

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 0051

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

Somente Portador Diferente Pascoa

2132 JUNIOR T FERREIRA 402224

Nota	Titulo	Emissao	*-----Cliente-----*	Valor Titulo	Pago no Periodo	%Com	Valor Comis.	Bco	Cheque	Pre-Data	Valor
510901	555408/11	25/02/26	17816.00 REIS E RAMBALDI LTDA ME	938,10	938,10	1,00	9,38				
532959	557953/51	27/03/26	93131.41 FUSSAKO TSUBOTA CIA LTDA	4.929,29	55,71	1,20	0,67				
					4.873,59	1,00	48,74				
532961	557953/71	27/03/26	30627.40 51.624.673 ADAUTO AP.TIBU	449,59	459,46	1,00	4,59				
533162	557973/81	27/03/26	17816.00 REIS E RAMBALDI LTDA ME	2.878,20	2.878,20	1,00	28,78				
537198	558425/81	06/04/26	21983.55 RENATO BERMEJO ME	838,13	483,19	1,20	5,80				
					354,91	1,00	3,55				
538893	558625/01	07/04/26	7384.92 VILLELA E FERREIRA LTDA	1.019,19	1.019,19	1,00	10,19				
538894	558625/11	07/04/26	7384.92 VILLELA E FERREIRA LTDA	1.947,28	1.947,28	1,20	23,37				
538897	558625/41	07/04/26	19792.05 CASA TUPI LTDA ME	120,60	120,60	1,00	1,21				
538898	558625/51	07/04/26	30388.74 ELIZETE DE FATIMA PAIVA	105,05	108,45	0,70	0,76				
541420	558926/41	10/04/26	92749.01 DIRCEU ITO DE OLIVEIRA	102,37	104,67	1,20	1,26				
541422	558926/61	10/04/26	98178.83 MERCADO VALLE LTDA ME	180,73	119,40	1,20	1,43				
					61,34	1,00	0,61				
541423	558926/71	10/04/26	30627.40 51.624.673 ADAUTO AP.TIBU	117,00	119,59	1,20	1,44				
541424	558926/81	10/04/26	30627.40 51.624.673 ADAUTO AP.TIBU	489,85	489,85	1,00	4,90				
541426	558927/01	10/04/26	5913.78 ABE SUPERMERCADO LTDA ME	326,78	153,00	0,70	1,07				
					173,78	1,20	2,09				
541427	558927/11	10/04/26	21978.98 MOUNIR YUSSEFF HAGE CIA L	389,81	19,53	1,20	0,23				
					370,29	1,00	3,70				
543284	559148/01	14/04/26	91306.59 SUPERMERCADO MORAES DE JA	353,66	101,90	1,20	1,22				
					251,76	1,00	2,52				
543286	559148/21	14/04/26	23953.47 PIROLA SUPERMERCADO LTDA	283,68	283,68	1,00	2,84				
543287	559148/31	14/04/26	7331.80 SUPERMERCADO BELLIA LTDA	380,59	380,58	1,00	3,81				
546092	559476/01	17/04/26	25355.30 LUCIENE CRISTINE DE OLIVE	327,43	170,39	1,20	2,04				
					117,05	1,00	1,17				
					39,99	0,70	0,28				

