063,32	5.063,32	1,20	60,76				
541251	558909/51	10/04/26	99727.73 BRUXELAS COMERCIO DE ALIM	2.570,88	2.570,88	1,20	30,85				
541252	558909/61	10/04/26	99727.73 BRUXELAS COMERCIO DE ALIM	7.317,67	7.317,67	1,20	87,81				
541253	558909/71	10/04/26	31153.72 BRUXELAS COMERCIO DE ALIM	6.262,98	6.262,98	1,20	75,16				
541254	558909/81	10/04/26	31153.72 BRUXELAS COMERCIO DE ALIM	12.705,12	12.705,12	1,20	152,46				
541255	558909/91	10/04/26	26845.35 BRUXELAS COMERCIO DE ALIM	7.410,36	7.410,36	1,20	88,92				
541256	558910/01	10/04/26	26845.35 BRUXELAS COMERCIO DE ALIM	14.958,03	14.958,06	1,20	179,50				
541257	558910/11	10/04/26	11503.75 BRUXELAS COMERCIO DE ALIM	3.235,68	3.235,68	1,20	38,83				

541258	558910/21	10/04/26	11503.75	BRUXELAS	COMERCIO DE ALIM	6.174,23	6.174,23	1,20	74,09
541259	558910/31	10/04/26	16164.04	BRUXELAS	COMERCIO DE ALIM	6.908,94	6.908,94	1,20	82,91
541260	558910/41	10/04/26	16164.04	BRUXELAS	COMERCIO DE ALIM	11.155,18	11.155,20	1,20	133,86
541261	558910/51	10/04/26	11836.21	BRUXELAS	COMERCIO DE ALIM	3.444,00	3.444,00	1,20	41,33
541262	558910/61	10/04/26	11836.21	BRUXELAS	COMERCIO DE ALIM	6.298,58	6.298,58	1,20	75,58
541263	558910/71	10/04/26	15877.14	BRUXELAS	COMERCIO DE ALIM	1.219,80	1.219,80	1,20	14,64
541264	558910/81	10/04/26	15877.14	BRUXELAS	COMERCIO DE ALIM	3.013,66	3.013,66	1,20	36,16
541265	558910/91	10/04/26	31975.90	BRUXELAS	COMERCIO DE ALIM	13.472,10	13.472,15	1,20	161,67
541266	558911/01	10/04/26	31975.90	BRUXELAS	COMERCIO DE ALIM	19.314,90	19.314,87	1,20	231,78
545942	559461/01	17/04/26	17392.47	ALES ASSOC.	LOND.DE EMPRES	48.638,08	48.638,19	1,20	583,66
545943	559461/11	17/04/26	14542.42	SUPERCENTER	COMERCIO ATAC	28.802,40	28.802,46	1,20	345,63
545944	559461/21	17/04/26	14542.42	SUPERCENTER	COMERCIO ATAC	41.194,44	41.194,43	1,20	494,33
547274	559603/41	20/04/26	14249.20	ALMEIDA	MERCADOS COM.DIST	9.594,12	9.594,12	1,20	115,13
547275	559603/51	20/04/26	14249.20	ALMEIDA	MERCADOS COM.DIST	56.601,60	56.601,59	1,20	679,22
547276	559603/61	20/04/26	14249.20	ALMEIDA	MERCADOS COM.DIST	31.204,08	31.204,03	1,20	374,45
547277	559603/71	20/04/26	26020.75	DANTAS	SUPERMERCADO LTDA	9.496,68	9.496,68	1,20	113,96
547279	559603/91	20/04/26	13249.77	FABIANA MOREIRA	DANTAS SU	7.615,36	7.615,36	1,20	91,38
547280	559604/01	20/04/26	98028.51	SUPERMERCADO	DANTAS LTDA	10.432,92	10.432,92	1,20	125,20
547281	559604/11	20/04/26	98028.51	SUPERMERCADO	DANTAS LTDA	50.917,99	50.918,06	1,20	611,02
547282	559604/21	20/04/26	1425.73	ASSOC.DOS	SUPERM.DA REGIA	45.556,33	45.556,36	1,20	546,68
547283	559604/31	20/04/26	16880.73	SUPREMAMAI	SUPERMERCADOS	4.146,82	4.146,83	1,20	49,76
550424	561798/61	27/04/26	6747.45	CASA VISCARDI	S A COM.E I	21.711,58	21.711,53	1,20	260,54
552293	560197/21	28/04/26	14249.20	ALMEIDA	MERCADOS COM.DIST	104.859,19	104.859,75	1,20	1.258,32

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552294	560197/31	28/04/26	31863.93 A A FERREIRA DE SOUZA COM	431,04	431,04	1,20	5,17				
552295	560197/41	28/04/26	21733.60 CAMBARA SUPERMERCADO DANT	6.023,04	6.023,04	1,20	72,28				
552297	560197/61	28/04/26	1425.73 ASSOC.DOS SUPERM.DA REGIA	21.916,95	21.917,05	1,20	263,00				
552298	560197/71	28/04/26	32761.12 CERTANO COMERCIAL DE ALIM	97.864,09	97.864,19	1,20	1.174,37				
T O T A I S:					849.289,75	1,20	10.191,48				

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OUTROS LANCAMENTOS			
Data	Historico	Valor Movto	Valor Comissao
25/05/26	ACORDO COML. ALMEIDA MERCADOS COM.DISTR.	-6.298,80	-44,09
25/05/26	ACORDO COML. ALMEIDA MERCADOS COM.DISTR.	-5.295,54	-37,07
25/05/26	ACORDO COML. ALMEIDA MERCADOS COM.DISTR.	-4.743,00	-33,20
25/05/26	ACORDO COML. ALMEIDA MERCADOS COM.DISTR.	-3.504,60	-24,53
25/05/26	ACORDO COML. MERCADO MILIOZZI LTDA	-4.212,66	-29,49
