

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
	SALDO ANTERIOR					48,43D
01/08/2025	BX. NOR.DOC.000005514-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		51.221,44		51.221,44D	51.269,87D
01/08/2025	BX. NOR.DOC.000005529-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		51.054,98		102.276,42D	102.324,85D
01/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PARA ONZE ITAU		29.860,00		132.136,42D	132.184,85D
01/08/2025	VLR.REF.BX. NOR.DOC.000005499-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-		43.597,28		175.733,70D	175.782,13D
01/08/2025	BX. NOR.DOC.000005538-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S		36.486,20		212.219,90D	212.268,33D
01/08/2025	ADTO. TIT:6340 DISTRIBUIDORA DE CORREIAS PARANA LTDA			17.340,00	194.879,90D	194.928,33D
01/08/2025	ADTO. TIT:6002 DISTRIBUIDORA DE CORREIAS PARANA LTDA			12.843,84	182.036,06D	182.084,49D
01/08/2025	ADTO. TIT:6318 CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI			2.450,00	179.586,06D	179.634,49D
01/08/2025	ADTO. TIT:01082025 IDEAL GUAPO LTDA			312,50	179.273,56D	179.321,99D
01/08/2025	ADTO. TIT:6344 TRE LEVE COMERCIO E IMPORTACAO LTDA			99,14	179.174,42D	179.222,85D
01/08/2025	ADTO. TIT:01087 GREENPAR PARTICIPACOES LTDA			113.000,00	66.174,42D	66.222,85D
01/08/2025	ADTO. TIT:01084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL			20.000,00	46.174,42D	46.222,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000004196-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E			18.000,00	28.174,42D	28.222,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000002323-GERSON PARZWSKI			9.585,00	18.589,42D	18.637,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000002324-GERSON PARZWSKI			9.585,00	9.004,42D	9.052,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000011027-E BUEN O TRANSPORTES EIRELI			3.600,00	5.404,42D	5.452,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000000477-M ANITACHURUDEZ LTDA			2.500,00	2.904,42D	2.952,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000000446-MAKELE CHAIANE FERNANDES DE OLIVEIRA LOG			2.500,00	404,42D	452,85D
01/08/2025	VLR.REF.BX DEB DOC. NF 000005471-DELGADO E DELGADO REC DE PNEUS LTDA			215,98	188,44D	236,87D
01/08/2025	REF: DEB TARIFAS CC			65,89	122,55D	170,98D
04/08/2025	VLR REF TRANSF SBCASH ESP SANTO PARA ONZE ITAU		46.610,00		46.732,55D	46.780,98D
04/08/2025	VLR.REF.BX. NOR.DOC.000005500-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-		43.330,23		90.062,78D	90.111,21D
04/08/2025	VLR.REF.BX. NOR.DOC.000005318-DVG INDUSTRIAL SA-		30.128,08		120.190,86D	120.239,29D
04/08/2025	BX. NOR.DOC.000005244-DVG INDUSTRIAL SASSISPAG DVG INDL SA PL		32.646,32		152.837,18D	152.885,61D
04/08/2025	BX. NOR.DOC.000005536-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S		37.428,66		190.265,84D	190.314,27D
04/08/2025	BX. NOR.DOC.000005548-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S		38.796,64		229.062,48D	229.110,91D
04/08/2025	BX. NOR.DOC.000005550-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S		37.649,45		266.711,93D	266.760,36D
04/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SASSISPAG DVG INDL S A PL		28.635,65		295.347,58D	295.396,01D
04/08/2025	ADTO. TIT:6336 IPANEMA IMPORTADORA LTDA			23.451,61	271.895,97D	271.944,40D
04/08/2025	ADTO. TIT:6197 AIR FORT MAQUINAS E SERVICOS LTDA EPP			12.172,02	259.723,95D	259.772,38D
04/08/2025	ADTO. TIT:6160 C O MUELLER COMERCIO DE MOTORES E BOMBAS			7.858,00	251.865,95D	251.914,38D
04/08/2025	ADTO. TIT:6305 BOBIG COMERCIO DE PECAS LTDA			6.483,75	245.382,20D	245.430,63D
04/08/2025	ADTO. TIT:6184 MAXIMILIANO MIRANDA 04312092940			3.597,00	241.785,20D	241.833,63D
04/08/2025	ADTO. TIT:6264 NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			2.590,60	239.194,60D	239.243,03D
04/08/2025	ADTO. TIT:6328 TELEMACO BORBA DISTRIBUIDORA LTDA			1.285,51	237.909,09D	237.957,52D
04/08/2025	ADTO. TIT:6230 ANTONIO GOMES DA SILVA JUNIOR ME			1.134,80	236.774,29D	236.822,72D
04/08/2025	ADTO. TIT:6337 KUHNEN E CHAVES LTDA			888,34	235.885,95D	235.934,38D
04/08/2025	ADTO. TIT:6329 CARDOSO E GOMES LTDA			550,00	235.335,95D	235.384,38D
04/08/2025	ADTO. TIT:6301 MILL SERVICES ASSOCIATED SERVICES E MONTA			506,13	234.829,82D	234.878,25D
04/08/2025	ADTO. TIT:6343 LIMEIRA UTILIDADES LTDA			49,50	234.780,32D	234.828,75D
04/08/2025	VLR.REF.BX DEB DOC. NF 000253499-COPEL DISTRIBUICAO SA			111.332,62	123.447,70D	123.496,13D
04/08/2025	VLR.REF.BX DEB DOC. NF 000368398-NOSSA SAUDE OPERADORA DE PLANOS PRIVADOS			45.970,72	77.476,98D	77.525,41D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130844-SIG COMBIBLOC DO BRASIL LTDA			11.685,12	65.791,86D	65.840,29D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130861-SIG COMBIBLOC DO BRASIL LTDA			11.685,12	54.106,74D	54.155,17D
04/08/2025	VLR.REF.BX DEB DOC. NF 000003258-TRANSPORTES FRIGO LTDA			7.189,60	46.917,14D	46.965,57D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
04/08/2025	VLR.REF.BX DEB DOC. NF 000000002-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	40.417,14D	40.465,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000000003-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	33.917,14D	33.965,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000000479-M A NI TA CHURUDEZ LTDA			4.500,00	29.417,14D	29.465,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000094251-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT			3.990,00	25.427,14D	25.475,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000011028-E BUEN O TRANSPORTES EIRELI			3.700,00	21.727,14D	21.775,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000011029-E BUEN O TRANSPORTES EIRELI			3.700,00	18.027,14D	18.075,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000011030-E BUEN O TRANSPORTES EIRELI			3.600,00	14.427,14D	14.475,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000000014-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	10.927,14D	10.975,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000000009-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	8.427,14D	8.475,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000000015-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	5.927,14D	5.975,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000000480-M A NI TA CHURUDEZ LTDA			2.500,00	3.427,14D	3.475,57D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130853-SIG CO MBIBLOC DO BRASIL LTDA			1.688,54	1.738,60D	1.787,03D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130751-SIG CO MBIBLOC DO BRASIL LTDA			401,80	1.336,80D	1.385,23D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130843-SIG CO MBIBLOC DO BRASIL LTDA			401,80	935,00D	983,43D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130852-SIG CO MBIBLOC DO BRASIL LTDA			401,80	533,20D	581,63D
04/08/2025	VLR.REF.BX DEB DOC. NF 000130860-SIG CO MBIBLOC DO BRASIL LTDA			401,80	131,40D	179,83D
04/08/2025	VLR.REF.BX DEB DOC. NF 000599701-EXPRES SO SAO MIGUEL LTDA			136,00	4,60C	43,83D
04/08/2025	REF: DEB TARIFAS CC			28,05	32,65C	15,78D
05/08/2025	BX. NOR.DOC.000005549-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		52.443,23		52.410,58D	52.459,01D
05/08/2025	VLR REF TRANSF ENTRE CONTAS GREENPAR PAR A ONZE ITAU		4.200,00		56.610,58D	56.659,01D
05/08/2025	VLR REF TRANSF ENTRE CONTAS GREENPAR PAR A ONZE ITAU		10.680,00		67.290,58D	67.339,01D
05/08/2025	BX. NOR.DOC.000005501-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED 041.0062.ISDR		40.539,83		107.830,41D	107.878,84D
05/08/2025	VLR.REF.BX. NOR.DOC.000005337-DVG INDUST RIAL SA-		1.612,02		109.442,43D	109.490,86D
05/08/2025	ADTO. TIT:6365 TJM FERRAMENTAS E LOCACOE S LTDA EPP			1.000,00	108.442,43D	108.490,86D
05/08/2025	ADTO. TIT:05082025 KUHNEN E CHAVES LTDA			888,34	107.554,09D	107.602,52D
05/08/2025	ADTO. TIT:05081 FOREST PAPER IND E COM D E PAPEIS SA			40.500,00	67.054,09D	67.102,52D
05/08/2025	ADTO. TIT:08013 FOREST PAPER IND E COM P APEL MAIRIPORA L			2.100,00	64.954,09D	65.002,52D
05/08/2025	VLR.REF.BX DEB DOC. NF 000000084-RIBEIR O E PEDROSO TRANSPORTES LTDA			44.252,67	20.701,42D	20.749,85D
05/08/2025	VLR.REF.BX DEB DOC. NF 000002328-GERSON PARZWSKI			6.435,00	14.266,42D	14.314,85D
05/08/2025	TBBANCO ITAU - ONZE (CNAB)			4.117,10	10.149,32D	10.197,75D
05/08/2025	VLR.REF.BX DEB DOC. NF 000000017-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	6.649,32D	6.697,75D
05/08/2025	VLR.REF.BX DEB DOC. DL 000000542-ANDRE CORAL CARRER			3.092,00	3.557,32D	3.605,75D
05/08/2025	VLR.REF.BX DEB DOC. NF 000000016-A.P. R IBEIRO TRANSPORTES LTDA			1.800,00	1.757,32D	1.805,75D
05/08/2025	VLR.REF.BX DEB DOC. RC 202504163-DANIEL FREDERICO MAZZARI			1.667,90	89,42D	137,85D
06/08/2025	BX. NOR.DOC.000005535-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT		42.651,70		42.741,12D	42.789,55D
06/08/2025	VR TRANSF ARTTA SBCASH P/ITAU		17.000,00		59.741,12D	59.789,55D
06/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA ONZE ITAU		352.350,00		412.091,12D	412.139,55D
06/08/2025	BX. NOR.DOC.000005563-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		50.822,12		462.913,24D	462.961,67D
06/08/2025	ADTO. TIT:6171 FEMINA COMERCIO DE COSMET ICOS LTDA EPP			695,00	462.218,24D	462.266,67D
06/08/2025	ADTO. TIT:6360 LIDER LIFT EMPILHADEIRAS LTDA			800,00	461.418,24D	461.466,67D
06/08/2025	ADTO. TIT:5959 ELIAS ANTUNES ROMAO 07211 550902			5.871,42	455.546,82D	455.595,25D
06/08/2025	ADTO. TIT:060825 FOLPAG - FOREST ONZE			7.165,11	448.381,71D	448.430,14D
06/08/2025	TBBANCO ITAU - ONZE (CNAB)			217.262,27	231.119,44D	231.167,87D
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000555-FOLPAG - FOREST ONZE			181.689,82	49.429,62D	49.478,05D
06/08/2025	VLR.REF.BX DEB DOC. NF 000000023-A.P. R IBEIRO TRANSPORTES LTDA			7.000,00	42.429,62D	42.478,05D
06/08/2025	VLR.REF.BX DEB DOC. NF 000000130-YATTO ECONOMIA CIRCULAR LTDA			6.750,00	35.679,62D	35.728,05D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
06/08/2025	VLR.REF.BX DEB DOC. NF 000000020-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	29.179,62D	29.228,05D
06/08/2025	VLR.REF.BX DEB DOC. NF 000000487-M A NI TA CHURUDEZ LTDA			6.500,00	22.679,62D	22.728,05D
06/08/2025	VLR.REF.BX DEB DOC. NF 000002332-GERSON PARZWSKI			4.290,00	18.389,62D	18.438,05D
06/08/2025	VLR.REF.BX DEB DOC. ADI 000000557-FOLPAG - FOREST ONZE			3.867,96	14.521,66D	14.570,09D
06/08/2025	VLR.REF.BX DEB DOC. NF 000011041-E BUEN O TRANSPORTES EIRELI			3.600,00	10.921,66D	10.970,09D
06/08/2025	VLR.REF.BX DEB DOC. NF 000000018-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	7.421,66D	7.470,09D
06/08/2025	VLR.REF.BX DEB DOC. NF 000000022-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	3.921,66D	3.970,09D
06/08/2025	VLR.REF.BX DEB DOC. NF 000000021-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	1.421,66D	1.470,09D
06/08/2025	VLR.REF.BX DEB DOC. NF 000002330-GERSON PARZWSKI			2.355,00	933,34C	884,91C
06/08/2025	VLR.REF.BX DEB DOC. PEN 000000556-FOLPAG - FOREST ONZE			2.087,03	3.020,37C	2.971,94C
06/08/2025	VLR.REF.BX DEB DOC. NF 000130715-SIG CO MBIBLOC DO BRASIL LTDA			1.688,54	4.708,91C	4.660,48C
06/08/2025	VLR.REF.BX DEB DOC. NF 017600110-COPEL TELECOMUNICACOES SA			1.433,41	6.142,32C	6.093,89C
06/08/2025	REF: TARIFA CC			6,37	6.148,69C	6.100,26C
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 009391		609,79		5.538,90C	5.490,47C
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 110446		1.716,20		3.822,70C	3.774,27C
07/08/2025	TB:BANCO ITAU - ONZE (CNAB)		41.000,00		37.177,30D	37.225,73D
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 102350		250,68		37.427,98D	37.476,41D
07/08/2025	VLR.REF.BX. NOR.DOC.000005083-EGIPEL COM ERCIO DE SUCATAS LTDA-		5.173,34		42.601,32D	42.649,75D
07/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 850123		4.023,33		46.624,65D	46.673,08D
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 850123		3.926,67		50.551,32D	50.599,75D
07/08/2025	VLR.REF.BX. NOR.DOC.000005173-EGIPEL COM ERCIO DE SUCATAS LTDA-		5.333,34		55.884,66D	55.933,09D
07/08/2025	VLR.REF.BX. NOR.DOC.000005174-EGIPEL COM ERCIO DE SUCATAS LTDA-		1.166,66		57.051,32D	57.099,75D
07/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-		5.793,33		62.844,65D	62.893,08D
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		126,67		62.971,32D	63.019,75D
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		666,66		63.637,98D	63.686,41D
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		609,79		64.247,77D	64.296,20D
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		1.134,00		65.381,77D	65.430,20D
07/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		1.716,20		67.097,97D	67.146,40D
07/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			609,79	66.488,18D	66.536,61D
07/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			1.716,20	64.771,98D	64.820,41D
07/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			250,68	64.521,30D	64.569,73D
07/08/2025	VLR.REF.BX DEB DOC. NF 000000025-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	58.021,30D	58.069,73D
07/08/2025	VLR.REF.BX DEB DOC. NF 000000026-A.P. R IBEIRO TRANSPORTES LTDA			4.500,00	53.521,30D	53.569,73D
07/08/2025	TBBANCO ITAU - ONZE (CNAB)			5.132,16	48.389,14D	48.437,57D
07/08/2025	VLR.REF.BX DEB DOC. NF 000011052-E BUEN O TRANSPORTES EIRELI			3.700,00	44.689,14D	44.737,57D
07/08/2025	VLR.REF.BX DEB DOC. NF 000011053-E BUEN O TRANSPORTES EIRELI			3.700,00	40.989,14D	41.037,57D
07/08/2025	VLR.REF.BX DEB DOC. NF 000000024-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	37.489,14D	37.537,57D
07/08/2025	VLR.REF.BX DEB DOC. NF 000003109-DISTRI BUIDORA PETROGAS LTDA			3.080,00	34.409,14D	34.457,57D
07/08/2025	VLR.REF.BX DEB DOC. NF 000000488-M A NI TA CHURUDEZ LTDA			2.500,00	31.909,14D	31.957,57D
07/08/2025	VLR.REF.BX DEB DOC. NF 000011046-E BUEN O TRANSPORTES EIRELI			2.200,00	29.709,14D	29.757,57D
07/08/2025	REF: DEB TARIFA CC			6,37	29.702,77D	29.751,20D
08/08/2025	BX. NOR.DOC.000005573-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		44.458,51		74.161,28D	74.209,71D
08/08/2025	VLR.REF.BX. NOR.DOC.000005405-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		9.259,50		83.420,78D	83.469,21D
08/08/2025	VLR.REF.BX. NOR.DOC.000005406-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		11.170,50		94.591,28D	94.639,71D
08/08/2025	BX. NOR.DOC.000005554-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT		43.561,85		138.153,13D	138.201,56D
08/08/2025	TB:BANCO ITAU - ONZE (CNAB)		144.900,00		283.053,13D	283.101,56D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
08/08/2025	BX. NOR.DOC.000005530-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT		45.251,35		328.304,48D	328.352,91D
08/08/2025	ADTO. TIT:6281 GARANCI E CARVALHO MATERI AS ELETRICOS LT			5.880,80	322.423,68D	322.472,11D
08/08/2025	ADTO. TIT:6348 BOBIG CONTATTO EQUIPAMENT OS LTDA			1.765,52	320.658,16D	320.706,59D
08/08/2025	ADTO. TIT:6388 BOBIG CONTATTO EQUIPAMENT OS LTDA			1.673,38	318.984,78D	319.033,21D
08/08/2025	ADTO. TIT:6399 TJM FERRAMENTAS E LOCACOE S LTDA EPP			1.522,00	317.462,78D	317.511,21D
08/08/2025	ADTO. TIT:6398 KUHNEN E CHAVES LTDA			710,00	316.752,78D	316.801,21D
08/08/2025	ADTO. TIT:6405 TJM FERRAMENTAS E LOCACOE S LTDA EPP			600,00	316.152,78D	316.201,21D
08/08/2025	ADTO. TIT:6404 BOBIG CONTATTO EQUIPAMENT OS LTDA			441,46	315.711,32D	315.759,75D
08/08/2025	ADTO. TIT:6402 ELCIO WOYCIECHOWSKI			252,00	315.459,32D	315.507,75D
08/08/2025	TBBANCO ITAU - ONZE (CNAB)			2.518,97	312.940,35D	312.988,78D
08/08/2025	ADTO. TIT:6403 BOBIG CONTATTO EQUIPAMENT OS LTDA			173,78	312.766,57D	312.815,00D
08/08/2025	ADTO. TIT:08081 FOREST PAPER IND E COM D E PAPEIS SA			88.800,00	223.966,57D	224.015,00D
08/08/2025	VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA			105.020,98	118.945,59D	118.994,02D
08/08/2025	VLR.REF.BX DEB DOC. NF 000001008-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT			24.898,80	94.046,79D	94.095,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000004233-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E			16.250,00	77.796,79D	77.845,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000011061-E BUEN O TRANSPORTES EIRELI			6.500,00	71.296,79D	71.345,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000489-M A NI TA CHURUDEZ LTDA			6.500,00	64.796,79D	64.845,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI			6.390,00	58.406,79D	58.455,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000028-A.P. R IBEIRO TRANSPORTES LTDA			5.000,00	53.406,79D	53.455,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000030-A.P. R IBEIRO TRANSPORTES LTDA			5.000,00	48.406,79D	48.455,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000033-A.P. R IBEIRO TRANSPORTES LTDA			4.500,00	43.906,79D	43.955,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000094305-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT			3.990,00	39.916,79D	39.965,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000032-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	36.416,79D	36.465,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000029-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	33.916,79D	33.965,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000000031-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	31.416,79D	31.465,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 000011055-E BUEN O TRANSPORTES EIRELI			1.700,00	29.716,79D	29.765,22D
08/08/2025	REF: TAR CTA EMP MENSAL 07/25			439,00	29.277,79D	29.326,22D
11/08/2025	BX. NOR.DOC.000005565-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED 041.0062.ISDR		43.856,15		73.133,94D	73.182,37D
11/08/2025	TB:BANCO ITAU - ONZE (CNAB)		95.000,00		168.133,94D	168.182,37D
11/08/2025	ADTO. TIT:6226 LF COM DE EPIS LTDA			7.773,40	160.360,54D	160.408,97D
11/08/2025	ADTO. TIT:6406 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB			1.969,80	158.390,74D	158.439,17D
11/08/2025	ADTO. TIT:6327 ZAVVOR LTDA			1.957,60	156.433,14D	156.481,57D
11/08/2025	ADTO. TIT:6409 CAPITAL FILTROS E LUBRIFI CANTES AUTOMOTI			1.188,00	155.245,14D	155.293,57D
11/08/2025	ADTO. TIT:6334 BOBIG CONTATTO EQUIPAMENT OS LTDA			215,00	155.030,14D	155.078,57D
11/08/2025	ADTO. TIT:6222 THIAGO SEGANTIN LTDA			87,12	154.943,02D	154.991,45D
11/08/2025	ADTO. TIT:6417 BOBIG CONTATTO EQUIPAMENT OS LTDA			1.297,70	153.645,32D	153.693,75D
11/08/2025	VLR.REF.BX DEB DOC. NF 000004280-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E			21.050,00	132.595,32D	132.643,75D
11/08/2025	VLR.REF.BX DEB DOC. NF 000002232-COOPER ATIVA AMBIENTAL DE TELEMACO BORBA			15.118,40	117.476,92D	117.525,35D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000074-CEDS L OCACOES DE MAQUINAS LTDA			15.000,00	102.476,92D	102.525,35D
11/08/2025	VLR.REF.BX DEB DOC. NF 000131130-SIG CO MBIBLOC DO BRASIL LTDA			11.685,12	90.791,80D	90.840,23D
11/08/2025	VLR.REF.BX DEB DOC. NF 000011062-E BUEN O TRANSPORTES EIRELI			7.149,63	83.642,17D	83.690,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000003280-TRANSP ORTES FRIGO LTDA			6.880,00	76.762,17D	76.810,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000036-A.P. R IBEIRO TRANSPORTES LTDA			6.500,00	70.262,17D	70.310,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000011065-E BUEN O TRANSPORTES EIRELI			6.500,00	63.762,17D	63.810,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000491-M A NI TA CHURUDEZ LTDA			6.500,00	57.262,17D	57.310,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000160-SOLANG E MARQUES LOG TRANSPORTES LTDA			6.500,00	50.762,17D	50.810,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000046-WAGNAL DO APARECIDO OLIVEIRA FERRARI 0306			5.400,00	45.362,17D	45.410,60D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000037-A.P. R IBEIRO TRANSPORTES LTDA			5.000,00	40.362,17D	40.410,60D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
11/08/2025	VLR.REF.BX DEB DOC. NF 000120180-COMERC PARTICIPACOES SA			4.558,06	35.804,11D	35.852,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000011074-E BUEN O TRANSPORTES EIRELI			4.500,00	31.304,11D	31.352,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000011063-E BUEN O TRANSPORTES EIRELI			3.700,00	27.604,11D	27.652,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000011066-E BUEN O TRANSPORTES EIRELI			3.700,00	23.904,11D	23.952,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000038-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	20.404,11D	20.452,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000035-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	17.904,11D	17.952,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000490-M A NI TA CHURUDEZ LTDA			2.500,00	15.404,11D	15.452,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000031263-A5 LOG ISTICA LTDA PR			1.947,00	13.457,11D	13.505,54D
11/08/2025	VLR.REF.BX DEB DOC. NF 000031260-A5 LOG ISTICA LTDA PR			1.851,30	11.605,81D	11.654,24D
11/08/2025	VLR.REF.BX DEB DOC. NF 000031262-A5 LOG ISTICA LTDA PR			1.752,30	9.853,51D	9.901,94D
11/08/2025	VLR.REF.BX DEB DOC. NF 000131020-SIG CO MBIBLOC DO BRASIL LTDA			1.688,54	8.164,97D	8.213,40D
11/08/2025	VLR.REF.BX DEB DOC. NF 000001552-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU			1.491,45	6.673,52D	6.721,95D
11/08/2025	VLR.REF.BX DEB DOC. NF 000031261-A5 LOG ISTICA LTDA PR			1.463,00	5.210,52D	5.258,95D
11/08/2025	VLR.REF.BX DEB DOC. NF 000094315-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT			1.430,70	3.779,82D	3.828,25D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000589-COMPAN HIA DE SANEAMENTO DA SANEPAR			1.168,89	2.610,93D	2.659,36D
11/08/2025	VLR.REF.BX DEB DOC. NF 000000139-YATTO ECONOMIA CIRCULAR LTDA			525,00	2.085,93D	2.134,36D
11/08/2025	VLR.REF.BX DEB DOC. NF 000131019-SIG CO MBIBLOC DO BRASIL LTDA			401,80	1.684,13D	1.732,56D
11/08/2025	VLR.REF.BX DEB DOC. NF 000131069-SIG CO MBIBLOC DO BRASIL LTDA			401,80	1.282,33D	1.330,76D
11/08/2025	VLR.REF.BX DEB DOC. NF 001029954-EXPRES SO SAO MIGUEL LTDA			286,00	996,33D	1.044,76D
12/08/2025	BX. NOR.DOC.000005572-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT	40.280,95			41.277,28D	41.325,71D
12/08/2025	BX. NOR.DOC.000005577-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT	42.084,90			83.362,18D	83.410,61D
12/08/2025	VLR.REF.BX. NOR.DOC.000005191-DECORLIT P RODUTOS DE CONCRETO LTDA-	19.024,87			102.387,05D	102.435,48D
12/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 009394	514,00			102.901,05D	102.949,48D
12/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001544	836,00			103.737,05D	103.785,48D
12/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-	514,00			104.251,05D	104.299,48D
12/08/2025	TB:BANCO ITAU - ONZE (CNAB)	7.500,00			111.751,05D	111.799,48D
12/08/2025	VLR.REF.BX. NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-	836,00			112.587,05D	112.635,48D
12/08/2025	ADTO. TIT:6285 IPANEMA IMPORTADORA LTDA			47.368,72	65.218,33D	65.266,76D
12/08/2025	ADTO. TIT:6147 BOBIG CONTATTO EQUIPAMENT OS LTDA			594,94	64.623,39D	64.671,82D
12/08/2025	ADTO. TIT:12082025 CHECKMAT PARTS COMERC IO E IMPORTACAO DE PECAS LTDA			1.123,91	63.499,48D	63.547,91D
12/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			514,00	62.985,48D	63.033,91D
12/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			836,00	62.149,48D	62.197,91D
12/08/2025	VLR.REF.BX DEB DOC. NF 000000125-GMAC - ATACADO DA CONSTRUCAO LTDA			11.017,00	51.132,48D	51.180,91D
12/08/2025	VLR.REF.BX DEB DOC. NF 000003239-TRANSP ORTES FRIGO LTDA			7.029,05	44.103,43D	44.151,86D
12/08/2025	VLR.REF.BX DEB DOC. NF 000000039-A.P. R IBEIRO TRANSPORTES LTDA			7.000,00	37.103,43D	37.151,86D
12/08/2025	VLR.REF.BX DEB DOC. NF 000011083-E BUEN O TRANSPORTES EIRELI			6.500,00	30.603,43D	30.651,86D
12/08/2025	VLR.REF.BX DEB DOC. NF 000002342-GERSON PARZWSKI			5.648,00	24.955,43D	25.003,86D
12/08/2025	VLR.REF.BX DEB DOC. NF 000000042-FERNAN DO MANRIQUE SERV DE ADMINISTRACAO			5.468,53	19.486,90D	19.535,33D
12/08/2025	VLR.REF.BX DEB DOC. NF 000000084-MARCEL O DE LIMA BUENO			4.189,83	15.297,07D	15.345,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 000011081-E BUEN O TRANSPORTES EIRELI			3.700,00	11.597,07D	11.645,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 000011082-E BUEN O TRANSPORTES EIRELI			3.700,00	7.897,07D	7.945,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 000000040-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	4.397,07D	4.445,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 000000065-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA			1.950,00	2.447,07D	2.495,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 001218334-EXPRES SO SAO MIGUEL LTDA			169,00	2.278,07D	2.326,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 001228423-EXPRES SO SAO MIGUEL S/A			55,05	2.223,02D	2.271,45D
12/08/2025	CANC. VLR.BX. NOR.DOC.000005408-EGIPEL C OMERCIO DE SUCATAS LTDA-			514,00	1.709,02D	1.757,45D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
12/08/2025	CANC. VLR.BX. NOR.DOC.000005408-EGIPEL C OMERCIO DE SUCATAS LTDA-			836,00	873,02D	921,45D
13/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU LAGES P ARA ONZE ITAU		1.900,00		2.773,02D	2.821,45D
13/08/2025	VLR REF TRANSF ENTRE CONTAS SB CASH TB P ARA ONZE ITAU		46.600,00		49.373,02D	49.421,45D
13/08/2025	BX. NOR.DOC.000005587-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT		41.103,90		90.476,92D	90.525,35D
13/08/2025	ADTO. TIT:6378 CHT BRASIL QUIMICA LTDA			28.920,00	61.556,92D	61.605,35D
13/08/2025	ADTO. TIT:6387 FITASPACK COMERCIO DE EMB ALAGENS LTDA			23.000,00	38.556,92D	38.605,35D
13/08/2025	ADTO. TIT:6377 FITASPACK COMERCIO DE EMB ALAGENS LTDA			11.960,00	26.596,92D	26.645,35D
13/08/2025	ADTO. TIT:6434 ONILOG TRANSPORTES LTDA			4.642,39	21.954,53D	22.002,96D
13/08/2025	ADTO. TIT:6433 BOBIG CONTATTO EQUIPAMENT OS LTDA			2.009,72	19.944,81D	19.993,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000000492-M A NI TA CHURUDEZ LTDA			6.500,00	13.444,81D	13.493,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000011084-E BUEN O TRANSPORTES EIRELI			3.600,00	9.844,81D	9.893,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000000042-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	6.344,81D	6.393,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 044783102-NUCLEO DE INFORMACAO E COORDENACAO DO PO			112,00	6.232,81D	6.281,24D
13/08/2025	VLR.REF.BX DEB DOC. NF 000002344-GERSON PARZWSKI			5.335,00	897,81D	946,24D
14/08/2025	ADTO.RA14082025 CLIENTE NAO IDENTIFICADO		2.518,97		3.416,78D	3.465,21D
14/08/2025	VLR.REF.BX. NOR.DOC.000005318-DVG INDUST RIAL SA-		30.128,07		33.544,85D	33.593,28D
14/08/2025	VLR.REF.BX. NOR.DOC.000005337-DVG INDUST RIAL SA-		1.612,02		35.156,87D	35.205,30D
14/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB ´P ARA ONZE ITAU		63.000,00		98.156,87D	98.205,30D
14/08/2025	TB:BANCO ITAU - ONZE (CNAB)		108.980,13		207.137,00D	207.185,43D
14/08/2025	TB:BANCO ITAU - ONZE (CNAB)		41.840,00		248.977,00D	249.025,43D
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000000071-B OAVENTURA TRANSPORTES RODOVIARIOS LTDA		1.050,00		250.027,00D	250.075,43D
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000151524-B LENDPAPER SECURITY PAPEIS ESPECIAIS SA		89.858,70		339.885,70D	339.934,13D
14/08/2025	VR SALDO A LIBERAR		1.350,00		341.235,70D	341.284,13D
14/08/2025	ADTO. TIT:14082025 PLUSH GERENCIAMENTO D E RESIDUOS LTDA			35.000,00	306.235,70D	306.284,13D
14/08/2025	ADTO. TIT:6419 MAXITECH DO BRASIL LTDA			17.065,44	289.170,26D	289.218,69D
14/08/2025	ADTO. TIT:6418 PROJESAN SANEAMENTO AMBIE NTAL LTDA			10.920,00	278.250,26D	278.298,69D
14/08/2025	ADTO. TIT:5469 MAXITECH DO BRASIL LTDA			7.504,49	270.745,77D	270.794,20D
14/08/2025	ADTO. TIT:6441 BOBIG CONTATTO EQUIPAMENT OS LTDA			483,59	270.262,18D	270.310,61D
14/08/2025	ADTO. TIT:14087 GREENPAR PARTICIPACOES L TDA			530,00	269.732,18D	269.780,61D
14/08/2025	TBBANCO ITAU - ONZE (CNAB)			20.327,16	249.405,02D	249.453,45D
14/08/2025	VLR.REF.BX DEB DOC. NF 000011093-E BUEN O TRANSPORTES EIRELI			3.700,00	245.705,02D	245.753,45D
14/08/2025	VLR.REF.BX DEB DOC. NF 000011099-E BUEN O TRANSPORTES EIRELI			3.700,00	242.005,02D	242.053,45D
14/08/2025	VLR.REF.BX DEB DOC. NF 000011092-E BUEN O TRANSPORTES EIRELI			3.600,00	238.405,02D	238.453,45D
14/08/2025	VLR.REF.BX DEB DOC. NF 000000043-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	235.905,02D	235.953,45D
14/08/2025	VLR.REF.BX DEB DOC. NF 000000071-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA			1.050,00	234.855,02D	234.903,45D
14/08/2025	VLR.REF.BX DEB DOC. NF 000151524-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			89.858,70	144.996,32D	145.044,75D
14/08/2025	VLR.REF.BX DEB DOC. NF 000000662-SANETR AN SANEAMENTO AMBIENTAL EIRELI			44.536,13	100.460,19D	100.508,62D
14/08/2025	VLR.REF.BX DEB DOC. NF 000002346-GERSON PARZWSKI			5.648,00	94.812,19D	94.860,62D
14/08/2025	VLR.REF.BX DEB DOC. BOL 01012024-S T I P C P DE MADEIRA PARA P P DE TELEM			4.739,05	90.073,14D	90.121,57D
14/08/2025	VLR.REF.BX DEB DOC. BOL 10072025-S T I P C P DE MADEIRA PARA P P DE TELEM			260,99	89.812,15D	89.860,58D
14/08/2025	VLR.REF.BX DEB DOC. NF 000151524-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			89.858,70	46,55C	1,88D
15/08/2025	VLR.REF.BX. NOR.DOC.000005460-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		9.975,00		9.928,45D	9.976,88D
15/08/2025	VLR.REF.BX. NOR.DOC.000005471-SANTA CLAR A INDUSTRIA DE CARTOES LTDA-		823,50		10.751,95D	10.800,38D
15/08/2025	TB:BANCO ITAU - ONZE (CNAB)		51.300,00		62.051,95D	62.100,38D
15/08/2025	ADTO. TIT:15082025 CHECKMAT PARTS COMERC IO E IMPORTACAO DE PECAS LTDA			216,41	61.835,54D	61.883,97D
15/08/2025	VLR.REF.BX DEB DOC. NF 000000071-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA			1.050,00	60.785,54D	60.833,97D
15/08/2025	TBBANCO ITAU - ONZE (CNAB)			5.177,05	55.608,49D	55.656,92D
15/08/2025	VLR.REF.BX DEB DOC. NF 000000581-A BANC HES E CIA LTDA ME			44.760,00	10.848,49D	10.896,92D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
15/08/2025	VLR.REF.BX DEB DOC. NF 000000002-EPS RE FEICOES			8.587,53	2.260,96D	2.309,39D
15/08/2025	VLR.REF.BX DEB DOC. FER 000000558-FOLPAG - FOREST ONZE			2.277,88	16,92C	31,51D
18/08/2025	CANC VLR.REF.BX DEB DOC. NF 000202508-S IND DAS INDS P CEL P MAD PAP ART DE P P		1.680,00		1.663,08D	1.711,51D
18/08/2025	TB:BANCO ITAU - ONZE (CNAB)		130.300,00		131.963,08D	132.011,51D
18/08/2025	ADTO. TIT:18082025 EMANUELLE VITORIA DE QUADROS F			2.000,00	129.963,08D	130.011,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000011105-E BUEN O TRANSPORTES EIRELI			6.500,00	123.463,08D	123.511,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000011106-E BUEN O TRANSPORTES EIRELI			6.500,00	116.963,08D	117.011,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000011103-E BUEN O TRANSPORTES EIRELI			3.700,00	113.263,08D	113.311,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000000046-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	109.763,08D	109.811,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000000045-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	107.263,08D	107.311,51D
18/08/2025	VLR.REF.BX DEB DOC. NF 000151643-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			64.673,54	42.589,54D	42.637,97D
18/08/2025	VLR.REF.BX DEB DOC. NF 000151650-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			21.381,06	21.208,48D	21.256,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000000128-GMAC - ATACADO DA CONSTRUCAO LTDA			8.096,00	13.112,48D	13.160,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000090671-TATIAN E GONCALVES DOS SANTOS			4.000,00	9.112,48D	9.160,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000094416-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT			3.990,00	5.122,48D	5.170,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000202508-SIND D AS INDS P CEL P MAD PAP ART DE P P			1.680,00	3.442,48D	3.490,91D
18/08/2025	VLR.REF.BX DEB DOC. NF 000202508-SIND D AS INDS P CEL P MAD PAP ART DE P P			1.714,59	1.727,89D	1.776,32D
18/08/2025	VLR.REF.BX DEB DOC. NF 000001552-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU			1.491,45	236,44D	284,87D
18/08/2025	VLR.REF.BX DEB DOC. NF 000002007-TELEMA CO MATERIAIS DE HIGIENE, LIMPEZA E			249,50	13,06C	35,37D
19/08/2025	VLR.REF.BX. NOR.DOC.000005059-DECORLIT P RODUTOS DE CONCRETO LTDA-		17.928,53		17.915,47D	17.963,90D
19/08/2025	TB:BANCO ITAU - ONZE (CNAB)		98.500,00		116.415,47D	116.463,90D
19/08/2025	ADTO. TIT:6472 BOBIG CONTATTO EQUIPAMENT OS LTDA			762,60	115.652,87D	115.701,30D
19/08/2025	ADTO. TIT:6473 LIMEIRA UTILIDADES LTDA			179,40	115.473,47D	115.521,90D
19/08/2025	TBBANCO ITAU - ONZE (CNAB)			26.000,00	89.473,47D	89.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000047-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	85.973,47D	86.021,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000048-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	82.473,47D	82.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000049-A.P. R IBEIRO TRANSPORTES LTDA			3.500,00	78.973,47D	79.021,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000051-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	76.473,47D	76.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000052-A.P. R IBEIRO TRANSPORTES LTDA			7.000,00	69.473,47D	69.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000009769-E BUEN O TRANSPORTES EIRELI			7.000,00	62.473,47D	62.521,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000011107-E BUEN O TRANSPORTES EIRELI			3.700,00	58.773,47D	58.821,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000011146-E BUEN O TRANSPORTES EIRELI			3.600,00	55.173,47D	55.221,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000493-M A NI TA CHURUDEZ LTDA			3.500,00	51.673,47D	51.721,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000494-M A NI TA CHURUDEZ LTDA			2.500,00	49.173,47D	49.221,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000002357-GERSON PARZWSKI			8.526,00	40.647,47D	40.695,90D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000399-VOTORA NTIM CIMENTOS S.A.			30.060,47	10.587,00D	10.635,43D
19/08/2025	VLR.REF.BX DEB DOC. NF 000000146-YATTO ECONOMIA CIRCULAR LTDA			2.625,00	7.962,00D	8.010,43D
19/08/2025	VLR.REF.BX DEB DOC. RES 000000562-FOLPAG - FOREST ONZE			1.872,61	6.089,39D	6.137,82D
19/08/2025	VLR.REF.BX DEB DOC. RES 000000563-FOLPAG - FOREST ONZE			2.630,29	3.459,10D	3.507,53D
19/08/2025	VLR.REF.BX DEB DOC. RC 202504187-DANIEL FREDERICO MAZZARI			3.388,79	70,31D	118,74D
19/08/2025	REF: TARIFA CC			6,37	63,94D	112,37D
20/08/2025	BX. NOR.DOC.000005636-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		48.581,71		48.645,65D	48.694,08D
20/08/2025	ADTO. TIT:2008 BANCO SAFRA			48.694,08	48,43C	0,00
22/08/2025	ADTO.RA22082025 COMPROMISSO EMPRESARIAL PARA RECICLAGEM		46.259,60		46.211,17D	46.259,60D
22/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU GREENPA R PARA ITAU ONZE		1.400,00		47.611,17D	47.659,60D
22/08/2025	TB:BANCO ITAU - ONZE (CNAB)		74.820,00		122.431,17D	122.479,60D
22/08/2025	ADTO. TIT:6489 BOBIG CONTATTO EQUIPAMENT OS LTDA			1.158,50	121.272,67D	121.321,10D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
22/08/2025	ADTO. TIT:6513 25 AUTO PECAS LTDA			156,00	121.116,67D	121.165,10D
22/08/2025	ADTO. TIT:6415 CELCO CARDOSO ME			36,00	121.080,67D	121.129,10D
22/08/2025	ADTO. TIT:220871 GREENPAR PARTICIPACOES LTDA			46.200,00	74.880,67D	74.929,10D
22/08/2025	ADTO. TIT:220841 FOREST PAPER COMERCIO D E PAPEIS SAO PAUL			3.000,00	71.880,67D	71.929,10D
22/08/2025	VLR.REF.BX DEB DOC. NF 000004332-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E			19.650,00	52.230,67D	52.279,10D
22/08/2025	VLR.REF.BX DEB DOC. NF 000151741-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			19.142,67	33.088,00D	33.136,43D
22/08/2025	VLR.REF.BX DEB DOC. NF 000000271-APARAS SLUSARSKI LTDA			10.773,00	22.315,00D	22.363,43D
22/08/2025	VLR.REF.BX DEB DOC. NF 000151736-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			10.105,80	12.209,20D	12.257,63D
22/08/2025	VLR.REF.BX DEB DOC. NF 000002362-GERSON PARZWSKI			4.290,00	7.919,20D	7.967,63D
22/08/2025	VLR.REF.BX DEB DOC. NF 000011127-E BUEN O TRANSPORTES EIRELI			3.600,00	4.319,20D	4.367,63D
22/08/2025	VLR.REF.BX DEB DOC. NF 000011130-E BUEN O TRANSPORTES EIRELI			3.600,00	719,20D	767,63D
22/08/2025	VLR.REF.BX DEB DOC. NF 000035546-GW DA SILVA SERVICOS DE COMUNICACAO MULT			361,51	357,69D	406,12D
22/08/2025	VLR.REF.BX DEB DOC. NF 000036867-GW DA SILVA SERVICOS DE COMUNICACAO MULT			358,26	0,57C	47,86D
25/08/2025	TB:BANCO ITAU - ONZE (CNAB)	114.600,00				
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-	77,90			114.599,43D	114.647,86D
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-	3.268,50			114.677,33D	114.725,76D
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COM ERCIO DE SUCATAS LTDA-	2.446,94			117.945,83D	117.994,26D
25/08/2025	BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000741	2.005,06			120.392,77D	120.441,20D
25/08/2025	BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000573	2.005,06			122.397,83D	122.446,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000573	3.598,28			122.397,83D	122.446,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000573	236,72			125.996,11D	126.044,54D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 002053	236,72			126.232,83D	126.281,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001233	3.440,00			129.672,83D	129.721,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001233	346,61			130.019,44D	130.067,87D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001233	1.253,39			130.272,83D	131.321,26D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001209	2.769,95			131.272,83D	131.321,26D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001209	2.769,95			134.042,78D	134.091,21D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000710	430,05			134.472,83D	134.521,26D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000710	3.423,28			137.896,11D	137.944,54D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129	73,34			137.969,45D	138.017,88D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129	3.926,66			141.896,11D	141.944,54D
25/08/2025	ADTO. TIT:6522 INCOMESP FABRICACAO E LOC ACAO LTDA			25.000,00	141.896,11D	141.944,54D
25/08/2025	VLR.REF.BX DEB DOC. NF 000151777-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			18.320,34	116.896,11D	116.944,54D
25/08/2025	VLR.REF.BX DEB DOC. NF 000002350-GERSON PARZWSKI			9.304,00	98.575,77D	98.624,20D
25/08/2025	VLR.REF.BX DEB DOC. NF 000151776-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			7.238,74	89.271,77D	89.320,20D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000055-A.P. R IBEIRO TRANSPORTES LTDA			5.000,00	82.033,03D	82.081,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000002365-GERSON PARZWSKI			4.969,00	77.033,03D	77.081,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000498-M A NI TA CHURUDEZ LTDA			4.700,00	72.064,03D	72.112,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000058-A.P. R IBEIRO TRANSPORTES LTDA			4.500,00	67.364,03D	67.412,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000054-A.P. R IBEIRO TRANSPORTES LTDA			4.500,00	62.864,03D	62.912,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000053-A.P. R IBEIRO TRANSPORTES LTDA			4.000,00	58.364,03D	58.412,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000011135-E BUEN O TRANSPORTES EIRELI			3.600,00	54.364,03D	54.412,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000011140-E BUEN O TRANSPORTES EIRELI			3.600,00	50.764,03D	50.812,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000003451-CATRE PACK INDUSTRIA E COMERCIO DE EMBAL			3.454,16	47.164,03D	47.212,46D
25/08/2025	VLR.REF.BX DEB DOC. NF 000003100-DISTRI BUIDORA PETROGAS LTDA			3.140,00	43.709,87D	43.758,30D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000056-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	40.569,87D	40.618,30D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000149-YATTO ECONOMIA CIRCULAR LTDA			2.145,00	38.069,87D	38.118,30D
25/08/2025	VLR.REF.BX DEB DOC. NF 000021662-GARANC I E CARVALHO MATERIAS ELETRICOS LT			2.052,12	35.924,87D	35.973,30D
25/08/2025	VLR.REF.BX DEB DOC. NF 000000057-A.P. R IBEIRO TRANSPORTES LTDA			1.500,00	33.872,75D	33.921,18D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
25/08/2025	VLR.REF.BX DEB DOC. NF 000004586-DF COMERCIO E SERVICOS DE INFO			1.386,91	30.985,84D	31.034,27D
25/08/2025	VLR.REF.BX DEB DOC. NF 000004619-DF COMERCIO E SERVICOS DE INFO			1.051,78	29.934,06D	29.982,49D
25/08/2025	VLR.REF.BX DEB DOC. NF 000004531-DF COMERCIO E SERVICOS DE INFO			1.041,73	28.892,33D	28.940,76D
25/08/2025	VLR.REF.BX DEB DOC. NF 000004587-DF COMERCIO E SERVICOS DE INFO			1.008,66	27.883,67D	27.932,10D
25/08/2025	VLR.REF.BX DEB DOC. NF 001035025-EXPRESO SAO MIGUEL LTDA			219,00	27.664,67D	27.713,10D
25/08/2025	VLR.REF.BX DEB DOC. NF 001221904-EXPRESO SAO MIGUEL LTDA			177,00	27.487,67D	27.536,10D
25/08/2025	VLR.REF.BX DEB DOC. NF 003384437-EXPRESO SAO MIGUEL LTDA			127,00	27.360,67D	27.409,10D
26/08/2025	TB:BANCO ITAU - ONZE (CNAB)		75.600,00		102.960,67D	103.009,10D
26/08/2025	VLR.REF.BX DEB DOC. NF 000000255-ECOPEL COMERCIO DE RECICLAGEM ARACATUBA			30.732,00	72.228,67D	72.277,10D
26/08/2025	TBBANCO ITAU - ONZE (CNAB)			500,00	71.728,67D	71.777,10D
26/08/2025	VLR.REF.BX DEB DOC. NF 000000133-GMAC - ATACADO DA CONSTRUCAO LTDA			10.635,20	61.093,47D	61.141,90D
26/08/2025	VLR.REF.BX DEB DOC. NF 000002369-GERSON PARZWSKI			7.103,00	53.990,47D	54.038,90D
26/08/2025	VLR.REF.BX DEB DOC. NF 000137794-GERDAU ACOS LONGOS S.A.			4.600,28	49.390,19D	49.438,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000007629-PEREIR A BASTOS E BASTOS LTDA			4.215,00	45.175,19D	45.223,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000011151-E BUEN O TRANSPORTES EIRELI			3.600,00	41.575,19D	41.623,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000011155-E BUEN O TRANSPORTES EIRELI			3.600,00	37.975,19D	38.023,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000000505-M A NI TA CHURUDEZ LTDA			3.500,00	34.475,19D	34.523,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000000064-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	31.975,19D	32.023,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 000001273-MATIAS TRANSPORTES LTDA			2.500,00	29.475,19D	29.523,62D
26/08/2025	VLR.REF.BX DEB DOC. NF 017724327-COPEL TELECOMUNICACOES SA			1.010,22	28.464,97D	28.513,40D
26/08/2025	VLR.REF.BX DEB DOC. NF 000004621-DF COMERCIO E SERVICOS DE INFO			751,50	27.713,47D	27.761,90D
26/08/2025	VLR.REF.BX DEB DOC. NF 014148385-COPEL TELECOMUNICACOES SA			212,50	27.500,97D	27.549,40D
26/08/2025	VLR.REF.BX DEB DOC. NF 014148384-COPEL TELECOMUNICACOES SA			210,00	27.290,97D	27.339,40D
26/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			73,34	27.217,63D	27.266,06D
26/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			3.926,66	23.290,97D	23.339,40D
27/08/2025	BX. NOR.DOC.000005710-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE		46.228,26		69.519,23D	69.567,66D
27/08/2025	TB:BANCO ITAU - ONZE (CNAB)		31.600,00		101.119,23D	101.167,66D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		73,34		101.192,57D	101.241,00D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		3.926,66		105.119,23D	105.167,66D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		73,34		105.192,57D	105.241,00D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129		3.926,66		109.119,23D	109.167,66D
27/08/2025	ADTO. TIT:6319 QUIMICA NOVA BRASIL LTDA			22.500,00	86.619,23D	86.667,66D
27/08/2025	TBBANCO ITAU - ONZE (CNAB)			47.000,00	39.619,23D	39.667,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000536516-AJS SERVICOS DE INTERNET LTDA			350,00	39.269,23D	39.317,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000065-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	36.769,23D	36.817,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000066-A.P. R IBEIRO TRANSPORTES LTDA			5.500,00	31.269,23D	31.317,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000067-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	28.769,23D	28.817,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000068-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	26.269,23D	26.317,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000069-A.P. R IBEIRO TRANSPORTES LTDA			2.500,00	23.769,23D	23.817,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000011159-E BUEN O TRANSPORTES EIRELI			3.600,00	20.169,23D	20.217,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000000113-EXTRA FERRO E ACO LTDA			1.000,00	19.169,23D	19.217,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000002334-GERSON PARZWSKI			2.860,00	16.309,23D	16.357,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000002371-GERSON PARZWSKI			5.335,00	10.974,23D	11.022,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 000011198-KUHNEN E CHAVES LTDA			2.971,10	8.003,13D	8.051,56D
27/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			73,34	7.929,79D	7.978,22D
27/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			3.926,66	4.003,13D	4.051,56D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	130 - 1.1.0.10.2.17	ITAU ONZE AG 2778 C/C 30296				
28/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA ONZE ITAU		51.500,00		55.503,13D	55.551,56D
28/08/2025	VLR.REF.BX DEB DOC. NF 000151983-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			18.125,88	37.377,25D	37.425,68D
28/08/2025	VLR.REF.BX DEB DOC. NF 996515995-CAMARA DE COMERCIALIZACAO DE ENERGIA ELE			130,76	37.246,49D	37.294,92D
28/08/2025	VLR.REF.BX DEB DOC. NF 000000190-C M BU ENO REFRIGERACAO			260,00	36.986,49D	37.034,92D
28/08/2025	VLR.REF.BX DEB DOC. NF 000001275-MATIAS TRANSPORTES LTDA			2.500,00	34.486,49D	34.534,92D
28/08/2025	VLR.REF.BX DEB DOC. NF 000130679-SIG CO MBIBLOC DO BRASIL LTDA			11.685,12	22.801,37D	22.849,80D
28/08/2025	VLR.REF.BX DEB DOC. NF 000003347-TRANSP ORTES FRIGO LTDA			6.880,00	15.921,37D	15.969,80D
28/08/2025	TBBANCO ITAU - ONZE (CNAB)			4.699,66	11.221,71D	11.270,14D
28/08/2025	VLR.REF.BX DEB DOC. NF 000003350-TRANSP ORTES FRIGO LTDA			7.202,50	4.019,21D	4.067,64D
28/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			73,34	3.945,87D	3.994,30D
28/08/2025	CANC. VLR.BX. NOR.DOC.000005546-EGIPEL C OMERCIO DE SUCATAS LTDA-			3.926,66	19,21D	67,64D
Conta:	134 - 1.1.0.10.2.21	SANTANDER ONZE AG 0951 C/C 13002526 APLI				
	SALDO ANTERIOR					34.723,60D
Conta:	137 - 1.1.0.10.2.24	BRADESCO ONZE AG 6349 C/C 00023024				
	SALDO ANTERIOR					111.755,40D
Conta:	138 - 1.1.0.10.2.25	BRADESCO ONZE AG 0895 C/C 131672				
	SALDO ANTERIOR					20.987,71D
19/08/2025	TB:BRADESCO TRIANON		26.000,00		26.000,00D	46.987,71D
26/08/2025	TB:BRADESCO TRIANON		500,00		26.500,00D	47.487,71D
Conta:	182 - 1.1.0.10.2.69	OS SECURITIZADORA				
	SALDO ANTERIOR					0,00
14/08/2025	BX. NOR.DOC.000005423-PACKCELL IND. E CO M. DE PAPEL E CELULOSE-Valor recebido s/		20.868,40		20.868,40D	20.868,40D
Conta:	186 - 1.1.0.10.2.73	BANCO DELMONT				
	SALDO ANTERIOR					0,00
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.			39.335,80	39.335,80C	39.335,80C
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.			56.345,58	95.681,38C	95.681,38C
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.			251.468,02	347.149,40C	347.149,40C
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.			59.598,14	406.747,54C	406.747,54C
29/08/2025	VR SE TRANSFERE SALDO DUPL		406.747,54		0,00	0,00
Conta:	187 - 1.1.0.10.2.74	BANCO SARFATTI				
	SALDO ANTERIOR					0,00
07/08/2025	BX. NOR.DOC.000005392-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/		52.366,60		52.366,60D	52.366,60D
07/08/2025	TBSARFATY SECURITIZADORA S/A			62.741,04	10.374,44C	10.374,44C
08/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000005373 -IMBRALIT INDUSTRIA E COMERCIO DE ARTEFA T-		951,95		9.422,49C	9.422,49C
08/08/2025	VLR.REF.BX. NOR.DOC.000005373-IMBRALIT I NDUSTRIA E COMERCIO DE ARTEFAT-		41.389,40		31.966,91D	31.966,91D
11/08/2025	BX. NOR.DOC.000005180-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		31.209,40		63.176,31D	63.176,31D
11/08/2025	BX. NOR.DOC.000005162-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		34.900,95		98.077,26D	98.077,26D
13/08/2025	BX. NOR.DOC.000005123-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		41.615,40		139.692,66D	139.692,66D
13/08/2025	BX. NOR.DOC.000005359-MAXICOMP INDÚSTRIA E COMÉRCIO DE PAINÉIS-Valor recebido s/		25.403,30		165.095,96D	165.095,96D
14/08/2025	BX. NOR.DOC.000005412-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/		43.955,60		209.051,56D	209.051,56D
14/08/2025	BX. NOR.DOC.000005428-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/		41.103,40		250.154,96D	250.154,96D
15/08/2025	BX. NOR.DOC.000005138-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		35.326,65		285.481,61D	285.481,61D
18/08/2025	TBSARFATY SECURITIZADORA S/A			39.280,87	246.200,74D	246.200,74D
18/08/2025	TBSARFATY SECURITIZADORA S/A			78.137,68	168.063,06D	168.063,06D
18/08/2025	TBSARFATY SECURITIZADORA S/A			74.971,06	93.092,00D	93.092,00D
18/08/2025	TBSARFATY SECURITIZADORA S/A			70.164,53	22.927,47D	22.927,47D
19/08/2025	BX. NOR.DOC.000005232-COCELPA CIA DE CEL ULOSE E PAPEL DO PARAN-Valor recebido s/		35.479,46		58.406,93D	58.406,93D
21/08/2025	BX. NOR.DOC.000005461-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/		42.005,60		100.412,53D	100.412,53D
28/08/2025	BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/		39.644,80		140.057,33D	140.057,33D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	187 - 1.1.0.10.2.74	BANCO SARFATTI				
29/08/2025	BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/		39.644,80		179.702,13D	179.702,13D
29/08/2025	CANC. VLR.BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-			39.644,80	140.057,33D	140.057,33D
29/08/2025	VR SE TRANSFERE SALDO			140.057,33	0,00	0,00
Conta:	194 - 1.1.0.10.2.81	INVISTA III FUNDO DE INVESTIMENTO				
	SALDO ANTERIOR					0,00
15/08/2025	REF: DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA		110.000,00		110.000,00D	110.000,00D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			53.645,26	56.354,74D	56.354,74D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			215.197,33	158.842,59C	158.842,59C
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA			85.123,10	243.965,69C	243.965,69C
29/08/2025	VR SE TRANSFERE SALDO		243.965,69		0,00	0,00
Conta:	198 - 1.1.0.10.2.85	STARS BANK FUNDO DE INVESTIMENTOS - FIDC				
	SALDO ANTERIOR					0,00
01/08/2025	BX. NOR.DOC.000005304-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM		59.330,35		59.330,35D	59.330,35D
01/08/2025	BX. NOR.DOC.000005309-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM		59.267,54		118.597,89D	118.597,89D
01/08/2025	BX. NOR.DOC.000005313-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM		50.396,95		168.994,84D	168.994,84D
01/08/2025	BX. NOR.DOC.000005314-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM		58.007,79		227.002,63D	227.002,63D
01/08/2025	BX. NOR.DOC.000005315-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM		53.359,63		280.362,26D	280.362,26D
01/08/2025	BX. NOR.DOC.000005325-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM		49.322,15		329.684,41D	329.684,41D
01/08/2025	BX. NOR.DOC.000005344-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM		53.949,37		383.633,78D	383.633,78D
01/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			134.806,52	248.827,26D	248.827,26D
01/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			33.113,39	215.713,87D	215.713,87D
04/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			34.637,31	181.076,56D	181.076,56D
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			41.132,71	139.943,85D	139.943,85D
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			580.000,00	440.056,15C	440.056,15C
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			18.000,00	458.056,15C	458.056,15C
06/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			74.911,22	532.967,37C	532.967,37C
06/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			22.593,45	555.560,82C	555.560,82C
07/08/2025	BX. NOR.DOC.000005388-DECORLIT PRODUTOS DE CONCRETO LTDA-Valor recebido s/ Titul		17.197,53		538.363,29C	538.363,29C
07/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			74.590,49	612.953,78C	612.953,78C
07/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			26.193,02	639.146,80C	639.146,80C
08/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			63.571,84	702.718,64C	702.718,64C
08/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			26.045,60	728.764,24C	728.764,24C
11/08/2025	TB:STARS BANK FUNDO DE INVESTIMENTOS EM DIR		26.377,55		702.386,69C	702.386,69C
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			14.091,28	716.477,97C	716.477,97C
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			26.377,55	742.855,52C	742.855,52C
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			26.377,55	769.233,07C	769.233,07C
12/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			100.507,81	869.740,88C	869.740,88C
13/08/2025	BX. NOR.DOC.000005391-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-Valor recebido s/		33.696,31		836.044,57C	836.044,57C
13/08/2025	BX. NOR.DOC.000005385-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-Valor recebido s/		32.887,15		803.157,42C	803.157,42C
13/08/2025	VLR.REF.BX. NOR.DOC.000005393-SANTA MARI A CIA DE PAPEL E CELULOSE-		46.393,20		756.764,22C	756.764,22C
13/08/2025	VLR.REF.BX. NOR.DOC.000005394-SANTA MARI A CIA DE PAPEL E CELULOSE-		46.261,60		710.502,62C	710.502,62C
13/08/2025	VLR.REF.BX. NOR.DOC.000005396-SANTA MARI A CIA DE PAPEL E CELULOSE-		46.855,20		663.647,42C	663.647,42C
13/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			49.364,92	713.012,34C	713.012,34C
14/08/2025	BX. NOR.DOC.000005398-SANTA MARIA CIA DE PAPEL E CELULOSE-Valor recebido s/ Titu		37.936,80		675.075,54C	675.075,54C
14/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-Valor recebido s/ Titulo		28.635,65		646.439,89C	646.439,89C
14/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			24.449,91	670.889,80C	670.889,80C
15/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-Valor recebido s/ Titulo		28.635,65		642.254,15C	642.254,15C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	198 - 1.1.0.10.2.85	STARS BANK FUNDO DE INVESTIMENTOS - FIDC				
15/08/2025	CANC. VLR.BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-			28.635,65	670.889,80C	670.889,80C
18/08/2025	BX. NOR.DOC.000005421-DVG INDUSTRIAL SA-Valor recebido s/ Título		32.262,27		638.627,53C	638.627,53C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			63.940,35	702.567,88C	702.567,88C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			7.818,30	710.386,18C	710.386,18C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			28.607,26	738.993,44C	738.993,44C
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR			74.075,97	813.069,41C	813.069,41C
19/08/2025	BX. NOR.DOC.000005434-DVG INDUSTRIAL SA-Valor recebido s/ Título		30.778,27		782.291,14C	782.291,14C
21/08/2025	BX. NOR.DOC.000005474-DECORLIT PRODUTOS DE CONCRETO LTDA-Valor recebido s/ Titul		17.322,78		764.968,36C	764.968,36C
21/08/2025	BX. NOR.DOC.000005444-SANTA MARIA CIA DE PAPEL E CELULOSE-Valor recebido s/ Titu		37.642,00		727.326,36C	727.326,36C
25/08/2025	BX. NOR.DOC.000005521-SONOCO DO BRASIL LTDA.-VALOR RECEBIDO EM CONTA ESCROW		32.973,60		694.352,76C	694.352,76C
25/08/2025	BX. NOR.DOC.000005463-DVG INDUSTRIAL SA-Valor recebido s/ Título		30.677,21		663.675,55C	663.675,55C
26/08/2025	BX. NOR.DOC.000005539-SONOCO DO BRASIL LTDA.-Valor recebido s/ Título		30.518,40		633.157,15C	633.157,15C
27/08/2025	BX. NOR.DOC.000005539-SONOCO DO BRASIL LTDA.-Valor recebido s/ Título		30.518,40		602.638,75C	602.638,75C
27/08/2025	BX. NOR.DOC.000005472-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-Valor recebido s/		34.815,61		567.823,14C	567.823,14C
27/08/2025	BX. NOR.DOC.000005468-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-Valor recebido s/		31.229,07		536.594,07C	536.594,07C
27/08/2025	BX. NOR.DOC.000005553-SONOCO DO BRASIL LTDA.-Valor recebido s/ Título		33.937,20		502.656,87C	502.656,87C
27/08/2025	CANC. VLR.BX. NOR.DOC.000005539-SONOCO DO BRASIL LTDA.-			30.518,40	533.175,27C	533.175,27C
28/08/2025	BX. NOR.DOC.000005533-DECORLIT PRODUTOS DE CONCRETO LTDA-Valor recebido s/ Titul		16.884,94		516.290,33C	516.290,33C
28/08/2025	BX. NOR.DOC.000005421-DVG INDUSTRIAL SA-Valor recebido s/ Título		32.262,27		484.028,06C	484.028,06C
29/08/2025	BX. NOR.DOC.000005434-DVG INDUSTRIAL SA-Valor recebido s/ Título		30.778,27		453.249,79C	453.249,79C
29/08/2025	BX. NOR.DOC.000005508-DVG INDUSTRIAL SA-Valor recebido s/ Título		29.258,90		423.990,89C	423.990,89C
29/08/2025	BX. NOR.DOC.000005570-SONOCO DO BRASIL LTDA.-VALOR RECEBIDO EM CONTA ESCROW		35.622,40		388.368,49C	388.368,49C
29/08/2025	VR SE TRANSFERE SALDO		388.368,49		0,00	0,00
Conta:	206 - 1.1.0.10.2.93	FIDC ACREDITAR SECURITIZADORA				
	SALDO ANTERIOR					0,00
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008881886-K LABIN SA		5.358,52		5.358,52D	5.358,52D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008882046-K LABIN SA		3.948,38		9.306,90D	9.306,90D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001162831-K LABIN SA		3.626,06		12.932,96D	12.932,96D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008885203-K LABIN SA		3.726,79		16.659,75D	16.659,75D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164190-K LABIN SA		4.028,96		20.688,71D	20.688,71D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164197-K LABIN SA		3.485,05		24.173,76D	24.173,76D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164253-K LABIN SA		2.215,93		26.389,69D	26.389,69D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164266-K LABIN SA		2.417,38		28.807,07D	28.807,07D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008893174-K LABIN SA		3.686,50		32.493,57D	32.493,57D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008893706-K LABIN SA		2.941,14		35.434,71D	35.434,71D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894367-K LABIN SA		5.479,39		40.914,10D	40.914,10D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894367-K LABIN SA		5.479,39		46.393,49D	46.393,49D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894502-K LABIN SA		4.351,28		50.744,77D	50.744,77D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894811-K LABIN SA		6.667,93		57.412,70D	57.412,70D
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008893706-K LABIN SA		2.941,14		60.353,84D	60.353,84D
27/08/2025	VLR.REF.BX DEB DOC. NF 008881886-KLABIN SA			5.358,52	54.995,32D	54.995,32D
27/08/2025	VLR.REF.BX DEB DOC. NF 008882046-KLABIN SA			3.948,38	51.046,94D	51.046,94D
27/08/2025	VLR.REF.BX DEB DOC. NF 001162831-KLABIN SA			3.626,06	47.420,88D	47.420,88D
27/08/2025	VLR.REF.BX DEB DOC. NF 008885203-KLABIN SA			3.726,79	43.694,09D	43.694,09D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164190-KLABIN SA			4.028,96	39.665,13D	39.665,13D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	206 - 1.1.0.10.2.93	FIDC ACREDITAR SECURITIZADORA				
27/08/2025	VLR.REF.BX DEB DOC. NF 001164197-KLABIN SA			3.485,05	36.180,08D	36.180,08D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164253-KLABIN SA			2.215,93	33.964,15D	33.964,15D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164266-KLABIN SA			2.417,38	31.546,77D	31.546,77D
27/08/2025	VLR.REF.BX DEB DOC. NF 008893174-KLABIN SA			3.686,50	27.860,27D	27.860,27D
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA			2.941,14	24.919,13D	24.919,13D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA			5.479,39	19.439,74D	19.439,74D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894502-KLABIN SA			4.351,28	15.088,46D	15.088,46D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894811-KLABIN SA			6.667,93	8.420,53D	8.420,53D
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA			2.941,14	5.479,39D	5.479,39D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA			5.479,39	0,00	0,00
Conta:	223 - 1.1.0.10.3.10	INVESTIMENTOS SANTANDER - TITULOS DE CAP				
	SALDO ANTERIOR					303.344,26D
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
	SALDO ANTERIOR					184.512,13D
01/08/2025	TB:SBCACH - ONZE		134.806,52		134.806,52D	319.318,65D
01/08/2025	BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-Valor recebido s/		61.000,72		195.807,24D	380.319,37D
01/08/2025	BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-Valor recebido s/		1.122,10		196.929,34D	381.441,47D
01/08/2025	TB:SBCACH - ONZE		33.113,39		230.042,73D	414.554,86D
01/08/2025	BX. NOR.DOC.000005263-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-PGTO DE BOLETO -		32.070,04		262.112,77D	446.624,90D
04/08/2025	BX. NOR.DOC.000005377-CASALITE IND E COM DE MATERIAIS DE CONST-PGTO DE BOLETO -		15.657,89		277.770,66D	462.282,79D
04/08/2025	TB:SBCACH - ONZE		34.637,31		312.407,97D	496.920,10D
04/08/2025	BX. NOR.DOC.000005510-MULTILIT FIBROCIME NTO LTDA-ECEBIMENTO DE PIX		31.627,18		344.035,15D	528.547,28D
04/08/2025	BX. NOR.DOC.000005519-MULTILIT FIBROCIME NTO LTDA-ECEBIMENTO DE PIX		28.720,52		372.755,67D	557.267,80D
04/08/2025	VLR.REF.BX DEB DOC. NF 008691246-KLABIN SA			4.073,96	368.681,71D	553.193,84D
04/08/2025	VLR.REF.BX DEB DOC. NF 008691920-KLABIN SA			5.935,16	362.746,55D	547.258,68D
04/08/2025	VLR.REF.BX DEB DOC. NF 008691937-KLABIN SA			5.045,92	357.700,63D	542.212,76D
04/08/2025	VLR.REF.BX DEB DOC. NF 008692899-KLABIN SA			2.998,60	354.702,03D	539.214,16D
04/08/2025	VLR.REF.BX DEB DOC. NF 008693497-KLABIN SA			6.038,56	348.663,47D	533.175,60D
04/08/2025	VLR.REF.BX DEB DOC. NF 008695404-KLABIN SA			3.681,04	344.982,43D	529.494,56D
04/08/2025	VLR.REF.BX DEB DOC. NF 008695449-KLABIN SA			4.570,28	340.412,15D	524.924,28D
04/08/2025	VLR.REF.BX DEB DOC. NF 008696193-KLABIN SA			7.920,44	332.491,71D	517.003,84D
04/08/2025	VLR.REF.BX DEB DOC. NF 008697088-KLABIN SA			5.624,96	326.866,75D	511.378,88D
04/08/2025	VLR.REF.BX DEB DOC. NF 008699449-KLABIN SA			6.017,88	320.848,87D	505.361,00D
04/08/2025	VLR.REF.BX DEB DOC. NF 008699504-KLABIN SA			2.936,56	317.912,31D	502.424,44D
04/08/2025	VLR.REF.BX DEB DOC. NF 008700130-KLABIN SA			12.180,52	305.731,79D	490.243,92D
04/08/2025	VLR.REF.BX DEB DOC. NF 008700273-KLABIN SA			3.329,48	302.402,31D	486.914,44D
04/08/2025	VLR.REF.BX DEB DOC. NF 008700582-KLABIN SA			6.969,16	295.433,15D	479.945,28D
04/08/2025	VLR.REF.BX DEB DOC. NF 008703204-KLABIN SA			4.508,24	290.924,91D	475.437,04D
04/08/2025	VLR.REF.BX DEB DOC. NF 008703405-KLABIN SA			5.004,56	285.920,35D	470.432,48D
04/08/2025	VLR.REF.BX DEB DOC. NF 008703871-KLABIN SA			4.466,88	281.453,47D	465.965,60D
04/08/2025	VLR.REF.BX DEB DOC. NF 008710315-KLABIN SA			6.328,08	275.125,39D	459.637,52D
04/08/2025	VLR.REF.BX DEB DOC. NF 008710416-KLABIN SA			4.177,36	270.948,03D	455.460,16D
04/08/2025	VLR.REF.BX DEB DOC. NF 008710803-KLABIN SA			5.769,72	265.178,31D	449.690,44D
04/08/2025	VLR.REF.BX DEB DOC. NF 008710922-KLABIN SA			2.977,92	262.200,39D	446.712,52D
04/08/2025	VLR.REF.BX DEB DOC. NF 008711441-KLABIN SA			6.307,40	255.892,99D	440.405,12D
04/08/2025	VLR.REF.BX DEB DOC. NF 008711715-KLABIN SA			3.867,16	252.025,83D	436.537,96D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
04/08/2025	VLR.REF.BX DEB DOC. NF 008714746-KLABIN SA			4.839,12	247.186,71D	431.698,84D
04/08/2025	VLR.REF.BX DEB DOC. NF 008714881-KLABIN SA			7.031,20	240.155,51D	424.667,64D
04/08/2025	VLR.REF.BX DEB DOC. NF 008715256-KLABIN SA			3.722,40	236.433,11D	420.945,24D
04/08/2025	VLR.REF.BX DEB DOC. NF 008716085-KLABIN SA			3.432,88	233.000,23D	417.512,36D
04/08/2025	VLR.REF.BX DEB DOC. NF 008716149-KLABIN SA			4.384,16	228.616,07D	413.128,20D
04/08/2025	VLR.REF.BX DEB DOC. NF 008717276-KLABIN SA			17.970,92	210.645,15D	395.157,28D
04/08/2025	VLR.REF.BX DEB DOC. NF 008719129-KLABIN SA			7.362,08	203.283,07D	387.795,20D
04/08/2025	VLR.REF.BX DEB DOC. NF 008724295-KLABIN SA			3.308,80	199.974,27D	384.486,40D
04/08/2025	VLR.REF.BX DEB DOC. NF 008725132-KLABIN SA			5.066,60	194.907,67D	379.419,80D
04/08/2025	VLR.REF.BX DEB DOC. NF 008725487-KLABIN SA			4.839,12	190.068,55D	374.580,68D
04/08/2025	VLR.REF.BX DEB DOC. NF 008725769-KLABIN SA			3.929,20	186.139,35D	370.651,48D
04/08/2025	VLR.REF.BX DEB DOC. NF 008728921-KLABIN SA			3.846,48	182.292,87D	366.805,00D
04/08/2025	VLR.REF.BX DEB DOC. NF 008729787-KLABIN SA			4.570,28	177.722,59D	362.234,72D
04/08/2025	VLR.REF.BX DEB DOC. NF 008729863-KLABIN SA			2.274,80	175.447,79D	359.959,92D
04/08/2025	REF: TARIFA SB CASH			281,10	175.166,69D	359.678,82D
05/08/2025	TB:SBCACH - ONZE		41.132,71		216.299,40D	400.811,53D
05/08/2025	TB:SBCACH - ONZE		580.000,00		796.299,40D	980.811,53D
05/08/2025	TB:SBCACH - ONZE		18.000,00		814.299,40D	998.811,53D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MADS E PAPEIS LTDA		14.259,25		828.558,65D	1.013.070,78D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MADS E PAPEIS LTDA		14.259,25		842.817,90D	1.027.330,03D
05/08/2025	BX. NOR.DOC.000005532-MULTILIT FIBROCIME NTO LTDA-MULTILIT FIBROCIMENTO LTDA		29.884,42		872.702,32D	1.057.214,45D
05/08/2025	VLR.REF.BX DEB DOC. NF 008730124-KLABIN SA			8.830,36	863.871,96D	1.048.384,09D
05/08/2025	VLR.REF.BX DEB DOC. NF 008730385-KLABIN SA			4.673,68	859.198,28D	1.043.710,41D
05/08/2025	VLR.REF.BX DEB DOC. NF 008730558-KLABIN SA			6.369,44	852.828,84D	1.037.340,97D
05/08/2025	VLR.REF.BX DEB DOC. NF 008730580-KLABIN SA			1.716,44	851.112,40D	1.035.624,53D
05/08/2025	VLR.REF.BX DEB DOC. NF 008730957-KLABIN SA			16.461,28	834.651,12D	1.019.163,25D
05/08/2025	VLR.REF.BX DEB DOC. NF 008733230-KLABIN SA			3.432,88	831.218,24D	1.015.730,37D
05/08/2025	REF: TARIFA SB CASH			1.748,34	829.469,90D	1.013.982,03D
06/08/2025	TB:SBCACH - ONZE		74.911,22		904.381,12D	1.088.893,25D
06/08/2025	BX. NOR.DOC.000005544-MULTILIT FIBROCIME NTO LTDA-REC PIX MULTILIT FIBROCIMENTO L		29.418,86		933.799,98D	1.118.312,11D
06/08/2025	TB:SBCACH - ONZE		22.593,45		956.393,43D	1.140.905,56D
06/08/2025	ADTO. TIT:06082025 ECO PRimos SOLUCOES A MBIENTAIS LTDA			43.461,46	912.931,97D	1.097.444,10D
06/08/2025	ADTO. TIT:06087 GREENPAR PARTICIPACOES L TDA			144.000,00	768.931,97D	953.444,10D
06/08/2025	ADTO. TIT:06081 FOREST PAPER IND E COM D E PAPEIS SA			200.000,00	568.931,97D	753.444,10D
06/08/2025	ADTO. TIT:060811 FOREST PAPER IND E COM DE PAPEIS SA			200.000,00	368.931,97D	553.444,10D
06/08/2025	TBSBCACH - ONZE			369.350,00	418,03C	184.094,10D
06/08/2025	REF: TARIFA SB CASH			345,31	763,34C	183.748,79D
07/08/2025	TB:SBCACH - ONZE		62.741,04		61.977,70D	246.489,83D
07/08/2025	TB:SBCACH - ONZE		74.590,49		136.568,19D	321.080,32D
07/08/2025	BX. NOR.DOC.000005270-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-PGTO BOLETO - CRÉ		28.940,77		165.508,96D	350.021,09D
07/08/2025	TB:SBCACH - ONZE		26.193,02		191.701,98D	376.214,11D
07/08/2025	BX. NOR.DOC.000005562-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		31.808,46		223.510,44D	408.022,57D
07/08/2025	ADTO. TIT:07087 GREENPAR PARTICIPACOES L TDA			23.000,00	200.510,44D	385.022,57D
07/08/2025	TBSBCACH - ONZE			41.000,00	159.510,44D	344.022,57D
07/08/2025	VLR.REF.BX DEB DOC. NF 008750990-KLABIN SA			5.459,52	154.050,92D	338.563,05D
07/08/2025	VLR.REF.BX DEB DOC. NF 008756467-KLABIN SA			5.211,36	148.839,56D	333.351,69D
07/08/2025	VLR.REF.BX DEB DOC. NF 008757187-KLABIN SA			5.376,80	143.462,76D	327.974,89D
07/08/2025	VLR.REF.BX DEB DOC. NF 008757955-KLABIN SA			4.756,40	138.706,36D	323.218,49D
07/08/2025	VLR.REF.BX DEB DOC. NF 008761414-KLABIN SA			5.542,24	133.164,12D	317.676,25D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
07/08/2025	VLR.REF.BX DEB DOC. NF 008761478-KLABIN SA			3.556,96	129.607,16D	314.119,29D
07/08/2025	VLR.REF.BX DEB DOC. NF 008762448-KLABIN SA			8.334,04	121.273,12D	305.785,25D
07/08/2025	VLR.REF.BX DEB DOC. NF 008766451-KLABIN SA			2.998,60	118.274,52D	302.786,65D
07/08/2025	VLR.REF.BX DEB DOC. NF 008766491-KLABIN SA			6.907,12	111.367,40D	295.879,53D
07/08/2025	VLR.REF.BX DEB DOC. NF 008768170-KLABIN SA			3.991,24	107.376,16D	291.888,29D
07/08/2025	VLR.REF.BX DEB DOC. NF 008775208-KLABIN SA			4.322,12	103.054,04D	287.566,17D
07/08/2025	VLR.REF.BX DEB DOC. NF 008775258-KLABIN SA			268,84	102.785,20D	287.297,33D
07/08/2025	VLR.REF.BX DEB DOC. NF 008775290-KLABIN SA			6.658,96	96.126,24D	280.638,37D
07/08/2025	VLR.REF.BX DEB DOC. NF 008776538-KLABIN SA			5.397,48	90.728,76D	275.240,89D
07/08/2025	REF: TARIFA SB CASH			578,68	90.150,08D	274.662,21D
08/08/2025	TB:SBCACH - ONZE		63.571,84		153.721,92D	338.234,05D
08/08/2025	TB:SBCACH - ONZE		26.045,60		179.767,52D	364.279,65D
08/08/2025	TBSBCACH - ONZE			144.900,00	34.867,52D	219.379,65D
08/08/2025	REF: TARIFA SB CASH			243,04	34.624,48D	219.136,61D
11/08/2025	BX. NOR.DOC.000005575-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		29.023,34		63.647,82D	248.159,95D
11/08/2025	TB:SBCACH - ONZE		14.091,28		77.739,10D	262.251,23D
11/08/2025	TB:SBCACH - ONZE		26.377,55		104.116,65D	288.628,78D
11/08/2025	BX. NOR.DOC.000005578-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		27.884,16		132.000,81D	316.512,94D
11/08/2025	TB:SBCACH - ONZE		36.033,02		168.033,83D	352.545,96D
11/08/2025	TB:SBCACH - ONZE		26.377,55		194.411,38D	378.923,51D
11/08/2025	BX. NOR.DOC.000005384-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-CREDITO RECEBIMEN		38.639,00		233.050,38D	417.562,51D
11/08/2025	TBSBCACH - ONZE			26.377,55	206.672,83D	391.184,96D
11/08/2025	TBSBCACH - ONZE			95.000,00	111.672,83D	296.184,96D
11/08/2025	VLR.REF.BX DEB DOC. NF 008783804-KLABIN SA			5.562,92	106.109,91D	290.622,04D
11/08/2025	VLR.REF.BX DEB DOC. NF 008784090-KLABIN SA			2.874,52	103.235,39D	287.747,52D
11/08/2025	VLR.REF.BX DEB DOC. NF 008784222-KLABIN SA			11.063,80	92.171,59D	276.683,72D
11/08/2025	VLR.REF.BX DEB DOC. NF 008784548-KLABIN SA			4.363,48	87.808,11D	272.320,24D
11/08/2025	VLR.REF.BX DEB DOC. NF 008785321-KLABIN SA			3.412,20	84.395,91D	268.908,04D
11/08/2025	VLR.REF.BX DEB DOC. NF 008790098-KLABIN SA			6.348,76	78.047,15D	262.559,28D
11/08/2025	VLR.REF.BX DEB DOC. NF 008793297-KLABIN SA			5.873,12	72.174,03D	256.686,16D
11/08/2025	VLR.REF.BX DEB DOC. NF 008793410-KLABIN SA			3.122,68	69.051,35D	253.563,48D
11/08/2025	REF: TARIFA SB CASH			443,62	68.607,73D	253.119,86D
11/08/2025	VLR.REF.BX DEB DOC. DL 110825-LUIZA LOY OLA ROMANCINI			40.000,00	28.607,73D	213.119,86D
12/08/2025	TB:SBCACH - ONZE		100.507,81		129.115,54D	313.627,67D
12/08/2025	VLR.REF.BX. NOR.DOC.000005589-BONET MADE IRAS E PAPEIS LTDA-		34.696,20		163.811,74D	348.323,87D
12/08/2025	ADTO. TIT:12082025 PLUSH GERENCIAMENTO D E RESIDUOS LTDA			36.450,00	127.361,74D	311.873,87D
12/08/2025	ADTO. TIT:12087 GREENPAR PARTICIPACOES L TDA			126.000,00	1.361,74D	185.873,87D
12/08/2025	TBSBCACH - ONZE			7.500,00	6.138,26C	178.373,87D
12/08/2025	VLR.REF.BX DEB DOC. NF 000034328-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT			33.252,00	39.390,26C	145.121,87D
12/08/2025	VLR.REF.BX DEB DOC. NF 008808786-KLABIN SA			5.882,28	45.272,54C	139.239,59D
12/08/2025	VLR.REF.BX DEB DOC. NF 008809228-KLABIN SA			3.908,09	49.180,63C	135.331,50D
12/08/2025	VLR.REF.BX DEB DOC. NF 008809481-KLABIN SA			5.922,57	55.103,20C	129.408,93D
12/08/2025	VLR.REF.BX DEB DOC. NF 008809852-KLABIN SA			3.827,51	58.930,71C	125.581,42D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810054-KLABIN SA			4.351,28	63.281,99C	121.230,14D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810239-KLABIN SA			9.588,92	72.870,91C	111.641,22D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810360-KLABIN SA			3.847,66	76.718,57C	107.793,56D
12/08/2025	VLR.REF.BX DEB DOC. NF 008810558-KLABIN SA			4.734,03	81.452,60C	103.059,53D
12/08/2025	VLR.REF.BX DEB DOC. NF 008811156-KLABIN SA			3.364,18	84.816,78C	99.695,35D
12/08/2025	REF: TARIFA SB CASH			360,51	85.177,29C	99.334,84D
13/08/2025	VLR.REF.BX. NOR.DOC.000005589-BONET MADE IRAS E PAPEIS LTDA-		34.696,20		50.481,09C	134.031,04D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
13/08/2025	TB:SBCACH - ONZE		49.364,92		1.116,17C	183.395,96D
13/08/2025	BX. NOR.DOC.000005441-SONOCO DO BRASIL LTDA.-SONOCO RECEB DE PIX		32.623,80		31.507,63D	216.019,76D
13/08/2025	ADTO. TIT:13081 FOREST PAPER IND E COM D E PAPEIS SA			35.000,00	3.492,37C	181.019,76D
13/08/2025	ADTO. TIT:13087 GREENPAR PARTICIPACOES LTDA			72.300,00	75.792,37C	108.719,76D
13/08/2025	CANC. VLR.BX. NOR.DOC.000005589-BONET MADEIRAS E PAPEIS LTDA-REF: TARIFA SB CASH			34.696,20	110.488,57C	74.023,56D
13/08/2025				209,47	110.698,04C	73.814,09D
14/08/2025	TB:SBCACH - ONZE		24.449,91		86.248,13C	98.264,00D
14/08/2025	BX. NOR.DOC.000005588-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		44.774,48		41.473,65C	143.038,48D
14/08/2025	VLR.REF.BX. NOR.DOC.000005601-BONET MADEIRAS E PAPEIS LTDA-		33.230,40		8.243,25C	176.268,88D
14/08/2025	ADTO. TIT:140871 GREENPAR PARTICIPACOES LTDA			35.350,00	43.593,25C	140.918,88D
14/08/2025	TBSBCACH - ONZE			41.840,00	85.433,25C	99.078,88D
14/08/2025	REF: TARIFA SB CASH			285,14	85.718,39C	98.793,74D
15/08/2025	TB:SBCACH - ONZE		110.343,61		24.625,22D	209.137,35D
15/08/2025	TB:SBCACH - ONZE		81.340,91		105.966,13D	290.478,26D
15/08/2025	TB:SBCACH - ONZE		37.511,90		143.478,03D	327.990,16D
15/08/2025	BX. NOR.DOC.000005432-PACKCELL IND. E COM. DE PAPEL E CELULOSE-PGTO BOLETO - CRÉ		20.672,40		164.150,43D	348.662,56D
15/08/2025	BX. NOR.DOC.000005443-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-PGTO BOLETO - CRÉ		41.119,00		205.269,43D	389.781,56D
15/08/2025	ADTO. TIT:150871 GREENPAR PARTICIPACOES LTDA			2.050,00	203.219,43D	387.731,56D
15/08/2025	TBSBCACH - ONZE			51.300,00	151.919,43D	336.431,56D
15/08/2025	VLR.REF.BX DEB DOC. NF 008815007-KLABIN SA			7.977,34	143.942,09D	328.454,22D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154206-KLABIN SA			2.900,85	141.041,24D	325.553,37D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154251-KLABIN SA			2.457,67	138.583,57D	323.095,70D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154280-KLABIN SA			4.814,61	133.768,96D	318.281,09D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154397-KLABIN SA			2.638,97	131.129,99D	315.642,12D
15/08/2025	VLR.REF.BX DEB DOC. NF 008821966-KLABIN SA			5.499,53	125.630,46D	310.142,59D
15/08/2025	VLR.REF.BX DEB DOC. NF 008822091-KLABIN SA			4.633,30	120.997,16D	305.509,29D
15/08/2025	VLR.REF.BX DEB DOC. NF 008822556-KLABIN SA			6.929,81	114.067,35D	298.579,48D
15/08/2025	VLR.REF.BX DEB DOC. NF 008822814-KLABIN SA			3.001,58	111.065,77D	295.577,90D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154684-KLABIN SA			2.095,06	108.970,71D	293.482,84D
15/08/2025	VLR.REF.BX DEB DOC. NF 008827017-KLABIN SA			4.532,58	104.438,13D	288.950,26D
15/08/2025	VLR.REF.BX DEB DOC. NF 008827264-KLABIN SA			4.915,33	99.522,80D	284.034,93D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155685-KLABIN SA			3.162,73	96.360,07D	280.872,20D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155691-KLABIN SA			3.646,21	92.713,86D	277.225,99D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155748-KLABIN SA			3.928,24	88.785,62D	273.297,75D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155749-KLABIN SA			2.941,14	85.844,48D	270.356,61D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155917-KLABIN SA			1.631,73	84.212,75D	268.724,88D
15/08/2025	VLR.REF.BX DEB DOC. NF 001155937-KLABIN SA			4.069,25	80.143,50D	264.655,63D
15/08/2025	VLR.REF.BX DEB DOC. NF 008834504-KLABIN SA			3.988,67	76.154,83D	260.666,96D
15/08/2025	VLR.REF.BX DEB DOC. NF 008834520-KLABIN SA			3.303,75	72.851,08D	257.363,21D
15/08/2025	VLR.REF.BX DEB DOC. NF 008835068-KLABIN SA			8.843,57	64.007,51D	248.519,64D
15/08/2025	VLR.REF.BX DEB DOC. NF 008835092-KLABIN SA			4.411,71	59.595,80D	244.107,93D
15/08/2025	VLR.REF.BX DEB DOC. NF 008835611-KLABIN SA			12.973,25	46.622,55D	231.134,68D
15/08/2025	VLR.REF.BX DEB DOC. NF 008835635-KLABIN SA			4.774,32	41.848,23D	226.360,36D
15/08/2025	VLR.REF.BX DEB DOC. NF 001156425-KLABIN SA			1.732,45	40.115,78D	224.627,91D
15/08/2025	VLR.REF.BX DEB DOC. NF 001156499-KLABIN SA			5.177,21	34.938,57D	219.450,70D
15/08/2025	VLR.REF.BX DEB DOC. NF 008838691-KLABIN SA			4.351,28	30.587,29D	215.099,42D
15/08/2025	VLR.REF.BX DEB DOC. NF 008838870-KLABIN SA			5.217,50	25.369,79D	209.881,92D
15/08/2025	VLR.REF.BX DEB DOC. NF 008813130-KLABIN SA			4.169,97	21.199,82D	205.711,95D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
15/08/2025	VLR.REF.BX DEB DOC. NF 008814011-KLABIN SA			4.250,55	16.949,27D	201.461,40D
15/08/2025	VLR.REF.BX DEB DOC. NF 008814474-KLABIN SA			5.479,39	11.469,88D	195.982,01D
15/08/2025	REF: TARIFA SB CASH			745,47	10.724,41D	195.236,54D
18/08/2025	BX. NOR.DOC.000005451-SONOCO DO BRASIL L TDA.-TED RECEBIDA STR		35.140,60		45.865,01D	230.377,14D
18/08/2025	BX. NOR.DOC.000005464-SONOCO DO BRASIL L TDA.-TED RECEBIDA STR		31.440,20		77.305,21D	261.817,34D
18/08/2025	TB:SBCACH - ONZE		56.665,62		133.970,83D	318.482,96D