546093	559476/11	17/04/26	26236.68	ADRIANO DOS SANTOS 038286	185,55	185,55	0,70	1,30
546094	559476/21	17/04/26	14900.44	CLAUDIO JOSE ALEXANDRE	393,85	239,38	1,00	2,39
						154,48	1,20	1,85
546095	559476/31	17/04/26	30918.48	KLEBER DE CARVALHO 334644	515,08	526,92	1,20	6,32
546096	559476/41	17/04/26	30628.21	MONICA MARIA CARDOSO CUNH	155,26	160,01	0,70	1,12
546097	559476/51	17/04/26	20268.13	SUPERMERCADO BOM PRECO JA	183,20	183,20	0,70	1,28
546098	559476/61	17/04/26	12353.62	IRENE JORGE DA ROSA DIAS	130,90	96,17	1,20	1,15
						34,73	1,00	0,35
546099	559476/71	17/04/26	20194.42	MARCIA REGINA FERMINO DA	503,42	503,39	1,20	6,04
546100	559476/81	17/04/26	1016.21	AUTO POSTO CACULA LTDA	348,92	245,52	1,00	2,46
						103,40	0,70	0,72
546101	559476/91	17/04/26	21983.55	RENATO BERMEJO ME	208,90	149,48	1,20	1,79
						59,41	1,00	0,59
546102	559477/01	17/04/26	24319.12	T.C.PEREIRA SILVA LTDA ME	197,76	197,78	1,20	2,37
546103	559477/11	17/04/26	31741.15	SUPERMERCADO MONTE REAL	122,22	122,22	1,00	1,22
546104	559477/21	17/04/26	29705.46	BERENICE PEREIRA FEITOSA	438,92	248,36	1,00	2,48
						201,97	0,70	1,41
546105	559477/31	17/04/26	29705.46	BERENICE PEREIRA FEITOSA	370,12	379,74	1,20	4,56
546106	559477/41	17/04/26	29705.46	BERENICE PEREIRA FEITOSA	214,18	219,67	1,20	2,64
546107	559477/51	17/04/26	18545.00	IRMAOS CASSAROTTI LTDA	447,58	447,60	1,20	5,37
546108	559477/61	17/04/26	96876.53	LEONIL CABRAL ME	338,16	338,16	1,20	4,06
546109	559477/71	17/04/26	17816.00	REIS E RAMBALDI LTDA ME	12.279,52	4.173,94	1,20	50,09
						115,29	1,00	1,15

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

Emissao Hora Folha
01/06/26 10:27 0052

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

Somente Portador Diferente Pascoa

2132 JUNIOR T FERREIRA 402224

Nota	Titulo	Emissao	*-----Cliente-----*	Valor Titulo	Pago no Periodo	%Com	Valor Comis.	Bco	Cheque	Pre-Data	Valor
					7.990,39	0,70	55,93				
546110	559477/81	17/04/26	17816.00 REIS E RAMBALDI LTDA ME	11.952,54	4.924,87	1,20	59,10				
					66,10	1,00	0,66				
					6.961,60	0,70	48,73				
547368	559612/81	20/04/26	7927.80 FERNANDO F SILVA CIA LTDA	466,12	466,11	1,20	5,59				
547369	559612/91	20/04/26	30503.00 CLEONICE PEREIRA P. COM.	222,17	222,17	1,00	2,22				
547371	559613/11	20/04/26	25655.28 LEA SANTOS DE OLIVEIRA E	109,78	29,75	1,20	0,36				
					80,03	0,70	0,56				
547372	559613/21	20/04/26	19792.05 CASA TUPI LTDA ME	1.062,39	210,49	1,00	2,10				
					851,90	0,70	5,96				
550310	559957/91	24/04/26	30042.01 MILENA CRISTINA MARIANO P	107,21	107,21	1,00	1,07				
550311	559958/01	24/04/26	30296.11 GABRIEL RONALD RIATO DE A	498,92	498,94	1,20	5,99				
550312	559958/11	24/04/26	30614.26 APARECIDO CARLOS DE CAMAR	648,91	648,94	1,20	7,79				
550315	559958/41	24/04/26	29744.52 RENAN CARLOS DA SILVA 134	238,09	58,89	1,20	0,71				
					184,18	1,00	1,84				
550316	559958/51	24/04/26	29744.52 RENAN CARLOS DA SILVA 134	198,77	202,94	0,70	1,42				
550317	559958/61	24/04/26	30374.79 JESSICA DE CASSIA LEMES 0	184,81	61,38	1,00	0,61				
					123,42	1,20	1,48				
550318	559958/71	24/04/26	18771.27 ROSELI DE FATIMA MORAIS C	754,43	771,74	1,20	9,26				
550319	559958/81	24/04/26	24556.92 FUSSAKO TSUBOTA CIA LTDA	1.367,15	291,26	1,00	2,91				
					1.075,91	1,20	12,91				
550320	559958/91	24/04/26	10657.77 M.A.ZANIN FILHO LTDA EPP	1.821,92	118,12	1,00	1,18				
					1.703,80	0,70	11,93				
550321	559959/01	24/04/26	24556.92 FUSSAKO TSUBOTA CIA LTDA	5.946,62	65,67	1,00	0,66				
					5.880,92	0,70	41,17				
550322	559959/11	24/04/26	10657.77 M.A.ZANIN FILHO LTDA EPP	1.813,31	109,51	1,00	1,10				
					1.703,80	0,70	11,93				