18/08/2025	TB:SBCACH - ONZE		63.940,35		197.911,18D	382.423,31D
18/08/2025	TB:SBCACH - ONZE		7.818,30		205.729,48D	390.241,61D
18/08/2025	TB:SBCACH - ONZE		28.607,26		234.336,74D	418.848,87D
18/08/2025	TB:SBCACH - ONZE		39.280,87		273.617,61D	458.129,74D
18/08/2025	TB:SBCACH - ONZE		74.075,97		347.693,58D	532.205,71D
18/08/2025	TB:SBCACH - ONZE		39.335,80		387.029,38D	571.541,51D
18/08/2025	TB:SBCACH - ONZE		56.345,58		443.374,96D	627.887,09D
18/08/2025	TB:SBCACH - ONZE		251.468,02		694.842,98D	879.355,11D
18/08/2025	TB:SBCACH - ONZE		59.598,14		754.441,12D	938.953,25D
18/08/2025	TB:SBCACH - ONZE		78.137,68		832.578,80D	1.017.090,93D
18/08/2025	TB:SBCACH - ONZE		74.971,06		907.549,86D	1.092.061,99D
18/08/2025	TB:SBCACH - ONZE		70.164,53		977.714,39D	1.162.226,52D
18/08/2025	ADTO. TIT:18087 GREENPAR PARTICIPACOES L TDA			75.000,00	902.714,39D	1.087.226,52D
18/08/2025	REF: TARIFA SB CASH			493,51	902.220,88D	1.086.733,01D
18/08/2025	REF: TARIFA SB CASH			3,00	902.217,88D	1.086.730,01D
18/08/2025	TBSBCACH - ONZE			130.300,00	771.917,88D	956.430,01D
19/08/2025	BX. NOR.DOC.000005630-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		42.714,38		814.632,26D	999.144,39D
19/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA ONZE SBCASH		32.000,00		846.632,26D	1.031.144,39D
19/08/2025	TB:SBCACH - ONZE		53.645,26		900.277,52D	1.084.789,65D
19/08/2025	TB:SBCACH - ONZE		215.197,33		1.115.474,85D	1.299.986,98D
19/08/2025	TB:SBCACH - ONZE		85.123,10		1.200.597,95D	1.385.110,08D
19/08/2025	TBSBCACH - ONZE			98.500,00	1.102.097,95D	1.286.610,08D
19/08/2025	REF: TARIFA SB CASH			604,81	1.101.493,14D	1.286.005,27D
19/08/2025	REF: RECOMPRA TIT SIRIUS - CLIENTE SONOC O			31.440,20	1.070.052,94D	1.254.565,07D
20/08/2025	VLR.REF.BX. NOR.DOC.000005641-MULTILIT F IBROCIMENTO LTDA-		28.306,46		1.098.359,40D	1.282.871,53D
20/08/2025	BX. NOR.DOC.000005481-SONOCO DO BRASIL L TDA.-TED RECEBIDA STR		32.111,20		1.130.470,60D	1.314.982,73D
20/08/2025	ADTO. TIT:20081 FOREST PAPER IND E COM D E PAPEIS SA			410.000,00	720.470,60D	904.982,73D
20/08/2025	REF: TARIFA SB CASH			689,04	719.781,56D	904.293,69D
21/08/2025	BX. NOR.DOC.000005651-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		28.953,30		748.734,86D	933.246,99D
21/08/2025	BX. NOR.DOC.000005654-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		45.134,18		793.869,04D	978.381,17D
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH ONZE		43.000,00		836.869,04D	1.021.381,17D
21/08/2025	VLR.REF.BX DEB DOC. NF 001157049-KLABIN SA			1.551,15	835.317,89D	1.019.830,02D
21/08/2025	VLR.REF.BX DEB DOC. NF 001157073-KLABIN SA			1.672,02	833.645,87D	1.018.158,00D
21/08/2025	VLR.REF.BX DEB DOC. NF 001157139-KLABIN SA			2.779,98	830.865,89D	1.015.378,02D
21/08/2025	VLR.REF.BX DEB DOC. NF 001157268-KLABIN SA			785,65	830.080,24D	1.014.592,37D
21/08/2025	VLR.REF.BX DEB DOC. NF 001157336-KLABIN SA			2.165,57	827.914,67D	1.012.426,80D
21/08/2025	VLR.REF.BX DEB DOC. NF 008843286-KLABIN SA			4.794,46	823.120,21D	1.007.632,34D
21/08/2025	VLR.REF.BX DEB DOC. NF 008843941-KLABIN SA			9.105,45	814.014,76D	998.526,89D
21/08/2025	VLR.REF.BX DEB DOC. NF 008844103-KLABIN SA			3.021,72	810.993,04D	995.505,17D
21/08/2025	VLR.REF.BX DEB DOC. NF 001157792-KLABIN SA			4.955,62	806.037,42D	990.549,55D
21/08/2025	VLR.REF.BX DEB DOC. NF 008847042-KLABIN SA			6.023,30	800.014,12D	984.526,25D
21/08/2025	VLR.REF.BX DEB DOC. NF 008847915-KLABIN SA			3.626,06	796.388,06D	980.900,19D
21/08/2025	VLR.REF.BX DEB DOC. NF 008848673-KLABIN SA			2.840,42	793.547,64D	978.059,77D
21/08/2025	VLR.REF.BX DEB DOC. NF 008848709-KLABIN SA			7.655,02	785.892,62D	970.404,75D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158174-KLABIN SA			2.215,93	783.676,69D	968.188,82D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158192-KLABIN SA			3.565,63	780.111,06D	964.623,19D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158261-KLABIN SA			2.034,62	778.076,44D	962.588,57D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
21/08/2025	VLR.REF.BX DEB DOC. NF 001158265-KLABIN SA			3.263,46	774.812,98D	959.325,11D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158346-KLABIN SA			4.532,58	770.280,40D	954.792,53D
21/08/2025	VLR.REF.BX DEB DOC. NF 008851471-KLABIN SA			5.479,39	764.801,01D	949.313,14D
21/08/2025	VLR.REF.BX DEB DOC. NF 008851724-KLABIN SA			3.988,67	760.812,34D	945.324,47D
21/08/2025	VLR.REF.BX DEB DOC. NF 008852039-KLABIN SA			6.829,09	753.983,25D	938.495,38D
21/08/2025	VLR.REF.BX DEB DOC. NF 008852402-KLABIN SA			2.739,69	751.243,56D	935.755,69D
21/08/2025	VLR.REF.BX DEB DOC. NF 008852858-KLABIN SA			6.446,34	744.797,22D	929.309,35D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158693-KLABIN SA			2.397,23	742.399,99D	926.912,12D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158739-KLABIN SA			1.913,76	740.486,23D	924.998,36D
21/08/2025	VLR.REF.BX DEB DOC. NF 001158743-KLABIN SA			1.591,44	738.894,79D	923.406,92D
21/08/2025	VLR.REF.BX DEB DOC. NF 008856061-KLABIN SA			6.748,51	732.146,28D	916.658,41D
21/08/2025	VLR.REF.BX DEB DOC. NF 008856096-KLABIN SA			3.464,91	728.681,37D	913.193,50D
21/08/2025	VLR.REF.BX DEB DOC. NF 008856630-KLABIN SA			8.521,25	720.160,12D	904.672,25D
21/08/2025	VLR.REF.BX DEB DOC. NF 001159978-KLABIN SA			3.505,20	716.654,92D	901.167,05D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160014-KLABIN SA			3.288,12	713.366,80D	897.878,93D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160082-KLABIN SA			2.195,78	711.171,02D	895.683,15D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160088-KLABIN SA			3.807,37	707.363,65D	891.875,78D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160182-KLABIN SA			2.336,80	705.026,85D	889.538,98D
21/08/2025	VLR.REF.BX DEB DOC. NF 008862762-KLABIN SA			4.109,54	700.917,31D	885.429,44D
21/08/2025	VLR.REF.BX DEB DOC. NF 008862862-KLABIN SA			6.587,35	694.329,96D	878.842,09D
21/08/2025	VLR.REF.BX DEB DOC. NF 008863280-KLABIN SA			3.001,58	691.328,38D	875.840,51D
21/08/2025	VLR.REF.BX DEB DOC. NF 008863503-KLABIN SA			6.708,22	684.620,16D	869.132,29D
21/08/2025	VLR.REF.BX DEB DOC. NF 008863722-KLABIN SA			3.928,24	680.691,92D	865.204,05D
21/08/2025	VLR.REF.BX DEB DOC. NF 008864006-KLABIN SA			4.532,58	676.159,34D	860.671,47D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160817-KLABIN SA			4.149,83	672.009,51D	856.521,64D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160824-KLABIN SA			2.155,49	669.854,02D	854.366,15D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160883-KLABIN SA			3.646,21	666.207,81D	850.719,94D
21/08/2025	VLR.REF.BX DEB DOC. NF 001160890-KLABIN SA			1.410,14	664.797,67D	849.309,80D
21/08/2025	VLR.REF.BX DEB DOC. NF 001161429-KLABIN SA			2.699,40	662.098,27D	846.610,40D
21/08/2025	VLR.REF.BX DEB DOC. NF 008867176-KLABIN SA			8.722,70	653.375,57D	837.887,70D
21/08/2025	VLR.REF.BX DEB DOC. NF 008867778-KLABIN SA			4.915,33	648.460,24D	832.972,37D
21/08/2025	VLR.REF.BX DEB DOC. NF 008868720-KLABIN SA			5.358,52	643.101,72D	827.613,85D
21/08/2025	VLR.REF.BX DEB DOC. NF 001161370-KLABIN SA			4.230,41	638.871,31D	823.383,44D
21/08/2025	VLR.REF.BX DEB DOC. NF 008871634-KLABIN SA			3.686,50	635.184,81D	819.696,94D
21/08/2025	VLR.REF.BX DEB DOC. NF 008873602-KLABIN SA			4.351,28	630.833,53D	815.345,66D
21/08/2025	REF: TARIFA SB CASH			402,53	630.431,00D	814.943,13D
22/08/2025	BX. NOR.DOC.000005639-BONET MADEIRAS E P APEIS LTDA-TED RECEBIDA STR		35.838,60		666.269,60D	850.781,73D
22/08/2025	BX. NOR.DOC.000005648-BONET MADEIRAS E P APEIS LTDA-TED RECEBIDA STR		31.464,30		697.733,90D	882.246,03D
22/08/2025	BX. NOR.DOC.000005668-BONET MADEIRAS E P APEIS LTDA-TED RECEBIDA STR		35.949,90		733.683,80D	918.195,93D
22/08/2025	TBSBCACH - ONZE			74.820,00	658.863,80D	843.375,93D
22/08/2025	ADTO. TIT:22087 GREENPAR PARTICIPACOES L TDA			16.810,00	642.053,80D	826.565,93D
22/08/2025	REF: TARIFA SB CASH			472,91	641.580,89D	826.093,02D
25/08/2025	BX. NOR.DOC.000005656-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		42.975,98		684.556,87D	869.069,00D
25/08/2025	BX. NOR.DOC.000005664-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		45.796,35		730.353,22D	914.865,35D
25/08/2025	BX. NOR.DOC.000005670-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX		32.090,68		762.443,90D	946.956,03D
25/08/2025	TBSBCACH - ONZE			114.600,00	647.843,90D	832.356,03D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
25/08/2025	ADTO. TIT:2508 GREENPAR PARTICIPACOES LTDA			79.000,00	568.843,90D	753.356,03D
25/08/2025	REF: TARIFA SB CASH			349,08	568.494,82D	753.006,95D
25/08/2025	REF: RECOMPRA FUNDO SIRIUS TIT CLIENTE S ONOCO			34.187,68	534.307,14D	718.819,27D
26/08/2025	BX. NOR.DOC.000005679-BONET MADEIRAS E PAPEIS LTDA-TED RECEBIDA STR		35.886,90		570.194,04D	754.706,17D
26/08/2025	BX. NOR.DOC.000005667-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		45.139,63		615.333,67D	799.845,80D
26/08/2025	BX. NOR.DOC.000005675-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR		38.675,93		654.009,60D	838.521,73D
26/08/2025	ADTO. TIT:26081 FOREST PAPER IND E COM D E PAPEIS SA			150.000,00	504.009,60D	688.521,73D
26/08/2025	ADTO. TIT:26087 GREENPAR PARTICIPACOES LTDA			225.000,00	279.009,60D	463.521,73D
26/08/2025	REF: TARIFAS SB CASH			1.324,20	277.685,40D	462.197,53D
26/08/2025	TBSBCACH - ONZE			75.600,00	202.085,40D	386.597,53D
26/08/2025	VLR.REF.BX DEB DOC. NF 008881196-KLABIN SA			12.872,53	189.212,87D	373.725,00D
26/08/2025	VLR.REF.BX DEB DOC. NF 008878056-KLABIN SA			7.292,42	181.920,45D	366.432,58D
26/08/2025	VLR.REF.BX DEB DOC. NF 008880975-KLABIN SA			6.103,87	175.816,58D	360.328,71D
26/08/2025	VLR.REF.BX DEB DOC. NF 008880580-KLABIN SA			5.439,10	170.377,48D	354.889,61D
26/08/2025	VLR.REF.BX DEB DOC. NF 008880456-KLABIN SA			4.854,90	165.522,58D	350.034,71D
26/08/2025	VLR.REF.BX DEB DOC. NF 008876390-KLABIN SA			4.331,13	161.191,45D	345.703,58D
26/08/2025	VLR.REF.BX DEB DOC. NF 008881135-KLABIN SA			4.069,25	157.122,20D	341.634,33D
26/08/2025	VLR.REF.BX DEB DOC. NF 001161917-KLABIN SA			3.908,09	153.214,11D	337.726,24D
26/08/2025	VLR.REF.BX DEB DOC. NF 001162394-KLABIN SA			3.384,33	149.829,78D	334.341,91D
26/08/2025	VLR.REF.BX DEB DOC. NF 001162392-KLABIN SA			3.092,23	146.737,55D	331.249,68D
26/08/2025	VLR.REF.BX DEB DOC. NF 001161897-KLABIN SA			2.336,80	144.400,75D	328.912,88D
26/08/2025	VLR.REF.BX DEB DOC. NF 001162466-KLABIN SA			2.115,20	142.285,55D	326.797,68D
26/08/2025	VLR.REF.BX DEB DOC. NF 001162467-KLABIN SA			2.115,20	140.170,35D	324.682,48D
27/08/2025	TB:SBCACH - ONZE		47.000,00		187.170,35D	371.682,48D
27/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PARA SBCASH ONZE		40.000,00		227.170,35D	411.682,48D
27/08/2025	VLR REF DÉBITO DE TARIFAS LIQUIDAÇÃO DE BOLETOS		50,00		227.220,35D	411.732,48D
27/08/2025	ADTO. TIT:27082025 BOBIG COMERCIO DE PECAS LTDA			4.347,15	222.873,20D	407.385,33D
27/08/2025	ADTO. TIT:1137274 KLABIN SA			14.310,56	208.562,64D	393.074,77D
27/08/2025	TBSBCACH - ONZE			31.600,00	176.962,64D	361.474,77D
27/08/2025	ADTO. TIT:27087 GREENPAR PARTICIPACOES LTDA			25.700,00	151.262,64D	335.774,77D
27/08/2025	ADTO. TIT:27081 FOREST PAPER IND E COM D E PAPEIS SA			60.000,00	91.262,64D	275.774,77D
27/08/2025	VLR.REF.BX DEB DOC. NF 008707778-KLABIN SA			17.743,44	73.519,20D	258.031,33D
27/08/2025	VLR.REF.BX DEB DOC. NF 008729873-KLABIN SA			5.935,16	67.584,04D	252.096,17D
27/08/2025	REF: DEB TARIFAS SB CASH			479,51	67.104,53D	251.616,66D
27/08/2025	VLR.REF.BX DEB DOC. NF 008881886-KLABIN SA			5.358,52	61.746,01D	246.258,14D
27/08/2025	VLR.REF.BX DEB DOC. NF 008882046-KLABIN SA			3.948,38	57.797,63D	242.309,76D
27/08/2025	VLR.REF.BX DEB DOC. NF 001162831-KLABIN SA			3.626,06	54.171,57D	238.683,70D
27/08/2025	VLR.REF.BX DEB DOC. NF 008885203-KLABIN SA			3.726,79	50.444,78D	234.956,91D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164190-KLABIN SA			4.028,96	46.415,82D	230.927,95D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164197-KLABIN SA			3.485,05	42.930,77D	227.442,90D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164253-KLABIN SA			2.215,93	40.714,84D	225.226,97D
27/08/2025	VLR.REF.BX DEB DOC. NF 001164266-KLABIN SA			2.417,38	38.297,46D	222.809,59D
27/08/2025	VLR.REF.BX DEB DOC. NF 008893174-KLABIN SA			3.686,50	34.610,96D	219.123,09D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA			5.479,39	29.131,57D	213.643,70D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894502-KLABIN SA			4.351,28	24.780,29D	209.292,42D
27/08/2025	VLR.REF.BX DEB DOC. NF 008894811-KLABIN SA			6.667,93	18.112,36D	202.624,49D
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA			2.941,14	15.171,22D	199.683,35D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
28/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA SB CASH ONZE		47.000,00		62.171,22D	246.683,35D
28/08/2025	REF: DEB TARIFAS SB CASH			7,49	62.163,73D	246.675,86D
29/08/2025	BX. NOR.DOC.000005715-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX MULTILIT		32.105,10		94.268,83D	278.780,96D
29/08/2025	BX. NOR.DOC.000005327-DECORLIT PRODUTOS DE CONCRETO LTDA-CRÉDITO PGTO DE BOLETO		16.418,21		110.687,04D	295.199,17D
29/08/2025	VLR.REF.BX. NOR.DOC.000005700-BONET MADE IRAS E PAPEIS LTDA-		32.988,90		143.675,94D	328.188,07D
29/08/2025	REF: TARIFAS SB CASH			121,31	143.554,63D	328.066,76D
Conta:	236 - 1.1.0.10.3.23	SB CACH - 43804147				
	SALDO ANTERIOR					0,00
01/08/2025	REF: TARIFA SB CASH			708,98	708,98C	708,98C
29/08/2025	ADTO.RA29082025 CLIENTE NAO IDENTIFICADO		38.290,95		37.581,97D	37.581,97D
Conta:	237 - 1.1.0.10.3.24	QI TECH 6712005-4				
	SALDO ANTERIOR					0,00
11/08/2025	TBQI TECH			36.033,02	36.033,02C	36.033,02C
14/08/2025	TBQI TECH			108.980,13	145.013,15C	145.013,15C
15/08/2025	TBQI TECH			110.343,61	255.356,76C	255.356,76C
15/08/2025	TBQI TECH			81.340,91	336.697,67C	336.697,67C
15/08/2025	TBQI TECH			37.511,90	374.209,57C	374.209,57C
18/08/2025	TBQI TECH			56.665,62	430.875,19C	430.875,19C
29/08/2025	VR SE TRANSFERE SALDO		430.875,19		0,00	0,00
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
	SALDO ANTERIOR					566.769,51D
01/08/2025	VENDA -NF.000005566-2 SANTA MARIA CIA D E PAPEL E CELULOSE		51.968,00		51.968,00D	618.737,51D
01/08/2025	VENDA -NF.000005570-2 SONOCO DO BRASIL LTDA.		35.622,40		87.590,40D	654.359,91D
01/08/2025	VENDA -NF.000005571-2 DVG INDUSTRIAL SA		55.320,71		142.911,11D	709.680,62D
01/08/2025	CANC. VLR.REF.BX. NOR.DOC.000002393-SAIN TGOBAIN DO BRASIL PRODUTOS INDUSTRIA-		62.122,82		205.033,93D	771.803,44D
01/08/2025	COMP RA-030720244- RA- ONZE INDUSTRIA E			59.417,89	145.616,04D	712.385,55D
01/08/2025	COMP RA-13062024- RA- ONZE INDUSTRIA E C			1.582,83	144.033,21D	710.802,72D
01/08/2025	BX. NOR.DOC.000005514-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			52.604,53	91.428,68D	658.198,19D
01/08/2025	BX. NOR.DOC.000005529-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			52.433,57	38.995,11D	605.764,62D
01/08/2025	BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-Valor recebido s/			62.122,82	23.127,71C	543.641,80D
01/08/2025	BX. NOR.DOC.000002393-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-Valor recebido s/			1.122,10	24.249,81C	542.519,70D
01/08/2025	VLR.REF.BX. NOR.DOC.000005499-ISDRALIT I NDUSTRIA E COMERCIO LTDA - GRU-			43.597,28	67.847,09C	498.922,42D
01/08/2025	BX. NOR.DOC.000005538-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S			37.429,42	105.276,51C	461.493,00D
01/08/2025	BX. NOR.DOC.000005263-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-PGTO DE BOLETO -			32.070,04	137.346,55C	429.422,96D
01/08/2025	BX. NOR.DOC.000005304-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM			59.330,35	196.676,90C	370.092,61D
01/08/2025	BX. NOR.DOC.000005309-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM			59.267,54	255.944,44C	310.825,07D
01/08/2025	BX. NOR.DOC.000005313-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM			50.396,95	306.341,39C	260.428,12D
01/08/2025	BX. NOR.DOC.000005314-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM			58.007,79	364.349,18C	202.420,33D
01/08/2025	BX. NOR.DOC.000005315-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM			53.359,63	417.708,81C	149.060,70D
01/08/2025	BX. NOR.DOC.000005325-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM			49.322,15	467.030,96C	99.738,55D
01/08/2025	BX. NOR.DOC.000005344-SANTHER FABRICA DE PAPEL SANTA THEREZINH-VALOR RECEBIDO EM			53.949,37	520.980,33C	45.789,18D
02/08/2025	VENDA -NF.000005572-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		40.280,95		480.699,38C	86.070,13D
02/08/2025	VENDA -NF.000005573-2 SAINTGOBAIN DO BR ASIL PRODUTOS INDUSTRIA		45.520,38		435.179,00C	131.590,51D
02/08/2025	VENDA -NF.000005574-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE		21.190,40		413.988,60C	152.780,91D
02/08/2025	VENDA -NF.000005575-2 MULTILIT FIBROCIM ENTO LTDA		29.023,34		384.965,26C	181.804,25D
04/08/2025	VENDA -NF.000005576-2 SONOCO DO BRASIL LTDA.		30.839,60		354.125,66C	212.643,85D
04/08/2025	VENDA -NF.000005577-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		42.084,90		312.040,76C	254.728,75D
04/08/2025	VENDA -NF.000005578-2 MULTILIT FIBROCIM ENTO LTDA		27.884,16		284.156,60C	282.612,91D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
04/08/2025	VENDA -NF.000005583-2 DECORLIT PRODUTOS DE CONCRETO LTDA		50.924,60		233.232,00C	333.537,51D
04/08/2025	BX. NOR.DOC.000005377-CASALITE IND E COM DE MATERIAIS DE CONST-PGTO DE BOLETO - VLR.REF.BX. NOR.DOC.000005500-ISDRALIT I NDUSTRIA E COMERCIO LTDA - GRU-			15.657,89	248.889,89C	317.879,62D
04/08/2025	VLR.REF.BX. NOR.DOC.000005500-ISDRALIT I NDUSTRIA E COMERCIO LTDA - GRU-			43.330,23	292.220,12C	274.549,39D
04/08/2025	VLR.REF.BX. NOR.DOC.000005318-DVG INDUST RIAL SA-			30.128,08	322.348,20C	244.421,31D
04/08/2025	BX. NOR.DOC.000005244-DVG INDUSTRIAL SA-SISPAG DVG INDL S A PL			32.646,32	354.994,52C	211.774,99D
04/08/2025	BX. NOR.DOC.000005536-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S			38.351,00	393.345,52C	173.423,99D
04/08/2025	BX. NOR.DOC.000005548-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S			39.771,03	433.116,55C	133.652,96D
04/08/2025	BX. NOR.DOC.000005550-TROMBINI EMBALAGEN S SA.-TED 707.0001.BANCO D S			38.595,03	471.711,58C	95.057,93D
04/08/2025	BX. NOR.DOC.000005510-MULTILIT FIBROCIME NTO LTDA-ECEBIMENTO DE PIX			31.627,18	503.338,76C	63.430,75D
04/08/2025	BX. NOR.DOC.000005519-MULTILIT FIBROCIME NTO LTDA-ECEBIMENTO DE PIX			28.720,52	532.059,28C	34.710,23D
04/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-SISPAG DVG INDL S A PL		28.635,65		560.694,93C	6.074,58D
05/08/2025	VENDA -NF.000005584-2 SANTA MARIA CIA D E PAPEL E CELULOSE		77.365,20		483.329,73C	83.439,78D
05/08/2025	VENDA -NF.000005587-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		85.878,38		397.451,35C	169.318,16D
05/08/2025	VENDA -NF.000005589-2 BONET MADEIRAS E PAPEIS LTDA		34.696,20		362.755,15C	204.014,36D
05/08/2025	VENDA -NF.000005590-2 SONOCO DO BRASIL LTDA.		32.725,00		330.030,15C	236.739,36D
05/08/2025	BX. NOR.DOC.000005549-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			53.792,30	383.822,45C	182.947,06D
05/08/2025	BX. NOR.DOC.000005501-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED 041.0062.ISDR			40.539,83	424.362,28C	142.407,23D
05/08/2025	VLR.REF.BX. NOR.DOC.000005337-DVG INDUST RIAL SA-			1.612,02	425.974,30C	140.795,21D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MAD S E PAPEIS LTDA			13.546,77	439.521,07C	127.248,44D
05/08/2025	BX. NOR.DOC.000011719-BONET MADEIRAS E P APEIS LTDA-BONET MAD S E PAPEIS LTDA			13.546,77	453.067,84C	113.701,67D
05/08/2025	BX. NOR.DOC.000005532-MULTILIT FIBROCIME NTO LTDA-MULTILIT FIBROCIMENTO LTDA			29.884,42	482.952,26C	83.817,25D
06/08/2025	VENDA -NF.000005591-2 SANTA MARIA CIA D E PAPEL E CELULOSE		77.002,20		405.950,06C	160.819,45D
06/08/2025	VENDA -NF.000005596-2 INDUSTRIA DE PAPE IS SUDESTE LTDA EM RECU		66.265,36		339.684,70C	227.084,81D
06/08/2025	VENDA -NF.000005597-2 SONOCO DO BRASIL LTDA.		32.038,60		307.646,10C	259.123,41D
06/08/2025	BX. NOR.DOC.000005535-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT			42.651,70	350.297,80C	216.471,71D
06/08/2025	BX. NOR.DOC.000005544-MULTILIT FIBROCIME NTO LTDA-REC PIX MULTILIT FIBROCIMENTO L			29.418,86	379.716,66C	187.052,85D
06/08/2025	BX. NOR.DOC.000005563-SAINTGOBAIN DO BRA SIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			52.098,26	431.814,92C	134.954,59D
07/08/2025	VENDA -NF.000005600-2 SONOCO DO BRASIL LTDA.		64.915,40		366.899,52C	199.869,99D
07/08/2025	VENDA -NF.000005601-2 BONET MADEIRAS E PAPEIS LTDA		33.230,40		333.669,12C	233.100,39D
07/08/2025	VENDA -NF.000005606-2 SANTA MARIA CIA D E PAPEL E CELULOSE		37.004,00		296.665,12C	270.104,39D
07/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		609,79		296.055,33C	270.714,18D
07/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		1.716,20		294.339,13C	272.430,38D
07/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		250,68		294.088,45C	272.681,06D
07/08/2025	BX. NOR.DOC.000005392-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/			52.366,60	346.455,05C	220.314,46D
07/08/2025	BX. NOR.DOC.000005388-DECORLIT PRODUTOS DE CONCRETO LTDA-Valor recebido s/ Titul			17.197,53	363.652,58C	203.116,93D
07/08/2025	BX. NOR.DOC.000005270-INDUSTRIA DE PAPEI S SUDESTE LTDA EM RECU-PGTO BOLETO - CRÉ			28.940,77	392.593,35C	174.176,16D
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 009391			609,79	393.203,14C	173.566,37D
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 110446			1.716,20	394.919,34C	171.850,17D
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 102350			250,68	395.170,02C	171.599,49D
07/08/2025	VLR.REF.BX. NOR.DOC.000005083-EGIPEL COM ERCIO DE SUCATAS LTDA-			5.173,34	400.343,36C	166.426,15D
07/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 850123			4.023,33	404.366,69C	162.402,82D
07/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 850123			3.926,67	408.293,36C	158.476,15D
07/08/2025	VLR.REF.BX. NOR.DOC.000005173-EGIPEL COM ERCIO DE SUCATAS LTDA-			5.333,34	413.626,70C	153.142,81D
07/08/2025	VLR.REF.BX. NOR.DOC.000005174-EGIPEL COM ERCIO DE SUCATAS LTDA-			1.166,66	414.793,36C	151.976,15D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
07/08/2025	VL.R.REF.BX. NOR.DOC.000005301-EGIPEL COMERCIO DE SUCATAS LTDA-			5.793,33	420.586,69C	146.182,82D
07/08/2025	VL.R.REF.BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			126,67	420.713,36C	146.056,15D
07/08/2025	VL.R.REF.BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			666,66	421.380,02C	145.389,49D
07/08/2025	VL.R.REF.BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			609,79	421.989,81C	144.779,70D
07/08/2025	VL.R.REF.BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			1.134,00	423.123,81C	143.645,70D
07/08/2025	VL.R.REF.BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			1.716,20	424.840,01C	141.929,50D
07/08/2025	BX. NOR.DOC.000005562-MULTILIT FIBROCIMENTO LTDA-RECEBIMENTO DE PIX			31.808,46	456.648,47C	110.121,04D
08/08/2025	VENDA -NF.000005610-2 SANTA MARIA CIA D E PAPEL E CELULOSE		37.162,40		419.486,07C	147.283,44D
08/08/2025	VENDA -NF.000005611-2 SONOCO DO BRASIL LTDA.		32.175,00		387.311,07C	179.458,44D
08/08/2025	VENDA -NF.000005612-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		46.176,00		341.135,07C	225.634,44D
08/08/2025	BX. NOR.DOC.000005573-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			45.520,38	386.655,45C	180.114,06D
08/08/2025	VL.R.REF.BX. NOR.DOC.000005405-SANTA CLARA INDUSTRIA DE CARTOES LTDA-			9.259,50	395.914,95C	170.854,56D
08/08/2025	VL.R.REF.BX. NOR.DOC.000005406-SANTA CLARA INDUSTRIA DE CARTOES LTDA-			11.170,50	407.085,45C	159.684,06D
08/08/2025	BX. NOR.DOC.000005554-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT			43.561,85	450.647,30C	116.122,21D
08/08/2025	BX. NOR.DOC.000005530-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT			45.251,35	495.898,65C	70.870,86D
08/08/2025	VL.R.REF.BX. NOR.DOC.000005373-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-			41.389,40	537.288,05C	29.481,46D
11/08/2025	VENDA -NF.000005619-2 PACKCELL IND. E COM. DE PAPEL E CELULOSE		28.030,80		509.257,25C	57.512,26D
11/08/2025	VENDA -NF.000005621-2 SANTA MARIA CIA D E PAPEL E CELULOSE		113.755,40		395.501,85C	171.267,66D
11/08/2025	BX. NOR.DOC.000005565-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED 041.0062.ISDR			43.856,15	439.358,00C	127.411,51D
11/08/2025	BX. NOR.DOC.000005575-MULTILIT FIBROCIMENTO LTDA-RECEBIMENTO DE PIX			29.023,34	468.381,34C	98.388,17D
11/08/2025	BX. NOR.DOC.000005578-MULTILIT FIBROCIMENTO LTDA-RECEBIMENTO DE PIX			27.884,16	496.265,50C	70.504,01D
11/08/2025	BX. NOR.DOC.000005180-COCELPA CIA DE CELULOSE E PAPEL DO PARAN-Valor recebido s/			31.209,40	527.474,90C	39.294,61D
11/08/2025	BX. NOR.DOC.000005162-COCELPA CIA DE CELULOSE E PAPEL DO PARAN-Valor recebido s/			34.900,95	562.375,85C	4.393,66D
11/08/2025	BX. NOR.DOC.000005384-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-CREDITO RECEBIMEN			37.869,00	600.244,85C	33.475,34C
12/08/2025	VENDA -NF.000005625-2 SONOCO DO BRASIL LTDA.		50.670,73		549.574,12C	17.195,39D
12/08/2025	VENDA -NF.000005630-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		42.714,38		506.859,74C	59.909,77D
12/08/2025	VENDA -NF.000005632-2 EGIPEL COMERCIO DE SUCATAS LTDA		21.260,00		485.599,74C	81.169,77D
12/08/2025	VENDA -NF.000005636-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA		50.165,56		435.434,18C	131.335,33D
12/08/2025	CANC. VL.R.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		514,00		434.920,18C	131.849,33D
12/08/2025	CANC. VL.R.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		836,00		434.084,18C	132.685,33D
12/08/2025	CANC. VL.R.REF.BX. NOR.DOC.000005408-EGIP EL COMERCIO DE SUCATAS LTDA-		514,00		433.570,18C	133.199,33D
12/08/2025	CANC. VL.R.REF.BX. NOR.DOC.000005408-EGIP EL COMERCIO DE SUCATAS LTDA-		836,01		432.734,17C	134.035,34D
12/08/2025	BX. NOR.DOC.000005572-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT			40.280,95	473.015,12C	93.754,39D
12/08/2025	BX. NOR.DOC.000005577-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT			42.084,90	515.100,02C	51.669,49D
12/08/2025	VL.R.REF.BX. NOR.DOC.000005191-DECORLIT PRODUTOS DE CONCRETO LTDA-			19.024,87	534.124,89C	32.644,62D
12/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 009394			514,00	534.638,89C	32.130,62D
12/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001544			836,00	535.474,89C	31.294,62D
12/08/2025	VL.R.REF.BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			514,00	535.988,89C	30.780,62D
12/08/2025	VL.R.BX DESC.NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			0,01	535.988,90C	30.780,61D
12/08/2025	VL.R.REF.BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-			836,00	536.824,90C	29.944,61D
12/08/2025	VL.R.REF.BX. NOR.DOC.000005589-BONET MADEIRAS E PAPEIS LTDA-			34.696,20	571.521,10C	4.751,59C
13/08/2025	VENDA -NF.000005639-2 BONET MADEIRAS E PAPEIS LTDA		67.302,90		504.218,20C	62.551,31D
13/08/2025	VENDA -NF.000005641-2 MULTILIT FIBROCIMENTO LTDA		28.306,46		475.911,74C	90.857,77D
13/08/2025	VENDA -NF.000005642-2 DVG INDUSTRIAL SA		61.954,07		413.957,67C	152.811,84D
13/08/2025	VENDA -NF.000005646-2 DECORLIT PRODUTOS DE CONCRETO LTDA		52.941,41		361.016,26C	205.753,25D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
13/08/2025	VENDA -NF.000005647-2 SONOCO DO BRASIL LTDA.		25.077,67		335.938,59C	230.830,92D
13/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005589-BONE T MADEIRAS E PAPEIS LTDA-		34.696,20		301.242,39C	265.527,12D
13/08/2025	VLR.REF.BX. NOR.DOC.000005589-BONET MADEIRAS E PAPEIS LTDA-			34.696,20	335.938,59C	230.830,92D
13/08/2025	BX. NOR.DOC.000005587-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-SISPAG ISDRALIT			41.103,90	377.042,49C	189.727,02D
13/08/2025	BX. NOR.DOC.000005441-SONOCO DO BRASIL LTDA.-SONOCO RECEB DE PIX			32.623,80	409.666,29C	157.103,22D
13/08/2025	BX. NOR.DOC.000005123-COCELPA CIA DE CELULOSE E PAPEL DO PARAN-Valor recebido s/			41.615,40	451.281,69C	115.487,82D
13/08/2025	BX. NOR.DOC.000005359-MAXICOMP INDÚSTRIA E COMÉRCIO DE PAINÉIS-Valor recebido s/			25.403,30	476.684,99C	90.084,52D
13/08/2025	BX. NOR.DOC.000005391-INDUSTRIA DE PAPEIS SUDESTE LTDA EM RECU-Valor recebido s/			33.696,31	510.381,30C	56.388,21D
13/08/2025	BX. NOR.DOC.000005385-INDUSTRIA DE PAPEIS SUDESTE LTDA EM RECU-Valor recebido s/			32.887,15	543.268,45C	23.501,06D
13/08/2025	VLR.REF.BX. NOR.DOC.000005393-SANTA MARIA CIA DE PAPEL E CELULOSE-			46.393,20	589.661,65C	22.892,14C
13/08/2025	VLR.REF.BX. NOR.DOC.000005394-SANTA MARIA CIA DE PAPEL E CELULOSE-			46.261,60	635.923,25C	69.153,74C
13/08/2025	VLR.REF.BX. NOR.DOC.000005396-SANTA MARIA CIA DE PAPEL E CELULOSE-			46.855,20	682.778,45C	116.008,94C
14/08/2025	VENDA -NF.000005651-2 MULTILIT FIBROCIMENTO LTDA		28.953,30		653.825,15C	87.055,64C
14/08/2025	VENDA -NF.000005652-2 IMBRALIT INDUSTRIAL E COMERCIO DE ARTEFAT		83.863,00		569.962,15C	3.192,64C
14/08/2025	VENDA -NF.000005653-2 SONOCO DO BRASIL LTDA.		26.511,68		543.450,47C	23.319,04D
14/08/2025	VENDA -NF.000005654-2 ISDRALIT INDUSTRIAL E COMERCIO LTDA - GRU		88.110,16		455.340,31C	111.429,20D
14/08/2025	VENDA -NF.000005657-2 MAXICOMP INDÚSTRIA E COMÉRCIO DE PAINÉIS		38.643,80		416.696,51C	150.073,00D
14/08/2025	VLR.REF.BX. NOR.DOC.000005318-DVG INDUSTRIAL SA-			30.128,07	446.824,58C	119.944,93D
14/08/2025	VLR.REF.BX. NOR.DOC.000005337-DVG INDUSTRIAL SA-			1.612,02	448.436,60C	118.332,91D
14/08/2025	BX. NOR.DOC.000005588-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			44.774,48	493.211,08C	73.558,43D
14/08/2025	VLR.REF.BX. NOR.DOC.000005601-BONET MADEIRAS E PAPEIS LTDA-			33.230,40	526.441,48C	40.328,03D
14/08/2025	BX. NOR.DOC.000005412-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/			43.955,60	570.397,08C	3.627,57C
14/08/2025	BX. NOR.DOC.000005428-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/			41.103,40	611.500,48C	44.730,97C
14/08/2025	BX. NOR.DOC.000005423-PACKCELL IND. E COM. DE PAPEL E CELULOSE-Valor recebido s/			20.868,40	632.368,88C	65.599,37C
14/08/2025	BX. NOR.DOC.000005398-SANTA MARIA CIA DE PAPEL E CELULOSE-Valor recebido s/ Titulo			37.936,80	670.305,68C	103.536,17C
14/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-Valor recebido s/ Titulo			28.635,65	698.941,33C	132.171,82C
15/08/2025	VENDA -NF.000005663-2 BIGNARDI – INDUSTRIAL COMÉRCIO DE PAPEIS		27.516,63		671.424,70C	104.655,19C
15/08/2025	VENDA -NF.000005664-2 ISDRALIT INDUSTRIAL E COMERCIO LTDA - GRU		90.935,98		580.488,72C	13.719,21C
15/08/2025	VENDA -NF.000005665-2 SONOCO DO BRASIL LTDA.		29.824,98		550.663,74C	16.105,77D
15/08/2025	VENDA -NF.000005668-2 BONET MADEIRAS E PAPEIS LTDA		35.949,90		514.713,84C	52.055,67D
15/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-		28.635,65		486.078,19C	80.691,32D
15/08/2025	BX. NOR.DOC.000005328-DVG INDUSTRIAL SA-Valor recebido s/ Titulo			28.635,65	514.713,84C	52.055,67D
15/08/2025	VLR.REF.BX. NOR.DOC.000005460-SANTA CLARA INDUSTRIA DE CARTOES LTDA-			9.975,00	524.688,84C	42.080,67D
15/08/2025	VLR.REF.BX. NOR.DOC.000005471-SANTA CLARA INDUSTRIA DE CARTOES LTDA-			823,50	525.512,34C	41.257,17D
15/08/2025	BX. NOR.DOC.000005138-COCELPA CIA DE CELULOSE E PAPEL DO PARAN-Valor recebido s/			35.326,65	560.838,99C	5.930,52D
15/08/2025	BX. NOR.DOC.000005432-PACKCELL IND. E COM. DE PAPEL E CELULOSE-PGTO BOLETO - CRÉ			20.672,40	581.511,39C	14.741,88C
15/08/2025	BX. NOR.DOC.000005443-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-PGTO BOLETO - CRÉ			41.119,00	622.630,39C	55.860,88C
16/08/2025	VENDA -NF.000005669-2 DVG INDUSTRIAL SA		58.622,23		564.008,16C	2.761,35D
16/08/2025	VENDA -NF.000005670-2 MULTILIT FIBROCIMENTO LTDA		32.090,68		531.917,48C	34.852,03D
16/08/2025	VENDA -NF.000005671-2 IMBRALIT INDUSTRIAL E COMERCIO DE ARTEFAT		38.061,40		493.856,08C	72.913,43D
18/08/2025	VENDA -NF.000005674-2 BIGNARDI – INDUSTRIAL COMÉRCIO DE PAPEIS		111.297,55		382.558,53C	184.210,98D
18/08/2025	VENDA -NF.000005675-2 ISDRALIT INDUSTRIAL E COMERCIO LTDA - GRU		38.675,93		343.882,60C	222.886,91D
18/08/2025	VENDA -NF.000005677-2 DVG INDUSTRIAL SA		57.665,46		286.217,14C	280.552,37D
18/08/2025	VENDA -NF.000005678-2 SONOCO DO BRASIL LTDA.		31.044,20		255.172,94C	311.596,57D
18/08/2025	VENDA -NF.000005679-2 BONET MADEIRAS E PAPEIS LTDA		35.886,90		219.286,04C	347.483,47D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
18/08/2025	BX. NOR.DOC.000005451-SONOCO DO BRASIL LTDA.-TED RECEBIDA STR			35.140,60	254.426,64C	312.342,87D
18/08/2025	BX. NOR.DOC.000005464-SONOCO DO BRASIL LTDA.-TED RECEBIDA STR			31.440,20	285.866,84C	280.902,67D
18/08/2025	BX. NOR.DOC.000005421-DVG INDUSTRIAL SA-Valor recebido s/ Titulo			32.262,27	318.129,11C	248.640,40D
19/08/2025	VENDA -NF.000005682-2 BIGNARDI – INDUSTRIA COMÉRCIO DE PAPEIS		138.260,40		179.868,71C	386.900,80D
19/08/2025	VENDA -NF.000005683-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		41.576,60		138.292,11C	428.477,40D
19/08/2025	VENDA -NF.000005685-2 SONOCO DO BRASIL LTDA.		53.840,29		84.451,82C	482.317,69D
19/08/2025	VLR.REF.BX. NOR.DOC.000005059-DECORLIT PRODUTOS DE CONCRETO LTDA-			17.928,53	102.380,35C	464.389,16D
19/08/2025	BX. NOR.DOC.000005232-COCELPA CIA DE CELULOSE E PAPEL DO PARAN-Valor recebido s/			34.479,55	136.859,90C	429.909,61D
19/08/2025	BX. NOR.DOC.000005630-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			42.714,38	179.574,28C	387.195,23D
19/08/2025	BX. NOR.DOC.000005434-DVG INDUSTRIAL SA-Valor recebido s/ Titulo			30.778,27	210.352,55C	356.416,96D
20/08/2025	VENDA -NF.000005700-2 BONET MADEIRAS E PAPEIS LTDA		32.988,90		177.363,65C	389.405,86D
20/08/2025	VENDA -NF.000005702-2 BIGNARDI – INDUSTRIA COMÉRCIO DE PAPEIS		87.346,92		90.016,73C	476.752,78D
20/08/2025	VENDA -NF.000005705-2 SONOCO DO BRASIL LTDA.		26.434,54		63.582,19C	503.187,32D
20/08/2025	VLR.REF.BX. NOR.DOC.000005641-MULTILIT FIBROCIMENTO LTDA-			28.306,46	91.888,65C	474.880,86D
20/08/2025	BX. NOR.DOC.000005481-SONOCO DO BRASIL LTDA.-TED RECEBIDA STR			32.111,20	123.999,85C	442.769,66D
20/08/2025	BX. NOR.DOC.000005636-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			50.165,56	174.165,41C	392.604,10D
21/08/2025	VENDA -NF.000005709-2 SONOCO DO BRASIL LTDA.		112.631,68		61.533,73C	505.235,78D
21/08/2025	VENDA -NF.000005710-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA		47.640,11		13.893,62C	552.875,89D
21/08/2025	BX. NOR.DOC.000005461-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/			42.005,60	55.899,22C	510.870,29D
21/08/2025	BX. NOR.DOC.000005651-MULTILIT FIBROCIMENTO LTDA-RECEBIMENTO DE PIX			28.953,30	84.852,52C	481.916,99D
21/08/2025	BX. NOR.DOC.000005654-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			45.134,18	129.986,70C	436.782,81D
21/08/2025	BX. NOR.DOC.000005474-DECORLIT PRODUTOS DE CONCRETO LTDA-Valor recebido s/ Titulo			17.322,78	147.309,48C	419.460,03D
21/08/2025	BX. NOR.DOC.000005444-SANTA MARIA CIA DE PAPEL E CELULOSE-Valor recebido s/ Titulo			37.642,00	184.951,48C	381.818,03D
22/08/2025	VENDA -NF.000005715-2 MULTILIT FIBROCIMENTO LTDA		32.105,10		152.846,38C	413.923,13D
22/08/2025	VENDA -NF.000005718-2 SONOCO DO BRASIL LTDA.		54.478,41		98.367,97C	468.401,54D
22/08/2025	VENDA -NF.000005719-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		41.028,00		57.339,97C	509.429,54D
22/08/2025	VENDA -NF.000005721-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		86.791,25		29.451,28D	596.220,79D
22/08/2025	VENDA -NF.000005722-2 BONET MADEIRAS E PAPEIS LTDA		35.399,70		64.850,98D	631.620,49D
22/08/2025	BX. NOR.DOC.000005639-BONET MADEIRAS E PAPEIS LTDA-TED RECEBIDA STR			35.838,60	29.012,38D	595.781,89D
22/08/2025	BX. NOR.DOC.000005648-BONET MADEIRAS E PAPEIS LTDA-TED RECEBIDA STR			31.464,30	2.451,92C	564.317,59D
22/08/2025	BX. NOR.DOC.000005668-BONET MADEIRAS E PAPEIS LTDA-TED RECEBIDA STR			35.949,90	38.401,82C	528.367,69D
23/08/2025	VENDA -NF.000005725-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA		51.331,43		12.929,61D	579.699,12D
23/08/2025	VENDA -NF.000005726-2 DVG INDUSTRIAL SA		61.660,98		74.590,59D	641.360,10D
23/08/2025	VENDA -NF.000005727-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		39.613,60		114.204,19D	680.973,70D
23/08/2025	VENDA -NF.000005728-2 SONOCO DO BRASIL LTDA.		32.467,60		146.671,79D	713.441,30D
25/08/2025	VENDA -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		44.858,95		191.530,74D	758.300,25D
25/08/2025	VENDA -NF.000005731-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA		49.651,97		241.182,71D	807.952,22D
25/08/2025	VENDA -NF.000005732-2 DVG INDUSTRIAL SA		58.760,35		299.943,06D	866.712,57D
25/08/2025	VENDA -NF.000005733-2 MULTILIT FIBROCIMENTO LTDA		31.853,78		331.796,84D	898.566,35D
25/08/2025	VENDA -NF.000005735-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		41.462,20		373.259,04D	940.028,55D
25/08/2025	VENDA -NF.000005736-2 DECORLIT PRODUTOS DE CONCRETO LTDA		52.067,89		425.326,93D	992.096,44D
25/08/2025	BX. NOR.DOC.000005656-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			42.975,98	382.350,95D	949.120,46D
25/08/2025	BX. NOR.DOC.000005521-SONOCO DO BRASIL LTDA.-VALOR RECEBIDO EM CONTA ESCROW			32.973,60	349.377,35D	916.146,86D
25/08/2025	BX. NOR.DOC.000005664-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			45.796,35	303.581,00D	870.350,51D
25/08/2025	BX. NOR.DOC.000005670-MULTILIT FIBROCIMENTO LTDA-RECEBIMENTO DE PIX			32.090,68	271.490,32D	838.259,83D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COMERCIO DE SUCATAS LTDA-			77,90	271.412,42D	838.181,93D
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COMERCIO DE SUCATAS LTDA-			3.268,50	268.143,92D	834.913,43D
25/08/2025	VLR.REF.BX. NOR.DOC.000005301-EGIPEL COMERCIO DE SUCATAS LTDA-			2.446,94	265.696,98D	832.466,49D
25/08/2025	BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000741			2.005,06	263.691,92D	830.461,43D
25/08/2025	BX. NOR.DOC.000005408-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000573			3.598,28	260.093,64D	826.863,15D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000573			236,72	259.856,92D	826.626,43D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 002053			3.440,00	256.416,92D	823.186,43D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001233			346,61	256.070,31D	822.839,82D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001233			1.253,39	254.816,92D	821.586,43D
25/08/2025	BX. NOR.DOC.000005505-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001209			2.769,95	252.046,97D	818.816,48D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 001209			430,05	251.616,92D	818.386,43D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000710			3.423,28	248.193,64D	814.963,15D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129			73,34	248.120,30D	814.889,81D
25/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129			3.926,66	244.193,64D	810.963,15D
25/08/2025	BX. NOR.DOC.000005463-DVG INDUSTRIAL SA-Valor recebido s/ Título			30.677,21	213.516,43D	780.285,94D
26/08/2025	VENDA -NF.000005737-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE		26.114,20		239.630,63D	806.400,14D
26/08/2025	VENDA -NF.000005738-2 INDUSTRIA DE PAPEIS SUDESTE LTDA EM RECU		63.201,70		302.832,33D	869.601,84D
26/08/2025	VENDA -NF.000005740-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		86.639,80		389.472,13D	956.241,64D
26/08/2025	VENDA -NF.000005741-2 DVG INDUSTRIAL SA		61.556,54		451.028,67D	1.017.798,18D
26/08/2025	VENDA -NF.000005744-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA		46.027,71		497.056,38D	1.063.825,89D
26/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-		73,34		497.129,72D	1.063.899,23D
26/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-		3.926,66		501.056,38D	1.067.825,89D
26/08/2025	BX. NOR.DOC.000005679-BONET MADEIRAS E PAPEIS LTDA-TED RECEBIDA STR			35.886,90	465.169,48D	1.031.938,99D
26/08/2025	BX. NOR.DOC.000005667-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			45.139,63	420.029,85D	986.799,36D
26/08/2025	BX. NOR.DOC.000005675-ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU-TED RECEBIDA STR			38.675,93	381.353,92D	948.123,43D
26/08/2025	BX. NOR.DOC.000005539-SONOCO DO BRASIL LTDA.-Valor recebido s/ Título			30.518,40	350.835,52D	917.605,03D
27/08/2025	VENDA -NF.000005747-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		91.118,56		441.954,08D	1.008.723,59D
27/08/2025	VENDA -NF.000005748-2 BONET MADEIRAS E PAPEIS LTDA		38.472,00		480.426,08D	1.047.195,59D
27/08/2025	VENDA -NF.000005751-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA		49.089,23		529.515,31D	1.096.284,82D
27/08/2025	VENDA -NF.000005752-2 MULTILIT FIBROCIMENTO LTDA		30.576,58		560.091,89D	1.126.861,40D
27/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005539-SONOCO DO BRASIL LTDA.-		30.518,40		590.610,29D	1.157.379,80D
27/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-		73,34		590.683,63D	1.157.453,14D
27/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-		3.926,66		594.610,29D	1.161.379,80D
27/08/2025	BX. NOR.DOC.000005710-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FORNECE			47.640,11	546.970,18D	1.113.739,69D
27/08/2025	BX. NOR.DOC.000005539-SONOCO DO BRASIL LTDA.-Valor recebido s/ Título			30.518,40	516.451,78D	1.083.221,29D
27/08/2025	BX. NOR.DOC.000005472-INDUSTRIA DE PAPEIS SUDESTE LTDA EM RECU-Valor recebido s/			34.815,61	481.636,17D	1.048.405,68D
27/08/2025	BX. NOR.DOC.000005468-INDUSTRIA DE PAPEIS SUDESTE LTDA EM RECU-Valor recebido s/			31.229,07	450.407,10D	1.017.176,61D
27/08/2025	BX. NOR.DOC.000005553-SONOCO DO BRASIL LTDA.-Valor recebido s/ Título			33.937,20	416.469,90D	983.239,41D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129			73,34	416.396,56D	983.166,07D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129			3.926,66	412.469,90D	979.239,41D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129			73,34	412.396,56D	979.166,07D
27/08/2025	BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-DEP CHEQUE ATM N. 000129			3.926,66	408.469,90D	975.239,41D
28/08/2025	VENDA -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		88.058,38		496.528,28D	1.063.297,79D
28/08/2025	VENDA -NF.000005760-2 SONOCO DO BRASIL LTDA.		35.686,20		532.214,48D	1.098.983,99D
28/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIPEL COMERCIO DE SUCATAS LTDA-		73,34		532.287,82D	1.099.057,33D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
28/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005546-EGIP EL COMERCIO DE SUCATAS LTDA-		3.926,66		536.214,48D	1.102.983,99D
28/08/2025	BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/			39.644,80	496.569,68D	1.063.339,19D
28/08/2025	BX. NOR.DOC.000005533-DECORLIT PRODUTOS DE CONCRETO LTDA-Valor recebido s/ Titul			16.884,94	479.684,74D	1.046.454,25D
28/08/2025	BX. NOR.DOC.000005421-DVG INDUSTRIAL SA-Valor recebido s/ Titulo			32.262,27	447.422,47D	1.014.191,98D
29/08/2025	VENDA -NF.000005764-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT		39.657,80		487.080,27D	1.053.849,78D
29/08/2025	VENDA -NF.000005769-2 W W AMARAL TRANSP ORTES E LOCACOES LTDA		40.757,60		527.837,87D	1.094.607,38D
29/08/2025	VENDA -NF.000005770-2 TROMBINI EMBALAGE NS SA.		152.417,52		680.255,39D	1.247.024,90D
29/08/2025	VENDA -NF.000005772-2 MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINEIS		50.806,60		731.061,99D	1.297.831,50D
29/08/2025	VENDA -NF.000005775-2 SAINTGOBAIN DO BR ASIL PRODUTOS INDUSTRIA		52.550,99		783.612,98D	1.350.382,49D
29/08/2025	VENDA -NF.000005776-2 ELIPAPEIS COMERCI O DE APARAS LTDA		18.300,00		801.912,98D	1.368.682,49D
29/08/2025	VENDA -NF.000005781-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		45.371,25		847.284,23D	1.414.053,74D
29/08/2025	VENDA -NF.000005782-2 SANTA MARIA CIA D E PAPEL E CELULOSE		47.826,80		895.111,03D	1.461.880,54D
29/08/2025	CANC. VLR.REF.BX. NOR.DOC.000005520-IMBR ALIT INDUSTRIA E COMERCIO DE ARTEFAT-		39.644,80		934.755,83D	1.501.525,34D
29/08/2025	COMPDEV-000005397- NCC- MAXICOMP INDÚSTR			50.806,60	883.949,23D	1.450.718,74D
29/08/2025	COMPDEV-000005564- NCC- MAXICOMP INDÚSTR			20.378,80	863.570,43D	1.430.339,94D
29/08/2025	COMPDEV-000005564- NCC- MAXICOMP INDÚSTR			20.378,80	843.191,63D	1.409.961,14D
29/08/2025	COMPDEV-000005758- NCC- MAXICOMP INDÚSTR			20.378,80	822.812,83D	1.389.582,34D
29/08/2025	COMPDEV-000005758- NCC- MAXICOMP INDÚSTR			20.378,80	802.434,03D	1.369.203,54D
29/08/2025	BX. NOR.DOC.000005520-IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT-Valor recebido s/			39.644,80	762.789,23D	1.329.558,74D
29/08/2025	BX. NOR.DOC.000005434-DVG INDUSTRIAL SA-Valor recebido s/ Titulo			30.778,27	732.010,96D	1.298.780,47D
29/08/2025	BX. NOR.DOC.000005508-DVG INDUSTRIAL SA-Valor recebido s/ Titulo			29.258,90	702.752,06D	1.269.521,57D
29/08/2025	BX. NOR.DOC.000005715-MULTILIT FIBROCIME NTO LTDA-RECEBIMENTO DE PIX MULTILIT			32.105,10	670.646,96D	1.237.416,47D
29/08/2025	BX. NOR.DOC.000005327-DECORLIT PRODUTOS DE CONCRETO LTDA-CRÉDITO PGTO DE BOLETO			16.418,21	654.228,75D	1.220.998,26D
29/08/2025	VLR.REF.BX. NOR.DOC.000005700-BONET MADE IRAS E PAPEIS LTDA-			32.988,90	621.239,85D	1.188.009,36D
29/08/2025	BX. NOR.DOC.000005570-SONOCO DO BRASIL L TDA.-VALOR RECEBIDO EM CONTA ESCROW			35.622,40	585.617,45D	1.152.386,96D
30/08/2025	VENDA -NF.000005783-2 TROMBINI EMBALAGE NS SA.		112.804,85		698.422,30D	1.265.191,81D
30/08/2025	VENDA -NF.000005785-2 SANTA MARIA CIA D E PAPEL E CELULOSE		85.153,60		783.575,90D	1.350.345,41D
30/08/2025	VENDA -NF.000005786-2 MULTILIT FIBROCIM ENTO LTDA		32.455,30		816.031,20D	1.382.800,71D
30/08/2025	VENDA -NF.000005788-2 DVG INDUSTRIAL SA		61.159,01		877.190,21D	1.443.959,72D
30/08/2025	VENDA -NF.000005789-2 BONET MADEIRAS E PAPEIS LTDA		39.687,90		916.878,11D	1.483.647,62D
30/08/2025	VENDA -NF.000005791-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU		42.283,83		959.161,94D	1.525.931,45D
Conta:	244 - 1.1.0.20.1.04	(-) DUPLICATAS DESCONTADAS				
	SALDO ANTERIOR					175.573,45D
06/08/2025	TRANS ARTTA SBCASH	738		17.000,00	17.000,00C	158.573,45D
15/08/2025	DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA	738		110.000,00	127.000,00C	48.573,45D
19/08/2025	REF: RECOMPRA TIT SIRIUS - CLIENTE SONOC O		31.440,20		95.559,80C	80.013,65D
25/08/2025	REF: RECOMPRA FUNDO SIRIUS TIT CLIENTE S ONOCO		34.187,68		61.372,12C	114.201,33D
29/08/2025	VR SE TRANSFERE SALDO		140.057,33		78.685,21D	254.258,66D
29/08/2025	VR SE TRANSFERE SALDO DUPL			406.747,54	328.062,33C	152.488,88C
29/08/2025	VR JUROS ANTECIPACAO DUPLICATAS			82.287,80	410.350,13C	234.776,68C
29/08/2025	VR SE TRANSFERE SALDO			388.368,49	798.718,62C	623.145,17C
29/08/2025	VR SE TRANSFERE SALDO			243.965,69	1.042.684,31C	867.110,86C
29/08/2025	VR SE TRANSFERE SALDO			430.875,19	1.473.559,50C	1.297.986,05C
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
	SALDO ANTERIOR					3.440.749,13D
04/08/2025	FRETE -DOC.000000490-001-M A NITA CHURUD EZ LTDA		1.000,00		1.000,00D	3.441.749,13D
04/08/2025	FRETE -DOC.000000490-001-M A NITA CHURUD EZ LTDA		1.500,00		2.500,00D	3.443.249,13D
04/08/2025	COMPRA-DOC.000013924-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.259,28		3.759,28D	3.444.508,41D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
04/08/2025	COMPRA-DOC.000013924-002-FOREST PAPER IN D E COM DE PAPEIS SA		12.743,28		16.502,56D	3.457.251,69D
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA		376,91		16.879,47D	3.457.628,60D
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA		12.553,45		29.432,92D	3.470.182,05D
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA		776,00		30.208,92D	3.470.958,05D
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA		14.318,29		44.527,21D	3.485.276,34D
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA		4.444,25		48.971,46D	3.489.720,59D
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA		5.434,20		54.405,66D	3.495.154,79D
04/08/2025	COMPRA-DOC.001150624-001-KLABIN SA		3.887,95		58.293,61D	3.499.042,74D
04/08/2025	COMPRA-DOC.001150172-001-KLABIN SA		2.598,68		60.892,29D	3.501.641,42D
04/08/2025	COMPRA-DOC.001150099-001-KLABIN SA		5.016,06		65.908,35D	3.506.657,48D
04/08/2025	COMPRA-DOC.001149540-001-KLABIN SA		4.342,80		70.251,15D	3.511.000,28D
04/08/2025	COMPRA-DOC.008793297-001-KLABIN SA		5.873,12		76.124,27D	3.516.873,40D
04/08/2025	COMPRA-DOC.008793410-001-KLABIN SA		3.122,68		79.246,95D	3.519.996,08D
04/08/2025	COMPRA-DOC.000014197-002-FOREST PAPER IN D E COM DE PAPEIS SA		4.370,00		83.616,95D	3.524.366,08D
04/08/2025	COMPRA-DOC.001150050-001-KLABIN SA		2.233,44		85.850,39D	3.526.599,52D
04/08/2025	COMPRA-DOC.008790098-001-KLABIN SA		6.348,76		92.199,15D	3.532.948,28D
04/08/2025	COMPRA-DOC.000014194-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.060,00		93.259,15D	3.534.008,28D
04/08/2025	COMPRA-DOC.000014180-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.666,00		94.925,15D	3.535.674,28D
04/08/2025	COMPRA-DOC.001149372-001-KLABIN SA		2.192,08		97.117,23D	3.537.866,36D
04/08/2025	COMPRA-DOC.001149366-001-KLABIN SA		3.846,48		100.963,71D	3.541.712,84D
04/08/2025	COMPRA-DOC.000014148-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.480,00		104.443,71D	3.545.192,84D
04/08/2025	COMPRA-DOC.008784222-001-KLABIN SA		11.063,80		115.507,51D	3.556.256,64D
05/08/2025	COMPRA-DOC.001152216-001-KLABIN SA		5.922,57		121.430,08D	3.562.179,21D
05/08/2025	COMPRA-DOC.001152111-001-KLABIN SA		3.364,18		124.794,26D	3.565.543,39D
05/08/2025	COMPRA-DOC.001152068-001-KLABIN SA		3.424,62		128.218,88D	3.568.968,01D
05/08/2025	COMPRA-DOC.000014205-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.280,00		130.498,88D	3.571.248,01D
05/08/2025	COMPRA-DOC.001150696-001-KLABIN SA		3.243,31		133.742,19D	3.574.491,32D
06/08/2025	COMPRA-DOC.008811156-001-KLABIN SA		3.364,18		137.106,37D	3.577.855,50D
06/08/2025	COMPRA-DOC.001152773-001-KLABIN SA		2.316,65		139.423,02D	3.580.172,15D
06/08/2025	COMPRA-DOC.001152784-001-KLABIN SA		4.331,13		143.754,15D	3.584.503,28D
06/08/2025	COMPRA-DOC.008810558-001-KLABIN SA		4.734,03		148.488,18D	3.589.237,31D
06/08/2025	COMPRA-DOC.008810360-001-KLABIN SA		3.847,66		152.335,84D	3.593.084,97D
06/08/2025	COMPRA-DOC.000029514-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		399,42		152.735,26D	3.593.484,39D
06/08/2025	COMPRA-DOC.008810054-001-KLABIN SA		4.351,28		157.086,54D	3.597.835,67D
06/08/2025	COMPRA-DOC.001152683-001-KLABIN SA		2.477,81		159.564,35D	3.600.313,48D
06/08/2025	COMPRA-DOC.000014224-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.000,00		160.564,35D	3.601.313,48D
06/08/2025	COMPRA-DOC.008809852-001-KLABIN SA		3.827,51		164.391,86D	3.605.140,99D
06/08/2025	COMPRA-DOC.001152642-001-KLABIN SA		3.203,02		167.594,88D	3.608.344,01D
06/08/2025	COMPRA-DOC.008809481-001-KLABIN SA		5.922,57		173.517,45D	3.614.266,58D
06/08/2025	COMPRA-DOC.008809228-001-KLABIN SA		3.908,09		177.425,54D	3.618.174,67D
06/08/2025	COMPRA-DOC.001152580-001-KLABIN SA		3.726,79		181.152,33D	3.621.901,46D
06/08/2025	COMPRA-DOC.008808786-001-KLABIN SA		5.882,28		187.034,61D	3.627.783,74D
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		20.819,50		207.854,11D	3.648.603,24D
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.251,01		220.105,12D	3.660.854,25D
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		42.422,17		262.527,29D	3.703.276,42D
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		45.506,18		308.033,47D	3.748.782,60D
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		20.819,50		328.852,97D	3.769.602,10D
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		19.051,14		347.904,11D	3.788.653,24D
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		41.183,47		389.087,58D	3.829.836,71D
06/08/2025	FRETE -DOC.000000051-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.000,00		390.087,58D	3.830.836,71D
06/08/2025	FRETE -DOC.000000051-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.500,00		391.587,58D	3.832.336,71D
06/08/2025	COMPRA-DOC.000002232-001-COOPERATIVA AMB IENTAL DE TELEMAGO BORBA		15.118,40		406.705,98D	3.847.455,11D
06/08/2025	FRETE -DOC.000000045-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.000,00		407.705,98D	3.848.455,11D
06/08/2025	FRETE -DOC.000000045-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.500,00		409.205,98D	3.849.955,11D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
06/08/2025	FRETE -DOC.000000043-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		411.705,98D	3.852.455,11D
06/08/2025	COMPRA-DOC.000029503-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		570,36		412.276,34D	3.853.025,47D
06/08/2025	COMPRA-DOC.000029334-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		323,68		412.600,02D	3.853.349,15D
06/08/2025	COMPRA-DOC.000029350-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		254,24		412.854,26D	3.853.603,39D
06/08/2025	COMPRA-DOC.000029348-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		341,88		413.196,14D	3.853.945,27D
06/08/2025	COMPRA-DOC.000029354-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		347,48		413.543,62D	3.854.292,75D
06/08/2025	COMPRA-DOC.000029373-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		364,28		413.907,90D	3.854.657,03D
06/08/2025	COMPRA-DOC.000029401-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		302,68		414.210,58D	3.854.959,71D
06/08/2025	COMPRA-DOC.000029385-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		332,36		414.542,94D	3.855.292,07D
07/08/2025	COMPRA-DOC.001153232-001-KLABIN SA		3.273,53		417.816,47D	3.858.565,60D
07/08/2025	COMPRA-DOC.001153120-001-KLABIN SA		2.377,09		420.193,56D	3.860.942,69D
07/08/2025	COMPRA-DOC.000014233-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.560,00		423.753,56D	3.864.502,69D
07/08/2025	COMPRA-DOC.001153162-001-KLABIN SA		4.492,29		428.245,85D	3.868.994,98D
07/08/2025	COMPRA-DOC.008814011-001-KLABIN SA		4.250,55		432.496,40D	3.873.245,53D
07/08/2025	COMPRA-DOC.008810239-001-KLABIN SA		9.588,92		442.085,32D	3.882.834,45D
07/08/2025	COMPRA-DOC.001153307-001-KLABIN SA		2.900,85		444.986,17D	3.885.735,30D
07/08/2025	COMPRA-DOC.001153308-001-KLABIN SA		4.774,32		449.760,49D	3.890.509,62D
07/08/2025	COMPRA-DOC.008813130-001-KLABIN SA		4.169,97		453.930,46D	3.894.679,59D
07/08/2025	COMPRA-DOC.001153229-001-KLABIN SA		4.210,26		458.140,72D	3.898.889,85D
07/08/2025	COMPRA-DOC.008814474-001-KLABIN SA		5.479,39		463.620,11D	3.904.369,24D
07/08/2025	COMPRA-DOC.008662231-001-KLABIN SA		9.926,40		473.546,51D	3.914.295,64D
07/08/2025	COMPRA-DOC.000024384-001-INOVARE EMBALAG ENS SA		17.154,47		490.700,98D	3.931.450,11D
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		15.280,48		505.981,46D	3.946.730,59D
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		7.330,20		513.311,66D	3.954.060,79D
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		20.097,10		533.408,76D	3.974.157,89D
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		13.379,17		546.787,93D	3.987.537,06D
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.872,13		553.660,06D	3.994.409,19D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.533,96		558.194,02D	3.998.943,15D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		8.440,77		566.634,79D	4.007.383,92D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		28.714,17		595.348,96D	4.036.098,09D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.565,64		607.914,60D	4.048.663,73D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		23.998,00		631.912,60D	4.072.661,73D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.114,66		636.027,26D	4.076.776,39D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		22.926,00		658.953,26D	4.099.702,39D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		66.516,02		725.469,28D	4.166.218,41D
08/08/2025	COMPRA-DOC.008819763-001-KLABIN SA		6.184,45		731.653,73D	4.172.402,86D
08/08/2025	COMPRA-DOC.008819247-001-KLABIN SA		6.265,03		737.918,76D	4.178.667,89D
08/08/2025	COMPRA-DOC.000029632-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		533,40		738.452,16D	4.179.201,29D
08/08/2025	COMPRA-DOC.000029631-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		424,20		738.876,36D	4.179.625,49D
08/08/2025	COMPRA-DOC.000029624-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		607,74		739.484,10D	4.180.233,23D
08/08/2025	COMPRA-DOC.008818639-001-KLABIN SA		5.640,54		745.124,64D	4.185.873,77D
08/08/2025	COMPRA-DOC.001153684-001-KLABIN SA		4.270,70		749.395,34D	4.190.144,47D
08/08/2025	COMPRA-DOC.008818382-001-KLABIN SA		3.404,47		752.799,81D	4.193.548,94D
08/08/2025	COMPRA-DOC.001153661-001-KLABIN SA		2.437,52		755.237,33D	4.195.986,46D
08/08/2025	COMPRA-DOC.008817875-001-KLABIN SA		4.955,62		760.192,95D	4.200.942,08D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		765,67		760.958,62D	4.201.707,75D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.221,48		763.180,10D	4.203.929,23D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		801,47		763.981,57D	4.204.730,70D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		137,42		764.118,99D	4.204.868,12D
08/08/2025	FRETE -DOC.000000055-001-A.P. RIBEIRO TR ANSPORTES LTDA		5.000,00		769.118,99D	4.209.868,12D
08/08/2025	FRETE -DOC.000000056-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.021,68		771.140,67D	4.211.889,80D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
08/08/2025	FRETE -DOC.000000056-001-A.P. RIBEIRO TR ANSPORTES LTDA		478,32		771.618,99D	4.212.368,12D
08/08/2025	COMPRA-DOC.000013946-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.580,00		774.198,99D	4.214.948,12D
08/08/2025	COMPRA-DOC.000013910-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.770,00		776.968,99D	4.217.718,12D
08/08/2025	COMPRA-DOC.000131020-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		778.657,53D	4.219.406,66D
08/08/2025	COMPRA-DOC.000131019-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		779.059,33D	4.219.808,46D
08/08/2025	COMPRA-DOC.000131069-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		779.461,13D	4.220.210,26D
08/08/2025	COMPRA-DOC.008815007-001-KLABIN SA		7.977,34		787.438,47D	4.228.187,60D
08/08/2025	COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		792.112,52D	4.232.861,65D
08/08/2025	COMPRA-DOC.000131130-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07		799.123,59D	4.239.872,72D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		3.588,03		802.711,62D	4.243.460,75D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		16.354,00		819.065,62D	4.259.814,75D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.548,23		825.613,85D	4.266.362,98D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		5.952,60		831.566,45D	4.272.315,58D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		3.563,05		835.129,50D	4.275.878,63D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.759,24		839.888,74D	4.280.637,87D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.568,48		852.457,22D	4.293.206,35D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		30.208,01		882.665,23D	4.323.414,36D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.742,24		887.407,47D	4.328.156,60D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		13.563,42		900.970,89D	4.341.720,02D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		8.923,23		909.894,12D	4.350.643,25D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		19.802,80		929.696,92D	4.370.446,05D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.509,12		931.206,04D	4.371.955,17D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.714,91		932.920,95D	4.373.670,08D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		2.963,37		935.884,32D	4.376.633,45D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		3.367,47		939.251,79D	4.380.000,92D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.569,40		951.821,19D	4.392.570,32D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		14.283,40		966.104,59D	4.406.853,72D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		5.936,72		972.041,31D	4.412.790,44D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.746,28		978.787,59D	4.419.536,72D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		16.248,67		995.036,26D	4.435.785,39D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		18.464,39		1.013.500,65D	4.454.249,78D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.727,46		1.020.228,11D	4.460.977,24D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		27.029,55		1.047.257,66D	4.488.006,79D
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		21.076,52		1.068.334,18D	4.509.083,31D
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		27.061,62		1.095.395,80D	4.536.144,93D
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		8.923,22		1.104.319,02D	4.545.068,15D
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		12.234,00		1.116.553,02D	4.557.302,15D
11/08/2025	COMPRA-DOC.000000146-001-YATTO ECONOMIA CIRCULAR LTDA		2.625,00		1.119.178,02D	4.559.927,15D
11/08/2025	COMPRA-DOC.000000149-001-YATTO ECONOMIA CIRCULAR LTDA		2.145,00		1.121.323,02D	4.562.072,15D
11/08/2025	COMPRA-DOC.001154684-001-KLABIN SA		2.095,06		1.123.418,08D	4.564.167,21D
12/08/2025	COMPRA-DOC.001155691-001-KLABIN SA		3.646,21		1.127.064,29D	4.567.813,42D
12/08/2025	COMPRA-DOC.008835092-001-KLABIN SA		4.411,71		1.131.476,00D	4.572.225,13D
12/08/2025	COMPRA-DOC.008835068-001-KLABIN SA		8.843,57		1.140.319,57D	4.581.068,70D
12/08/2025	COMPRA-DOC.008834520-001-KLABIN SA		3.303,75		1.143.623,32D	4.584.372,45D
12/08/2025	COMPRA-DOC.008834504-001-KLABIN SA		3.988,67		1.147.611,99D	4.588.361,12D
12/08/2025	COMPRA-DOC.008827264-001-KLABIN SA		4.915,33		1.152.527,32D	4.593.276,45D
12/08/2025	COMPRA-DOC.008827017-001-KLABIN SA		4.532,58		1.157.059,90D	4.597.809,03D
12/08/2025	COMPRA-DOC.001154397-001-KLABIN SA		2.638,97		1.159.698,87D	4.600.448,00D
12/08/2025	COMPRA-DOC.001154280-001-KLABIN SA		4.814,61		1.164.513,48D	4.605.262,61D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
12/08/2025	COMPRA-DOC.000029663-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		630,00		1.165.143,48D	4.605.892,61D
12/08/2025	COMPRA-DOC.001154251-001-KLABIN SA		2.457,67		1.167.601,15D	4.608.350,28D
12/08/2025	COMPRA-DOC.008822814-001-KLABIN SA		3.001,58		1.170.602,73D	4.611.351,86D
12/08/2025	COMPRA-DOC.008822556-001-KLABIN SA		6.929,81		1.177.532,54D	4.618.281,67D
12/08/2025	COMPRA-DOC.001154206-001-KLABIN SA		2.900,85		1.180.433,39D	4.621.182,52D
12/08/2025	COMPRA-DOC.000029645-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		638,82		1.181.072,21D	4.621.821,34D
12/08/2025	COMPRA-DOC.008821966-001-KLABIN SA		5.499,53		1.186.571,74D	4.627.320,87D
12/08/2025	COMPRA-DOC.000014304-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.310,00		1.189.881,74D	4.630.630,87D
12/08/2025	COMPRA-DOC.001155685-001-KLABIN SA		3.162,73		1.193.044,47D	4.633.793,60D
12/08/2025	COMPRA-DOC.008822091-001-KLABIN SA		4.633,30		1.197.677,77D	4.638.426,90D
12/08/2025	COMPRA-DOC.001155917-001-KLABIN SA		1.631,73		1.199.309,50D	4.640.058,63D
12/08/2025	COMPRA-DOC.008835635-001-KLABIN SA		4.774,32		1.204.083,82D	4.644.832,95D
12/08/2025	COMPRA-DOC.000029718-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		481,74		1.204.565,56D	4.645.314,69D
12/08/2025	COMPRA-DOC.001155749-001-KLABIN SA		2.941,14		1.207.506,70D	4.648.255,83D
12/08/2025	COMPRA-DOC.001155748-001-KLABIN SA		3.928,24		1.211.434,94D	4.652.184,07D
12/08/2025	COMPRA-DOC.000131164-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.211.836,74D	4.652.585,87D
12/08/2025	COMPRA-DOC.000131165-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		1.213.525,28D	4.654.274,41D
12/08/2025	FRETE -DOC.000000064-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.000,00		1.214.525,28D	4.655.274,41D
12/08/2025	FRETE -DOC.000000064-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.500,00		1.216.025,28D	4.656.774,41D
12/08/2025	COMPRA-DOC.008835611-001-KLABIN SA		12.973,25		1.228.998,53D	4.669.747,66D
12/08/2025	COMPRA-DOC.000131166-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		1.233.672,58D	4.674.421,71D
12/08/2025	COMPRA-DOC.000131166-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07		1.240.683,65D	4.681.432,78D
13/08/2025	COMPRA-DOC.001155937-001-KLABIN SA		4.069,25		1.244.752,90D	4.685.502,03D
13/08/2025	COMPRA-DOC.001156425-001-KLABIN SA		1.732,45		1.246.485,35D	4.687.234,48D
13/08/2025	COMPRA-DOC.001156499-001-KLABIN SA		5.177,21		1.251.662,56D	4.692.411,69D
13/08/2025	COMPRA-DOC.008838691-001-KLABIN SA		4.351,28		1.256.013,84D	4.696.762,97D
13/08/2025	COMPRA-DOC.008838870-001-KLABIN SA		5.217,50		1.261.231,34D	4.701.980,47D
13/08/2025	COMPRA-DOC.000029742-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		525,42		1.261.756,76D	4.702.505,89D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		11.787,48		1.273.544,24D	4.714.293,37D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		7.783,17		1.281.327,41D	4.722.076,54D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		33.258,01		1.314.585,42D	4.755.334,55D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		21.403,84		1.335.989,26D	4.776.738,39D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		27.302,57		1.363.291,83D	4.804.040,96D
13/08/2025	COMPRA-DOC.000131204-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		1.367.965,88D	4.808.715,01D
13/08/2025	COMPRA-DOC.000131204-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07		1.374.976,95D	4.815.726,08D
13/08/2025	COMPRA-DOC.000131202-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.375.378,75D	4.816.127,88D
13/08/2025	COMPRA-DOC.000131203-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.375.780,55D	4.816.529,68D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		68,06		1.375.848,61D	4.816.597,74D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		133,63		1.375.982,24D	4.816.731,37D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		566,84		1.376.549,08D	4.817.298,21D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		267,72		1.376.816,80D	4.817.565,93D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		732,76		1.377.549,56D	4.818.298,69D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		303,38		1.377.852,94D	4.818.602,07D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.218,94		1.379.071,88D	4.819.821,01D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		785,87		1.379.857,75D	4.820.606,88D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		220,35		1.380.078,10D	4.820.827,23D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		1.118,25		1.381.196,35D	4.821.945,48D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		131,90		1.381.328,25D	4.822.077,38D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		176,18		1.381.504,43D	4.822.253,56D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		465,26		1.381.969,69D	4.822.718,82D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		175,55		1.382.145,24D	4.822.894,37D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		502,10		1.382.647,34D	4.823.396,47D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		330,32		1.382.977,66D	4.823.726,79D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		132,82		1.383.110,48D	4.823.859,61D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		605,40		1.383.715,88D	4.824.465,01D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		242,40		1.383.958,28D	4.824.707,41D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		29.380,00		1.413.338,28D	4.854.087,41D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		22.880,00		1.436.218,28D	4.876.967,41D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		7.306,00		1.443.524,28D	4.884.273,41D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		8.537,73		1.452.062,01D	4.892.811,14D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.669,75		1.458.731,76D	4.899.480,89D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		19.300,59		1.478.032,35D	4.918.781,48D
15/08/2025	COMPRA-DOC.008843286-001-KLABIN SA		4.794,46		1.482.826,81D	4.923.575,94D
15/08/2025	COMPRA-DOC.001157049-001-KLABIN SA		1.551,15		1.484.377,96D	4.925.127,09D
15/08/2025	COMPRA-DOC.001157073-001-KLABIN SA		1.672,02		1.486.049,98D	4.926.799,11D
15/08/2025	COMPRA-DOC.008843941-001-KLABIN SA		9.105,45		1.495.155,43D	4.935.904,56D
15/08/2025	COMPRA-DOC.000029819-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		511,14		1.495.666,57D	4.936.415,70D
15/08/2025	COMPRA-DOC.008844103-001-KLABIN SA		3.021,72		1.498.688,29D	4.939.437,42D
15/08/2025	COMPRA-DOC.001157139-001-KLABIN SA		2.779,98		1.501.468,27D	4.942.217,40D
15/08/2025	COMPRA-DOC.000014327-002-FOREST PAPER IN D E COM DE PAPEIS SA		5.340,00		1.506.808,27D	4.947.557,40D
15/08/2025	COMPRA-DOC.001157268-001-KLABIN SA		785,65		1.507.593,92D	4.948.343,05D
15/08/2025	COMPRA-DOC.000000255-001-ECOPEL COMERCIO DE RECICLAGEM ARACATUBA		30.732,00		1.538.325,92D	4.979.075,05D
15/08/2025	COMPRA-DOC.001157336-001-KLABIN SA		2.165,57		1.540.491,49D	4.981.240,62D
15/08/2025	COMPRA-DOC.000034328-001-SANTIAGO COMERC IO DE APARAS DE PAPEIS LT		36.330,00		1.576.821,49D	5.017.570,62D
15/08/2025	COMPRA-DOC.000014344-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.530,00		1.579.351,49D	5.020.100,62D
15/08/2025	COMPRA-DOC.008848673-001-KLABIN SA		2.840,42		1.582.191,91D	5.022.941,04D
15/08/2025	COMPRA-DOC.001157792-001-KLABIN SA		4.955,62		1.587.147,53D	5.027.896,66D
15/08/2025	COMPRA-DOC.008847042-001-KLABIN SA		6.023,30		1.593.170,83D	5.033.919,96D
15/08/2025	COMPRA-DOC.000014337-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.680,00		1.595.850,83D	5.036.599,96D
15/08/2025	COMPRA-DOC.008847915-001-KLABIN SA		3.626,06		1.599.476,89D	5.040.226,02D
15/08/2025	COMPRA-DOC.000131282-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		1.601.165,43D	5.041.914,56D
15/08/2025	COMPRA-DOC.000131291-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.601.567,23D	5.042.316,36D
15/08/2025	COMPRA-DOC.000131296-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.601.969,03D	5.042.718,16D
15/08/2025	COMPRA-DOC.000131347-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		1.602.370,83D	5.043.119,96D
15/08/2025	COMPRA-DOC.000131348-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		1.604.059,37D	5.044.808,50D
18/08/2025	COMPRA-DOC.000131353-001-SIG COMBIBLOC D O BRASIL LTDA		5.214,21		1.609.273,58D	5.050.022,71D
18/08/2025	COMPRA-DOC.000131354-001-SIG COMBIBLOC D O BRASIL LTDA		1.093,45		1.610.367,03D	5.051.116,16D
18/08/2025	COMPRA-DOC.001158743-001-KLABIN SA		1.591,44		1.611.958,47D	5.052.707,60D
18/08/2025	COMPRA-DOC.001158739-001-KLABIN SA		1.913,76		1.613.872,23D	5.054.621,36D
18/08/2025	COMPRA-DOC.008856630-001-KLABIN SA		8.521,25		1.622.393,48D	5.063.142,61D
18/08/2025	COMPRA-DOC.000000271-002-APARAS SLUSARSKI LTDA		10.773,00		1.633.166,48D	5.073.915,61D
18/08/2025	COMPRA-DOC.001158693-001-KLABIN SA		2.397,23		1.635.563,71D	5.076.312,84D
18/08/2025	COMPRA-DOC.008856096-001-KLABIN SA		3.464,91		1.639.028,62D	5.079.777,75D
18/08/2025	COMPRA-DOC.008856061-001-KLABIN SA		6.748,51		1.645.777,13D	5.086.526,26D
18/08/2025	COMPRA-DOC.001158261-001-KLABIN SA		2.034,62		1.647.811,75D	5.088.560,88D
18/08/2025	COMPRA-DOC.001158346-001-KLABIN SA		4.532,58		1.652.344,33D	5.093.093,46D
18/08/2025	COMPRA-DOC.000014367-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.760,00		1.656.104,33D	5.096.853,46D
18/08/2025	COMPRA-DOC.001158265-001-KLABIN SA		3.263,46		1.659.367,79D	5.100.116,92D
18/08/2025	COMPRA-DOC.000014366-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.640,00		1.661.007,79D	5.101.756,92D
18/08/2025	COMPRA-DOC.008852858-001-KLABIN SA		6.446,34		1.667.454,13D	5.108.203,26D
18/08/2025	COMPRA-DOC.008852402-001-KLABIN SA		2.739,69		1.670.193,82D	5.110.942,95D
18/08/2025	COMPRA-DOC.001158192-001-KLABIN SA		3.565,63		1.673.759,45D	5.114.508,58D
18/08/2025	COMPRA-DOC.008852039-001-KLABIN SA		6.829,09		1.680.588,54D	5.121.337,67D
18/08/2025	COMPRA-DOC.001158174-001-KLABIN SA		2.215,93		1.682.804,47D	5.123.553,60D
18/08/2025	COMPRA-DOC.000029933-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		388,50		1.683.192,97D	5.123.942,10D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
18/08/2025	COMPRA-DOC.000014359-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.540,00		1.685.732,97D	5.126.482,10D
18/08/2025	COMPRA-DOC.008851724-001-KLABIN SA		3.988,67		1.689.721,64D	5.130.470,77D
18/08/2025	COMPRA-DOC.008851471-001-KLABIN SA		5.479,39		1.695.201,03D	5.135.950,16D
18/08/2025	FRETE -DOC.000001275-001-MATIAS TRANSPOR TES LTDA		1.000,00		1.696.201,03D	5.136.950,16D
18/08/2025	FRETE -DOC.000001275-001-MATIAS TRANSPOR TES LTDA		1.500,00		1.697.701,03D	5.138.450,16D
18/08/2025	FRETE -DOC.000000504-001-M A NITA CHURUD EZ LTDA		1.000,00		1.698.701,03D	5.139.450,16D
18/08/2025	FRETE -DOC.000000504-001-M A NITA CHURUD EZ LTDA		1.500,00		1.700.201,03D	5.140.950,16D
18/08/2025	FRETE -DOC.000011156-001-E BUENO TRANSPOR TES EIRELI		4.200,00		1.704.401,03D	5.145.150,16D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		1.483,88		1.705.884,91D	5.146.634,04D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		954,99		1.706.839,90D	5.147.589,03D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		1.218,16		1.708.058,06D	5.148.807,19D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		525,93		1.708.583,99D	5.149.333,12D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		347,26		1.708.931,25D	5.149.680,38D
18/08/2025	FRETE -DOC.000000065-001-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.711.431,25D	5.152.180,38D
18/08/2025	COMPRA-DOC.000131349-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		1.716.105,30D	5.156.854,43D
18/08/2025	COMPRA-DOC.000131349-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07		1.723.116,37D	5.163.865,50D
18/08/2025	COMPRA-DOC.000131355-001-SIG COMBIBLOC D O BRASIL LTDA		7.687,40		1.730.803,77D	5.171.552,90D
18/08/2025	FRETE -DOC.000000068-001-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.733.303,77D	5.174.052,90D
19/08/2025	FRETE -DOC.000000076-001-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.735.803,77D	5.176.552,90D
19/08/2025	COMPRA-DOC.008848709-001-KLABIN SA		7.655,02		1.743.458,79D	5.184.207,92D
19/08/2025	COMPRA-DOC.001160182-001-KLABIN SA		2.336,80		1.745.795,59D	5.186.544,72D
19/08/2025	COMPRA-DOC.008864006-001-KLABIN SA		4.532,58		1.750.328,17D	5.191.077,30D
19/08/2025	COMPRA-DOC.008863722-001-KLABIN SA		3.928,24		1.754.256,41D	5.195.005,54D
19/08/2025	COMPRA-DOC.001160088-001-KLABIN SA		3.807,37		1.758.063,78D	5.198.812,91D
19/08/2025	COMPRA-DOC.001160082-001-KLABIN SA		2.195,78		1.760.259,56D	5.201.008,69D
19/08/2025	COMPRA-DOC.008863280-001-KLABIN SA		3.001,58		1.763.261,14D	5.204.010,27D
19/08/2025	COMPRA-DOC.000014378-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.830,00		1.765.091,14D	5.205.840,27D
19/08/2025	COMPRA-DOC.001160014-001-KLABIN SA		3.288,12		1.768.379,26D	5.209.128,39D
19/08/2025	COMPRA-DOC.001159978-001-KLABIN SA		3.505,20		1.771.884,46D	5.212.633,59D
19/08/2025	COMPRA-DOC.008862862-001-KLABIN SA		6.587,35		1.778.471,81D	5.219.220,94D
19/08/2025	COMPRA-DOC.008862762-001-KLABIN SA		4.109,54		1.782.581,35D	5.223.330,48D
19/08/2025	COMPRA-DOC.008863503-001-KLABIN SA		6.708,22		1.789.289,57D	5.230.038,70D
19/08/2025	COMPRA-DOC.000030012-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		591,36		1.789.880,93D	5.230.630,06D
19/08/2025	COMPRA-DOC.000030010-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		439,32		1.790.320,25D	5.231.069,38D
19/08/2025	COMPRA-DOC.000014381-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.150,00		1.792.470,25D	5.233.219,38D
19/08/2025	COMPRA-DOC.000014403-002-FOREST PAPER IN D E COM DE PAPEIS SA		23.960,00		1.816.430,25D	5.257.179,38D
20/08/2025	COMPRA-DOC.008868720-001-KLABIN SA		5.358,52		1.821.788,77D	5.262.537,90D
20/08/2025	COMPRA-DOC.001160890-001-KLABIN SA		1.410,14		1.823.198,91D	5.263.948,04D
20/08/2025	COMPRA-DOC.001160883-001-KLABIN SA		3.646,21		1.826.845,12D	5.267.594,25D
20/08/2025	COMPRA-DOC.001160817-001-KLABIN SA		4.149,83		1.830.994,95D	5.271.744,08D
20/08/2025	COMPRA-DOC.001160824-001-KLABIN SA		2.155,49		1.833.150,44D	5.273.899,57D
20/08/2025	COMPRA-DOC.008867778-001-KLABIN SA		4.915,33		1.838.065,77D	5.278.814,90D
20/08/2025	COMPRA-DOC.008867176-001-KLABIN SA		8.722,70		1.846.788,47D	5.287.537,60D
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA		17.409,22		1.864.197,69D	5.304.946,82D
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.164,82		1.866.362,51D	5.307.111,64D
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.096,40		1.869.458,91D	5.310.208,04D
20/08/2025	COMPRA-DOC.000014416-002-FOREST PAPER IN D E COM DE PAPEIS SA		20.162,64		1.889.621,55D	5.330.370,68D
20/08/2025	COMPRA-DOC.000014416-002-FOREST PAPER IN D E COM DE PAPEIS SA		22.071,61		1.911.693,16D	5.352.442,29D
20/08/2025	COMPRA-DOC.000014404-002-FOREST PAPER IN D E COM DE PAPEIS SA		29.150,98		1.940.844,14D	5.381.593,27D
20/08/2025	COMPRA-DOC.000014405-002-FOREST PAPER IN D E COM DE PAPEIS SA		702,24		1.941.546,38D	5.382.295,51D
20/08/2025	COMPRA-DOC.000014405-002-FOREST PAPER IN D E COM DE PAPEIS SA		15.966,72		1.957.513,10D	5.398.262,23D
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN D E COM DE PAPEIS SA		10.035,87		1.967.548,97D	5.408.298,10D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN D E COM DE PAPEIS SA		28.367,64		1.995.916,61D	5.436.665,74D
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN D E COM DE PAPEIS SA		5.577,21		2.001.493,82D	5.442.242,95D
20/08/2025	COMPRA-DOC.000014406-002-FOREST PAPER IN D E COM DE PAPEIS SA		18.242,00		2.019.735,82D	5.460.484,95D
20/08/2025	COMPRA-DOC.000014406-002-FOREST PAPER IN D E COM DE PAPEIS SA		6.874,00		2.026.609,82D	5.467.358,95D
20/08/2025	COMPRA-DOC.000014406-002-FOREST PAPER IN D E COM DE PAPEIS SA		16.996,00		2.043.605,82D	5.484.354,95D
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA		11.918,02		2.055.523,84D	5.496.272,97D
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA		9.002,40		2.064.526,24D	5.505.275,37D
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA		6.001,60		2.070.527,84D	5.511.276,97D
20/08/2025	COMPRA-DOC.000014412-002-FOREST PAPER IN D E COM DE PAPEIS SA		23.636,45		2.094.164,29D	5.534.913,42D
20/08/2025	COMPRA-DOC.000014412-002-FOREST PAPER IN D E COM DE PAPEIS SA		4.292,48		2.098.456,77D	5.539.205,90D
20/08/2025	COMPRA-DOC.000014412-002-FOREST PAPER IN D E COM DE PAPEIS SA		240,93		2.098.697,70D	5.539.446,83D
20/08/2025	COMPRA-DOC.000014413-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.346,22		2.100.043,92D	5.540.793,05D
20/08/2025	COMPRA-DOC.000014413-002-FOREST PAPER IN D E COM DE PAPEIS SA		31.118,58		2.131.162,50D	5.571.911,63D
20/08/2025	COMPRA-DOC.000014415-002-FOREST PAPER IN D E COM DE PAPEIS SA		34.864,34		2.166.026,84D	5.606.775,97D
20/08/2025	COMPRA-DOC.000014417-002-FOREST PAPER IN D E COM DE PAPEIS SA		5.944,75		2.171.971,59D	5.612.720,72D
20/08/2025	COMPRA-DOC.000014417-002-FOREST PAPER IN D E COM DE PAPEIS SA		22.581,50		2.194.553,09D	5.635.302,22D
20/08/2025	COMPRA-DOC.000014420-002-FOREST PAPER IN D E COM DE PAPEIS SA		12.526,80		2.207.079,89D	5.647.829,02D
20/08/2025	COMPRA-DOC.000014420-002-FOREST PAPER IN D E COM DE PAPEIS SA		20.420,40		2.227.500,29D	5.668.249,42D
20/08/2025	COMPRA-DOC.000014421-002-FOREST PAPER IN D E COM DE PAPEIS SA		18.304,70		2.245.804,99D	5.686.554,12D
20/08/2025	COMPRA-DOC.000014421-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.492,72		2.249.297,71D	5.690.046,84D
20/08/2025	COMPRA-DOC.000014421-002-FOREST PAPER IN D E COM DE PAPEIS SA		5.137,37		2.254.435,08D	5.695.184,21D
20/08/2025	COMPRA-DOC.000014422-002-FOREST PAPER IN D E COM DE PAPEIS SA		36.479,47		2.290.914,55D	5.731.663,68D
20/08/2025	COMPRA-DOC.000014423-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.834,60		2.294.749,15D	5.735.498,28D
20/08/2025	COMPRA-DOC.000014423-002-FOREST PAPER IN D E COM DE PAPEIS SA		15.273,72		2.310.022,87D	5.750.772,00D
20/08/2025	COMPRA-DOC.000014427-002-FOREST PAPER IN D E COM DE PAPEIS SA		22.453,60		2.332.476,47D	5.773.225,60D
20/08/2025	COMPRA-DOC.000014427-002-FOREST PAPER IN D E COM DE PAPEIS SA		13.487,40		2.345.963,87D	5.786.713,00D
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA		4.844,00		2.350.807,87D	5.791.557,00D
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA		8.051,40		2.358.859,27D	5.799.608,40D
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA		16.114,00		2.374.973,27D	5.815.722,40D
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA		12.920,60		2.387.893,87D	5.828.643,00D
20/08/2025	COMPRA-DOC.000014428-002-FOREST PAPER IN D E COM DE PAPEIS SA		28.027,30		2.415.921,17D	5.856.670,30D
20/08/2025	FRETE -DOC.000000087-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		2.418.421,17D	5.859.170,30D
21/08/2025	COMPRA-DOC.000014453-002-FOREST PAPER IN D E COM DE PAPEIS SA		17.540,00		2.435.961,17D	5.876.710,30D
21/08/2025	COMPRA-DOC.000131522-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		2.436.362,97D	5.877.112,10D
21/08/2025	COMPRA-DOC.000131519-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		2.441.037,02D	5.881.786,15D
21/08/2025	COMPRA-DOC.000131519-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07		2.448.048,09D	5.888.797,22D
21/08/2025	COMPRA-DOC.000131515-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		2.449.736,63D	5.890.485,76D
21/08/2025	COMPRA-DOC.000131514-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		2.450.138,43D	5.890.887,56D
21/08/2025	COMPRA-DOC.000030079-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		142,50		2.450.280,93D	5.891.030,06D
21/08/2025	COMPRA-DOC.008873602-001-KLABIN SA		4.351,28		2.454.632,21D	5.895.381,34D
21/08/2025	COMPRA-DOC.000030106-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		146,60		2.454.778,81D	5.895.527,94D
21/08/2025	COMPRA-DOC.001161429-001-KLABIN SA		2.699,40		2.457.478,21D	5.898.227,34D
21/08/2025	COMPRA-DOC.001161370-001-KLABIN SA		4.230,41		2.461.708,62D	5.902.457,75D
21/08/2025	COMPRA-DOC.000014414-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.120,00		2.463.828,62D	5.904.577,75D
21/08/2025	COMPRA-DOC.008871634-001-KLABIN SA		3.686,50		2.467.515,12D	5.908.264,25D
22/08/2025	FRETE -DOC.000000079-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.000,00		2.468.515,12D	5.909.264,25D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
222/08/2025	FRETE -DOC.000000079-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.500,00		2.470.015,12D	5.910.764,25D
222/08/2025	COMPRA-DOC.000008518-002-FOREST PAPER IN D E COM PAPEL MAIRIPORA L		2.080,00		2.472.095,12D	5.912.844,25D
222/08/2025	COMPRA-DOC.008878056-001-KLABIN SA		7.292,42		2.479.387,54D	5.920.136,67D
222/08/2025	COMPRA-DOC.001161897-001-KLABIN SA		2.336,80		2.481.724,34D	5.922.473,47D
222/08/2025	COMPRA-DOC.001161917-001-KLABIN SA		3.908,09		2.485.632,43D	5.926.381,56D
222/08/2025	COMPRA-DOC.000030160-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		47,92		2.485.680,35D	5.926.429,48D
222/08/2025	COMPRA-DOC.000014464-002-FOREST PAPER IN D E COM DE PAPEIS SA		4.150,00		2.489.830,35D	5.930.579,48D
222/08/2025	COMPRA-DOC.000030153-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		598,92		2.490.429,27D	5.931.178,40D
222/08/2025	COMPRA-DOC.000030152-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		438,48		2.490.867,75D	5.931.616,88D
222/08/2025	COMPRA-DOC.000030145-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		49,84		2.490.917,59D	5.931.666,72D
222/08/2025	COMPRA-DOC.000030128-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		48,12		2.490.965,71D	5.931.714,84D
222/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.770,40		2.495.736,11D	5.936.485,24D
222/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		8.596,59		2.504.332,70D	5.945.081,83D
222/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.214,63		2.505.547,33D	5.946.296,46D
25/08/2025	COMPRA-DOC.008876390-001-KLABIN SA		4.331,13		2.509.878,46D	5.950.627,59D
25/08/2025	COMPRA-DOC.008881196-001-KLABIN SA		12.872,53		2.522.750,99D	5.963.500,12D
25/08/2025	COMPRA-DOC.001162831-001-KLABIN SA		3.626,06		2.526.377,05D	5.967.126,18D
25/08/2025	COMPRA-DOC.008885203-001-KLABIN SA		3.726,79		2.530.103,84D	5.970.852,97D
25/08/2025	COMPRA-DOC.000014488-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.480,00		2.532.583,84D	5.973.332,97D
25/08/2025	COMPRA-DOC.000030211-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		49,96		2.532.633,80D	5.973.382,93D
25/08/2025	COMPRA-DOC.008882046-001-KLABIN SA		3.948,38		2.536.582,18D	5.977.331,31D
25/08/2025	COMPRA-DOC.001162467-001-KLABIN SA		2.115,20		2.538.697,38D	5.979.446,51D
25/08/2025	COMPRA-DOC.001162466-001-KLABIN SA		2.115,20		2.540.812,58D	5.981.561,71D
25/08/2025	COMPRA-DOC.000030200-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		48,12		2.540.860,70D	5.981.609,83D
25/08/2025	COMPRA-DOC.008881886-001-KLABIN SA		5.358,52		2.546.219,22D	5.986.968,35D
25/08/2025	COMPRA-DOC.001162392-001-KLABIN SA		3.092,23		2.549.311,45D	5.990.060,58D
25/08/2025	COMPRA-DOC.001162394-001-KLABIN SA		3.384,33		2.552.695,78D	5.993.444,91D
25/08/2025	COMPRA-DOC.008880975-001-KLABIN SA		6.103,87		2.558.799,65D	5.999.548,78D
25/08/2025	COMPRA-DOC.008881135-001-KLABIN SA		4.069,25		2.562.868,90D	6.003.618,03D
25/08/2025	COMPRA-DOC.000014475-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.730,00		2.564.598,90D	6.005.348,03D
25/08/2025	COMPRA-DOC.000030187-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		49,28		2.564.648,18D	6.005.397,31D
25/08/2025	COMPRA-DOC.008880580-001-KLABIN SA		5.439,10		2.570.087,28D	6.010.836,41D
25/08/2025	COMPRA-DOC.008880456-001-KLABIN SA		4.854,90		2.574.942,18D	6.015.691,31D
25/08/2025	COMPRA-DOC.000000150-001-YATTO ECONOMIA CIRCULAR LTDA		4.950,00		2.579.892,18D	6.020.641,31D
26/08/2025	COMPRA-DOC.008894811-001-KLABIN SA		6.667,93		2.586.560,11D	6.027.309,24D
26/08/2025	COMPRA-DOC.008894502-001-KLABIN SA		4.351,28		2.590.911,39D	6.031.660,52D
26/08/2025	COMPRA-DOC.001164266-001-KLABIN SA		2.417,38		2.593.328,77D	6.034.077,90D
26/08/2025	COMPRA-DOC.008894367-001-KLABIN SA		5.479,39		2.598.808,16D	6.039.557,29D
26/08/2025	COMPRA-DOC.001164253-001-KLABIN SA		2.215,93		2.601.024,09D	6.041.773,22D
26/08/2025	COMPRA-DOC.000030264-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		50,84		2.601.074,93D	6.041.824,06D
26/08/2025	COMPRA-DOC.001164197-001-KLABIN SA		3.485,05		2.604.559,98D	6.045.309,11D
26/08/2025	COMPRA-DOC.001164190-001-KLABIN SA		4.028,96		2.608.588,94D	6.049.338,07D
26/08/2025	COMPRA-DOC.008893706-001-KLABIN SA		2.941,14		2.611.530,08D	6.052.279,21D
26/08/2025	COMPRA-DOC.000030249-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		46,92		2.611.577,00D	6.052.326,13D
26/08/2025	COMPRA-DOC.008893174-001-KLABIN SA		3.686,50		2.615.263,50D	6.056.012,63D
26/08/2025	COMPRA-DOC.000030239-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		47,44		2.615.310,94D	6.056.060,07D
26/08/2025	COMPRA-DOC.000000152-001-YATTO ECONOMIA CIRCULAR LTDA		270,00		2.615.580,94D	6.056.330,07D
26/08/2025	COMPRA-DOC.008707778-001-KLABIN SA		17.743,44		2.633.324,38D	6.074.073,51D
26/08/2025	COMPRA-DOC.000131654-001-SIG COMBIBLOC D O BRASIL LTDA		1.688,54		2.635.012,92D	6.075.762,05D
26/08/2025	COMPRA-DOC.000131653-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		2.635.414,72D	6.076.163,85D
26/08/2025	COMPRA-DOC.000131652-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		2.635.816,52D	6.076.565,65D
26/08/2025	COMPRA-DOC.000131730-001-SIG COMBIBLOC D O BRASIL LTDA		401,80		2.636.218,32D	6.076.967,45D
27/08/2025	COMPRA-DOC.008729873-001-KLABIN SA		5.935,16		2.642.153,48D	6.082.902,61D
27/08/2025	FRETE -DOC.000000090-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.000,00		2.643.153,48D	6.083.902,61D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
27/08/2025	FRETE -DOC.000000090-001-A.P. RIBEIRO TR ANSPORTES LTDA		1.500,00		2.644.653,48D	6.085.402,61D
27/08/2025	COMPRA-DOC.001164706-001-KLABIN SA		2.538,24		2.647.191,72D	6.087.940,85D
27/08/2025	COMPRA-DOC.001164704-001-KLABIN SA		6.265,03		2.653.456,75D	6.094.205,88D
27/08/2025	COMPRA-DOC.001164905-001-KLABIN SA		2.256,22		2.655.712,97D	6.096.462,10D
27/08/2025	COMPRA-DOC.008899465-001-KLABIN SA		7.070,82		2.662.783,79D	6.103.532,92D
27/08/2025	FRETE -DOC.000000097-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		2.665.283,79D	6.106.032,92D
27/08/2025	COMPRA-DOC.000014523-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.600,00		2.667.883,79D	6.108.632,92D
27/08/2025	COMPRA-DOC.001164784-001-KLABIN SA		3.041,86		2.670.925,65D	6.111.674,78D
27/08/2025	COMPRA-DOC.000131655-001-SIG COMBIBLOC D O BRASIL LTDA		4.674,05		2.675.599,70D	6.116.348,83D
27/08/2025	COMPRA-DOC.000131655-001-SIG COMBIBLOC D O BRASIL LTDA		7.011,07		2.682.610,77D	6.123.359,90D
27/08/2025	COMPRA-DOC.001164776-001-KLABIN SA		2.437,52		2.685.048,29D	6.125.797,42D
27/08/2025	COMPRA-DOC.008898677-001-KLABIN SA		4.290,84		2.689.339,13D	6.130.088,26D
27/08/2025	COMPRA-DOC.008898574-001-KLABIN SA		8.239,22		2.697.578,35D	6.138.327,48D
27/08/2025	COMPRA-DOC.008898008-001-KLABIN SA		3.021,72		2.700.600,07D	6.141.349,20D
27/08/2025	COMPRA-DOC.008897973-001-KLABIN SA		7.695,31		2.708.295,38D	6.149.044,51D
27/08/2025	COMPRA-DOC.000030290-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		44,56		2.708.339,94D	6.149.089,07D
27/08/2025	COMPRA-DOC.008897515-001-KLABIN SA		5.217,50		2.713.557,44D	6.154.306,57D
27/08/2025	COMPRA-DOC.000014522-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.840,00		2.717.397,44D	6.158.146,57D
28/08/2025	COMPRA-DOC.000014567-002-FOREST PAPER IN D E COM DE PAPEIS SA		19.960,00		2.737.357,44D	6.178.106,57D
29/08/2025	COMPRA-DOC.001166108-001-KLABIN SA		1.490,72		2.738.848,16D	6.179.597,29D
29/08/2025	COMPRA-DOC.000030409-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		45,04		2.738.893,20D	6.179.642,33D
29/08/2025	COMPRA-DOC.000014579-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.990,00		2.740.883,20D	6.181.632,33D
29/08/2025	COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL		7.088,22		2.747.971,42D	6.188.720,55D
29/08/2025	COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL		912,46		2.748.883,88D	6.189.633,01D
29/08/2025	COMPRA-DOC.001166003-001-KLABIN SA		2.719,55		2.751.603,43D	6.192.352,56D
29/08/2025	COMPRA-DOC.008906762-001-KLABIN SA		1.591,44		2.753.194,87D	6.193.944,00D
29/08/2025	COMPRA-DOC.000030397-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		50,40		2.753.245,27D	6.193.994,40D
29/08/2025	COMPRA-DOC.001165945-001-KLABIN SA		2.538,24		2.755.783,51D	6.196.532,64D
29/08/2025	COMPRA-DOC.008906088-001-KLABIN SA		4.593,01		2.760.376,52D	6.201.125,65D
29/08/2025	COMPRA-DOC.000030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		46,24		2.760.422,76D	6.201.171,89D
29/08/2025	COMPRA-DOC.001165889-001-KLABIN SA		926,66		2.761.349,42D	6.202.098,55D
29/08/2025	COMPRA-DOC.008905831-001-KLABIN SA		8.762,99		2.770.112,41D	6.210.861,54D
29/08/2025	COMPRA-DOC.008894481-001-KLABIN SA		11.019,21		2.781.131,62D	6.221.880,75D
29/08/2025	COMPRA-DOC.000030319-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		47,56		2.781.179,18D	6.221.928,31D
29/08/2025	COMPRA-DOC.000014551-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.340,00		2.784.519,18D	6.225.268,31D
29/08/2025	COMPRA-DOC.001165438-001-KLABIN SA		2.215,93		2.786.735,11D	6.227.484,24D
29/08/2025	COMPRA-DOC.001165532-001-KLABIN SA		1.581,37		2.788.316,48D	6.229.065,61D
29/08/2025	COMPRA-DOC.000014550-002-FOREST PAPER IN D E COM DE PAPEIS SA		2.330,00		2.790.646,48D	6.231.395,61D
29/08/2025	COMPRA-DOC.000030335-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		45,08		2.790.691,56D	6.231.440,69D
29/08/2025	COMPRA-DOC.001165381-001-KLABIN SA		2.236,07		2.792.927,63D	6.233.676,76D
29/08/2025	COMPRA-DOC.008902621-001-KLABIN SA		4.089,39		2.797.017,02D	6.237.766,15D
29/08/2025	COMPRA-DOC.008902186-001-KLABIN SA		7.151,40		2.804.168,42D	6.244.917,55D
29/08/2025	COMPRA-DOC.008902291-001-KLABIN SA		3.908,09		2.808.076,51D	6.248.825,64D
29/08/2025	COMPRA-DOC.000033143-001-PLUSH GERENCIAM ENTO DE RESIDUOS LTDA		35.032,50		2.843.109,01D	6.283.858,14D
29/08/2025	COMPRA-DOC.000033147-001-PLUSH GERENCIAM ENTO DE RESIDUOS LTDA		33.142,50		2.876.251,51D	6.317.000,64D
31/08/2025	DEV INT SEQ: 542468 DOC: R240125OS		140.021,82		3.016.273,33D	6.457.022,46D
31/08/2025	DEV INT SEQ: 542469 DOC: R240125OT		140.021,82		3.156.295,15D	6.597.044,28D
31/08/2025	DEV INT SEQ: 542471 DOC: R240125OU		140.021,82		3.296.316,97D	6.737.066,10D
31/08/2025	DEV INT SEQ: 542478 DOC: R240125OV		100.077,07		3.396.394,04D	6.837.143,17D
31/08/2025	DEV INT SEQ: 542479 DOC: R240125OW		100.077,07		3.496.471,11D	6.937.220,24D
31/08/2025	DEV INT SEQ: 542984 DOC: R240125P1		73.237,32		3.569.708,43D	7.010.457,56D
31/08/2025	DEV INT SEQ: 542986 DOC: R240125P2		73.237,32		3.642.945,75D	7.083.694,88D
31/08/2025	DEV INT SEQ: 542995 DOC: R240125P3		73.237,32		3.716.183,07D	7.156.932,20D
31/08/2025	DEV INT SEQ: 542996 DOC: R240125P4		73.237,32		3.789.420,39D	7.230.169,52D
31/08/2025	DEV INT SEQ: 543090 DOC: R240125P7		62.186,13		3.851.606,52D	7.292.355,65D
31/08/2025	DEV INT SEQ: 543098 DOC: R240125P8		62.186,13		3.913.792,65D	7.354.541,78D
31/08/2025	DEV INT SEQ: 543227 DOC: R240125P9		134.740,28		4.048.532,93D	7.489.282,06D
31/08/2025	DEV INT SEQ: 543228 DOC: R240125PA		134.740,28		4.183.273,21D	7.624.022,34D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	DEV INT SEQ: 543871 DOC: R240125PD		126.964,35		4.310.237,56D	7.750.986,69D
31/08/2025	DEV INT SEQ: 543874 DOC: R240125PE		126.964,35		4.437.201,91D	7.877.951,04D
31/08/2025	DEV INT SEQ: 543878 DOC: R240125PF		126.964,35		4.564.166,26D	8.004.915,39D
31/08/2025	DEV INT SEQ: 543879 DOC: R240125PG		126.964,35		4.691.130,61D	8.131.879,74D
31/08/2025	DEV INT SEQ: 543880 DOC: R240125PH		126.964,35		4.818.094,96D	8.258.844,09D
31/08/2025	DEV INT SEQ: 543881 DOC: R240125PI		126.964,35		4.945.059,31D	8.385.808,44D
31/08/2025	DEV INT SEQ: 543882 DOC: R240125PJ		126.964,35		5.072.023,66D	8.512.772,79D
31/08/2025	DEV INT SEQ: 543883 DOC: R240125PK		126.964,35		5.198.988,01D	8.639.737,14D
31/08/2025	DEV INT SEQ: 543969 DOC: R240125PL		113.393,42		5.312.381,43D	8.753.130,56D
31/08/2025	DEV INT SEQ: 543970 DOC: R240125PM		113.393,42		5.425.774,85D	8.866.523,98D
31/08/2025	DEV INT SEQ: 543971 DOC: R240125PN		113.393,42		5.539.168,27D	8.979.917,40D
31/08/2025	DEV INT SEQ: 543972 DOC: R240125PO		113.393,42		5.652.561,69D	9.093.310,82D
31/08/2025	DEV INT SEQ: 543973 DOC: R240125PP		113.393,42		5.765.955,11D	9.206.704,24D
31/08/2025	DEV INT SEQ: 543974 DOC: R240125PQ		11.393,42		5.777.348,53D	9.218.097,66D
31/08/2025	DEV INT SEQ: 543975 DOC: R240125PR		113.393,42		5.890.741,95D	9.331.491,08D
31/08/2025	DEV INT SEQ: 544040 DOC: R240125PS		75.087,18		5.965.829,13D	9.406.578,26D
31/08/2025	DEV INT SEQ: 544041 DOC: R240125PT		75.087,18		6.040.916,31D	9.481.665,44D
31/08/2025	DEV INT SEQ: 544042 DOC: R240125PU		75.087,18		6.116.003,49D	9.556.752,62D
31/08/2025	DEV INT SEQ: 544788 DOC: R240125Q4		0,34		6.116.003,83D	9.556.752,96D
31/08/2025	DEV INT SEQ: 544789 DOC: R240125Q5		0,21		6.116.004,04D	9.556.753,17D
31/08/2025	DEV INT SEQ: 544790 DOC: R240125Q5		0,27		6.116.004,31D	9.556.753,44D
31/08/2025	DEV INT SEQ: 545444 DOC: R240125QE		2.834,57		6.118.838,88D	9.559.588,01D
31/08/2025	DEV INT SEQ: 545445 DOC: R240125QE		2.834,57		6.121.673,45D	9.562.422,58D
31/08/2025	DEV INT SEQ: 545454 DOC: R240125QF		2.834,57		6.124.508,02D	9.565.257,15D
31/08/2025	DEV INT SEQ: 545463 DOC: R240125QI		2.834,57		6.127.342,59D	9.568.091,72D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001			2.256,38	6.125.086,21D	9.565.835,34D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001			12.221,74	6.112.864,47D	9.553.613,60D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001			9.017,49	6.103.846,98D	9.544.596,11D
31/08/2025	REM IND: 6901 DOC: 000005569			7.878,25	6.095.968,73D	9.536.717,86D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			3.176,72	6.092.792,01D	9.533.541,14D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			3.756,12	6.089.035,89D	9.529.785,02D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			3.296,60	6.085.739,29D	9.526.488,42D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			3.776,10	6.081.963,19D	9.522.712,32D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001			1.441,51	6.080.521,68D	9.521.270,81D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001			2.160,77	6.078.360,91D	9.519.110,04D
31/08/2025	CPV CFOP: 5101 DOC: 000005586			847,27	6.077.513,64D	9.518.262,77D
31/08/2025	CPV CFOP: 5101 DOC: 000005594			140.021,82	5.937.491,82D	9.378.240,95D
31/08/2025	CPV CFOP: 5101 DOC: 000005594			140.021,82	5.797.470,00D	9.238.219,13D
31/08/2025	CPV CFOP: 5101 DOC: 000005594			140.021,82	5.657.448,18D	9.098.197,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005595			100.077,07	5.557.371,11D	8.998.120,24D
31/08/2025	CPV CFOP: 5101 DOC: 000005595			100.077,07	5.457.294,04D	8.898.043,17D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001			3.116,78	5.454.177,26D	8.894.926,39D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001			3.076,82	5.451.100,44D	8.891.849,57D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001			3.316,58	5.447.783,86D	8.888.532,99D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001			3.776,10	5.444.007,76D	8.884.756,89D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			3.216,68	5.440.791,08D	8.881.540,21D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			3.696,18	5.437.094,90D	8.877.844,03D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			3.116,78	5.433.978,12D	8.874.727,25D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			2.380,54	5.431.597,58D	8.872.346,71D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001			3.036,86	5.428.560,72D	8.869.309,85D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001			2.598,29	5.425.962,43D	8.866.711,56D
31/08/2025	REM IND: 6901 DOC: 000005602			8.595,70	5.417.366,73D	8.858.115,86D
31/08/2025	CPV CFOP: 5101 DOC: 000005605			73.237,32	5.344.129,41D	8.784.878,54D
31/08/2025	CPV CFOP: 5101 DOC: 000005605			73.237,32	5.270.892,09D	8.711.641,22D
31/08/2025	CPV CFOP: 5101 DOC: 000005605			73.237,32	5.197.654,77D	8.638.403,90D
31/08/2025	CPV CFOP: 5101 DOC: 000005605			73.237,32	5.124.417,45D	8.565.166,58D
31/08/2025	CPV CFOP: 5101 DOC: 000005607			62.186,13	5.062.231,32D	8.502.980,45D
31/08/2025	CPV CFOP: 5101 DOC: 000005607			62.186,13	5.000.045,19D	8.440.794,32D
31/08/2025	CPV CFOP: 5101 DOC: 000005609			134.740,28	4.865.304,91D	8.306.054,04D
31/08/2025	CPV CFOP: 5101 DOC: 000005609			134.740,28	4.730.564,63D	8.171.313,76D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	4.603.600,28D	8.044.349,41D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	4.476.635,93D	7.917.385,06D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	4.349.671,58D	7.790.420,71D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	4.222.707,23D	7.663.456,36D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	4.095.742,88D	7.536.492,01D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	3.968.778,53D	7.409.527,66D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	3.841.814,18D	7.282.563,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005613			126.964,35	3.714.849,83D	7.155.598,96D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.601.456,41D	7.042.205,54D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.488.062,99D	6.928.812,12D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.374.669,57D	6.815.418,70D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		3.256,64	3.371.412,93D	6.812.162,06D	
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		2.377,54	3.369.035,39D	6.809.784,52D	
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		1.312,64	3.367.722,75D	6.808.471,88D	
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		3.676,20	3.364.046,55D	6.804.795,68D	
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		3.276,62	3.360.769,93D	6.801.519,06D	
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001		14.101,00	3.346.668,93D	6.787.418,06D	
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001		13.134,12	3.333.534,81D	6.774.283,94D	
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001		7.509,72	3.326.025,09D	6.766.774,22D	
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		2.737,17	3.323.287,92D	6.764.037,05D	
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		3.196,70	3.320.091,22D	6.760.840,35D	
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		2.297,63	3.317.793,59D	6.758.542,72D	
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		262,73	3.317.530,86D	6.758.279,99D	
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		3.736,14	3.313.794,72D	6.754.543,85D	
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		3.216,68	3.310.578,04D	6.751.327,17D	
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001		3.816,06	3.306.761,98D	6.747.511,11D	
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001		2.696,22	3.304.065,76D	6.744.814,89D	
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001		2.897,01	3.301.168,75D	6.741.917,88D	
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		1.131,08	3.300.037,67D	6.740.786,80D	
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.807,10	3.297.230,57D	6.737.979,70D	
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.797,11	3.294.433,46D	6.735.182,59D	
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.181.040,04D	6.621.789,17D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	3.067.646,62D	6.508.395,75D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			11.393,42	3.056.253,20D	6.497.002,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005614			113.393,42	2.942.859,78D	6.383.608,91D
31/08/2025	CPV CFOP: 5101 DOC: 000005616		75.087,18	2.867.772,60D	6.308.521,73D	
31/08/2025	CPV CFOP: 5101 DOC: 000005616		75.087,18	2.792.685,42D	6.233.434,55D	
31/08/2025	CPV CFOP: 5101 DOC: 000005616		75.087,18	2.717.598,24D	6.158.347,37D	
31/08/2025	CPV CFOP: 6101 DOC: 000005632		353,69	2.717.244,55D	6.157.993,68D	
31/08/2025	CPV CFOP: 6101 DOC: 000005632		4.747,55	2.712.497,00D	6.153.246,13D	
31/08/2025	CPV CFOP: 6101 DOC: 000005632		5.196,19	2.707.300,81D	6.148.049,94D	
31/08/2025	CPV CFOP: 6101 DOC: 000005632		4.747,55	2.702.553,26D	6.143.302,39D	
31/08/2025	CPV CFOP: 6101 DOC: 000005632		2.046,19	2.700.507,07D	6.141.256,20D	
31/08/2025	CPV CFOP: 6101 DOC: 000005633		2.701,36	2.697.805,71D	6.138.554,84D	
31/08/2025	CPV CFOP: 6101 DOC: 000005633		394,05	2.697.411,66D	6.138.160,79D	
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,34	2.697.411,32D	6.138.160,45D	
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,21	2.697.411,11D	6.138.160,24D	
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,27	2.697.410,84D	6.138.159,97D	
31/08/2025	CPV CFOP: 5101 DOC: 000005649		668,71	2.696.742,13D	6.137.491,26D	
31/08/2025	CPV CFOP: 5101 DOC: 000005649		2.799,71	2.693.942,42D	6.134.691,55D	
31/08/2025	CPV CFOP: 5101 DOC: 000005649		1.587,17	2.692.355,25D	6.133.104,38D	
31/08/2025	CPV CFOP: 5101 DOC: 000005658		1.212,54	2.691.142,71D	6.131.891,84D	
31/08/2025	CPV CFOP: 5101 DOC: 000005658		378,67	2.690.764,04D	6.131.513,17D	
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.834,57	2.687.929,47D	6.128.678,60D	
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.834,57	2.685.094,90D	6.125.844,03D	
31/08/2025	CPV CFOP: 5101 DOC: 000005666		1.738,67	2.683.356,23D	6.124.105,36D	
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.191,81	2.681.164,42D	6.121.913,55D	
31/08/2025	CPV CFOP: 5101 DOC: 000005672		742,04	2.680.422,38D	6.121.171,51D	
31/08/2025	CPV CFOP: 5101 DOC: 000005672		1.226,49	2.679.195,89D	6.119.945,02D	
31/08/2025	CPV CFOP: 5101 DOC: 000005672		280,83	2.678.915,06D	6.119.664,19D	
31/08/2025	CPV CFOP: 5101 DOC: 000005672		1.138,35	2.677.776,71D	6.118.525,84D	
31/08/2025	CPV CFOP: 5101 DOC: 000005672		944,30	2.676.832,41D	6.117.581,54D	
31/08/2025	REM IND: 6901 DOC: 000005689		16.371,45	2.660.460,96D	6.101.210,09D	
31/08/2025	CPV CFOP: 5101 DOC: 000005699		2.582,18	2.657.878,78D	6.098.627,91D	
31/08/2025	CPV CFOP: 5101 DOC: 000005699		2.618,43	2.655.260,35D	6.096.009,48D	
31/08/2025	CPV CFOP: 5101 DOC: 000005699		247,74	2.655.012,61D	6.095.761,74D	
31/08/2025	CPV CFOP: 5101 DOC: 000005699		614,32	2.654.398,29D	6.095.147,42D	
31/08/2025	REM IND: 6901 DOC: 000005708			11.984,78	2.642.413,51D	6.083.162,64D
31/08/2025	CPV CFOP: 5101 DOC: 000005716			1.319,29	2.641.094,22D	6.081.843,35D
31/08/2025	CPV CFOP: 5101 DOC: 000005716			4.149,21	2.636.945,01D	6.077.694,14D
31/08/2025	CPV CFOP: 5101 DOC: 000005716			251,77	2.636.693,24D	6.077.442,37D
31/08/2025	CPV CFOP: 5101 DOC: 000005720			2.658,72	2.634.034,52D	6.074.783,65D
31/08/2025	CPV CFOP: 5101 DOC: 000005720			147,04	2.633.887,48D	6.074.636,61D
31/08/2025	CPV CFOP: 5101 DOC: 000005720			537,79	2.633.349,69D	6.074.098,82D
31/08/2025	CPV CFOP: 5101 DOC: 000005746			2.181,36	2.631.168,33D	6.071.917,46D
31/08/2025	CPV CFOP: 5101 DOC: 000005746			2.054,46	2.629.113,87D	6.069.863,00D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	CPV CFOP: 5101 DOC: 000005746			114,81	2.628.999,06D	6.069.748,19D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.717,19		2.626.281,87D	6.067.031,00D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.857,05		2.623.424,82D	6.064.173,95D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		3.856,02		2.619.568,80D	6.060.317,93D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		2.697,21		2.616.871,59D	6.057.620,72D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		3.096,80		2.613.774,79D	6.054.523,92D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		4.115,75		2.609.659,04D	6.050.408,17D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		3.876,00		2.605.783,04D	6.046.532,17D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		3.721,16		2.602.061,88D	6.042.811,01D
31/08/2025	CPV CFOP: 5101 DOC: 000005757		2.392,85		2.599.669,03D	6.040.418,16D
31/08/2025	CPV CFOP: 5101 DOC: 000005757		2.024,25		2.597.644,78D	6.038.393,91D
31/08/2025	CPV CFOP: 5101 DOC: 000005757		980,91		2.596.663,87D	6.037.413,00D
31/08/2025	REM IND: 6901 DOC: 000005759		504,26		2.596.159,61D	6.036.908,74D
31/08/2025	REM IND: 6901 DOC: 000005759		1.369,98		2.594.789,63D	6.035.538,76D
31/08/2025	REM IND: 6901 DOC: 000005759		742,04		2.594.047,59D	6.034.796,72D
31/08/2025	REM IND: 6901 DOC: 000005759		2.241,17		2.591.806,42D	6.032.555,55D
31/08/2025	REM IND: 6901 DOC: 000005759		165,35		2.591.641,07D	6.032.390,20D
31/08/2025	REM IND: 6901 DOC: 000005759		2.938,12		2.588.702,95D	6.029.452,08D
31/08/2025	REM IND: 6901 DOC: 000005759		2.500,81		2.586.202,14D	6.026.951,27D
31/08/2025	REM IND: 6901 DOC: 000005759		2.897,12		2.583.305,02D	6.024.054,15D
31/08/2025	REM IND: 6901 DOC: 000005759		279,46		2.583.025,56D	6.023.774,69D
31/08/2025	CPV CFOP: 6107 DOC: 000005776		12.134,73		2.570.890,83D	6.011.639,96D
31/08/2025	CPV CFOP: 6107 DOC: 000005776		3.057,42		2.567.833,41D	6.008.582,54D
31/08/2025	CPV CFOP: 6107 DOC: 000005777		1.690,13		2.566.143,28D	6.006.892,41D
31/08/2025	CPV CFOP: 6107 DOC: 000005777		493,75		2.565.649,53D	6.006.398,66D
31/08/2025	CPV CFOP: 5101 DOC: 000005779		4.250,02		2.561.399,51D	6.002.148,64D
31/08/2025	REQ OP SEQ: 541542 OP: 00169002001		7.349,25		2.554.050,26D	5.994.799,39D
31/08/2025	REQ OP SEQ: 541545 OP: 00195101001		7.349,25		2.546.701,01D	5.987.450,14D
31/08/2025	REQ OP SEQ: 541566 OP: 00162524001		11.270,06		2.535.430,95D	5.976.180,08D
31/08/2025	REQ OP SEQ: 541570 OP: 00195201001		11.975,21		2.523.455,74D	5.964.204,87D
31/08/2025	REQ OP SEQ: 541614 OP: 00195301001		11.270,75		2.512.184,99D	5.952.934,12D
31/08/2025	REQ OP SEQ: 541618 OP: 00195401001		8.961,25		2.503.223,74D	5.943.972,87D
31/08/2025	REQ OP SEQ: 541618 OP: 00195401001		3.375,51		2.499.848,23D	5.940.597,36D
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001		563,91		2.499.284,32D	5.940.033,45D
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001		402,83		2.498.881,49D	5.939.630,62D
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001		299,30		2.498.582,19D	5.939.331,32D
31/08/2025	REQ OP SEQ: 541885 OP: 00171902001		11.270,75		2.487.311,44D	5.928.060,57D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		1.484,91		2.485.826,53D	5.926.575,66D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		2.078,87		2.483.747,66D	5.924.496,79D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		2.078,87		2.481.668,79D	5.922.417,92D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		1.369,38		2.480.299,41D	5.921.048,54D
31/08/2025	REQ OP SEQ: 541936 OP: 00195601001		17.507,92		2.462.791,49D	5.903.540,62D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		5.674,14		2.457.117,35D	5.897.866,48D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		6.073,73		2.451.043,62D	5.891.792,75D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		693,28		2.450.350,34D	5.891.099,47D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		4.035,83		2.446.314,51D	5.887.063,64D
31/08/2025	REQ OP SEQ: 542109 OP: 00195801001		4.031,84		2.442.282,67D	5.883.031,80D
31/08/2025	REQ OP SEQ: 542109 OP: 00195801001		4.245,62		2.438.037,05D	5.878.786,18D
31/08/2025	REQ OP SEQ: 542109 OP: 00195801001		3.256,64		2.434.780,41D	5.875.529,54D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		2.799,71		2.431.980,70D	5.872.729,83D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		3.786,66		2.428.194,04D	5.868.943,17D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		3.565,10		2.424.628,94D	5.865.378,07D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		6.459,47		2.418.169,47D	5.858.918,60D
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001		6.787,79		2.411.381,68D	5.852.130,81D
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001		3.901,47		2.407.480,21D	5.848.229,34D
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001		5.921,69		2.401.558,52D	5.842.307,65D
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001		5.154,68		2.396.403,84D	5.837.152,97D
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001		1.664,28		2.394.739,56D	5.835.488,69D
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001		10.688,96		2.384.050,60D	5.824.799,73D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001		5.288,54		2.378.762,06D	5.819.511,19D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001		5.514,31		2.373.247,75D	5.813.996,88D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001		5.674,14		2.367.573,61D	5.808.322,74D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001		4.974,86		2.362.598,75D	5.803.347,88D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001		4.769,08		2.357.829,67D	5.798.578,80D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001		6.733,05		2.351.096,62D	5.791.845,75D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		3.565,10		2.347.531,52D	5.788.280,65D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		3.867,23		2.343.664,29D	5.784.413,42D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		5.015,31		2.338.648,98D	5.779.398,11D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001			3.887,37	2.334.761,61D	5.775.510,74D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		275,94		2.334.485,67D	5.775.234,80D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		2.537,87		2.331.947,80D	5.772.696,93D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		2.950,77		2.328.997,03D	5.769.746,16D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		2.481,47		2.326.515,56D	5.767.264,69D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		3.625,52		2.322.890,04D	5.763.639,17D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		5.015,31		2.317.874,73D	5.758.623,86D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		4.275,58		2.313.599,15D	5.754.348,28D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		4.355,50		2.309.243,65D	5.749.992,78D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		4.069,80		2.305.173,85D	5.745.922,98D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		3.776,10		2.301.397,75D	5.742.146,88D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001		5.214,62		2.296.183,13D	5.736.932,26D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001		6.433,36		2.289.749,77D	5.730.498,90D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001		4.829,01		2.284.920,76D	5.725.669,89D
31/08/2025	REQ OP SEQ: 542865 OP: 00196701001		3.876,00		2.281.044,76D	5.721.793,89D
31/08/2025	REQ OP SEQ: 542865 OP: 00196701001		6.673,11		2.274.371,65D	5.715.120,78D
31/08/2025	REQ OP SEQ: 542865 OP: 00196701001		5.927,88		2.268.443,77D	5.709.192,90D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.444,25		2.264.999,52D	5.705.748,65D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.363,68		2.261.635,84D	5.702.384,97D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.121,98		2.258.513,86D	5.699.262,99D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.746,37		2.254.767,49D	5.695.516,62D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		2.934,66		2.251.832,83D	5.692.581,96D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		2.920,56		2.248.912,27D	5.689.661,40D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		1.162,18		2.247.750,09D	5.688.499,22D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		2.739,28		2.245.010,81D	5.685.759,94D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.766,52		2.241.244,29D	5.681.993,42D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.706,09		2.237.538,20D	5.678.287,33D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.444,25		2.234.093,95D	5.674.843,08D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		2.598,29		2.231.495,66D	5.672.244,79D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.363,68		2.228.131,98D	5.668.881,11D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001		4.755,65		2.223.376,33D	5.664.125,46D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001		2.091,84		2.221.284,49D	5.662.033,62D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001		7.432,33		2.213.852,16D	5.654.601,29D
31/08/2025	REQ OP SEQ: 543045 OP: 00197101001		5.298,17		2.208.553,99D	5.649.303,12D
31/08/2025	REQ OP SEQ: 543045 OP: 00197101001		5.971,89		2.202.582,10D	5.643.331,23D
31/08/2025	REQ OP SEQ: 543048 OP: 00197201001		4.659,99		2.197.922,11D	5.638.671,24D
31/08/2025	REQ OP SEQ: 543048 OP: 00197201001		1.745,79		2.196.176,32D	5.636.925,45D
31/08/2025	REQ OP SEQ: 543048 OP: 00197201001		4.864,97		2.191.311,35D	5.632.060,48D
31/08/2025	REQ OP SEQ: 544136 OP: 00197801001		5.907,90		2.185.403,45D	5.626.152,58D
31/08/2025	REQ OP SEQ: 544136 OP: 00197801001		10.569,09		2.174.834,36D	5.615.583,49D
31/08/2025	REQ OP SEQ: 544139 OP: 00197701001		573,41		2.174.260,95D	5.615.010,08D
31/08/2025	REQ OP SEQ: 544139 OP: 00197701001		15.903,58		2.158.357,37D	5.599.106,50D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		182,81		2.158.174,56D	5.598.923,69D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		5.734,08		2.152.440,48D	5.593.189,61D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		5.354,47		2.147.086,01D	5.587.835,14D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		4.175,69		2.142.910,32D	5.583.659,45D
31/08/2025	REQ OP SEQ: 544172 OP: 00198001001		4.181,69		2.138.728,63D	5.579.477,76D
31/08/2025	REQ OP SEQ: 544172 OP: 00198001001		3.143,10		2.135.585,53D	5.576.334,66D
31/08/2025	REQ OP SEQ: 544172 OP: 00198001001		2.251,67		2.133.333,86D	5.574.082,99D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		1.951,98		2.131.381,88D	5.572.131,01D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		5.274,55		2.126.107,33D	5.566.856,46D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		5.034,80		2.121.072,53D	5.561.821,66D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		4.215,65		2.116.856,88D	5.557.606,01D
31/08/2025	REQ OP SEQ: 544393 OP: 00198201001		3.785,39		2.113.071,49D	5.553.820,62D
31/08/2025	REQ OP SEQ: 544393 OP: 00198201001		4.523,33		2.108.548,16D	5.549.297,29D
31/08/2025	REQ OP SEQ: 544393 OP: 00198201001		4.329,53		2.104.218,63D	5.544.967,76D
31/08/2025	REQ OP SEQ: 544426 OP: 00198301001		23.495,62		2.080.723,01D	5.521.472,14D
31/08/2025	REQ OP SEQ: 544429 OP: 00177041001		23.495,62		2.057.227,39D	5.497.976,52D
31/08/2025	REQ OP SEQ: 544433 OP: 00198401001		22.113,36		2.035.114,03D	5.475.863,16D
31/08/2025	REQ OP SEQ: 544441 OP: 00198501001		22.114,70		2.012.999,33D	5.453.748,46D
31/08/2025	REQ OP SEQ: 544647 OP: 00198701001		9.029,56		2.003.969,77D	5.444.718,90D
31/08/2025	REQ OP SEQ: 544647 OP: 00198701001		6.133,67		1.997.836,10D	5.438.585,23D
31/08/2025	REQ OP SEQ: 544647 OP: 00198701001		4.646,20		1.993.189,90D	5.433.939,03D
31/08/2025	REQ OP SEQ: 544688 OP: 00167102001		3.196,70		1.989.993,20D	5.430.742,33D
31/08/2025	REQ OP SEQ: 544688 OP: 00167102001		9.510,18		1.980.483,02D	5.421.232,15D
31/08/2025	REQ OP SEQ: 544688 OP: 00167102001		3.770,11		1.976.712,91D	5.417.462,04D
31/08/2025	REQ OP SEQ: 544691 OP: 00173402001		4.696,41		1.972.016,50D	5.412.765,63D
31/08/2025	REQ OP SEQ: 544694 OP: 00174201001		17.507,92		1.954.508,58D	5.395.257,71D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	REQ OP SEQ: 544697 OP: 00198801001			16.476,99	1.938.031,59D	5.378.780,72D
31/08/2025	REQ OP SEQ: 544988 OP: 00198901001			10.166,50	1.927.865,09D	5.368.614,22D
31/08/2025	REQ OP SEQ: 544988 OP: 00198901001			1.126,84	1.926.738,25D	5.367.487,38D
31/08/2025	REQ OP SEQ: 544988 OP: 00198901001			4.822,02	1.921.916,23D	5.362.665,36D
31/08/2025	REQ OP SEQ: 545050 OP: 00199001001			346,68	1.921.569,55D	5.362.318,68D
31/08/2025	REQ OP SEQ: 545054 OP: 00199101001			17.507,92	1.904.061,63D	5.344.810,76D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001			205,79	1.903.855,84D	5.344.604,97D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001			5.833,98	1.898.021,86D	5.338.770,99D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001			5.873,93	1.892.147,93D	5.332.897,06D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001			5.594,22	1.886.553,71D	5.327.302,84D
31/08/2025	REQ OP SEQ: 545076 OP: 00199301001			682,76	1.885.870,95D	5.326.620,08D
31/08/2025	REQ OP SEQ: 545076 OP: 00199301001			6.855,03	1.879.015,92D	5.319.765,05D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001			4.295,56	1.874.720,36D	5.315.469,49D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001			1.853,09	1.872.867,27D	5.313.616,40D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001			4.215,65	1.868.651,62D	5.309.400,75D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001			6.113,69	1.862.537,93D	5.303.287,06D
31/08/2025	REQ OP SEQ: 545362 OP: 00199501001			346,68	1.862.191,25D	5.302.940,38D
31/08/2025	REQ OP SEQ: 545386 OP: 00199601001			19.894,74	1.842.296,51D	5.283.045,64D
31/08/2025	REQ OP SEQ: 545452 OP: 00199701001			346,68	1.841.949,83D	5.282.698,96D
31/08/2025	REQ OP SEQ: 545457 OP: 00199801001			19.894,74	1.822.055,09D	5.262.804,22D
31/08/2025	REQ OP SEQ: 545462 OP: 00173502001			21.065,09	1.800.990,00D	5.241.739,13D
31/08/2025	REQ OP SEQ: 545467 OP: 00173602001			21.065,09	1.779.924,91D	5.220.674,04D
31/08/2025	REQ OP SEQ: 545471 OP: 00199901001			19.894,74	1.760.030,17D	5.200.779,30D
31/08/2025	REQ OP SEQ: 545476 OP: 00200001001			754,88	1.759.275,29D	5.200.024,42D
31/08/2025	REQ OP SEQ: 545476 OP: 00200001001			17.969,52	1.741.305,77D	5.182.054,90D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001			201,36	1.741.104,41D	5.181.853,54D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001			639,38	1.740.465,03D	5.181.214,16D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001			4.695,15	1.735.769,88D	5.176.519,01D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001			3.543,34	1.732.226,54D	5.172.975,67D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001			5.294,53	1.726.932,01D	5.167.681,14D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001			6.093,71	1.720.838,30D	5.161.587,43D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001			2.782,13	1.718.056,17D	5.158.805,30D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001			3.336,55	1.714.719,62D	5.155.468,75D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001			210,18	1.714.509,44D	5.155.258,57D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001			630,55	1.713.878,89D	5.154.628,02D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001			4.102,76	1.709.776,13D	5.150.525,26D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001			4.135,73	1.705.640,40D	5.146.389,53D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001			4.575,28	1.701.065,12D	5.141.814,25D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001			3.710,17	1.697.354,95D	5.138.104,08D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001			3.876,00	1.693.478,95D	5.134.228,08D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001			4.315,54	1.689.163,41D	5.129.912,54D
31/08/2025	REQ OP SEQ: 545926 OP: 00200601001			16.476,99	1.672.686,42D	5.113.435,55D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001			306,87	1.672.379,55D	5.113.128,68D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001			533,87	1.671.845,68D	5.112.594,81D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001			7.112,66	1.664.733,02D	5.105.482,15D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001			1.125,84	1.663.607,18D	5.104.356,31D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001			293,84	1.663.313,34D	5.104.062,47D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001			546,90	1.662.766,44D	5.103.515,57D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001			8.051,69	1.654.714,75D	5.095.463,88D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001			186,81	1.654.527,94D	5.095.277,07D
31/08/2025	REQ OP SEQ: 546036 OP: 00201101001			9.361,63	1.645.166,31D	5.085.915,44D
31/08/2025	REQ OP SEQ: 546036 OP: 00201101001			314,86	1.644.851,45D	5.085.600,58D
31/08/2025	REQ OP SEQ: 546036 OP: 00201101001			525,88	1.644.325,57D	5.085.074,70D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001			7.991,75	1.636.333,82D	5.077.082,95D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001			4.769,08	1.631.564,74D	5.072.313,87D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001			3.716,16	1.627.848,58D	5.068.597,71D
31/08/2025	REQ OP SEQ: 546079 OP: 00201301001			7.537,79	1.620.310,79D	5.061.059,92D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001			319,06	1.619.991,73D	5.060.740,86D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001			521,68	1.619.470,05D	5.060.219,18D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001			4.894,95	1.614.575,10D	5.055.324,23D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001			3.343,55	1.611.231,55D	5.051.980,68D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001			546,90	1.610.684,65D	5.051.433,78D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001			293,84	1.610.390,81D	5.051.139,94D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001			1.185,78	1.609.205,03D	5.049.954,16D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001			3.116,78	1.606.088,25D	5.046.837,38D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001			3.935,94	1.602.152,31D	5.042.901,44D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001			3.955,92	1.598.196,39D	5.038.945,52D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001			3.276,62	1.594.919,77D	5.035.668,90D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001			4.755,09	1.590.164,68D	5.030.913,81D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001			4.489,36	1.585.675,32D	5.026.424,45D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001			5.554,26	1.580.121,06D	5.020.870,19D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001			173,82	1.579.947,24D	5.020.696,37D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001			6.153,65	1.573.793,59D	5.014.542,72D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001			4.595,25	1.569.198,34D	5.009.947,47D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001			5.873,93	1.563.324,41D	5.004.073,54D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001			4.395,46	1.558.928,95D	4.999.678,08D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001			1.951,98	1.556.976,97D	4.997.726,10D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001			4.255,61	1.552.721,36D	4.993.470,49D
31/08/2025	REQ OP SEQ: 546888 OP: 00202001001			4.585,39	1.548.135,97D	4.988.885,10D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001			6.324,52	1.541.811,45D	4.982.560,58D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001			1.444,17	1.540.367,28D	4.981.116,41D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001			4.773,61	1.535.593,67D	4.976.342,80D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001			4.068,64	1.531.525,03D	4.972.274,16D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001			3.736,14	1.527.788,89D	4.968.538,02D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001			3.536,35	1.524.252,54D	4.965.001,67D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001			3.636,25	1.520.616,29D	4.961.365,42D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001			3.836,04	1.516.780,25D	4.957.529,38D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001			1.732,21	1.515.048,04D	4.955.797,17D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001			3.955,92	1.511.092,12D	4.951.841,25D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001			3.476,41	1.507.615,71D	4.948.364,84D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001			3.641,24	1.503.974,47D	4.944.723,60D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001			1.527,42	1.502.447,05D	4.943.196,18D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001			3.876,00	1.498.571,05D	4.939.320,18D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001			3.915,96	1.494.655,09D	4.935.404,22D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001			3.322,57	1.491.332,52D	4.932.081,65D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001			2.285,64	1.489.046,88D	4.929.796,01D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001			3.216,68	1.485.830,20D	4.926.579,33D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001			3.736,14	1.482.094,06D	4.922.843,19D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001			4.575,28	1.477.518,78D	4.918.267,91D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001			3.316,58	1.474.202,20D	4.914.951,33D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001			1.312,64	1.472.889,56D	4.913.638,69D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001			3.036,86	1.469.852,70D	4.910.601,83D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001			4.235,63	1.465.617,07D	4.906.366,20D
31/08/2025	REQ OP SEQ: 547451 OP: 00177341001			7.911,83	1.457.705,24D	4.898.454,37D
31/08/2025	REQ OP SEQ: 547451 OP: 00177341001			2.722,19	1.454.983,05D	4.895.732,18D
31/08/2025	REQ OP SEQ: 547451 OP: 00177341001			6.872,90	1.448.110,15D	4.888.859,28D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001			1.932,00	1.446.178,15D	4.886.927,28D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001			4.595,25	1.441.582,90D	4.882.332,03D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001			5.454,37	1.436.128,53D	4.876.877,66D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001			4.495,36	1.431.633,17D	4.872.382,30D
31/08/2025	REQ OP SEQ: 547628 OP: 00202701001			12.866,71	1.418.766,46D	4.859.515,59D
31/08/2025	REQ OP SEQ: 547628 OP: 00202701001			3.610,27	1.415.156,19D	4.855.905,32D
31/08/2025	REQ OP SEQ: 547647 OP: 00202801001			4.874,97	1.410.281,22D	4.851.030,35D
31/08/2025	REQ OP SEQ: 547647 OP: 00202801001			5.174,66	1.405.106,56D	4.845.855,69D
31/08/2025	REQ OP SEQ: 547647 OP: 00202801001			7.457,30	1.397.649,26D	4.838.398,39D
31/08/2025	REQ OP SEQ: 547681 OP: 00202901001			4.735,11	1.392.914,15D	4.833.663,28D
31/08/2025	REQ OP SEQ: 547681 OP: 00202901001			4.968,87	1.387.945,28D	4.828.694,41D
31/08/2025	REQ OP SEQ: 547681 OP: 00202901001			6.773,01	1.381.172,27D	4.821.921,40D
31/08/2025	REQ OP SEQ: 547688 OP: 00203001001			2.950,95	1.378.221,32D	4.818.970,45D
31/08/2025	REQ OP SEQ: 547688 OP: 00203001001			8.770,94	1.369.450,38D	4.810.199,51D
31/08/2025	REQ OP SEQ: 547688 OP: 00203001001			4.755,09	1.364.695,29D	4.805.444,42D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001			4.491,62	1.360.203,67D	4.800.952,80D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001			4.813,89	1.355.389,78D	4.796.138,91D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001			2.128,99	1.353.260,79D	4.794.009,92D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001			5.176,44	1.348.084,35D	4.788.833,48D
31/08/2025	REQ OP SEQ: 547757 OP: 00203201001			2.657,01	1.345.427,34D	4.786.176,47D
31/08/2025	REQ OP SEQ: 547757 OP: 00203201001			7.297,46	1.338.129,88D	4.778.879,01D
31/08/2025	REQ OP SEQ: 547803 OP: 00177441001			6.855,03	1.331.274,85D	4.772.023,98D
31/08/2025	REQ OP SEQ: 547803 OP: 00177441001			1.153,93	1.330.120,92D	4.770.870,05D
31/08/2025	REQ OP SEQ: 548115 OP: 00203301001			1.153,93	1.328.966,99D	4.769.716,12D
31/08/2025	REQ OP SEQ: 548115 OP: 00203301001			6.855,03	1.322.111,96D	4.762.861,09D
31/08/2025	REQ OP SEQ: 548119 OP: 00203401001			682,76	1.321.429,20D	4.762.178,33D
31/08/2025	REQ OP SEQ: 548119 OP: 00203401001			6.855,03	1.314.574,17D	4.755.323,30D
31/08/2025	REQ OP SEQ: 548151 OP: 00203501001			6.855,03	1.307.719,14D	4.748.468,27D
31/08/2025	REQ OP SEQ: 548151 OP: 00203501001			1.153,93	1.306.565,21D	4.747.314,34D
31/08/2025	REQ OP SEQ: 548187 OP: 00173902001			759,88	1.305.805,33D	4.746.554,46D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	REQ OP SEQ: 548187 OP: 00173902001			15.336,37	1.290.468,96D	4.731.218,09D
31/08/2025	REQ OP SEQ: 548211 OP: 00203601001			3.401,14	1.287.067,82D	4.727.816,95D
31/08/2025	REQ OP SEQ: 548211 OP: 00203601001			7.808,29	1.279.259,53D	4.720.008,66D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001			2.960,84	1.276.298,69D	4.717.047,82D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001			4.270,06	1.272.028,63D	4.712.777,76D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001			920,48	1.271.108,15D	4.711.857,28D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001			3.927,65	1.267.180,50D	4.707.929,63D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001			4.531,90	1.262.648,60D	4.703.397,73D
31/08/2025	REQ OP SEQ: 548237 OP: 00173802001			8.011,97	1.254.636,63D	4.695.385,76D
31/08/2025	REQ OP SEQ: 548237 OP: 00173802001			16.865,90	1.237.770,73D	4.678.519,86D
31/08/2025	REQ OP SEQ: 548241 OP: 00203801001			23.454,06	1.214.316,67D	4.655.065,80D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541001			2.361,33	1.211.955,34D	4.652.704,47D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541001			4.972,93	1.206.982,41D	4.647.731,54D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541001			3.471,08	1.203.511,33D	4.644.260,46D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001			3.136,76	1.200.374,57D	4.641.123,70D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001			4.375,48	1.195.999,09D	4.636.748,22D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001			3.596,29	1.192.402,80D	4.633.151,93D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001			5.368,46	1.187.034,34D	4.627.783,47D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001			4.209,64	1.182.824,70D	4.623.573,83D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001			3.273,04	1.179.551,66D	4.620.300,79D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001			1.977,92	1.177.573,74D	4.618.322,87D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001			3.645,67	1.173.928,07D	4.614.677,20D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001			3.504,67	1.170.423,40D	4.611.172,53D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001			4.330,49	1.166.092,91D	4.606.842,04D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001			3.726,23	1.162.366,68D	4.603.115,81D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001			2.900,42	1.159.466,26D	4.600.215,39D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001			2.779,57	1.156.686,69D	4.597.435,82D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001			4.950,85	1.151.735,84D	4.592.484,97D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001			4.135,73	1.147.600,11D	4.588.349,24D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001			513,47	1.147.086,64D	4.587.835,77D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001			5.434,39	1.141.652,25D	4.582.401,38D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001			6.393,40	1.135.258,85D	4.576.007,98D
31/08/2025	REQ OP SEQ: 548978 OP: 00204401001			22.113,36	1.113.145,49D	4.553.894,62D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001			3.001,35	1.110.144,14D	4.550.893,27D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001			3.202,55	1.106.941,59D	4.547.690,72D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001			1.037,30	1.105.904,29D	4.546.653,42D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001			2.940,70	1.102.963,59D	4.543.712,72D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001			3.565,10	1.099.398,49D	4.540.147,62D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001			3.202,55	1.096.195,94D	4.536.945,07D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001			3.836,04	1.092.359,90D	4.533.109,03D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001			3.036,86	1.089.323,04D	4.530.072,17D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001			1.664,28	1.087.658,76D	4.528.407,89D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001			3.955,92	1.083.702,84D	4.524.451,97D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001			2.996,91	1.080.705,93D	4.521.455,06D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001			3.056,84	1.077.649,09D	4.518.398,22D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001			1.012,95	1.076.636,14D	4.517.385,27D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001			3.955,92	1.072.680,22D	4.513.429,35D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001			8.451,27	1.064.228,95D	4.504.978,08D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001			3.716,16	1.060.512,79D	4.501.261,92D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001			3.955,92	1.056.556,87D	4.497.306,00D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001			3.915,96	1.052.640,91D	4.493.390,04D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001			2.642,27	1.049.998,64D	4.490.747,77D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001			3.276,62	1.046.722,02D	4.487.471,15D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001			624,52	1.046.097,50D	4.486.846,63D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001			3.525,74	1.042.571,76D	4.483.320,89D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001			3.662,39	1.038.909,37D	4.479.658,50D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001			3.457,41	1.035.451,96D	4.476.201,09D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001			2.779,57	1.032.672,39D	4.473.421,52D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001			2.678,86	1.029.993,53D	4.470.742,66D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001			2.799,71	1.027.193,82D	4.467.942,95D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001			3.424,11	1.023.769,71D	4.464.518,84D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001			2.900,42	1.020.869,29D	4.461.618,42D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001			2.457,30	1.018.411,99D	4.459.161,12D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001			609,29	1.017.802,70D	4.458.551,83D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001			3.373,18	1.014.429,52D	4.455.178,65D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001			2.457,30	1.011.972,22D	4.452.721,35D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001			2.586,33	1.009.385,89D	4.450.135,02D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001			5.454,37	1.003.931,52D	4.444.680,65D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001			4.515,34	999.416,18D	4.440.165,31D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001			5.573,62	993.842,56D	4.434.591,69D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001			2.779,57	991.062,99D	4.431.812,12D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001			3.162,26	987.900,73D	4.428.649,86D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001			3.262,97	984.637,76D	4.425.386,89D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001			3.499,64	981.138,12D	4.421.887,25D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001			2.936,97	978.201,15D	4.418.950,28D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001			3.236,66	974.964,49D	4.415.713,62D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001			1.243,72	973.720,77D	4.414.469,90D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001			3.396,49	970.324,28D	4.411.073,41D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001			6.693,09	963.631,19D	4.404.380,32D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001			1.903,03	961.728,16D	4.402.477,29D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001			3.596,29	958.131,87D	4.398.881,00D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001			4.415,44	953.716,43D	4.394.465,56D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001			7.592,16	946.124,27D	4.386.873,40D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001			3.436,45	942.687,82D	4.383.436,95D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001			3.041,86	939.645,96D	4.380.395,09D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001			4.495,36	935.150,60D	4.375.899,73D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001			6.533,25	928.617,35D	4.369.366,48D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001			2.537,38	926.079,97D	4.366.829,10D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001			3.550,33	922.529,64D	4.363.278,77D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001			2.877,03	919.652,61D	4.360.401,74D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001			3.436,45	916.216,16D	4.356.965,29D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001			4.075,79	912.140,37D	4.352.889,50D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001			3.276,62	908.863,75D	4.349.612,88D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001			1.732,21	907.131,54D	4.347.880,67D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001			3.776,10	903.355,44D	4.344.104,57D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001			3.796,08	899.559,36D	4.340.308,49D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001			3.895,98	895.663,38D	4.336.412,51D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			2.699,00	892.964,38D	4.333.713,51D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			2.779,57	890.184,81D	4.330.933,94D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			2.135,03	888.049,78D	4.328.798,91D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			2.477,44	885.572,34D	4.326.321,47D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			2.165,24	883.407,10D	4.324.156,23D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			2.215,60	881.191,50D	4.321.940,63D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			1.879,23	879.312,27D	4.320.061,40D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001			2.336,45	876.975,82D	4.317.724,95D
31/08/2025	REQ OP SEQ: 550213 OP: 00205401001			15.983,49	860.992,33D	4.301.741,46D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001			3.836,04	857.156,29D	4.297.905,42D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001			3.316,58	853.839,71D	4.294.588,84D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001			3.716,16	850.123,55D	4.290.872,68D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001			1.763,18	848.360,37D	4.289.109,50D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001			4.874,97	843.485,40D	4.284.234,53D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001			3.196,70	840.288,70D	4.281.037,83D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001			3.911,96	836.376,74D	4.277.125,87D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001			3.565,32	832.811,42D	4.273.560,55D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001			3.316,58	829.494,84D	4.270.243,97D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001			3.516,37	825.978,47D	4.266.727,60D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001			1.283,67	824.694,80D	4.265.443,93D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001			3.336,55	821.358,25D	4.262.107,38D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001			4.235,63	817.122,62D	4.257.871,75D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001			8.651,07	808.471,55D	4.249.220,68D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001			2.936,97	805.534,58D	4.246.283,71D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001			4.954,88	800.579,70D	4.241.328,83D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001			3.796,08	796.783,62D	4.237.532,75D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001			4.789,05	791.994,57D	4.232.743,70D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001			3.056,84	788.937,73D	4.229.686,86D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001			3.656,22	785.281,51D	4.226.030,64D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001			4.235,63	781.045,88D	4.221.795,01D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001			1.001,97	780.043,91D	4.220.793,04D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001			3.496,39	776.547,52D	4.217.296,65D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001			3.739,14	772.808,38D	4.213.557,51D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001			3.036,86	769.771,52D	4.210.520,65D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001			3.476,41	766.295,11D	4.207.044,24D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001			5.194,64	761.100,47D	4.201.849,60D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001			2.537,38	758.563,09D	4.199.312,22D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001			2.956,95	755.606,14D	4.196.355,27D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001			2.857,05	752.749,09D	4.193.498,22D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001			3.459,43	749.289,66D	4.190.038,79D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001			3.636,25	745.653,41D	4.186.402,54D
31/08/2025	REQ OP SEQ: 550298 OP: 00206101001			14.984,53	730.668,88D	4.171.418,01D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001			562,42	730.106,46D	4.170.855,59D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001			2.717,19	727.389,27D	4.168.138,40D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001			3.656,22	723.733,05D	4.164.482,18D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001			2.817,09	720.915,96D	4.161.665,09D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001			2.717,19	718.198,77D	4.158.947,90D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001			2.976,93	715.221,84D	4.155.970,97D
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
	SALDO ANTERIOR					416.279,48D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001		2.256,38		2.256,38D	418.535,86D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001		12.221,74		14.478,12D	430.757,60D
31/08/2025	REQ OP SEQ: 550402 OP: 00177141001		9.017,49		23.495,61D	439.775,09D
31/08/2025	REQ MOD SEQ: 550402 OP: 00177141001		476,44		23.972,05D	440.251,53D
31/08/2025	REQ MOD SEQ: 550577 OP: 00206301001		1,64		23.973,69D	440.253,17D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001		3.176,72		27.150,41D	443.429,89D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001		3.756,12		30.906,53D	447.186,01D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001		3.296,60		34.203,13D	450.482,61D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001		3.776,10		37.979,23D	454.258,71D
31/08/2025	REQ OP SEQ: 550578 OP: 00206301001		1.441,51		39.420,74D	455.700,22D
31/08/2025	REQ MOD SEQ: 550578 OP: 00206301001		420,39		39.841,13D	456.120,61D
31/08/2025	REQ MOD SEQ: 550584 OP: 00206401001		1,64		39.842,77D	456.122,25D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		2.160,77		42.003,54D	458.283,02D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		3.116,78		45.120,32D	461.399,80D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		3.076,82		48.197,14D	464.476,62D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		3.316,58		51.513,72D	467.793,20D
31/08/2025	REQ OP SEQ: 550585 OP: 00206401001		3.776,10		55.289,82D	471.569,30D
31/08/2025	REQ MOD SEQ: 550585 OP: 00206401001		420,39		55.710,21D	471.989,69D
31/08/2025	REQ MOD SEQ: 550605 OP: 00206501001		1,64		55.711,85D	471.991,33D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001		3.216,68		58.928,53D	475.208,01D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001		3.696,18		62.624,71D	478.904,19D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001		3.116,78		65.741,49D	482.020,97D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001		2.380,54		68.122,03D	484.401,51D
31/08/2025	REQ OP SEQ: 550606 OP: 00206501001		3.036,86		71.158,89D	487.438,37D
31/08/2025	REQ MOD SEQ: 550606 OP: 00206501001		420,39		71.579,28D	487.858,76D
31/08/2025	REQ MOD SEQ: 550647 OP: 00206601001		196,52		71.775,80D	488.055,28D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		2.598,29		74.374,09D	490.653,57D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		3.256,64		77.630,73D	493.910,21D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		2.377,54		80.008,27D	496.287,75D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		1.312,64		81.320,91D	497.600,39D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		3.676,20		84.997,11D	501.276,59D
31/08/2025	REQ OP SEQ: 550648 OP: 00206601001		3.276,62		88.273,73D	504.553,21D
31/08/2025	REQ MOD SEQ: 550648 OP: 00206601001		448,42		88.722,15D	505.001,63D
31/08/2025	REQ MOD SEQ: 550650 OP: 00206701001		589,55		89.311,70D	505.591,18D
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001		14.101,00		103.412,70D	519.692,18D
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001		13.134,12		116.546,82D	532.826,30D
31/08/2025	REQ OP SEQ: 550651 OP: 00206701001		7.509,72		124.056,54D	540.336,02D
31/08/2025	REQ MOD SEQ: 550651 OP: 00206701001		448,42		124.504,96D	540.784,44D
31/08/2025	REQ MOD SEQ: 550653 OP: 00206901001		1,64		124.506,60D	540.786,08D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		2.737,17		127.243,77D	543.523,25D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		3.196,70		130.440,47D	546.719,95D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		2.297,63		132.738,10D	549.017,58D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		262,73		133.000,83D	549.280,31D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		3.736,14		136.736,97D	553.016,45D
31/08/2025	REQ OP SEQ: 550654 OP: 00206901001		3.216,68		139.953,65D	556.233,13D
31/08/2025	REQ MOD SEQ: 550654 OP: 00206901001		420,39		140.374,04D	556.653,52D
31/08/2025	REQ MOD SEQ: 550658 OP: 00206801001		393,04		140.767,08D	557.046,56D
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001		3.816,06		144.583,14D	560.862,62D
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001		2.696,22		147.279,36D	563.558,84D
31/08/2025	REQ OP SEQ: 550659 OP: 00206801001		2.897,01		150.176,37D	566.455,85D
31/08/2025	REQ MOD SEQ: 550659 OP: 00206801001		448,42		150.624,79D	566.904,27D
31/08/2025	REQ MOD SEQ: 550661 OP: 00207001001		1,92		150.626,71D	566.906,19D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		1.131,08		151.757,79D	568.037,27D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.807,10		154.564,89D	570.844,37D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.797,11		157.362,00D	573.641,48D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.717,19		160.079,19D	576.358,67D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		2.857,05		162.936,24D	579.215,72D
31/08/2025	REQ OP SEQ: 550662 OP: 00207001001		3.856,02		166.792,26D	583.071,74D
31/08/2025	REQ MOD SEQ: 550662 OP: 00207001001		476,44		167.268,70D	583.548,18D
31/08/2025	REQ MOD SEQ: 550667 OP: 00207101001		1,92		167.270,62D	583.550,10D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		2.697,21		169.967,83D	586.247,31D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		3.096,80		173.064,63D	589.344,11D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		4.115,75		177.180,38D	593.459,86D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		3.876,00		181.056,38D	597.335,86D
31/08/2025	REQ OP SEQ: 550668 OP: 00207101001		3.721,16		184.777,54D	601.057,02D
31/08/2025	REQ MOD SEQ: 550668 OP: 00207101001		476,44		185.253,98D	601.533,46D
31/08/2025	REQ MOD SEQ: 541541 OP: 00169002001		294,78		185.548,76D	601.828,24D
31/08/2025	REQ OP SEQ: 541542 OP: 00169002001		7.349,25		192.898,01D	609.177,49D
31/08/2025	REQ MOD SEQ: 541542 OP: 00169002001		476,44		193.374,45D	609.653,93D
31/08/2025	REQ MOD SEQ: 541544 OP: 00195101001		391,40		193.765,85D	610.045,33D
31/08/2025	REQ OP SEQ: 541545 OP: 00195101001		7.349,25		201.115,10D	617.394,58D
31/08/2025	REQ MOD SEQ: 541545 OP: 00195101001		476,44		201.591,54D	617.871,02D
31/08/2025	REQ MOD SEQ: 541565 OP: 00162524001		231,20		201.822,74D	618.102,22D
31/08/2025	REQ OP SEQ: 541566 OP: 00162524001		11.270,06		213.092,80D	629.372,28D
31/08/2025	REQ MOD SEQ: 541566 OP: 00162524001		448,42		213.541,22D	629.820,70D
31/08/2025	REQ MOD SEQ: 541569 OP: 00195201001		460,47		214.001,69D	630.281,17D
31/08/2025	REQ OP SEQ: 541570 OP: 00195201001		11.975,21		225.976,90D	642.256,38D
31/08/2025	REQ MOD SEQ: 541570 OP: 00195201001		476,44		226.453,34D	642.732,82D
31/08/2025	REQ MOD SEQ: 541613 OP: 00195301001		294,78		226.748,12D	643.027,60D
31/08/2025	REQ OP SEQ: 541614 OP: 00195301001		11.270,75		238.018,87D	654.298,35D
31/08/2025	REQ MOD SEQ: 541614 OP: 00195301001		448,42		238.467,29D	654.746,77D
31/08/2025	REQ MOD SEQ: 541617 OP: 00195401001		589,55		239.056,84D	655.336,32D
31/08/2025	REQ OP SEQ: 541618 OP: 00195401001		8.961,25		248.018,09D	664.297,57D
31/08/2025	REQ OP SEQ: 541618 OP: 00195401001		3.375,51		251.393,60D	667.673,08D
31/08/2025	REQ MOD SEQ: 541618 OP: 00195401001		476,44		251.870,04D	668.149,52D
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001		563,91		252.433,95D	668.713,43D
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001		402,83		252.836,78D	669.116,26D
31/08/2025	REQ OP SEQ: 541729 OP: 00195501001		299,30		253.136,08D	669.415,56D
31/08/2025	REQ MOD SEQ: 541729 OP: 00195501001		448,42		253.584,50D	669.863,98D
31/08/2025	REQ OP SEQ: 541885 OP: 00171902001		11.270,75		264.855,25D	681.134,73D
31/08/2025	REQ MOD SEQ: 541885 OP: 00171902001		448,42		265.303,67D	681.583,15D
31/08/2025	REQ MOD SEQ: 541914 OP: 00174101001		589,55		265.893,22D	682.172,70D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		1.484,91		267.378,13D	683.657,61D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		2.078,87		269.457,00D	685.736,48D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		2.078,87		271.535,87D	687.815,35D
31/08/2025	REQ OP SEQ: 541915 OP: 00174101001		1.369,38		272.905,25D	689.184,73D
31/08/2025	REQ MOD SEQ: 541915 OP: 00174101001		476,44		273.381,69D	689.661,17D
31/08/2025	REQ MOD SEQ: 541935 OP: 00195601001		346,80		273.728,49D	690.007,97D
31/08/2025	REQ OP SEQ: 541936 OP: 00195601001		17.507,92		291.236,41D	707.515,89D
31/08/2025	REQ MOD SEQ: 541936 OP: 00195601001		476,44		291.712,85D	707.992,33D
31/08/2025	REQ MOD SEQ: 542098 OP: 00195701001		294,78		292.007,63D	708.287,11D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		5.674,14		297.681,77D	713.961,25D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		6.073,73		303.755,50D	720.034,98D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		693,28		304.448,78D	720.728,26D
31/08/2025	REQ OP SEQ: 542099 OP: 00195701001		4.035,83		308.484,61D	724.764,09D
31/08/2025	REQ MOD SEQ: 542099 OP: 00195701001		448,42		308.933,03D	725.212,51D
31/08/2025	REQ MOD SEQ: 542108 OP: 00195801001		391,40		309.324,43D	725.603,91D
31/08/2025	REQ OP SEQ: 542109 OP: 00195801001		4.031,84		313.356,27D	729.635,75D
31/08/2025	REQ OP SEQ: 542109 OP: 00195801001		4.245,62		317.601,89D	733.881,37D
31/08/2025	REQ OP SEQ: 542109 OP: 00195801001		3.256,64		320.858,53D	737.138,01D
31/08/2025	REQ MOD SEQ: 542109 OP: 00195801001		448,42		321.306,95D	737.586,43D
31/08/2025	REQ MOD SEQ: 542142 OP: 00195901001		489,66		321.796,61D	738.076,09D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		2.799,71		324.596,32D	740.875,80D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		3.786,66		328.382,98D	744.662,46D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		3.565,10		331.948,08D	748.227,56D
31/08/2025	REQ OP SEQ: 542143 OP: 00195901001		6.459,47		338.407,55D	754.687,03D
31/08/2025	REQ MOD SEQ: 542143 OP: 00195901001		448,42		338.855,97D	755.135,45D
31/08/2025	REQ MOD SEQ: 542146 OP: 00196001001		391,40		339.247,37D	755.526,85D
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001		6.787,79		346.035,16D	762.314,64D
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001		3.901,47		349.936,63D	766.216,11D
31/08/2025	REQ OP SEQ: 542147 OP: 00196001001		5.921,69		355.858,32D	772.137,80D
31/08/2025	REQ MOD SEQ: 542147 OP: 00196001001		448,42		356.306,74D	772.586,22D
31/08/2025	REQ MOD SEQ: 542149 OP: 00196101001		807,27		357.114,01D	773.393,49D
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001		5.154,68		362.268,69D	778.548,17D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001		1.664,28		363.932,97D	780.212,45D
31/08/2025	REQ OP SEQ: 542150 OP: 00196101001		10.688,96		374.621,93D	790.901,41D
31/08/2025	REQ MOD SEQ: 542150 OP: 00196101001		476,44		375.098,37D	791.377,85D