550323	559959/21	24/04/26	24556.92	FUSSAKO TSUBOTA CIA LTDA	1.276,42	1.276,45	1,20	15,32
550324	559959/31	24/04/26	24556.92	FUSSAKO TSUBOTA CIA LTDA	309,37	309,37	1,00	3,09
550325	559959/41	24/04/26	10657.77	M.A.ZANIN FILHO LTDA EPP	173,19	115,38	1,00	1,15
						57,81	1,20	0,69
550326	559959/51	24/04/26	20838.84	G.C.SAI	441,75	441,75	1,00	4,42
550328	559959/71	24/04/26	30627.40	51.624.673 ADAUTO AP.TIBU	391,86	325,76	1,00	3,26
						66,10	1,20	0,79
550330	559959/91	24/04/26	18745.35	ARAO PEREIRA DA COSTA 123	467,43	88,69	1,00	0,89
						181,33	1,20	2,18
						197,41	0,70	1,38
550331	559960/01	24/04/26	21978.98	MOUNIR YUSSEFF HAGE CIA L	13.313,33	2.970,55	1,00	29,71
						10.342,82	0,70	72,40
552427	560210/61	28/04/26	23953.47	PIROLA SUPERMERCADO LTDA	1.078,78	1.078,78	1,20	12,95
552428	560210/71	28/04/26	7331.80	SUPERMERCADO BELLIA LTDA	7.046,23	7.046,23	1,20	84,55
552429	560210/81	28/04/26	23953.47	PIROLA SUPERMERCADO LTDA	284,21	284,21	1,00	2,84
552430	560210/91	28/04/26	23953.47	PIROLA SUPERMERCADO LTDA	859,92	859,92	1,20	10,32
552431	560211/01	28/04/26	17680.00	RONALDO RODRIGUES SUPERME	760,51	21,73	1,20	0,26
						360,94	0,70	2,53
						377,85	1,00	3,78
552432	560211/11	28/04/26	21139.70	SUPERMERCADO PONTO ECONOM	100,80	100,80	1,20	1,21
552433	560211/21	28/04/26	7331.80	SUPERMERCADO BELLIA LTDA	312,87	80,26	1,20	0,96
						232,61	1,00	2,33
552434	560211/31	28/04/26	21660.70	P.O.SALVADOR CIA LTDA ME	296,81	232,61	1,20	2,79