31/08/2025	REQ MOD SEQ: 542330 OP: 00196201001		196,52		375.294,89D	791.574,37D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001		5.288,54		380.583,43D	796.862,91D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001		5.514,31		386.097,74D	802.377,22D
31/08/2025	REQ OP SEQ: 542331 OP: 00196201001		5.674,14		391.771,88D	808.051,36D
31/08/2025	REQ MOD SEQ: 542331 OP: 00196201001		448,42		392.220,30D	808.499,78D
31/08/2025	REQ MOD SEQ: 542582 OP: 00196301001		391,40		392.611,70D	808.891,18D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001		4.974,86		397.586,56D	813.866,04D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001		4.769,08		402.355,64D	818.635,12D
31/08/2025	REQ OP SEQ: 542583 OP: 00196301001		6.733,05		409.088,69D	825.368,17D
31/08/2025	REQ MOD SEQ: 542583 OP: 00196301001		448,42		409.537,11D	825.816,59D
31/08/2025	REQ MOD SEQ: 542587 OP: 00196401001		391,40		409.928,51D	826.207,99D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		3.565,10		413.493,61D	829.773,09D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		3.867,23		417.360,84D	833.640,32D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		5.015,31		422.376,15D	838.655,63D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		3.887,37		426.263,52D	842.543,00D
31/08/2025	REQ OP SEQ: 542588 OP: 00196401001		275,94		426.539,46D	842.818,94D
31/08/2025	REQ MOD SEQ: 542588 OP: 00196401001		448,42		426.987,88D	843.267,36D
31/08/2025	REQ MOD SEQ: 542596 OP: 00171501001		1.570,51		428.558,39D	844.837,87D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		2.537,87		431.096,26D	847.375,74D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		2.950,77		434.047,03D	850.326,51D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		2.481,47		436.528,50D	852.807,98D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		3.625,52		440.154,02D	856.433,50D
31/08/2025	REQ OP SEQ: 542597 OP: 00171501001		5.015,31		445.169,33D	861.448,81D
31/08/2025	REQ MOD SEQ: 542597 OP: 00171501001		448,42		445.617,75D	861.897,23D
31/08/2025	REQ MOD SEQ: 542645 OP: 00196501001		293,14		445.910,89D	862.190,37D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		4.275,58		450.186,47D	866.465,95D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		4.355,50		454.541,97D	870.821,45D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		4.069,80		458.611,77D	874.891,25D
31/08/2025	REQ OP SEQ: 542646 OP: 00196501001		3.776,10		462.387,87D	878.667,35D
31/08/2025	REQ MOD SEQ: 542646 OP: 00196501001		448,42		462.836,29D	879.115,77D
31/08/2025	REQ MOD SEQ: 542723 OP: 00196601001		194,88		463.031,17D	879.310,65D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001		5.214,62		468.245,79D	884.525,27D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001		6.433,36		474.679,15D	890.958,63D
31/08/2025	REQ OP SEQ: 542724 OP: 00196601001		4.829,01		479.508,16D	895.787,64D
31/08/2025	REQ MOD SEQ: 542724 OP: 00196601001		448,42		479.956,58D	896.236,06D
31/08/2025	REQ MOD SEQ: 542864 OP: 00196701001		294,78		480.251,36D	896.530,84D
31/08/2025	REQ OP SEQ: 542865 OP: 00196701001		3.876,00		484.127,36D	900.406,84D
31/08/2025	REQ OP SEQ: 542865 OP: 00196701001		6.673,11		490.800,47D	907.079,95D
31/08/2025	REQ OP SEQ: 542865 OP: 00196701001		5.927,88		496.728,35D	913.007,83D
31/08/2025	REQ MOD SEQ: 542865 OP: 00196701001		448,42		497.176,77D	913.456,25D
31/08/2025	REQ MOD SEQ: 542884 OP: 00196801001		294,78		497.471,55D	913.751,03D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.444,25		500.915,80D	917.195,28D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.363,68		504.279,48D	920.558,96D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.121,98		507.401,46D	923.680,94D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		3.746,37		511.147,83D	927.427,31D
31/08/2025	REQ OP SEQ: 542885 OP: 00196801001		2.934,66		514.082,49D	930.361,97D
31/08/2025	REQ MOD SEQ: 542885 OP: 00196801001		448,42		514.530,91D	930.810,39D
31/08/2025	REQ MOD SEQ: 543037 OP: 00196901001		391,40		514.922,31D	931.201,79D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		2.920,56		517.842,87D	934.122,35D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		1.162,18		519.005,05D	935.284,53D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		2.739,28		521.744,33D	938.023,81D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.766,52		525.510,85D	941.790,33D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.706,09		529.216,94D	945.496,42D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.444,25		532.661,19D	948.940,67D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		2.598,29		535.259,48D	951.538,96D
31/08/2025	REQ OP SEQ: 543038 OP: 00196901001		3.363,68		538.623,16D	954.902,64D
31/08/2025	REQ MOD SEQ: 543038 OP: 00196901001		448,42		539.071,58D	955.351,06D
31/08/2025	REQ MOD SEQ: 543040 OP: 00197001001		293,14		539.364,72D	955.644,20D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001		4.755,65		544.120,37D	960.399,85D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001		2.091,84		546.212,21D	962.491,69D
31/08/2025	REQ OP SEQ: 543041 OP: 00197001001		7.432,33		553.644,54D	969.924,02D
31/08/2025	REQ MOD SEQ: 543041 OP: 00197001001		448,42		554.092,96D	970.372,44D
31/08/2025	REQ MOD SEQ: 543044 OP: 00197101001		391,40		554.484,36D	970.763,84D
31/08/2025	REQ OP SEQ: 543045 OP: 00197101001		5.298,17		559.782,53D	976.062,01D
31/08/2025	REQ OP SEQ: 543045 OP: 00197101001		5.971,89		565.754,42D	982.033,90D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ MOD SEQ: 543045 OP: 00197101001		448,42		566.202,84D	982.482,32D
31/08/2025	REQ MOD SEQ: 543047 OP: 00197201001		589,55		566.792,39D	983.071,87D
31/08/2025	REQ OP SEQ: 543048 OP: 00197201001		4.659,99		571.452,38D	987.731,86D
31/08/2025	REQ OP SEQ: 543048 OP: 00197201001		1.745,79		573.198,17D	989.477,65D
31/08/2025	REQ OP SEQ: 543048 OP: 00197201001		4.864,97		578.063,14D	994.342,62D
31/08/2025	REQ MOD SEQ: 543048 OP: 00197201001		448,42		578.511,56D	994.791,04D
31/08/2025	REQ OP SEQ: 544136 OP: 00197801001		5.907,90		584.419,46D	1.000.698,94D
31/08/2025	REQ OP SEQ: 544136 OP: 00197801001		10.569,09		594.988,55D	1.011.268,03D
31/08/2025	REQ MOD SEQ: 544136 OP: 00197801001		448,42		595.436,97D	1.011.716,45D
31/08/2025	REQ MOD SEQ: 544138 OP: 00197701001		294,78		595.731,75D	1.012.011,23D
31/08/2025	REQ OP SEQ: 544139 OP: 00197701001		573,41		596.305,16D	1.012.584,64D
31/08/2025	REQ OP SEQ: 544139 OP: 00197701001		15.903,58		612.208,74D	1.028.488,22D
31/08/2025	REQ MOD SEQ: 544139 OP: 00197701001		476,44		612.685,18D	1.028.964,66D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		182,81		612.867,99D	1.029.147,47D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		5.734,08		618.602,07D	1.034.881,55D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		5.354,47		623.956,54D	1.040.236,02D
31/08/2025	REQ OP SEQ: 544167 OP: 00178401001		4.175,69		628.132,23D	1.044.411,71D
31/08/2025	REQ MOD SEQ: 544167 OP: 00178401001		420,39		628.552,62D	1.044.832,10D
31/08/2025	REQ MOD SEQ: 544171 OP: 00198001001		294,78		628.847,40D	1.045.126,88D
31/08/2025	REQ OP SEQ: 544172 OP: 00198001001		4.181,69		633.029,09D	1.049.308,57D
31/08/2025	REQ OP SEQ: 544172 OP: 00198001001		3.143,10		636.172,19D	1.052.451,67D
31/08/2025	REQ OP SEQ: 544172 OP: 00198001001		2.251,67		638.423,86D	1.054.703,34D
31/08/2025	REQ MOD SEQ: 544172 OP: 00198001001		448,42		638.872,28D	1.055.151,76D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		1.951,98		640.824,26D	1.057.103,74D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		5.274,55		646.098,81D	1.062.378,29D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		5.034,80		651.133,61D	1.067.413,09D
31/08/2025	REQ OP SEQ: 544177 OP: 00198101001		4.215,65		655.349,26D	1.071.628,74D
31/08/2025	REQ MOD SEQ: 544177 OP: 00198101001		448,42		655.797,68D	1.072.077,16D
31/08/2025	REQ OP SEQ: 544393 OP: 00198201001		3.785,39		659.583,07D	1.075.862,55D
31/08/2025	REQ OP SEQ: 544393 OP: 00198201001		4.523,33		664.106,40D	1.080.385,88D
31/08/2025	REQ OP SEQ: 544393 OP: 00198201001		4.329,53		668.435,93D	1.084.715,41D
31/08/2025	REQ MOD SEQ: 544393 OP: 00198201001		448,42		668.884,35D	1.085.163,83D
31/08/2025	REQ MOD SEQ: 544425 OP: 00198301001		813,05		669.697,40D	1.085.976,88D
31/08/2025	REQ OP SEQ: 544426 OP: 00198301001		23.495,62		693.193,02D	1.109.472,50D
31/08/2025	REQ MOD SEQ: 544426 OP: 00198301001		2.382,22		695.575,24D	1.111.854,72D
31/08/2025	REQ MOD SEQ: 544428 OP: 00177041001		587,92		696.163,16D	1.112.442,64D
31/08/2025	REQ OP SEQ: 544429 OP: 00177041001		23.495,62		719.658,78D	1.135.938,26D
31/08/2025	REQ MOD SEQ: 544429 OP: 00177041001		476,44		720.135,22D	1.136.414,70D
31/08/2025	REQ MOD SEQ: 544432 OP: 00198401001		391,40		720.526,62D	1.136.806,10D
31/08/2025	REQ OP SEQ: 544433 OP: 00198401001		22.113,36		742.639,98D	1.158.919,46D
31/08/2025	REQ MOD SEQ: 544433 OP: 00198401001		448,42		743.088,40D	1.159.367,88D
31/08/2025	REQ MOD SEQ: 544440 OP: 00198501001		194,88		743.283,28D	1.159.562,76D
31/08/2025	REQ OP SEQ: 544441 OP: 00198501001		22.114,70		765.397,98D	1.181.677,46D
31/08/2025	REQ MOD SEQ: 544441 OP: 00198501001		448,42		765.846,40D	1.182.125,88D
31/08/2025	REQ OP SEQ: 544647 OP: 00198701001		9.029,56		774.875,96D	1.191.155,44D
31/08/2025	REQ OP SEQ: 544647 OP: 00198701001		6.133,67		781.009,63D	1.197.289,11D
31/08/2025	REQ OP SEQ: 544647 OP: 00198701001		4.646,20		785.655,83D	1.201.935,31D
31/08/2025	REQ MOD SEQ: 544647 OP: 00198701001		476,44		786.132,27D	1.202.411,75D
31/08/2025	REQ MOD SEQ: 544687 OP: 00167102001		391,40		786.523,67D	1.202.803,15D
31/08/2025	REQ OP SEQ: 544688 OP: 00167102001		3.196,70		789.720,37D	1.205.999,85D
31/08/2025	REQ OP SEQ: 544688 OP: 00167102001		9.510,18		799.230,55D	1.215.510,03D
31/08/2025	REQ OP SEQ: 544688 OP: 00167102001		3.770,11		803.000,66D	1.219.280,14D
31/08/2025	REQ MOD SEQ: 544688 OP: 00167102001		448,42		803.449,08D	1.219.728,56D
31/08/2025	REQ MOD SEQ: 544690 OP: 00173402001		489,66		803.938,74D	1.220.218,22D
31/08/2025	REQ OP SEQ: 544691 OP: 00173402001		4.696,41		808.635,15D	1.224.914,63D
31/08/2025	REQ MOD SEQ: 544691 OP: 00173402001		504,47		809.139,62D	1.225.419,10D
31/08/2025	REQ MOD SEQ: 544693 OP: 00174201001		784,43		809.924,05D	1.226.203,53D
31/08/2025	REQ OP SEQ: 544694 OP: 00174201001		17.507,92		827.431,97D	1.243.711,45D
31/08/2025	REQ MOD SEQ: 544694 OP: 00174201001		476,44		827.908,41D	1.244.187,89D
31/08/2025	REQ MOD SEQ: 544696 OP: 00198801001		294,78		828.203,19D	1.244.482,67D
31/08/2025	REQ OP SEQ: 544697 OP: 00198801001		16.476,99		844.680,18D	1.260.959,66D
31/08/2025	REQ MOD SEQ: 544697 OP: 00198801001		448,42		845.128,60D	1.261.408,08D
31/08/2025	REQ MOD SEQ: 544987 OP: 00198901001		294,78		845.423,38D	1.261.702,86D
31/08/2025	REQ OP SEQ: 544988 OP: 00198901001		10.166,50		855.589,88D	1.271.869,36D
31/08/2025	REQ OP SEQ: 544988 OP: 00198901001		1.126,84		856.716,72D	1.272.996,20D
31/08/2025	REQ OP SEQ: 544988 OP: 00198901001		4.822,02		861.538,74D	1.277.818,22D
31/08/2025	REQ MOD SEQ: 544988 OP: 00198901001		438,61		861.977,35D	1.278.256,83D
31/08/2025	REQ MOD SEQ: 545049 OP: 00199001001		294,78		862.272,13D	1.278.551,61D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ OP SEQ: 545050 OP: 00199001001		346,68		862.618,81D	1.278.898,29D
31/08/2025	REQ MOD SEQ: 545050 OP: 00199001001		448,42		863.067,23D	1.279.346,71D
31/08/2025	REQ MOD SEQ: 545053 OP: 00199101001		462,39		863.529,62D	1.279.809,10D
31/08/2025	REQ OP SEQ: 545054 OP: 00199101001		17.507,92		881.037,54D	1.297.317,02D
31/08/2025	REQ MOD SEQ: 545054 OP: 00199101001		476,44		881.513,98D	1.297.793,46D
31/08/2025	REQ MOD SEQ: 545071 OP: 00199201001		577,99		882.091,97D	1.298.371,45D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001		205,79		882.297,76D	1.298.577,24D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001		5.833,98		888.131,74D	1.304.411,22D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001		5.873,93		894.005,67D	1.310.285,15D
31/08/2025	REQ OP SEQ: 545072 OP: 00199201001		5.594,22		899.599,89D	1.315.879,37D
31/08/2025	REQ MOD SEQ: 545072 OP: 00199201001		476,44		900.076,33D	1.316.355,81D
31/08/2025	REQ MOD SEQ: 545075 OP: 00199301001		391,40		900.467,73D	1.316.747,21D
31/08/2025	REQ OP SEQ: 545076 OP: 00199301001		682,76		901.150,49D	1.317.429,97D
31/08/2025	REQ OP SEQ: 545076 OP: 00199301001		6.855,03		908.005,52D	1.324.285,00D
31/08/2025	REQ MOD SEQ: 545076 OP: 00199601001		448,42		908.453,94D	1.324.733,42D
31/08/2025	REQ MOD SEQ: 545085 OP: 00199401001		686,18		909.140,12D	1.325.419,60D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001		4.295,56		913.435,68D	1.329.715,16D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001		1.853,09		915.288,77D	1.331.568,25D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001		4.215,65		919.504,42D	1.335.783,90D
31/08/2025	REQ OP SEQ: 545086 OP: 00199401001		6.113,69		925.618,11D	1.341.897,59D
31/08/2025	REQ MOD SEQ: 545086 OP: 00199401001		448,42		926.066,53D	1.342.346,01D
31/08/2025	REQ MOD SEQ: 545361 OP: 00199501001		393,04		926.459,57D	1.342.739,05D
31/08/2025	REQ OP SEQ: 545362 OP: 00199501001		346,68		926.806,25D	1.343.085,73D
31/08/2025	REQ MOD SEQ: 545362 OP: 00199501001		448,42		927.254,67D	1.343.534,15D
31/08/2025	REQ MOD SEQ: 545385 OP: 00199601001		115,60		927.370,27D	1.343.649,75D
31/08/2025	REQ OP SEQ: 545386 OP: 00199601001		19.894,74		947.265,01D	1.363.544,49D
31/08/2025	REQ MOD SEQ: 545386 OP: 00199601001		448,42		947.713,43D	1.363.992,91D
31/08/2025	REQ MOD SEQ: 545451 OP: 00199701001		294,78		948.008,21D	1.364.287,69D
31/08/2025	REQ OP SEQ: 545452 OP: 00199701001		346,68		948.354,89D	1.364.634,37D
31/08/2025	REQ MOD SEQ: 545452 OP: 00199701001		448,42		948.803,31D	1.365.082,79D
31/08/2025	REQ MOD SEQ: 545456 OP: 00199801001		462,39		949.265,70D	1.365.545,18D
31/08/2025	REQ OP SEQ: 545457 OP: 00199801001		19.894,74		969.160,44D	1.385.439,92D
31/08/2025	REQ MOD SEQ: 545457 OP: 00199801001		476,44		969.636,88D	1.385.916,36D
31/08/2025	REQ MOD SEQ: 545461 OP: 00173502001		784,43		970.421,31D	1.386.700,79D
31/08/2025	REQ OP SEQ: 545462 OP: 00173502001		21.065,09		991.486,40D	1.407.765,88D
31/08/2025	REQ MOD SEQ: 545462 OP: 00173502001		504,47		991.990,87D	1.408.270,35D
31/08/2025	REQ MOD SEQ: 545466 OP: 00173602001		587,92		992.578,79D	1.408.858,27D
31/08/2025	REQ OP SEQ: 545467 OP: 00173602001		21.065,09		1.013.643,88D	1.429.923,36D
31/08/2025	REQ MOD SEQ: 545467 OP: 00173602001		504,47		1.014.148,35D	1.430.427,83D
31/08/2025	REQ MOD SEQ: 545470 OP: 00199901001		686,18		1.014.834,53D	1.431.114,01D
31/08/2025	REQ OP SEQ: 545471 OP: 00199901001		19.894,74		1.034.729,27D	1.451.008,75D
31/08/2025	REQ MOD SEQ: 545471 OP: 00199901001		476,44		1.035.205,71D	1.451.485,19D
31/08/2025	REQ MOD SEQ: 545475 OP: 00200001001		686,18		1.035.891,89D	1.452.171,37D
31/08/2025	REQ OP SEQ: 545476 OP: 00200001001		754,88		1.036.646,77D	1.452.926,25D
31/08/2025	REQ OP SEQ: 545476 OP: 00200001001		17.969,52		1.054.616,29D	1.470.895,77D
31/08/2025	REQ MOD SEQ: 545476 OP: 00200001001		448,42		1.055.064,71D	1.471.344,19D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001		201,36		1.055.266,07D	1.471.545,55D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001		639,38		1.055.905,45D	1.472.184,93D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001		4.695,15		1.060.600,60D	1.476.880,08D
31/08/2025	REQ OP SEQ: 545845 OP: 00200101001		3.543,34		1.064.143,94D	1.480.423,42D
31/08/2025	REQ MOD SEQ: 545845 OP: 00200101001		448,42		1.064.592,36D	1.480.871,84D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001		5.294,53		1.069.886,89D	1.486.166,37D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001		6.093,71		1.075.980,60D	1.492.260,08D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001		2.782,13		1.078.762,73D	1.495.042,21D
31/08/2025	REQ OP SEQ: 545859 OP: 00200301001		3.336,55		1.082.099,28D	1.498.378,76D
31/08/2025	REQ MOD SEQ: 545859 OP: 00200301001		476,44		1.082.575,72D	1.498.855,20D
31/08/2025	REQ MOD SEQ: 545864 OP: 00200401001		294,78		1.082.870,50D	1.499.149,98D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001		210,18		1.083.080,68D	1.499.360,16D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001		630,55		1.083.711,23D	1.499.990,71D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001		4.102,76		1.087.813,99D	1.504.093,47D
31/08/2025	REQ OP SEQ: 545865 OP: 00200401001		4.135,73		1.091.949,72D	1.508.229,20D
31/08/2025	REQ MOD SEQ: 545865 OP: 00200401001		448,42		1.092.398,14D	1.508.677,62D
31/08/2025	REQ MOD SEQ: 545906 OP: 00200501001		587,92		1.092.986,06D	1.509.265,54D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001		4.575,28		1.097.561,34D	1.513.840,82D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001		3.710,17		1.101.271,51D	1.517.550,99D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001		3.876,00		1.105.147,51D	1.521.426,99D
31/08/2025	REQ OP SEQ: 545907 OP: 00200501001		4.315,54		1.109.463,05D	1.525.742,53D
31/08/2025	REQ MOD SEQ: 545907 OP: 00200501001		448,42		1.109.911,47D	1.526.190,95D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ MOD SEQ: 545925 OP: 00200601001		1.179,11		1.111.090,58D	1.527.370,06D
31/08/2025	REQ OP SEQ: 545926 OP: 00200601001		16.476,99		1.127.567,57D	1.543.847,05D
31/08/2025	REQ MOD SEQ: 545926 OP: 00200601001		448,42		1.128.015,99D	1.544.295,47D
31/08/2025	REQ MOD SEQ: 546012 OP: 00200901001		294,78		1.128.310,77D	1.544.590,25D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001		306,87		1.128.617,64D	1.544.897,12D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001		533,87		1.129.151,51D	1.545.430,99D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001		7.112,66		1.136.264,17D	1.552.543,65D
31/08/2025	REQ OP SEQ: 546013 OP: 00200901001		1.125,84		1.137.390,01D	1.553.669,49D
31/08/2025	REQ MOD SEQ: 546013 OP: 00200901001		448,42		1.137.838,43D	1.554.117,91D
31/08/2025	REQ MOD SEQ: 546022 OP: 00201001001		391,40		1.138.229,83D	1.554.509,31D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		293,84		1.138.523,67D	1.554.803,15D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		546,90		1.139.070,57D	1.555.350,05D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		8.051,69		1.147.122,26D	1.563.401,74D
31/08/2025	REQ OP SEQ: 546023 OP: 00201001001		186,81		1.147.309,07D	1.563.588,55D
31/08/2025	REQ MOD SEQ: 546023 OP: 00201001001		448,42		1.147.757,49D	1.564.036,97D
31/08/2025	REQ MOD SEQ: 546035 OP: 00201101001		391,40		1.148.148,89D	1.564.428,37D
31/08/2025	REQ OP SEQ: 546036 OP: 00201101001		9.361,63		1.157.510,52D	1.573.790,00D
31/08/2025	REQ OP SEQ: 546036 OP: 00201101001		314,86		1.157.825,38D	1.574.104,86D
31/08/2025	REQ OP SEQ: 546036 OP: 00201101001		525,88		1.158.351,26D	1.574.630,74D
31/08/2025	REQ MOD SEQ: 546036 OP: 00201101001		448,42		1.158.799,68D	1.575.079,16D
31/08/2025	REQ MOD SEQ: 546075 OP: 00201201001		98,26		1.158.897,94D	1.575.177,42D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001		7.991,75		1.166.889,69D	1.583.169,17D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001		4.769,08		1.171.658,77D	1.587.938,25D
31/08/2025	REQ OP SEQ: 546076 OP: 00201201001		3.716,16		1.175.374,93D	1.591.654,41D
31/08/2025	REQ MOD SEQ: 546076 OP: 00201201001		448,42		1.175.823,35D	1.592.102,83D
31/08/2025	REQ MOD SEQ: 546078 OP: 00201301001		196,52		1.176.019,87D	1.592.299,35D
31/08/2025	REQ OP SEQ: 546079 OP: 00201301001		7.537,79		1.183.557,66D	1.599.837,14D
31/08/2025	REQ MOD SEQ: 546079 OP: 00201301001		448,42		1.184.006,08D	1.600.285,56D
31/08/2025	REQ MOD SEQ: 546203 OP: 00201401001		196,52		1.184.202,60D	1.600.482,08D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		319,06		1.184.521,66D	1.600.801,14D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		521,68		1.185.043,34D	1.601.322,82D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		4.894,95		1.189.938,29D	1.606.217,77D
31/08/2025	REQ OP SEQ: 546204 OP: 00201401001		3.343,55		1.193.281,84D	1.609.561,32D
31/08/2025	REQ MOD SEQ: 546204 OP: 00201401001		448,42		1.193.730,26D	1.610.009,74D
31/08/2025	REQ MOD SEQ: 546211 OP: 00201501001		294,78		1.194.025,04D	1.610.304,52D
31/08/2025	REQ MOD SEQ: 546212 OP: 00201501001		448,42		1.194.473,46D	1.610.752,94D
31/08/2025	REQ MOD SEQ: 546275 OP: 00201601001		393,04		1.194.866,50D	1.611.145,98D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		546,90		1.195.413,40D	1.611.692,88D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		293,84		1.195.707,24D	1.611.986,72D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		1.185,78		1.196.893,02D	1.613.172,50D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		3.116,78		1.200.009,80D	1.616.289,28D
31/08/2025	REQ OP SEQ: 546276 OP: 00201601001		3.935,94		1.203.945,74D	1.620.225,22D
31/08/2025	REQ MOD SEQ: 546276 OP: 00201601001		448,42		1.204.394,16D	1.620.673,64D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001		3.955,92		1.208.350,08D	1.624.629,56D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001		3.276,62		1.211.626,70D	1.627.906,18D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001		4.755,09		1.216.381,79D	1.632.661,27D
31/08/2025	REQ OP SEQ: 546313 OP: 00201701001		4.489,36		1.220.871,15D	1.637.150,63D
31/08/2025	REQ MOD SEQ: 546313 OP: 00201701001		448,42		1.221.319,57D	1.637.599,05D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		5.554,26		1.226.873,83D	1.643.153,31D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		173,82		1.227.047,65D	1.643.327,13D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		6.153,65		1.233.201,30D	1.649.480,78D
31/08/2025	REQ OP SEQ: 546319 OP: 00201801001		4.595,25		1.237.796,55D	1.654.076,03D
31/08/2025	REQ MOD SEQ: 546319 OP: 00201801001		448,42		1.238.244,97D	1.654.524,45D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001		5.873,93		1.244.118,90D	1.660.398,38D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001		4.395,46		1.248.514,36D	1.664.793,84D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001		1.951,98		1.250.466,34D	1.666.745,82D
31/08/2025	REQ OP SEQ: 546330 OP: 00201901001		4.255,61		1.254.721,95D	1.671.001,43D
31/08/2025	REQ MOD SEQ: 546330 OP: 00201901001		448,42		1.255.170,37D	1.671.449,85D
31/08/2025	REQ MOD SEQ: 546887 OP: 00202001001		294,78		1.255.465,15D	1.671.744,63D
31/08/2025	REQ OP SEQ: 546888 OP: 00202001001		4.585,39		1.260.050,54D	1.676.330,02D
31/08/2025	REQ MOD SEQ: 546888 OP: 00202001001		448,42		1.260.498,96D	1.676.778,44D
31/08/2025	REQ MOD SEQ: 546984 OP: 00202101001		294,78		1.260.793,74D	1.677.073,22D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001		6.324,52		1.267.118,26D	1.683.397,74D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001		1.444,17		1.268.562,43D	1.684.841,91D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001		4.773,61		1.273.336,04D	1.689.615,52D
31/08/2025	REQ OP SEQ: 546985 OP: 00202101001		4.068,64		1.277.404,68D	1.693.684,16D
31/08/2025	REQ MOD SEQ: 546985 OP: 00202101001		448,42		1.277.853,10D	1.694.132,58D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001		3.736,14		1.281.589,24D	1.697.868,72D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001		3.536,35		1.285.125,59D	1.701.405,07D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001		3.636,25		1.288.761,84D	1.705.041,32D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001		3.836,04		1.292.597,88D	1.708.877,36D
31/08/2025	REQ OP SEQ: 547048 OP: 00202201001		1.732,21		1.294.330,09D	1.710.609,57D
31/08/2025	REQ MOD SEQ: 547048 OP: 00202201001		448,42		1.294.778,51D	1.711.057,99D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001		3.955,92		1.298.734,43D	1.715.013,91D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001		3.476,41		1.302.210,84D	1.718.490,32D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001		3.641,24		1.305.852,08D	1.722.131,56D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001		1.527,42		1.307.379,50D	1.723.658,98D
31/08/2025	REQ OP SEQ: 547050 OP: 00202301001		3.876,00		1.311.255,50D	1.727.534,98D
31/08/2025	REQ MOD SEQ: 547050 OP: 00202301001		448,42		1.311.703,92D	1.727.983,40D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001		3.915,96		1.315.619,88D	1.731.899,36D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001		3.322,57		1.318.942,45D	1.735.221,93D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001		2.285,64		1.321.228,09D	1.737.507,57D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001		3.216,68		1.324.444,77D	1.740.724,25D
31/08/2025	REQ OP SEQ: 547052 OP: 00202401001		3.736,14		1.328.180,91D	1.744.460,39D
31/08/2025	REQ MOD SEQ: 547052 OP: 00202401001		448,42		1.328.629,33D	1.744.908,81D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001		4.575,28		1.333.204,61D	1.749.484,09D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001		3.316,58		1.336.521,19D	1.752.800,67D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001		1.312,64		1.337.833,83D	1.754.113,31D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001		3.036,86		1.340.870,69D	1.757.150,17D
31/08/2025	REQ OP SEQ: 547054 OP: 00202501001		4.235,63		1.345.106,32D	1.761.385,80D
31/08/2025	REQ MOD SEQ: 547054 OP: 00202501001		448,42		1.345.554,74D	1.761.834,22D
31/08/2025	REQ MOD SEQ: 547450 OP: 00177341001		540,42		1.346.095,16D	1.762.374,64D
31/08/2025	REQ OP SEQ: 547451 OP: 00177341001		7.911,83		1.354.006,99D	1.770.286,47D
31/08/2025	REQ OP SEQ: 547451 OP: 00177341001		2.722,19		1.356.729,18D	1.773.008,66D
31/08/2025	REQ OP SEQ: 547451 OP: 00177341001		6.872,90		1.363.602,08D	1.779.881,56D
31/08/2025	REQ MOD SEQ: 547451 OP: 00177341001		476,44		1.364.078,52D	1.780.358,00D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001		1.932,00		1.366.010,52D	1.782.290,00D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001		4.595,25		1.370.605,77D	1.786.885,25D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001		5.454,37		1.376.060,14D	1.792.339,62D
31/08/2025	REQ OP SEQ: 547618 OP: 00202601001		4.495,36		1.380.555,50D	1.796.834,98D
31/08/2025	REQ MOD SEQ: 547618 OP: 00202601001		448,42		1.381.003,92D	1.797.283,40D
31/08/2025	REQ MOD SEQ: 547627 OP: 00202701001		1,64		1.381.005,56D	1.797.285,04D
31/08/2025	REQ OP SEQ: 547628 OP: 00202701001		12.866,71		1.393.872,27D	1.810.151,75D
31/08/2025	REQ OP SEQ: 547628 OP: 00202701001		3.610,27		1.397.482,54D	1.813.762,02D
31/08/2025	REQ MOD SEQ: 547628 OP: 00202701001		448,42		1.397.930,96D	1.814.210,44D
31/08/2025	REQ MOD SEQ: 547646 OP: 00202801001		98,26		1.398.029,22D	1.814.308,70D
31/08/2025	REQ OP SEQ: 547647 OP: 00202801001		4.874,97		1.402.904,19D	1.819.183,67D
31/08/2025	REQ OP SEQ: 547647 OP: 00202801001		5.174,66		1.408.078,85D	1.824.358,33D
31/08/2025	REQ OP SEQ: 547647 OP: 00202801001		7.457,30		1.415.536,15D	1.831.815,63D
31/08/2025	REQ MOD SEQ: 547647 OP: 00202801001		476,44		1.416.012,59D	1.832.292,07D
31/08/2025	REQ MOD SEQ: 547680 OP: 00202901001		1,64		1.416.014,23D	1.832.293,71D
31/08/2025	REQ OP SEQ: 547681 OP: 00202901001		4.735,11		1.420.749,34D	1.837.028,82D
31/08/2025	REQ OP SEQ: 547681 OP: 00202901001		4.968,87		1.425.718,21D	1.841.997,69D
31/08/2025	REQ OP SEQ: 547681 OP: 00202901001		6.773,01		1.432.491,22D	1.848.770,70D
31/08/2025	REQ MOD SEQ: 547681 OP: 00202901001		448,42		1.432.939,64D	1.849.219,12D
31/08/2025	REQ OP SEQ: 547688 OP: 00203001001		2.950,95		1.435.890,59D	1.852.170,07D
31/08/2025	REQ OP SEQ: 547688 OP: 00203001001		8.770,94		1.444.661,53D	1.860.941,01D
31/08/2025	REQ OP SEQ: 547688 OP: 00203001001		4.755,09		1.449.416,62D	1.865.696,10D
31/08/2025	REQ MOD SEQ: 547688 OP: 00203001001		448,42		1.449.865,04D	1.866.144,52D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001		4.491,62		1.454.356,66D	1.870.636,14D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001		4.813,89		1.459.170,55D	1.875.450,03D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001		2.128,99		1.461.299,54D	1.877.579,02D
31/08/2025	REQ OP SEQ: 547733 OP: 00203101001		5.176,44		1.466.475,98D	1.882.755,46D
31/08/2025	REQ MOD SEQ: 547733 OP: 00203101001		448,42		1.466.924,40D	1.883.203,88D
31/08/2025	REQ MOD SEQ: 547756 OP: 00203201001		8,19		1.466.932,59D	1.883.212,07D
31/08/2025	REQ OP SEQ: 547757 OP: 00203201001		2.657,01		1.469.589,60D	1.885.869,08D
31/08/2025	REQ OP SEQ: 547757 OP: 00203201001		7.297,46		1.476.887,06D	1.893.166,54D
31/08/2025	REQ MOD SEQ: 547757 OP: 00203201001		448,42		1.477.335,48D	1.893.614,96D
31/08/2025	REQ OP SEQ: 547803 OP: 00177441001		6.855,03		1.484.190,51D	1.900.469,99D
31/08/2025	REQ OP SEQ: 547803 OP: 00177441001		1.153,93		1.485.344,44D	1.901.623,92D
31/08/2025	REQ MOD SEQ: 547803 OP: 00177441001		476,44		1.485.820,88D	1.902.100,36D
31/08/2025	REQ MOD SEQ: 548114 OP: 00203301001		1,92		1.485.822,80D	1.902.102,28D
31/08/2025	REQ OP SEQ: 548115 OP: 00203301001		1.153,93		1.486.976,73D	1.903.256,21D
31/08/2025	REQ OP SEQ: 548115 OP: 00203301001		6.855,03		1.493.831,76D	1.910.111,24D
31/08/2025	REQ MOD SEQ: 548115 OP: 00203301001		476,44		1.494.308,20D	1.910.587,68D
31/08/2025	REQ MOD SEQ: 548118 OP: 00203401001		1,64		1.494.309,84D	1.910.589,32D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ OP SEQ: 548119 OP: 00203401001		682,76		1.494.992,60D	1.911.272,08D
31/08/2025	REQ OP SEQ: 548119 OP: 00203401001		6.855,03		1.501.847,63D	1.918.127,11D
31/08/2025	REQ MOD SEQ: 548119 OP: 00203401001		448,42		1.502.296,05D	1.918.575,53D
31/08/2025	REQ OP SEQ: 548151 OP: 00203501001		6.855,03		1.509.151,08D	1.925.430,56D
31/08/2025	REQ OP SEQ: 548151 OP: 00203501001		1.153,93		1.510.305,01D	1.926.584,49D
31/08/2025	REQ MOD SEQ: 548151 OP: 00203501001		476,44		1.510.781,45D	1.927.060,93D
31/08/2025	REQ OP SEQ: 548187 OP: 00173902001		759,88		1.511.541,33D	1.927.820,81D
31/08/2025	REQ OP SEQ: 548187 OP: 00173902001		15.336,37		1.526.877,70D	1.943.157,18D
31/08/2025	REQ MOD SEQ: 548187 OP: 00173902001		504,47		1.527.382,17D	1.943.661,65D
31/08/2025	REQ MOD SEQ: 548210 OP: 00203601001		693,59		1.528.075,76D	1.944.355,24D
31/08/2025	REQ OP SEQ: 548211 OP: 00203601001		3.401,14		1.531.476,90D	1.947.756,38D
31/08/2025	REQ OP SEQ: 548211 OP: 00203601001		7.808,29		1.539.285,19D	1.955.564,67D
31/08/2025	REQ MOD SEQ: 548211 OP: 00203601001		476,44		1.539.761,63D	1.956.041,11D
31/08/2025	REQ MOD SEQ: 548228 OP: 00203701001		686,18		1.540.447,81D	1.956.727,29D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001		2.960,84		1.543.408,65D	1.959.688,13D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001		4.270,06		1.547.678,71D	1.963.958,19D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001		920,48		1.548.599,19D	1.964.878,67D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001		3.927,65		1.552.526,84D	1.968.806,32D
31/08/2025	REQ OP SEQ: 548229 OP: 00203701001		4.531,90		1.557.058,74D	1.973.338,22D
31/08/2025	REQ MOD SEQ: 548229 OP: 00203701001		448,42		1.557.507,16D	1.973.786,64D
31/08/2025	REQ MOD SEQ: 548236 OP: 00173802001		587,92		1.558.095,08D	1.974.374,56D
31/08/2025	REQ OP SEQ: 548237 OP: 00173802001		8.011,97		1.566.107,05D	1.982.386,53D
31/08/2025	REQ OP SEQ: 548237 OP: 00173802001		16.865,90		1.582.972,95D	1.999.252,43D
31/08/2025	REQ MOD SEQ: 548237 OP: 00173802001		504,47		1.583.477,42D	1.999.756,90D
31/08/2025	REQ MOD SEQ: 548240 OP: 00203801001		391,40		1.583.868,82D	2.000.148,30D
31/08/2025	REQ OP SEQ: 548241 OP: 00203801001		23.454,06		1.607.322,88D	2.023.602,36D
31/08/2025	REQ MOD SEQ: 548241 OP: 00203801001		448,42		1.607.771,30D	2.024.050,78D
31/08/2025	REQ MOD SEQ: 548765 OP: 00177541001		1,64		1.607.772,94D	2.024.052,42D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541001		2.361,33		1.610.134,27D	2.026.413,75D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541001		4.972,93		1.615.107,20D	2.031.386,68D
31/08/2025	REQ OP SEQ: 548766 OP: 00177541001		3.471,08		1.618.578,28D	2.034.857,76D
31/08/2025	REQ MOD SEQ: 548766 OP: 00177541001		476,44		1.619.054,72D	2.035.334,20D
31/08/2025	REQ MOD SEQ: 548818 OP: 00203901001		476,44		1.619.531,16D	2.035.810,64D
31/08/2025	REQ MOD SEQ: 548825 OP: 00204001001		1,64		1.619.532,80D	2.035.812,28D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001		3.136,76		1.622.669,56D	2.038.949,04D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001		4.375,48		1.627.045,04D	2.043.324,52D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001		3.596,29		1.630.641,33D	2.046.920,81D
31/08/2025	REQ OP SEQ: 548826 OP: 00204001001		5.368,46		1.636.009,79D	2.052.289,27D
31/08/2025	REQ MOD SEQ: 548826 OP: 00204001001		448,42		1.636.458,21D	2.052.737,69D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001		4.209,64		1.640.667,85D	2.056.947,33D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001		3.273,04		1.643.940,89D	2.060.220,37D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001		1.977,92		1.645.918,81D	2.062.198,29D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001		3.645,67		1.649.564,48D	2.065.843,96D
31/08/2025	REQ OP SEQ: 548872 OP: 00204201001		3.504,67		1.653.069,15D	2.069.348,63D
31/08/2025	REQ MOD SEQ: 548872 OP: 00204201001		476,44		1.653.545,59D	2.069.825,07D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001		4.330,49		1.657.876,08D	2.074.155,56D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001		3.726,23		1.661.602,31D	2.077.881,79D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001		2.900,42		1.664.502,73D	2.080.782,21D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001		2.779,57		1.667.282,30D	2.083.561,78D
31/08/2025	REQ OP SEQ: 548874 OP: 00173702001		4.950,85		1.672.233,15D	2.088.512,63D
31/08/2025	REQ MOD SEQ: 548874 OP: 00173702001		504,47		1.672.737,62D	2.089.017,10D
31/08/2025	REQ MOD SEQ: 548969 OP: 00204301001		1,64		1.672.739,26D	2.089.018,74D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001		4.135,73		1.676.874,99D	2.093.154,47D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001		513,47		1.677.388,46D	2.093.667,94D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001		5.434,39		1.682.822,85D	2.099.102,33D
31/08/2025	REQ OP SEQ: 548970 OP: 00204301001		6.393,40		1.689.216,25D	2.105.495,73D
31/08/2025	REQ MOD SEQ: 548970 OP: 00204301001		448,42		1.689.664,67D	2.105.944,15D
31/08/2025	REQ MOD SEQ: 548977 OP: 00204401001		19,65		1.689.684,32D	2.105.963,80D
31/08/2025	REQ OP SEQ: 548978 OP: 00204401001		22.113,36		1.711.797,68D	2.128.077,16D
31/08/2025	REQ MOD SEQ: 548978 OP: 00204401001		448,42		1.712.246,10D	2.128.525,58D
31/08/2025	REQ MOD SEQ: 548988 OP: 00204501001		1,64		1.712.247,74D	2.128.527,22D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001		3.001,35		1.715.249,09D	2.131.528,57D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001		3.202,55		1.718.451,64D	2.134.731,12D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001		1.037,30		1.719.488,94D	2.135.768,42D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001		2.940,70		1.722.429,64D	2.138.709,12D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001		3.565,10		1.725.994,74D	2.142.274,22D
31/08/2025	REQ OP SEQ: 548989 OP: 00204501001		3.202,55		1.729.197,29D	2.145.476,77D
31/08/2025	REQ MOD SEQ: 548989 OP: 00204501001		448,42		1.729.645,71D	2.145.925,19D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ MOD SEQ: 549081 OP: 00204101001		1,64		1.729.647,35D	2.145.926,83D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		3.836,04		1.733.483,39D	2.149.762,87D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		3.036,86		1.736.520,25D	2.152.799,73D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		1.664,28		1.738.184,53D	2.154.464,01D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		3.955,92		1.742.140,45D	2.158.419,93D
31/08/2025	REQ OP SEQ: 549082 OP: 00204101001		2.996,91		1.745.137,36D	2.161.416,84D
31/08/2025	REQ MOD SEQ: 549278 OP: 00204601001		1,64		1.745.139,00D	2.161.418,48D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001		3.056,84		1.748.195,84D	2.164.475,32D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001		1.012,95		1.749.208,79D	2.165.488,27D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001		3.955,92		1.753.164,71D	2.169.444,19D
31/08/2025	REQ OP SEQ: 549279 OP: 00204601001		8.451,27		1.761.615,98D	2.177.895,46D
31/08/2025	REQ MOD SEQ: 549279 OP: 00204601001		448,42		1.762.064,40D	2.178.343,88D
31/08/2025	REQ MOD SEQ: 549282 OP: 00204701001		1,64		1.762.066,04D	2.178.345,52D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.716,16		1.765.782,20D	2.182.061,68D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.955,92		1.769.738,12D	2.186.017,60D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.915,96		1.773.654,08D	2.189.933,56D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		2.642,27		1.776.296,35D	2.192.575,83D
31/08/2025	REQ OP SEQ: 549283 OP: 00204701001		3.276,62		1.779.572,97D	2.195.852,45D
31/08/2025	REQ MOD SEQ: 549283 OP: 00204701001		476,44		1.780.049,41D	2.196.328,89D
31/08/2025	REQ MOD SEQ: 549285 OP: 00204801001		1,64		1.780.051,05D	2.196.330,53D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001		624,52		1.780.675,57D	2.196.955,05D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001		3.525,74		1.784.201,31D	2.200.480,79D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001		3.662,39		1.787.863,70D	2.204.143,18D
31/08/2025	REQ OP SEQ: 549286 OP: 00204801001		3.457,41		1.791.321,11D	2.207.600,59D
31/08/2025	REQ MOD SEQ: 549286 OP: 00204801001		448,42		1.791.769,53D	2.208.049,01D
31/08/2025	REQ MOD SEQ: 549294 OP: 00204901001		1,92		1.791.771,45D	2.208.050,93D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.779,57		1.794.551,02D	2.210.830,50D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.678,86		1.797.229,88D	2.213.509,36D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.799,71		1.800.029,59D	2.216.309,07D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		3.424,11		1.803.453,70D	2.219.733,18D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.900,42		1.806.354,12D	2.222.633,60D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		2.457,30		1.808.811,42D	2.225.090,90D
31/08/2025	REQ OP SEQ: 549295 OP: 00204901001		609,29		1.809.420,71D	2.225.700,19D
31/08/2025	REQ MOD SEQ: 549295 OP: 00204901001		476,44		1.809.897,15D	2.226.176,63D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		3.373,18		1.813.270,33D	2.229.549,81D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		2.457,30		1.815.727,63D	2.232.007,11D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		2.586,33		1.818.313,96D	2.234.593,44D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		5.454,37		1.823.768,33D	2.240.047,81D
31/08/2025	REQ OP SEQ: 549313 OP: 00205001001		4.515,34		1.828.283,67D	2.244.563,15D
31/08/2025	REQ MOD SEQ: 549313 OP: 00205001001		476,44		1.828.760,11D	2.245.039,59D
31/08/2025	REQ MOD SEQ: 549384 OP: 00177641001		587,92		1.829.348,03D	2.245.627,51D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		5.573,62		1.834.921,65D	2.251.201,13D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		2.779,57		1.837.701,22D	2.253.980,70D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		3.162,26		1.840.863,48D	2.257.142,96D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		3.262,97		1.844.126,45D	2.260.405,93D
31/08/2025	REQ OP SEQ: 549385 OP: 00177641001		3.499,64		1.847.626,09D	2.263.905,57D
31/08/2025	REQ MOD SEQ: 549385 OP: 00177641001		476,44		1.848.102,53D	2.264.382,01D
31/08/2025	REQ MOD SEQ: 549670 OP: 00177241001		1,64		1.848.104,17D	2.264.383,65D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		2.936,97		1.851.041,14D	2.267.320,62D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		3.236,66		1.854.277,80D	2.270.557,28D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		1.243,72		1.855.521,52D	2.271.801,00D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		3.396,49		1.858.918,01D	2.275.197,49D
31/08/2025	REQ OP SEQ: 549671 OP: 00177241001		6.693,09		1.865.611,10D	2.281.890,58D
31/08/2025	REQ MOD SEQ: 549671 OP: 00177241001		476,44		1.866.087,54D	2.282.367,02D
31/08/2025	REQ MOD SEQ: 549686 OP: 00205101001		1,92		1.866.089,46D	2.282.368,94D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		1.903,03		1.867.992,49D	2.284.271,97D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		3.596,29		1.871.588,78D	2.287.868,26D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		4.415,44		1.876.004,22D	2.292.283,70D
31/08/2025	REQ OP SEQ: 549687 OP: 00205101001		7.592,16		1.883.596,38D	2.299.875,86D
31/08/2025	REQ MOD SEQ: 549687 OP: 00205101001		476,44		1.884.072,82D	2.300.352,30D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		3.436,45		1.887.509,27D	2.303.788,75D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		3.041,86		1.890.551,13D	2.306.830,61D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		4.495,36		1.895.046,49D	2.311.325,97D
31/08/2025	REQ OP SEQ: 549701 OP: 00205201001		6.533,25		1.901.579,74D	2.317.859,22D
31/08/2025	REQ MOD SEQ: 549701 OP: 00205201001		476,44		1.902.056,18D	2.318.335,66D
31/08/2025	REQ MOD SEQ: 549970 OP: 00205301001		1,64		1.902.057,82D	2.318.337,30D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001		2.537,38		1.904.595,20D	2.320.874,68D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001		3.550,33		1.908.145,53D	2.324.425,01D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001		2.877,03		1.911.022,56D	2.327.302,04D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001		3.436,45		1.914.459,01D	2.330.738,49D
31/08/2025	REQ OP SEQ: 549971 OP: 00205301001		4.075,79		1.918.534,80D	2.334.814,28D
31/08/2025	REQ MOD SEQ: 549971 OP: 00205301001		448,42		1.918.983,22D	2.335.262,70D
31/08/2025	REQ MOD SEQ: 550007 OP: 00177702001		1,64		1.918.984,86D	2.335.264,34D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001		3.276,62		1.922.261,48D	2.338.540,96D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001		1.732,21		1.923.993,69D	2.340.273,17D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001		3.776,10		1.927.769,79D	2.344.049,27D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001		3.796,08		1.931.565,87D	2.347.845,35D
31/08/2025	REQ OP SEQ: 550008 OP: 00177702001		3.895,98		1.935.461,85D	2.351.741,33D
31/08/2025	REQ MOD SEQ: 550008 OP: 00177702001		448,42		1.935.910,27D	2.352.189,75D
31/08/2025	REQ MOD SEQ: 550151 OP: 00174002001		1,64		1.935.911,91D	2.352.191,39D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		2.699,00		1.938.610,91D	2.354.890,39D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		2.779,57		1.941.390,48D	2.357.669,96D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		2.135,03		1.943.525,51D	2.359.804,99D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		2.477,44		1.946.002,95D	2.362.282,43D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		2.165,24		1.948.168,19D	2.364.447,67D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		2.215,60		1.950.383,79D	2.366.663,27D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		1.879,23		1.952.263,02D	2.368.542,50D
31/08/2025	REQ OP SEQ: 550152 OP: 00174002001		2.336,45		1.954.599,47D	2.370.878,95D
31/08/2025	REQ MOD SEQ: 550152 OP: 00174002001		504,47		1.955.103,94D	2.371.383,42D
31/08/2025	REQ MOD SEQ: 550212 OP: 00205401001		1,64		1.955.105,58D	2.371.385,06D
31/08/2025	REQ OP SEQ: 550213 OP: 00205401001		15.983,49		1.971.089,07D	2.387.368,55D
31/08/2025	REQ MOD SEQ: 550223 OP: 00205501001		1,92		1.971.090,99D	2.387.370,47D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001		3.836,04		1.974.927,03D	2.391.206,51D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001		3.316,58		1.978.243,61D	2.394.523,09D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001		3.716,16		1.981.959,77D	2.398.239,25D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001		1.763,18		1.983.722,95D	2.400.002,43D
31/08/2025	REQ OP SEQ: 550224 OP: 00205501001		4.874,97		1.988.597,92D	2.404.877,40D
31/08/2025	REQ MOD SEQ: 550224 OP: 00205501001		476,44		1.989.074,36D	2.405.353,84D
31/08/2025	REQ MOD SEQ: 550226 OP: 00205601001		1,92		1.989.076,28D	2.405.355,76D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001		3.196,70		1.992.272,98D	2.408.552,46D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001		3.911,96		1.996.184,94D	2.412.464,42D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001		3.565,32		1.999.750,26D	2.416.029,74D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001		3.316,58		2.003.066,84D	2.419.346,32D
31/08/2025	REQ OP SEQ: 550227 OP: 00205601001		3.516,37		2.006.583,21D	2.422.862,69D
31/08/2025	REQ MOD SEQ: 550227 OP: 00205601001		476,44		2.007.059,65D	2.423.339,13D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001		1.283,67		2.008.343,32D	2.424.622,80D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001		3.336,55		2.011.679,87D	2.427.959,35D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001		4.235,63		2.015.915,50D	2.432.194,98D
31/08/2025	REQ OP SEQ: 550230 OP: 00172401001		8.651,07		2.024.566,57D	2.440.846,05D
31/08/2025	REQ MOD SEQ: 550230 OP: 00172401001		476,44		2.025.043,01D	2.441.322,49D
31/08/2025	REQ MOD SEQ: 550239 OP: 00205701001		1,64		2.025.044,65D	2.441.324,13D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001		2.936,97		2.027.981,62D	2.444.261,10D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001		4.954,88		2.032.936,50D	2.449.215,98D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001		3.796,08		2.036.732,58D	2.453.012,06D
31/08/2025	REQ OP SEQ: 550240 OP: 00205701001		4.789,05		2.041.521,63D	2.457.801,11D
31/08/2025	REQ MOD SEQ: 550240 OP: 00205701001		448,42		2.041.970,05D	2.458.249,53D
31/08/2025	REQ MOD SEQ: 550283 OP: 00205801001		1,64		2.041.971,69D	2.458.251,17D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001		3.056,84		2.045.028,53D	2.461.308,01D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001		3.656,22		2.048.684,75D	2.464.964,23D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001		4.235,63		2.052.920,38D	2.469.199,86D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001		1.001,97		2.053.922,35D	2.470.201,83D
31/08/2025	REQ OP SEQ: 550284 OP: 00205801001		3.496,39		2.057.418,74D	2.473.698,22D
31/08/2025	REQ MOD SEQ: 550284 OP: 00205801001		420,39		2.057.839,13D	2.474.118,61D
31/08/2025	REQ MOD SEQ: 550288 OP: 00205901001		1,64		2.057.840,77D	2.474.120,25D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001		3.739,14		2.061.579,91D	2.477.859,39D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001		3.036,86		2.064.616,77D	2.480.896,25D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001		3.476,41		2.068.093,18D	2.484.372,66D
31/08/2025	REQ OP SEQ: 550289 OP: 00205901001		5.194,64		2.073.287,82D	2.489.567,30D
31/08/2025	REQ MOD SEQ: 550289 OP: 00205901001		420,39		2.073.708,21D	2.489.987,69D
31/08/2025	REQ MOD SEQ: 550292 OP: 00206001001		1,64		2.073.709,85D	2.489.989,33D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001		2.537,38		2.076.247,23D	2.492.526,71D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001		2.956,95		2.079.204,18D	2.495.483,66D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001		2.857,05		2.082.061,23D	2.498.340,71D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001		3.459,43		2.085.520,66D	2.501.800,14D
31/08/2025	REQ OP SEQ: 550293 OP: 00206001001		3.636,25		2.089.156,91D	2.505.436,39D
31/08/2025	REQ MOD SEQ: 550293 OP: 00206001001		420,39		2.089.577,30D	2.505.856,78D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	REQ MOD SEQ: 550297 OP: 00206101001		1,64		2.089.578,94D	2.505.858,42D
31/08/2025	REQ OP SEQ: 550298 OP: 00206101001		14.984,53		2.104.563,47D	2.520.842,95D
31/08/2025	REQ MOD SEQ: 550309 OP: 00206201001		1,64		2.104.565,11D	2.520.844,59D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001		562,42		2.105.127,53D	2.521.407,01D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001		2.717,19		2.107.844,72D	2.524.124,20D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001		3.656,22		2.111.500,94D	2.527.780,42D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001		2.817,09		2.114.318,03D	2.530.597,51D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001		2.717,19		2.117.035,22D	2.533.314,70D
31/08/2025	REQ OP SEQ: 550310 OP: 00206201001		2.976,93		2.120.012,15D	2.536.291,63D
31/08/2025	REQ MOD SEQ: 550310 OP: 00206201001		420,39		2.120.432,54D	2.536.712,02D
31/08/2025	REQ MOD SEQ: 550401 OP: 00177141001		1,64		2.120.434,18D	2.536.713,66D
31/08/2025	PROD OP SEQ: 550578 OP: 00206301001			15.869,08	2.104.565,10D	2.520.844,58D
31/08/2025	PROD OP SEQ: 550585 OP: 00206401001			15.869,08	2.088.696,02D	2.504.975,50D
31/08/2025	PROD OP SEQ: 550606 OP: 00206501001			15.869,08	2.072.826,94D	2.489.106,42D
31/08/2025	PROD OP SEQ: 550648 OP: 00206601001			17.142,87	2.055.684,07D	2.471.963,55D
31/08/2025	PROD OP SEQ: 550651 OP: 00206701001			35.782,81	2.019.901,26D	2.436.180,74D
31/08/2025	PROD OP SEQ: 550654 OP: 00206901001			15.869,08	2.004.032,18D	2.420.311,66D
31/08/2025	PROD OP SEQ: 550659 OP: 00206801001			10.250,74	1.993.781,44D	2.410.060,92D
31/08/2025	PROD OP SEQ: 550662 OP: 00207001001			16.643,92	1.977.137,52D	2.393.417,00D
31/08/2025	PROD OP SEQ: 550668 OP: 00207101001			17.985,29	1.959.152,23D	2.375.431,71D
31/08/2025	PROD OP SEQ: 541542 OP: 00169002001			8.120,47	1.951.031,76D	2.367.311,24D
31/08/2025	PROD OP SEQ: 541545 OP: 00195101001			8.217,09	1.942.814,67D	2.359.094,15D
31/08/2025	PROD OP SEQ: 541566 OP: 00162524001			11.949,68	1.930.864,99D	2.347.144,47D
31/08/2025	PROD OP SEQ: 541570 OP: 00195201001			12.912,12	1.917.952,87D	2.334.232,35D
31/08/2025	PROD OP SEQ: 541614 OP: 00195301001			12.013,94	1.905.938,93D	2.322.218,41D
31/08/2025	PROD OP SEQ: 541618 OP: 00195401001			13.402,76	1.892.536,17D	2.308.815,65D
31/08/2025	PROD OP SEQ: 541729 OP: 00195501001			1.699,30	1.890.836,87D	2.307.116,35D
31/08/2025	DEV OP SEQ: 541729 OP: 00195501001			15,17	1.890.821,70D	2.307.101,18D
31/08/2025	PROD OP SEQ: 541885 OP: 00171902001			11.719,16	1.879.102,54D	2.295.382,02D
31/08/2025	PROD OP SEQ: 541915 OP: 00174101001			7.926,78	1.871.175,76D	2.287.455,24D
31/08/2025	DEV OP SEQ: 541915 OP: 00174101001			151,24	1.871.024,52D	2.287.304,00D
31/08/2025	PROD OP SEQ: 541936 OP: 00195601001			18.331,16	1.852.693,36D	2.268.972,84D
31/08/2025	PROD OP SEQ: 542099 OP: 00195701001			17.220,18	1.835.473,18D	2.251.752,66D
31/08/2025	PROD OP SEQ: 542109 OP: 00195801001			12.373,91	1.823.099,27D	2.239.378,75D
31/08/2025	PROD OP SEQ: 542143 OP: 00195901001			17.549,02	1.805.550,25D	2.221.829,73D
31/08/2025	PROD OP SEQ: 542147 OP: 00196001001			17.450,76	1.788.099,49D	2.204.378,97D
31/08/2025	PROD OP SEQ: 542150 OP: 00196101001			18.791,63	1.769.307,86D	2.185.587,34D
31/08/2025	PROD OP SEQ: 542331 OP: 00196201001			17.121,92	1.752.185,94D	2.168.465,42D
31/08/2025	PROD OP SEQ: 542583 OP: 00196301001			17.316,80	1.734.869,14D	2.151.148,62D
31/08/2025	PROD OP SEQ: 542588 OP: 00196401001			17.450,76	1.717.418,38D	2.133.697,86D
31/08/2025	PROD OP SEQ: 542597 OP: 00171501001			18.629,86	1.698.788,52D	2.115.068,00D
31/08/2025	PROD OP SEQ: 542646 OP: 00196501001			17.218,54	1.681.569,98D	2.097.849,46D
31/08/2025	PROD OP SEQ: 542724 OP: 00196601001			17.120,28	1.664.449,70D	2.080.729,18D
31/08/2025	PROD OP SEQ: 542865 OP: 00196701001			17.220,18	1.647.229,52D	2.063.509,00D
31/08/2025	PROD OP SEQ: 542885 OP: 00196801001			17.354,14	1.629.875,38D	2.046.154,86D
31/08/2025	PROD OP SEQ: 543038 OP: 00196901001			24.540,67	1.605.334,71D	2.021.614,19D
31/08/2025	PROD OP SEQ: 543041 OP: 00197001001			15.021,37	1.590.313,34D	2.006.592,82D
31/08/2025	PROD OP SEQ: 543045 OP: 00197101001			12.109,88	1.578.203,46D	1.994.482,94D
31/08/2025	PROD OP SEQ: 543048 OP: 00197201001			12.308,72	1.565.894,74D	1.982.174,22D
31/08/2025	PROD OP SEQ: 544136 OP: 00197801001			16.925,40	1.548.969,34D	1.965.248,82D
31/08/2025	PROD OP SEQ: 544139 OP: 00197701001			17.248,21	1.531.721,13D	1.948.000,61D
31/08/2025	PROD OP SEQ: 544167 OP: 00178401001			15.867,44	1.515.853,69D	1.932.133,17D
31/08/2025	PROD OP SEQ: 544172 OP: 00198001001			10.319,66	1.505.534,03D	1.921.813,51D
31/08/2025	PROD OP SEQ: 544177 OP: 00198101001			16.925,40	1.488.608,63D	1.904.888,11D
31/08/2025	PROD OP SEQ: 544393 OP: 00198201001			13.086,66	1.475.521,97D	1.891.801,45D
31/08/2025	PROD OP SEQ: 544426 OP: 00198301001			26.690,88	1.448.831,09D	1.865.110,57D
31/08/2025	PROD OP SEQ: 544429 OP: 00177041001			24.559,98	1.424.271,11D	1.840.550,59D
31/08/2025	PROD OP SEQ: 544433 OP: 00198401001			22.953,18	1.401.317,93D	1.817.597,41D
31/08/2025	PROD OP SEQ: 544441 OP: 00198501001			22.758,00	1.378.559,93D	1.794.839,41D
31/08/2025	PROD OP SEQ: 544647 OP: 00198701001			20.285,87	1.358.274,06D	1.774.553,54D
31/08/2025	PROD OP SEQ: 544688 OP: 00167102001			17.316,80	1.340.957,26D	1.757.236,74D
31/08/2025	PROD OP SEQ: 544691 OP: 00173402001			5.690,54	1.335.266,72D	1.751.546,20D
31/08/2025	PROD OP SEQ: 544694 OP: 00174201001			18.768,80	1.316.497,92D	1.732.777,40D
31/08/2025	PROD OP SEQ: 544697 OP: 00198801001			17.220,18	1.299.277,74D	1.715.557,22D
31/08/2025	PROD OP SEQ: 544988 OP: 00198901001			16.848,74	1.282.429,00D	1.698.708,48D
31/08/2025	PROD OP SEQ: 545050 OP: 00199001001			1.089,87	1.281.339,13D	1.697.618,61D
31/08/2025	PROD OP SEQ: 545054 OP: 00199101001			18.446,76	1.262.892,37D	1.679.171,85D
31/08/2025	PROD OP SEQ: 545072 OP: 00199201001			18.562,36	1.244.330,01D	1.660.609,49D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	PROD OP SEQ: 545076 OP: 00199301001			8.377,61	1.235.952,40D	1.652.231,88D
31/08/2025	PROD OP SEQ: 545086 OP: 00199401001			17.612,58	1.218.339,82D	1.634.619,30D
31/08/2025	PROD OP SEQ: 545362 OP: 00199501001			1.188,13	1.217.151,69D	1.633.431,17D
31/08/2025	PROD OP SEQ: 545386 OP: 00199601001			20.458,76	1.196.692,93D	1.612.972,41D
31/08/2025	PROD OP SEQ: 545452 OP: 00199701001			1.089,87	1.195.603,06D	1.611.882,54D
31/08/2025	PROD OP SEQ: 545457 OP: 00199801001			20.833,58	1.174.769,48D	1.591.048,96D
31/08/2025	PROD OP SEQ: 545462 OP: 00173502001			22.353,99	1.152.415,49D	1.568.694,97D
31/08/2025	PROD OP SEQ: 545467 OP: 00173602001			22.157,47	1.130.258,02D	1.546.537,50D
31/08/2025	PROD OP SEQ: 545471 OP: 00199901001			21.057,36	1.109.200,66D	1.525.480,14D
31/08/2025	PROD OP SEQ: 545476 OP: 00200001001			19.858,99	1.089.341,67D	1.505.621,15D
31/08/2025	PROD OP SEQ: 545845 OP: 00200101001			9.527,65	1.079.814,02D	1.496.093,50D
31/08/2025	PROD OP SEQ: 545859 OP: 00200301001			17.983,37	1.061.830,65D	1.478.110,13D
31/08/2025	PROD OP SEQ: 545865 OP: 00200401001			9.822,43	1.052.008,22D	1.468.287,70D
31/08/2025	PROD OP SEQ: 545907 OP: 00200501001			17.513,32	1.034.494,90D	1.450.774,38D
31/08/2025	PROD OP SEQ: 545926 OP: 00200601001			18.104,51	1.016.390,39D	1.432.669,87D
31/08/2025	PROD OP SEQ: 546013 OP: 00200901001			9.822,43	1.006.567,96D	1.422.847,44D
31/08/2025	PROD OP SEQ: 546023 OP: 00201001001			9.919,05	996.648,91D	1.412.928,39D
31/08/2025	PROD OP SEQ: 546036 OP: 00201101001			11.042,19	985.606,72D	1.401.886,20D
31/08/2025	PROD OP SEQ: 546076 OP: 00201201001			17.023,66	968.583,06D	1.384.862,54D
31/08/2025	PROD OP SEQ: 546079 OP: 00201301001			8.182,73	960.400,33D	1.376.679,81D
31/08/2025	PROD OP SEQ: 546204 OP: 00201401001			9.724,17	950.676,16D	1.366.955,64D
31/08/2025	PROD OP SEQ: 546212 OP: 00201501001			743,19	949.932,97D	1.366.212,45D
31/08/2025	PROD OP SEQ: 546276 OP: 00201601001			9.920,68	940.012,29D	1.356.291,77D
31/08/2025	PROD OP SEQ: 546313 OP: 00201701001			16.925,40	923.086,89D	1.339.366,37D
31/08/2025	PROD OP SEQ: 546319 OP: 00201801001			16.925,40	906.161,49D	1.322.440,97D
31/08/2025	PROD OP SEQ: 546330 OP: 00201901001			16.925,40	889.236,09D	1.305.515,57D
31/08/2025	PROD OP SEQ: 546888 OP: 00202001001			5.328,59	883.907,50D	1.300.186,98D
31/08/2025	PROD OP SEQ: 546985 OP: 00202101001			17.354,14	866.553,36D	1.282.832,84D
31/08/2025	PROD OP SEQ: 547048 OP: 00202201001			16.925,40	849.627,96D	1.265.907,44D
31/08/2025	PROD OP SEQ: 547050 OP: 00202301001			16.925,40	832.702,56D	1.248.982,04D
31/08/2025	PROD OP SEQ: 547052 OP: 00202401001			16.925,40	815.777,16D	1.232.056,64D
31/08/2025	PROD OP SEQ: 547054 OP: 00202501001			16.925,40	798.851,76D	1.215.131,24D
31/08/2025	PROD OP SEQ: 547451 OP: 00177341001			18.523,79	780.327,97D	1.196.607,45D
31/08/2025	PROD OP SEQ: 547618 OP: 00202601001			16.925,40	763.402,57D	1.179.682,05D
31/08/2025	PROD OP SEQ: 547628 OP: 00202701001			16.927,04	746.475,53D	1.162.755,01D
31/08/2025	PROD OP SEQ: 547647 OP: 00202801001			18.081,62	728.393,91D	1.144.673,39D
31/08/2025	PROD OP SEQ: 547681 OP: 00202901001			16.927,04	711.466,87D	1.127.746,35D
31/08/2025	PROD OP SEQ: 547688 OP: 00203001001			16.925,40	694.541,47D	1.110.820,95D
31/08/2025	PROD OP SEQ: 547733 OP: 00203101001			17.059,36	677.482,11D	1.093.761,59D
31/08/2025	PROD OP SEQ: 547757 OP: 00203201001			10.411,08	667.071,03D	1.083.350,51D
31/08/2025	PROD OP SEQ: 547803 OP: 00177441001			8.485,40	658.585,63D	1.074.865,11D
31/08/2025	PROD OP SEQ: 548115 OP: 00203301001			8.487,33	650.098,30D	1.066.377,78D
31/08/2025	PROD OP SEQ: 548119 OP: 00203401001			7.987,84	642.110,46D	1.058.389,94D
31/08/2025	PROD OP SEQ: 548151 OP: 00203501001			8.485,40	633.625,06D	1.049.904,54D
31/08/2025	PROD OP SEQ: 548187 OP: 00173902001			16.600,71	617.024,35D	1.033.303,83D
31/08/2025	PROD OP SEQ: 548211 OP: 00203601001			12.228,23	604.796,12D	1.021.075,60D
31/08/2025	DEV OP SEQ: 548211 OP: 00203601001			151,24	604.644,88D	1.020.924,36D
31/08/2025	PROD OP SEQ: 548229 OP: 00203701001			17.745,53	586.899,35D	1.003.178,83D
31/08/2025	PROD OP SEQ: 548237 OP: 00173802001			25.970,26	560.929,09D	977.208,57D
31/08/2025	PROD OP SEQ: 548241 OP: 00203801001			24.293,87	536.635,22D	952.914,70D
31/08/2025	PROD OP SEQ: 548766 OP: 00177541001			11.283,42	525.351,80D	941.631,28D
31/08/2025	PROD OP SEQ: 548818 OP: 00203901001			476,44	524.875,36D	941.154,84D
31/08/2025	PROD OP SEQ: 548826 OP: 00204001001			16.927,04	507.948,32D	924.227,80D
31/08/2025	PROD OP SEQ: 548872 OP: 00204201001			17.087,38	490.860,94D	907.140,42D
31/08/2025	PROD OP SEQ: 548874 OP: 00173702001			19.192,03	471.668,91D	887.948,39D
31/08/2025	PROD OP SEQ: 548970 OP: 00204301001			16.927,04	454.741,87D	871.021,35D
31/08/2025	PROD OP SEQ: 548978 OP: 00204401001			22.581,43	432.160,44D	848.439,92D
31/08/2025	PROD OP SEQ: 548989 OP: 00204501001			17.399,60	414.760,84D	831.040,32D
31/08/2025	PROD OP SEQ: 549082 OP: 00204101001			15.491,64	399.269,20D	815.548,68D
31/08/2025	PROD OP SEQ: 549279 OP: 00204601001			16.927,04	382.342,16D	798.621,64D
31/08/2025	PROD OP SEQ: 549283 OP: 00204701001			17.985,00	364.357,16D	780.636,64D
31/08/2025	PROD OP SEQ: 549286 OP: 00204801001			11.720,12	352.637,04D	768.916,52D
31/08/2025	PROD OP SEQ: 549295 OP: 00204901001			18.127,62	334.509,42D	750.788,90D
31/08/2025	PROD OP SEQ: 549313 OP: 00205001001			18.862,96	315.646,46D	731.925,94D
31/08/2025	PROD OP SEQ: 549385 OP: 00177641001			19.342,42	296.304,04D	712.583,52D
31/08/2025	PROD OP SEQ: 549671 OP: 00177241001			17.985,00	278.319,04D	694.598,52D
31/08/2025	PROD OP SEQ: 549687 OP: 00205101001			17.985,29	260.333,75D	676.613,23D
31/08/2025	PROD OP SEQ: 549701 OP: 00205201001			17.983,37	242.350,38D	658.629,86D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	258 - 1.1.0.30.1.04	PRODUTO EM ELABORACAO				
31/08/2025	PROD OP SEQ: 549971 OP: 00205301001			16.927,04	225.423,34D	641.702,82D
31/08/2025	PROD OP SEQ: 550008 OP: 00177702001			16.927,04	208.496,30D	624.775,78D
31/08/2025	PROD OP SEQ: 550152 OP: 00174002001			19.193,67	189.302,63D	605.582,11D
31/08/2025	PROD OP SEQ: 550213 OP: 00205401001			15.985,13	173.317,50D	589.596,98D
31/08/2025	PROD OP SEQ: 550224 OP: 00205501001			17.985,29	155.332,21D	571.611,69D
31/08/2025	PROD OP SEQ: 550227 OP: 00205601001			17.985,29	137.346,92D	553.626,40D
31/08/2025	PROD OP SEQ: 550230 OP: 00172401001			17.983,37	119.363,55D	535.643,03D
31/08/2025	PROD OP SEQ: 550240 OP: 00205701001			16.927,04	102.436,51D	518.715,99D
31/08/2025	PROD OP SEQ: 550284 OP: 00205801001			15.869,08	86.567,43D	502.846,91D
31/08/2025	PROD OP SEQ: 550289 OP: 00205901001			15.869,08	70.698,35D	486.977,83D
31/08/2025	PROD OP SEQ: 550293 OP: 00206001001			15.869,08	54.829,27D	471.108,75D
31/08/2025	PROD OP SEQ: 550298 OP: 00206101001			14.986,16	39.843,11D	456.122,59D
31/08/2025	PROD OP SEQ: 550310 OP: 00206201001			15.869,08	23.974,03D	440.253,51D
31/08/2025	PROD OP SEQ: 550402 OP: 00177141001			23.973,70	0,33D	416.279,81D
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
	SALDO ANTERIOR					433.133,25D
01/08/2025	REM.BONIF. -DOC.000005567-BLENDPAPER SEC URITY PAPEIS ESPECIAIS S.A			113.014,40	113.014,40C	320.118,85D
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		16.051,70		96.962,70C	336.170,55D
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		16.051,70		80.911,00C	352.222,25D
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		7.995,36		72.915,64C	360.217,61D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.788,90		66.126,74C	367.006,51D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		14.709,68		51.417,06C	381.716,19D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		491,27		50.925,79C	382.207,46D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.565,21		46.360,58C	386.772,67D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		9.295,56		37.065,02C	396.068,23D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		9.119,02		27.946,00C	405.187,25D
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		4.957,38		22.988,62C	410.144,63D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		9.012,12		13.976,50C	419.156,75D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		361,89		13.614,61C	419.518,64D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		169,00		13.445,61C	419.687,64D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		344,10		13.101,51C	420.031,74D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		5.831,98		7.269,53C	425.863,72D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		33.876,70		26.607,17D	459.740,42D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		402,10		27.009,27D	460.142,52D
22/08/2025	COMPRA-DOC.000014470-002-FOREST PAPER IN D E COM DE PAPEIS SA		633,96		27.643,23D	460.776,48D
22/08/2025	COMPRA-DOC.000014470-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.445,50		29.088,73D	462.221,98D
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		5.264,49		34.353,22D	467.486,47D
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		2.377,48		36.730,70D	469.863,95D
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		5.300,99		42.031,69D	475.164,94D
25/08/2025	COMPRA-DOC.000014482-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.200,00		43.231,69D	476.364,94D
28/08/2025	DEV VENDA 1201-DOC.000005758-MAXICOMP IN DÚSTRIA E COMÉRCIO DE PAINÉIS		17.006,04		60.237,73D	493.370,98D
31/08/2025	PROD OP SEQ: 550578 OP: 00206301001		15.869,08		76.106,81D	509.240,06D
31/08/2025	PROD OP SEQ: 550585 OP: 00206401001		15.869,08		91.975,89D	525.109,14D
31/08/2025	DEV INT SEQ: 542953 DOC: R240125P0		10,00		91.985,89D	525.119,14D
31/08/2025	PROD OP SEQ: 550606 OP: 00206501001		15.869,08		107.854,97D	540.988,22D
31/08/2025	PROD OP SEQ: 550648 OP: 00206601001		17.142,87		124.997,84D	558.131,09D
31/08/2025	DEV INT SEQ: 544785 DOC: R240125Q3		1,00		124.998,84D	558.132,09D
31/08/2025	PROD OP SEQ: 550651 OP: 00206701001		35.782,81		160.781,65D	593.914,90D
31/08/2025	PROD OP SEQ: 550654 OP: 00206901001		15.869,08		176.650,73D	609.783,98D
31/08/2025	PROD OP SEQ: 550659 OP: 00206801001		10.250,74		186.901,47D	620.034,72D
31/08/2025	PROD OP SEQ: 550662 OP: 00207001001		16.643,92		203.545,39D	636.678,64D
31/08/2025	DEV INT SEQ: 549258 DOC: R240125QZ		4,50		203.549,89D	636.683,14D
31/08/2025	PROD OP SEQ: 550668 OP: 00207101001		17.985,29		221.535,18D	654.668,43D
31/08/2025	PROD OP SEQ: 541542 OP: 00169002001		8.120,47		229.655,65D	662.788,90D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	PROD OP SEQ: 541545 OP: 00195101001		8.217,09		237.872,74D	671.005,99D
31/08/2025	PROD OP SEQ: 541566 OP: 00162524001		11.949,68		249.822,42D	682.955,67D
31/08/2025	PROD OP SEQ: 541570 OP: 00195201001		12.912,12		262.734,54D	695.867,79D
31/08/2025	PROD OP SEQ: 541614 OP: 00195301001		12.013,94		274.748,48D	707.881,73D
31/08/2025	PROD OP SEQ: 541618 OP: 00195401001		13.402,76		288.151,24D	721.284,49D
31/08/2025	PROD OP SEQ: 541729 OP: 00195501001		1.699,30		289.850,54D	722.983,79D
31/08/2025	DEV OP SEQ: 541729 OP: 00195501001		15,17		289.865,71D	722.998,96D
31/08/2025	PROD OP SEQ: 541885 OP: 00171902001		11.719,16		301.584,87D	734.718,12D
31/08/2025	PROD OP SEQ: 541915 OP: 00174101001		7.926,78		309.511,65D	742.644,90D
31/08/2025	DEV OP SEQ: 541915 OP: 00174101001		151,24		309.662,89D	742.796,14D
31/08/2025	PROD OP SEQ: 541936 OP: 00195601001		18.331,16		327.994,05D	761.127,30D
31/08/2025	PROD OP SEQ: 542099 OP: 00195701001		17.220,18		345.214,23D	778.347,48D
31/08/2025	PROD OP SEQ: 542109 OP: 00195801001		12.373,91		357.588,14D	790.721,39D
31/08/2025	PROD OP SEQ: 542143 OP: 00195901001		17.549,02		375.137,16D	808.270,41D
31/08/2025	PROD OP SEQ: 542147 OP: 00196001001		17.450,76		392.587,92D	825.721,17D
31/08/2025	PROD OP SEQ: 542150 OP: 00196101001		18.791,63		411.379,55D	844.512,80D
31/08/2025	PROD OP SEQ: 542331 OP: 00196201001		17.121,92		428.501,47D	861.634,72D
31/08/2025	PROD OP SEQ: 542583 OP: 00196301001		17.316,80		445.818,27D	878.951,52D
31/08/2025	PROD OP SEQ: 542588 OP: 00196401001		17.450,76		463.269,03D	896.402,28D
31/08/2025	PROD OP SEQ: 542597 OP: 00171501001		18.629,86		481.898,89D	915.032,14D
31/08/2025	PROD OP SEQ: 542646 OP: 00196501001		17.218,54		499.117,43D	932.250,68D
31/08/2025	PROD OP SEQ: 542724 OP: 00196601001		17.120,28		516.237,71D	949.370,96D
31/08/2025	PROD OP SEQ: 542865 OP: 00196701001		17.220,18		533.457,89D	966.591,14D
31/08/2025	PROD OP SEQ: 542885 OP: 00196801001		17.354,14		550.812,03D	983.945,28D
31/08/2025	PROD OP SEQ: 543038 OP: 00196901001		24.540,67		575.352,70D	1.008.485,95D
31/08/2025	PROD OP SEQ: 543041 OP: 00197001001		15.021,37		590.374,07D	1.023.507,32D
31/08/2025	PROD OP SEQ: 543045 OP: 00197101001		12.109,88		602.483,95D	1.035.617,20D
31/08/2025	PROD OP SEQ: 543048 OP: 00197201001		12.308,72		614.792,67D	1.047.925,92D
31/08/2025	PROD OP SEQ: 544136 OP: 00197801001		16.925,40		631.718,07D	1.064.851,32D
31/08/2025	PROD OP SEQ: 544139 OP: 00197701001		17.248,21		648.966,28D	1.082.099,53D
31/08/2025	PROD OP SEQ: 544167 OP: 00178401001		15.867,44		664.833,72D	1.097.966,97D
31/08/2025	PROD OP SEQ: 544172 OP: 00198001001		10.319,66		675.153,38D	1.108.286,63D
31/08/2025	PROD OP SEQ: 544177 OP: 00198101001		16.925,40		692.078,78D	1.125.212,03D
31/08/2025	PROD OP SEQ: 544393 OP: 00198201001		13.086,66		705.165,44D	1.138.298,69D
31/08/2025	PROD OP SEQ: 544426 OP: 00198301001		26.690,88		731.856,32D	1.164.989,57D
31/08/2025	PROD OP SEQ: 544429 OP: 00177041001		24.559,98		756.416,30D	1.189.549,55D
31/08/2025	PROD OP SEQ: 544433 OP: 00198401001		22.953,18		779.369,48D	1.212.502,73D
31/08/2025	PROD OP SEQ: 544441 OP: 00198501001		22.758,00		802.127,48D	1.235.260,73D
31/08/2025	PROD OP SEQ: 544647 OP: 00198701001		20.285,87		822.413,35D	1.255.546,60D
31/08/2025	PROD OP SEQ: 544688 OP: 00167102001		17.316,80		839.730,15D	1.272.863,40D
31/08/2025	PROD OP SEQ: 544691 OP: 00173402001		5.690,54		845.420,69D	1.278.553,94D
31/08/2025	PROD OP SEQ: 544694 OP: 00174201001		18.768,80		864.189,49D	1.297.322,74D
31/08/2025	PROD OP SEQ: 544697 OP: 00198801001		17.220,18		881.409,67D	1.314.542,92D
31/08/2025	PROD OP SEQ: 544988 OP: 00198901001		16.848,74		898.258,41D	1.331.391,66D
31/08/2025	PROD OP SEQ: 545050 OP: 00199001001		1.089,87		899.348,28D	1.332.481,53D
31/08/2025	PROD OP SEQ: 545054 OP: 00199101001		18.446,76		917.795,04D	1.350.928,29D
31/08/2025	PROD OP SEQ: 545072 OP: 00199201001		18.562,36		936.357,40D	1.369.490,65D
31/08/2025	PROD OP SEQ: 545076 OP: 00199301001		8.377,61		944.735,01D	1.377.868,26D
31/08/2025	PROD OP SEQ: 545086 OP: 00199401001		17.612,58		962.347,59D	1.395.480,84D
31/08/2025	PROD OP SEQ: 545362 OP: 00199501001		1.188,13		963.535,72D	1.396.668,97D
31/08/2025	PROD OP SEQ: 545386 OP: 00199601001		20.458,76		983.994,48D	1.417.127,73D
31/08/2025	PROD OP SEQ: 545452 OP: 00199701001		1.089,87		985.084,35D	1.418.217,60D
31/08/2025	PROD OP SEQ: 545457 OP: 00199801001		20.833,58		1.005.917,93D	1.439.051,18D
31/08/2025	PROD OP SEQ: 545462 OP: 00173502001		22.353,99		1.028.271,92D	1.461.405,17D
31/08/2025	PROD OP SEQ: 545467 OP: 00173602001		22.157,47		1.050.429,39D	1.483.562,64D
31/08/2025	PROD OP SEQ: 545471 OP: 00199901001		21.057,36		1.071.486,75D	1.504.620,00D
31/08/2025	PROD OP SEQ: 545476 OP: 00200001001		19.858,99		1.091.345,74D	1.524.478,99D
31/08/2025	PROD OP SEQ: 545845 OP: 00200101001		9.527,65		1.100.873,39D	1.534.006,64D
31/08/2025	PROD OP SEQ: 545859 OP: 00200301001		17.983,37		1.118.856,76D	1.551.990,01D
31/08/2025	PROD OP SEQ: 545865 OP: 00200401001		9.822,43		1.128.679,19D	1.561.812,44D
31/08/2025	PROD OP SEQ: 545907 OP: 00200501001		17.513,32		1.146.192,51D	1.579.325,76D
31/08/2025	PROD OP SEQ: 545926 OP: 00200601001		18.104,51		1.164.297,02D	1.597.430,27D
31/08/2025	PROD OP SEQ: 546013 OP: 00200901001		9.822,43		1.174.119,45D	1.607.252,70D
31/08/2025	PROD OP SEQ: 546023 OP: 00201001001		9.919,05		1.184.038,50D	1.617.171,75D
31/08/2025	PROD OP SEQ: 546036 OP: 00201101001		11.042,19		1.195.080,69D	1.628.213,94D
31/08/2025	PROD OP SEQ: 546076 OP: 00201201001		17.023,66		1.212.104,35D	1.645.237,60D
31/08/2025	PROD OP SEQ: 546079 OP: 00201301001		8.182,73		1.220.287,08D	1.653.420,33D
31/08/2025	PROD OP SEQ: 546204 OP: 00201401001		9.724,17		1.230.011,25D	1.663.144,50D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	PROD OP SEQ: 546212 OP: 00201501001		743,19		1.230.754,44D	1.663.887,69D
31/08/2025	PROD OP SEQ: 546276 OP: 00201601001		9.920,68		1.240.675,12D	1.673.808,37D
31/08/2025	PROD OP SEQ: 546313 OP: 00201701001		16.925,40		1.257.600,52D	1.690.733,77D
31/08/2025	PROD OP SEQ: 546319 OP: 00201801001		16.925,40		1.274.525,92D	1.707.659,17D
31/08/2025	PROD OP SEQ: 546330 OP: 00201901001		16.925,40		1.291.451,32D	1.724.584,57D
31/08/2025	PROD OP SEQ: 546888 OP: 00202001001		5.328,59		1.296.779,91D	1.729.913,16D
31/08/2025	PROD OP SEQ: 546985 OP: 00202101001		17.354,14		1.314.134,05D	1.747.267,30D
31/08/2025	PROD OP SEQ: 547048 OP: 00202201001		16.925,40		1.331.059,45D	1.764.192,70D
31/08/2025	PROD OP SEQ: 547050 OP: 00202301001		16.925,40		1.347.984,85D	1.781.118,10D
31/08/2025	PROD OP SEQ: 547052 OP: 00202401001		16.925,40		1.364.910,25D	1.798.043,50D
31/08/2025	PROD OP SEQ: 547054 OP: 00202501001		16.925,40		1.381.835,65D	1.814.968,90D
31/08/2025	PROD OP SEQ: 547451 OP: 00177341001		18.523,79		1.400.359,44D	1.833.492,69D
31/08/2025	PROD OP SEQ: 547618 OP: 00202601001		16.925,40		1.417.284,84D	1.850.418,09D
31/08/2025	PROD OP SEQ: 547628 OP: 00202701001		16.927,04		1.434.211,88D	1.867.345,13D
31/08/2025	PROD OP SEQ: 547647 OP: 00202801001		18.081,62		1.452.293,50D	1.885.426,75D
31/08/2025	PROD OP SEQ: 547681 OP: 00202901001		16.927,04		1.469.220,54D	1.902.353,79D
31/08/2025	PROD OP SEQ: 547688 OP: 00203001001		16.925,40		1.486.145,94D	1.919.279,19D
31/08/2025	PROD OP SEQ: 547733 OP: 00203101001		17.059,36		1.503.205,30D	1.936.338,55D
31/08/2025	PROD OP SEQ: 547757 OP: 00203201001		10.411,08		1.513.616,38D	1.946.749,63D
31/08/2025	PROD OP SEQ: 547803 OP: 00177441001		8.485,40		1.522.101,78D	1.955.235,03D
31/08/2025	PROD OP SEQ: 548115 OP: 00203301001		8.487,33		1.530.589,11D	1.963.722,36D
31/08/2025	PROD OP SEQ: 548119 OP: 00203401001		7.987,84		1.538.576,95D	1.971.710,20D
31/08/2025	PROD OP SEQ: 548151 OP: 00203501001		8.485,40		1.547.062,35D	1.980.195,60D
31/08/2025	PROD OP SEQ: 548187 OP: 00173902001		16.600,71		1.563.663,06D	1.996.796,31D
31/08/2025	PROD OP SEQ: 548211 OP: 00203601001		12.228,23		1.575.891,29D	2.009.024,54D
31/08/2025	DEV OP SEQ: 548211 OP: 00203601001		151,24		1.576.042,53D	2.009.175,78D
31/08/2025	PROD OP SEQ: 548229 OP: 00203701001		17.745,53		1.593.788,06D	2.026.921,31D
31/08/2025	PROD OP SEQ: 548237 OP: 00173802001		25.970,26		1.619.758,32D	2.052.891,57D
31/08/2025	PROD OP SEQ: 548241 OP: 00203801001		24.293,87		1.644.052,19D	2.077.185,44D
31/08/2025	PROD OP SEQ: 548766 OP: 00177541001		11.283,42		1.655.335,61D	2.088.468,86D
31/08/2025	PROD OP SEQ: 548818 OP: 00203901001		476,44		1.655.812,05D	2.088.945,30D
31/08/2025	PROD OP SEQ: 548826 OP: 00204001001		16.927,04		1.672.739,09D	2.105.872,34D
31/08/2025	PROD OP SEQ: 548872 OP: 00204201001		17.087,38		1.689.826,47D	2.122.959,72D
31/08/2025	PROD OP SEQ: 548874 OP: 00173702001		19.192,03		1.709.018,50D	2.142.151,75D
31/08/2025	PROD OP SEQ: 548970 OP: 00204301001		16.927,04		1.725.945,54D	2.159.078,79D
31/08/2025	PROD OP SEQ: 548978 OP: 00204401001		22.581,43		1.748.526,97D	2.181.660,22D
31/08/2025	PROD OP SEQ: 548989 OP: 00204501001		17.399,60		1.765.926,57D	2.199.059,82D
31/08/2025	PROD OP SEQ: 549082 OP: 00204101001		15.491,64		1.781.418,21D	2.214.551,46D
31/08/2025	PROD OP SEQ: 549279 OP: 00204601001		16.927,04		1.798.345,25D	2.231.478,50D
31/08/2025	PROD OP SEQ: 549283 OP: 00204701001		17.985,00		1.816.330,25D	2.249.463,50D
31/08/2025	PROD OP SEQ: 549286 OP: 00204801001		11.720,12		1.828.050,37D	2.261.183,62D
31/08/2025	PROD OP SEQ: 549295 OP: 00204901001		18.127,62		1.846.177,99D	2.279.311,24D
31/08/2025	PROD OP SEQ: 549313 OP: 00205001001		18.862,96		1.865.040,95D	2.298.174,20D
31/08/2025	PROD OP SEQ: 549385 OP: 00177641001		19.342,42		1.884.383,37D	2.317.516,62D
31/08/2025	PROD OP SEQ: 549671 OP: 00177241001		17.985,00		1.902.368,37D	2.335.501,62D
31/08/2025	PROD OP SEQ: 549687 OP: 00205101001		17.985,29		1.920.353,66D	2.353.486,91D
31/08/2025	PROD OP SEQ: 549701 OP: 00205201001		17.983,37		1.938.337,03D	2.371.470,28D
31/08/2025	PROD OP SEQ: 549971 OP: 00205301001		16.927,04		1.955.264,07D	2.388.397,32D
31/08/2025	PROD OP SEQ: 550008 OP: 00177702001		16.927,04		1.972.191,11D	2.405.324,36D
31/08/2025	PROD OP SEQ: 550152 OP: 00174002001		19.193,67		1.991.384,78D	2.424.518,03D
31/08/2025	PROD OP SEQ: 550213 OP: 00205401001		15.985,13		2.007.369,91D	2.440.503,16D
31/08/2025	PROD OP SEQ: 550224 OP: 00205501001		17.985,29		2.025.355,20D	2.458.488,45D
31/08/2025	PROD OP SEQ: 550227 OP: 00205601001		17.985,29		2.043.340,49D	2.476.473,74D
31/08/2025	PROD OP SEQ: 550230 OP: 00172401001		17.983,37		2.061.323,86D	2.494.457,11D
31/08/2025	PROD OP SEQ: 550240 OP: 00205701001		16.927,04		2.078.250,90D	2.511.384,15D
31/08/2025	PROD OP SEQ: 550284 OP: 00205801001		15.869,08		2.094.119,98D	2.527.253,23D
31/08/2025	PROD OP SEQ: 550289 OP: 00205901001		15.869,08		2.109.989,06D	2.543.122,31D
31/08/2025	PROD OP SEQ: 550293 OP: 00206001001		15.869,08		2.125.858,14D	2.558.991,39D
31/08/2025	PROD OP SEQ: 550298 OP: 00206101001		14.986,16		2.140.844,30D	2.573.977,55D
31/08/2025	PROD OP SEQ: 550310 OP: 00206201001		15.869,08		2.156.713,38D	2.589.846,63D
31/08/2025	PROD OP SEQ: 550402 OP: 00177141001		23.973,70		2.180.687,08D	2.613.820,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005566			19.989,92	2.160.697,16D	2.593.830,41D
31/08/2025	CPV CFOP: 6910 DOC: 000005567			18.745,94	2.141.951,22D	2.575.084,47D
31/08/2025	CPV CFOP: 6910 DOC: 000005568			19.292,00	2.122.659,22D	2.555.792,47D
31/08/2025	CPV CFOP: 5101 DOC: 000005570			16.401,69	2.106.257,53D	2.539.390,78D
31/08/2025	CPV CFOP: 6101 DOC: 000005571			16.625,32	2.089.632,21D	2.522.765,46D
31/08/2025	CPV CFOP: 5101 DOC: 000005572			14.708,20	2.074.924,01D	2.508.057,26D
31/08/2025	CPV CFOP: 6101 DOC: 000005573			13.533,71	2.061.390,30D	2.494.523,55D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	CPV CFOP: 6101 DOC: 000005574			14.752,28	2.046.638,02D	2.479.771,27D
31/08/2025	CPV CFOP: 5101 DOC: 000005575			13.357,45	2.033.280,57D	2.466.413,82D
31/08/2025	CPV CFOP: 5101 DOC: 000005576			14.199,54	2.019.081,03D	2.452.214,28D
31/08/2025	CPV CFOP: 5101 DOC: 000005577			15.366,90	2.003.714,13D	2.436.847,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005578			12.833,16	1.990.880,97D	2.424.014,22D
31/08/2025	CPV CFOP: 5949 DOC: 000005580		35,43		1.990.845,54D	2.423.978,79D
31/08/2025	CPV CFOP: 5949 DOC: 000005582		46,30		1.990.799,24D	2.423.932,49D
31/08/2025	CPV CFOP: 6101 DOC: 000005583		13.124,68		1.977.674,56D	2.410.807,81D
31/08/2025	CPV CFOP: 5101 DOC: 000005584		17.667,44		1.960.007,12D	2.393.140,37D
31/08/2025	CPV CFOP: 5101 DOC: 000005585		16.734,18		1.943.272,94D	2.376.406,19D
31/08/2025	CPV CFOP: 5101 DOC: 000005587		15.008,70		1.928.264,24D	2.361.397,49D
31/08/2025	CPV CFOP: 5101 DOC: 000005588		16.348,97		1.911.915,27D	2.345.048,52D
31/08/2025	CPV CFOP: 6101 DOC: 000005589		14.129,47		1.897.785,80D	2.330.919,05D
31/08/2025	CPV CFOP: 5101 DOC: 000005590		15.067,63		1.882.718,17D	2.315.851,42D
31/08/2025	CPV CFOP: 5101 DOC: 000005591		17.432,66		1.865.285,51D	2.298.418,76D
31/08/2025	CPV CFOP: 5949 DOC: 000005592		36,91		1.865.248,60D	2.298.381,85D
31/08/2025	CPV CFOP: 5949 DOC: 000005593		37,45		1.865.211,15D	2.298.344,40D
31/08/2025	CPV CFOP: 6101 DOC: 000005596		19.377,17		1.845.833,98D	2.278.967,23D
31/08/2025	CPV CFOP: 5101 DOC: 000005597		14.751,59		1.831.082,39D	2.264.215,64D
31/08/2025	CPV CFOP: 6101 DOC: 000005598		17.867,54		1.813.214,85D	2.246.348,10D
31/08/2025	CPV CFOP: 5101 DOC: 000005599		16.807,55		1.796.407,30D	2.229.540,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005600		15.302,64		1.781.104,66D	2.214.237,91D
31/08/2025	CPV CFOP: 6101 DOC: 000005601		13.532,55		1.767.572,11D	2.200.705,36D
31/08/2025	CPV CFOP: 5949 DOC: 000005603		36,17		1.767.535,94D	2.200.669,19D
31/08/2025	CPV CFOP: 5101 DOC: 000005604		14.586,48		1.752.949,46D	2.186.082,71D
31/08/2025	CPV CFOP: 5101 DOC: 000005606		16.454,39		1.736.495,07D	2.169.628,32D
31/08/2025	CPV CFOP: 5101 DOC: 000005610		16.524,83		1.719.970,24D	2.153.103,49D
31/08/2025	CPV CFOP: 5101 DOC: 000005611		14.814,40		1.705.155,84D	2.138.289,09D
31/08/2025	CPV CFOP: 6101 DOC: 000005612		18.053,08		1.687.102,76D	2.120.236,01D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		3,54		1.687.099,22D	2.120.232,47D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		7,58		1.687.091,64D	2.120.224,89D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		7,58		1.687.084,06D	2.120.217,31D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		15,17		1.687.068,89D	2.120.202,14D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		8,14		1.687.060,75D	2.120.194,00D
31/08/2025	CPV CFOP: 5949 DOC: 000005618		7,02		1.687.053,73D	2.120.186,98D
31/08/2025	CPV CFOP: 5949 DOC: 000005618		15,17		1.687.038,56D	2.120.171,81D
31/08/2025	CPV CFOP: 5949 DOC: 000005618		21,02		1.687.017,54D	2.120.150,79D
31/08/2025	CPV CFOP: 6101 DOC: 000005619		19.514,41		1.667.503,13D	2.100.636,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005621		16.686,24		1.650.816,89D	2.083.950,14D
31/08/2025	CPV CFOP: 5101 DOC: 000005622		17.351,46		1.633.465,43D	2.066.598,68D
31/08/2025	CPV CFOP: 5101 DOC: 000005624		16.545,37		1.616.920,06D	2.050.053,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005625		11.194,65		1.605.725,41D	2.038.858,66D
31/08/2025	CPV CFOP: 5101 DOC: 000005629		11.473,85		1.594.251,56D	2.027.384,81D
31/08/2025	CPV CFOP: 5101 DOC: 000005630		15.596,75		1.578.654,81D	2.011.788,06D
31/08/2025	CPV CFOP: 5949 DOC: 000005634		59,05		1.578.595,76D	2.011.729,01D
31/08/2025	CPV CFOP: 6101 DOC: 000005636		23.455,74		1.555.140,02D	1.988.273,27D
31/08/2025	CPV CFOP: 6101 DOC: 000005639		14.594,70		1.540.545,32D	1.973.678,57D
31/08/2025	CPV CFOP: 5949 DOC: 000005640		37,75		1.540.507,57D	1.973.640,82D
31/08/2025	CPV CFOP: 5101 DOC: 000005641		13.027,52		1.527.480,05D	1.960.613,30D
31/08/2025	CPV CFOP: 6101 DOC: 000005642		18.618,82		1.508.861,23D	1.941.994,48D
31/08/2025	CPV CFOP: 5949 DOC: 000005643		31,34		1.508.829,89D	1.941.963,14D
31/08/2025	CPV CFOP: 6101 DOC: 000005646		13.644,47		1.495.185,42D	1.928.318,67D
31/08/2025	CPV CFOP: 5101 DOC: 000005647		11.218,96		1.483.966,46D	1.917.099,71D
31/08/2025	CPV CFOP: 6101 DOC: 000005648		12.813,33		1.471.153,13D	1.904.286,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005651		13.325,21		1.457.827,92D	1.890.961,17D
31/08/2025	CPV CFOP: 6101 DOC: 000005652		15.352,24		1.442.475,68D	1.875.608,93D
31/08/2025	CPV CFOP: 5101 DOC: 000005653		11.860,49		1.430.615,19D	1.863.748,44D
31/08/2025	CPV CFOP: 5101 DOC: 000005654		16.480,31		1.414.134,88D	1.847.268,13D
31/08/2025	CPV CFOP: 6101 DOC: 000005655		17.435,05		1.396.699,83D	1.829.833,08D
31/08/2025	CPV CFOP: 5101 DOC: 000005656		15.692,27		1.381.007,56D	1.814.140,81D
31/08/2025	CPV CFOP: 5101 DOC: 000005657		16.178,79		1.364.828,77D	1.797.962,02D
31/08/2025	CPV CFOP: 6101 DOC: 000005663		11.885,59		1.352.943,18D	1.786.076,43D
31/08/2025	CPV CFOP: 5101 DOC: 000005664		16.722,10		1.336.221,08D	1.769.354,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005665		13.342,76		1.322.878,32D	1.756.011,57D
31/08/2025	CPV CFOP: 5101 DOC: 000005667		16.482,30		1.306.396,02D	1.739.529,27D
31/08/2025	CPV CFOP: 6101 DOC: 000005668		14.640,02		1.291.756,00D	1.724.889,25D
31/08/2025	CPV CFOP: 6101 DOC: 000005669		17.617,52		1.274.138,48D	1.707.271,73D
31/08/2025	CPV CFOP: 5101 DOC: 000005670		14.769,13		1.259.369,35D	1.692.502,60D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	CPV CFOP: 6101 DOC: 000005671			14.880,58	1.244.488,77D	1.677.622,02D
31/08/2025	CPV CFOP: 6101 DOC: 000005674			11.780,50	1.232.708,27D	1.665.841,52D
31/08/2025	CPV CFOP: 5101 DOC: 000005675			14.122,15	1.218.586,12D	1.651.719,37D
31/08/2025	CPV CFOP: 6101 DOC: 000005676			11.982,84	1.206.603,28D	1.639.736,53D
31/08/2025	CPV CFOP: 6101 DOC: 000005677			17.329,98	1.189.273,30D	1.622.406,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005678			14.293,74	1.174.979,56D	1.608.112,81D
31/08/2025	CPV CFOP: 6101 DOC: 000005679			14.614,37	1.160.365,19D	1.593.498,44D
31/08/2025	CPV CFOP: 6101 DOC: 000005680			11.593,05	1.148.772,14D	1.581.905,39D
31/08/2025	CPV CFOP: 6101 DOC: 000005681			12.717,70	1.136.054,44D	1.569.187,69D
31/08/2025	CPV CFOP: 6101 DOC: 000005682			12.650,25	1.123.404,19D	1.556.537,44D
31/08/2025	CPV CFOP: 6101 DOC: 000005683			16.254,89	1.107.149,30D	1.540.282,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005685			12.110,67	1.095.038,63D	1.528.171,88D
31/08/2025	CPV CFOP: 6101 DOC: 000005686			11.158,57	1.083.880,06D	1.517.013,31D
31/08/2025	CPV CFOP: 6101 DOC: 000005688			12.058,13	1.071.821,93D	1.504.955,18D
31/08/2025	CPV CFOP: 5101 DOC: 000005690			11.975,78	1.059.846,15D	1.492.979,40D
31/08/2025	CPV CFOP: 6101 DOC: 000005691			11.997,74	1.047.848,41D	1.480.981,66D
31/08/2025	CPV CFOP: 6101 DOC: 000005693			11.855,78	1.035.992,63D	1.469.125,88D
31/08/2025	CPV CFOP: 6101 DOC: 000005700			13.434,20	1.022.558,43D	1.455.691,68D
31/08/2025	CPV CFOP: 6101 DOC: 000005702			11.978,13	1.010.580,30D	1.443.713,55D
31/08/2025	CPV CFOP: 5949 DOC: 000005703		2,08		1.010.578,22D	1.443.711,47D
31/08/2025	CPV CFOP: 5949 DOC: 000005703		36,91		1.010.541,31D	1.443.674,56D
31/08/2025	CPV CFOP: 5949 DOC: 000005704		42,48		1.010.498,83D	1.443.632,08D
31/08/2025	CPV CFOP: 5101 DOC: 000005705		11.825,98		998.672,85D	1.431.806,10D
31/08/2025	CPV CFOP: 6101 DOC: 000005706		12.357,72		986.315,13D	1.419.448,38D
31/08/2025	CPV CFOP: 6101 DOC: 000005707		13.392,95		972.922,18D	1.406.055,43D
31/08/2025	CPV CFOP: 5101 DOC: 000005709		11.750,69		961.171,49D	1.394.304,74D
31/08/2025	CPV CFOP: 6101 DOC: 000005710		14.163,94		947.007,55D	1.380.140,80D
31/08/2025	CPV CFOP: 5101 DOC: 000005711		11.638,54		935.369,01D	1.368.502,26D
31/08/2025	CPV CFOP: 5101 DOC: 000005713		11.960,88		923.408,13D	1.356.541,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005714		15.476,87		907.931,26D	1.341.064,51D
31/08/2025	CPV CFOP: 5101 DOC: 000005715		14.775,77		893.155,49D	1.326.288,74D
31/08/2025	CPV CFOP: 5949 DOC: 000005717		44,96		893.110,53D	1.326.243,78D
31/08/2025	CPV CFOP: 5101 DOC: 000005718		11.982,84		881.127,69D	1.314.260,94D
31/08/2025	CPV CFOP: 6101 DOC: 000005719		16.040,41		865.087,28D	1.298.220,53D
31/08/2025	CPV CFOP: 5101 DOC: 000005721		15.547,99		849.539,29D	1.282.672,54D
31/08/2025	CPV CFOP: 6101 DOC: 000005722		14.415,96		835.123,33D	1.268.256,58D
31/08/2025	CPV CFOP: 5101 DOC: 000005723		12.389,09		822.734,24D	1.255.867,49D
31/08/2025	CPV CFOP: 5101 DOC: 000005724		16.143,01		806.591,23D	1.239.724,48D
31/08/2025	CPV CFOP: 6101 DOC: 000005725		15.261,40		791.329,83D	1.224.463,08D
31/08/2025	CPV CFOP: 6101 DOC: 000005726		18.530,74		772.799,09D	1.205.932,34D
31/08/2025	CPV CFOP: 6101 DOC: 000005727		15.487,43		757.311,66D	1.190.444,91D
31/08/2025	CPV CFOP: 5101 DOC: 000005728		14.949,12		742.362,54D	1.175.495,79D
31/08/2025	CPV CFOP: 5101 DOC: 000005730		16.379,82		725.982,72D	1.159.115,97D
31/08/2025	CPV CFOP: 6101 DOC: 000005731		14.762,08		711.220,64D	1.144.353,89D
31/08/2025	CPV CFOP: 6101 DOC: 000005732		17.659,03		693.561,61D	1.126.694,86D
31/08/2025	CPV CFOP: 5101 DOC: 000005733		14.660,11		678.901,50D	1.112.034,75D
31/08/2025	CPV CFOP: 5949 DOC: 000005734		29,86		678.871,64D	1.112.004,89D
31/08/2025	CPV CFOP: 6101 DOC: 000005735		16.210,16		662.661,48D	1.095.794,73D
31/08/2025	CPV CFOP: 6101 DOC: 000005736		13.419,34		649.242,14D	1.082.375,39D
31/08/2025	CPV CFOP: 6101 DOC: 000005737		18.180,12		631.062,02D	1.064.195,27D
31/08/2025	CPV CFOP: 6101 DOC: 000005738		17.315,53		613.746,49D	1.046.879,74D
31/08/2025	CPV CFOP: 5949 DOC: 000005739		39,12		613.707,37D	1.046.840,62D
31/08/2025	CPV CFOP: 6101 DOC: 000005740		18.223,85		595.483,52D	1.028.616,77D
31/08/2025	CPV CFOP: 6101 DOC: 000005741		18.499,35		576.984,17D	1.010.117,42D
31/08/2025	CPV CFOP: 6101 DOC: 000005743		18.207,23		558.776,94D	991.910,19D
31/08/2025	CPV CFOP: 6101 DOC: 000005744		13.684,55		545.092,39D	978.225,64D
31/08/2025	CPV CFOP: 6101 DOC: 000005745		15.649,05		529.443,34D	962.576,59D
31/08/2025	CPV CFOP: 5101 DOC: 000005747		16.484,29		512.959,05D	946.092,30D
31/08/2025	CPV CFOP: 6101 DOC: 000005748		15.667,11		497.291,94D	930.425,19D
31/08/2025	CPV CFOP: 5101 DOC: 000005749		16.786,78		480.505,16D	913.638,41D
31/08/2025	CPV CFOP: 5949 DOC: 000005750		11,41		480.493,75D	913.627,00D
31/08/2025	CPV CFOP: 5949 DOC: 000005750		31,47		480.462,28D	913.595,53D
31/08/2025	CPV CFOP: 6101 DOC: 000005751		14.594,77		465.867,51D	899.000,76D
31/08/2025	CPV CFOP: 5101 DOC: 000005752		14.072,30		451.795,21D	884.928,46D
31/08/2025	CPV CFOP: 5949 DOC: 000005755		43,32		451.751,89D	884.885,14D
31/08/2025	CPV CFOP: 5101 DOC: 000005756		15.936,04		435.815,85D	868.949,10D
31/08/2025	CPV CFOP: 5101 DOC: 000005760		16.431,07		419.384,78D	852.518,03D
31/08/2025	REM IND: 6901 DOC: 000005761		18.310,87		401.073,91D	834.207,16D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	CPV CFOP: 5101 DOC: 000005762			16.217,63	384.856,28D	817.989,53D
31/08/2025	REM IND: 6901 DOC: 000005763			17.762,66	367.093,62D	800.226,87D
31/08/2025	CPV CFOP: 6101 DOC: 000005764			15.504,71	351.588,91D	784.722,16D
31/08/2025	CPV CFOP: 5101 DOC: 000005769			17.063,76	334.525,15D	767.658,40D
31/08/2025	CPV CFOP: 5101 DOC: 000005770			14.845,03	319.680,12D	752.813,37D
31/08/2025	CPV CFOP: 5101 DOC: 000005771			15.696,06	303.984,06D	737.117,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005772		366,83		303.617,23D	736.750,48D
31/08/2025	CPV CFOP: 5101 DOC: 000005772		1.860,29		301.756,94D	734.890,19D
31/08/2025	CPV CFOP: 5101 DOC: 000005772		19.043,79		282.713,15D	715.846,40D
31/08/2025	CPV CFOP: 6101 DOC: 000005775		24.571,09		258.142,06D	691.275,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005778		15.347,00		242.795,06D	675.928,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005780		16.027,19		226.767,87D	659.901,12D
31/08/2025	CPV CFOP: 5101 DOC: 000005781		16.566,88		210.200,99D	643.334,24D
31/08/2025	CPV CFOP: 5101 DOC: 000005782		18.396,97		191.804,02D	624.937,27D
31/08/2025	CPV CFOP: 5101 DOC: 000005783		15.107,62		176.696,40D	609.829,65D
31/08/2025	CPV CFOP: 5101 DOC: 000005784		15.952,32		160.744,08D	593.877,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005785		16.823,41		143.920,67D	577.053,92D
31/08/2025	CPV CFOP: 5101 DOC: 000005786		14.936,94		128.983,73D	562.116,98D
31/08/2025	CPV CFOP: 5101 DOC: 000005787		14.763,83		114.219,90D	547.353,15D
31/08/2025	CPV CFOP: 6101 DOC: 000005788		18.379,89		95.840,01D	528.973,26D
31/08/2025	CPV CFOP: 6101 DOC: 000005789		16.162,26		79.677,75D	512.811,00D
31/08/2025	CPV CFOP: 5101 DOC: 000005790		15.931,62		63.746,13D	496.879,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005791		15.439,54		48.306,59D	481.439,84D
Conta:	260 - 1.1.0.30.1.06	MERCADORIA DE REVENDA				
	SALDO ANTERIOR					0,00
22/08/2025	COMPRA-DOC.000014470-002-FOREST PAPER IN D E COM DE PAPEIS SA		526,57		526,57D	526,57D
25/08/2025	COMPRA-DOC.000014482-002-FOREST PAPER IN D E COM DE PAPEIS SA		500,00		1.026,57D	1.026,57D
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
	SALDO ANTERIOR					154.954,35D
05/08/2025	COMPRA -DOC.000137346-001-BOBIG COMERCIO DE PECAS LTDA		6.483,75		6.483,75D	161.438,10D
05/08/2025	COMPRA -DOC.000002912-001-MAXIMILIANO MIRANDA 04312092940		1.398,00		7.881,75D	162.836,10D
05/08/2025	COMPRA -DOC.000002912-001-MAXIMILIANO MIRANDA 04312092940		599,00		8.480,75D	163.435,10D
05/08/2025	COMPRA -DOC.000006583-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI		2.450,00		10.930,75D	165.885,10D
05/08/2025	COMPRA -DOC.000630497-001-IPANEMA IMPORT ADORA LTDA		546,06		11.476,81D	166.431,16D
06/08/2025	FRETE -DOC.001029954-003-EXPRESSO SAO MIGUEL LTDA		286,00		11.762,81D	166.717,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		237,50		12.000,31D	166.954,66D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		77,50		12.077,81D	167.032,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		125,00		12.202,81D	167.157,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		140,00		12.342,81D	167.297,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		139,00		12.481,81D	167.436,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		430,00		12.911,81D	167.866,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		78,00		12.989,81D	167.944,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		78,00		13.067,81D	168.022,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		40,00		13.107,81D	168.062,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		40,00		13.147,81D	168.102,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		46,00		13.193,81D	168.148,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		50,00		13.243,81D	168.198,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		26,00		13.269,81D	168.224,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		390,00		13.659,81D	168.614,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		64,00		13.723,81D	168.678,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		62,00		13.785,81D	168.740,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		58,00		13.843,81D	168.798,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		98,00		13.941,81D	168.896,16D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		44,00		13.985,81D	168.940,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		20,00		14.005,81D	168.960,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		76,00		14.081,81D	169.036,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		518,00		14.599,81D	169.554,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		458,00		15.057,81D	170.012,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		518,00		15.575,81D	170.530,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		40,00		15.615,81D	170.570,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		40,00		15.655,81D	170.610,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		40,00		15.695,81D	170.650,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		156,00		15.851,81D	170.806,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		156,00		16.007,81D	170.962,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		300,00		16.307,81D	171.262,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		124,00		16.431,81D	171.386,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		38,00		16.469,81D	171.424,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		58,00		16.527,81D	171.482,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		50,00		16.577,81D	171.532,16D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		54,00		16.631,81D	171.586,16D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		142,50		16.774,31D	171.728,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		87,00		16.861,31D	171.815,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		205,00		17.066,31D	172.020,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		85,00		17.151,31D	172.105,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		105,00		17.256,31D	172.210,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		93,00		17.349,31D	172.303,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		21,00		17.370,31D	172.324,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		15,00		17.385,31D	172.339,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		105,00		17.490,31D	172.444,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		70,00		17.560,31D	172.514,66D
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES		75,00		17.635,31D	172.589,66D
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		1.500,00		19.135,31D	174.089,66D
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		130,00		19.265,31D	174.219,66D
07/08/2025	COMPRA -DOC.000259225-001-SODIVEL HIDRAU LICA E VEDACOES LTDA		1.825,54		21.090,85D	176.045,20D
07/08/2025	COMPRA -DOC.000259225-001-SODIVEL HIDRAU LICA E VEDACOES LTDA		1.984,50		23.075,35D	178.029,70D
07/08/2025	COMPRA -DOC.000137794-001-GERDAU ACOS LO NGOS S.A.		4.446,59		27.521,94D	182.476,29D
07/08/2025	COMPRA -DOC.000023415-001-LAB IMPORT - I MPORTACAO E EXPORTACAO DE		630,00		28.151,94D	183.106,29D
08/08/2025	FRETE -DOC.001228423-001-EXPRESSO SAO MI GUEL S/A		26,38		28.178,32D	183.132,67D
08/08/2025	FRETE -DOC.001228423-001-EXPRESSO SAO MI GUEL S/A		28,67		28.206,99D	183.161,34D
08/08/2025	COMPRA -DOC.000007951-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA		1.246,96		29.453,95D	184.408,30D
08/08/2025	COMPRA -DOC.000007951-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA		1.311,20		30.765,15D	185.719,50D
08/08/2025	COMPRA -DOC.000007951-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA		10.285,68		41.050,83D	196.005,18D
08/08/2025	FRETE -DOC.001218334-001-EXPRESSO SAO MI GUEL LTDA		169,00		41.219,83D	196.174,18D
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TR ANSPORTES LTDA		82,69		41.302,52D	196.256,87D
08/08/2025	COMPRA -DOC.000002058-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E		329,00		41.631,52D	196.585,87D
08/08/2025	COMPRA -DOC.000002058-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E		329,00		41.960,52D	196.914,87D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		2.870,21		44.830,73D	199.785,08D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		3.675,33		48.506,06D	203.460,41D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		4.075,36		52.581,42D	207.535,77D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		1.730,20		54.311,62D	209.265,97D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		4.339,94		58.651,56D	213.605,91D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		391,96		59.043,52D	213.997,87D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		255,25		59.298,77D	214.253,12D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		236,78		59.535,55D	214.489,90D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		236,76		59.772,31D	214.726,66D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		780,76		60.553,07D	215.507,42D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		2.997,86		63.550,93D	218.505,28D
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA		301,18		63.852,11D	218.806,46D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		220,00		64.072,11D	219.026,46D
12/08/2025	COMPRA -DOC.000105060-001-JARTEC AUTOMAC AO INDUSTRIAL LTDA		1.073,35		65.145,46D	220.099,81D
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		925,10		66.070,56D	221.024,91D
12/08/2025	COMPRA -DOC.000631389-001-IPANEMA IMPORT ADORA LTDA		118,39		66.188,95D	221.143,30D
12/08/2025	COMPRA -DOC.000237370-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		600,00		66.788,95D	221.743,30D
12/08/2025	COMPRA -DOC.000011140-002-KUHNEN E CHAVE S LTDA		210,00		66.998,95D	221.953,30D
12/08/2025	COMPRA -DOC.000011140-002-KUHNEN E CHAVE S LTDA		310,00		67.308,95D	222.263,30D
12/08/2025	COMPRA -DOC.000016845-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		1.564,00		68.872,95D	223.827,30D
13/08/2025	COMPRA -DOC.000631507-001-IPANEMA IMPORT ADORA LTDA		4.280,00		73.152,95D	228.107,30D
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA		60,91		73.213,86D	228.168,21D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		36,21		73.250,07D	228.204,42D
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA		50,16		73.300,23D	228.254,58D
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP		4.100,00		77.400,23D	232.354,58D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		429,49		77.829,72D	232.784,07D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		845,86		78.675,58D	233.629,93D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		319,95		78.995,53D	233.949,88D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		120,22		79.115,75D	234.070,10D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		109,14		79.224,89D	234.179,24D
18/08/2025	FRETE -DOC.003384437-001-EXPRESSO SAO MIGUEL LTDA		127,00		79.351,89D	234.306,24D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		700,00		80.051,89D	235.006,24D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		39,00		80.090,89D	235.045,24D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		25,00		80.115,89D	235.070,24D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		320,00		80.435,89D	235.390,24D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		68,00		80.503,89D	235.458,24D
18/08/2025	COMPRA -DOC.000000415-003-THIAGO SEGANTI N LTDA		87,12		80.591,01D	235.545,36D
18/08/2025	COMPRA -DOC.000016962-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		215,00		80.806,01D	235.760,36D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		107,48		80.913,49D	235.867,84D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		107,48		81.020,97D	235.975,32D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		107,48		81.128,45D	236.082,80D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		161,22		81.289,67D	236.244,02D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		161,22		81.450,89D	236.405,24D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		153,90		81.604,79D	236.559,14D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		21,80		81.626,59D	236.580,94D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		21,80		81.648,39D	236.602,74D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		110,80		81.759,19D	236.713,54D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		578,76		82.337,95D	237.292,30D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		390,00		82.727,95D	237.682,30D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		964,60		83.692,55D	238.646,90D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		650,00		84.342,55D	239.296,90D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		780,00		85.122,55D	240.076,90D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		780,00		85.902,55D	240.856,90D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		780,00		86.682,55D	241.636,90D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		650,00		87.332,55D	242.286,90D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		46,80		87.379,35D	242.333,70D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		46,80		87.426,15D	242.380,50D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		46,80		87.472,95D	242.427,30D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		160,40		87.633,35D	242.587,70D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		68,00		87.701,35D	242.655,70D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		307,80		88.009,15D	242.963,50D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		403,05		88.412,20D	243.366,55D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		15,50		88.427,70D	243.382,05D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		6,75		88.434,45D	243.388,80D
18/08/2025	COMPRA -DOC.000006832-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI		1.188,00		89.622,45D	244.576,80D
18/08/2025	COMPRA -DOC.000007961-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA		7.900,00		97.522,45D	252.476,80D
18/08/2025	COMPRA -DOC.000007961-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA		9.440,00		106.962,45D	261.916,80D
18/08/2025	COMPRA -DOC.000001603-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		238,50		107.200,95D	262.155,30D
18/08/2025	COMPRA -DOC.000001603-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		516,60		107.717,55D	262.671,90D
18/08/2025	COMPRA -DOC.000005502-001-MAXITECH DO BR ASIL LTDA		7.268,28		114.985,83D	269.940,18D
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		67,68		115.053,51D	270.007,86D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		110,00		115.163,51D	270.117,86D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		111,50		115.275,01D	270.229,36D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		130,00		115.405,01D	270.359,36D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		730,00		116.135,01D	271.089,36D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		950,00		117.085,01D	272.039,36D
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA		939,60		118.024,61D	272.978,96D
20/08/2025	COMPRA -DOC.000001588-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		299,40		118.324,01D	273.278,36D
20/08/2025	COMPRA -DOC.000001588-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		36,90		118.360,91D	273.315,26D
21/08/2025	COMPRA -DOC.000017317-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		462,00		118.822,91D	273.777,26D
21/08/2025	COMPRA -DOC.000017317-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		300,60		119.123,51D	274.077,86D
21/08/2025	COMPRA -DOC.000058074-001-FITASPACK COME RCIO DE EMBALAGENS LTDA		10.400,00		129.523,51D	284.477,86D
21/08/2025	COMPRA -DOC.000058074-001-FITASPACK COME RCIO DE EMBALAGENS LTDA		5.750,00		135.273,51D	290.227,86D
21/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		241,30		135.514,81D	290.469,16D
21/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		118,85		135.633,66D	290.588,01D
22/08/2025	FRETE -DOC.001035025-003-EXPRESSO SAO MI GUEL LTDA		219,00		135.852,66D	290.807,01D
25/08/2025	COMPRA -DOC.000011199-002-KUHNEN E CHAVE S LTDA		920,00		136.772,66D	291.727,01D
25/08/2025	COMPRA -DOC.000183144-055-PROJESAN SANEAMENTO AMBIENTAL LTDA		10.920,00		147.692,66D	302.647,01D
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		618,77		148.311,43D	303.265,78D
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		1.108,56		149.419,99D	304.374,34D
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		18,48		149.438,47D	304.392,82D
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		557,00		149.995,47D	304.949,82D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
25/08/2025	COMPRA -DOC.000138441-001-GERDAU ACOS LO NGOS S.A.		1.476,04		151.471,51D	306.425,86D
25/08/2025	COMPRA -DOC.000017448-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		1.158,50		152.630,01D	307.584,36D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		520,72		153.150,73D	308.105,08D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		971,30		154.122,03D	309.076,38D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		550,40		154.672,43D	309.626,78D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		684,13		155.356,56D	310.310,91D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		1.730,20		157.086,76D	312.041,11D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		1.922,36		159.009,12D	313.963,47D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		4.546,60		163.555,72D	318.510,07D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		969,33		164.525,05D	319.479,40D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		994,61		165.519,66D	320.474,01D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		1.767,72		167.287,38D	322.241,73D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		4.189,86		171.477,24D	326.431,59D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		2.245,68		173.722,92D	328.677,27D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		1.846,24		175.569,16D	330.523,51D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		2.889,44		178.458,60D	333.412,95D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		8.171,24		186.629,84D	341.584,19D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		3.546,69		190.176,53D	345.130,88D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		195,98		190.372,51D	345.326,86D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		236,76		190.609,27D	345.563,62D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		169,62		190.778,89D	345.733,24D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		140,40		190.919,29D	345.873,64D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		62,94		190.982,23D	345.936,58D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		780,78		191.763,01D	346.717,36D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		383,10		192.146,11D	347.100,46D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		236,78		192.382,89D	347.337,24D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		631,02		193.013,91D	347.968,26D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		1.816,86		194.830,77D	349.785,12D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		306,94		195.137,71D	350.092,06D
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA		1.433,24		196.570,95D	351.525,30D
28/08/2025	COMPRA -DOC.000058234-001-FITASPACK COME RCIO DE EMBALAGENS LTDA		5.750,00		202.320,95D	357.275,30D
28/08/2025	COMPRA -DOC.000058234-001-FITASPACK COME RCIO DE EMBALAGENS LTDA		11.500,00		213.820,95D	368.775,30D
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA		879,33		214.700,28D	369.654,63D
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA		843,85		215.544,13D	370.498,48D
29/08/2025	COMPRA -DOC.000011218-002-KUHNEN E CHAVE S LTDA		1.460,00		217.004,13D	371.958,48D
29/08/2025	COMPRA -DOC.000011218-002-KUHNEN E CHAVE S LTDA		220,00		217.224,13D	372.178,48D
31/08/2025	DEV INT SEQ: 550567 DOC: R240125RD		47.368,34		264.592,47D	419.546,82D
31/08/2025	REQ INT SEQ: 541904 DOC:			62,61	264.529,86D	419.484,21D
31/08/2025	REQ INT SEQ: 541905 DOC:			8,51	264.521,35D	419.475,70D
31/08/2025	REQ INT SEQ: 541906 DOC:			2,79	264.518,56D	419.472,91D
31/08/2025	REQ INT SEQ: 541909 DOC:			35,47	264.483,09D	419.437,44D
31/08/2025	REQ INT SEQ: 541929 DOC:			141,89	264.341,20D	419.295,55D
31/08/2025	REQ INT SEQ: 541931 DOC:			17,00	264.324,20D	419.278,55D
31/08/2025	REQ INT SEQ: 541933 DOC:			189,19	264.135,01D	419.089,36D
31/08/2025	REQ INT SEQ: 541937 DOC:			82,07	264.052,94D	419.007,29D
31/08/2025	REQ INT SEQ: 541940 DOC:			11,92	264.041,02D	418.995,37D
31/08/2025	REQ INT SEQ: 541941 DOC:			189,19	263.851,83D	418.806,18D
31/08/2025	REQ INT SEQ: 542035 DOC:			17,01	263.834,82D	418.789,17D
31/08/2025	REQ INT SEQ: 542191 DOC:			174,76	263.660,06D	418.614,41D
31/08/2025	REQ INT SEQ: 542192 DOC:			172,95	263.487,11D	418.441,46D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				
31/08/2025	REQ INT SEQ: 542193 DOC:			141,89	263.345,22D	418.299,57D
31/08/2025	REQ INT SEQ: 542194 DOC:			491,16	262.854,06D	417.808,41D
31/08/2025	REQ INT SEQ: 542195 DOC:			19,80	262.834,26D	417.788,61D
31/08/2025	REQ INT SEQ: 543107 DOC:			27,57	262.806,69D	417.761,04D
31/08/2025	REQ INT SEQ: 544517 DOC:			22,99	262.783,70D	417.738,05D
31/08/2025	REQ INT SEQ: 544798 DOC:			189,19	262.594,51D	417.548,86D
31/08/2025	REQ INT SEQ: 545365 DOC:			2,72	262.591,79D	417.546,14D
31/08/2025	REQ INT SEQ: 545367 DOC:			5,44	262.586,35D	417.540,70D
31/08/2025	REQ INT SEQ: 545368 DOC:			5,69	262.580,66D	417.535,01D
31/08/2025	REQ INT SEQ: 545673 DOC:			141,89	262.438,77D	417.393,12D
31/08/2025	REQ INT SEQ: 545766 DOC:			18,62	262.420,15D	417.374,50D
31/08/2025	REQ INT SEQ: 546401 DOC:			65,00	262.355,15D	417.309,50D
31/08/2025	REQ INT SEQ: 546402 DOC:			87,38	262.267,77D	417.222,12D
31/08/2025	REQ INT SEQ: 546405 DOC:			1,20	262.266,57D	417.220,92D
31/08/2025	REQ INT SEQ: 547784 DOC:			61,98	262.204,59D	417.158,94D
31/08/2025	REQ INT SEQ: 548468 DOC:			59,20	262.145,39D	417.099,74D
31/08/2025	REQ INT SEQ: 548470 DOC:			2,77	262.142,62D	417.096,97D
31/08/2025	REQ INT SEQ: 548494 DOC:			2,77	262.139,85D	417.094,20D
31/08/2025	REQ INT SEQ: 548496 DOC:			2,77	262.137,08D	417.091,43D
31/08/2025	REQ INT SEQ: 548497 DOC:			406,06	261.731,02D	416.685,37D
31/08/2025	REQ INT SEQ: 548499 DOC:			141,89	261.589,13D	416.543,48D
31/08/2025	REQ INT SEQ: 548524 DOC:			189,19	261.399,94D	416.354,29D
31/08/2025	REQ INT SEQ: 548739 DOC:			2,77	261.397,17D	416.351,52D
31/08/2025	REQ INT SEQ: 548740 DOC:			9,90	261.387,27D	416.341,62D
31/08/2025	REQ INT SEQ: 548741 DOC:			81,85	261.305,42D	416.259,77D
31/08/2025	REQ INT SEQ: 548743 DOC:			29,50	261.275,92D	416.230,27D
31/08/2025	REQ INT SEQ: 549175 DOC:			189,19	261.086,73D	416.041,08D
31/08/2025	REQ INT SEQ: 549176 DOC:			81,85	261.004,88D	415.959,23D
31/08/2025	REQ INT SEQ: 549177 DOC:			91,73	260.913,15D	415.867,50D
31/08/2025	REQ INT SEQ: 549178 DOC:			1,70	260.911,45D	415.865,80D
31/08/2025	REQ INT SEQ: 549179 DOC:			116,00	260.795,45D	415.749,80D
31/08/2025	REQ INT SEQ: 549348 DOC:			12,52	260.782,93D	415.737,28D
31/08/2025	REQ INT SEQ: 549349 DOC:			13,30	260.769,63D	415.723,98D
31/08/2025	REQ INT SEQ: 549350 DOC:			64,59	260.705,04D	415.659,39D
31/08/2025	REQ INT SEQ: 549795 DOC:			17,00	260.688,04D	415.642,39D
31/08/2025	REQ INT SEQ: 549796 DOC:			12,52	260.675,52D	415.629,87D
31/08/2025	REQ INT SEQ: 549797 DOC:			25,04	260.650,48D	415.604,83D
31/08/2025	REQ INT SEQ: 550153 DOC:			94,60	260.555,88D	415.510,23D
31/08/2025	REQ INT SEQ: 550154 DOC:			1,37	260.554,51D	415.508,86D
31/08/2025	REQ INT SEQ: 550509 DOC:			25,04	260.529,47D	415.483,82D
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
	SALDO ANTERIOR					62.376,99D
07/08/2025	VLR. REF. ICM -DOC.000152406-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		937,11		937,11D	63.314,10D
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		205,79		1.142,90D	63.519,89D
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		404,10		1.547,00D	63.923,99D
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		1.714,00		3.261,00D	65.637,99D
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		809,56		4.070,56D	66.447,55D
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		2.215,72		6.286,28D	68.663,27D
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		917,38		7.203,66D	69.580,65D
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		3.685,85		10.889,51D	73.266,50D
22/08/2025	VLR. REF. ICM -DOC.000151736-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		324,20		11.213,71D	73.590,70D
22/08/2025	VLR. REF. ICM -DOC.000151736-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		165,63		11.379,34D	73.756,33D
22/08/2025	VLR. REF. ICM -DOC.000151736-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA		722,87		12.102,21D	74.479,20D
28/08/2025	ICM 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINEIS		4.891,03		16.993,24D	79.370,23D
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR				
	SALDO ANTERIOR					1.283,37D
04/08/2025	PIS -DOC.000000581-001-A BANCHES E CIA L TDA ME		290,94		290,94D	1.574,31D
28/08/2025	PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINEIS		233,13		524,07D	1.807,44D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
	SALDO ANTERIOR					5.923,30D
04/08/2025	COF -DOC.000000581-001-A BANCHES E CIA L TDA ME		1.342,80		1.342,80D	7.266,10D
28/08/2025	COF 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS		1.076,00		2.418,80D	8.342,10D
Conta:	284 - 1.1.0.50.1.01	ADIANTAMENTO FORNECEDOR				
	SALDO ANTERIOR					1.169.033,92D
01/08/2025	ADTO. TIT:6340 DISTRIBUIDORA DE CORREIAS PARANA LTDA		17.340,00		17.340,00D	1.186.373,92D
01/08/2025	ADTO. TIT:6002 DISTRIBUIDORA DE CORREIAS PARANA LTDA		12.843,84		30.183,84D	1.199.217,76D
01/08/2025	ADTO. TIT:6318 CAPITAL FILTROS E LUBRIFI CANTES AUTOMOTI		2.450,00		32.633,84D	1.201.667,76D
01/08/2025	ADTO. TIT:01082025 IDEAL GUAPO LTDA		312,50		32.946,34D	1.201.980,26D
01/08/2025	ADTO. TIT:6344 TRE LEVE COMERCIO E IMPOR TACAO LTDA		99,14		33.045,48D	1.202.079,40D
01/08/2025	ADTO. TIT:01087 GREENPAR PARTICIPACOES L TDA		113.000,00		146.045,48D	1.315.079,40D
01/08/2025	ADTO. TIT:01084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL		20.000,00		166.045,48D	1.335.079,40D
04/08/2025	ADTO. TIT:6336 IPANEMA IMPORTADORA LTDA		23.451,61		189.497,09D	1.358.531,01D
04/08/2025	ADTO. TIT:6197 AIR FORT MAQUINAS E SERVI COS LTDA EPP		12.172,02		201.669,11D	1.370.703,03D
04/08/2025	ADTO. TIT:6160 C O MUELLER COMERCIO DE M OTORES E BOMBAS		7.858,00		209.527,11D	1.378.561,03D
04/08/2025	ADTO. TIT:6305 BOBIG COMERCIO DE PECAS L TDA		6.483,75		216.010,86D	1.385.044,78D
04/08/2025	ADTO. TIT:6184 MAXIMILIANO MIRANDA 04312 092940		3.597,00		219.607,86D	1.388.641,78D
04/08/2025	ADTO. TIT:6264 NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		2.590,60		222.198,46D	1.391.232,38D
04/08/2025	ADTO. TIT:6328 TELEMACO BORBA DISTRIBUID ORA LTDA		1.285,51		223.483,97D	1.392.517,89D
04/08/2025	ADTO. TIT:6230 ANTONIO GOMES DA SILVA JU NIOR ME		1.134,80		224.618,77D	1.393.652,69D
04/08/2025	ADTO. TIT:6337 KUHNNEN E CHAVES LTDA		888,34		225.507,11D	1.394.541,03D
04/08/2025	ADTO. TIT:6329 CARDOSO E GOMES LTDA		550,00		226.057,11D	1.395.091,03D
04/08/2025	ADTO. TIT:6301 MILL SERVICES ASSOCIATE S ERVICOS E MONTA		506,13		226.563,24D	1.395.597,16D
04/08/2025	ADTO. TIT:6343 LIMEIRA UTILIDADES LTDA		49,50		226.612,74D	1.395.646,66D
05/08/2025	ADTO. TIT:6365 TJM FERRAMENTAS E LOCACOE S LTDA EPP		1.000,00		227.612,74D	1.396.646,66D
05/08/2025	ADTO. TIT:05082025 KUHNNEN E CHAVES LTDA		888,34		228.501,08D	1.397.535,00D
05/08/2025	ADTO. TIT:05081 FOREST PAPER IND E COM D E PAPEIS SA		40.500,00		269.001,08D	1.438.035,00D
05/08/2025	ADTO. TIT:08013 FOREST PAPER IND E COM P APEL MAIRIPORA L		2.100,00		271.101,08D	1.440.135,00D
05/08/2025	VLR.REF.COMPE. NF:000630497 IPANEMA IMPO RTADORA LTDA			2.101,66	268.999,42D	1.438.033,34D
06/08/2025	ADTO. TIT:6171 FEMINA COMERCIO DE COSMET ICOS LTDA EPP		695,00		269.694,42D	1.438.728,34D
06/08/2025	ADTO. TIT:6360 LIDER LIFT EMPILHADEIRAS LTDA		800,00		270.494,42D	1.439.528,34D
06/08/2025	ADTO. TIT:5959 ELIAS ANTUNES ROMAO 07211 550902		5.871,42		276.365,84D	1.445.399,76D
06/08/2025	ADTO. TIT:06082025 ECO PRimos SOLUCOES A MBIENTAIS LTDA		43.461,46		319.827,30D	1.488.861,22D
06/08/2025	ADTO. TIT:06087 GREENPAR PARTICIPACOES L TDA		144.000,00		463.827,30D	1.632.861,22D
06/08/2025	ADTO. TIT:06081 FOREST PAPER IND E COM D E PAPEIS SA		200.000,00		663.827,30D	1.832.861,22D
06/08/2025	ADTO. TIT:060811 FOREST PAPER IND E COM DE PAPEIS SA		200.000,00		863.827,30D	2.032.861,22D
06/08/2025	ADTO. TIT:060825 FOLPAG - FOREST ONZE		7.165,11		870.992,41D	2.040.026,33D
07/08/2025	ADTO. TIT:07087 GREENPAR PARTICIPACOES L TDA		23.000,00		893.992,41D	2.063.026,33D
08/08/2025	ADTO. TIT:6281 GARANCI E CARVALHO MATERI AS ELETRICOS LT		5.880,80		899.873,21D	2.068.907,13D
08/08/2025	ADTO. TIT:6348 BOBIG CONTATTO EQUIPAMENT OS LTDA		1.765,52		901.638,73D	2.070.672,65D
08/08/2025	ADTO. TIT:6388 BOBIG CONTATTO EQUIPAMENT OS LTDA		1.673,38		903.312,11D	2.072.346,03D
08/08/2025	ADTO. TIT:6399 TJM FERRAMENTAS E LOCACOE S LTDA EPP		1.522,00		904.834,11D	2.073.868,03D
08/08/2025	ADTO. TIT:6398 KUHNNEN E CHAVES LTDA		710,00		905.544,11D	2.074.578,03D
08/08/2025	ADTO. TIT:6405 TJM FERRAMENTAS E LOCACOE S LTDA EPP		600,00		906.144,11D	2.075.178,03D
08/08/2025	ADTO. TIT:6404 BOBIG CONTATTO EQUIPAMENT OS LTDA		441,46		906.585,57D	2.075.619,49D
08/08/2025	ADTO. TIT:6402 ELCIO WOYCIECHOWSKI		252,00		906.837,57D	2.075.871,49D
08/08/2025	ADTO. TIT:6403 BOBIG CONTATTO EQUIPAMENT OS LTDA		173,78		907.011,35D	2.076.045,27D
08/08/2025	ADTO. TIT:08081 FOREST PAPER IND E COM D E PAPEIS SA		88.800,00		995.811,35D	2.164.845,27D
11/08/2025	ADTO. TIT:6226 LF COM DE EPIS LTDA		7.773,40		1.003.584,75D	2.172.618,67D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	284 - 1.1.0.50.1.01	ADIANTAMENTO FORNECEDOR				
11/08/2025	ADTO. TIT:6406 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB		1.969,80		1.005.554,55D	2.174.588,47D
11/08/2025	ADTO. TIT:6327 ZAVVOR LTDA		1.957,60		1.007.512,15D	2.176.546,07D
11/08/2025	ADTO. TIT:6409 CAPITAL FILTROS E LUBRIFI CANTES AUTOMOTI		1.188,00		1.008.700,15D	2.177.734,07D
11/08/2025	ADTO. TIT:6334 BOBIG CONTATTO EQUIPAMENT OS LTDA		215,00		1.008.915,15D	2.177.949,07D
11/08/2025	ADTO. TIT:6222 THIAGO SEGANTIN LTDA		87,12		1.009.002,27D	2.178.036,19D
11/08/2025	ADTO. TIT:6417 BOBIG CONTATTO EQUIPAMENT OS LTDA		1.297,70		1.010.299,97D	2.179.333,89D
12/08/2025	ADTO. TIT:6285 IPANEMA IMPORTADORA LTDA		47.368,72		1.057.668,69D	2.226.702,61D
12/08/2025	ADTO. TIT:6147 BOBIG CONTATTO EQUIPAMENT OS LTDA		594,94		1.058.263,63D	2.227.297,55D
12/08/2025	ADTO. TIT:12082025 PLUSH GERENCIAMENTO D E RESIDUOS LTDA		36.450,00		1.094.713,63D	2.263.747,55D
12/08/2025	ADTO. TIT:12087 GREENPAR PARTICIPACOES L TDA		126.000,00		1.220.713,63D	2.389.747,55D
12/08/2025	ADTO. TIT:12082025 CHECKMAT PARTS COMERC IO E IMPORTACAO DE PECAS LTDA		1.123,91		1.221.837,54D	2.390.871,46D
12/08/2025	VLR.REF.COMPE. NF:000013280 AUTO PECAS M ADRID			1.588,00	1.220.249,54D	2.389.283,46D
12/08/2025	VLR.REF.COMPE. NF:000005485 MAXITECH DO BRASIL LTDA			12.799,08	1.207.450,46D	2.376.484,38D
12/08/2025	VLR.REF.COMPE. NF:000005485 MAXITECH DO BRASIL LTDA			12.799,08	1.194.651,38D	2.363.685,30D
13/08/2025	ADTO. TIT:6378 CHT BRASIL QUIMICA LTDA		28.920,00		1.223.571,38D	2.392.605,30D
13/08/2025	ADTO. TIT:6387 FITASPACK COMERCIO DE EMB ALAGENS LTDA		23.000,00		1.246.571,38D	2.415.605,30D
13/08/2025	ADTO. TIT:6377 FITASPACK COMERCIO DE EMB ALAGENS LTDA		11.960,00		1.258.531,38D	2.427.565,30D
13/08/2025	ADTO. TIT:6434 ONILOG TRANSPORTES LTDA		4.642,39		1.263.173,77D	2.432.207,69D
13/08/2025	ADTO. TIT:6433 BOBIG CONTATTO EQUIPAMENT OS LTDA		2.009,72		1.265.183,49D	2.434.217,41D
13/08/2025	ADTO. TIT:13081 FOREST PAPER IND E COM D E PAPEIS SA		35.000,00		1.300.183,49D	2.469.217,41D
13/08/2025	ADTO. TIT:13087 GREENPAR PARTICIPACOES L TDA		72.300,00		1.372.483,49D	2.541.517,41D
13/08/2025	VLR.REF.COMPE. NF:000082037 ONILOG TRANS PORTES LTDA			4.642,39	1.367.841,10D	2.536.875,02D
14/08/2025	ADTO. TIT:14082025 PLUSH GERENCIAMENTO D E RESIDUOS LTDA		35.000,00		1.402.841,10D	2.571.875,02D
14/08/2025	ADTO. TIT:6419 MAXITECH DO BRASIL LTDA		17.065,44		1.419.906,54D	2.588.940,46D
14/08/2025	ADTO. TIT:6418 PROJESAN SANEAMENTO AMBIE NTAL LTDA		10.920,00		1.430.826,54D	2.599.860,46D
14/08/2025	ADTO. TIT:5469 MAXITECH DO BRASIL LTDA		7.504,49		1.438.331,03D	2.607.364,95D
14/08/2025	ADTO. TIT:6441 BOBIG CONTATTO EQUIPAMENT OS LTDA		483,59		1.438.814,62D	2.607.848,54D
14/08/2025	ADTO. TIT:14087 GREENPAR PARTICIPACOES L TDA		530,00		1.439.344,62D	2.608.378,54D
14/08/2025	ADTO. TIT:140871 GREENPAR PARTICIPACOES LTDA		35.350,00		1.474.694,62D	2.643.728,54D
15/08/2025	ADTO. TIT:150871 GREENPAR PARTICIPACOES LTDA		2.050,00		1.476.744,62D	2.645.778,54D
15/08/2025	ADTO. TIT:15082025 CHECKMAT PARTS COMERC IO E IMPORTACAO DE PECAS LTDA		216,41		1.476.961,03D	2.645.994,95D
15/08/2025	VLR.REF.COMPE. NF:000631186 IPANEMA IMPO RTADORA LTDA			23.451,61	1.453.509,42D	2.622.543,34D
15/08/2025	VLR.REF.COMPE. NF:000001424 AIR FORT MAQ UINAS E SERVICOS LTDA EPP			12.169,02	1.441.340,40D	2.610.374,32D
15/08/2025	VLR.REF.COMPE. NF:000000041 EXTRA FERRO E ACO LTDA			1.367,58	1.439.972,82D	2.609.006,74D
18/08/2025	ADTO. TIT:18082025 EMANUELLE VITORIA DE QUADROS F		2.000,00		1.441.972,82D	2.611.006,74D
18/08/2025	ADTO. TIT:18087 GREENPAR PARTICIPACOES L TDA		75.000,00		1.516.972,82D	2.686.006,74D
18/08/2025	VLR.REF.COMPE. NF:000016841 BOBIG CONTAT TO EQUIPAMENTOS LTDA			173,78	1.516.799,04D	2.685.832,96D
18/08/2025	VLR.REF.COMPE. NF:000011938 ELCIO WOYCIE CHOWSKI			252,00	1.516.547,04D	2.685.580,96D
18/08/2025	VLR.REF.COMPE. NF:000137346 BOBIG COMERC IO DE PECAS LTDA			6.483,75	1.510.063,29D	2.679.097,21D
18/08/2025	VLR.REF.COMPE. NF:000011136 KUHNEN E CHA VES LTDA			888,34	1.509.174,95D	2.678.208,87D
18/08/2025	VLR.REF.COMPE. NF:000011140 KUHNEN E CHA VES LTDA			710,00	1.508.464,95D	2.677.498,87D
18/08/2025	VLR.REF.COMPE. NF:000007951 DISTRIBUIDOR A DE CORREIAS PARANA LTDA			12.843,84	1.495.621,11D	2.664.655,03D
18/08/2025	VLR.REF.COMPE. NF:000007961 DISTRIBUIDOR A DE CORREIAS PARANA LTDA			17.340,00	1.478.281,11D	2.647.315,03D
18/08/2025	VLR.REF.COMPE. NF:000001066 FEMINA COMER CIO DE COSMETICOS LTDA EPP			695,00	1.477.586,11D	2.646.620,03D
18/08/2025	VLR.REF.COMPE. NF:000002912 MAXIMILIANO MIRANDA 04312092940			3.597,00	1.473.989,11D	2.643.023,03D
18/08/2025	VLR.REF.COMPE. NF:000009262 ANTONIO GOME S DA SILVA JUNIOR ME			1.134,80	1.472.854,31D	2.641.888,23D
18/08/2025	VLR.REF.COMPE. NF:000081804 NUNES E SANT OS MATERIAIS DE CONSTRUCAO L			2.590,60	1.470.263,71D	2.639.297,63D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	284 - 1.1.0.50.1.01	ADIANTAMENTO FORNECEDOR				
18/08/2025	VLR.REF.COMPE. NF:000000633 MILL SERVICE S ASSOCIATE SERVICOS E MONTA			506,13	1.469.757,58D	2.638.791,50D
18/08/2025	VLR.REF.COMPE. NF:000008916 LIMEIRA UTIL IDADES LTDA			49,50	1.469.708,08D	2.638.742,00D
19/08/2025	ADTO. TIT:6472 BOBIG CONTATTO EQUIPAMENT OS LTDA		762,60		1.470.470,68D	2.639.504,60D
19/08/2025	ADTO. TIT:6473 LIMEIRA UTILIDADES LTDA		179,40		1.470.650,08D	2.639.684,00D
19/08/2025	VLR.REF.COMPE. NF:000021997 GARANCI E CA RVALHO MATERIAS ELETRICOS LT			5.880,80	1.464.769,28D	2.633.803,20D
20/08/2025	ADTO. TIT:2008 BANCO SAFRA		48.694,08		1.513.463,36D	2.682.497,28D
20/08/2025	ADTO. TIT:20081 FOREST PAPER IND E COM D E PAPEIS SA		410.000,00		1.923.463,36D	3.092.497,28D
22/08/2025	ADTO. TIT:6489 BOBIG CONTATTO EQUIPAMENT OS LTDA		1.158,50		1.924.621,86D	3.093.655,78D
22/08/2025	ADTO. TIT:6513 25 AUTO PECAS LTDA		156,00		1.924.777,86D	3.093.811,78D
22/08/2025	ADTO. TIT:6415 CELCO CARDOSO ME		36,00		1.924.813,86D	3.093.847,78D
22/08/2025	ADTO. TIT:22087 GREENPAR PARTICIPACOES LTDA		16.810,00		1.941.623,86D	3.110.657,78D
22/08/2025	ADTO. TIT:220871 GREENPAR PARTICIPACOES LTDA		46.200,00		1.987.823,86D	3.156.857,78D
22/08/2025	ADTO. TIT:220841 FOREST PAPER COMERCIO D E PAPEIS SAO PAUL		3.000,00		1.990.823,86D	3.159.857,78D
22/08/2025	VLR.REF.COMPE. NF:000034328 SANTIAGO COM ERCIO DE APARAS DE PAPEIS LT			3.078,00	1.987.745,86D	3.156.779,78D
22/08/2025	VLR.REF.COMPE. NF:000001560 LIDER LIFT E MPILHADEIRAS LTDA			800,00	1.986.945,86D	3.155.979,78D
25/08/2025	ADTO. TIT:6522 INCOMESP FABRICACAO E LOC ACAO LTDA		25.000,00		2.011.945,86D	3.180.979,78D
25/08/2025	ADTO. TIT:2508 GREENPAR PARTICIPACOES LTDA		79.000,00		2.090.945,86D	3.259.979,78D
26/08/2025	ADTO. TIT:26081 FOREST PAPER IND E COM D E PAPEIS SA		150.000,00		2.240.945,86D	3.409.979,78D
26/08/2025	ADTO. TIT:26087 GREENPAR PARTICIPACOES LTDA		225.000,00		2.465.945,86D	3.634.979,78D
26/08/2025	VLR.REF.COMPE. NF:000011339 C O MUELLER COMERCIO DE MOTORES E BOMBAS			7.858,00	2.458.087,86D	3.627.121,78D
26/08/2025	VLR.REF.COMPE. NF:000149914 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB			360,00	2.457.727,86D	3.626.761,78D
26/08/2025	VLR.REF.COMPE. NF:000150228 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB			1.969,80	2.455.758,06D	3.624.791,98D
26/08/2025	VLR.REF.COMPE. NF:000183144 PROJESAN SANEAMENTO AMBIENTAL LTDA			10.920,00	2.444.838,06D	3.613.871,98D
26/08/2025	VLR.REF.COMPE. NF:000000615 CARDOSO E GOMES LTDA			550,00	2.444.288,06D	3.613.321,98D
26/08/2025	VLR.REF.COMPE. NF:000016609 BOBIG CONTATTO EQUIPAMENTOS LTDA			363,13	2.443.924,93D	3.612.958,85D
26/08/2025	VLR.REF.COMPE. NF:000016430 BOBIG CONTATTO EQUIPAMENTOS LTDA			2.127,15	2.441.797,78D	3.610.831,70D
26/08/2025	VLR.REF.COMPE. NF:000016610 BOBIG CONTATTO EQUIPAMENTOS LTDA			894,20	2.440.903,58D	3.609.937,50D
26/08/2025	VLR.REF.COMPE. NF:000015360 BOBIG CONTATTO EQUIPAMENTOS LTDA			835,52	2.440.068,06D	3.609.101,98D
26/08/2025	VLR.REF.COMPE. NF:000015361 BOBIG CONTATTO EQUIPAMENTOS LTDA			219,13	2.439.848,93D	3.608.882,85D
26/08/2025	VLR.REF.COMPE. NF:000015707 BOBIG CONTATTO EQUIPAMENTOS LTDA			223,50	2.439.625,43D	3.608.659,35D
26/08/2025	VLR.REF.COMPE. NF:000015900 BOBIG CONTATTO EQUIPAMENTOS LTDA			1.216,23	2.438.409,20D	3.607.443,12D
26/08/2025	VLR.REF.COMPE. NF:000016436 BOBIG CONTATTO EQUIPAMENTOS LTDA			78,37	2.438.330,83D	3.607.364,75D
26/08/2025	VLR.REF.COMPE. NF:000105060 JARTEC AUTOMACAO INDUSTRIAL LTDA			1.108,23	2.437.222,60D	3.606.256,52D
26/08/2025	VLR.REF.COMPE. NF:000001958 S C E AUTO PECAS EIRELI ME			89,00	2.437.133,60D	3.606.167,52D
26/08/2025	VLR.REF.COMPE. NF:000017029 BOBIG CONTATTO EQUIPAMENTOS LTDA			2.009,72	2.435.123,88D	3.604.157,80D
26/08/2025	VLR.REF.COMPE. NF:000017089 BOBIG CONTATTO EQUIPAMENTOS LTDA			483,59	2.434.640,29D	3.603.674,21D
26/08/2025	VLR.REF.COMPE. NF:000017317 BOBIG CONTATTO EQUIPAMENTOS LTDA			762,60	2.433.877,69D	3.602.911,61D
26/08/2025	VLR.REF.COMPE. NF:000016979 BOBIG CONTATTO EQUIPAMENTOS LTDA			594,94	2.433.282,75D	3.602.316,67D
26/08/2025	VLR.REF.COMPE. NF:000016894 BOBIG CONTATTO EQUIPAMENTOS LTDA			1.297,70	2.431.985,05D	3.601.018,97D
26/08/2025	VLR.REF.COMPE. NF:000016962 BOBIG CONTATTO EQUIPAMENTOS LTDA			215,00	2.431.770,05D	3.600.803,97D
26/08/2025	VLR.REF.COMPE. NF:000016845 BOBIG CONTATTO EQUIPAMENTOS LTDA			1.673,38	2.430.096,67D	3.599.130,59D
26/08/2025	VLR.REF.COMPE. NF:000017344 BOBIG CONTATTO EQUIPAMENTOS LTDA			1.765,52	2.428.331,15D	3.597.365,07D
26/08/2025	VLR.REF.COMPE. NF:000015088 BOBIG CONTATTO EQUIPAMENTOS LTDA			1.213,92	2.427.117,23D	3.596.151,15D
26/08/2025	VLR.REF.COMPE. NF:000000153 BRUNA GABRIELY DIAS GOMES			5.259,00	2.421.858,23D	3.590.892,15D
26/08/2025	VLR.REF.COMPE. NF:000000153 BRUNA GABRIELY DIAS GOMES			1.003,50	2.420.854,73D	3.589.888,65D
26/08/2025	VLR.REF.COMPE. NF:000006583 CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI			2.450,00	2.418.404,73D	3.587.438,65D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	284 - 1.1.0.50.1.01	ADIANTAMENTO FORNECEDOR				
26/08/2025	VLR.REF.COMPE. NF:000006832 CAPITAL FILT ROS E LUBRIFICANTES AUTOMOTI			1.188,00	2.417.216,73D	3.586.250,65D
26/08/2025	VLR.REF.COMPE. NF:000023415 LAB IMPORT - IMPORTACAO E EXPORTACAO DE			630,00	2.416.586,73D	3.585.620,65D
26/08/2025	VLR.REF.COMPE. NF:000259225 SODIVEL HIDR AULICA E VEDACOES LTDA			3.810,04	2.412.776,69D	3.581.810,61D
26/08/2025	VLR.REF.COMPE. NF:000004037 TJM FERRAMEN TAS E LOCACOES LTDA EPP			1.000,00	2.411.776,69D	3.580.810,61D
26/08/2025	VLR.REF.COMPE. NF:000237276 TJM FERRAMEN TAS E LOCACOES LTDA EPP			2.030,00	2.409.746,69D	3.578.780,61D
26/08/2025	VLR.REF.COMPE. NF:000237370 TJM FERRAMEN TAS E LOCACOES LTDA EPP			600,00	2.409.146,69D	3.578.180,61D
26/08/2025	VLR.REF.COMPE. NF:000237372 TJM FERRAMEN TAS E LOCACOES LTDA EPP			1.522,00	2.407.624,69D	3.576.658,61D
27/08/2025	ADTO. TIT:6319 QUIMICA NOVA BRASIL LTDA		22.500,00		2.430.124,69D	3.599.158,61D
27/08/2025	ADTO. TIT:27082025 BOBIG COMERCIO DE PEC AS LTDA		4.347,15		2.434.471,84D	3.603.505,76D
27/08/2025	ADTO. TIT:1137274 KLABIN SA		14.310,56		2.448.782,40D	3.617.816,32D
27/08/2025	ADTO. TIT:27087 GREENPAR PARTICIPACOES L TDA		25.700,00		2.474.482,40D	3.643.516,32D
27/08/2025	ADTO. TIT:27081 FOREST PAPER IND E COM D E PAPEIS SA		60.000,00		2.534.482,40D	3.703.516,32D
27/08/2025	VLR.REF.COMPE. NF:000008952 LIMEIRA UTIL IDADES LTDA			179,40	2.534.303,00D	3.703.336,92D
28/08/2025	VLR.REF.COMPE. NF:000005502 MAXITECH DO BRASIL LTDA			7.504,49	2.526.798,51D	3.695.832,43D
28/08/2025	VLR.REF.COMPE. NF:000000415 THIAGO SEGAN TIN LTDA			87,12	2.526.711,39D	3.695.745,31D
28/08/2025	VLR.REF.COMPE. NF:000002422 LF COM DE EP IS LTDA			7.773,40	2.518.937,99D	3.687.971,91D
28/08/2025	VLR.REF.COMPE. NF:000631507 IPANEMA IMPO RTADORA LTDA			4.613,84	2.514.324,15D	3.683.358,07D
28/08/2025	VLR.REF.COMPE. NF:000632028 IPANEMA IMPO RTADORA LTDA			47.368,72	2.466.955,43D	3.635.989,35D
28/08/2025	VLR.REF.COMPE. NF:000007546 ZAVVOR LTDA			1.957,60	2.464.997,83D	3.634.031,75D
28/08/2025	VLR.REF.COMPE. NF:000011767 CHT BRASIL Q UIMICA LTDA			28.920,00	2.436.077,83D	3.605.111,75D
28/08/2025	VLR.REF.COMPE. NF:000082921 ONILOG TRANS PORTES LTDA			4.642,39	2.431.435,44D	3.600.469,36D
29/08/2025	VLR.REF.COMPE. NF:000058234 FITASPACK CO MERCIO DE EMBALAGENS LTDA			5.290,00	2.426.145,44D	3.595.179,36D
29/08/2025	VLR.REF.COMPE. NF:000058234 FITASPACK CO MERCIO DE EMBALAGENS LTDA			17.250,00	2.408.895,44D	3.577.929,36D
29/08/2025	VLR.REF.COMPE. NF:000058074 FITASPACK CO MERCIO DE EMBALAGENS LTDA			5.750,00	2.403.145,44D	3.572.179,36D
29/08/2025	VLR.REF.COMPE. NF:000058074 FITASPACK CO MERCIO DE EMBALAGENS LTDA			11.960,00	2.391.185,44D	3.560.219,36D
29/08/2025	VLR.REF.COMPE. NF:000024114 IDEAL GUAPO LTDA			312,50	2.390.872,94D	3.559.906,86D
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR TS COMERCIO E IMPORTACAO DE PECAS LTDA			1.123,91	2.389.749,03D	3.558.782,95D
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR TS COMERCIO E IMPORTACAO DE PECAS LTDA			216,41	2.389.532,62D	3.558.566,54D
29/08/2025	VLR.REF.BX DEB DOC. PA 06082025-ECO PRI MOS SOLUCOES AMBIENTAIS LTDA			43.461,46	2.346.071,16D	3.515.105,08D
Conta:	286 - 1.1.0.50.1.03	ADIANTAMENTO DE SALARIOS				
	SALDO ANTERIOR					0,00
06/08/2025	VLR.REF.BX DEB DOC. ADI 000000557-FOLPAG - FOREST ONZE		3.867,96		3.867,96D	3.867,96D
20/08/2025	VLR.REF.BX DEB DOC. ADI 000000564-FOLPAG - FOREST ONZE		126.312,01		130.179,97D	130.179,97D
22/08/2025	VLR.REF.BX DEB DOC. ADI 000000568-FOLPAG - FOREST ONZE		870,84		131.050,81D	131.050,81D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.948,35	127.102,46D	127.102,46D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			31.156,77	95.945,69D	95.945,69D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			21.770,94	74.174,75D	74.174,75D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			6.337,84	67.836,91D	67.836,91D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.151,76	65.685,15D	65.685,15D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			14.908,20	50.776,95D	50.776,95D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			13.137,98	37.638,97D	37.638,97D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.632,39	36.006,58D	36.006,58D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			6.092,15	29.914,43D	29.914,43D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			5.897,15	24.017,28D	24.017,28D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.088,83	22.928,45D	22.928,45D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			4.309,04	18.619,41D	18.619,41D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.238,34	17.381,07D	17.381,07D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			893,60	16.487,47D	16.487,47D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.070,40	14.417,07D	14.417,07D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			956,15	13.460,92D	13.460,92D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.373,36	12.087,56D	12.087,56D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			3.800,00	8.287,56D	8.287,56D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	286 - 1.1.0.50.1.03	ADIANTAMENTO DE SALARIOS				
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			1.434,23	6.853,33D	6.853,33D
31/08/2025	507 - DESC ADIANTO DO MES REF. 08/2025			2.985,37	3.867,96D	3.867,96D
Conta:	287 - 1.1.0.50.1.04	ANTECIPACAO FERIAS				
	SALDO ANTERIOR					154.351,15C
15/08/2025	VLR.REF.BX DEB DOC. FER 000000558-FOLPAG - FOREST ONZE		2.277,88		2.277,88D	152.073,27C
22/08/2025	VLR.REF.BX DEB DOC. FER 000000567-FOLPAG - FOREST ONZE		2.067,06		4.344,94D	150.006,21C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			756,92	3.588,02D	150.763,13C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			2.277,88	1.310,14D	153.041,01C
31/08/2025	583 - LIQUIDO FERIAS REF. 08/2025			2.067,06	756,92C	155.108,07C
31/08/2025	541 - FERIAS PG MES ANTERI REF. 08/2025			2.121,57	2.878,49C	157.229,64C
Conta:	301 - 1.1.0.70.2.01	ESTOQUE PROPRIO EM PODER DE TERCEIROS				
	SALDO ANTERIOR					347.360,40D
31/08/2025	REM IND: 6901 DOC: 000005569		7.878,25		7.878,25D	355.238,65D
31/08/2025	REM IND: 6901 DOC: 000005602		8.595,70		16.473,95D	363.834,35D
31/08/2025	REM IND: 6901 DOC: 000005689		16.371,45		32.845,40D	380.205,80D
31/08/2025	REM IND: 6901 DOC: 000005708		11.984,78		44.830,18D	392.190,58D
31/08/2025	REM IND: 6901 DOC: 000005759		504,26		45.334,44D	392.694,84D
31/08/2025	REM IND: 6901 DOC: 000005759		1.369,98		46.704,42D	394.064,82D
31/08/2025	REM IND: 6901 DOC: 000005759		742,04		47.446,46D	394.806,86D
31/08/2025	REM IND: 6901 DOC: 000005759		2.241,17		49.687,63D	397.048,03D
31/08/2025	REM IND: 6901 DOC: 000005759		165,35		49.852,98D	397.213,38D
31/08/2025	REM IND: 6901 DOC: 000005759		2.938,12		52.791,10D	400.151,50D
31/08/2025	REM IND: 6901 DOC: 000005759		2.500,81		55.291,91D	402.652,31D
31/08/2025	REM IND: 6901 DOC: 000005759		2.897,12		58.189,03D	405.549,43D
31/08/2025	REM IND: 6901 DOC: 000005759		279,46		58.468,49D	405.828,89D
31/08/2025	REM IND: 6901 DOC: 000005761		18.310,87		76.779,36D	424.139,76D
31/08/2025	REM IND: 6901 DOC: 000005763		17.762,66		94.542,02D	441.902,42D
Conta:	308 - 1.2.0.10.1.04	DEPOSITOS JUDICIAIS TRABALHISTAS				
	SALDO ANTERIOR					10.935,90D
Conta:	309 - 1.2.0.10.1.05	BLOQUEIO JUDICIAL RECIPRESS (ONZE)				
	SALDO ANTERIOR					424.553,13D
Conta:	317 - 1.2.0.10.2.01	MUTUO GLOBAL				
	SALDO ANTERIOR					200.000,00D
Conta:	318 - 1.2.0.10.2.02	PARTES RELACIONADAS A RECEBER - LP				
	SALDO ANTERIOR					902.886,83D
05/08/2025	VENDA -NF.000005586-2 FOREST PAPER		1.364,00		1.364,00D	904.250,83D
06/08/2025	VENDA -NF.000005594-2 FOREST PAPER		165.627,42		166.991,42D	1.069.878,25D
07/08/2025	VENDA -NF.000005605-2 FOREST PAPER		92.817,12		259.808,54D	1.162.695,37D
08/08/2025	VENDA -NF.000005609-2 FOREST PAPER		92.348,89		352.157,43D	1.255.044,26D
11/08/2025	VENDA -NF.000005613-2 FOREST PAPER		222.437,42		574.594,85D	1.477.481,68D
13/08/2025	VENDA -NF.000005645-2 FOREST PAPER		84.627,96		659.222,81D	1.562.109,64D
14/08/2025	VENDA -NF.000005649-2 FOREST PAPER		10.040,00		669.262,81D	1.572.149,64D
15/08/2025	VENDA -NF.000005658-2 FOREST PAPER		38.789,59		708.052,40D	1.610.939,23D
18/08/2025	VENDA -NF.000005672-2 FOREST PAPER		6.974,00		715.026,40D	1.617.913,23D
20/08/2025	VENDA -NF.000005699-2 FOREST PAPER		6.622,00		721.648,40D	1.624.535,23D
22/08/2025	VENDA -NF.000005716-2 FOREST PAPER		9.900,00		731.548,40D	1.634.435,23D
27/08/2025	VENDA -NF.000005746-2 FOREST PAPER		8.640,00		740.188,40D	1.643.075,23D
28/08/2025	VENDA -NF.000005757-2 FOREST PAPER		10.720,00		750.908,40D	1.653.795,23D
29/08/2025	VENDA -NF.000005779-2 FOREST PAPER		6.842,00		757.750,40D	1.660.637,23D
Conta:	321 - 1.2.0.10.3.02	LUIZA LOYOLA ROMANCINI				
	SALDO ANTERIOR					6.319.725,12D
11/08/2025	VLR.REF.BX DEB DOC. DL 110825-LUIZA LOYOLA ROMANCINI		40.000,00		40.000,00D	6.359.725,12D
Conta:	324 - 1.2.0.20.1.01	MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					6.310.113,73D
12/08/2025	COMPRA -DOC.000016845-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		109,38		109,38D	6.310.223,11D
Conta:	326 - 1.2.0.20.1.03	VEICULOS				
	SALDO ANTERIOR					278.131,20D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	328 - 1.2.0.20.1.05	EDIFICACOES				
	SALDO ANTERIOR					196.210,62D
Conta:	330 - 1.2.0.20.1.07	EQUIPAMENTOS DE INFORMATICA				
	SALDO ANTERIOR					34.311,89D
Conta:	332 - 1.2.0.20.1.09	MOVEIS E UTENSILIOS				
	SALDO ANTERIOR					111.160,89D
Conta:	335 - 1.2.0.20.1.12	VEICULOS DE CARGA				
	SALDO ANTERIOR					299.734,00D
Conta:	336 - 1.2.0.20.1.13	TRATORES E EMPILHADEIRAS				
	SALDO ANTERIOR					167.950,00D
Conta:	337 - 1.2.0.20.1.14	INSTALAÇÕES				
	SALDO ANTERIOR					7.548,35D
Conta:	340 - 1.2.0.20.2.02	EDIFICACOES EM ANDAMENTO				
	SALDO ANTERIOR					15.395.808,72D
Conta:	341 - 1.2.0.20.2.03	MAQUINAS E EQUIPAMENTOS EM ANDAMENTO				
	SALDO ANTERIOR					1.265.968,75D
Conta:	344 - 1.2.0.20.4.01	(-) MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					3.456.405,81C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			13.165,30	13.165,30C	3.469.571,11C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			441,67	13.606,97C	3.470.012,78C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			916,67	14.523,64C	3.470.929,45C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			10.255,09	24.778,73C	3.481.184,54C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			10.018,29	34.797,02C	3.491.202,83C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			750,00	35.547,02C	3.491.952,83C
Conta:	345 - 1.2.0.20.4.02	(-) IMOVEIS				
	SALDO ANTERIOR					187.067,05C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			8.133,35	8.133,35C	195.200,40C
Conta:	346 - 1.2.0.20.4.03	(-) VEICULOS				
	SALDO ANTERIOR					276.654,73C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			501,53	501,53C	277.156,26C
Conta:	347 - 1.2.0.20.4.04	(-) EDIFICACOES				
	SALDO ANTERIOR					60.398,79C
Conta:	349 - 1.2.0.20.4.06	(-) EQUIPAMENTOS DE INFORMATICA				
	SALDO ANTERIOR					18.084,68C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			371,11	371,11C	18.455,79C
Conta:	351 - 1.2.0.20.4.08	(-) MOVEIS E UTENSILIOS				
	SALDO ANTERIOR					70.120,76C
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001			641,90	641,90C	70.762,66C
Conta:	353 - 1.2.0.20.4.10	(-) VEICULOS DE CARGA				
	SALDO ANTERIOR					291.090,96C
Conta:	354 - 1.2.0.20.4.11	(-) TRATORES E EMPILHADEIRAS				
	SALDO ANTERIOR					164.815,52C
Conta:	367 - 1.2.0.50.1.02	INVESTIMENTOS EM OUTRAS COMPANHIAS				
	SALDO ANTERIOR					33.503.107,00D
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
	SALDO ANTERIOR					7.336.857,01C
01/08/2025	CANC. VLR.BX. NOR.DOC.000002393-SAINTGOB AIN DO BRASIL PRODUTOS INDUSTRIA-			61.000,72	61.000,72C	7.397.857,73C
01/08/2025	VLR.REF.BX DEB DOC. NF 000004196-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E		18.000,00		43.000,72C	7.379.857,73C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
01/08/2025	VLR.REF.BX DEB DOC. NF 000002323-GERSON PARZWSKI		9.585,00		33.415,72C	7.370.272,73C
01/08/2025	VLR.REF.BX DEB DOC. NF 000002324-GERSON PARZWSKI		9.585,00		23.830,72C	7.360.687,73C
01/08/2025	VLR.REF.BX DEB DOC. NF 000011027-E BUEN O TRANSPORTES EIRELI		3.600,00		20.230,72C	7.357.087,73C
01/08/2025	VLR.REF.BX DEB DOC. NF 000000477-M A NI TA CHURUDEZ LTDA		2.500,00		17.730,72C	7.354.587,73C
01/08/2025	VLR.REF.BX DEB DOC. NF 000000446-MAKELE CHAIANE FERNANDES DE OLIVEIRA LOG		2.500,00		15.230,72C	7.352.087,73C
01/08/2025	VLR.REF.BX DEB DOC. NF 000005471-DELGAD O E DELGADO REC DE PNEUS LTDA		215,98		15.014,74C	7.351.871,75C
04/08/2025	COMPRA -DOC.000120180-000-COMERC PARTICI PACOES SA			4.856,75	19.871,49C	7.356.728,50C
04/08/2025	COMPRA -DOC.000366692-001-CEMIG GERACAO E TRANSMISSAO SA			103.481,47	123.352,96C	7.460.209,97C
04/08/2025	FRETE -DOC.000000033-001-A.P. RIBEIRO TR ANSPORTES LTDA			4.500,00	127.852,96C	7.464.709,97C
04/08/2025	FRETE -DOC.000000029-001-A.P. RIBEIRO TR ANSPORTES LTDA			2.500,00	130.352,96C	7.467.209,97C
04/08/2025	FRETE -DOC.000011074-001-E BUENO TRANSPO RTES EIRELI			4.500,00	134.852,96C	7.471.709,97C
04/08/2025	FRETE -DOC.000000490-001-M A NITA CHURUD EZ LTDA			1.000,00	135.852,96C	7.472.709,97C
04/08/2025	FRETE -DOC.000000490-001-M A NITA CHURUD EZ LTDA			1.500,00	137.352,96C	7.474.209,97C
04/08/2025	FRETE -DOC.000011063-001-E BUENO TRANSPO RTES EIRELI			3.700,00	141.052,96C	7.477.909,97C
04/08/2025	FRETE -DOC.000011066-001-E BUENO TRANSPO RTES EIRELI			3.700,00	144.752,96C	7.481.609,97C
04/08/2025	FRETE -DOC.000011081-001-E BUENO TRANSPO RTES EIRELI			3.700,00	148.452,96C	7.485.309,97C
04/08/2025	FRETE -DOC.000011083-001-E BUENO TRANSPO RTES EIRELI			6.500,00	154.952,96C	7.491.809,97C
04/08/2025	FRETE -DOC.000003280-001-TRANSPORTES FRI GO LTDA			6.880,00	161.832,96C	7.498.689,97C
04/08/2025	FRETE -DOC.000000160-001-SOLANGE MARQUES LOG TRANSPORTES LTDA			6.500,00	168.332,96C	7.505.189,97C
04/08/2025	FRETE -DOC.000011084-001-E BUENO TRANSPO RTES EIRELI			3.600,00	171.932,96C	7.508.789,97C
04/08/2025	FRETE -DOC.000000491-001-M A NITA CHURUD EZ LTDA			6.500,00	178.432,96C	7.515.289,97C
04/08/2025	FRETE -DOC.000011082-001-E BUENO TRANSPO RTES EIRELI			3.700,00	182.132,96C	7.518.989,97C
04/08/2025	FRETE -DOC.000004233-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E			16.250,00	198.382,96C	7.535.239,97C
04/08/2025	FRETE -DOC.000000125-005-GMAC - ATACADO DA CONSTRUCAO LTDA			11.017,00	209.399,96C	7.546.256,97C
04/08/2025	FRETE -DOC.000000038-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	212.899,96C	7.549.756,97C
04/08/2025	FRETE -DOC.000000039-001-A.P. RIBEIRO TR ANSPORTES LTDA			7.000,00	219.899,96C	7.556.756,97C
04/08/2025	FRETE -DOC.000000040-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	223.399,96C	7.560.256,97C
04/08/2025	COMPRA-DOC.001150624-001-KLABIN SA			3.887,95	227.287,91C	7.564.144,92C
04/08/2025	COMPRA-DOC.001150172-001-KLABIN SA			2.598,68	229.886,59C	7.566.743,60C
04/08/2025	COMPRA-DOC.001150099-001-KLABIN SA			5.016,06	234.902,65C	7.571.759,66C
04/08/2025	COMPRA-DOC.001149540-001-KLABIN SA			4.342,80	239.245,45C	7.576.102,46C
04/08/2025	COMPRA-DOC.008793297-001-KLABIN SA			5.873,12	245.118,57C	7.581.975,58C
04/08/2025	COMPRA-DOC.008793410-001-KLABIN SA			3.122,68	248.241,25C	7.585.098,26C
04/08/2025	COMPRA-DOC.001150050-001-KLABIN SA			2.233,44	250.474,69C	7.587.331,70C
04/08/2025	COMPRA-DOC.008790098-001-KLABIN SA			6.348,76	256.823,45C	7.593.680,46C
04/08/2025	COMPRA-DOC.001149372-001-KLABIN SA			2.192,08	259.015,53C	7.595.872,54C
04/08/2025	COMPRA-DOC.001149366-001-KLABIN SA			3.846,48	262.862,01C	7.599.719,02C
04/08/2025	COMPRA -DOC.000094305-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT			3.990,00	266.852,01C	7.603.709,02C
04/08/2025	FRETE -DOC.000000581-001-A BANCHES E CIA LTDA ME			44.760,00	311.612,01C	7.648.469,02C
04/08/2025	COMPRA-DOC.008784222-001-KLABIN SA			11.063,80	322.675,81C	7.659.532,82C
04/08/2025	VLR.REF.BX DEB DOC. NF 000253499-COPEL DISTRIBUICAO SA		111.332,62		211.343,19C	7.548.200,20C
04/08/2025	VLR.REF.BX DEB DOC. NF 000368398-NOSSA SAUDE OPERADORA DE PLANOS PRIVADOS		44.849,49		166.493,70C	7.503.350,71C
04/08/2025	VLR.REF.BX DEB DOC. NF 000130844-SIG CO MBIBLOC DO BRASIL LTDA		11.685,12		154.808,58C	7.491.665,59C
04/08/2025	VLR.REF.BX DEB DOC. NF 000130861-SIG CO MBIBLOC DO BRASIL LTDA		11.685,12		143.123,46C	7.479.980,47C
04/08/2025	VLR.REF.BX DEB DOC. NF 000003258-TRANSP ORTES FRIGO LTDA		7.189,60		135.933,86C	7.472.790,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000000002-A.P. R IBEIRO TRANSPORTES LTDA		6.500,00		129.433,86C	7.466.290,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000000003-A.P. R IBEIRO TRANSPORTES LTDA		6.500,00		122.933,86C	7.459.790,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000000479-M A NI TA CHURUDEZ LTDA		4.500,00		118.433,86C	7.455.290,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000094251-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT		3.990,00		114.443,86C	7.451.300,87C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
04/08/2025	VLR.REF.BX DEB DOC. NF 000011028-E BUEN O TRANSPORTES EIRELI		3.700,00		110.743,86C	7.447.600,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000011029-E BUEN O TRANSPORTES EIRELI		3.700,00		107.043,86C	7.443.900,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000011030-E BUEN O TRANSPORTES EIRELI		3.600,00		103.443,86C	7.440.300,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000000014-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		99.943,86C	7.436.800,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000000009-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		97.443,86C	7.434.300,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000000015-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		94.943,86C	7.431.800,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000000480-M A NI TA CHURUDEZ LTDA		2.500,00		92.443,86C	7.429.300,87C
04/08/2025	VLR.REF.BX DEB DOC. NF 000130853-SIG CO MBIBLOC DO BRASIL LTDA		1.688,54		90.755,32C	7.427.612,33C
04/08/2025	VLR.REF.BX DEB DOC. NF 000130751-SIG CO MBIBLOC DO BRASIL LTDA		401,80		90.353,52C	7.427.210,53C
04/08/2025	VLR.REF.BX DEB DOC. NF 000130843-SIG CO MBIBLOC DO BRASIL LTDA		401,80		89.951,72C	7.426.808,73C
04/08/2025	VLR.REF.BX DEB DOC. NF 000130852-SIG CO MBIBLOC DO BRASIL LTDA		401,80		89.549,92C	7.426.406,93C
04/08/2025	VLR.REF.BX DEB DOC. NF 000130860-SIG CO MBIBLOC DO BRASIL LTDA		401,80		89.148,12C	7.426.005,13C
04/08/2025	VLR.REF.BX DEB DOC. NF 000599701-EXPRES SO SAO MIGUEL LTDA		136,00		89.012,12C	7.425.869,13C
04/08/2025	VLR.REF.BX DEB DOC. NF 008691246-KLABIN SA		4.073,96		84.938,16C	7.421.795,17C
04/08/2025	VLR.REF.BX DEB DOC. NF 008691920-KLABIN SA		5.935,16		79.003,00C	7.415.860,01C
04/08/2025	VLR.REF.BX DEB DOC. NF 008691937-KLABIN SA		5.045,92		73.957,08C	7.410.814,09C
04/08/2025	VLR.REF.BX DEB DOC. NF 008692899-KLABIN SA		2.998,60		70.958,48C	7.407.815,49C
04/08/2025	VLR.REF.BX DEB DOC. NF 008693497-KLABIN SA		6.038,56		64.919,92C	7.401.776,93C
04/08/2025	VLR.REF.BX DEB DOC. NF 008695404-KLABIN SA		3.681,04		61.238,88C	7.398.095,89C
04/08/2025	VLR.REF.BX DEB DOC. NF 008695449-KLABIN SA		4.570,28		56.668,60C	7.393.525,61C
04/08/2025	VLR.REF.BX DEB DOC. NF 008696193-KLABIN SA		7.920,44		48.748,16C	7.385.605,17C
04/08/2025	VLR.REF.BX DEB DOC. NF 008697088-KLABIN SA		5.624,96		43.123,20C	7.379.980,21C
04/08/2025	VLR.REF.BX DEB DOC. NF 008699449-KLABIN SA		6.017,88		37.105,32C	7.373.962,33C
04/08/2025	VLR.REF.BX DEB DOC. NF 008699504-KLABIN SA		2.936,56		34.168,76C	7.371.025,77C
04/08/2025	VLR.REF.BX DEB DOC. NF 008700130-KLABIN SA		12.180,52		21.988,24C	7.358.845,25C
04/08/2025	VLR.REF.BX DEB DOC. NF 008700273-KLABIN SA		3.329,48		18.658,76C	7.355.515,77C
04/08/2025	VLR.REF.BX DEB DOC. NF 008700582-KLABIN SA		6.969,16		11.689,60C	7.348.546,61C
04/08/2025	VLR.REF.BX DEB DOC. NF 008703204-KLABIN SA		4.508,24		7.181,36C	7.344.038,37C
04/08/2025	VLR.REF.BX DEB DOC. NF 008703405-KLABIN SA		5.004,56		2.176,80C	7.339.033,81C
04/08/2025	VLR.REF.BX DEB DOC. NF 008703871-KLABIN SA		4.466,88		2.290,08D	7.334.566,93C
04/08/2025	VLR.REF.BX DEB DOC. NF 008710315-KLABIN SA		6.328,08		8.618,16D	7.328.238,85C
04/08/2025	VLR.REF.BX DEB DOC. NF 008710416-KLABIN SA		4.177,36		12.795,52D	7.324.061,49C
04/08/2025	VLR.REF.BX DEB DOC. NF 008710803-KLABIN SA		5.769,72		18.565,24D	7.318.291,77C
04/08/2025	VLR.REF.BX DEB DOC. NF 008710922-KLABIN SA		2.977,92		21.543,16D	7.315.313,85C
04/08/2025	VLR.REF.BX DEB DOC. NF 008711441-KLABIN SA		6.307,40		27.850,56D	7.309.006,45C
04/08/2025	VLR.REF.BX DEB DOC. NF 008711715-KLABIN SA		3.867,16		31.717,72D	7.305.139,29C
04/08/2025	VLR.REF.BX DEB DOC. NF 008714746-KLABIN SA		4.839,12		36.556,84D	7.300.300,17C
04/08/2025	VLR.REF.BX DEB DOC. NF 008714881-KLABIN SA		7.031,20		43.588,04D	7.293.268,97C
04/08/2025	VLR.REF.BX DEB DOC. NF 008715256-KLABIN SA		3.722,40		47.310,44D	7.289.546,57C
04/08/2025	VLR.REF.BX DEB DOC. NF 008716085-KLABIN SA		3.432,88		50.743,32D	7.286.113,69C
04/08/2025	VLR.REF.BX DEB DOC. NF 008716149-KLABIN SA		4.384,16		55.127,48D	7.281.729,53C
04/08/2025	VLR.REF.BX DEB DOC. NF 008717276-KLABIN SA		17.970,92		73.098,40D	7.263.758,61C
04/08/2025	VLR.REF.BX DEB DOC. NF 008719129-KLABIN SA		7.362,08		80.460,48D	7.256.396,53C
04/08/2025	VLR.REF.BX DEB DOC. NF 008724295-KLABIN SA		3.308,80		83.769,28D	7.253.087,73C
04/08/2025	VLR.REF.BX DEB DOC. NF 008725132-KLABIN SA		5.066,60		88.835,88D	7.248.021,13C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
04/08/2025	VLR.REF.BX DEB DOC. NF 008725487-KLABIN SA		4.839,12		93.675,00D	7.243.182,01C
04/08/2025	VLR.REF.BX DEB DOC. NF 008725769-KLABIN SA		3.929,20		97.604,20D	7.239.252,81C
04/08/2025	VLR.REF.BX DEB DOC. NF 008728921-KLABIN SA		3.846,48		101.450,68D	7.235.406,33C
04/08/2025	VLR.REF.BX DEB DOC. NF 008729787-KLABIN SA		4.570,28		106.020,96D	7.230.836,05C
04/08/2025	VLR.REF.BX DEB DOC. NF 008729863-KLABIN SA		2.274,80		108.295,76D	7.228.561,25C
05/08/2025	VLR.REF.SERV. -DOC.000000046-000-WAGNALD O APARECIDO OLIVEIRA FERRARI 0306			5.400,00	102.895,76D	7.233.961,25C
05/08/2025	COMPRA-DOC.001152216-001-KLABIN SA			5.922,57	96.973,19D	7.239.883,82C
05/08/2025	COMPRA-DOC.001152111-001-KLABIN SA			3.364,18	93.609,01D	7.243.248,00C
05/08/2025	COMPRA-DOC.001152068-001-KLABIN SA			3.424,62	90.184,39D	7.246.672,62C
05/08/2025	COMPRA-DOC.001150696-001-KLABIN SA			3.243,31	86.941,08D	7.249.915,93C
05/08/2025	VLR.REF.SERV. -DOC.000000062-000-LUCIANO RODRIGUES CALISTRO			1.533,00	85.408,08D	7.251.448,93C
05/08/2025	VLR.REF.SERV. -DOC.000000074-000-CEDS LO CACOES DE MAQUINAS LTDA			15.000,00	70.408,08D	7.266.448,93C
05/08/2025	COMPRA -DOC.000015900-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			843,73	69.564,35D	7.267.292,66C
05/08/2025	COMPRA -DOC.000015900-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			372,50	69.191,85D	7.267.665,16C
05/08/2025	COMPRA -DOC.000137346-001-BOBIG COMERCIO DE PECAS LTDA			6.483,75	62.708,10D	7.274.148,91C
05/08/2025	COMPRA -DOC.000002912-001-MAXIMILIANO MIRANDA 04312092940			1.600,00	61.108,10D	7.275.748,91C
05/08/2025	COMPRA -DOC.000002912-001-MAXIMILIANO MIRANDA 04312092940			1.398,00	59.710,10D	7.277.146,91C
05/08/2025	COMPRA -DOC.000002912-001-MAXIMILIANO MIRANDA 04312092940			599,00	59.111,10D	7.277.745,91C
05/08/2025	COMPRA -DOC.000006583-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI			2.450,00	56.661,10D	7.280.195,91C
05/08/2025	COMPRA -DOC.000630497-001-IPANEMA IMPORT ADORA LTDA			1.101,92	55.559,18D	7.281.297,83C
05/08/2025	COMPRA -DOC.000630497-001-IPANEMA IMPORT ADORA LTDA			546,06	55.013,12D	7.281.843,89C
05/08/2025	VLR.REF.COMPE. NF:000630497 IPANEMA IMPOSTADORA LTDA		2.101,66		57.114,78D	7.279.742,23C
05/08/2025	VLR.REF.BX DEB DOC. NF 000000084-RIBEIRO E PEDROSO TRANSPORTES LTDA		44.252,67		101.367,45D	7.235.489,56C
05/08/2025	VLR.REF.BX DEB DOC. NF 000002328-GERSON PARZWSKI		6.435,00		107.802,45D	7.229.054,56C
05/08/2025	VLR.REF.BX DEB DOC. NF 000000017-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		111.302,45D	7.225.554,56C
05/08/2025	VLR.REF.BX DEB DOC. DL 000000542-ANDRE CORAL CARRER		3.092,00		114.394,45D	7.222.462,56C
05/08/2025	VLR.REF.BX DEB DOC. NF 000000016-A.P. RIBEIRO TRANSPORTES LTDA		1.800,00		116.194,45D	7.220.662,56C
05/08/2025	VLR.REF.BX DEB DOC. RC 202504163-DANIEL FREDERICO MAZZARI		1.667,90		117.862,35D	7.218.994,66C
05/08/2025	VLR.REF.BX DEB DOC. NF 008730124-KLABIN SA		8.830,36		126.692,71D	7.210.164,30C
05/08/2025	VLR.REF.BX DEB DOC. NF 008730385-KLABIN SA		4.673,68		131.366,39D	7.205.490,62C
05/08/2025	VLR.REF.BX DEB DOC. NF 008730558-KLABIN SA		6.369,44		137.735,83D	7.199.121,18C
05/08/2025	VLR.REF.BX DEB DOC. NF 008730580-KLABIN SA		1.716,44		139.452,27D	7.197.404,74C
05/08/2025	VLR.REF.BX DEB DOC. NF 008730957-KLABIN SA		16.461,28		155.913,55D	7.180.943,46C
05/08/2025	VLR.REF.BX DEB DOC. NF 008733230-KLABIN SA		3.432,88		159.346,43D	7.177.510,58C
06/08/2025	FRETE -DOC.000000065-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			6.500,00	152.846,43D	7.184.010,58C
06/08/2025	FRETE -DOC.000000071-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			3.500,00	149.346,43D	7.187.510,58C
06/08/2025	FRETE -DOC.000011092-001-E BUENO TRANSPORTES EIRELI			3.600,00	145.746,43D	7.191.110,58C
06/08/2025	FRETE -DOC.000011093-001-E BUENO TRANSPORTES EIRELI			3.700,00	142.046,43D	7.194.810,58C
06/08/2025	FRETE -DOC.000011099-001-E BUENO TRANSPORTES EIRELI			3.700,00	138.346,43D	7.198.510,58C
06/08/2025	FRETE -DOC.000011105-001-E BUENO TRANSPORTES EIRELI			6.500,00	131.846,43D	7.205.010,58C
06/08/2025	FRETE -DOC.000011106-001-E BUENO TRANSPORTES EIRELI			6.500,00	125.346,43D	7.211.510,58C
06/08/2025	COMPRA-DOC.008811156-001-KLABIN SA			3.364,18	121.982,25D	7.214.874,76C
06/08/2025	COMPRA-DOC.001152773-001-KLABIN SA			2.316,65	119.665,60D	7.217.191,41C
06/08/2025	COMPRA-DOC.001152784-001-KLABIN SA			4.331,13	115.334,47D	7.221.522,54C
06/08/2025	COMPRA-DOC.008810558-001-KLABIN SA			4.734,03	110.600,44D	7.226.256,57C
06/08/2025	FRETE -DOC.000011103-001-E BUENO TRANSPORTES EIRELI			3.700,00	106.900,44D	7.229.956,57C
06/08/2025	COMPRA-DOC.008810360-001-KLABIN SA			3.847,66	103.052,78D	7.233.804,23C
06/08/2025	COMPRA-DOC.000029514-001-AMBIPAR ENVIRONMENTAL SOLUTIONS SOLUCOES			399,42	102.653,36D	7.234.203,65C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
06/08/2025	COMPRA-DOC.008810054-001-KLABIN SA			4.351,28	98.302,08D	7.238.554,93C
06/08/2025	FRETE -DOC.000000046-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	94.802,08D	7.242.054,93C
06/08/2025	COMPRA-DOC.001152683-001-KLABIN SA			2.477,81	92.324,27D	7.244.532,74C
06/08/2025	FRETE -DOC.000000492-001-M A NITA CHURUD EZ LTDA			6.500,00	85.824,27D	7.251.032,74C
06/08/2025	COMPRA-DOC.008809852-001-KLABIN SA			3.827,51	81.996,76D	7.254.860,25C
06/08/2025	COMPRA-DOC.001152642-001-KLABIN SA			3.203,02	78.793,74D	7.258.063,27C
06/08/2025	COMPRA-DOC.008809481-001-KLABIN SA			5.922,57	72.871,17D	7.263.985,84C
06/08/2025	COMPRA-DOC.008809228-001-KLABIN SA			3.908,09	68.963,08D	7.267.893,93C
06/08/2025	FRETE -DOC.000000493-001-M A NITA CHURUD EZ LTDA			3.500,00	65.463,08D	7.271.393,93C
06/08/2025	COMPRA-DOC.001152580-001-KLABIN SA			3.726,79	61.736,29D	7.275.120,72C
06/08/2025	COMPRA-DOC.008808786-001-KLABIN SA			5.882,28	55.854,01D	7.281.003,00C
06/08/2025	FRETE -DOC.000000047-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	52.354,01D	7.284.503,00C
06/08/2025	FRETE -DOC.000000042-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	48.854,01D	7.288.003,00C