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01/06/26 10:27 0053

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

Somente Portador Diferente Pascoa

2132 JUNIOR T FERREIRA 402224

Nota	Titulo	Emissao	*-----Cliente-----*	Valor	Titulo	Pago no Periodo	%Com	Valor	Comis.	Bco	Cheque	Pre-Data	Valor
						64,19	1,00		0,64				
552435	560211/41	28/04/26	13981.56 G.E.A.SUPERMERCADO FAMILI	771,03		771,03	1,20		9,25				
552436	560211/51	28/04/26	13981.56 G.E.A.SUPERMERCADO FAMILI	771,03		771,03	1,20		9,25				
552437	560211/61	28/04/26	14560.24 SUPERMERCADO RIBEIRAO LTD	221,42		221,42	1,00		2,21				
552438	560211/71	28/04/26	99541.04 VIZIOLI E ALBUQUERQUE LTD	660,22		660,21	1,20		7,92				
554920	560484/81	30/04/26	25355.30 LUCIENE CRISTINE DE OLIVE	54,87		54,87	1,00		0,55				
554921	560484/91	30/04/26	31872.84 55.841.832 JOSE RODRIGO J	327,40		74,00	1,00		0,74				
						197,84	0,70		1,38				
						55,56	1,20		0,67				
554923	560485/11	30/04/26	32250.46 MERCADO PARIS LTDA	511,03		511,02	1,20		6,13				
554924	560485/21	30/04/26	32250.46 MERCADO PARIS LTDA	477,93		477,92	1,20		5,74				
554925	560485/31	30/04/26	1016.21 AUTO POSTO CACULA LTDA	128,45		128,45	1,00		1,28				
554927	560485/51	30/04/26	29639.22 T C PEREIRA SILVA LTDA	551,95		567,38	0,70		3,97				
556754	560698/01	05/05/26	21309.80 CLAUDICIONE A.DE SIQUEIRA	96,55		98,78	1,20		1,19				
556756	560698/21	05/05/26	14521.18 J.C.DA SILVA MERCEARIA ME	104,63		49,26	1,20		0,59				
						55,36	1,00		0,55				
556757	560698/31	05/05/26	17170.06 F.FERNANDES SILVA E CIA L	256,26		241,56	1,20		2,90				
						14,69	0,70		0,10				
559202	560994/51	08/05/26	30042.01 MILENA CRISTINA MARIANO P	120,46		120,46	1,20		1,45				
559203	560994/61	08/05/26	30296.11 GABRIEL RONALD RIATO DE A	386,97		206,47	1,20		2,48				
						180,50	1,00		1,81				
559204	560994/71	08/05/26	30614.26 APARECIDO CARLOS DE CAMAR	232,09		232,08	1,20		2,78				
559205	560994/81	08/05/26	30614.26 APARECIDO CARLOS DE CAMAR	233,73		9,01	1,00		0,09				
						224,72	0,70		1,57				
559206	560994/91	08/05/26	30288.01 48.871.526 EDILSON JOSE D	197,19		84,17	1,00		0,84				
						113,01	1,20		1,36				
559207	560995/01	08/05/26	18753.45 RAPHAEL MARTINS DE LINO C	591,10		449,42	0,70		3,15				

						141,68	1,20	1,70
559209	560995/21	08/05/26	30374.79	JESSICA DE CASSIA LEMES 0	316,41	316,40	1,20	3,80
559210	560995/31	08/05/26	30049.70	LEONEL E ZOZ LTDA	293,65	293,66	1,20	3,52
559211	560995/41	08/05/26	30627.40	51.624.673 ADAUTO AP.TIBU	333,82	57,91	1,20	0,69
						283,90	1,00	2,84
559212	560995/51	08/05/26	30627.40	51.624.673 ADAUTO AP.TIBU	221,32	226,79	0,70	1,59
559216	560995/91	08/05/26	29360.11	JOSIELE MARIA DA ROCHA 03	371,63	44,04	1,00	0,44
						327,60	1,20	3,93
561240	561230/81	12/05/26	14912.88	A.GABRIEL E CIA. LTDA	1.469,89	1.258,12	1,20	15,10
						211,75	1,00	2,12
564302	561579/81	15/05/26	31872.84	55.841.832 JOSE RODRIGO J	109,33	22,44	1,00	0,22
						86,88	1,20	1,04
564303	561579/91	15/05/26	26236.68	ADRIANO DOS SANTOS 038286	189,95	189,95	0,70	1,33
564309	561580/51	15/05/26	1016.21	AUTO POSTO CACULA LTDA	219,95	219,95	0,70	1,54
564310	561580/61	15/05/26	1016.21	AUTO POSTO CACULA LTDA	403,14	177,58	1,20	2,13
						225,56	1,00	2,26
564312	561580/81	15/05/26	31741.15	SUPERMERCADO MONTE REAL	349,09	311,18	0,70	2,18
						37,92	1,00	0,38
564314	561581/01	15/05/26	31092.16	PADARIA PONTO DO PAO LTDA	102,86	102,86	0,70	0,72
566146	561788/81	19/05/26	97374.21	MAGDA DAS MERCES GOMES PR	220,54	105,92	1,20	1,27
						114,62	0,70	0,80
571381	562378/41	26/05/26	30365.88	MARIA RAILDA DE MELO 0268	136,28	136,29	0,70	0,95
				T O T A I S:		21.943,35	1,00	219,42
				T O T A I S:		37.157,50	1,20	445,89
				T O T A I S:		40.167,81	0,70	281,16