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			16.051,70	32.802,31D	7.304.054,70C
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			20.819,50	11.982,81D	7.324.874,20C
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.251,01	268,20C	7.337.125,21C
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			42.422,17	42.690,37C	7.379.547,38C
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			45.506,18	88.196,55C	7.425.053,56C
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			2.971,26	91.167,81C	7.428.024,82C
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			2.971,26	94.139,07C	7.430.996,08C
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			16.051,70	110.190,77C	7.447.047,78C
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			20.819,50	131.010,27C	7.467.867,28C
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			19.051,14	150.061,41C	7.486.918,42C
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			41.183,47	191.244,88C	7.528.101,89C
06/08/2025	FRETE -DOC.000011107-001-E BUENO TRANSPORTE EIRELI			3.700,00	194.944,88C	7.531.801,89C
06/08/2025	FRETE -DOC.000000052-001-A.P. RIBEIRO TR ANSPORTES LTDA			7.000,00	201.944,88C	7.538.801,89C
06/08/2025	FRETE -DOC.000000049-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	205.444,88C	7.542.301,89C
06/08/2025	FRETE -DOC.000000048-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	208.944,88C	7.545.801,89C
06/08/2025	FRETE -DOC.000000494-001-M A NITA CHURUD EZ LTDA			2.500,00	211.444,88C	7.548.301,89C
06/08/2025	FRETE -DOC.000000051-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.000,00	212.444,88C	7.549.301,89C
06/08/2025	FRETE -DOC.000000051-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	213.944,88C	7.550.801,89C
06/08/2025	VLR.REF.SERV. -DOC.000000427-000-VOTORAN TIM CIMENTOS S.A.			60.872,29	274.817,17C	7.611.674,18C
06/08/2025	COMPRA-DOC.000002232-001-COOPERATIVA AMBIENTAL DE TELEMACHO BORBA			15.118,40	289.935,57C	7.626.792,58C
06/08/2025	VLR.REF.SERV. -DOC.000001008-000-SANTIAGO COMERCIO DE APARAS DE PAPEIS LT			24.898,80	314.834,37C	7.651.691,38C
06/08/2025	FRETE -DOC.000000045-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.000,00	315.834,37C	7.652.691,38C
06/08/2025	FRETE -DOC.000000045-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	317.334,37C	7.654.191,38C
06/08/2025	FRETE -DOC.000000043-001-A.P. RIBEIRO TR ANSPORTES LTDA			2.500,00	319.834,37C	7.656.691,38C
06/08/2025	COMPRA-DOC.000029334-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			570,36	320.404,73C	7.657.261,74C
06/08/2025	FRETE -DOC.001029954-003-EXPRESSO SAO MIGUEL LTDA			286,00	320.690,73C	7.657.547,74C
06/08/2025	COMPRA-DOC.000029334-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			323,68	321.014,41C	7.657.871,42C
06/08/2025	COMPRA-DOC.000029350-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			254,24	321.268,65C	7.658.125,66C
06/08/2025	COMPRA-DOC.000029348-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			341,88	321.610,53C	7.658.467,54C
06/08/2025	COMPRA-DOC.000029354-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			347,48	321.958,01C	7.658.815,02C
06/08/2025	COMPRA-DOC.000029373-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			364,28	322.322,29C	7.659.179,30C
06/08/2025	COMPRA-DOC.000029401-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			302,68	322.624,97C	7.659.481,98C
06/08/2025	COMPRA-DOC.000029385-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			332,36	322.957,33C	7.659.814,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000000023-A.P. RIBEIRO TRANSPORTES LTDA		7.000,00		315.957,33C	7.652.814,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000000130-YATTO ECONOMIA CIRCULAR LTDA		6.750,00		309.207,33C	7.646.064,34C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
06/08/2025	VLR.REF.BX DEB DOC. NF 000000020-A.P. R IBEIRO TRANSPORTES LTDA		6.500,00		302.707,33C	7.639.564,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000000487-M A NI TA CHURUDEZ LTDA		6.500,00		296.207,33C	7.633.064,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000002332-GERSON PARZWSKI		4.290,00		291.917,33C	7.628.774,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000011041-E BUEN O TRANSPORTES EIRELI		3.600,00		288.317,33C	7.625.174,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000000018-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		284.817,33C	7.621.674,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000000022-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		281.317,33C	7.618.174,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000000021-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		278.817,33C	7.615.674,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000002330-GERSON PARZWSKI		2.355,00		276.462,33C	7.613.319,34C
06/08/2025	VLR.REF.BX DEB DOC. NF 000130715-SIG CO MBIBLOC DO BRASIL LTDA		1.688,54		274.773,79C	7.611.630,80C
06/08/2025	VLR.REF.BX DEB DOC. NF 017600110-COPEL TELECOMUNICACOES SA		1.433,41		273.340,38C	7.610.197,39C
07/08/2025	COMPRA-DOC.001153232-001-KLABIN SA			3.273,53	276.613,91C	7.613.470,92C
07/08/2025	COMPRA-DOC.001153120-001-KLABIN SA			2.377,09	278.991,00C	7.615.848,01C
07/08/2025	COMPRA-DOC.001153162-001-KLABIN SA			4.492,29	283.483,29C	7.620.340,30C
07/08/2025	COMPRA-DOC.008814011-001-KLABIN SA			4.250,55	287.733,84C	7.624.590,85C
07/08/2025	COMPRA-DOC.008810239-001-KLABIN SA			9.588,92	297.322,76C	7.634.179,77C
07/08/2025	COMPRA-DOC.001153307-001-KLABIN SA			2.900,85	300.223,61C	7.637.080,62C
07/08/2025	COMPRA-DOC.001153308-001-KLABIN SA			4.774,32	304.997,93C	7.641.854,94C
07/08/2025	COMPRA-DOC.008813130-001-KLABIN SA			4.169,97	309.167,90C	7.646.024,91C
07/08/2025	COMPRA-DOC.001153229-001-KLABIN SA			4.210,26	313.378,16C	7.650.235,17C
07/08/2025	COMPRA-DOC.008814474-001-KLABIN SA			5.479,39	318.857,55C	7.655.714,56C
07/08/2025	COMPRA -DOC.000008916-001-LIMEIRA UTILID ADES LTDA			49,50	318.907,05C	7.655.764,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			237,50	319.144,55C	7.656.001,56C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			77,50	319.222,05C	7.656.079,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			125,00	319.347,05C	7.656.204,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			140,00	319.487,05C	7.656.344,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			139,00	319.626,05C	7.656.483,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			390,00	320.016,05C	7.656.873,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			430,00	320.446,05C	7.657.303,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			78,00	320.524,05C	7.657.381,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			78,00	320.602,05C	7.657.459,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			40,00	320.642,05C	7.657.499,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			40,00	320.682,05C	7.657.539,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			46,00	320.728,05C	7.657.585,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			50,00	320.778,05C	7.657.635,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			26,00	320.804,05C	7.657.661,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			390,00	321.194,05C	7.658.051,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			64,00	321.258,05C	7.658.115,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			62,00	321.320,05C	7.658.177,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			58,00	321.378,05C	7.658.235,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			98,00	321.476,05C	7.658.333,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			44,00	321.520,05C	7.658.377,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			20,00	321.540,05C	7.658.397,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			76,00	321.616,05C	7.658.473,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			518,00	322.134,05C	7.658.991,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			458,00	322.592,05C	7.659.449,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			518,00	323.110,05C	7.659.967,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			40,00	323.150,05C	7.660.007,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			40,00	323.190,05C	7.660.047,06C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			40,00	323.230,05C	7.660.087,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			156,00	323.386,05C	7.660.243,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			156,00	323.542,05C	7.660.399,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			300,00	323.842,05C	7.660.699,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			124,00	323.966,05C	7.660.823,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			38,00	324.004,05C	7.660.861,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			58,00	324.062,05C	7.660.919,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			50,00	324.112,05C	7.660.969,06C
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES			54,00	324.166,05C	7.661.023,06C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			142,50	324.308,55C	7.661.165,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			87,00	324.395,55C	7.661.252,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			205,00	324.600,55C	7.661.457,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			85,00	324.685,55C	7.661.542,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			105,00	324.790,55C	7.661.647,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			93,00	324.883,55C	7.661.740,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			21,00	324.904,55C	7.661.761,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			15,00	324.919,55C	7.661.776,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			105,00	325.024,55C	7.661.881,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			70,00	325.094,55C	7.661.951,56C
07/08/2025	COMPRA -DOC.000000152-001-BRUNA GABRIELY DIAS GOMES			75,00	325.169,55C	7.662.026,56C
07/08/2025	COMPRA -DOC.000016609-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			285,45	325.455,00C	7.662.312,01C
07/08/2025	COMPRA -DOC.000016609-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			77,68	325.532,68C	7.662.389,69C
07/08/2025	COMPRA -DOC.000016610-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			894,20	326.426,88C	7.663.283,89C
07/08/2025	COMPRA -DOC.000002344-001-GERSON PARZWSK I			1.099,00	327.525,88C	7.664.382,89C
07/08/2025	COMPRA -DOC.000002344-001-GERSON PARZWSK I			4.236,00	331.761,88C	7.668.618,89C
07/08/2025	COMPRA -DOC.000002337-001-GERSON PARZWSK I			2.860,00	334.621,88C	7.671.478,89C
07/08/2025	COMPRA -DOC.000002337-001-GERSON PARZWSK I			3.530,00	338.151,88C	7.675.008,89C
07/08/2025	COMPRA -DOC.000002342-001-GERSON PARZWSK I			5.648,00	343.799,88C	7.680.656,89C
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			1.500,00	345.299,88C	7.682.156,89C
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			130,00	345.429,88C	7.682.286,89C
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			400,00	345.829,88C	7.682.686,89C
07/08/2025	COMPRA -DOC.000094315-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT			1.430,70	347.260,58C	7.684.117,59C
07/08/2025	COMPRA -DOC.000259225-001-SODIVEL HIDRAU LICA E VEDACOES LTDA			1.825,54	349.086,12C	7.685.943,13C
07/08/2025	COMPRA -DOC.000259225-001-SODIVEL HIDRAU LICA E VEDACOES LTDA			1.984,50	351.070,62C	7.687.927,63C
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			272,80	351.343,42C	7.688.200,43C
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			487,80	351.831,22C	7.688.688,23C
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			720,00	352.551,22C	7.689.408,23C
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			480,00	353.031,22C	7.689.888,23C
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			583,50	353.614,72C	7.690.471,73C
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			46,50	353.661,22C	7.690.518,23C
07/08/2025	COMPRA -DOC.008662231-001-KLABIN SA			9.926,40	363.587,62C	7.700.444,63C
07/08/2025	COMPRA -DOC.000137794-001-GERDAU ACOS LO NGOS S.A.			4.446,59	368.034,21C	7.704.891,22C
07/08/2025	COMPRA -DOC.000024384-001-INOVARE EMBALAG ENS SA			17.154,47	385.188,68C	7.722.045,69C
07/08/2025	COMPRA -DOC.000023415-001-LAB IMPORT - I MPORTACAO E EXPORTACAO DE			630,00	385.818,68C	7.722.675,69C
07/08/2025	COMPRA -DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.345,77	387.164,45C	7.724.021,46C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			15.280,48	402.444,93C	7.739.301,94C
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			7.995,36	410.440,29C	7.747.297,30C
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			7.330,20	417.770,49C	7.754.627,50C
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			20.097,10	437.867,59C	7.774.724,60C
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			13.379,17	451.246,76C	7.788.103,77C
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			7.809,24	459.056,00C	7.795.913,01C
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.142,69	460.198,69C	7.797.055,70C
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.533,96	464.732,65C	7.801.589,66C
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			6.788,90	471.521,55C	7.808.378,56C
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.440,77	479.962,32C	7.816.819,33C
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			28.714,17	508.676,49C	7.845.533,50C
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.565,64	521.242,13C	7.858.099,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000000025-A.P. R IBEIRO TRANSPORTES LTDA		6.500,00		514.742,13C	7.851.599,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000000026-A.P. R IBEIRO TRANSPORTES LTDA		4.500,00		510.242,13C	7.847.099,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000011052-E BUEN O TRANSPORTES EIRELI		3.700,00		506.542,13C	7.843.399,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000011053-E BUEN O TRANSPORTES EIRELI		3.700,00		502.842,13C	7.839.699,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000000024-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		499.342,13C	7.836.199,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000003109-DISTRI BUIDORA PETROGAS LTDA		3.080,00		496.262,13C	7.833.119,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000000488-M A NI TA CHURUDEZ LTDA		2.500,00		493.762,13C	7.830.619,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 000011046-E BUEN O TRANSPORTES EIRELI		2.200,00		491.562,13C	7.828.419,14C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008750990-KLABIN SA		5.459,52		486.102,61C	7.822.959,62C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008756467-KLABIN SA		5.211,36		480.891,25C	7.817.748,26C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008757187-KLABIN SA		5.376,80		475.514,45C	7.812.371,46C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008757955-KLABIN SA		4.756,40		470.758,05C	7.807.615,06C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008761414-KLABIN SA		5.542,24		465.215,81C	7.802.072,82C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008761478-KLABIN SA		3.556,96		461.658,85C	7.798.515,86C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008762448-KLABIN SA		8.334,04		453.324,81C	7.790.181,82C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008766451-KLABIN SA		2.998,60		450.326,21C	7.787.183,22C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008766491-KLABIN SA		6.907,12		443.419,09C	7.780.276,10C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008768170-KLABIN SA		3.991,24		439.427,85C	7.776.284,86C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008775208-KLABIN SA		4.322,12		435.105,73C	7.771.962,74C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008775258-KLABIN SA		268,84		434.836,89C	7.771.693,90C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008775290-KLABIN SA		6.658,96		428.177,93C	7.765.034,94C
07/08/2025	VL.R.REF.BX DEB DOC. NF 008776538-KLABIN SA		5.397,48		422.780,45C	7.759.637,46C
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			2.475,92	425.256,37C	7.762.113,38C
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			23.998,00	449.254,37C	7.786.111,38C
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.114,66	453.369,03C	7.790.226,04C
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			14.709,68	468.078,71C	7.804.935,72C
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			22.926,00	491.004,71C	7.827.861,72C
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			66.516,02	557.520,73C	7.894.377,74C
08/08/2025	COMPRA-DOC.008819763-001-KLABIN SA		6.184,45		563.705,18C	7.900.562,19C
08/08/2025	COMPRA-DOC.008819247-001-KLABIN SA		6.265,03		569.970,21C	7.906.827,22C
08/08/2025	COMPRA-DOC.000029632-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			533,40	570.503,61C	7.907.360,62C
08/08/2025	COMPRA-DOC.000029631-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			424,20	570.927,81C	7.907.784,82C
08/08/2025	COMPRA-DOC.000029624-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			607,74	571.535,55C	7.908.392,56C
08/08/2025	COMPRA-DOC.008818639-001-KLABIN SA			5.640,54	577.176,09C	7.914.033,10C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
08/08/2025	COMPRA-DOC.001153684-001-KLABIN SA			4.270,70	581.446,79C	7.918.303,80C
08/08/2025	COMPRA-DOC.008818382-001-KLABIN SA			3.404,47	584.851,26C	7.921.708,27C
08/08/2025	COMPRA-DOC.001153661-001-KLABIN SA			2.437,52	587.288,78C	7.924.145,79C
08/08/2025	COMPRA-DOC.008817875-001-KLABIN SA			4.955,62	592.244,40C	7.929.101,41C
08/08/2025	FRETE -DOC.000004280-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E			21.050,00	613.294,40C	7.950.151,41C
08/08/2025	FRETE -DOC.000000128-005-GMAC - ATACADO DA CONSTRUCAO LTDA			8.096,00	621.390,40C	7.958.247,41C
08/08/2025	FRETE -DOC.000011118-001-E BUENO TRANSPORTE EIRELI			3.700,00	625.090,40C	7.961.947,41C
08/08/2025	FRETE -DOC.000011123-001-E BUENO TRANSPORTE EIRELI			3.600,00	628.690,40C	7.965.547,41C
08/08/2025	FRETE -DOC.000011127-001-E BUENO TRANSPORTE EIRELI			3.600,00	632.290,40C	7.969.147,41C
08/08/2025	FRETE -DOC.000000495-001-M A NITA CHURUDEZ LTDA			3.500,00	635.790,40C	7.972.647,41C
08/08/2025	FRETE -DOC.001228423-001-EXPRESSO SAO MIGUEL S/A			26,38	635.816,78C	7.972.673,79C
08/08/2025	FRETE -DOC.001228423-001-EXPRESSO SAO MIGUEL S/A			28,67	635.845,45C	7.972.702,46C
08/08/2025	COMPRA -DOC.000007951-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA			1.246,96	637.092,41C	7.973.949,42C
08/08/2025	COMPRA -DOC.000007951-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA			1.311,20	638.403,61C	7.975.260,62C
08/08/2025	COMPRA -DOC.000007951-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA			10.285,68	648.689,29C	7.985.546,30C
08/08/2025	FRETE -DOC.001218334-001-EXPRESSO SAO MIGUEL LTDA			169,00	648.858,29C	7.985.715,30C
08/08/2025	VLR.REF.SERV. -DOC.000004037-000-TJM FERREMENTAS E LOCACOES LTDA EPP			1.000,00	649.858,29C	7.986.715,30C
08/08/2025	COMPRA -DOC.000001066-002-FEMINA COMERCIO DE COSMETICOS LTDA EPP			695,00	650.553,29C	7.987.410,30C
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TRANSPORTES LTDA			765,67	651.318,96C	7.988.175,97C
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TRANSPORTES LTDA			2.221,48	653.540,44C	7.990.397,45C
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TRANSPORTES LTDA			801,47	654.341,91C	7.991.198,92C
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TRANSPORTES LTDA			137,42	654.479,33C	7.991.336,34C
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TRANSPORTES LTDA			491,27	654.970,60C	7.991.827,61C
08/08/2025	FRETE -DOC.000000054-001-A.P. RIBEIRO TRANSPORTES LTDA			82,69	655.053,29C	7.991.910,30C
08/08/2025	FRETE -DOC.000000055-001-A.P. RIBEIRO TRANSPORTES LTDA			5.000,00	660.053,29C	7.996.910,30C
08/08/2025	FRETE -DOC.000000056-001-A.P. RIBEIRO TRANSPORTES LTDA			2.021,68	662.074,97C	7.998.931,98C
08/08/2025	FRETE -DOC.000000056-001-A.P. RIBEIRO TRANSPORTES LTDA			478,32	662.553,29C	7.999.410,30C
08/08/2025	VLR.REF.SERV. -DOC.000000633-000-MILL SERVICES ASSOCIATE SERVICOS E MONTA			483,76	663.037,05C	7.999.894,06C
08/08/2025	COMPRA -DOC.000094416-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT			3.990,00	667.027,05C	8.003.884,06C
08/08/2025	COMPRA -DOC.000002346-001-GERSON PARZWSKI			5.648,00	672.675,05C	8.009.532,06C
08/08/2025	COMPRA -DOC.000002058-005-TELEMACO MATERIAIS DE HIGIENE, LIMPEZA E			329,00	673.004,05C	8.009.861,06C
08/08/2025	COMPRA -DOC.000002058-005-TELEMACO MATERIAIS DE HIGIENE, LIMPEZA E			329,00	673.333,05C	8.010.190,06C
08/08/2025	COMPRA-DOC.000131020-001-SIG COMBIBLOCK DO BRASIL LTDA			1.688,54	675.021,59C	8.011.878,60C
08/08/2025	COMPRA-DOC.000131019-001-SIG COMBIBLOCK DO BRASIL LTDA			401,80	675.423,39C	8.012.280,40C
08/08/2025	COMPRA-DOC.000131069-001-SIG COMBIBLOCK DO BRASIL LTDA			401,80	675.825,19C	8.012.682,20C
08/08/2025	COMPRA-DOC.008815007-001-KLABIN SA			7.977,34	683.802,53C	8.020.659,54C
08/08/2025	VLR.REF.SERV. -DOC.000400638-000-NOSSA SAUDE OPERADORA DE PLANOS PRIVADOS			43.441,14	727.243,67C	8.064.100,68C
08/08/2025	COMPRA -DOC.000000002-001-EPS REFEICOES			8.587,53	735.831,20C	8.072.688,21C
08/08/2025	COMPRA-DOC.000131130-001-SIG COMBIBLOCK DO BRASIL LTDA			4.674,05	740.505,25C	8.077.362,26C
08/08/2025	COMPRA-DOC.000131130-001-SIG COMBIBLOCK DO BRASIL LTDA			7.011,07	747.516,32C	8.084.373,33C
08/08/2025	VLR.REF.BX DEB DOC. NF 000366692-CEMIG GERACAO E TRANSMISSAO SA		105.020,98		642.495,34C	7.979.352,35C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001008-SANTIAGO COMERCIO DE APARAS DE PAPEIS LT		24.898,80		617.596,54C	7.954.453,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000004233-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E		16.250,00		601.346,54C	7.938.203,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000011061-E BUENO TRANSPORTES EIRELI		6.500,00		594.846,54C	7.931.703,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000489-M A NITA CHURUDEZ LTDA		6.500,00		588.346,54C	7.925.203,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000002337-GERSON PARZWSKI		6.390,00		581.956,54C	7.918.813,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000028-A.P. RIBEIRO TRANSPORTES LTDA		5.000,00		576.956,54C	7.913.813,55C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
08/08/2025	VLR.REF.BX DEB DOC. NF 000000030-A.P. R IBEIRO TRANSPORTES LTDA		5.000,00		571.956,54C	7.908.813,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000033-A.P. R IBEIRO TRANSPORTES LTDA		4.500,00		567.456,54C	7.904.313,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000094305-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT		3.990,00		563.466,54C	7.900.323,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000032-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		559.966,54C	7.896.823,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000029-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		557.466,54C	7.894.323,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000000031-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		554.966,54C	7.891.823,55C
08/08/2025	VLR.REF.BX DEB DOC. NF 000011055-E BUEN O TRANSPORTES EIRELI		1.700,00		553.266,54C	7.890.123,55C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			978,10	554.244,64C	7.891.101,65C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			3.588,03	557.832,67C	7.894.689,68C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.565,21	562.397,88C	7.899.254,89C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			9.295,56	571.693,44C	7.908.550,45C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			16.354,00	588.047,44C	7.924.904,45C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			6.548,23	594.595,67C	7.931.452,68C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.354,95	595.950,62C	7.932.807,63C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			5.952,60	601.903,22C	7.938.760,23C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			3.563,05	605.466,27C	7.942.323,28C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.759,24	610.225,51C	7.947.082,52C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.568,48	622.793,99C	7.959.651,00C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			30.208,01	653.002,00C	7.989.859,01C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.742,24	657.744,24C	7.994.601,25C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			13.563,42	671.307,66C	8.008.164,67C
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.923,23	680.230,89C	8.017.087,90C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			19.802,80	700.033,69C	8.036.890,70C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			9.119,02	709.152,71C	8.046.009,72C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.534,91	710.687,62C	8.047.544,63C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.509,12	712.196,74C	8.049.053,75C
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA			205,79	712.402,53C	8.049.259,54C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.714,91	714.117,44C	8.050.974,45C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			2.963,37	717.080,81C	8.053.937,82C
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA			404,10	717.484,91C	8.054.341,92C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			3.367,47	720.852,38C	8.057.709,39C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.569,40	733.421,78C	8.070.278,79C
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA			1.714,00	735.135,78C	8.071.992,79C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			14.283,40	749.419,18C	8.086.276,19C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			5.936,72	755.355,90C	8.092.212,91C
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA			809,56	756.165,46C	8.093.022,47C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			6.746,28	762.911,74C	8.099.768,75C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			16.248,67	779.160,41C	8.116.017,42C
11/08/2025	VLR. REF. ICM -DOC.000152444-005-BLENDPA PER SECURITY PAPEIS ESPECIAIS SA			2.215,72	781.376,13C	8.118.233,14C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			18.464,39	799.840,52C	8.136.697,53C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			7.644,84	807.485,36C	8.144.342,37C
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			30.715,40	838.200,76C	8.175.057,77C
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.957,38	843.158,14C	8.180.015,15C
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			21.076,52	864.234,66C	8.201.091,67C
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			834,44	865.069,10C	8.201.926,11C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			27.061,62	892.130,72C	8.228.987,73C
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.923,22	901.053,94C	8.237.910,95C
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			12.234,00	913.287,94C	8.250.144,95C
11/08/2025	VLR.REF.SERV. -DOC.044783102-000-NUCLEO DE INFORMACAO E COORDENACAO DO PO			112,00	913.399,94C	8.250.256,95C
11/08/2025	COMPRA-DOC.000000146-001-YATTO ECONOMIA CIRCULAR LTDA			2.625,00	916.024,94C	8.252.881,95C
11/08/2025	COMPRA-DOC.000000149-001-YATTO ECONOMIA CIRCULAR LTDA			2.145,00	918.169,94C	8.255.026,95C
11/08/2025	COMPRA-DOC.001154684-001-KLABIN SA			2.095,06	920.265,00C	8.257.122,01C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			2.870,21	923.135,21C	8.259.992,22C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			3.675,33	926.810,54C	8.263.667,55C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			4.075,36	930.885,90C	8.267.742,91C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			1.730,20	932.616,10C	8.269.473,11C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			4.339,94	936.956,04C	8.273.813,05C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			391,96	937.348,00C	8.274.205,01C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			255,25	937.603,25C	8.274.460,26C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			236,78	937.840,03C	8.274.697,04C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			236,76	938.076,79C	8.274.933,80C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			780,76	938.857,55C	8.275.714,56C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			2.997,86	941.855,41C	8.278.712,42C
11/08/2025	COMPRA -DOC.000631186-001-IPANEMA IMPORT ADORA LTDA			301,18	942.156,59C	8.279.013,60C
11/08/2025	VLR.REF.BX DEB DOC. NF 000004280-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E		21.050,00		921.106,59C	8.257.963,60C
11/08/2025	VLR.REF.BX DEB DOC. NF 000002232-COOPER ATIVA AMBIENTAL DE TELEMACO BORBA		15.118,40		905.988,19C	8.242.845,20C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000074-CEDS L OCACOES DE MAQUINAS LTDA		15.000,00		890.988,19C	8.227.845,20C
11/08/2025	VLR.REF.BX DEB DOC. NF 000131130-SIG CO MBIBLOC DO BRASIL LTDA		11.685,12		879.303,07C	8.216.160,08C
11/08/2025	VLR.REF.BX DEB DOC. NF 000011062-E BUEN O TRANSPORTES EIRELI		7.149,63		872.153,44C	8.209.010,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000003280-TRANSP ORTES FRIGO LTDA		6.880,00		865.273,44C	8.202.130,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000036-A.P. R IBEIRO TRANSPORTES LTDA		6.500,00		858.773,44C	8.195.630,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000011065-E BUEN O TRANSPORTES EIRELI		6.500,00		852.273,44C	8.189.130,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000491-M A NI TA CHURUDEZ LTDA		6.500,00		845.773,44C	8.182.630,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000160-SOLANG E MARQUES LOG TRANSPORTES LTDA		6.500,00		839.273,44C	8.176.130,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000046-WAGNAL DO APARECIDO OLIVEIRA FERRARI 0306		5.400,00		833.873,44C	8.170.730,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000037-A.P. R IBEIRO TRANSPORTES LTDA		5.000,00		828.873,44C	8.165.730,45C
11/08/2025	VLR.REF.BX DEB DOC. NF 000120180-COMERC PARTICIPACOES SA		4.558,06		824.315,38C	8.161.172,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000011074-E BUEN O TRANSPORTES EIRELI		4.500,00		819.815,38C	8.156.672,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000011063-E BUEN O TRANSPORTES EIRELI		3.700,00		816.115,38C	8.152.972,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000011066-E BUEN O TRANSPORTES EIRELI		3.700,00		812.415,38C	8.149.272,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000038-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		808.915,38C	8.145.772,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000035-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		806.415,38C	8.143.272,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000490-M A NI TA CHURUDEZ LTDA		2.500,00		803.915,38C	8.140.772,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000031263-A5 LOG ISTICA LTDA PR		1.947,00		801.968,38C	8.138.825,39C
11/08/2025	VLR.REF.BX DEB DOC. NF 000031260-A5 LOG ISTICA LTDA PR		1.851,30		800.117,08C	8.136.974,09C
11/08/2025	VLR.REF.BX DEB DOC. NF 000031262-A5 LOG ISTICA LTDA PR		1.752,30		798.364,78C	8.135.221,79C
11/08/2025	VLR.REF.BX DEB DOC. NF 000131020-SIG CO MBIBLOC DO BRASIL LTDA		1.688,54		796.676,24C	8.133.533,25C
11/08/2025	VLR.REF.BX DEB DOC. NF 000001552-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		1.491,45		795.184,79C	8.132.041,80C
11/08/2025	VLR.REF.BX DEB DOC. NF 000031261-A5 LOG ISTICA LTDA PR		1.463,00		793.721,79C	8.130.578,80C
11/08/2025	VLR.REF.BX DEB DOC. NF 000094315-DISTRI BUIDORA DE COMBUSTIVEIS BISCAIA LT		1.430,70		792.291,09C	8.129.148,10C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
11/08/2025	VLR.REF.BX DEB DOC. NF 000000589-COMPANHIA DE SANEAMENTO DA SANEPAR		1.168,89		791.122,20C	8.127.979,21C
11/08/2025	VLR.REF.BX DEB DOC. NF 000000139-YATTO ECONOMIA CIRCULAR LTDA		525,00		790.597,20C	8.127.454,21C
11/08/2025	VLR.REF.BX DEB DOC. NF 000131019-SIG COMBIBLOC DO BRASIL LTDA		401,80		790.195,40C	8.127.052,41C
11/08/2025	VLR.REF.BX DEB DOC. NF 000131069-SIG COMBIBLOC DO BRASIL LTDA		401,80		789.793,60C	8.126.650,61C
11/08/2025	VLR.REF.BX DEB DOC. NF 001029954-EXPRESSO SAO MIGUEL LTDA		286,00		789.507,60C	8.126.364,61C
11/08/2025	VLR.REF.BX DEB DOC. NF 008783804-KLABIN SA		5.562,92		783.944,68C	8.120.801,69C
11/08/2025	VLR.REF.BX DEB DOC. NF 008784090-KLABIN SA		2.874,52		781.070,16C	8.117.927,17C
11/08/2025	VLR.REF.BX DEB DOC. NF 008784222-KLABIN SA		11.063,80		770.006,36C	8.106.863,37C
11/08/2025	VLR.REF.BX DEB DOC. NF 008784548-KLABIN SA		4.363,48		765.642,88C	8.102.499,89C
11/08/2025	VLR.REF.BX DEB DOC. NF 008785321-KLABIN SA		3.412,20		762.230,68C	8.099.087,69C
11/08/2025	VLR.REF.BX DEB DOC. NF 008790098-KLABIN SA		6.348,76		755.881,92C	8.092.738,93C
11/08/2025	VLR.REF.BX DEB DOC. NF 008793297-KLABIN SA		5.873,12		750.008,80C	8.086.865,81C
11/08/2025	VLR.REF.BX DEB DOC. NF 008793410-KLABIN SA		3.122,68		746.886,12C	8.083.743,13C
12/08/2025	COMPRA-DOC.001155691-001-KLABIN SA			3.646,21	750.532,33C	8.087.389,34C
12/08/2025	COMPRA-DOC.008835092-001-KLABIN SA			4.411,71	754.944,04C	8.091.801,05C
12/08/2025	COMPRA-DOC.008835068-001-KLABIN SA			8.843,57	763.787,61C	8.100.644,62C
12/08/2025	COMPRA-DOC.008834520-001-KLABIN SA			3.303,75	767.091,36C	8.103.948,37C
12/08/2025	COMPRA-DOC.008834504-001-KLABIN SA			3.988,67	771.080,03C	8.107.937,04C
12/08/2025	COMPRA-DOC.008827264-001-KLABIN SA			4.915,33	775.995,36C	8.112.852,37C
12/08/2025	COMPRA-DOC.008827017-001-KLABIN SA			4.532,58	780.527,94C	8.117.384,95C
12/08/2025	COMPRA-DOC.001154397-001-KLABIN SA			2.638,97	783.166,91C	8.120.023,92C
12/08/2025	COMPRA-DOC.001154280-001-KLABIN SA			4.814,61	787.981,52C	8.124.838,53C
12/08/2025	COMPRA-DOC.000029663-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			630,00	788.611,52C	8.125.468,53C
12/08/2025	COMPRA-DOC.001154251-001-KLABIN SA			2.457,67	791.069,19C	8.127.926,20C
12/08/2025	COMPRA-DOC.008822814-001-KLABIN SA			3.001,58	794.070,77C	8.130.927,78C
12/08/2025	COMPRA-DOC.008822556-001-KLABIN SA			6.929,81	801.000,58C	8.137.857,59C
12/08/2025	COMPRA-DOC.001154206-001-KLABIN SA			2.900,85	803.901,43C	8.140.758,44C
12/08/2025	COMPRA-DOC.000029645-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			638,82	804.540,25C	8.141.397,26C
12/08/2025	COMPRA-DOC.008821966-001-KLABIN SA			5.499,53	810.039,78C	8.146.896,79C
12/08/2025	COMPRA-DOC.001155685-001-KLABIN SA			3.162,73	813.202,51C	8.150.059,52C
12/08/2025	COMPRA-DOC.008822091-001-KLABIN SA			4.633,30	817.835,81C	8.154.692,82C
12/08/2025	COMPRA-DOC.001155917-001-KLABIN SA			1.631,73	819.467,54C	8.156.324,55C
12/08/2025	COMPRA-DOC.008835635-001-KLABIN SA			4.774,32	824.241,86C	8.161.098,87C
12/08/2025	COMPRA-DOC.000029718-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			481,74	824.723,60C	8.161.580,61C
12/08/2025	COMPRA-DOC.001155749-001-KLABIN SA			2.941,14	827.664,74C	8.164.521,75C
12/08/2025	COMPRA-DOC.001155748-001-KLABIN SA			3.928,24	831.592,98C	8.168.449,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			380,00	831.972,98C	8.168.829,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			185,00	832.157,98C	8.169.014,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			220,00	832.377,98C	8.169.234,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			17,00	832.394,98C	8.169.251,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			19,00	832.413,98C	8.169.270,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			23,00	832.436,98C	8.169.293,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			33,00	832.469,98C	8.169.326,99C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			91,80	832.561,78C	8.169.418,79C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			15,80	832.577,58C	8.169.434,59C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			37,80	832.615,38C	8.169.472,39C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			45,20	832.660,58C	8.169.517,59C
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME			67,20	832.727,78C	8.169.584,79C
12/08/2025	COMPRA -DOC.000024873-001-LG COMERCIO DE OXIGENIO E EQUIPAMENTO			380,00	833.107,78C	8.169.964,79C
12/08/2025	COMPRA -DOC.000105060-001-JARTEC AUTOMAC AO INDUSTRIAL LTDA			1.073,35	834.181,13C	8.171.038,14C
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			925,10	835.106,23C	8.171.963,24C
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			124,20	835.230,43C	8.172.087,44C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			124,20	835.354,63C	8.172.211,64C
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			124,20	835.478,83C	8.172.335,84C
12/08/2025	COMPRA -DOC.000003132-001-DISTRIBUIDORA PETROGAS LTDA			3.080,00	838.558,83C	8.175.415,84C
12/08/2025	COMPRA -DOC.000631389-001-IPANEMA IMPORT ADORA LTDA			118,39	838.677,22C	8.175.534,23C
12/08/2025	COMPRA -DOC.000237370-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			600,00	839.277,22C	8.176.134,23C
12/08/2025	COMPRA -DOC.000011140-002-KUHNEN E CHAVE S LTDA			210,00	839.487,22C	8.176.344,23C
12/08/2025	COMPRA -DOC.000011140-002-KUHNEN E CHAVE S LTDA			190,00	839.677,22C	8.176.534,23C
12/08/2025	COMPRA -DOC.000011140-002-KUHNEN E CHAVE S LTDA			310,00	839.987,22C	8.176.844,23C
12/08/2025	COMPRA -DOC.000016845-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			109,38	840.096,60C	8.176.953,61C
12/08/2025	COMPRA -DOC.000016845-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			1.564,00	841.660,60C	8.178.517,61C
12/08/2025	VLR.REF.SERV. -DOC.000000084-000-MARCELO DE LIMA BUENO			4.189,83	845.850,43C	8.182.707,44C
12/08/2025	VLR.REF.SERV. -DOC.000000042-000-FERNAND O MANRIQUE SERV DE ADMINISTRACAO			5.468,53	851.318,96C	8.188.175,97C
12/08/2025	COMPRA -DOC.000000692-001-CAD PANIFICADO RA EIRELI ME			2.857,17	854.176,13C	8.191.033,14C
12/08/2025	COMPRA -DOC.000000692-001-CAD PANIFICADO RA EIRELI ME			143,72	854.319,85C	8.191.176,86C
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA			480,90	854.800,75C	8.191.657,76C
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA			225,70	855.026,45C	8.191.883,46C
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA			181,74	855.208,19C	8.192.065,20C
12/08/2025	VLR.REF.SERV. -DOC.000000019-000-MAZARI CONSULTORIA INDUSTRIAL LTDA			26.042,00	881.250,19C	8.218.107,20C
12/08/2025	COMPRA-DOC.000131164-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	881.651,99C	8.218.509,00C
12/08/2025	COMPRA-DOC.000131165-001-SIG COMBIBLOC D O BRASIL LTDA			1.688,54	883.340,53C	8.220.197,54C
12/08/2025	FRETE -DOC.000000064-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.000,00	884.340,53C	8.221.197,54C
12/08/2025	FRETE -DOC.000000064-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	885.840,53C	8.222.697,54C
12/08/2025	COMPRA-DOC.008835611-001-KLABIN SA			12.973,25	898.813,78C	8.235.670,79C
12/08/2025	COMPRA-DOC.000131166-001-SIG COMBIBLOC D O BRASIL LTDA			4.674,05	903.487,83C	8.240.344,84C
12/08/2025	COMPRA-DOC.000131166-001-SIG COMBIBLOC D O BRASIL LTDA			7.011,07	910.498,90C	8.247.355,91C
12/08/2025	VLR.REF.SERV. -DOC.000004587-000-DF COME RCIO E SERVICOS DE INFO			1.000,00	911.498,90C	8.248.355,91C
12/08/2025	VLR.REF.SERV. -DOC.000004531-000-DF COME RCIO E SERVICOS DE INFO			1.040,00	912.538,90C	8.249.395,91C
12/08/2025	VLR.REF.SERV. -DOC.000004586-000-DF COME RCIO E SERVICOS DE INFO			1.375,00	913.913,90C	8.250.770,91C
12/08/2025	VLR.REF.COMPE. NF:000013280 AUTO PECAS M ADRID		1.588,00		912.325,90C	8.249.182,91C
12/08/2025	VLR.REF.COMPE. NF:000005485 MAXITECH DO BRASIL LTDA		12.799,08		899.526,82C	8.236.383,83C
12/08/2025	VLR.REF.COMPE. NF:000005485 MAXITECH DO BRASIL LTDA		12.799,08		886.727,74C	8.223.584,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000125-GMAC - ATACADO DA CONSTRUCAO LTDA		11.017,00		875.710,74C	8.212.567,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000003239-TRANSP ORTES FRIGO LTDA		6.880,00		868.830,74C	8.205.687,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000039-A.P. R IBEIRO TRANSPORTES LTDA		7.000,00		861.830,74C	8.198.687,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000011083-E BUEN O TRANSPORTES EIRELI		6.500,00		855.330,74C	8.192.187,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000002342-GERSON PARZWSKI		5.648,00		849.682,74C	8.186.539,75C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000042-FERNAN DO MANRIQUE SERV DE ADMINISTRACAO		5.468,53		844.214,21C	8.181.071,22C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000084-MARCEL O DE LIMA BUENO		4.189,83		840.024,38C	8.176.881,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000011081-E BUEN O TRANSPORTES EIRELI		3.700,00		836.324,38C	8.173.181,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000011082-E BUEN O TRANSPORTES EIRELI		3.700,00		832.624,38C	8.169.481,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000040-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		829.124,38C	8.165.981,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000065-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA		1.950,00		827.174,38C	8.164.031,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 001218334-EXPRES SO SAO MIGUEL LTDA		169,00		827.005,38C	8.163.862,39C
12/08/2025	VLR.REF.BX DEB DOC. NF 001228423-EXPRES SO SAO MIGUEL S/A		55,05		826.950,33C	8.163.807,34C
12/08/2025	VLR.REF.BX DEB DOC. NF 000034328-SANTIA GO COMERCIO DE APARAS DE PAPEIS LT		33.252,00		793.698,33C	8.130.555,34C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
12/08/2025	VLR.REF.BX DEB DOC. NF 008808786-KLABIN SA		5.882,28		787.816,05C	8.124.673,06C
12/08/2025	VLR.REF.BX DEB DOC. NF 008809228-KLABIN SA		3.908,09		783.907,96C	8.120.764,97C
12/08/2025	VLR.REF.BX DEB DOC. NF 008809481-KLABIN SA		5.922,57		777.985,39C	8.114.842,40C
12/08/2025	VLR.REF.BX DEB DOC. NF 008809852-KLABIN SA		3.827,51		774.157,88C	8.111.014,89C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810054-KLABIN SA		4.351,28		769.806,60C	8.106.663,61C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810239-KLABIN SA		9.588,92		760.217,68C	8.097.074,69C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810360-KLABIN SA		3.847,66		756.370,02C	8.093.227,03C
12/08/2025	VLR.REF.BX DEB DOC. NF 008810558-KLABIN SA		4.734,03		751.635,99C	8.088.493,00C
12/08/2025	VLR.REF.BX DEB DOC. NF 008811156-KLABIN SA		3.364,18		748.271,81C	8.085.128,82C
13/08/2025	COMPRA -DOC.000002334-001-GERSON PARZWSK I			2.860,00	751.131,81C	8.087.988,82C
13/08/2025	COMPRA -DOC.000002357-001-GERSON PARZWSK I			4.290,00	755.421,81C	8.092.278,82C
13/08/2025	COMPRA -DOC.000002357-001-GERSON PARZWSK I			4.236,00	759.657,81C	8.096.514,82C
13/08/2025	COMPRA -DOC.000631507-001-IPANEMA IMPORT ADORA LTDA			4.280,00	763.937,81C	8.100.794,82C
13/08/2025	COMPRA-DOC.001155937-001-KLABIN SA			4.069,25	768.007,06C	8.104.864,07C
13/08/2025	COMPRA-DOC.001156425-001-KLABIN SA			1.732,45	769.739,51C	8.106.596,52C
13/08/2025	COMPRA-DOC.001156499-001-KLABIN SA			5.177,21	774.916,72C	8.111.773,73C
13/08/2025	COMPRA-DOC.008838691-001-KLABIN SA			4.351,28	779.268,00C	8.116.125,01C
13/08/2025	COMPRA-DOC.008838870-001-KLABIN SA			5.217,50	784.485,50C	8.121.342,51C
13/08/2025	COMPRA-DOC.000029742-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			525,42	785.010,92C	8.121.867,93C
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			11.787,48	796.798,40C	8.133.655,41C
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			9.012,12	805.810,52C	8.142.667,53C
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			7.783,17	813.593,69C	8.150.450,70C
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.516,91	815.110,60C	8.151.967,61C
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			33.258,01	848.368,61C	8.185.225,62C
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			21.403,84	869.772,45C	8.206.629,46C
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			27.302,57	897.075,02C	8.233.932,03C
13/08/2025	COMPRA-DOC.000131204-001-SIG COMBIBLOC D O BRASIL LTDA			4.674,05	901.749,07C	8.238.606,08C
13/08/2025	COMPRA-DOC.000131204-001-SIG COMBIBLOC D O BRASIL LTDA			7.011,07	908.760,14C	8.245.617,15C
13/08/2025	COMPRA-DOC.000131202-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	909.161,94C	8.246.018,95C
13/08/2025	COMPRA-DOC.000131203-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	909.563,74C	8.246.420,75C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			68,06	909.631,80C	8.246.488,81C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			133,63	909.765,43C	8.246.622,44C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			566,84	910.332,27C	8.247.189,28C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			267,72	910.599,99C	8.247.457,00C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			732,76	911.332,75C	8.248.189,76C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			303,38	911.636,13C	8.248.493,14C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.218,94	912.855,07C	8.249.712,08C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			785,87	913.640,94C	8.250.497,95C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			361,89	914.002,83C	8.250.859,84C
13/08/2025	FRETE -DOC.000000058-001-A.P. RIBEIRO TR ANSPORTES LTDA			60,91	914.063,74C	8.250.920,75C
13/08/2025	FRETE -DOC.000011146-001-E BUENO TRANSPORTE EIRELI			3.600,00	917.663,74C	8.254.520,75C
13/08/2025	FRETE -DOC.000000672-001-SANETRAN SANEAM ENTO AMBIENTAL EIRELI			46.653,12	964.316,86C	8.301.173,87C
13/08/2025	FRETE -DOC.000011140-001-E BUENO TRANSPORTE EIRELI			3.600,00	967.916,86C	8.304.773,87C
13/08/2025	FRETE -DOC.000011135-001-E BUENO TRANSPORTE EIRELI			3.600,00	971.516,86C	8.308.373,87C
13/08/2025	FRETE -DOC.000011130-001-E BUENO TRANSPORTE EIRELI			3.600,00	975.116,86C	8.311.973,87C
13/08/2025	FRETE -DOC.000003322-001-TRANSPORTES FRI GO LTDA			7.903,40	983.020,26C	8.319.877,27C
13/08/2025	FRETE -DOC.000000057-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	984.520,26C	8.321.377,27C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
13/08/2025	FRETE -DOC.000000053-001-A.P. RIBEIRO TR ANSPORTES LTDA			4.000,00	988.520,26C	8.325.377,27C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			220,35	988.740,61C	8.325.597,62C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			1.118,25	989.858,86C	8.326.715,87C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			131,90	989.990,76C	8.326.847,77C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			176,18	990.166,94C	8.327.023,95C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			465,26	990.632,20C	8.327.489,21C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			175,55	990.807,75C	8.327.664,76C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			502,10	991.309,85C	8.328.166,86C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			330,32	991.640,17C	8.328.497,18C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			132,82	991.772,99C	8.328.630,00C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			605,40	992.378,39C	8.329.235,40C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			242,40	992.620,79C	8.329.477,80C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			169,00	992.789,79C	8.329.646,80C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			344,10	993.133,89C	8.329.990,90C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			36,21	993.170,10C	8.330.027,11C
13/08/2025	FRETE -DOC.000000498-001-M A NITA CHURUD EZ LTDA			50,16	993.220,26C	8.330.077,27C
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP			335,68	993.555,94C	8.330.412,95C
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP			690,94	994.246,88C	8.331.103,89C
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP			420,70	994.667,58C	8.331.524,59C
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP			3.106,06	997.773,64C	8.334.630,65C
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP			4.100,00	1.001.873,64C	8.338.730,65C
13/08/2025	COMPRA -DOC.000002359-001-GERSON PARZWSK I			1.099,00	1.002.972,64C	8.339.829,65C
13/08/2025	VLR.REF.SERV. -DOC.000006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP			1.478,64	1.004.451,28C	8.341.308,29C
13/08/2025	VLR.REF.SERV. -DOC.000006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP			760,00	1.005.211,28C	8.342.068,29C
13/08/2025	VLR.REF.SERV. -DOC.000006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP			1.280,00	1.006.491,28C	8.343.348,29C
13/08/2025	VLR.REF.SERV. -DOC.000004619-000-DF COMERCIO E SERVICOS DE INFO			1.040,00	1.007.531,28C	8.344.388,29C
13/08/2025	VLR.REF.SERV. -DOC.000035546-000-GW DA SILVA SERVICOS DE COMUNICACAO MULT			350,00	1.007.881,28C	8.344.738,29C
13/08/2025	VLR.REF.SERV. -DOC.000036867-000-GW DA SILVA SERVICOS DE COMUNICACAO MULT			350,00	1.008.231,28C	8.345.088,29C
13/08/2025	VLR.REF.COMPE. NF:000082037 ONILOG TRANSPORTES LTDA		4.642,39		1.003.588,89C	8.340.445,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000492-M A NI TA CHURUDEZ LTDA		6.500,00		997.088,89C	8.333.945,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000011084-E BUEN O TRANSPORTES EIRELI		3.600,00		993.488,89C	8.330.345,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000042-A.P. R IBEIRO TRANSPORTES LTDA		3.500,00		989.988,89C	8.326.845,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 044783102-NUCLEO DE INFORMACAO E COORDENACAO DO PO		112,00		989.876,89C	8.326.733,90C
13/08/2025	VLR.REF.BX DEB DOC. NF 000002344-GERSON PARZWSKI		5.335,00		984.541,89C	8.321.398,90C
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000000071-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			1.050,00	985.591,89C	8.322.448,90C
14/08/2025	CANC VLR.REF.BX DEB DOC. NF 000151524-B LENDPAPER SECURITY PAPEIS ESPECIAIS SA			89.858,70	1.075.450,59C	8.412.307,60C
14/08/2025	VLR.REF.BX DEB DOC. NF 000011093-E BUEN O TRANSPORTES EIRELI		3.700,00		1.071.750,59C	8.408.607,60C
14/08/2025	VLR.REF.BX DEB DOC. NF 000011099-E BUEN O TRANSPORTES EIRELI		3.700,00		1.068.050,59C	8.404.907,60C
14/08/2025	VLR.REF.BX DEB DOC. NF 000011092-E BUEN O TRANSPORTES EIRELI		3.600,00		1.064.450,59C	8.401.307,60C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000043-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		1.061.950,59C	8.398.807,60C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000071-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		1.050,00		1.060.900,59C	8.397.757,60C
14/08/2025	VLR.REF.BX DEB DOC. NF 000151524-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA		89.858,70		971.041,89C	8.307.898,90C
14/08/2025	VLR.REF.BX DEB DOC. NF 000000662-SANETRAN SANEAMENTO AMBIENTAL EIRELI		44.536,13		926.505,76C	8.263.362,77C
14/08/2025	VLR.REF.BX DEB DOC. NF 000002346-GERSON PARZWSKI		5.648,00		920.857,76C	8.257.714,77C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
14/08/2025	VLR.REF.BX DEB DOC. BOL 01012024-S T I P C P DE MADEIRA PARA P P DE TELEM		4.739,05		916.118,71C	8.252.975,72C
14/08/2025	VLR.REF.BX DEB DOC. BOL 10072025-S T I P C P DE MADEIRA PARA P P DE TELEM		260,99		915.857,72C	8.252.714,73C
14/08/2025	VLR.REF.BX DEB DOC. NF 000151524-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA		89.858,70		825.999,02C	8.162.856,03C
15/08/2025	VLR.REF.SERV. -DOC.000004484--TAHECH ADV OGADOS ASSOCIADOS			4.692,50	830.691,52C	8.167.548,53C
15/08/2025	COMPRA -DOC.000007546-001-ZAVVOR LTDA			1.957,60	832.649,12C	8.169.506,13C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			29.380,00	862.029,12C	8.198.886,13C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			5.831,98	867.861,10C	8.204.718,11C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			33.876,70	901.737,80C	8.238.594,81C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			22.880,00	924.617,80C	8.261.474,81C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			7.306,00	931.923,80C	8.268.780,81C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			6.683,81	938.607,61C	8.275.464,62C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			8.537,73	947.145,34C	8.284.002,35C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			6.669,75	953.815,09C	8.290.672,10C
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA			19.300,59	973.115,68C	8.309.972,69C
15/08/2025	COMPRA-DOC.008843286-001-KLABIN SA		4.794,46		977.910,14C	8.314.767,15C
15/08/2025	COMPRA-DOC.001157049-001-KLABIN SA		1.551,15		979.461,29C	8.316.318,30C
15/08/2025	COMPRA-DOC.001157073-001-KLABIN SA		1.672,02		981.133,31C	8.317.990,32C
15/08/2025	COMPRA-DOC.008843941-001-KLABIN SA		9.105,45		990.238,76C	8.327.095,77C
15/08/2025	COMPRA-DOC.000029819-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			511,14	990.749,90C	8.327.606,91C
15/08/2025	COMPRA-DOC.008844103-001-KLABIN SA			3.021,72	993.771,62C	8.330.628,63C
15/08/2025	COMPRA-DOC.001157139-001-KLABIN SA		2.779,98		996.551,60C	8.333.408,61C
15/08/2025	COMPRA-DOC.001157268-001-KLABIN SA			785,65	997.337,25C	8.334.194,26C
15/08/2025	COMPRA-DOC.000000255-001-ECOPEL COMERCIO DE RECICLAGEM ARACATUBA			30.732,00	1.028.069,25C	8.364.926,26C
15/08/2025	COMPRA-DOC.001157336-001-KLABIN SA		2.165,57		1.030.234,82C	8.367.091,83C
15/08/2025	COMPRA-DOC.000034328-001-SANTIAGO COMERCIO DE APARAS DE PAPEIS LT		36.330,00		1.066.564,82C	8.403.421,83C
15/08/2025	COMPRA-DOC.008848673-001-KLABIN SA		2.840,42		1.069.405,24C	8.406.262,25C
15/08/2025	COMPRA-DOC.001157792-001-KLABIN SA		4.955,62		1.074.360,86C	8.411.217,87C
15/08/2025	COMPRA-DOC.008847042-001-KLABIN SA		6.023,30		1.080.384,16C	8.417.241,17C
15/08/2025	COMPRA-DOC.008847915-001-KLABIN SA		3.626,06		1.084.010,22C	8.420.867,23C
15/08/2025	COMPRA-DOC.000131282-001-SIG COMBIBLOC DO BRASIL LTDA			1.688,54	1.085.698,76C	8.422.555,77C
15/08/2025	COMPRA-DOC.000131291-001-SIG COMBIBLOC DO BRASIL LTDA			401,80	1.086.100,56C	8.422.957,57C
15/08/2025	COMPRA-DOC.000131296-001-SIG COMBIBLOC DO BRASIL LTDA			401,80	1.086.502,36C	8.423.359,37C
15/08/2025	COMPRA-DOC.000131347-001-SIG COMBIBLOC DO BRASIL LTDA			401,80	1.086.904,16C	8.423.761,17C
15/08/2025	COMPRA-DOC.000131348-001-SIG COMBIBLOC DO BRASIL LTDA			1.688,54	1.088.592,70C	8.425.449,71C
15/08/2025	VLR.REF.COMPE. NF:000631186 IPANEMA IMPOSTADORA LTDA		23.451,61		1.065.141,09C	8.401.998,10C
15/08/2025	VLR.REF.COMPE. NF:000001424 AIR FORT MAQUINAS E SERVICOS LTDA EPP		12.169,02		1.052.972,07C	8.389.829,08C
15/08/2025	VLR.REF.COMPE. NF:000000041 EXTRA FERRO E ACO LTDA		1.367,58		1.051.604,49C	8.388.461,50C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000071-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		1.050,00		1.050.554,49C	8.387.411,50C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000581-A BANC HES E CIA LTDA ME		44.760,00		1.005.794,49C	8.342.651,50C
15/08/2025	VLR.REF.BX DEB DOC. NF 000000002-EPS REFEICOES		8.587,53		997.206,96C	8.334.063,97C
15/08/2025	VLR.REF.BX DEB DOC. NF 008815007-KLABIN SA		7.977,34		989.229,62C	8.326.086,63C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154206-KLABIN SA		2.900,85		986.328,77C	8.323.185,78C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154251-KLABIN SA		2.457,67		983.871,10C	8.320.728,11C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154280-KLABIN SA		4.814,61		979.056,49C	8.315.913,50C
15/08/2025	VLR.REF.BX DEB DOC. NF 001154397-KLABIN SA		2.638,97		976.417,52C	8.313.274,53C
15/08/2025	VLR.REF.BX DEB DOC. NF 008821966-KLABIN SA		5.499,53		970.917,99C	8.307.775,00C
15/08/2025	VLR.REF.BX DEB DOC. NF 008822091-KLABIN SA		4.633,30		966.284,69C	8.303.141,70C
15/08/2025	VLR.REF.BX DEB DOC. NF 008822556-KLABIN SA		6.929,81		959.354,88C	8.296.211,89C
15/08/2025	VLR.REF.BX DEB DOC. NF 008822814-KLABIN SA		3.001,58		956.353,30C	8.293.210,31C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
15/08/2025	VLR.REF.BX DEB DOC. NF 001154684-KLABIN SA		2.095,06		954.258,24C	8.291.115,25C
15/08/2025	VLR.REF.BX DEB DOC. NF 008827017-KLABIN SA		4.532,58		949.725,66C	8.286.582,67C
15/08/2025	VLR.REF.BX DEB DOC. NF 008827264-KLABIN SA		4.915,33		944.810,33C	8.281.667,34C
15/08/2025	VLR.REF.BX DEB DOC. NF 001155685-KLABIN SA		3.162,73		941.647,60C	8.278.504,61C
15/08/2025	VLR.REF.BX DEB DOC. NF 001155691-KLABIN SA		3.646,21		938.001,39C	8.274.858,40C
15/08/2025	VLR.REF.BX DEB DOC. NF 001155748-KLABIN SA		3.928,24		934.073,15C	8.270.930,16C
15/08/2025	VLR.REF.BX DEB DOC. NF 001155749-KLABIN SA		2.941,14		931.132,01C	8.267.989,02C
15/08/2025	VLR.REF.BX DEB DOC. NF 001155917-KLABIN SA		1.631,73		929.500,28C	8.266.357,29C
15/08/2025	VLR.REF.BX DEB DOC. NF 001155937-KLABIN SA		4.069,25		925.431,03C	8.262.288,04C
15/08/2025	VLR.REF.BX DEB DOC. NF 008834504-KLABIN SA		3.988,67		921.442,36C	8.258.299,37C
15/08/2025	VLR.REF.BX DEB DOC. NF 008834520-KLABIN SA		3.303,75		918.138,61C	8.254.995,62C
15/08/2025	VLR.REF.BX DEB DOC. NF 008835068-KLABIN SA		8.843,57		909.295,04C	8.246.152,05C
15/08/2025	VLR.REF.BX DEB DOC. NF 008835092-KLABIN SA		4.411,71		904.883,33C	8.241.740,34C
15/08/2025	VLR.REF.BX DEB DOC. NF 008835611-KLABIN SA		12.973,25		891.910,08C	8.228.767,09C
15/08/2025	VLR.REF.BX DEB DOC. NF 008835635-KLABIN SA		4.774,32		887.135,76C	8.223.992,77C
15/08/2025	VLR.REF.BX DEB DOC. NF 001156425-KLABIN SA		1.732,45		885.403,31C	8.222.260,32C
15/08/2025	VLR.REF.BX DEB DOC. NF 001156499-KLABIN SA		5.177,21		880.226,10C	8.217.083,11C
15/08/2025	VLR.REF.BX DEB DOC. NF 008838691-KLABIN SA		4.351,28		875.874,82C	8.212.731,83C
15/08/2025	VLR.REF.BX DEB DOC. NF 008838870-KLABIN SA		5.217,50		870.657,32C	8.207.514,33C
15/08/2025	VLR.REF.BX DEB DOC. NF 008813130-KLABIN SA		4.169,97		866.487,35C	8.203.344,36C
15/08/2025	VLR.REF.BX DEB DOC. NF 008814011-KLABIN SA		4.250,55		862.236,80C	8.199.093,81C
15/08/2025	VLR.REF.BX DEB DOC. NF 008814474-KLABIN SA		5.479,39		856.757,41C	8.193.614,42C
18/08/2025	VLR.REF.SERV. -DOC.996515995-000-CAMARA DE COMERCIALIZACAO DE ENERGIA ELE			130,76	856.888,17C	8.193.745,18C
18/08/2025	COMPRA-DOC.000131353-001-SIG COMBIBLOC D O BRASIL LTDA			5.214,21	862.102,38C	8.198.959,39C
18/08/2025	COMPRA-DOC.000131354-001-SIG COMBIBLOC D O BRASIL LTDA			1.093,45	863.195,83C	8.200.052,84C
18/08/2025	COMPRA-DOC.001158743-001-KLABIN SA			1.591,44	864.787,27C	8.201.644,28C
18/08/2025	COMPRA-DOC.001158739-001-KLABIN SA			1.913,76	866.701,03C	8.203.558,04C
18/08/2025	COMPRA-DOC.008856630-001-KLABIN SA			8.521,25	875.222,28C	8.212.079,29C
18/08/2025	COMPRA-DOC.000000271-002-APARAS SLUSARSK I LTDA			10.773,00	885.995,28C	8.222.852,29C
18/08/2025	COMPRA-DOC.001158693-001-KLABIN SA			2.397,23	888.392,51C	8.225.249,52C
18/08/2025	COMPRA-DOC.008856096-001-KLABIN SA			3.464,91	891.857,42C	8.228.714,43C
18/08/2025	COMPRA-DOC.008856061-001-KLABIN SA			6.748,51	898.605,93C	8.235.462,94C
18/08/2025	COMPRA-DOC.001158261-001-KLABIN SA			2.034,62	900.640,55C	8.237.497,56C
18/08/2025	COMPRA-DOC.001158346-001-KLABIN SA			4.532,58	905.173,13C	8.242.030,14C
18/08/2025	COMPRA-DOC.001158265-001-KLABIN SA			3.263,46	908.436,59C	8.245.293,60C
18/08/2025	COMPRA-DOC.008852858-001-KLABIN SA			6.446,34	914.882,93C	8.251.739,94C
18/08/2025	COMPRA-DOC.008852402-001-KLABIN SA			2.739,69	917.622,62C	8.254.479,63C
18/08/2025	COMPRA-DOC.001158192-001-KLABIN SA			3.565,63	921.188,25C	8.258.045,26C
18/08/2025	COMPRA-DOC.008852039-001-KLABIN SA			6.829,09	928.017,34C	8.264.874,35C
18/08/2025	COMPRA-DOC.001158174-001-KLABIN SA			2.215,93	930.233,27C	8.267.090,28C
18/08/2025	COMPRA-DOC.000029933-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			388,50	930.621,77C	8.267.478,78C
18/08/2025	COMPRA-DOC.008851724-001-KLABIN SA			3.988,67	934.610,44C	8.271.467,45C
18/08/2025	COMPRA-DOC.008851471-001-KLABIN SA			5.479,39	940.089,83C	8.276.946,84C
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I			2.870,00	942.959,83C	8.279.816,84C
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I			4.236,00	947.195,83C	8.284.052,84C
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I			2.198,00	949.393,83C	8.286.250,84C
18/08/2025	VLR.REF.SERV. -DOC.000207901-000-ISRAEL RIBAS TELEMACO BORBA ALUGUEL DE E			195,00	949.588,83C	8.286.445,84C
18/08/2025	VLR.REF.SERV. -DOC.000207901-000-ISRAEL RIBAS TELEMACO BORBA ALUGUEL DE E			205,00	949.793,83C	8.286.650,84C
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			429,49	950.223,32C	8.287.080,33C
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			845,86	951.069,18C	8.287.926,19C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			185,06	951.254,24C	8.288.111,25C
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			319,95	951.574,19C	8.288.431,20C
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			120,22	951.694,41C	8.288.551,42C
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			109,14	951.803,55C	8.288.660,56C
18/08/2025	COMPRA -DOC.000016841-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			51,98	951.855,53C	8.288.712,54C
18/08/2025	COMPRA -DOC.000016841-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			121,80	951.977,33C	8.288.834,34C
18/08/2025	COMPRA -DOC.000021997-001-GARANCI E CARV ALHO MATERIAS ELETRICOS LT			5.880,80	957.858,13C	8.294.715,14C
18/08/2025	COMPRA -DOC.000011938-001-ELCIO WOYCIECH OWSKI			252,00	958.110,13C	8.294.967,14C
18/08/2025	FRETE -DOC.003384437-001-EXPRESSO SAO MI GUEL LTDA			127,00	958.237,13C	8.295.094,14C
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			700,00	958.937,13C	8.295.794,14C
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			39,00	958.976,13C	8.295.833,14C
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			25,00	959.001,13C	8.295.858,14C
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			70,00	959.071,13C	8.295.928,14C
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			320,00	959.391,13C	8.296.248,14C
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			300,00	959.691,13C	8.296.548,14C
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			68,00	959.759,13C	8.296.616,14C
18/08/2025	FRETE -DOC.001221904-001-EXPRESSO SAO MI GUEL LTDA			177,00	959.936,13C	8.296.793,14C
18/08/2025	COMPRA -DOC.000000415-003-THIAGO SEGANTI N LTDA			87,12	960.023,25C	8.296.880,26C
18/08/2025	FRETE -DOC.000011159-001-E BUENO TRANSP ORTES EIRELI			3.600,00	963.623,25C	8.300.480,26C
18/08/2025	COMPRA -DOC.000016979-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			594,94	964.218,19C	8.301.075,20C
18/08/2025	COMPRA -DOC.000016962-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			215,00	964.433,19C	8.301.290,20C
18/08/2025	COMPRA -DOC.000002365-001-GERSON PARZWSK I			2.145,00	966.578,19C	8.303.435,20C
18/08/2025	COMPRA -DOC.000002365-001-GERSON PARZWSK I			2.824,00	969.402,19C	8.306.259,20C
18/08/2025	FRETE -DOC.000011161-001-E BUENO TRANSP ORTES EIRELI			3.600,00	973.002,19C	8.309.859,20C
18/08/2025	FRETE -DOC.000011166-001-E BUENO TRANSP ORTES EIRELI			3.600,00	976.602,19C	8.313.459,20C
18/08/2025	COMPRA -DOC.000003134-001-DISTRIBUIDORA PETROGAS LTDA			2.640,00	979.242,19C	8.316.099,20C
18/08/2025	COMPRA -DOC.000003134-001-DISTRIBUIDORA PETROGAS LTDA			940,00	980.182,19C	8.317.039,20C
18/08/2025	FRETE -DOC.000000133-005-GMAC - ATACADO DA CONSTRUCAO LTDA			10.635,20	990.817,39C	8.327.674,40C
18/08/2025	COMPRA -DOC.000002362-001-GERSON PARZWSK I			4.290,00	995.107,39C	8.331.964,40C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			107,48	995.214,87C	8.332.071,88C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			107,48	995.322,35C	8.332.179,36C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			107,48	995.429,83C	8.332.286,84C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			161,22	995.591,05C	8.332.448,06C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			161,22	995.752,27C	8.332.609,28C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			153,90	995.906,17C	8.332.763,18C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			21,80	995.927,97C	8.332.784,98C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			21,80	995.949,77C	8.332.806,78C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			110,80	996.060,57C	8.332.917,58C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			578,76	996.639,33C	8.333.496,34C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			390,00	997.029,33C	8.333.886,34C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			964,60	997.993,93C	8.334.850,94C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			650,00	998.643,93C	8.335.500,94C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			780,00	999.423,93C	8.336.280,94C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			780,00	1.000.203,93C	8.337.060,94C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			780,00	1.000.983,93C	8.337.840,94C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			650,00	1.001.633,93C	8.338.490,94C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			46,80	1.001.680,73C	8.338.537,74C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			46,80	1.001.727,53C	8.338.584,54C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			46,80	1.001.774,33C	8.338.631,34C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			160,40	1.001.934,73C	8.338.791,74C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			68,00	1.002.002,73C	8.338.859,74C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			307,80	1.002.310,53C	8.339.167,54C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			403,05	1.002.713,58C	8.339.570,59C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			15,50	1.002.729,08C	8.339.586,09C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			6,75	1.002.735,83C	8.339.592,84C
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA			144,96	1.002.880,79C	8.339.737,80C
18/08/2025	COMPRA -DOC.000002360-001-GERSON PARZWSK I			4.290,00	1.007.170,79C	8.344.027,80C
18/08/2025	COMPRA -DOC.000006832-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI			1.188,00	1.008.358,79C	8.345.215,80C
18/08/2025	COMPRA -DOC.000007961-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA			7.900,00	1.016.258,79C	8.353.115,80C
18/08/2025	COMPRA -DOC.000007961-001-DISTRIBUIDORA DE CORREIAS PARANA LTDA			9.440,00	1.025.698,79C	8.362.555,80C
18/08/2025	FRETE -DOC.000001275-001-MATIAS TRANSPOR TES LTDA			1.000,00	1.026.698,79C	8.363.555,80C
18/08/2025	FRETE -DOC.000001275-001-MATIAS TRANSPOR TES LTDA			1.500,00	1.028.198,79C	8.365.055,80C
18/08/2025	COMPRA -DOC.000094479-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT			3.983,00	1.032.181,79C	8.369.038,80C
18/08/2025	FRETE -DOC.000001273-001-MATIAS TRANSPOR TES LTDA			2.500,00	1.034.681,79C	8.371.538,80C
18/08/2025	FRETE -DOC.000000504-001-M A NITA CHURUD EZ LTDA			1.000,00	1.035.681,79C	8.372.538,80C
18/08/2025	FRETE -DOC.000000504-001-M A NITA CHURUD EZ LTDA			1.500,00	1.037.181,79C	8.374.038,80C
18/08/2025	FRETE -DOC.000000505-001-M A NITA CHURUD EZ LTDA			3.500,00	1.040.681,79C	8.377.538,80C
18/08/2025	FRETE -DOC.000011156-001-E BUENO TRANSPOR TES EIRELI			4.200,00	1.044.881,79C	8.381.738,80C
18/08/2025	FRETE -DOC.000011155-001-E BUENO TRANSPOR TES EIRELI			3.600,00	1.048.481,79C	8.385.338,80C
18/08/2025	FRETE -DOC.000011151-001-E BUENO TRANSPOR TES EIRELI			3.600,00	1.052.081,79C	8.388.938,80C
18/08/2025	COMPRA -DOC.000001603-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			238,50	1.052.320,29C	8.389.177,30C
18/08/2025	COMPRA -DOC.000001603-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			516,60	1.052.836,89C	8.389.693,90C
18/08/2025	COMPRA -DOC.000005502-001-MAXITECH DO BR ASIL LTDA			7.268,28	1.060.105,17C	8.396.962,18C
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			1.483,88	1.061.589,05C	8.398.446,06C
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			954,99	1.062.544,04C	8.399.401,05C
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			1.218,16	1.063.762,20C	8.400.619,21C
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			525,93	1.064.288,13C	8.401.145,14C
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			347,26	1.064.635,39C	8.401.492,40C
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			402,10	1.065.037,49C	8.401.894,50C
18/08/2025	FRETE -DOC.000000076-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			67,68	1.065.105,17C	8.401.962,18C
18/08/2025	FRETE -DOC.000000065-001-A.P. RIBEIRO TRANSPORTES LTDA			2.500,00	1.067.605,17C	8.404.462,18C
18/08/2025	COMPRA-DOC.000131349-001-SIG COMBIBLOC D O BRASIL LTDA			4.674,05	1.072.279,22C	8.409.136,23C
18/08/2025	COMPRA-DOC.000131349-001-SIG COMBIBLOC D O BRASIL LTDA			7.011,07	1.079.290,29C	8.416.147,30C
18/08/2025	FRETE -DOC.000000066-001-A.P. RIBEIRO TRANSPORTES LTDA			5.500,00	1.084.790,29C	8.421.647,30C
18/08/2025	COMPRA-DOC.000131355-001-SIG COMBIBLOC D O BRASIL LTDA			7.687,40	1.092.477,69C	8.429.334,70C
18/08/2025	COMPRA -DOC.000003137-001-DISTRIBUIDORA PETROGAS LTDA			3.080,00	1.095.557,69C	8.432.414,70C
18/08/2025	FRETE -DOC.000000067-001-A.P. RIBEIRO TRANSPORTES LTDA			2.500,00	1.098.057,69C	8.434.914,70C
18/08/2025	FRETE -DOC.000000068-001-A.P. RIBEIRO TRANSPORTES LTDA			2.500,00	1.100.557,69C	8.437.414,70C
18/08/2025	COMPRA -DOC.000007629-001-PEREIRA BASTOS E BASTOS LTDA			3.916,00	1.104.473,69C	8.441.330,70C
18/08/2025	COMPRA -DOC.000007629-001-PEREIRA BASTOS E BASTOS LTDA			299,00	1.104.772,69C	8.441.629,70C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			110,00	1.104.882,69C	8.441.739,70C
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			111,50	1.104.994,19C	8.441.851,20C
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			130,00	1.105.124,19C	8.441.981,20C
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			730,00	1.105.854,19C	8.442.711,20C
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			950,00	1.106.804,19C	8.443.661,20C
18/08/2025	COMPRA -DOC.000011198-002-KUHNEN E CHAVE S LTDA			939,60	1.107.743,79C	8.444.600,80C
18/08/2025	FRETE -DOC.000082921-000-ONILOG TRANSPORTES LTDA			4.642,38	1.112.386,17C	8.449.243,18C
18/08/2025	FRETE -DOC.000004332-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E			19.650,00	1.132.036,17C	8.468.893,18C
18/08/2025	FRETE -DOC.000003347-001-TRANSPORTES FRIGO LTDA			6.880,00	1.138.916,17C	8.475.773,18C
18/08/2025	FRETE -DOC.000000507-001-M A NITA CHURUDEZ LTDA			3.500,00	1.142.416,17C	8.479.273,18C
18/08/2025	FRETE -DOC.000000069-001-A.P. RIBEIRO TRANSPORTES LTDA			2.500,00	1.144.916,17C	8.481.773,18C
18/08/2025	CANC VLR.REF.BX DEB DOC. NF 000202508-S IND DAS INDS P CEL P MAD PAP ART DE P P			1.680,00	1.146.596,17C	8.483.453,18C
18/08/2025	VLR.REF.COMPE. NF:000016841 BOBIG CONTATO EQUIPAMENTOS LTDA		173,78		1.146.422,39C	8.483.279,40C
18/08/2025	VLR.REF.COMPE. NF:000011938 ELCIO WOYCIE CHOWSKI		252,00		1.146.170,39C	8.483.027,40C
18/08/2025	VLR.REF.COMPE. NF:000137346 BOBIG COMERCIO DE PECAS LTDA		6.483,75		1.139.686,64C	8.476.543,65C
18/08/2025	VLR.REF.COMPE. NF:000011136 KUHNEN E CHAVES LTDA		888,34		1.138.798,30C	8.475.655,31C
18/08/2025	VLR.REF.COMPE. NF:000011140 KUHNEN E CHAVES LTDA		710,00		1.138.088,30C	8.474.945,31C
18/08/2025	VLR.REF.COMPE. NF:000007951 DISTRIBUIDORA DE CORREIAS PARANA LTDA		12.843,84		1.125.244,46C	8.462.101,47C
18/08/2025	VLR.REF.COMPE. NF:000007961 DISTRIBUIDORA DE CORREIAS PARANA LTDA		17.340,00		1.107.904,46C	8.444.761,47C
18/08/2025	VLR.REF.COMPE. NF:000001066 FEMINA COMERCIO DE COSMETICOS LTDA EPP		695,00		1.107.209,46C	8.444.066,47C
18/08/2025	VLR.REF.COMPE. NF:000002912 MAXIMILIANO MIRANDA 04312092940		3.597,00		1.103.612,46C	8.440.469,47C
18/08/2025	VLR.REF.COMPE. NF:000009262 ANTONIO GOMES DA SILVA JUNIOR ME		1.134,80		1.102.477,66C	8.439.334,67C
18/08/2025	VLR.REF.COMPE. NF:000081804 NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		2.590,60		1.099.887,06C	8.436.744,07C
18/08/2025	VLR.REF.COMPE. NF:000000633 MILL SERVICE S ASSOCIATE SERVICOS E MONTA		506,13		1.099.380,93C	8.436.237,94C
18/08/2025	VLR.REF.COMPE. NF:000008916 LIMEIRA UTILIDADES LTDA		49,50		1.099.331,43C	8.436.188,44C
18/08/2025	VLR.REF.BX DEB DOC. NF 000011105-E BUENO TRANSPORTES EIRELI		6.500,00		1.092.831,43C	8.429.688,44C
18/08/2025	VLR.REF.BX DEB DOC. NF 000011106-E BUENO TRANSPORTES EIRELI		6.500,00		1.086.331,43C	8.423.188,44C
18/08/2025	VLR.REF.BX DEB DOC. NF 000011103-E BUENO TRANSPORTES EIRELI		3.700,00		1.082.631,43C	8.419.488,44C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000046-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		1.079.131,43C	8.415.988,44C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000045-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.076.631,43C	8.413.488,44C
18/08/2025	VLR.REF.BX DEB DOC. NF 000151643-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA		64.673,54		1.011.957,89C	8.348.814,90C
18/08/2025	VLR.REF.BX DEB DOC. NF 000151650-BLENDPAPER SECURITY PAPEIS ESPECIAIS SA		21.381,06		990.576,83C	8.327.433,84C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000128-GMAC - ATACADO DA CONSTRUCAO LTDA		8.096,00		982.480,83C	8.319.337,84C
18/08/2025	VLR.REF.BX DEB DOC. NF 000090671-TATIAN E GONCALVES DOS SANTOS		4.000,00		978.480,83C	8.315.337,84C
18/08/2025	VLR.REF.BX DEB DOC. NF 000094416-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT		3.990,00		974.490,83C	8.311.347,84C
18/08/2025	VLR.REF.BX DEB DOC. NF 000202508-SIND AS INDS P CEL P MAD PAP ART DE P P		1.680,00		972.810,83C	8.309.667,84C
18/08/2025	VLR.REF.BX DEB DOC. NF 000202508-SIND AS INDS P CEL P MAD PAP ART DE P P		1.680,00		971.130,83C	8.307.987,84C
18/08/2025	VLR.REF.BX DEB DOC. NF 000001552-L D DE S CORDEIRO DISTRIBUIDORA DE PRODU		1.491,45		969.639,38C	8.306.496,39C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002007-TELEMACO MATERIAIS DE HIGIENE, LIMPEZA E		249,50		969.389,88C	8.306.246,89C
19/08/2025	FRETE -DOC.000011167-001-E BUENO TRANSPORTES EIRELI			3.700,00	973.089,88C	8.309.946,89C
19/08/2025	FRETE -DOC.000011168-001-E BUENO TRANSPORTES EIRELI			3.700,00	976.789,88C	8.313.646,89C
19/08/2025	FRETE -DOC.000000076-001-A.P. RIBEIRO TRANSPORTES LTDA			2.500,00	979.289,88C	8.316.146,89C
19/08/2025	FRETE -DOC.000000074-001-A.P. RIBEIRO TRANSPORTES LTDA			5.500,00	984.789,88C	8.321.646,89C
19/08/2025	FRETE -DOC.000000075-001-A.P. RIBEIRO TRANSPORTES LTDA			2.500,00	987.289,88C	8.324.146,89C
19/08/2025	FRETE -DOC.000000072-001-A.P. RIBEIRO TRANSPORTES LTDA			5.000,00	992.289,88C	8.329.146,89C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
19/08/2025	COMPRA-DOC.008848709-001-KLABIN SA			7.655,02	999.944,90C	8.336.801,91C
19/08/2025	COMPRA-DOC.001160182-001-KLABIN SA			2.336,80	1.002.281,70C	8.339.138,71C
19/08/2025	COMPRA-DOC.008864006-001-KLABIN SA			4.532,58	1.006.814,28C	8.343.671,29C
19/08/2025	COMPRA-DOC.008863722-001-KLABIN SA			3.928,24	1.010.742,52C	8.347.599,53C
19/08/2025	COMPRA-DOC.001160088-001-KLABIN SA			3.807,37	1.014.549,89C	8.351.406,90C
19/08/2025	COMPRA-DOC.001160082-001-KLABIN SA			2.195,78	1.016.745,67C	8.353.602,68C
19/08/2025	COMPRA-DOC.008863280-001-KLABIN SA			3.001,58	1.019.747,25C	8.356.604,26C
19/08/2025	COMPRA-DOC.001160014-001-KLABIN SA			3.288,12	1.023.035,37C	8.359.892,38C
19/08/2025	COMPRA-DOC.001159978-001-KLABIN SA			3.505,20	1.026.540,57C	8.363.397,58C
19/08/2025	COMPRA-DOC.008862862-001-KLABIN SA			6.587,35	1.033.127,92C	8.369.984,93C
19/08/2025	COMPRA-DOC.008862762-001-KLABIN SA			4.109,54	1.037.237,46C	8.374.094,47C
19/08/2025	COMPRA-DOC.008863503-001-KLABIN SA			6.708,22	1.043.945,68C	8.380.802,69C
19/08/2025	COMPRA-DOC.000030012-001-AMBIPAR			591,36	1.044.537,04C	8.381.394,05C
19/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES					
19/08/2025	COMPRA -DOC.000001560-001-LIDER LIFT EMP			800,00	1.045.337,04C	8.382.194,05C
	ILHADEIRAS LTDA					
19/08/2025	COMPRA-DOC.000030010-001-AMBIPAR			439,32	1.045.776,36C	8.382.633,37C
	ENVIRON MENTAL SOLUTIONS SOLUCOES					
19/08/2025	VLR.REF.COMPE. NF:000021997 GARANCI E CA		5.880,80		1.039.895,56C	8.376.752,57C
	RVALHO MATERIAS ELETRICOS LT					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000047-A.P. R		3.500,00		1.036.395,56C	8.373.252,57C
	IBEIRO TRANSPORTES LTDA					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000048-A.P. R		3.500,00		1.032.895,56C	8.369.752,57C
	IBEIRO TRANSPORTES LTDA					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000049-A.P. R		3.500,00		1.029.395,56C	8.366.252,57C
	IBEIRO TRANSPORTES LTDA					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000051-A.P. R		2.500,00		1.026.895,56C	8.363.752,57C
	IBEIRO TRANSPORTES LTDA					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000052-A.P. R		7.000,00		1.019.895,56C	8.356.752,57C
	IBEIRO TRANSPORTES LTDA					
19/08/2025	VLR.REF.BX DEB DOC. NF 000009769-E BUEN O		7.000,00		1.012.895,56C	8.349.752,57C
	TRANSPORTES EIRELI					
19/08/2025	VLR.REF.BX DEB DOC. NF 000011107-E BUEN O		3.700,00		1.009.195,56C	8.346.052,57C
	TRANSPORTES EIRELI					
19/08/2025	VLR.REF.BX DEB DOC. NF 000011146-E BUEN O		3.600,00		1.005.595,56C	8.342.452,57C
	TRANSPORTES EIRELI					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000493-M A NI TA		3.500,00		1.002.095,56C	8.338.952,57C
	CHURUDEZ LTDA					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000494-M A NI TA		2.500,00		999.595,56C	8.336.452,57C
	CHURUDEZ LTDA					
19/08/2025	VLR.REF.BX DEB DOC. NF 000002357-GERSON		8.526,00		991.069,56C	8.327.926,57C
	PARZWSKI					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000399-VOTORA		29.821,88		961.247,68C	8.298.104,69C
	NTIM CIMENTOS S.A.					
19/08/2025	VLR.REF.BX DEB DOC. NF 000000146-YATTO		2.625,00		958.622,68C	8.295.479,69C
	ECONOMIA CIRCULAR LTDA					
19/08/2025	VLR.REF.BX DEB DOC. RC 202504187-DANIEL		3.388,79		955.233,89C	8.292.090,90C
	FREDERICO MAZZARI					
20/08/2025	COMPRA -DOC.000001588-001-L D DE S CORDE			299,40	955.533,29C	8.292.390,30C
	IRO DISTRIBUIDORA DE PRODU					
20/08/2025	COMPRA -DOC.000001588-001-L D DE S CORDE			36,90	955.570,19C	8.292.427,20C
	IRO DISTRIBUIDORA DE PRODU					
20/08/2025	COMPRA-DOC.008868720-001-KLABIN SA			5.358,52	960.928,71C	8.297.785,72C
20/08/2025	COMPRA-DOC.001160890-001-KLABIN SA			1.410,14	962.338,85C	8.299.195,86C
20/08/2025	COMPRA-DOC.001160883-001-KLABIN SA			3.646,21	965.985,06C	8.302.842,07C
20/08/2025	COMPRA-DOC.001160817-001-KLABIN SA			4.149,83	970.134,89C	8.306.991,90C
20/08/2025	COMPRA-DOC.001160824-001-KLABIN SA			2.155,49	972.290,38C	8.309.147,39C
20/08/2025	COMPRA-DOC.008867778-001-KLABIN SA			4.915,33	977.205,71C	8.314.062,72C
20/08/2025	COMPRA-DOC.008867176-001-KLABIN SA			8.722,70	985.928,41C	8.322.785,42C
20/08/2025	FRETE -DOC.000000087-001-A.P. RIBEIRO TR			2.500,00	988.428,41C	8.325.285,42C
	ANSPORTES LTDA					
20/08/2025	VLR.REF.BX DEB DOC. NF 000151669-BLENDP		21.908,39		966.520,02C	8.303.377,03C
	APER SECURITY PAPEIS ESPECIAIS SA					
20/08/2025	VLR.REF.BX DEB DOC. NF 000151688-BLENDP		18.333,73		948.186,29C	8.285.043,30C
	APER SECURITY PAPEIS ESPECIAIS SA					
21/08/2025	VLR.REF.SERV. -DOC.000082025-000-ITAU UN			3.802,00	951.988,29C	8.288.845,30C
	IBANCO HOLDING S.A.					
21/08/2025	COMPRA-DOC.000131522-001-SIG COMBIBLOC			401,80	952.390,09C	8.289.247,10C
	D O BRASIL LTDA					
21/08/2025	COMPRA-DOC.000131519-001-SIG COMBIBLOC			4.674,05	957.064,14C	8.293.921,15C
	D O BRASIL LTDA					
21/08/2025	COMPRA-DOC.000131519-001-SIG COMBIBLOC			7.011,07	964.075,21C	8.300.932,22C
	D O BRASIL LTDA					
21/08/2025	COMPRA-DOC.000131515-001-SIG COMBIBLOC			1.688,54	965.763,75C	8.302.620,76C
	D O BRASIL LTDA					
21/08/2025	COMPRA-DOC.000131514-001-SIG COMBIBLOC			401,80	966.165,55C	8.303.022,56C
	D O BRASIL LTDA					
21/08/2025	COMPRA-DOC.000030079-001-AMBIPAR			142,50	966.308,05C	8.303.165,06C
	ENVIRON MENTAL SOLUTIONS SOLUCOES					
21/08/2025	COMPRA-DOC.008873602-001-KLABIN SA			4.351,28	970.659,33C	8.307.516,34C
21/08/2025	COMPRA-DOC.000030106-001-AMBIPAR			146,60	970.805,93C	8.307.662,94C
	ENVIRON MENTAL SOLUTIONS SOLUCOES					
21/08/2025	COMPRA-DOC.001161429-001-KLABIN SA			2.699,40	973.505,33C	8.310.362,34C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
21/08/2025	COMPRA-DOC.001161370-001-KLABIN SA			4.230,41	977.735,74C	8.314.592,75C
21/08/2025	COMPRA-DOC.008871634-001-KLABIN SA			3.686,50	981.422,24C	8.318.279,25C
21/08/2025	COMPRA -DOC.000017317-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			462,00	981.884,24C	8.318.741,25C
21/08/2025	COMPRA -DOC.000017317-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			300,60	982.184,84C	8.319.041,85C
21/08/2025	COMPRA -DOC.000002371-001-GERSON PARZWSK I			1.099,00	983.283,84C	8.320.140,85C
21/08/2025	COMPRA -DOC.000002371-001-GERSON PARZWSK I			4.236,00	987.519,84C	8.324.376,85C
21/08/2025	COMPRA -DOC.000002369-001-GERSON PARZWSK I			749,00	988.268,84C	8.325.125,85C
21/08/2025	COMPRA -DOC.000002369-001-GERSON PARZWSK I			6.354,00	994.622,84C	8.331.479,85C
21/08/2025	VLR.REF.SERV. -DOC.000000340-000-L C SAN TOS E C F PEDROSO LTDA			6.650,00	1.001.272,84C	8.338.129,85C
21/08/2025	COMPRA -DOC.000000004-001-EPS REFEICOES			9.341,99	1.010.614,83C	8.347.471,84C
21/08/2025	COMPRA -DOC.000058074-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			10.400,00	1.021.014,83C	8.357.871,84C
21/08/2025	COMPRA -DOC.000058074-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			5.750,00	1.026.764,83C	8.363.621,84C
21/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			241,30	1.027.006,13C	8.363.863,14C
21/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			118,85	1.027.124,98C	8.363.981,99C
21/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			123,44	1.027.248,42C	8.364.105,43C
21/08/2025	COMPRA -DOC.000046684-001-CHECKMAT PARTS COMERCIO E IMPORTACAO DE PECAS LTDA			1.340,32	1.028.588,74C	8.365.445,75C
21/08/2025	COMPRA -DOC.000094559-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT			3.976,00	1.032.564,74C	8.369.421,75C
21/08/2025	COMPRA -DOC.000011767-001-CHT BRASIL QUI MICA LTDA			28.920,00	1.061.484,74C	8.398.341,75C
21/08/2025	VLR.REF.BX DEB DOC. NF 000011156-E BUEN O TRANSPORTES EIRELI		4.200,00		1.057.284,74C	8.394.141,75C
21/08/2025	VLR.REF.BX DEB DOC. NF 000002359-GERSON PARZWSKI		1.099,00		1.056.185,74C	8.393.042,75C
21/08/2025	VLR.REF.BX DEB DOC. NF 000002360-GERSON PARZWSKI		4.290,00		1.051.895,74C	8.388.752,75C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000852-KUHNEN E CHAVES LTDA		1.368,00		1.050.527,74C	8.387.384,75C
21/08/2025	VLR.REF.BX DEB DOC. NF 000004484-TAHECH ADVOGADOS ASSOCIADOS		4.692,50		1.045.835,24C	8.382.692,25C
21/08/2025	VLR.REF.BX DEB DOC. NF 001157049-KLABIN SA		1.551,15		1.044.284,09C	8.381.141,10C
21/08/2025	VLR.REF.BX DEB DOC. NF 001157073-KLABIN SA		1.672,02		1.042.612,07C	8.379.469,08C
21/08/2025	VLR.REF.BX DEB DOC. NF 001157139-KLABIN SA		2.779,98		1.039.832,09C	8.376.689,10C
21/08/2025	VLR.REF.BX DEB DOC. NF 001157268-KLABIN SA		785,65		1.039.046,44C	8.375.903,45C
21/08/2025	VLR.REF.BX DEB DOC. NF 001157336-KLABIN SA		2.165,57		1.036.880,87C	8.373.737,88C
21/08/2025	VLR.REF.BX DEB DOC. NF 008843286-KLABIN SA		4.794,46		1.032.086,41C	8.368.943,42C
21/08/2025	VLR.REF.BX DEB DOC. NF 008843941-KLABIN SA		9.105,45		1.022.980,96C	8.359.837,97C
21/08/2025	VLR.REF.BX DEB DOC. NF 008844103-KLABIN SA		3.021,72		1.019.959,24C	8.356.816,25C
21/08/2025	VLR.REF.BX DEB DOC. NF 001157792-KLABIN SA		4.955,62		1.015.003,62C	8.351.860,63C
21/08/2025	VLR.REF.BX DEB DOC. NF 008847042-KLABIN SA		6.023,30		1.008.980,32C	8.345.837,33C
21/08/2025	VLR.REF.BX DEB DOC. NF 008847915-KLABIN SA		3.626,06		1.005.354,26C	8.342.211,27C
21/08/2025	VLR.REF.BX DEB DOC. NF 008848673-KLABIN SA		2.840,42		1.002.513,84C	8.339.370,85C
21/08/2025	VLR.REF.BX DEB DOC. NF 008848709-KLABIN SA		7.655,02		994.858,82C	8.331.715,83C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158174-KLABIN SA		2.215,93		992.642,89C	8.329.499,90C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158192-KLABIN SA		3.565,63		989.077,26C	8.325.934,27C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158261-KLABIN SA		2.034,62		987.042,64C	8.323.899,65C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158265-KLABIN SA		3.263,46		983.779,18C	8.320.636,19C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158346-KLABIN SA		4.532,58		979.246,60C	8.316.103,61C
21/08/2025	VLR.REF.BX DEB DOC. NF 008851471-KLABIN SA		5.479,39		973.767,21C	8.310.624,22C
21/08/2025	VLR.REF.BX DEB DOC. NF 008851724-KLABIN SA		3.988,67		969.778,54C	8.306.635,55C
21/08/2025	VLR.REF.BX DEB DOC. NF 008852039-KLABIN SA		6.829,09		962.949,45C	8.299.806,46C
21/08/2025	VLR.REF.BX DEB DOC. NF 008852402-KLABIN SA		2.739,69		960.209,76C	8.297.066,77C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
21/08/2025	VLR.REF.BX DEB DOC. NF 008852858-KLABIN SA		6.446,34		953.763,42C	8.290.620,43C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158693-KLABIN SA		2.397,23		951.366,19C	8.288.223,20C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158739-KLABIN SA		1.913,76		949.452,43C	8.286.309,44C
21/08/2025	VLR.REF.BX DEB DOC. NF 001158743-KLABIN SA		1.591,44		947.860,99C	8.284.718,00C
21/08/2025	VLR.REF.BX DEB DOC. NF 008856061-KLABIN SA		6.748,51		941.112,48C	8.277.969,49C
21/08/2025	VLR.REF.BX DEB DOC. NF 008856096-KLABIN SA		3.464,91		937.647,57C	8.274.504,58C
21/08/2025	VLR.REF.BX DEB DOC. NF 008856630-KLABIN SA		8.521,25		929.126,32C	8.265.983,33C
21/08/2025	VLR.REF.BX DEB DOC. NF 001159978-KLABIN SA		3.505,20		925.621,12C	8.262.478,13C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160014-KLABIN SA		3.288,12		922.333,00C	8.259.190,01C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160082-KLABIN SA		2.195,78		920.137,22C	8.256.994,23C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160088-KLABIN SA		3.807,37		916.329,85C	8.253.186,86C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160182-KLABIN SA		2.336,80		913.993,05C	8.250.850,06C
21/08/2025	VLR.REF.BX DEB DOC. NF 008862762-KLABIN SA		4.109,54		909.883,51C	8.246.740,52C
21/08/2025	VLR.REF.BX DEB DOC. NF 008862862-KLABIN SA		6.587,35		903.296,16C	8.240.153,17C
21/08/2025	VLR.REF.BX DEB DOC. NF 008863280-KLABIN SA		3.001,58		900.294,58C	8.237.151,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 008863503-KLABIN SA		6.708,22		893.586,36C	8.230.443,37C
21/08/2025	VLR.REF.BX DEB DOC. NF 008863722-KLABIN SA		3.928,24		889.658,12C	8.226.515,13C
21/08/2025	VLR.REF.BX DEB DOC. NF 008864006-KLABIN SA		4.532,58		885.125,54C	8.221.982,55C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160817-KLABIN SA		4.149,83		880.975,71C	8.217.832,72C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160824-KLABIN SA		2.155,49		878.820,22C	8.215.677,23C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160883-KLABIN SA		3.646,21		875.174,01C	8.212.031,02C
21/08/2025	VLR.REF.BX DEB DOC. NF 001160890-KLABIN SA		1.410,14		873.763,87C	8.210.620,88C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161429-KLABIN SA		2.699,40		871.064,47C	8.207.921,48C
21/08/2025	VLR.REF.BX DEB DOC. NF 008867176-KLABIN SA		8.722,70		862.341,77C	8.199.198,78C
21/08/2025	VLR.REF.BX DEB DOC. NF 008867778-KLABIN SA		4.915,33		857.426,44C	8.194.283,45C
21/08/2025	VLR.REF.BX DEB DOC. NF 008868720-KLABIN SA		5.358,52		852.067,92C	8.188.924,93C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161370-KLABIN SA		4.230,41		847.837,51C	8.184.694,52C
21/08/2025	VLR.REF.BX DEB DOC. NF 008871634-KLABIN SA		3.686,50		844.151,01C	8.181.008,02C
21/08/2025	VLR.REF.BX DEB DOC. NF 008873602-KLABIN SA		4.351,28		839.799,73C	8.176.656,74C
22/08/2025	FRETE -DOC.000003365-001-TRANSPORTES FRI GO LTDA			6.970,30	846.770,03C	8.183.627,04C
22/08/2025	FRETE -DOC.000003350-001-TRANSPORTES FRI GO LTDA			7.202,50	853.972,53C	8.190.829,54C
22/08/2025	FRETE -DOC.000004362-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E			19.300,00	873.272,53C	8.210.129,54C
22/08/2025	FRETE -DOC.000001296-001-MATIAS TRANSPORTES LTDA			3.500,00	876.772,53C	8.213.629,54C
22/08/2025	FRETE -DOC.000000081-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA			6.500,00	883.272,53C	8.220.129,54C
22/08/2025	COMPRA -DOC.017724327-000-COPEL TELECOMU NICACOES SA			977,51	884.250,04C	8.221.107,05C
22/08/2025	FRETE -DOC.000000506-001-M A NITA CHURUDEZ LTDA			7.000,00	891.250,04C	8.228.107,05C
22/08/2025	VLR.REF.SERV. -DOC.014148384-000-COPEL TELECOMUNICACOES SA			210,00	891.460,04C	8.228.317,05C
22/08/2025	VLR.REF.SERV. -DOC.014148385-000-COPEL TELECOMUNICACOES SA			212,50	891.672,54C	8.228.529,55C
22/08/2025	FRETE -DOC.000000508-001-M A NITA CHURUDEZ LTDA			6.500,00	898.172,54C	8.235.029,55C
22/08/2025	VLR.REF.SERV. -DOC.000261912-000-COPEL DISTRIBUICAO SA			154.309,26	1.052.481,80C	8.389.338,81C
22/08/2025	FRETE -DOC.000000085-001-A.P. RIBEIRO TRANSPORTES LTDA			3.650,00	1.056.131,80C	8.392.988,81C
22/08/2025	FRETE -DOC.000000086-001-A.P. RIBEIRO TRANSPORTES LTDA			3.500,00	1.059.631,80C	8.396.488,81C
22/08/2025	FRETE -DOC.000000077-001-A.P. RIBEIRO TRANSPORTES LTDA			3.650,00	1.063.281,80C	8.400.138,81C
22/08/2025	FRETE -DOC.000000078-001-A.P. RIBEIRO TRANSPORTES LTDA			3.650,00	1.066.931,80C	8.403.788,81C
22/08/2025	FRETE -DOC.000000083-001-A.P. RIBEIRO TRANSPORTES LTDA			6.500,00	1.073.431,80C	8.410.288,81C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
22/08/2025	FRETE -DOC.000000089-001-A.P. RIBEIRO TR ANSPORTES LTDA			6.500,00	1.079.931,80C	8.416.788,81C
22/08/2025	FRETE -DOC.000000084-001-A.P. RIBEIRO TR ANSPORTES LTDA			6.500,00	1.086.431,80C	8.423.288,81C
22/08/2025	FRETE -DOC.000000079-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.000,00	1.087.431,80C	8.424.288,81C
22/08/2025	FRETE -DOC.000000079-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	1.088.931,80C	8.425.788,81C
22/08/2025	FRETE -DOC.000000082-001-A.P. RIBEIRO TR ANSPORTES LTDA			6.500,00	1.095.431,80C	8.432.288,81C
22/08/2025	VLR.REF.SERV. -DOC.000536516-000-AJS SER VICOS DE INTERNET LTDA			350,00	1.095.781,80C	8.432.638,81C
22/08/2025	VLR.REF.SERV. -DOC.000004621-000-DF COME RCIO E SERVICOS DE INFO			750,00	1.096.531,80C	8.433.388,81C
22/08/2025	FRETE -DOC.001035025-003-EXPRESSO SAO MI GUEL LTDA			219,00	1.096.750,80C	8.433.607,81C
22/08/2025	FRETE -DOC.000011186-001-E BUENO TRANSPOR TES EIRELI			3.600,00	1.100.350,80C	8.437.207,81C
22/08/2025	FRETE -DOC.000011177-001-E BUENO TRANSPOR TES EIRELI			6.800,00	1.107.150,80C	8.444.007,81C
22/08/2025	FRETE -DOC.000011178-001-E BUENO TRANSPOR TES EIRELI			3.700,00	1.110.850,80C	8.447.707,81C
22/08/2025	FRETE -DOC.000011179-001-E BUENO TRANSPOR TES EIRELI			3.600,00	1.114.450,80C	8.451.307,81C
22/08/2025	FRETE -DOC.000011189-001-E BUENO TRANSPOR TES EIRELI			6.600,00	1.121.050,80C	8.457.907,81C
22/08/2025	FRETE -DOC.000011188-001-E BUENO TRANSPOR TES EIRELI			6.600,00	1.127.650,80C	8.464.507,81C
22/08/2025	FRETE -DOC.000011191-001-E BUENO TRANSPOR TES EIRELI			6.600,00	1.134.250,80C	8.471.107,81C
22/08/2025	FRETE -DOC.000011192-001-E BUENO TRANSPOR TES EIRELI			3.600,00	1.137.850,80C	8.474.707,81C
22/08/2025	COMPRA-DOC.008878056-001-KLABIN SA			7.292,42	1.145.143,22C	8.482.000,23C
22/08/2025	COMPRA-DOC.001161897-001-KLABIN SA			2.336,80	1.147.480,02C	8.484.337,03C
22/08/2025	COMPRA-DOC.001161917-001-KLABIN SA			3.908,09	1.151.388,11C	8.488.245,12C
22/08/2025	FRETE -DOC.000011193-001-E BUENO TRANSPOR TES EIRELI			3.600,00	1.154.988,11C	8.491.845,12C
22/08/2025	COMPRA-DOC.000030160-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			47,92	1.155.036,03C	8.491.893,04C
22/08/2025	COMPRA-DOC.000030153-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			598,92	1.155.634,95C	8.492.491,96C
22/08/2025	FRETE -DOC.000003360-001-TRANSPORTES FRI GO LTDA			6.880,00	1.162.514,95C	8.499.371,96C
22/08/2025	COMPRA-DOC.000030152-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			438,48	1.162.953,43C	8.499.810,44C
22/08/2025	COMPRA-DOC.000030145-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			49,84	1.163.003,27C	8.499.860,28C
22/08/2025	COMPRA-DOC.000030128-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			48,12	1.163.051,39C	8.499.908,40C
22/08/2025	VLR.REF.SERV. -DOC.000018716-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM			45.613,98	1.208.665,37C	8.545.522,38C
22/08/2025	VLR.REF.SERV. -DOC.000497433-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM			5.541,82	1.214.207,19C	8.551.064,20C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			216,54	1.214.423,73C	8.551.280,74C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.638,81	1.216.062,54C	8.552.919,55C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			4.770,40	1.220.832,94C	8.557.689,95C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			8.596,59	1.229.429,53C	8.566.286,54C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			5.264,49	1.234.694,02C	8.571.551,03C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			2.701,68	1.237.395,70C	8.574.252,71C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			1.380,26	1.238.775,96C	8.575.632,97C
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA			6.023,86	1.244.799,82C	8.581.656,83C
22/08/2025	VLR.REF.COMPE. NF:000034328 SANTIAGO COM ERCIO DE APARAS DE PAPEIS LT		3.078,00		1.241.721,82C	8.578.578,83C
22/08/2025	VLR.REF.COMPE. NF:000001560 LIDER LIFT E MPILHADEIRAS LTDA		800,00		1.240.921,82C	8.577.778,83C
22/08/2025	VLR.REF.BX DEB DOC. NF 000004332-AFB TE CNOLOGIA E SOLUCOES AMBIENTAIS E		19.650,00		1.221.271,82C	8.558.128,83C
22/08/2025	VLR.REF.BX DEB DOC. NF 000151741-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		19.142,67		1.202.129,15C	8.538.986,16C
22/08/2025	VLR.REF.BX DEB DOC. NF 000000271-APARAS SLUSARSKI LTDA		10.773,00		1.191.356,15C	8.528.213,16C
22/08/2025	VLR.REF.BX DEB DOC. NF 000151736-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		10.105,80		1.181.250,35C	8.518.107,36C
22/08/2025	VLR.REF.BX DEB DOC. NF 000002362-GERSON PARZWSKI		4.290,00		1.176.960,35C	8.513.817,36C
22/08/2025	VLR.REF.BX DEB DOC. NF 000011127-E BUEN O TRANSPORTES EIRELI		3.600,00		1.173.360,35C	8.510.217,36C
22/08/2025	VLR.REF.BX DEB DOC. NF 000011130-E BUEN O TRANSPORTES EIRELI		3.600,00		1.169.760,35C	8.506.617,36C
22/08/2025	VLR.REF.BX DEB DOC. NF 000035546-GW DA SILVA SERVICOS DE COMUNICACAO MULT		350,00		1.169.410,35C	8.506.267,36C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
222/08/2025	VLR.REF.BX DEB DOC. NF 000036867-GW DA SILVA SERVICOS DE COMUNICACAO MULT		350,00		1.169.060,35C	8.505.917,36C
25/08/2025	COMPRA -DOC.000011199-002-KUHNEN E CHAVE S LTDA			920,00	1.169.980,35C	8.506.837,36C
25/08/2025	VLR.REF.SERV. -DOC.000000615-000-CARDOSO E GOMES LTDA			550,00	1.170.530,35C	8.507.387,36C
25/08/2025	COMPRA -DOC.000000190-001-C M BUENO REFR IGERACAO			130,00	1.170.660,35C	8.507.517,36C
25/08/2025	COMPRA -DOC.000000190-001-C M BUENO REFR IGERACAO			130,00	1.170.790,35C	8.507.647,36C
25/08/2025	VLR.REF.SERV. -DOC.000000879-000-KUHNEN E CHAVES LTDA			4.042,25	1.174.832,60C	8.511.689,61C
25/08/2025	VLR.REF.SERV. -DOC.000000113-000-EXTRA F ERRO E ACO LTDA			1.000,00	1.175.832,60C	8.512.689,61C
25/08/2025	COMPRA-DOC.008876390-001-KLABIN SA			4.331,13	1.180.163,73C	8.517.020,74C
25/08/2025	COMPRA-DOC.008881196-001-KLABIN SA			12.872,53	1.193.036,26C	8.529.893,27C
25/08/2025	COMPRA-DOC.001162831-001-KLABIN SA			3.626,06	1.196.662,32C	8.533.519,33C
25/08/2025	COMPRA-DOC.008885203-001-KLABIN SA			3.726,79	1.200.389,11C	8.537.246,12C
25/08/2025	COMPRA-DOC.000030211-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			49,96	1.200.439,07C	8.537.296,08C
25/08/2025	COMPRA-DOC.008882046-001-KLABIN SA			3.948,38	1.204.387,45C	8.541.244,46C
25/08/2025	COMPRA-DOC.001162467-001-KLABIN SA			2.115,20	1.206.502,65C	8.543.359,66C
25/08/2025	COMPRA-DOC.001162466-001-KLABIN SA			2.115,20	1.208.617,85C	8.545.474,86C
25/08/2025	COMPRA-DOC.000030200-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			48,12	1.208.665,97C	8.545.522,98C
25/08/2025	COMPRA-DOC.008881886-001-KLABIN SA			5.358,52	1.214.024,49C	8.550.881,50C
25/08/2025	COMPRA-DOC.001162392-001-KLABIN SA			3.092,23	1.217.116,72C	8.553.973,73C
25/08/2025	COMPRA-DOC.001162394-001-KLABIN SA			3.384,33	1.220.501,05C	8.557.358,06C
25/08/2025	COMPRA-DOC.008880975-001-KLABIN SA			6.103,87	1.226.604,92C	8.563.461,93C
25/08/2025	COMPRA-DOC.008881135-001-KLABIN SA			4.069,25	1.230.674,17C	8.567.531,18C
25/08/2025	COMPRA-DOC.000030187-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			49,28	1.230.723,45C	8.567.580,46C
25/08/2025	COMPRA-DOC.008880580-001-KLABIN SA			5.439,10	1.236.162,55C	8.573.019,56C
25/08/2025	COMPRA-DOC.008880456-001-KLABIN SA			4.854,90	1.241.017,45C	8.577.874,46C
25/08/2025	COMPRA-DOC.000000150-001-YATTO ECONOMIA CIRCULAR LTDA			4.950,00	1.245.967,45C	8.582.824,46C
25/08/2025	COMPRA -DOC.000183144-055-PROJESAN SANEA MENTO AMBIENTAL LTDA			10.920,00	1.256.887,45C	8.593.744,46C
25/08/2025	COMPRA -DOC.000150228-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB			1.969,80	1.258.857,25C	8.595.714,26C
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			157,50	1.259.014,75C	8.595.871,76C
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			570,00	1.259.584,75C	8.596.441,76C
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			510,00	1.260.094,75C	8.596.951,76C
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			155,00	1.260.249,75C	8.597.106,76C
25/08/2025	COMPRA -DOC.000003146-001-DISTRIBUIDORA PETROGAS LTDA			3.080,00	1.263.329,75C	8.600.186,76C
25/08/2025	COMPRA -DOC.000067472-001-C O MUELLER CO MERCIO DE MOTORES E BOMBAS			672,00	1.264.001,75C	8.600.858,76C
25/08/2025	COMPRA -DOC.000067472-001-C O MUELLER CO MERCIO DE MOTORES E BOMBAS			184,00	1.264.185,75C	8.601.042,76C
25/08/2025	COMPRA -DOC.000067472-001-C O MUELLER CO MERCIO DE MOTORES E BOMBAS			2.672,00	1.266.857,75C	8.603.714,76C
25/08/2025	VLR.REF.SERV. -DOC.000011339-000-C O MUE LLER COMERCIO DE MOTORES E BOMBAS			4.330,00	1.271.187,75C	8.608.044,76C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			618,77	1.271.806,52C	8.608.663,53C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			1.108,56	1.272.915,08C	8.609.772,09C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			628,18	1.273.543,26C	8.610.400,27C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			498,85	1.274.042,11C	8.610.899,12C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			18,48	1.274.060,59C	8.610.917,60C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			92,40	1.274.152,99C	8.611.010,00C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			931,32	1.275.084,31C	8.611.941,32C
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			103,44	1.275.187,75C	8.612.044,76C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			557,00	1.275.744,75C	8.612.601,76C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			1.048,20	1.276.792,95C	8.613.649,96C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			110,22	1.276.903,17C	8.613.760,18C
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			50,10	1.276.953,27C	8.613.810,28C
25/08/2025	VLR.REF.SERV. -DOC.000000870-000-KUHNEN E CHAVES LTDA			1.748,00	1.278.701,27C	8.615.558,28C
25/08/2025	VLR.REF.SERV. -DOC.000000870-000-KUHNEN E CHAVES LTDA			1.966,50	1.280.667,77C	8.617.524,78C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
25/08/2025	COMPRA -DOC.000002378-001-GERSON PARZWSK I			6.435,00	1.287.102,77C	8.623.959,78C
25/08/2025	COMPRA -DOC.000002378-001-GERSON PARZWSK I			1.765,00	1.288.867,77C	8.625.724,78C
25/08/2025	COMPRA -DOC.000002378-001-GERSON PARZWSK I			1.570,00	1.290.437,77C	8.627.294,78C
25/08/2025	COMPRA -DOC.000002376-001-GERSON PARZWSK I			2.145,00	1.292.582,77C	8.629.439,78C
25/08/2025	COMPRA -DOC.000002376-001-GERSON PARZWSK I			2.824,00	1.295.406,77C	8.632.263,78C
25/08/2025	COMPRA -DOC.000002376-001-GERSON PARZWSK I			1.570,00	1.296.976,77C	8.633.833,78C
25/08/2025	COMPRA -DOC.000138441-001-GERDAU ACOS LO NGOS S.A.			1.476,04	1.298.452,81C	8.635.309,82C
25/08/2025	VLR.REF.SERV. -DOC.000000868-000-KUHNEN E CHAVES LTDA			1.966,50	1.300.419,31C	8.637.276,32C
25/08/2025	VLR.REF.SERV. -DOC.000000868-000-KUHNEN E CHAVES LTDA			874,00	1.301.293,31C	8.638.150,32C
25/08/2025	VLR.REF.SERV. -DOC.000000868-000-KUHNEN E CHAVES LTDA			684,00	1.301.977,31C	8.638.834,32C
25/08/2025	COMPRA -DOC.000017448-003-BOBIG CONTATTO EQUIPAMENTOS LTDA			1.158,50	1.303.135,81C	8.639.992,82C
25/08/2025	VLR.REF.BX DEB DOC. NF 000151777-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		18.320,34		1.284.815,47C	8.621.672,48C
25/08/2025	VLR.REF.BX DEB DOC. NF 000002350-GERSON PARZWSKI		9.304,00		1.275.511,47C	8.612.368,48C
25/08/2025	VLR.REF.BX DEB DOC. NF 000151776-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		7.238,74		1.268.272,73C	8.605.129,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000055-A.P. R IBEIRO TRANSPORTES LTDA		5.000,00		1.263.272,73C	8.600.129,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000002365-GERSON PARZWSKI		4.969,00		1.258.303,73C	8.595.160,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000498-M A NI TA CHURUDEZ LTDA		4.700,00		1.253.603,73C	8.590.460,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000058-A.P. R IBEIRO TRANSPORTES LTDA		4.500,00		1.249.103,73C	8.585.960,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000054-A.P. R IBEIRO TRANSPORTES LTDA		4.500,00		1.244.603,73C	8.581.460,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000053-A.P. R IBEIRO TRANSPORTES LTDA		4.000,00		1.240.603,73C	8.577.460,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000011135-E BUEN O TRANSPORTES EIRELI		3.600,00		1.237.003,73C	8.573.860,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000011140-E BUEN O TRANSPORTES EIRELI		3.600,00		1.233.403,73C	8.570.260,74C
25/08/2025	VLR.REF.BX DEB DOC. NF 000003451-CATRE PACK INDUSTRIA E COMERCIO DE EMBAL		3.454,16		1.229.949,57C	8.566.806,58C
25/08/2025	VLR.REF.BX DEB DOC. NF 000003100-DISTRI BUIDORA PETROGAS LTDA		3.140,00		1.226.809,57C	8.563.666,58C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000056-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		1.224.309,57C	8.561.166,58C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000149-YATTO ECONOMIA CIRCULAR LTDA		2.145,00		1.222.164,57C	8.559.021,58C
25/08/2025	VLR.REF.BX DEB DOC. NF 000021662-GARANC I E CARVALHO MATERIAS ELETRICOS LT		1.994,30		1.220.170,27C	8.557.027,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000057-A.P. R IBEIRO TRANSPORTES LTDA		1.500,00		1.218.670,27C	8.555.527,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 000004586-DF COM ERCIO E SERVICOS DE INFO		1.375,00		1.217.295,27C	8.554.152,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 000004619-DF COM ERCIO E SERVICOS DE INFO		1.040,00		1.216.255,27C	8.553.112,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 000004531-DF COM ERCIO E SERVICOS DE INFO		1.040,00		1.215.215,27C	8.552.072,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 000004587-DF COM ERCIO E SERVICOS DE INFO		1.000,00		1.214.215,27C	8.551.072,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 001035025-EXPRES SO SAO MIGUEL LTDA		219,00		1.213.996,27C	8.550.853,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 001221904-EXPRES SO SAO MIGUEL LTDA		177,00		1.213.819,27C	8.550.676,28C
25/08/2025	VLR.REF.BX DEB DOC. NF 003384437-EXPRES SO SAO MIGUEL LTDA		127,00		1.213.692,27C	8.550.549,28C
26/08/2025	VLR.REF.SERV. -DOC.000000032--JOSE DIVAU DIR DIAS BANKS			17.504,74	1.231.197,01C	8.568.054,02C
26/08/2025	VLR.REF.SERV. -DOC.000000085--MARCELO DE LIMA BUENO			20.981,80	1.252.178,81C	8.589.035,82C
26/08/2025	VLR.REF.SERV. -DOC.000000061--CPS SERVIC OS ADMINISTRATIVOS LTDA			16.109,70	1.268.288,51C	8.605.145,52C
26/08/2025	COMPRA-DOC.008894811-001-KLABIN SA			6.667,93	1.274.956,44C	8.611.813,45C
26/08/2025	COMPRA-DOC.008894502-001-KLABIN SA			4.351,28	1.279.307,72C	8.616.164,73C
26/08/2025	COMPRA-DOC.001164266-001-KLABIN SA			2.417,38	1.281.725,10C	8.618.582,11C
26/08/2025	COMPRA-DOC.008894367-001-KLABIN SA			5.479,39	1.287.204,49C	8.624.061,50C
26/08/2025	COMPRA-DOC.001164253-001-KLABIN SA			2.215,93	1.289.420,42C	8.626.277,43C
26/08/2025	COMPRA-DOC.000030264-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			50,84	1.289.471,26C	8.626.328,27C
26/08/2025	COMPRA-DOC.001164197-001-KLABIN SA			3.485,05	1.292.956,31C	8.629.813,32C
26/08/2025	COMPRA-DOC.001164190-001-KLABIN SA			4.028,96	1.296.985,27C	8.633.842,28C
26/08/2025	COMPRA-DOC.008893706-001-KLABIN SA			2.941,14	1.299.926,41C	8.636.783,42C
26/08/2025	COMPRA-DOC.000030249-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			46,92	1.299.973,33C	8.636.830,34C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
26/08/2025	COMPRA-DOC.008893174-001-KLABIN SA			3.686,50	1.303.659,83C	8.640.516,84C
26/08/2025	COMPRA-DOC.000030239-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			47,44	1.303.707,27C	8.640.564,28C
26/08/2025	COMPRA -DOC.000008952-001-LIMEIRA UTILID ADES LTDA			179,40	1.303.886,67C	8.640.743,68C
26/08/2025	COMPRA-DOC.000000152-001-YATTO ECONOMIA CIRCULAR LTDA			270,00	1.304.156,67C	8.641.013,68C
26/08/2025	COMPRA-DOC.008707778-001-KLABIN SA			17.743,44	1.321.900,11C	8.658.757,12C
26/08/2025	COMPRA-DOC.000131654-001-SIG COMBIBLOC D O BRASIL LTDA			1.688,54	1.323.588,65C	8.660.445,66C
26/08/2025	COMPRA-DOC.000131653-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	1.323.990,45C	8.660.847,46C
26/08/2025	COMPRA-DOC.000131652-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	1.324.392,25C	8.661.249,26C
26/08/2025	COMPRA-DOC.000131730-001-SIG COMBIBLOC D O BRASIL LTDA			401,80	1.324.794,05C	8.661.651,06C
26/08/2025	VLR.REF.COMPE. NF:000011339 C O MUELLER COMERCIO DE MOTORES E BOMBAS		7.858,00		1.316.936,05C	8.653.793,06C
26/08/2025	VLR.REF.COMPE. NF:000149914 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB		360,00		1.316.576,05C	8.653.433,06C
26/08/2025	VLR.REF.COMPE. NF:000150228 JUAREZ PINHEIRO DE SOUZA TELEMACO BORB		1.969,80		1.314.606,25C	8.651.463,26C
26/08/2025	VLR.REF.COMPE. NF:000183144 PROJESAN SAN EAMENTO AMBIENTAL LTDA		10.920,00		1.303.686,25C	8.640.543,26C
26/08/2025	VLR.REF.COMPE. NF:000000615 CARDOSO E GOMES LTDA		550,00		1.303.136,25C	8.639.993,26C
26/08/2025	VLR.REF.COMPE. NF:000016609 BOBIG CONTATO EQUIPAMENTOS LTDA		363,13		1.302.773,12C	8.639.630,13C
26/08/2025	VLR.REF.COMPE. NF:000016430 BOBIG CONTATO EQUIPAMENTOS LTDA		2.127,15		1.300.645,97C	8.637.502,98C
26/08/2025	VLR.REF.COMPE. NF:000016610 BOBIG CONTATO EQUIPAMENTOS LTDA		894,20		1.299.751,77C	8.636.608,78C
26/08/2025	VLR.REF.COMPE. NF:000015360 BOBIG CONTATO EQUIPAMENTOS LTDA		835,52		1.298.916,25C	8.635.773,26C
26/08/2025	VLR.REF.COMPE. NF:000015361 BOBIG CONTATO EQUIPAMENTOS LTDA		219,13		1.298.697,12C	8.635.554,13C
26/08/2025	VLR.REF.COMPE. NF:000015707 BOBIG CONTATO EQUIPAMENTOS LTDA		223,50		1.298.473,62C	8.635.330,63C
26/08/2025	VLR.REF.COMPE. NF:000015900 BOBIG CONTATO EQUIPAMENTOS LTDA		1.216,23		1.297.257,39C	8.634.114,40C
26/08/2025	VLR.REF.COMPE. NF:000016436 BOBIG CONTATO EQUIPAMENTOS LTDA		78,37		1.297.179,02C	8.634.036,03C
26/08/2025	VLR.REF.COMPE. NF:000105060 JARTEC AUTOMACAO INDUSTRIAL LTDA		1.108,23		1.296.070,79C	8.632.927,80C
26/08/2025	VLR.REF.COMPE. NF:000001958 S C E AUTO PECAS EIRELI ME		89,00		1.295.981,79C	8.632.838,80C
26/08/2025	VLR.REF.COMPE. NF:000017029 BOBIG CONTATO EQUIPAMENTOS LTDA		2.009,72		1.293.972,07C	8.630.829,08C
26/08/2025	VLR.REF.COMPE. NF:000017089 BOBIG CONTATO EQUIPAMENTOS LTDA		483,59		1.293.488,48C	8.630.345,49C
26/08/2025	VLR.REF.COMPE. NF:000017317 BOBIG CONTATO EQUIPAMENTOS LTDA		762,60		1.292.725,88C	8.629.582,89C
26/08/2025	VLR.REF.COMPE. NF:000016979 BOBIG CONTATO EQUIPAMENTOS LTDA		594,94		1.292.130,94C	8.628.987,95C
26/08/2025	VLR.REF.COMPE. NF:000016894 BOBIG CONTATO EQUIPAMENTOS LTDA		1.297,70		1.290.833,24C	8.627.690,25C
26/08/2025	VLR.REF.COMPE. NF:000016962 BOBIG CONTATO EQUIPAMENTOS LTDA		215,00		1.290.618,24C	8.627.475,25C
26/08/2025	VLR.REF.COMPE. NF:000016845 BOBIG CONTATO EQUIPAMENTOS LTDA		1.673,38		1.288.944,86C	8.625.801,87C
26/08/2025	VLR.REF.COMPE. NF:000017344 BOBIG CONTATO EQUIPAMENTOS LTDA		1.765,52		1.287.179,34C	8.624.036,35C
26/08/2025	VLR.REF.COMPE. NF:000015088 BOBIG CONTATO EQUIPAMENTOS LTDA		1.213,92		1.285.965,42C	8.622.822,43C
26/08/2025	VLR.REF.COMPE. NF:000000153 BRUNA GABRIELY DIAS GOMES		5.259,00		1.280.706,42C	8.617.563,43C
26/08/2025	VLR.REF.COMPE. NF:000000153 BRUNA GABRIELY DIAS GOMES		1.003,50		1.279.702,92C	8.616.559,93C
26/08/2025	VLR.REF.COMPE. NF:000006583 CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		2.450,00		1.277.252,92C	8.614.109,93C
26/08/2025	VLR.REF.COMPE. NF:000006832 CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		1.188,00		1.276.064,92C	8.612.921,93C
26/08/2025	VLR.REF.COMPE. NF:000023415 LAB IMPORT - IMPORTACAO E EXPORTACAO DE		630,00		1.275.434,92C	8.612.291,93C
26/08/2025	VLR.REF.COMPE. NF:000259225 SODIVEL HIDRAULICA E VEDACOES LTDA		3.810,04		1.271.624,88C	8.608.481,89C
26/08/2025	VLR.REF.COMPE. NF:000004037 TJM FERRAMENTAS E LOCACOES LTDA EPP		1.000,00		1.270.624,88C	8.607.481,89C
26/08/2025	VLR.REF.COMPE. NF:000237276 TJM FERRAMENTAS E LOCACOES LTDA EPP		2.030,00		1.268.594,88C	8.605.451,89C
26/08/2025	VLR.REF.COMPE. NF:000237370 TJM FERRAMENTAS E LOCACOES LTDA EPP		600,00		1.267.994,88C	8.604.851,89C
26/08/2025	VLR.REF.COMPE. NF:000237372 TJM FERRAMENTAS E LOCACOES LTDA EPP		1.522,00		1.266.472,88C	8.603.329,89C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000255-ECOPEL COMERCIO DE RECICLAGEM ARACATUBA		30.732,00		1.235.740,88C	8.572.597,89C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000133-GMAC - ATACADO DA CONSTRUCAO LTDA		10.635,20		1.225.105,68C	8.561.962,69C
26/08/2025	VLR.REF.BX DEB DOC. NF 000002369-GERSON PARZWSKI		7.103,00		1.218.002,68C	8.554.859,69C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
26/08/2025	VLR.REF.BX DEB DOC. NF 000137794-GERDAU ACOS LONGOS S.A.		4.591,10		1.213.411,58C	8.550.268,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000007629-PEREIR A BASTOS E BASTOS LTDA		4.215,00		1.209.196,58C	8.546.053,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000011151-E BUEN O TRANSPORTES EIRELI		3.600,00		1.205.596,58C	8.542.453,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000011155-E BUEN O TRANSPORTES EIRELI		3.600,00		1.201.996,58C	8.538.853,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000505-M A NI TA CHURUDEZ LTDA		3.500,00		1.198.496,58C	8.535.353,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000000064-A.P. R IBEIRO TRANSPORTES LTDA		2.500,00		1.195.996,58C	8.532.853,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 000001273-MATIAS TRANSPORTES LTDA		2.500,00		1.193.496,58C	8.530.353,59C
26/08/2025	VLR.REF.BX DEB DOC. NF 017724327-COPEL TELECOMUNICACOES SA		977,51		1.192.519,07C	8.529.376,08C
26/08/2025	VLR.REF.BX DEB DOC. NF 000004621-DF COM ERCIO E SERVICOS DE INFO		750,00		1.191.769,07C	8.528.626,08C
26/08/2025	VLR.REF.BX DEB DOC. NF 014148385-COPEL TELECOMUNICACOES SA		212,50		1.191.556,57C	8.528.413,58C
26/08/2025	VLR.REF.BX DEB DOC. NF 014148384-COPEL TELECOMUNICACOES SA		210,00		1.191.346,57C	8.528.203,58C
26/08/2025	VLR.REF.BX DEB DOC. NF 008881196-KLABIN SA		12.872,53		1.178.474,04C	8.515.331,05C
26/08/2025	VLR.REF.BX DEB DOC. NF 008878056-KLABIN SA		7.292,42		1.171.181,62C	8.508.038,63C
26/08/2025	VLR.REF.BX DEB DOC. NF 008880975-KLABIN SA		6.103,87		1.165.077,75C	8.501.934,76C
26/08/2025	VLR.REF.BX DEB DOC. NF 008880580-KLABIN SA		5.439,10		1.159.638,65C	8.496.495,66C
26/08/2025	VLR.REF.BX DEB DOC. NF 008880456-KLABIN SA		4.854,90		1.154.783,75C	8.491.640,76C
26/08/2025	VLR.REF.BX DEB DOC. NF 008876390-KLABIN SA		4.331,13		1.150.452,62C	8.487.309,63C
26/08/2025	VLR.REF.BX DEB DOC. NF 008881135-KLABIN SA		4.069,25		1.146.383,37C	8.483.240,38C
26/08/2025	VLR.REF.BX DEB DOC. NF 001161917-KLABIN SA		3.908,09		1.142.475,28C	8.479.332,29C
26/08/2025	VLR.REF.BX DEB DOC. NF 001162394-KLABIN SA		3.384,33		1.139.090,95C	8.475.947,96C
26/08/2025	VLR.REF.BX DEB DOC. NF 001162392-KLABIN SA		3.092,23		1.135.998,72C	8.472.855,73C
26/08/2025	VLR.REF.BX DEB DOC. NF 001161897-KLABIN SA		2.336,80		1.133.661,92C	8.470.518,93C
26/08/2025	VLR.REF.BX DEB DOC. NF 001162466-KLABIN SA		2.115,20		1.131.546,72C	8.468.403,73C
26/08/2025	VLR.REF.BX DEB DOC. NF 001162467-KLABIN SA		2.115,20		1.129.431,52C	8.466.288,53C
27/08/2025	FRETE -DOC.000000087-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			6.500,00	1.135.931,52C	8.472.788,53C
27/08/2025	FRETE -DOC.000000091-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.500,00	1.139.431,52C	8.476.288,53C
27/08/2025	COMPRA-DOC.008729873-001-KLABIN SA			5.935,16	1.145.366,68C	8.482.223,69C
27/08/2025	FRETE -DOC.000000090-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.000,00	1.146.366,68C	8.483.223,69C
27/08/2025	FRETE -DOC.000000090-001-A.P. RIBEIRO TR ANSPORTES LTDA			1.500,00	1.147.866,68C	8.484.723,69C
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I			2.145,00	1.150.011,68C	8.486.868,69C
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I			4.236,00	1.154.247,68C	8.491.104,69C
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I			1.570,00	1.155.817,68C	8.492.674,69C
27/08/2025	COMPRA-DOC.001164706-001-KLABIN SA			2.538,24	1.158.355,92C	8.495.212,93C
27/08/2025	COMPRA-DOC.001164704-001-KLABIN SA			6.265,03	1.164.620,95C	8.501.477,96C
27/08/2025	COMPRA-DOC.001164905-001-KLABIN SA			2.256,22	1.166.877,17C	8.503.734,18C
27/08/2025	FRETE -DOC.000000094-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.650,00	1.170.527,17C	8.507.384,18C
27/08/2025	COMPRA-DOC.008899465-001-KLABIN SA			7.070,82	1.177.597,99C	8.514.455,00C
27/08/2025	FRETE -DOC.000000097-001-A.P. RIBEIRO TR ANSPORTES LTDA			2.500,00	1.180.097,99C	8.516.955,00C
27/08/2025	COMPRA-DOC.001164784-001-KLABIN SA			3.041,86	1.183.139,85C	8.519.996,86C
27/08/2025	COMPRA-DOC.000131655-001-SIG COMBIBLOC D O BRASIL LTDA			4.674,05	1.187.813,90C	8.524.670,91C
27/08/2025	COMPRA-DOC.000131655-001-SIG COMBIBLOC D O BRASIL LTDA			7.011,07	1.194.824,97C	8.531.681,98C
27/08/2025	FRETE -DOC.000000096-001-A.P. RIBEIRO TR ANSPORTES LTDA			3.650,00	1.198.474,97C	8.535.331,98C
27/08/2025	COMPRA-DOC.001164776-001-KLABIN SA			2.437,52	1.200.912,49C	8.537.769,50C
27/08/2025	COMPRA-DOC.008898677-001-KLABIN SA			4.290,84	1.205.203,33C	8.542.060,34C
27/08/2025	COMPRA-DOC.008898574-001-KLABIN SA			8.239,22	1.213.442,55C	8.550.299,56C
27/08/2025	FRETE -DOC.000003385-001-TRANSPORTES FRI GO LTDA			6.880,00	1.220.322,55C	8.557.179,56C
27/08/2025	FRETE -DOC.000000509-001-M A NITA CHURUD EZ LTDA			3.500,00	1.223.822,55C	8.560.679,56C
27/08/2025	COMPRA-DOC.008898008-001-KLABIN SA			3.021,72	1.226.844,27C	8.563.701,28C
27/08/2025	COMPRA-DOC.008897973-001-KLABIN SA			7.695,31	1.234.539,58C	8.571.396,59C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
27/08/2025	COMPRA-DOC.000030290-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			44,56	1.234.584,14C	8.571.441,15C
27/08/2025	FRETE -DOC.000000510-001-M A NITA CHURUD EZ LTDA			3.500,00	1.238.084,14C	8.574.941,15C
27/08/2025	COMPRA-DOC.008897515-001-KLABIN SA			5.217,50	1.243.301,64C	8.580.158,65C
27/08/2025	FRETE -DOC.000011200-001-E BUENO TRANSPORTE EIRELI			6.600,00	1.249.901,64C	8.586.758,65C
27/08/2025	FRETE -DOC.000011195-001-E BUENO TRANSPORTE EIRELI			6.600,00	1.256.501,64C	8.593.358,65C
27/08/2025	FRETE -DOC.000011205-001-E BUENO TRANSPORTE EIRELI			6.600,00	1.263.101,64C	8.599.958,65C
27/08/2025	FRETE -DOC.000011206-001-E BUENO TRANSPORTE EIRELI			3.600,00	1.266.701,64C	8.603.558,65C
27/08/2025	FRETE -DOC.000011208-001-E BUENO TRANSPORTE EIRELI			3.600,00	1.270.301,64C	8.607.158,65C
27/08/2025	FRETE -DOC.000011209-001-E BUENO TRANSPORTE EIRELI			2.500,00	1.272.801,64C	8.609.658,65C
27/08/2025	FRETE -DOC.000011212-001-E BUENO TRANSPORTE EIRELI			3.600,00	1.276.401,64C	8.613.258,65C
27/08/2025	FRETE -DOC.000011213-001-E BUENO TRANSPORTE EIRELI			3.600,00	1.280.001,64C	8.616.858,65C
27/08/2025	FRETE -DOC.000004393-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E			20.200,00	1.300.201,64C	8.637.058,65C
27/08/2025	FRETE -DOC.000011215-001-E BUENO TRANSPORTE EIRELI			3.600,00	1.303.801,64C	8.640.658,65C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008881886-K LABIN SA			5.358,52	1.309.160,16C	8.646.017,17C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008882046-K LABIN SA			3.948,38	1.313.108,54C	8.649.965,55C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001162831-K LABIN SA			3.626,06	1.316.734,60C	8.653.591,61C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008885203-K LABIN SA			3.726,79	1.320.461,39C	8.657.318,40C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164190-K LABIN SA			4.028,96	1.324.490,35C	8.661.347,36C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164197-K LABIN SA			3.485,05	1.327.975,40C	8.664.832,41C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164253-K LABIN SA			2.215,93	1.330.191,33C	8.667.048,34C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164266-K LABIN SA			2.417,38	1.332.608,71C	8.669.465,72C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008893174-K LABIN SA			3.686,50	1.336.295,21C	8.673.152,22C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008893706-K LABIN SA			2.941,14	1.339.236,35C	8.676.093,36C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894367-K LABIN SA			5.479,39	1.344.715,74C	8.681.572,75C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894367-K LABIN SA			5.479,39	1.350.195,13C	8.687.052,14C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894502-K LABIN SA			4.351,28	1.354.546,41C	8.691.403,42C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894811-K LABIN SA			6.667,93	1.361.214,34C	8.698.071,35C
27/08/2025	CANC VLR.REF.BX DEB DOC. NF 008893706-K LABIN SA			2.941,14	1.364.155,48C	8.701.012,49C
27/08/2025	VLR.REF.COMPE. NF:000008952 LIMEIRA UTILIDADES LTDA		179,40		1.363.976,08C	8.700.833,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000536516-AJS SERVICO DE INTERNET LTDA		350,00		1.363.626,08C	8.700.483,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000000065-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.361.126,08C	8.697.983,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000000066-A.P. RIBEIRO TRANSPORTES LTDA		5.500,00		1.355.626,08C	8.692.483,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000000067-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.353.126,08C	8.689.983,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000000068-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.350.626,08C	8.687.483,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000000069-A.P. RIBEIRO TRANSPORTES LTDA		2.500,00		1.348.126,08C	8.684.983,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000011159-E BUENO TRANSPORTES EIRELI		3.600,00		1.344.526,08C	8.681.383,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000000113-EXTRA FERRO E ACO LTDA		1.000,00		1.343.526,08C	8.680.383,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000002334-GERSON PARZWSKI		2.860,00		1.340.666,08C	8.677.523,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000002371-GERSON PARZWSKI		5.335,00		1.335.331,08C	8.672.188,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 000011198-KUHNEN E CHAVES LTDA		2.971,10		1.332.359,98C	8.669.216,99C
27/08/2025	VLR.REF.BX DEB DOC. NF 008881886-KLABIN SA		5.358,52		1.327.001,46C	8.663.858,47C
27/08/2025	VLR.REF.BX DEB DOC. NF 008882046-KLABIN SA		3.948,38		1.323.053,08C	8.659.910,09C
27/08/2025	VLR.REF.BX DEB DOC. NF 001162831-KLABIN SA		3.626,06		1.319.427,02C	8.656.284,03C
27/08/2025	VLR.REF.BX DEB DOC. NF 008885203-KLABIN SA		3.726,79		1.315.700,23C	8.652.557,24C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164190-KLABIN SA		4.028,96		1.311.671,27C	8.648.528,28C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
27/08/2025	VLR.REF.BX DEB DOC. NF 001164197-KLABIN SA		3.485,05		1.308.186,22C	8.645.043,23C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164253-KLABIN SA		2.215,93		1.305.970,29C	8.642.827,30C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164266-KLABIN SA		2.417,38		1.303.552,91C	8.640.409,92C
27/08/2025	VLR.REF.BX DEB DOC. NF 008893174-KLABIN SA		3.686,50		1.299.866,41C	8.636.723,42C
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA		2.941,14		1.296.925,27C	8.633.782,28C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA		5.479,39		1.291.445,88C	8.628.302,89C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894502-KLABIN SA		4.351,28		1.287.094,60C	8.623.951,61C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894811-KLABIN SA		6.667,93		1.280.426,67C	8.617.283,68C
27/08/2025	VLR.REF.BX DEB DOC. NF 008707778-KLABIN SA		17.743,44		1.262.683,23C	8.599.540,24C
27/08/2025	VLR.REF.BX DEB DOC. NF 008729873-KLABIN SA		5.935,16		1.256.748,07C	8.593.605,08C
27/08/2025	VLR.REF.BX DEB DOC. NF 008881886-KLABIN SA		5.358,52		1.251.389,55C	8.588.246,56C
27/08/2025	VLR.REF.BX DEB DOC. NF 008882046-KLABIN SA		3.948,38		1.247.441,17C	8.584.298,18C
27/08/2025	VLR.REF.BX DEB DOC. NF 001162831-KLABIN SA		3.626,06		1.243.815,11C	8.580.672,12C
27/08/2025	VLR.REF.BX DEB DOC. NF 008885203-KLABIN SA		3.726,79		1.240.088,32C	8.576.945,33C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164190-KLABIN SA		4.028,96		1.236.059,36C	8.572.916,37C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164197-KLABIN SA		3.485,05		1.232.574,31C	8.569.431,32C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164253-KLABIN SA		2.215,93		1.230.358,38C	8.567.215,39C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164266-KLABIN SA		2.417,38		1.227.941,00C	8.564.798,01C
27/08/2025	VLR.REF.BX DEB DOC. NF 008893174-KLABIN SA		3.686,50		1.224.254,50C	8.561.111,51C
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA		2.941,14		1.221.313,36C	8.558.170,37C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA		5.479,39		1.215.833,97C	8.552.690,98C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894367-KLABIN SA		5.479,39		1.210.354,58C	8.547.211,59C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894502-KLABIN SA		4.351,28		1.206.003,30C	8.542.860,31C
27/08/2025	VLR.REF.BX DEB DOC. NF 008894811-KLABIN SA		6.667,93		1.199.335,37C	8.536.192,38C
27/08/2025	VLR.REF.BX DEB DOC. NF 008893706-KLABIN SA		2.941,14		1.196.394,23C	8.533.251,24C
28/08/2025	FRETE -DOC.000011231-001-E BUENO TRANSPORTE EIRELI			3.600,00	1.199.994,23C	8.536.851,24C
28/08/2025	FRETE -DOC.000011235-001-E BUENO TRANSPORTE EIRELI			6.800,00	1.206.794,23C	8.543.651,24C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			520,72	1.207.314,95C	8.544.171,96C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			971,30	1.208.286,25C	8.545.143,26C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			550,40	1.208.836,65C	8.545.693,66C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			684,13	1.209.520,78C	8.546.377,79C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			1.730,20	1.211.250,98C	8.548.107,99C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			1.922,36	1.213.173,34C	8.550.030,35C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			4.546,60	1.217.719,94C	8.554.576,95C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			969,33	1.218.689,27C	8.555.546,28C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			994,61	1.219.683,88C	8.556.540,89C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			1.767,72	1.221.451,60C	8.558.308,61C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			4.189,86	1.225.641,46C	8.562.498,47C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			2.245,68	1.227.887,14C	8.564.744,15C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			1.846,24	1.229.733,38C	8.566.590,39C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			2.889,44	1.232.622,82C	8.569.479,83C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			8.171,24	1.240.794,06C	8.577.651,07C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			3.546,69	1.244.340,75C	8.581.197,76C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			195,98	1.244.536,73C	8.581.393,74C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			236,76	1.244.773,49C	8.581.630,50C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			169,62	1.244.943,11C	8.581.800,12C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			140,40	1.245.083,51C	8.581.940,52C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			62,94	1.245.146,45C	8.582.003,46C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			780,78	1.245.927,23C	8.582.784,24C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			383,10	1.246.310,33C	8.583.167,34C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			236,78	1.246.547,11C	8.583.404,12C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			631,02	1.247.178,13C	8.584.035,14C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			1.816,86	1.248.994,99C	8.585.852,00C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			306,94	1.249.301,93C	8.586.158,94C
28/08/2025	COMPRA -DOC.000632028-001-IPANEMA IMPORT ADORA LTDA			1.433,24	1.250.735,17C	8.587.592,18C
28/08/2025	COMPRA -DOC.000058234-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			5.750,00	1.256.485,17C	8.593.342,18C
28/08/2025	COMPRA -DOC.000058234-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			11.500,00	1.267.985,17C	8.604.842,18C
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA			445,04	1.268.430,21C	8.605.287,22C
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA			1.501,58	1.269.931,79C	8.606.788,80C
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA			879,33	1.270.811,12C	8.607.668,13C
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA			677,35	1.271.488,47C	8.608.345,48C
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA			843,85	1.272.332,32C	8.609.189,33C
28/08/2025	VLR.REF.COMPE. NF:000005502 MAXITECH DO BRASIL LTDA		7.504,49		1.264.827,83C	8.601.684,84C
28/08/2025	VLR.REF.COMPE. NF:000000415 THIAGO SEGAN TIN LTDA		87,12		1.264.740,71C	8.601.597,72C
28/08/2025	VLR.REF.COMPE. NF:000002422 LF COM DE EP IS LTDA		7.773,40		1.256.967,31C	8.593.824,32C
28/08/2025	VLR.REF.COMPE. NF:000631507 IPANEMA IMPO RTADORA LTDA		4.613,84		1.252.353,47C	8.589.210,48C
28/08/2025	VLR.REF.COMPE. NF:000632028 IPANEMA IMPO RTADORA LTDA		47.368,72		1.204.984,75C	8.541.841,76C
28/08/2025	VLR.REF.COMPE. NF:000007546 ZAVVOR LTDA		1.957,60		1.203.027,15C	8.539.884,16C
28/08/2025	VLR.REF.COMPE. NF:000011767 CHT BRASIL Q UIMICA LTDA		28.920,00		1.174.107,15C	8.510.964,16C
28/08/2025	VLR.REF.COMPE. NF:000082921 ONILOG TRANS PORTES LTDA		4.642,39		1.169.464,76C	8.506.321,77C
28/08/2025	VLR.REF.BX DEB DOC. NF 000151983-BLENDP APER SECURITY PAPEIS ESPECIAIS SA		18.125,88		1.151.338,88C	8.488.195,89C
28/08/2025	VLR.REF.BX DEB DOC. NF 996515995-CAMARA DE COMERCIALIZACAO DE ENERGIA ELE		130,76		1.151.208,12C	8.488.065,13C
28/08/2025	VLR.REF.BX DEB DOC. NF 000000190-C M BU ENO REFRIGERACAO		260,00		1.150.948,12C	8.487.805,13C
28/08/2025	VLR.REF.BX DEB DOC. NF 000001275-MATIAS TRANSPORTES LTDA		2.500,00		1.148.448,12C	8.485.305,13C
28/08/2025	VLR.REF.BX DEB DOC. NF 000130679-SIG CO MBIBLOC DO BRASIL LTDA		11.685,12		1.136.763,00C	8.473.620,01C
28/08/2025	VLR.REF.BX DEB DOC. NF 000003347-TRANSP ORTES FRIGO LTDA		6.880,00		1.129.883,00C	8.466.740,01C
28/08/2025	VLR.REF.BX DEB DOC. NF 000003350-TRANSP ORTES FRIGO LTDA		7.202,50		1.122.680,50C	8.459.537,51C
29/08/2025	COMPRA-DOC.001166108-001-KLABIN SA			1.490,72	1.124.171,22C	8.461.028,23C
29/08/2025	COMPRA-DOC.000030409-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			45,04	1.124.216,26C	8.461.073,27C
29/08/2025	COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL			7.088,22	1.131.304,48C	8.468.161,49C
29/08/2025	COMPRA-DOC.000003527-055-CATRE PACK INDU STRIA E COMERCIO DE EMBAL			912,46	1.132.216,94C	8.469.073,95C
29/08/2025	COMPRA-DOC.001166003-001-KLABIN SA			2.719,55	1.134.936,49C	8.471.793,50C
29/08/2025	COMPRA-DOC.008906762-001-KLABIN SA			1.591,44	1.136.527,93C	8.473.384,94C
29/08/2025	COMPRA-DOC.000030397-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			50,40	1.136.578,33C	8.473.435,34C
29/08/2025	COMPRA-DOC.001165945-001-KLABIN SA			2.538,24	1.139.116,57C	8.475.973,58C
29/08/2025	COMPRA-DOC.008906088-001-KLABIN SA			4.593,01	1.143.709,58C	8.480.566,59C
29/08/2025	COMPRA-DOC.000030386-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			46,24	1.143.755,82C	8.480.612,83C
29/08/2025	COMPRA-DOC.001165889-001-KLABIN SA			926,66	1.144.682,48C	8.481.539,49C
29/08/2025	COMPRA-DOC.008905831-001-KLABIN SA			8.762,99	1.153.445,47C	8.490.302,48C
29/08/2025	COMPRA -DOC.000002392-001-GERSON PARZWSK I			4.290,00	1.157.735,47C	8.494.592,48C
29/08/2025	COMPRA -DOC.000002392-001-GERSON PARZWSK I			4.236,00	1.161.971,47C	8.498.828,48C
29/08/2025	COMPRA-DOC.008894481-001-KLABIN SA			11.019,21	1.172.990,68C	8.509.847,69C
29/08/2025	COMPRA-DOC.000030319-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			47,56	1.173.038,24C	8.509.895,25C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
29/08/2025	COMPRA-DOC.001165438-001-KLABIN SA			2.215,93	1.175.254,17C	8.512.111,18C
29/08/2025	COMPRA-DOC.001165532-001-KLABIN SA			1.581,37	1.176.835,54C	8.513.692,55C
29/08/2025	COMPRA-DOC.000030335-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES			45,08	1.176.880,62C	8.513.737,63C
29/08/2025	COMPRA-DOC.001165381-001-KLABIN SA			2.236,07	1.179.116,69C	8.515.973,70C
29/08/2025	COMPRA-DOC.008902621-001-KLABIN SA			4.089,39	1.183.206,08C	8.520.063,09C
29/08/2025	COMPRA-DOC.008902186-001-KLABIN SA			7.151,40	1.190.357,48C	8.527.214,49C
29/08/2025	COMPRA-DOC.008902291-001-KLABIN SA			3.908,09	1.194.265,57C	8.531.122,58C
29/08/2025	VLR.REF.SERV. -DOC.00000866-000-PAULO R OBERTO QUEIROZ MATTOS ME			190,00	1.194.455,57C	8.531.312,58C
29/08/2025	COMPRA -DOC.000150234-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB			72,00	1.194.527,57C	8.531.384,58C
29/08/2025	VLR.REF.SERV. -DOC.000013731-000-JUAREZ PINHEIRO DE SOUZA TELEMACO BORB			15,00	1.194.542,57C	8.531.399,58C
29/08/2025	VLR.REF.SERV. -DOC.000003320-000-VENANCI O E MARCONDES MANUTENCAO INDUSTRI			4.310,62	1.198.853,19C	8.535.710,20C
29/08/2025	COMPRA -DOC.000011218-002-KUHNEN E CHAVE S LTDA			1.460,00	1.200.313,19C	8.537.170,20C
29/08/2025	COMPRA -DOC.000011218-002-KUHNEN E CHAVE S LTDA			220,00	1.200.533,19C	8.537.390,20C
29/08/2025	COMPRA-DOC.000033143-001-PLUSH GERENCIAM ENTO DE RESIDUOS LTDA			35.032,50	1.235.565,69C	8.572.422,70C
29/08/2025	COMPRA-DOC.000033147-001-PLUSH GERENCIAM ENTO DE RESIDUOS LTDA			33.142,50	1.268.708,19C	8.605.565,20C
29/08/2025	COMPRA -DOC.000002383-001-GERSON PARZWSK I			3.587,50	1.272.295,69C	8.609.152,70C
29/08/2025	COMPRA -DOC.000002383-001-GERSON PARZWSK I			4.236,00	1.276.531,69C	8.613.388,70C
29/08/2025	COMPRA -DOC.000002383-001-GERSON PARZWSK I			1.570,00	1.278.101,69C	8.614.958,70C
29/08/2025	COMPRA -DOC.000002391-001-GERSON PARZWSK I			3.575,00	1.281.676,69C	8.618.533,70C
29/08/2025	COMPRA -DOC.000002391-001-GERSON PARZWSK I			628,00	1.282.304,69C	8.619.161,70C
29/08/2025	VLR.REF.COMPE. NF:000058234 FITASPACK CO MERCIO DE EMBALAGENS LTDA		5.290,00		1.277.014,69C	8.613.871,70C
29/08/2025	VLR.REF.COMPE. NF:000058234 FITASPACK CO MERCIO DE EMBALAGENS LTDA		17.250,00		1.259.764,69C	8.596.621,70C
29/08/2025	VLR.REF.COMPE. NF:000058074 FITASPACK CO MERCIO DE EMBALAGENS LTDA		5.750,00		1.254.014,69C	8.590.871,70C
29/08/2025	VLR.REF.COMPE. NF:000058074 FITASPACK CO MERCIO DE EMBALAGENS LTDA		11.960,00		1.242.054,69C	8.578.911,70C
29/08/2025	VLR.REF.COMPE. NF:000024114 IDEAL GUAPO LTDA		312,50		1.241.742,19C	8.578.599,20C
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR TS COMERCIO E IMPORTACAO DE PECAS LTDA		1.123,91		1.240.618,28C	8.577.475,29C
29/08/2025	VLR.REF.COMPE. NF:000046684 CHECKMAT PAR TS COMERCIO E IMPORTACAO DE PECAS LTDA		216,41		1.240.401,87C	8.577.258,88C
29/08/2025	VLR.REF.BX DEB DOC. PA 06082025-ECO PRI MOS SOLUCOES AMBIENTAIS LTDA		43.461,46		1.196.940,41C	8.533.797,42C
Conta:	378 - 2.1.0.10.1.02	FORNECEDORES MERCADO EXTERNO				
	SALDO ANTERIOR					343,30D
Conta:	382 - 2.1.0.20.1.01	EMPRESTIMOS E FINANCIAMENTOS				
	SALDO ANTERIOR					1.682.000,00C
Conta:	385 - 2.1.0.20.1.04	LIMITE DE CREDITO BANCARIO				
	SALDO ANTERIOR					258.643,71C
Conta:	394 - 2.1.0.30.1.01	IRPJ A RECOLHER				
	SALDO ANTERIOR					1.354.078,57C
Conta:	395 - 2.1.0.30.1.02	CSLL A RECOLHER				
	SALDO ANTERIOR					716.081,92C
Conta:	396 - 2.1.0.30.1.03	PIS A RECOLHER				
	SALDO ANTERIOR					413.368,12C
01/08/2025	PIS -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE			1.463,89	1.463,89C	414.832,01C
02/08/2025	PIS -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			778,01	2.241,90C	415.610,02C
04/08/2025	PIS -NF.000005576-2 SONOCO DO BRASIL LT DA.			867,91	3.109,81C	416.477,93C
05/08/2025	PIS -NF.000005584-2 SANTA MARIA CIA DE PAPEL E CELULOSE			1.328,27	4.438,08C	417.806,20C
06/08/2025	PIS -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE			1.920,31	6.358,39C	419.726,51C
07/08/2025	PIS -NF.000005600-2 SONOCO DO BRASIL LT DA.			1.287,26	7.645,65C	421.013,77C
08/08/2025	PIS -NF.000005609-2 FOREST PAPER			1.172,35	8.818,00C	422.186,12C
11/08/2025	PIS -NF.000005613-2 FOREST PAPER			2.043,30	10.861,30C	424.229,42C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	396 - 2.1.0.30.1.03	PIS A RECOLHER				
12/08/2025	PIS -NF.000005625-2 SONOCO DO BRASIL LT DA.			942,72	11.804,02C	425.172,14C
13/08/2025	PIS -NF.000005639-2 BONET MADEIRAS E PA PEIS LTDA			1.816,36	13.620,38C	426.988,50C
14/08/2025	PIS -NF.000005649-2 FOREST PAPER			1.587,24	15.207,62C	428.575,74C
15/08/2025	PIS -NF.000005658-2 FOREST PAPER			1.271,71	16.479,33C	429.847,45C
16/08/2025	PIS -NF.000005669-2 DVG INDUSTRIAL SA			736,59	17.215,92C	430.584,04C
18/08/2025	PIS -NF.000005672-2 FOREST PAPER			1.615,86	18.831,78C	432.199,90C
19/08/2025	PIS -NF.000005682-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			1.336,64	20.168,42C	433.536,54C
20/08/2025	PIS -NF.000005699-2 FOREST PAPER			882,58	21.051,00C	434.419,12C
21/08/2025	PIS -NF.000005709-2 SONOCO DO BRASIL LT DA.			916,75	21.967,75C	435.335,87C
22/08/2025	PIS -NF.000005715-2 MULTILIT FIBROCIMEN TO LTDA			1.493,21	23.460,96C	436.829,08C
23/08/2025	PIS -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA			1.058,62	24.519,58C	437.887,70C
25/08/2025	PIS -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			1.593,90	26.113,48C	439.481,60C
26/08/2025	PIS -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE			1.621,84	27.735,32C	441.103,44C
27/08/2025	PIS -NF.000005746-2 FOREST PAPER			1.253,11	28.988,43C	442.356,55C
28/08/2025	PIS -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			777,49	29.765,92C	443.134,04C
29/08/2025	PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			2.605,24	32.371,16C	445.739,28C
30/08/2025	PIS -NF.000005783-2 TROMBINI EMBALAGENS SA.			2.136,66	34.507,82C	447.875,94C
Conta:	397 - 2.1.0.30.1.04	COFINS A RECOLHER				
	SALDO ANTERIOR					1.907.852,69C
01/08/2025	COF -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE			6.756,43	6.756,43C	1.914.609,12C
02/08/2025	COF -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			3.590,79	10.347,22C	1.918.199,91C
04/08/2025	COF -NF.000005576-2 SONOCO DO BRASIL LT DA.			4.005,75	14.352,97C	1.922.205,66C
05/08/2025	COF -NF.000005584-2 SANTA MARIA CIA DE PAPEL E CELULOSE			6.130,45	20.483,42C	1.928.336,11C
06/08/2025	COF -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE			8.863,00	29.346,42C	1.937.199,11C
07/08/2025	COF -NF.000005600-2 SONOCO DO BRASIL LT DA.			5.941,17	35.287,59C	1.943.140,28C
08/08/2025	COF -NF.000005609-2 FOREST PAPER			5.410,81	40.698,40C	1.948.551,09C
11/08/2025	COF -NF.000005613-2 FOREST PAPER			9.430,62	50.129,02C	1.957.981,71C
12/08/2025	COF -NF.000005625-2 SONOCO DO BRASIL LT DA.			4.350,99	54.480,01C	1.962.332,70C
13/08/2025	COF -NF.000005639-2 BONET MADEIRAS E PA PEIS LTDA			8.383,23	62.863,24C	1.970.715,93C
14/08/2025	COF -NF.000005649-2 FOREST PAPER			7.325,74	70.188,98C	1.978.041,67C
15/08/2025	COF -NF.000005658-2 FOREST PAPER			5.869,41	76.058,39C	1.983.911,08C
16/08/2025	COF -NF.000005669-2 DVG INDUSTRIAL SA			3.399,64	79.458,03C	1.987.310,72C
18/08/2025	COF -NF.000005672-2 FOREST PAPER			7.457,86	86.915,89C	1.994.768,58C
19/08/2025	COF -NF.000005682-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			6.169,06	93.084,95C	2.000.937,64C
20/08/2025	COF -NF.000005699-2 FOREST PAPER			4.073,41	97.158,36C	2.005.011,05C
21/08/2025	COF -NF.000005709-2 SONOCO DO BRASIL LT DA.			4.231,17	101.389,53C	2.009.242,22C
22/08/2025	COF -NF.000005715-2 MULTILIT FIBROCIMEN TO LTDA			6.891,77	108.281,30C	2.016.133,99C
23/08/2025	COF -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA			4.885,94	113.167,24C	2.021.019,93C
25/08/2025	COF -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			7.356,48	120.523,72C	2.028.376,41C
26/08/2025	COF -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE			7.485,45	128.009,17C	2.035.861,86C
27/08/2025	COF -NF.000005746-2 FOREST PAPER			5.783,57	133.792,74C	2.041.645,43C
28/08/2025	COF -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			3.588,45	137.381,19C	2.045.233,88C
29/08/2025	COF -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			12.024,22	149.405,41C	2.057.258,10C
30/08/2025	COF -NF.000005783-2 TROMBINI EMBALAGENS SA.			9.861,56	159.266,97C	2.067.119,66C
Conta:	398 - 2.1.0.30.1.05	ISSRF A RECOLHER				
	SALDO ANTERIOR					121.649,40C
08/08/2025	VLR.REF.ISS -DOC.000000633-000-MILL SERV ICES ASSOCIATE SERVICOS E MONTA			22,37	22,37C	121.671,77C
21/08/2025	VLR.REF.ISS -DOC.000000340-000-L C SANTO S E C F PEDROSO LTDA			350,00	372,37C	122.021,77C
25/08/2025	VLR.REF.ISS -DOC.000000879-000-KUHNEN E CHAVES LTDA			212,75	585,12C	122.234,52C
25/08/2025	VLR.REF.ISS -DOC.000000870-000-KUHNEN E CHAVES LTDA			92,00	677,12C	122.326,52C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	398 - 2.1.0.30.1.05	ISSRF A RECOLHER				
25/08/2025	VLR.REF.ISS -DOC.000000870-000-KUHNEN E CHAVES LTDA			103,50	780,62C	122.430,02C
25/08/2025	VLR.REF.ISS -DOC.000000868-000-KUHNEN E CHAVES LTDA			103,50	884,12C	122.533,52C
25/08/2025	VLR.REF.ISS -DOC.000000868-000-KUHNEN E CHAVES LTDA			46,00	930,12C	122.579,52C
25/08/2025	VLR.REF.ISS -DOC.000000868-000-KUHNEN E CHAVES LTDA			36,00	966,12C	122.615,52C
29/08/2025	VLR.REF.ISS -DOC.000000320-000-VENANCIO E MARCONDES MANUTENCAO INDUSTRI			226,88	1.193,00C	122.842,40C
Conta:	399 - 2.1.0.30.1.06	INSS RETIDO A RECOLHER				
	SALDO ANTERIOR					81.819,01C
Conta:	400 - 2.1.0.30.1.07	IRRPF A RECOLHER				
	SALDO ANTERIOR					208.949,89C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			180,67	180,67C	209.130,56C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			360,47	541,14C	209.491,03C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			25,03	566,17C	209.516,06C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			4.301,04	4.867,21C	213.817,10C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			5.843,83	10.711,04C	219.660,93C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			191,46	10.902,50C	219.852,39C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			1.131,43	12.033,93C	220.983,82C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			26,46	12.060,39C	221.010,28C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			2.061,99	14.122,38C	223.072,27C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			530,41	14.652,79C	223.602,68C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			2.309,36	16.962,15C	225.912,04C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			839,15	17.801,30C	226.751,19C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			29,80	17.831,10C	226.780,99C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			3.778,93	21.610,03C	230.559,92C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			85,50	21.695,53C	230.645,42C
31/08/2025	509 - IRRF MENSAL REF. 08/2025			25,42	21.720,95C	230.670,84C
Conta:	401 - 2.1.0.30.1.08	IRRPF PJ A RECOLHER				
	SALDO ANTERIOR					8.056,81C
15/08/2025	VLR.REF.IRF. -DOC.000004484--TAHECH ADVO GADOS ASSOCIADOS			75,00	75,00C	8.131,81C
Conta:	402 - 2.1.0.30.1.09	ICMS A RECOLHER				
	SALDO ANTERIOR					1.538.188,83C
01/08/2025	ICM -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE			30.711,34	30.711,34C	1.568.900,17C
02/08/2025	ICM -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			16.322,03	47.033,37C	1.585.222,20C
04/08/2025	ICM -NF.000005576-2 SONOCO DO BRASIL LT DA.			18.208,29	65.241,66C	1.603.430,49C
05/08/2025	ICM -NF.000005584-2 SANTA MARIA CIA DE PAPEL E CELULOSE			27.680,35	92.922,01C	1.631.110,84C
06/08/2025	ICM -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE			40.287,24	133.209,25C	1.671.398,08C
07/08/2025	ICM -NF.000005600-2 SONOCO DO BRASIL LT DA.			27.006,02	160.215,27C	1.698.404,10C
08/08/2025	ICM -NF.000005609-2 FOREST PAPER			24.595,13	184.810,40C	1.722.999,23C
11/08/2025	ICM -NF.000005613-2 FOREST PAPER			42.867,62	227.678,02C	1.765.866,85C
12/08/2025	ICM -NF.000005625-2 SONOCO DO BRASIL LT DA.			19.777,56	247.455,58C	1.785.644,41C
13/08/2025	ICM -NF.000005639-2 BONET MADEIRAS E PA PEIS LTDA			38.106,01	285.561,59C	1.823.750,42C
14/08/2025	ICM -NF.000005651-2 MULTILIT FIBROCIMEN TO LTDA			31.930,38	317.491,97C	1.855.680,80C
15/08/2025	ICM -NF.000005663-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			26.248,75	343.740,72C	1.881.929,55C
16/08/2025	ICM -NF.000005669-2 DVG INDUSTRIAL SA			15.453,02	359.193,74C	1.897.382,57C
18/08/2025	ICM -NF.000005674-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			32.948,63	392.142,37C	1.930.331,20C
19/08/2025	ICM -NF.000005682-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS			28.041,44	420.183,81C	1.958.372,64C
20/08/2025	ICM -NF.000005700-2 BONET MADEIRAS E PA PEIS LTDA			17.612,53	437.796,34C	1.975.985,17C
21/08/2025	ICM -NF.000005709-2 SONOCO DO BRASIL LT DA.			19.232,95	457.029,29C	1.995.218,12C
22/08/2025	ICM -NF.000005715-2 MULTILIT FIBROCIMEN TO LTDA			29.976,81	487.006,10C	2.025.194,93C
23/08/2025	ICM -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA			22.208,93	509.215,03C	2.047.403,86C
25/08/2025	ICM -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			33.438,85	542.653,88C	2.080.842,71C
26/08/2025	ICM -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE			34.024,79	576.678,67C	2.114.867,50C
27/08/2025	ICM -NF.000005747-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			25.111,13	601.789,80C	2.139.978,63C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	402 - 2.1.0.30.1.09	ICMS A RECOLHER				
28/08/2025	ICM -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			14.849,72	616.639,52C	2.154.828,35C
29/08/2025	ICM -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			53.723,65	670.363,17C	2.208.552,00C
30/08/2025	ICM -NF.000005783-2 TROMBINI EMBALAGENS SA.			44.826,16	715.189,33C	2.253.378,16C
Conta:	403 - 2.1.0.30.1.10	IPI A RECOLHER				
	SALDO ANTERIOR					47.017,16C
06/08/2025	IPI -NF.000005594-2 -FOREST PAPER		5.213,45		5.213,45C	52.230,61C
07/08/2025	IPI -NF.000005605-2 -FOREST PAPER		2.921,60		8.135,05C	55.152,21C
08/08/2025	IPI -NF.000005609-2 -FOREST PAPER		2.906,87		11.041,92C	58.059,08C
11/08/2025	IPI -NF.000005613-2 -FOREST PAPER		7.001,66		18.043,58C	65.060,74C
13/08/2025	IPI -NF.000005645-2 -FOREST PAPER		2.663,83		20.707,41C	67.724,57C
15/08/2025	IPI -NF.000005666-2 -FOREST PAPER		1.121,51		21.828,92C	68.846,08C
Conta:	407 - 2.1.0.30.1.14	PISRF A RECOLHER				
	SALDO ANTERIOR					70,84C
15/08/2025	VLR.REF.PIS -DOC.000004484--TAHECH ADVOG ADOS ASSOCIADOS		32,50		32,50C	103,34C
Conta:	408 - 2.1.0.30.1.15	COFINS RET FONTE A RECOLHER				
	SALDO ANTERIOR					326,97C
15/08/2025	VLR.REF.COF -DOC.000004484--TAHECH ADVOG ADOS ASSOCIADOS		150,00		150,00C	476,97C
Conta:	409 - 2.1.0.30.1.16	CSLL RET. FONTE A RECOLHER				
	SALDO ANTERIOR					19.838,59C
15/08/2025	VLR.REF.CSL -DOC.000004484--TAHECH ADVOG ADOS ASSOCIADOS		50,00		50,00C	19.888,59C
Conta:	423 - 2.1.0.40.1.01	SALARIOS A PAGAR				
	SALDO ANTERIOR					803.830,52D
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000555-FOLPAG - FOREST ONZE		181.689,82		181.689,82D	985.520,34D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			5.853,57	175.836,25D	979.666,77D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			49.007,69	126.828,56D	930.659,08D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			33.493,17	93.335,39D	897.165,91D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			8.505,97	84.829,42D	888.659,94D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.466,27	81.363,15D	885.193,67D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			20.626,86	60.736,29D	864.566,81D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			30.485,79	30.250,50D	834.081,02D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.245,34	27.005,16D	830.835,68D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			7.460,95	19.544,21D	823.374,73D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			14.386,83	5.157,38D	808.987,90D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.431,96	3.725,42D	807.555,94D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			11.067,21	7.341,79C	796.488,73D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.179,90	8.521,69C	795.308,83D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.868,30	12.389,99C	791.440,53D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.639,49	14.029,48C	789.801,04D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			10.000,00	24.029,48C	779.801,04D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.446,40	27.475,88C	776.354,64D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.974,71	29.450,59C	774.379,93D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.607,12	31.057,71C	772.772,81D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			12.981,92	44.039,63C	759.790,89D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.110,21	45.149,84C	758.680,68D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.931,63	49.081,47C	754.749,05D
Conta:	424 - 2.1.0.40.1.02	INSS A PAGAR				
	SALDO ANTERIOR					2.364.602,46C
31/08/2025	500 - INSS FOLHA REF. 08/2025			952,05	952,05C	2.365.554,51C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			3.431,10	4.383,15C	2.368.985,61C
31/08/2025	VBB80 - BX PROV INSS FERIAS REF. 09/2025			1.431,62	5.814,77C	2.370.417,23C
31/08/2025	500 - INSS FOLHA REF. 08/2025			7.631,92	13.446,69C	2.378.049,15C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			27.499,97	40.946,66C	2.405.549,12C
31/08/2025	500 - INSS FOLHA REF. 08/2025			5.356,02	46.302,68C	2.410.905,14C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			18.709,32	65.012,00C	2.429.614,46C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.401,05	66.413,05C	2.431.015,51C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			5.179,01	71.592,06C	2.436.194,52C
31/08/2025	VBC24 - BX PRV INSS 13 RESC REF. 09/2025			309,96	71.902,02C	2.436.504,48C
31/08/2025	500 - INSS FOLHA REF. 08/2025			423,97	72.325,99C	2.436.928,45C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.629,62	73.955,61C	2.438.558,07C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	424 - 2.1.0.40.1.02	INSS A PAGAR				
31/08/2025	500 - INSS FOLHA REF. 08/2025			4.728,23	78.683,84C	2.443.286,30C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			13.793,62	92.477,46C	2.457.079,92C
31/08/2025	500 - INSS FOLHA REF. 08/2025			5.545,66	98.023,12C	2.462.625,58C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			16.370,67	114.393,79C	2.478.996,25C
31/08/2025	500 - INSS FOLHA REF. 08/2025			540,13	114.933,92C	2.479.536,38C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.780,26	116.714,18C	2.481.316,64C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.573,53	118.287,71C	2.482.890,17C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			4.917,74	123.205,45C	2.487.807,91C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.767,34	124.972,79C	2.489.575,25C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			6.773,10	131.745,89C	2.496.348,35C
31/08/2025	500 - INSS FOLHA REF. 08/2025			300,07	132.045,96C	2.496.648,42C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.026,89	133.072,85C	2.497.675,31C
31/08/2025	500 - INSS FOLHA REF. 08/2025			2.139,56	135.212,41C	2.499.814,87C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			5.930,65	141.143,06C	2.505.745,52C
31/08/2025	500 - INSS FOLHA REF. 08/2025			286,21	141.429,27C	2.506.031,73C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			991,89	142.421,16C	2.507.023,62C
31/08/2025	500 - INSS FOLHA REF. 08/2025			614,23	143.035,39C	2.507.637,85C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.741,58	144.776,97C	2.509.379,43C
31/08/2025	500 - INSS FOLHA REF. 08/2025			192,66	144.969,63C	2.509.572,09C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			725,34	145.694,97C	2.510.297,43C
31/08/2025	500 - INSS FOLHA REF. 08/2025			813,27	146.508,24C	2.511.110,70C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.172,37	148.680,61C	2.513.283,07C
31/08/2025	500 - INSS FOLHA REF. 08/2025			234,89	148.915,50C	2.513.517,96C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			862,30	149.777,80C	2.514.380,26C
31/08/2025	500 - INSS FOLHA REF. 08/2025			305,41	150.083,21C	2.514.685,67C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.040,37	151.123,58C	2.515.726,04C
31/08/2025	500 - INSS FOLHA REF. 08/2025			951,62	152.075,20C	2.516.677,66C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.878,64	154.953,84C	2.519.556,30C
31/08/2025	500 - INSS FOLHA REF. 08/2025			349,99	155.303,83C	2.519.906,29C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.152,96	156.456,79C	2.521.059,25C
31/08/2025	500 - INSS FOLHA REF. 08/2025			552,74	157.009,53C	2.521.611,99C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.378,87	159.388,40C	2.523.990,86C
Conta:	425 - 2.1.0.40.1.03	PROVISAO FGTS FERIAS				
	SALDO ANTERIOR					67.793,48C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			127,85	127,85C	67.921,33C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			840,16	968,01C	68.761,49C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			628,93	1.596,94C	69.390,42C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			169,39	1.766,33C	69.559,81C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			41,79	1.808,12C	69.601,60C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			525,34	2.333,46C	70.126,94C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			442,87	2.776,33C	70.569,81C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			59,26	2.835,59C	70.629,07C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			144,28	2.979,87C	70.773,35C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			145,63	3.125,50C	70.918,98C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			29,45	3.154,95C	70.948,43C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			166,25	3.321,20C	71.114,68C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			23,66	3.344,86C	71.138,34C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			76,23	3.421,09C	71.214,57C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			41,14	3.462,23C	71.255,71C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			2.205,28	5.667,51C	73.460,99C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			62,76	5.730,27C	73.523,75C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			26,24	5.756,51C	73.549,99C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			30,52	5.787,03C	73.580,51C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			4.899,66	10.686,69C	78.480,17C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			34,11	10.720,80C	78.514,28C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			70,34	10.791,14C	78.584,62C
31/08/2025	VBB81 - BX PROV FGTS FERIAS REF. 09/2025		377,96		10.413,18C	78.206,66C
Conta:	426 - 2.1.0.40.1.04	PROVISAO FGTS 130				
	SALDO ANTERIOR					12.785,79C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			74,39	74,39C	12.860,18C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			614,87	689,26C	13.475,05C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			414,21	1.103,47C	13.889,26C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			108,50	1.211,97C	13.997,76C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			31,34	1.243,31C	14.029,10C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			338,13	1.581,44C	14.367,23C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			332,19	1.913,63C	14.699,42C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	426 - 2.1.0.40.1.04	PROVISAO FGTS 130				
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			44,44	1.958,07C	14.743,86C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			108,22	2.066,29C	14.852,08C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			110,82	2.177,11C	14.962,90C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			22,09	2.199,20C	14.984,99C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			124,69	2.323,89C	15.109,68C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			17,74	2.341,63C	15.127,42C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			36,54	2.378,17C	15.163,96C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			15,96	2.394,13C	15.179,92C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			669,21	3.063,34C	15.849,13C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			47,07	3.110,41C	15.896,20C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			19,67	3.130,08C	15.915,87C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			22,89	3.152,97C	15.938,76C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			720,49	3.873,46C	16.659,25C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			25,58	3.899,04C	16.684,83C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			52,74	3.951,78C	16.737,57C
31/08/2025	VBC25 - BX PRV FGTS 13 RESC REF. 09/2025		81,83		3.869,95C	16.655,74C
Conta:	427 - 2.1.0.40.1.05	FGTS A PAGAR				
	SALDO ANTERIOR					507.976,66C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			905,84	905,84C	508.882,50C
31/08/2025	VBB81 - BX PROV FGTS FERIAS REF. 09/2025			377,96	1.283,80C	509.260,46C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			7.434,36	8.718,16C	516.694,82C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			4.939,43	13.657,59C	521.634,25C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.703,18	15.360,77C	523.337,43C
31/08/2025	VBC25 - BX PRV FGTS 13 RESC REF. 09/2025			81,83	15.442,60C	523.419,26C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			372,26	15.814,86C	523.791,52C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			3.641,67	19.456,53C	527.433,19C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			4.322,05	23.778,58C	531.755,24C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			470,00	24.248,58C	532.225,24C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.298,34	25.546,92C	533.523,58C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.788,14	27.335,06C	535.311,72C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			271,11	27.606,17C	535.582,83C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.565,75	29.171,92C	537.148,58C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			261,87	29.433,79C	537.410,45C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			459,80	29.893,59C	537.870,25C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			191,50	30.085,09C	538.061,75C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			573,53	30.658,62C	538.635,28C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			227,66	30.886,28C	538.862,94C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			274,67	31.160,95C	539.137,61C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			760,00	31.920,95C	539.897,61C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			304,39	32.225,34C	540.202,00C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			628,04	32.853,38C	540.830,04C
Conta:	428 - 2.1.0.40.1.06	FERIAS A PAGAR				
	SALDO ANTERIOR					180.338,68C
31/08/2025	VBB76 - BX PROVISAO FERIAS REF. 09/2025			4.724,61	4.724,61C	185.063,29C
Conta:	429 - 2.1.0.40.1.07	PROVISAO DE FERIAS				
	SALDO ANTERIOR					205.279,37C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.598,39	1.598,39C	206.877,76C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			10.502,16	12.100,55C	217.379,92C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			7.861,25	19.961,80C	225.241,17C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			2.117,46	22.079,26C	227.358,63C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			602,88	22.682,14C	227.961,51C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			6.566,62	29.248,76C	234.528,13C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			5.535,88	34.784,64C	240.064,01C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			740,84	35.525,48C	240.804,85C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.803,59	37.329,07C	242.608,44C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			1.820,50	39.149,57C	244.428,94C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			368,12	39.517,69C	244.797,06C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			2.078,22	41.595,91C	246.875,28C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			295,74	41.891,65C	247.171,02C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			952,88	42.844,53C	248.123,90C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			514,21	43.358,74C	248.638,11C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			27.566,13	70.924,87C	276.204,24C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			784,46	71.709,33C	276.988,70C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			327,92	72.037,25C	277.316,62C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			381,48	72.418,73C	277.698,10C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	429 - 2.1.0.40.1.07	PROVISAO DE FERIAS				
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			61.245,77	133.664,50C	338.943,87C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			426,34	134.090,84C	339.370,21C
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025			879,10	134.969,94C	340.249,31C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		823,96		134.145,98C	339.425,35C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		2.451,48		131.694,50C	336.973,87C
31/08/2025	VBB76 - BX PROVISAO FERIAS REF. 09/2025		4.724,61		126.969,89C	332.249,26C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		2.246,47		124.723,42C	330.002,79C
31/08/2025	VB199 - FER S/ AV PREVIO REF. 08/2025		262,09		124.461,33C	329.740,70C
31/08/2025	VB093 - FERIAS NO MES REF. 08/2025		2.313,04		122.148,29C	327.427,66C
Conta:	430 - 2.1.0.40.1.08	PROVISAO DE 13 SALARIO				
	SALDO ANTERIOR					118.156,11C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			929,95	929,95C	119.086,06C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			7.482,41	8.412,36C	126.568,47C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			5.177,59	13.589,95C	131.746,06C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			1.356,27	14.946,22C	133.102,33C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			452,16	15.398,38C	133.554,49C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			4.226,48	19.624,86C	137.780,97C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			4.151,98	23.776,84C	141.932,95C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			555,63	24.332,47C	142.488,58C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			1.352,71	25.685,18C	143.841,29C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			1.385,17	27.070,35C	145.226,46C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			276,09	27.346,44C	145.502,55C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			1.558,68	28.905,12C	147.061,23C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			221,80	29.126,92C	147.283,03C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			456,69	29.583,61C	147.739,72C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			199,49	29.783,10C	147.939,21C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			8.365,24	38.148,34C	156.304,45C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			588,35	38.736,69C	156.892,80C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			245,93	38.982,62C	157.138,73C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			286,12	39.268,74C	157.424,85C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			9.006,24	48.274,98C	166.431,09C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			319,75	48.594,73C	166.750,84C
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025			659,31	49.254,04C	167.410,15C
31/08/2025	VB206 - 13 SAL S/ AV PREVIO REF. 08/2025		181,42		49.072,62C	167.228,73C
31/08/2025	VBC22 - BX PROV 13SAL RESC REF. 09/2025		1.022,92		48.049,70C	166.205,81C
Conta:	431 - 2.1.0.40.1.09	PROVISAO INSS FERIAS				
	SALDO ANTERIOR					319.408,58C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			484,34	484,34C	319.892,92C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			3.182,29	3.666,63C	323.075,21C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			200,26	3.866,89C	323.275,47C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			2.382,10	6.248,99C	325.657,57C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			641,61	6.890,60C	326.299,18C
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			179,41	7.070,01C	326.478,59C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			182,69	7.252,70C	326.661,28C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			1.989,79	9.242,49C	328.651,07C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			1.677,45	10.919,94C	330.328,52C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			224,48	11.144,42C	330.553,00C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			546,53	11.690,95C	331.099,53C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			551,62	12.242,57C	331.651,15C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			111,55	12.354,12C	331.762,70C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			629,73	12.983,85C	332.392,43C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			89,61	13.073,46C	332.482,04C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			288,73	13.362,19C	332.770,77C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			155,81	13.518,00C	332.926,58C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			64,24	13.582,24C	332.990,82C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			237,70	13.819,94C	333.228,52C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			99,37	13.919,31C	333.327,89C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			115,60	14.034,91C	333.443,49C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			323,22	14.358,13C	333.766,71C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			129,19	14.487,32C	333.895,90C
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			266,38	14.753,70C	334.162,28C
31/08/2025	VBB80 - BX PROV INSS FERIAS REF. 09/2025		1.431,62		13.322,08C	332.730,66C
Conta:	432 - 2.1.0.40.1.10	PROVISAO INSS 130				
	SALDO ANTERIOR					49.400,15C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			281,81	281,81C	49.681,96C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	432 - 2.1.0.40.1.10	PROVISAO INSS 130				
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			2.267,29	2.549,10C	51.949,25C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			1.568,91	4.118,01C	53.518,16C
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025			89,08	4.207,09C	53.607,24C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			410,98	4.618,07C	54.018,22C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			137,01	4.755,08C	54.155,23C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			1.280,70	6.035,78C	55.435,93C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			1.258,11	7.293,89C	56.694,04C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			168,36	7.462,25C	56.862,40C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			409,89	7.872,14C	57.272,29C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			419,74	8.291,88C	57.692,03C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			83,66	8.375,54C	57.775,69C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			472,31	8.847,85C	58.248,00C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			67,20	8.915,05C	58.315,20C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			138,39	9.053,44C	58.453,59C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			60,45	9.113,89C	58.514,04C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			48,18	9.162,07C	58.562,22C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			178,28	9.340,35C	58.740,50C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			74,52	9.414,87C	58.815,02C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			86,70	9.501,57C	58.901,72C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			242,41	9.743,98C	59.144,13C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			96,88	9.840,86C	59.241,01C
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			199,77	10.040,63C	59.440,78C
31/08/2025	VBC24 - BX PRV INSS 13 RESC REF. 09/2025		309,96		9.730,67C	59.130,82C
Conta:	435 - 2.1.0.40.1.13	CONTRIBUICAO SINDICAL				
	SALDO ANTERIOR					9.893,61C
31/08/2025	523 - MENSALIDADE SINDICAL REF. 08/2025			54,94	54,94C	9.948,55C
31/08/2025	523 - MENSALIDADE SINDICAL REF. 08/2025			54,94	109,88C	10.003,49C
31/08/2025	523 - MENSALIDADE SINDICAL REF. 08/2025			50,37	160,25C	10.053,86C
31/08/2025	523 - MENSALIDADE SINDICAL REF. 08/2025			50,37	210,62C	10.104,23C
31/08/2025	523 - MENSALIDADE SINDICAL REF. 08/2025			50,37	260,99C	10.154,60C
Conta:	436 - 2.1.0.40.1.14	PENSAO ALIMENTICIA				
	SALDO ANTERIOR					9.904,49C
06/08/2025	VLR.REF.BX DEB DOC. PEN 000000556-FOLPAG - FOREST ONZE		2.087,03		2.087,03D	7.817,46C
31/08/2025	554 - PENSAO ALIM FOLHA REF. 08/2025			1.504,26	582,77D	9.321,72C
31/08/2025	554 - PENSAO ALIM FOLHA REF. 08/2025			514,37	68,40D	9.836,09C
Conta:	437 - 2.1.0.40.1.15	EMPRESTIMO CONSIGNADO				
	SALDO ANTERIOR					15.929,16C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			929,80	929,80C	16.858,96C
31/08/2025	700 - DESC. EMPREST. GOV REF. 08/2025			702,93	1.632,73C	17.561,89C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			978,33	2.611,06C	18.540,22C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			443,00	3.054,06C	18.983,22C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			279,19	3.333,25C	19.262,41C
31/08/2025	597 - DESC EMPRESTIMO REF. 08/2025			557,22	3.890,47C	19.819,63C
Conta:	438 - 2.1.0.40.1.16	RESCISOES A PAGAR				
	SALDO ANTERIOR					131.901,95C
19/08/2025	VLR.REF.BX DEB DOC. RES 000000562-FOLPAG - FOREST ONZE		1.872,61		1.872,61D	130.029,34C
19/08/2025	VLR.REF.BX DEB DOC. RES 000000563-FOLPAG - FOREST ONZE		2.580,25		4.452,86D	127.449,09C
31/08/2025	586 - LIQUIDO RESCISAO REF. 08/2025			1.872,61	2.580,25D	129.321,70C
31/08/2025	VBC22 - BX PROV 13SAL RESC REF. 09/2025			1.022,92	1.557,33D	130.344,62C
31/08/2025	VB204 - 13 SAL PROPORCIONAL REF. 08/2025		907,12		2.464,45D	129.437,50C
Conta:	440 - 2.1.0.40.1.18	13º SALARIO A PAGAR				
	SALDO ANTERIOR					940,38C
Conta:	444 - 2.1.0.50.1.01	PARCELAMENTOS IMPOSTOS				
	SALDO ANTERIOR					9.238,46C
Conta:	445 - 2.1.0.50.1.02	PARCELAMENTOS IMPOSTOS IRPJ E CSLL 2024				
	SALDO ANTERIOR					47.546,32D
Conta:	446 - 2.1.0.50.1.03	PARCELAMENTO ICMS				
	SALDO ANTERIOR					1.390.653,10C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	449 - 2.1.0.60.1.01	ADIANTAMENTO DE CLIENTE				
	SALDO ANTERIOR					619.240,30C
01/08/2025	COMP RA-030720244- RA- ONZE INDUSTRIA E		59.417,89		59.417,89D	559.822,41C
01/08/2025	COMP RA-13062024- RA- ONZE INDUSTRIA E C		1.582,83		61.000,72D	558.239,58C
14/08/2025	ADTO.RA14082025 CLIENTE NAO IDENTIFICADO			2.518,97	58.481,75D	560.758,55C
22/08/2025	ADTO.RA22082025 COMPROMISSO EMPRESARIAL PARA RECICLAGEM			46.259,60	12.222,15D	607.018,15C
29/08/2025	ADTO.RA29082025 CLIENTE NAO IDENTIFICADO			38.290,95	26.068,80C	645.309,10C
Conta:	454 - 2.1.0.60.1.06	DEVOLUCAO DE VENDAS A COMPENSAR				
	SALDO ANTERIOR					133.765,00C
28/08/2025	DEV VENDA 1201-DOC.000005758-MAXICOMP IN DÚSTRIA E COMÉRCIO DE PAINÉIS			40.757,60	40.757,60C	174.522,60C
29/08/2025	COMPDEV-000005397- NCC- MAXICOMP INDÚSTR		50.806,60		10.049,00D	123.716,00C
29/08/2025	COMPDEV-000005564- NCC- MAXICOMP INDÚSTR		20.378,80		30.427,80D	103.337,20C
29/08/2025	COMPDEV-000005564- NCC- MAXICOMP INDÚSTR		20.378,80		50.806,60D	82.958,40C
29/08/2025	COMPDEV-000005758- NCC- MAXICOMP INDÚSTR		20.378,80		71.185,40D	62.579,60C
29/08/2025	COMPDEV-000005758- NCC- MAXICOMP INDÚSTR		20.378,80		91.564,20D	42.200,80C
Conta:	464 - 2.2.0.10.1.03	JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS				
	SALDO ANTERIOR					42.925,19C
Conta:	467 - 2.2.0.10.1.06	EMPRESTIMO BRADESCO				
	SALDO ANTERIOR					5.000.000,00C
Conta:	472 - 2.2.0.10.1.11	FINEP ONZE				
	SALDO ANTERIOR					4.709.035,39C
Conta:	494 - 2.2.0.30.1.06	PROVISOES DIVERSAS				
	SALDO ANTERIOR					1.781.599,18C
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
	SALDO ANTERIOR					3.387.430,81C
01/08/2025	VR TRANSF ENTRE CONTAS SBCASH P/ONZE	738		29.860,00	29.860,00C	3.417.290,81C
04/08/2025	COMPRA-DOC.000013924-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.259,28	31.119,28C	3.418.550,09C
04/08/2025	COMPRA-DOC.000013924-002-FOREST PAPER IN D E COM DE PAPEIS SA			12.743,28	43.862,56C	3.431.293,37C
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA			376,91	44.239,47C	3.431.670,28C
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA			12.553,45	56.792,92C	3.444.223,73C
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA			776,00	57.568,92C	3.444.999,73C
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA			14.318,29	71.887,21C	3.459.318,02C
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA			4.444,25	76.331,46C	3.463.762,27C
04/08/2025	COMPRA-DOC.000014195-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.434,20	81.765,66C	3.469.196,47C
04/08/2025	COMPRA-DOC.000014197-002-FOREST PAPER IN D E COM DE PAPEIS SA			4.370,00	86.135,66C	3.473.566,47C
04/08/2025	COMPRA-DOC.000014194-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.060,00	87.195,66C	3.474.626,47C
04/08/2025	COMPRA-DOC.000014180-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.666,00	88.861,66C	3.476.292,47C
04/08/2025	COMPRA-DOC.000014148-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.480,00	92.341,66C	3.479.772,47C
05/08/2025	COMPRA-DOC.000014205-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.280,00	94.621,66C	3.482.052,47C
05/08/2025	TB:MUTUO ONZE		4.117,10		90.504,56C	3.477.935,37C
06/08/2025	COMPRA-DOC.000014224-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.000,00	91.504,56C	3.478.935,37C
06/08/2025	TB:MUTUO ONZE		217.262,27		125.757,71D	3.261.673,10C
07/08/2025	COMPRA-DOC.000014233-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.560,00	122.197,71D	3.265.233,10C
07/08/2025	TB:MUTUO ONZE		5.132,16		127.329,87D	3.260.100,94C
08/08/2025	COMPRA-DOC.000013946-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.580,00	124.749,87D	3.262.680,94C
08/08/2025	COMPRA-DOC.000013910-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.770,00	121.979,87D	3.265.450,94C
08/08/2025	TB:MUTUO ONZE		2.518,97		124.498,84D	3.262.931,97C
12/08/2025	COMPRA-DOC.000014304-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.310,00	121.188,84D	3.266.241,97C
13/08/2025	VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE	738		48.500,00	72.688,84D	3.314.741,97C
14/08/2025	TB:MUTUO ONZE		20.327,16		93.016,00D	3.294.414,81C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
15/08/2025	COMPRA-DOC.000014327-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.340,00	87.676,00D	3.299.754,81C
15/08/2025	COMPRA-DOC.000014344-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.530,00	85.146,00D	3.302.284,81C
15/08/2025	COMPRA-DOC.000014337-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.680,00	82.466,00D	3.304.964,81C
15/08/2025	VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE	738		63.000,00	19.466,00D	3.367.964,81C
15/08/2025	TB:MUTUO ONZE		5.177,05		24.643,05D	3.362.787,76C
18/08/2025	COMPRA-DOC.000014367-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.760,00	20.883,05D	3.366.547,76C
18/08/2025	COMPRA-DOC.000014366-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.640,00	19.243,05D	3.368.187,76C
18/08/2025	COMPRA-DOC.000014359-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.540,00	16.703,05D	3.370.727,76C
19/08/2025	COMPRA-DOC.000014378-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.830,00	14.873,05D	3.372.557,76C
19/08/2025	COMPRA-DOC.000014381-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.150,00	12.723,05D	3.374.707,76C
19/08/2025	COMPRA-DOC.000014403-002-FOREST PAPER IN D E COM DE PAPEIS SA			23.960,00	11.236,95C	3.398.667,76C
19/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	738		32.000,00	43.236,95C	3.430.667,76C
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA			17.409,22	60.646,17C	3.448.076,98C
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.164,82	62.810,99C	3.450.241,80C
20/08/2025	COMPRA-DOC.000014401-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.096,40	65.907,39C	3.453.338,20C
20/08/2025	COMPRA-DOC.000014416-002-FOREST PAPER IN D E COM DE PAPEIS SA			20.162,64	86.070,03C	3.473.500,84C
20/08/2025	COMPRA-DOC.000014416-002-FOREST PAPER IN D E COM DE PAPEIS SA			22.071,61	108.141,64C	3.495.572,45C
20/08/2025	COMPRA-DOC.000014404-002-FOREST PAPER IN D E COM DE PAPEIS SA			29.150,98	137.292,62C	3.524.723,43C
20/08/2025	COMPRA-DOC.000014405-002-FOREST PAPER IN D E COM DE PAPEIS SA			702,24	137.994,86C	3.525.425,67C
20/08/2025	COMPRA-DOC.000014405-002-FOREST PAPER IN D E COM DE PAPEIS SA			15.966,72	153.961,58C	3.541.392,39C
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN D E COM DE PAPEIS SA			10.035,87	163.997,45C	3.551.428,26C
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN D E COM DE PAPEIS SA			28.367,64	192.365,09C	3.579.795,90C
20/08/2025	COMPRA-DOC.000014411-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.577,21	197.942,30C	3.585.373,11C
20/08/2025	COMPRA-DOC.000014406-002-FOREST PAPER IN D E COM DE PAPEIS SA			18.242,00	216.184,30C	3.603.615,11C
20/08/2025	COMPRA-DOC.000014406-002-FOREST PAPER IN D E COM DE PAPEIS SA			6.874,00	223.058,30C	3.610.489,11C
20/08/2025	COMPRA-DOC.000014406-002-FOREST PAPER IN D E COM DE PAPEIS SA			16.996,00	240.054,30C	3.627.485,11C
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA			11.918,02	251.972,32C	3.639.403,13C
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA			9.002,40	260.974,72C	3.648.405,53C
20/08/2025	COMPRA-DOC.000014410-002-FOREST PAPER IN D E COM DE PAPEIS SA			6.001,60	266.976,32C	3.654.407,13C
20/08/2025	COMPRA-DOC.000014412-002-FOREST PAPER IN D E COM DE PAPEIS SA			23.636,45	290.612,77C	3.678.043,58C
20/08/2025	COMPRA-DOC.000014412-002-FOREST PAPER IN D E COM DE PAPEIS SA			4.292,48	294.905,25C	3.682.336,06C
20/08/2025	COMPRA-DOC.000014412-002-FOREST PAPER IN D E COM DE PAPEIS SA			240,93	295.146,18C	3.682.576,99C
20/08/2025	COMPRA-DOC.000014413-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.346,22	296.492,40C	3.683.923,21C
20/08/2025	COMPRA-DOC.000014413-002-FOREST PAPER IN D E COM DE PAPEIS SA			31.118,58	327.610,98C	3.715.041,79C
20/08/2025	COMPRA-DOC.000014415-002-FOREST PAPER IN D E COM DE PAPEIS SA			34.864,34	362.475,32C	3.749.906,13C
20/08/2025	COMPRA-DOC.000014417-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.944,75	368.420,07C	3.755.850,88C
20/08/2025	COMPRA-DOC.000014417-002-FOREST PAPER IN D E COM DE PAPEIS SA			22.581,50	391.001,57C	3.778.432,38C
20/08/2025	COMPRA-DOC.000014420-002-FOREST PAPER IN D E COM DE PAPEIS SA			12.526,80	403.528,37C	3.790.959,18C
20/08/2025	COMPRA-DOC.000014420-002-FOREST PAPER IN D E COM DE PAPEIS SA			20.420,40	423.948,77C	3.811.379,58C
20/08/2025	COMPRA-DOC.000014421-002-FOREST PAPER IN D E COM DE PAPEIS SA			18.304,70	442.253,47C	3.829.684,28C
20/08/2025	COMPRA-DOC.000014421-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.492,72	445.746,19C	3.833.177,00C
20/08/2025	COMPRA-DOC.000014421-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.137,37	450.883,56C	3.838.314,37C
20/08/2025	COMPRA-DOC.000014422-002-FOREST PAPER IN D E COM DE PAPEIS SA			36.479,47	487.363,03C	3.874.793,84C
20/08/2025	COMPRA-DOC.000014423-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.834,60	491.197,63C	3.878.628,44C
20/08/2025	COMPRA-DOC.000014423-002-FOREST PAPER IN D E COM DE PAPEIS SA			15.273,72	506.471,35C	3.893.902,16C
20/08/2025	COMPRA-DOC.000014427-002-FOREST PAPER IN D E COM DE PAPEIS SA			22.453,60	528.924,95C	3.916.355,76C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP				
20/08/2025	COMPRA-DOC.000014427-002-FOREST PAPER IN D E COM DE PAPEIS SA			13.487,40	542.412,35C	3.929.843,16C
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA			4.844,00	547.256,35C	3.934.687,16C
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA			8.051,40	555.307,75C	3.942.738,56C
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA			16.114,00	571.421,75C	3.958.852,56C
20/08/2025	COMPRA-DOC.000014424-002-FOREST PAPER IN D E COM DE PAPEIS SA			12.920,60	584.342,35C	3.971.773,16C
20/08/2025	COMPRA-DOC.000014428-002-FOREST PAPER IN D E COM DE PAPEIS SA			28.027,30	612.369,65C	3.999.800,46C
20/08/2025	VLR.REF.BX DEB DOC. ADI 000000564-FOLPAG - FOREST ONZE			126.312,01	738.681,66C	4.126.112,47C
20/08/2025	VLR.REF.BX DEB DOC. NF 000151669-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			21.908,39	760.590,05C	4.148.020,86C
20/08/2025	VLR.REF.BX DEB DOC. NF 000151688-BLENDP APER SECURITY PAPEIS ESPECIAIS SA			18.333,73	778.923,78C	4.166.354,59C
21/08/2025	COMPRA-DOC.000014453-002-FOREST PAPER IN D E COM DE PAPEIS SA			17.540,00	796.463,78C	4.183.894,59C
21/08/2025	COMPRA-DOC.000014414-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.120,00	798.583,78C	4.186.014,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 000011156-E BUEN O TRANSPORTES EIRELI			4.200,00	802.783,78C	4.190.214,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 000002359-GERSON PARZWSKI			1.099,00	803.882,78C	4.191.313,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 000002360-GERSON PARZWSKI			4.290,00	808.172,78C	4.195.603,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000852-KUHNEN E CHAVES LTDA			1.368,00	809.540,78C	4.196.971,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 000004484-TAHECH ADVOGADOS ASSOCIADOS			4.692,50	814.233,28C	4.201.664,09C
21/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	738		43.000,00	857.233,28C	4.244.664,09C
22/08/2025	COMPRA-DOC.000008518-002-FOREST PAPER IN D E COM PAPEL MAIRIPORA L			2.080,00	859.313,28C	4.246.744,09C
22/08/2025	COMPRA-DOC.000014470-002-FOREST PAPER IN D E COM DE PAPEIS SA			633,96	859.947,24C	4.247.378,05C
22/08/2025	COMPRA-DOC.000014470-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.445,50	861.392,74C	4.248.823,55C
22/08/2025	COMPRA-DOC.000014470-002-FOREST PAPER IN D E COM DE PAPEIS SA			526,57	861.919,31C	4.249.350,12C
22/08/2025	COMPRA-DOC.000014464-002-FOREST PAPER IN D E COM DE PAPEIS SA			4.150,00	866.069,31C	4.253.500,12C
22/08/2025	VLR.REF.BX DEB DOC. FER 000000567-FOLPAG - FOREST ONZE			2.067,06	868.136,37C	4.255.567,18C
22/08/2025	VLR.REF.BX DEB DOC. ADI 000000568-FOLPAG - FOREST ONZE			870,84	869.007,21C	4.256.438,02C
22/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	738		1.400,00	870.407,21C	4.257.838,02C
25/08/2025	COMPRA-DOC.000014488-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.480,00	872.887,21C	4.260.318,02C
25/08/2025	COMPRA-DOC.000014482-002-FOREST PAPER IN D E COM DE PAPEIS SA			500,00	873.387,21C	4.260.818,02C
25/08/2025	COMPRA-DOC.000014482-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.200,00	874.587,21C	4.262.018,02C
25/08/2025	COMPRA-DOC.000014475-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.730,00	876.317,21C	4.263.748,02C
27/08/2025	COMPRA-DOC.000014523-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.600,00	878.917,21C	4.266.348,02C
27/08/2025	COMPRA-DOC.000014522-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.840,00	882.757,21C	4.270.188,02C
27/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	738		40.000,00	922.757,21C	4.310.188,02C
28/08/2025	COMPRA-DOC.000014567-002-FOREST PAPER IN D E COM DE PAPEIS SA			19.960,00	942.717,21C	4.330.148,02C
28/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	738		98.500,00	1.041.217,21C	4.428.648,02C
28/08/2025	TB:MUTUO ONZE		4.699,66		1.036.517,55C	4.423.948,36C
29/08/2025	COMPRA-DOC.000014579-002-FOREST PAPER IN D E COM DE PAPEIS SA			1.990,00	1.038.507,55C	4.425.938,36C
29/08/2025	COMPRA-DOC.000014551-002-FOREST PAPER IN D E COM DE PAPEIS SA			3.340,00	1.041.847,55C	4.429.278,36C
29/08/2025	COMPRA-DOC.000014550-002-FOREST PAPER IN D E COM DE PAPEIS SA			2.330,00	1.044.177,55C	4.431.608,36C
31/08/2025	TRANSF SBCASH	738		45.840,00	1.090.017,55C	4.477.448,36C
Conta:	498 - 2.2.0.40.1.02	MUTUO GREEPAR				
	SALDO ANTERIOR					961.000,00C
Conta:	503 - 2.2.0.50.1.03	PARCELAMENTOS IRPJ				
	SALDO ANTERIOR					488.658,88C
Conta:	504 - 2.2.0.50.1.04	PARCELAMENTOS CSLL				
	SALDO ANTERIOR					500,64C
Conta:	506 - 2.2.0.50.1.06	PARCELAMENTO ICMS				
	SALDO ANTERIOR					38.698,58C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	510 - 2.2.0.50.1.10	PARCELAMENTOS IMPOSTOS LP				
	SALDO ANTERIOR					132.879,37C
Conta:	517 - 2.3.0.10.1.01	CAPITAL SOCIAL				
	SALDO ANTERIOR					80.000,00C
Conta:	525 - 2.3.0.20.2.01	LUCROS ACUMULADOS				
	SALDO ANTERIOR					55.120.611,49C
Conta:	526 - 2.3.0.20.2.02	APURAÇÃO DO RESULTADO				
	SALDO ANTERIOR					634.878,88D
31/08/2025	APURAÇÃO DE RESULTADO NO MES	1009		322.737,69	322.737,69C	312.141,19D
Conta:	527 - 2.3.0.20.2.03	PREJUIZOS ACUMULADOS				
	SALDO ANTERIOR					9.869.502,56D
Conta:	528 - 2.3.0.20.2.04	AJUSTE EXERCICIOS ANTERIORES				
	SALDO ANTERIOR					14.051.279,84D
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO INTERNO				
	SALDO ANTERIOR					29.495.204,43C
01/08/2025	VENDA -NF.000005566-2 SANTA MARIA CIA D E PAPEL E CELULOSE			51.968,00	51.968,00C	29.547.172,43C
01/08/2025	VENDA -NF.000005570-2 SONOCO DO BRASIL LTDA.			35.622,40	87.590,40C	29.582.794,83C
01/08/2025	VENDA -NF.000005571-2 DVG INDUSTRIAL SA			55.320,71	142.911,11C	29.638.115,54C
02/08/2025	VENDA -NF.000005572-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			40.280,95	183.192,06C	29.678.396,49C
02/08/2025	VENDA -NF.000005573-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			45.520,38	228.712,44C	29.723.916,87C
02/08/2025	VENDA -NF.000005574-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE			21.190,40	249.902,84C	29.745.107,27C
02/08/2025	VENDA -NF.000005575-2 MULTILIT FIBROCIM ENTO LTDA			29.023,34	278.926,18C	29.774.130,61C
04/08/2025	VENDA -NF.000005576-2 SONOCO DO BRASIL LTDA.			30.839,60	309.765,78C	29.804.970,21C
04/08/2025	VENDA -NF.000005577-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			42.084,90	351.850,68C	29.847.055,11C
04/08/2025	VENDA -NF.000005578-2 MULTILIT FIBROCIM ENTO LTDA			27.884,16	379.734,84C	29.874.939,27C
04/08/2025	VENDA -NF.000005583-2 DECORLIT PRODUTOS DE CONCRETO LTDA			50.924,60	430.659,44C	29.925.863,87C
05/08/2025	VENDA -NF.000005584-2 SANTA MARIA CIA D E PAPEL E CELULOSE			77.365,20	508.024,64C	30.003.229,07C
05/08/2025	VENDA -NF.000005586-2 FOREST PAPER			1.364,00	509.388,64C	30.004.593,07C
05/08/2025	VENDA -NF.000005587-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			85.878,38	595.267,02C	30.090.471,45C
05/08/2025	VENDA -NF.000005589-2 BONET MADEIRAS E PAPEIS LTDA			34.696,20	629.963,22C	30.125.167,65C
05/08/2025	VENDA -NF.000005590-2 SONOCO DO BRASIL LTDA.			32.725,00	662.688,22C	30.157.892,65C
06/08/2025	VENDA -NF.000005591-2 SANTA MARIA CIA D E PAPEL E CELULOSE			77.002,20	739.690,42C	30.234.894,85C
06/08/2025	VENDA -NF.000005594-2 FOREST PAPER			165.627,42	905.317,84C	30.400.522,27C
06/08/2025	VENDA -NF.000005596-2 INDUSTRIA DE PAPEIS SUDESTE LTDA EM RECU			66.265,36	971.583,20C	30.466.787,63C
06/08/2025	VENDA -NF.000005597-2 SONOCO DO BRASIL LTDA.			32.038,60	1.003.621,80C	30.498.826,23C
07/08/2025	VENDA -NF.000005600-2 SONOCO DO BRASIL LTDA.			64.915,40	1.068.537,20C	30.563.741,63C
07/08/2025	VENDA -NF.000005601-2 BONET MADEIRAS E PAPEIS LTDA			33.230,40	1.101.767,60C	30.596.972,03C
07/08/2025	VENDA -NF.000005605-2 FOREST PAPER			92.817,12	1.194.584,72C	30.689.789,15C
07/08/2025	VENDA -NF.000005606-2 SANTA MARIA CIA D E PAPEL E CELULOSE			37.004,00	1.231.588,72C	30.726.793,15C
08/08/2025	VENDA -NF.000005609-2 FOREST PAPER			92.348,89	1.323.937,61C	30.819.142,04C
08/08/2025	VENDA -NF.000005610-2 SANTA MARIA CIA D E PAPEL E CELULOSE			37.162,40	1.361.100,01C	30.856.304,44C
08/08/2025	VENDA -NF.000005611-2 SONOCO DO BRASIL LTDA.			32.175,00	1.393.275,01C	30.888.479,44C
08/08/2025	VENDA -NF.000005612-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT			46.176,00	1.439.451,01C	30.934.655,44C
11/08/2025	VENDA -NF.000005613-2 FOREST PAPER			222.437,42	1.661.888,43C	31.157.092,86C
11/08/2025	VENDA -NF.000005619-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE			28.030,80	1.689.919,23C	31.185.123,66C
11/08/2025	VENDA -NF.000005621-2 SANTA MARIA CIA D E PAPEL E CELULOSE			113.755,40	1.803.674,63C	31.298.879,06C
12/08/2025	VENDA -NF.000005625-2 SONOCO DO BRASIL LTDA.			50.670,73	1.854.345,36C	31.349.549,79C
12/08/2025	VENDA -NF.000005630-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			42.714,38	1.897.059,74C	31.392.264,17C
12/08/2025	VENDA -NF.000005632-2 EGIPEL COMERCIO D E SUCATAS LTDA			21.260,00	1.918.319,74C	31.413.524,17C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO INTERNO				
12/08/2025	VENDA -NF.000005636-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			50.165,56	1.968.485,30C	31.463.689,73C
13/08/2025	VENDA -NF.000005639-2 BONET MADEIRAS E PAPEIS LTDA			67.302,90	2.035.788,20C	31.530.992,63C
13/08/2025	VENDA -NF.000005641-2 MULTILIT FIBROCIMENTO LTDA			28.306,46	2.064.094,66C	31.559.299,09C
13/08/2025	VENDA -NF.000005642-2 DVG INDUSTRIAL SA			61.954,07	2.126.048,73C	31.621.253,16C
13/08/2025	VENDA -NF.000005645-2 FOREST PAPER			84.627,96	2.210.676,69C	31.705.881,12C
13/08/2025	VENDA -NF.000005646-2 DECORLIT PRODUTOS DE CONCRETO LTDA			52.941,41	2.263.618,10C	31.758.822,53C
13/08/2025	VENDA -NF.000005647-2 SONOCO DO BRASIL LTDA.			25.077,67	2.288.695,77C	31.783.900,20C
14/08/2025	VENDA -NF.000005649-2 FOREST PAPER			10.040,00	2.298.735,77C	31.793.940,20C
14/08/2025	VENDA -NF.000005651-2 MULTILIT FIBROCIMENTO LTDA			28.953,30	2.327.689,07C	31.822.893,50C
14/08/2025	VENDA -NF.000005652-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			83.863,00	2.411.552,07C	31.906.756,50C
14/08/2025	VENDA -NF.000005653-2 SONOCO DO BRASIL LTDA.			26.511,68	2.438.063,75C	31.933.268,18C
14/08/2025	VENDA -NF.000005654-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			88.110,16	2.526.173,91C	32.021.378,34C
14/08/2025	VENDA -NF.000005657-2 MAXICOMP INDUSTRIA E COMERCIO DE PAINÉIS			38.643,80	2.564.817,71C	32.060.022,14C
15/08/2025	VENDA -NF.000005658-2 FOREST PAPER			38.789,59	2.603.607,30C	32.098.811,73C
15/08/2025	VENDA -NF.000005663-2 BIGNARDI – INDUSTRIA COMÉRCIO DE PAPEIS			27.516,63	2.631.123,93C	32.126.328,36C
15/08/2025	VENDA -NF.000005664-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			90.935,98	2.722.059,91C	32.217.264,34C
15/08/2025	VENDA -NF.000005665-2 SONOCO DO BRASIL LTDA.			29.824,98	2.751.884,89C	32.247.089,32C
15/08/2025	VENDA -NF.000005668-2 BONET MADEIRAS E PAPEIS LTDA			35.949,90	2.787.834,79C	32.283.039,22C
16/08/2025	VENDA -NF.000005669-2 DVG INDUSTRIAL SA			58.622,23	2.846.457,02C	32.341.661,45C
16/08/2025	VENDA -NF.000005670-2 MULTILIT FIBROCIMENTO LTDA			32.090,68	2.878.547,70C	32.373.752,13C
16/08/2025	VENDA -NF.000005671-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			38.061,40	2.916.609,10C	32.411.813,53C
18/08/2025	VENDA -NF.000005672-2 FOREST PAPER			6.974,00	2.923.583,10C	32.418.787,53C
18/08/2025	VENDA -NF.000005674-2 BIGNARDI – INDUSTRIA COMÉRCIO DE PAPEIS			111.297,55	3.034.880,65C	32.530.085,08C
18/08/2025	VENDA -NF.000005675-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			38.675,93	3.073.556,58C	32.568.761,01C
18/08/2025	VENDA -NF.000005677-2 DVG INDUSTRIAL SA			57.665,46	3.131.222,04C	32.626.426,47C
18/08/2025	VENDA -NF.000005678-2 SONOCO DO BRASIL LTDA.			31.044,20	3.162.266,24C	32.657.470,67C
18/08/2025	VENDA -NF.000005679-2 BONET MADEIRAS E PAPEIS LTDA			35.886,90	3.198.153,14C	32.693.357,57C
19/08/2025	VENDA -NF.000005682-2 BIGNARDI – INDUSTRIA COMÉRCIO DE PAPEIS			138.260,40	3.336.413,54C	32.831.617,97C
19/08/2025	VENDA -NF.000005683-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			41.576,60	3.377.990,14C	32.873.194,57C
19/08/2025	VENDA -NF.000005685-2 SONOCO DO BRASIL LTDA.			53.840,29	3.431.830,43C	32.927.034,86C
20/08/2025	VENDA -NF.000005699-2 FOREST PAPER			6.622,00	3.438.452,43C	32.933.656,86C
20/08/2025	VENDA -NF.000005700-2 BONET MADEIRAS E PAPEIS LTDA			32.988,90	3.471.441,33C	32.966.645,76C
20/08/2025	VENDA -NF.000005702-2 BIGNARDI – INDUSTRIA COMÉRCIO DE PAPEIS			87.346,92	3.558.788,25C	33.053.992,68C
20/08/2025	VENDA -NF.000005705-2 SONOCO DO BRASIL LTDA.			26.434,54	3.585.222,79C	33.080.427,22C
21/08/2025	VENDA -NF.000005709-2 SONOCO DO BRASIL LTDA.			112.631,68	3.697.854,47C	33.193.058,90C
21/08/2025	VENDA -NF.000005710-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			47.640,11	3.745.494,58C	33.240.699,01C
22/08/2025	VENDA -NF.000005715-2 MULTILIT FIBROCIMENTO LTDA			32.105,10	3.777.599,68C	33.272.804,11C
22/08/2025	VENDA -NF.000005716-2 FOREST PAPER			9.900,00	3.787.499,68C	33.282.704,11C
22/08/2025	VENDA -NF.000005718-2 SONOCO DO BRASIL LTDA.			54.478,41	3.841.978,09C	33.337.182,52C
22/08/2025	VENDA -NF.000005719-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			41.028,00	3.883.006,09C	33.378.210,52C
22/08/2025	VENDA -NF.000005721-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			86.791,25	3.969.797,34C	33.465.001,77C
22/08/2025	VENDA -NF.000005722-2 BONET MADEIRAS E PAPEIS LTDA			35.399,70	4.005.197,04C	33.500.401,47C
23/08/2025	VENDA -NF.000005725-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			51.331,43	4.056.528,47C	33.551.732,90C
23/08/2025	VENDA -NF.000005726-2 DVG INDUSTRIAL SA			61.660,98	4.118.189,45C	33.613.393,88C
23/08/2025	VENDA -NF.000005727-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT			39.613,60	4.157.803,05C	33.653.007,48C
23/08/2025	VENDA -NF.000005728-2 SONOCO DO BRASIL LTDA.			32.467,60	4.190.270,65C	33.685.475,08C
25/08/2025	VENDA -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU			44.858,95	4.235.129,60C	33.730.334,03C
25/08/2025	VENDA -NF.000005731-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			49.651,97	4.284.781,57C	33.779.986,00C
25/08/2025	VENDA -NF.000005732-2 DVG INDUSTRIAL SA			58.760,35	4.343.541,92C	33.838.746,35C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO INTERNO				
25/08/2025	VENDA -NF.000005733-2 MULTILIT FIBROCIM ENTO LTDA			31.853,78	4.375.395,70C	33.870.600,13C
25/08/2025	VENDA -NF.000005735-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT			41.462,20	4.416.857,90C	33.912.062,33C
25/08/2025	VENDA -NF.000005736-2 DECORLIT PRODUTOS DE CONCRETO LTDA			52.067,89	4.468.925,79C	33.964.130,22C
26/08/2025	VENDA -NF.000005737-2 PACKCELL IND. E C OM. DE PAPEL E CELULOSE			26.114,20	4.495.039,99C	33.990.244,42C
26/08/2025	VENDA -NF.000005738-2 INDUSTRIA DE PAPEIS SUDESTE LTDA EM RECU			63.201,70	4.558.241,69C	34.053.446,12C
26/08/2025	VENDA -NF.000005740-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT			86.639,80	4.644.881,49C	34.140.085,92C
26/08/2025	VENDA -NF.000005741-2 DVG INDUSTRIAL SA			61.556,54	4.706.438,03C	34.201.642,46C
26/08/2025	VENDA -NF.000005744-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			46.027,71	4.752.465,74C	34.247.670,17C
27/08/2025	VENDA -NF.000005746-2 FOREST PAPER			8.640,00	4.761.105,74C	34.256.310,17C
27/08/2025	VENDA -NF.000005747-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			91.118,56	4.852.224,30C	34.347.428,73C
27/08/2025	VENDA -NF.000005748-2 BONET MADEIRAS E PAPEIS LTDA			38.472,00	4.890.696,30C	34.385.900,73C
27/08/2025	VENDA -NF.000005751-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			49.089,23	4.939.785,53C	34.434.989,96C
27/08/2025	VENDA -NF.000005752-2 MULTILIT FIBROCIM ENTO LTDA			30.576,58	4.970.362,11C	34.465.566,54C
28/08/2025	VENDA -NF.000005756-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			88.058,38	5.058.420,49C	34.553.624,92C
28/08/2025	VENDA -NF.000005757-2 FOREST PAPER			10.720,00	5.069.140,49C	34.564.344,92C
28/08/2025	VENDA -NF.000005760-2 SONOCO DO BRASIL LTDA.			35.686,20	5.104.826,69C	34.600.031,12C
29/08/2025	VENDA -NF.000005764-2 IMBRALIT INDUSTRI A E COMERCIO DE ARTEFAT			39.657,80	5.144.484,49C	34.639.688,92C
29/08/2025	VENDA -NF.000005769-2 W W AMARAL TRANSPORTES E LOCACOES LTDA			40.757,60	5.185.242,09C	34.680.446,52C
29/08/2025	VENDA -NF.000005770-2 TROMBINI EMBALAGENS SA.			152.417,52	5.337.659,61C	34.832.864,04C
29/08/2025	VENDA -NF.000005772-2 MAXICOMP INDÚSTRIA E COMÉRCIO DE PAINÉIS			50.806,60	5.388.466,21C	34.883.670,64C
29/08/2025	VENDA -NF.000005775-2 SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA			52.550,99	5.441.017,20C	34.936.221,63C
29/08/2025	VENDA -NF.000005776-2 ELIPAPEIS COMERCIO DE APARAS LTDA			18.300,00	5.459.317,20C	34.954.521,63C
29/08/2025	VENDA -NF.000005779-2 FOREST PAPER			6.842,00	5.466.159,20C	34.961.363,63C
29/08/2025	VENDA -NF.000005781-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			45.371,25	5.511.530,45C	35.006.734,88C
29/08/2025	VENDA -NF.000005782-2 SANTA MARIA CIA DE PAPEL E CELULOSE			47.826,80	5.559.357,25C	35.054.561,68C
30/08/2025	VENDA -NF.000005783-2 TROMBINI EMBALAGENS SA.			112.804,85	5.672.162,10C	35.167.366,53C
30/08/2025	VENDA -NF.000005785-2 SANTA MARIA CIA DE PAPEL E CELULOSE			85.153,60	5.757.315,70C	35.252.520,13C
30/08/2025	VENDA -NF.000005786-2 MULTILIT FIBROCIM ENTO LTDA			32.455,30	5.789.771,00C	35.284.975,43C
30/08/2025	VENDA -NF.000005788-2 DVG INDUSTRIAL SA			61.159,01	5.850.930,01C	35.346.134,44C
30/08/2025	VENDA -NF.000005789-2 BONET MADEIRAS E PAPEIS LTDA			39.687,90	5.890.617,91C	35.385.822,34C
30/08/2025	VENDA -NF.000005791-2 ISDRALIT INDUSTRI A E COMERCIO LTDA - GRU			42.283,83	5.932.901,74C	35.428.106,17C
Conta:	543 - 3.1.0.20.1.01	(-) DEVOLUCOES DE VENDAS				
	SALDO ANTERIOR					133.848,20D
28/08/2025	DEV VENDA 1201-DOC.000005758-MAXICOMP INDUSTRIA E COMÉRCIO DE PAINÉIS		40.757,60		40.757,60D	174.605,80D
Conta:	546 - 3.1.0.20.2.01	(-) ICMS				
	SALDO ANTERIOR					3.268.547,53D
01/08/2025	ICM -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE		30.711,34		30.711,34D	3.299.258,87D
02/08/2025	ICM -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		16.322,03		47.033,37D	3.315.580,90D
04/08/2025	ICM -NF.000005576-2 SONOCO DO BRASIL LTDA.		18.208,29		65.241,66D	3.333.789,19D
05/08/2025	ICM -NF.000005584-2 SANTA MARIA CIA DE PAPEL E CELULOSE		27.680,35		92.922,01D	3.361.469,54D
06/08/2025	ICM -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE		40.287,24		133.209,25D	3.401.756,78D
07/08/2025	ICM -NF.000005600-2 SONOCO DO BRASIL LTDA.		27.006,02		160.215,27D	3.428.762,80D
08/08/2025	ICM -NF.000005609-2 FOREST PAPER		24.595,13		184.810,40D	3.453.357,93D
11/08/2025	ICM -NF.000005613-2 FOREST PAPER		42.867,62		227.678,02D	3.496.225,55D
12/08/2025	ICM -NF.000005625-2 SONOCO DO BRASIL LTDA.		19.777,56		247.455,58D	3.516.003,11D
13/08/2025	ICM -NF.000005639-2 BONET MADEIRAS E PAPEIS LTDA		38.106,01		285.561,59D	3.554.109,12D
14/08/2025	ICM -NF.000005651-2 MULTILIT FIBROCIMENTO LTDA		31.930,38		317.491,97D	3.586.039,50D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	546 - 3.1.0.20.2.01	(-) ICMS				
15/08/2025	ICM -NF.000005663-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS		26.248,75		343.740,72D	3.612.288,25D
16/08/2025	ICM -NF.000005669-2 DVG INDUSTRIAL SA		15.453,02		359.193,74D	3.627.741,27D
18/08/2025	ICM -NF.000005674-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS		32.948,63		392.142,37D	3.660.689,90D
19/08/2025	ICM -NF.000005682-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS		28.041,44		420.183,81D	3.688.731,34D
20/08/2025	ICM -NF.000005700-2 BONET MADEIRAS E PA PEIS LTDA		17.612,53		437.796,34D	3.706.343,87D
21/08/2025	ICM -NF.000005709-2 SONOCO DO BRASIL LT DA.		19.232,95		457.029,29D	3.725.576,82D
22/08/2025	ICM -NF.000005715-2 MULTILIT FIBROCIMEN TO LTDA		29.976,81		487.006,10D	3.755.553,63D
23/08/2025	ICM -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA		22.208,93		509.215,03D	3.777.762,56D
25/08/2025	ICM -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		33.438,85		542.653,88D	3.811.201,41D
26/08/2025	ICM -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE		34.024,79		576.678,67D	3.845.226,20D
27/08/2025	ICM -NF.000005747-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		25.111,13		601.789,80D	3.870.337,33D
28/08/2025	ICM 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS			4.891,03	596.898,77D	3.865.446,30D
28/08/2025	ICM -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		14.849,72		611.748,49D	3.880.296,02D
29/08/2025	ICM -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		53.723,65		665.472,14D	3.934.019,67D
30/08/2025	ICM -NF.000005783-2 TROMBINI EMBALAGENS SA.		44.826,16		710.298,30D	3.978.845,83D
Conta:	547 - 3.1.0.20.2.02	(-) PIS				
	SALDO ANTERIOR					170.918,88D
01/08/2025	PIS -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE		1.463,89		1.463,89D	172.382,77D
02/08/2025	PIS -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		778,01		2.241,90D	173.160,78D
04/08/2025	PIS -NF.000005576-2 SONOCO DO BRASIL LT DA.		867,91		3.109,81D	174.028,69D
05/08/2025	PIS -NF.000005584-2 SANTA MARIA CIA DE PAPEL E CELULOSE		1.328,27		4.438,08D	175.356,96D
06/08/2025	PIS -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE		1.920,31		6.358,39D	177.277,27D
07/08/2025	PIS -NF.000005600-2 SONOCO DO BRASIL LT DA.		1.287,26		7.645,65D	178.564,53D
08/08/2025	PIS -NF.000005609-2 FOREST PAPER		1.172,35		8.818,00D	179.736,88D
11/08/2025	PIS -NF.000005613-2 FOREST PAPER		2.043,30		10.861,30D	181.780,18D
12/08/2025	PIS -NF.000005625-2 SONOCO DO BRASIL LT DA.		942,72		11.804,02D	182.722,90D
13/08/2025	PIS -NF.000005639-2 BONET MADEIRAS E PA PEIS LTDA		1.816,36		13.620,38D	184.539,26D
14/08/2025	PIS -NF.000005649-2 FOREST PAPER		1.587,24		15.207,62D	186.126,50D
15/08/2025	PIS -NF.000005658-2 FOREST PAPER		1.271,71		16.479,33D	187.398,21D
16/08/2025	PIS -NF.000005669-2 DVG INDUSTRIAL SA		736,59		17.215,92D	188.134,80D
18/08/2025	PIS -NF.000005672-2 FOREST PAPER		1.615,86		18.831,78D	189.750,66D
19/08/2025	PIS -NF.000005682-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS		1.336,64		20.168,42D	191.087,30D
20/08/2025	PIS -NF.000005699-2 FOREST PAPER		882,58		21.051,00D	191.969,88D
21/08/2025	PIS -NF.000005709-2 SONOCO DO BRASIL LT DA.		916,75		21.967,75D	192.886,63D
22/08/2025	PIS -NF.000005715-2 MULTILIT FIBROCIMEN TO LTDA		1.493,21		23.460,96D	194.379,84D
23/08/2025	PIS -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA		1.058,62		24.519,58D	195.438,46D
25/08/2025	PIS -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		1.593,90		26.113,48D	197.032,36D
26/08/2025	PIS -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE		1.621,84		27.735,32D	198.654,20D
27/08/2025	PIS -NF.000005746-2 FOREST PAPER		1.253,11		28.988,43D	199.907,31D
28/08/2025	PIS 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS			233,13	28.755,30D	199.674,18D
28/08/2025	PIS -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		777,49		29.532,79D	200.451,67D
29/08/2025	PIS -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		2.605,24		32.138,03D	203.056,91D
30/08/2025	PIS -NF.000005783-2 TROMBINI EMBALAGENS SA.		2.136,66		34.274,69D	205.193,57D
Conta:	548 - 3.1.0.20.2.03	(-) COFINS				
	SALDO ANTERIOR					788.856,16D
01/08/2025	COF -NF.000005566-2 SANTA MARIA CIA DE PAPEL E CELULOSE		6.756,43		6.756,43D	795.612,59D
02/08/2025	COF -NF.000005572-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		3.590,79		10.347,22D	799.203,38D
04/08/2025	COF -NF.000005576-2 SONOCO DO BRASIL LT DA.		4.005,75		14.352,97D	803.209,13D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	548 - 3.1.0.20.2.03	(-) COFINS				
05/08/2025	COF -NF.000005584-2 SANTA MARIA CIA DE PAPEL E CELULOSE		6.130,45		20.483,42D	809.339,58D
06/08/2025	COF -NF.000005591-2 SANTA MARIA CIA DE PAPEL E CELULOSE		8.863,00		29.346,42D	818.202,58D
07/08/2025	COF -NF.000005600-2 SONOCO DO BRASIL LT DA.		5.941,17		35.287,59D	824.143,75D
08/08/2025	COF -NF.000005609-2 FOREST PAPER		5.410,81		40.698,40D	829.554,56D
11/08/2025	COF -NF.000005613-2 FOREST PAPER		9.430,62		50.129,02D	838.985,18D
12/08/2025	COF -NF.000005625-2 SONOCO DO BRASIL LT DA.		4.350,99		54.480,01D	843.336,17D
13/08/2025	COF -NF.000005639-2 BONET MADEIRAS E PA PEIS LTDA		8.383,23		62.863,24D	851.719,40D
14/08/2025	COF -NF.000005649-2 FOREST PAPER		7.325,74		70.188,98D	859.045,14D
15/08/2025	COF -NF.000005658-2 FOREST PAPER		5.869,41		76.058,39D	864.914,55D
16/08/2025	COF -NF.000005669-2 DVG INDUSTRIAL SA		3.399,64		79.458,03D	868.314,19D
18/08/2025	COF -NF.000005672-2 FOREST PAPER		7.457,86		86.915,89D	875.772,05D
19/08/2025	COF -NF.000005682-2 BIGNARDI – INDUSTRI A COMÉRCIO DE PAPEIS		6.169,06		93.084,95D	881.941,11D
20/08/2025	COF -NF.000005699-2 FOREST PAPER		4.073,41		97.158,36D	886.014,52D
21/08/2025	COF -NF.000005709-2 SONOCO DO BRASIL LT DA.		4.231,17		101.389,53D	890.245,69D
22/08/2025	COF -NF.000005715-2 MULTILIT FIBROCIMEN TO LTDA		6.891,77		108.281,30D	897.137,46D
23/08/2025	COF -NF.000005725-2 SAINTGOBAIN DO BRAS IL PRODUTOS INDUSTRIA		4.885,94		113.167,24D	902.023,40D
25/08/2025	COF -NF.000005730-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		7.356,48		120.523,72D	909.379,88D
26/08/2025	COF -NF.000005737-2 PACKCELL IND. E COM . DE PAPEL E CELULOSE		7.485,45		128.009,17D	916.865,33D
27/08/2025	COF -NF.000005746-2 FOREST PAPER		5.783,57		133.792,74D	922.648,90D
28/08/2025	COF 1201-DOC.000005758-MAXICOMP INDÚSTRI A E COMÉRCIO DE PAINÉIS			1.076,00	132.716,74D	921.572,90D
28/08/2025	COF -NF.000005756-2 ISDRALIT INDUSTRIA E COMERCIO LTDA - GRU		3.588,45		136.305,19D	925.161,35D
29/08/2025	COF -NF.000005764-2 IMBRALIT INDUSTRIA E COMERCIO DE ARTEFAT		12.024,22		148.329,41D	937.185,57D
30/08/2025	COF -NF.000005783-2 TROMBINI EMBALAGENS SA.		9.861,56		158.190,97D	947.047,13D
Conta:	549 - 3.1.0.20.2.04	(-) IPI				
	SALDO ANTERIOR					53.421,05D
06/08/2025	IPI -NF.000005594-2 -FOREST PAPER		5.213,45		5.213,45D	58.634,50D
07/08/2025	IPI -NF.000005605-2 -FOREST PAPER		2.921,60		8.135,05D	61.556,10D
08/08/2025	IPI -NF.000005609-2 -FOREST PAPER		2.906,87		11.041,92D	64.462,97D
11/08/2025	IPI -NF.000005613-2 -FOREST PAPER		7.001,66		18.043,58D	71.464,63D
13/08/2025	IPI -NF.000005645-2 -FOREST PAPER		2.663,83		20.707,41D	74.128,46D
15/08/2025	IPI -NF.000005666-2 -FOREST PAPER		1.121,51		21.828,92D	75.249,97D
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
	SALDO ANTERIOR					16.891.848,98D
28/08/2025	DEV VENDA 1201-DOC.000005758-MAXICOMP IN DÚSTRIA E COMÉRCIO DE PAINÉIS			17.006,04	17.006,04C	16.874.842,94D
31/08/2025	CPV CFOP: 5101 DOC: 000005566		19.989,92		2.983,88D	16.894.832,86D
31/08/2025	CPV CFOP: 6910 DOC: 000005567		18.745,94		21.729,82D	16.913.578,80D
31/08/2025	CPV CFOP: 6910 DOC: 000005568		19.292,00		41.021,82D	16.932.870,80D
31/08/2025	CPV CFOP: 5101 DOC: 000005570		16.401,69		57.423,51D	16.949.272,49D
31/08/2025	CPV CFOP: 6101 DOC: 000005571		16.625,32		74.048,83D	16.965.897,81D
31/08/2025	CPV CFOP: 5101 DOC: 000005572		14.708,20		88.757,03D	16.980.606,01D
31/08/2025	CPV CFOP: 6101 DOC: 000005573		13.533,71		102.290,74D	16.994.139,72D
31/08/2025	CPV CFOP: 6101 DOC: 000005574		14.752,28		117.043,02D	17.008.892,00D
31/08/2025	CPV CFOP: 5101 DOC: 000005575		13.357,45		130.400,47D	17.022.249,45D
31/08/2025	CPV CFOP: 5101 DOC: 000005576		14.199,54		144.600,01D	17.036.448,99D
31/08/2025	CPV CFOP: 5101 DOC: 000005577		15.366,90		159.966,91D	17.051.815,89D
31/08/2025	CPV CFOP: 5101 DOC: 000005578		12.833,16		172.800,07D	17.064.649,05D
31/08/2025	CPV CFOP: 5949 DOC: 000005580		35,43		172.835,50D	17.064.684,48D
31/08/2025	CPV CFOP: 5949 DOC: 000005582		46,30		172.881,80D	17.064.730,78D
31/08/2025	CPV CFOP: 6101 DOC: 000005583		13.124,68		186.006,48D	17.077.855,46D
31/08/2025	CPV CFOP: 5101 DOC: 000005584		17.667,44		203.673,92D	17.095.522,90D
31/08/2025	CPV CFOP: 5101 DOC: 000005585		16.734,18		220.408,10D	17.112.257,08D
31/08/2025	CPV CFOP: 5101 DOC: 000005586		847,27		221.255,37D	17.113.104,35D
31/08/2025	CPV CFOP: 5101 DOC: 000005587		15.008,70		236.264,07D	17.128.113,05D
31/08/2025	CPV CFOP: 5101 DOC: 000005588		16.348,97		252.613,04D	17.144.462,02D
31/08/2025	CPV CFOP: 6101 DOC: 000005589		14.129,47		266.742,51D	17.158.591,49D
31/08/2025	CPV CFOP: 5101 DOC: 000005590		15.067,63		281.810,14D	17.173.659,12D
31/08/2025	CPV CFOP: 5101 DOC: 000005591		17.432,66		299.242,80D	17.191.091,78D
31/08/2025	CPV CFOP: 5949 DOC: 000005592		36,91		299.279,71D	17.191.128,69D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
31/08/2025	CPV CFOP: 5949 DOC: 000005593		37,45		299.317,16D	17.191.166,14D
31/08/2025	CPV CFOP: 5101 DOC: 000005594		140.021,82		439.338,98D	17.331.187,96D
31/08/2025	CPV CFOP: 5101 DOC: 000005594		140.021,82		579.360,80D	17.471.209,78D
31/08/2025	CPV CFOP: 5101 DOC: 000005594		140.021,82		719.382,62D	17.611.231,60D
31/08/2025	CPV CFOP: 5101 DOC: 000005595		100.077,07		819.459,69D	17.711.308,67D
31/08/2025	CPV CFOP: 5101 DOC: 000005595		100.077,07		919.536,76D	17.811.385,74D
31/08/2025	CPV CFOP: 6101 DOC: 000005596		19.377,17		938.913,93D	17.830.762,91D
31/08/2025	CPV CFOP: 5101 DOC: 000005597		14.751,59		953.665,52D	17.845.514,50D
31/08/2025	CPV CFOP: 6101 DOC: 000005598		17.867,54		971.533,06D	17.863.382,04D
31/08/2025	CPV CFOP: 5101 DOC: 000005599		16.807,55		988.340,61D	17.880.189,59D
31/08/2025	CPV CFOP: 5101 DOC: 000005600		15.302,64		1.003.643,25D	17.895.492,23D
31/08/2025	CPV CFOP: 6101 DOC: 000005601		13.532,55		1.017.175,80D	17.909.024,78D
31/08/2025	CPV CFOP: 5949 DOC: 000005603		36,17		1.017.211,97D	17.909.060,95D
31/08/2025	CPV CFOP: 5101 DOC: 000005604		14.586,48		1.031.798,45D	17.923.647,43D
31/08/2025	CPV CFOP: 5101 DOC: 000005605		73.237,32		1.105.035,77D	17.996.884,75D
31/08/2025	CPV CFOP: 5101 DOC: 000005605		73.237,32		1.178.273,09D	18.070.122,07D
31/08/2025	CPV CFOP: 5101 DOC: 000005605		73.237,32		1.251.510,41D	18.143.359,39D
31/08/2025	CPV CFOP: 5101 DOC: 000005605		73.237,32		1.324.747,73D	18.216.596,71D
31/08/2025	CPV CFOP: 5101 DOC: 000005606		16.454,39		1.341.202,12D	18.233.051,10D
31/08/2025	CPV CFOP: 5101 DOC: 000005607		62.186,13		1.403.388,25D	18.295.237,23D
31/08/2025	CPV CFOP: 5101 DOC: 000005607		62.186,13		1.465.574,38D	18.357.423,36D
31/08/2025	CPV CFOP: 5101 DOC: 000005609		134.740,28		1.600.314,66D	18.492.163,64D
31/08/2025	CPV CFOP: 5101 DOC: 000005609		134.740,28		1.735.054,94D	18.626.903,92D
31/08/2025	CPV CFOP: 5101 DOC: 000005610		16.524,83		1.751.579,77D	18.643.428,75D
31/08/2025	CPV CFOP: 5101 DOC: 000005611		14.814,40		1.766.394,17D	18.658.243,15D
31/08/2025	CPV CFOP: 6101 DOC: 000005612		18.053,08		1.784.447,25D	18.676.296,23D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		1.911.411,60D	18.803.260,58D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		2.038.375,95D	18.930.224,93D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		2.165.340,30D	19.057.189,28D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		2.292.304,65D	19.184.153,63D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		2.419.269,00D	19.311.117,98D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		2.546.233,35D	19.438.082,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		2.673.197,70D	19.565.046,68D
31/08/2025	CPV CFOP: 5101 DOC: 000005613		126.964,35		2.800.162,05D	19.692.011,03D
31/08/2025	CPV CFOP: 5101 DOC: 000005614		113.393,42		2.913.555,47D	19.805.404,45D
31/08/2025	CPV CFOP: 5101 DOC: 000005614		113.393,42		3.026.948,89D	19.918.797,87D
31/08/2025	CPV CFOP: 5101 DOC: 000005614		113.393,42		3.140.342,31D	20.032.191,29D
31/08/2025	CPV CFOP: 5101 DOC: 000005614		113.393,42		3.253.735,73D	20.145.584,71D
31/08/2025	CPV CFOP: 5101 DOC: 000005614		113.393,42		3.367.129,15D	20.258.978,13D
31/08/2025	CPV CFOP: 5101 DOC: 000005614		11.393,42		3.378.522,57D	20.270.371,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005614		113.393,42		3.491.915,99D	20.383.764,97D
31/08/2025	CPV CFOP: 5101 DOC: 000005616		75.087,18		3.567.003,17D	20.458.852,15D
31/08/2025	CPV CFOP: 5101 DOC: 000005616		75.087,18		3.642.090,35D	20.533.939,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005616		75.087,18		3.717.177,53D	20.609.026,51D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		3,54		3.717.181,07D	20.609.030,05D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		7,58		3.717.188,65D	20.609.037,63D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		7,58		3.717.196,23D	20.609.045,21D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		15,17		3.717.211,40D	20.609.060,38D
31/08/2025	CPV CFOP: 5949 DOC: 000005617		8,14		3.717.219,54D	20.609.068,52D
31/08/2025	CPV CFOP: 5949 DOC: 000005618		7,02		3.717.226,56D	20.609.075,54D
31/08/2025	CPV CFOP: 5949 DOC: 000005618		15,17		3.717.241,73D	20.609.090,71D
31/08/2025	CPV CFOP: 5949 DOC: 000005618		21,02		3.717.262,75D	20.609.111,73D
31/08/2025	CPV CFOP: 6101 DOC: 000005619		19.514,41		3.736.777,16D	20.628.626,14D
31/08/2025	CPV CFOP: 5101 DOC: 000005621		16.686,24		3.753.463,40D	20.645.312,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005622		17.351,46		3.770.814,86D	20.662.663,84D
31/08/2025	CPV CFOP: 5101 DOC: 000005624		16.545,37		3.787.360,23D	20.679.209,21D
31/08/2025	CPV CFOP: 5101 DOC: 000005625		11.194,65		3.798.554,88D	20.690.403,86D
31/08/2025	CPV CFOP: 5101 DOC: 000005629		11.473,85		3.810.028,73D	20.701.877,71D
31/08/2025	CPV CFOP: 5101 DOC: 000005630		15.596,75		3.825.625,48D	20.717.474,46D
31/08/2025	CPV CFOP: 6101 DOC: 000005632		353,69		3.825.979,17D	20.717.828,15D
31/08/2025	CPV CFOP: 6101 DOC: 000005632		4.747,55		3.830.726,72D	20.722.575,70D
31/08/2025	CPV CFOP: 6101 DOC: 000005632		5.196,19		3.835.922,91D	20.727.771,89D
31/08/2025	CPV CFOP: 6101 DOC: 000005632		4.747,55		3.840.670,46D	20.732.519,44D
31/08/2025	CPV CFOP: 6101 DOC: 000005632		2.046,19		3.842.716,65D	20.734.565,63D
31/08/2025	CPV CFOP: 6101 DOC: 000005633		2.701,36		3.845.418,01D	20.737.266,99D
31/08/2025	CPV CFOP: 6101 DOC: 000005633		394,05		3.845.812,06D	20.737.661,04D
31/08/2025	CPV CFOP: 5949 DOC: 000005634		59,05		3.845.871,11D	20.737.720,09D
31/08/2025	CPV CFOP: 6101 DOC: 000005636		23.455,74		3.869.326,85D	20.761.175,83D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
31/08/2025	CPV CFOP: 6101 DOC: 000005639		14.594,70		3.883.921,55D	20.775.770,53D
31/08/2025	CPV CFOP: 5949 DOC: 000005640		37,75		3.883.959,30D	20.775.808,28D
31/08/2025	CPV CFOP: 5101 DOC: 000005641		13.027,52		3.896.986,82D	20.788.835,80D
31/08/2025	CPV CFOP: 6101 DOC: 000005642		18.618,82		3.915.605,64D	20.807.454,62D
31/08/2025	CPV CFOP: 5949 DOC: 000005643		31,34		3.915.636,98D	20.807.485,96D
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,34		3.915.637,32D	20.807.486,30D
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,21		3.915.637,53D	20.807.486,51D
31/08/2025	CPV CFOP: 5101 DOC: 000005645		0,27		3.915.637,80D	20.807.486,78D
31/08/2025	CPV CFOP: 6101 DOC: 000005646		13.644,47		3.929.282,27D	20.821.131,25D
31/08/2025	CPV CFOP: 5101 DOC: 000005647		11.218,96		3.940.501,23D	20.832.350,21D
31/08/2025	CPV CFOP: 6101 DOC: 000005648		12.813,33		3.953.314,56D	20.845.163,54D
31/08/2025	CPV CFOP: 5101 DOC: 000005649		668,71		3.953.983,27D	20.845.832,25D
31/08/2025	CPV CFOP: 5101 DOC: 000005649		2.799,71		3.956.782,98D	20.848.631,96D
31/08/2025	CPV CFOP: 5101 DOC: 000005649		1.587,17		3.958.370,15D	20.850.219,13D
31/08/2025	CPV CFOP: 5101 DOC: 000005651		13.325,21		3.971.695,36D	20.863.544,34D
31/08/2025	CPV CFOP: 6101 DOC: 000005652		15.352,24		3.987.047,60D	20.878.896,58D
31/08/2025	CPV CFOP: 5101 DOC: 000005653		11.860,49		3.998.908,09D	20.890.757,07D
31/08/2025	CPV CFOP: 5101 DOC: 000005654		16.480,31		4.015.388,40D	20.907.237,38D
31/08/2025	CPV CFOP: 6101 DOC: 000005655		17.435,05		4.032.823,45D	20.924.672,43D
31/08/2025	CPV CFOP: 5101 DOC: 000005656		15.692,27		4.048.515,72D	20.940.364,70D
31/08/2025	CPV CFOP: 5101 DOC: 000005657		16.178,79		4.064.694,51D	20.956.543,49D
31/08/2025	CPV CFOP: 5101 DOC: 000005658		1.212,54		4.065.907,05D	20.957.756,03D
31/08/2025	CPV CFOP: 5101 DOC: 000005658		378,67		4.066.285,72D	20.958.134,70D
31/08/2025	CPV CFOP: 6101 DOC: 000005663		11.885,59		4.078.171,31D	20.970.020,29D
31/08/2025	CPV CFOP: 5101 DOC: 000005664		16.722,10		4.094.893,41D	20.986.742,39D
31/08/2025	CPV CFOP: 5101 DOC: 000005665		13.342,76		4.108.236,17D	21.000.085,15D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.834,57		4.111.070,74D	21.002.919,72D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.834,57		4.113.905,31D	21.005.754,29D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		1.738,67		4.115.643,98D	21.007.492,96D
31/08/2025	CPV CFOP: 5101 DOC: 000005666		2.191,81		4.117.835,79D	21.009.684,77D
31/08/2025	CPV CFOP: 5101 DOC: 000005667		16.482,30		4.134.318,09D	21.026.167,07D
31/08/2025	CPV CFOP: 6101 DOC: 000005668		14.640,02		4.148.958,11D	21.040.807,09D
31/08/2025	CPV CFOP: 6101 DOC: 000005669		17.617,52		4.166.575,63D	21.058.424,61D
31/08/2025	CPV CFOP: 5101 DOC: 000005670		14.769,13		4.181.344,76D	21.073.193,74D
31/08/2025	CPV CFOP: 6101 DOC: 000005671		14.880,58		4.196.225,34D	21.088.074,32D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		742,04		4.196.967,38D	21.088.816,36D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		1.226,49		4.198.193,87D	21.090.042,85D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		280,83		4.198.474,70D	21.090.323,68D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		1.138,35		4.199.613,05D	21.091.462,03D
31/08/2025	CPV CFOP: 5101 DOC: 000005672		944,30		4.200.557,35D	21.092.406,33D
31/08/2025	CPV CFOP: 6101 DOC: 000005674		11.780,50		4.212.337,85D	21.104.186,83D
31/08/2025	CPV CFOP: 5101 DOC: 000005675		14.122,15		4.226.460,00D	21.118.308,98D
31/08/2025	CPV CFOP: 6101 DOC: 000005676		11.982,84		4.238.442,84D	21.130.291,82D
31/08/2025	CPV CFOP: 6101 DOC: 000005677		17.329,98		4.255.772,82D	21.147.621,80D
31/08/2025	CPV CFOP: 5101 DOC: 000005678		14.293,74		4.270.066,56D	21.161.915,54D
31/08/2025	CPV CFOP: 6101 DOC: 000005679		14.614,37		4.284.680,93D	21.176.529,91D
31/08/2025	CPV CFOP: 6101 DOC: 000005680		11.593,05		4.296.273,98D	21.188.122,96D
31/08/2025	CPV CFOP: 6101 DOC: 000005681		12.717,70		4.308.991,68D	21.200.840,66D
31/08/2025	CPV CFOP: 6101 DOC: 000005682		12.650,25		4.321.641,93D	21.213.490,91D
31/08/2025	CPV CFOP: 6101 DOC: 000005683		16.254,89		4.337.896,82D	21.229.745,80D
31/08/2025	CPV CFOP: 5101 DOC: 000005685		12.110,67		4.350.007,49D	21.241.856,47D
31/08/2025	CPV CFOP: 6101 DOC: 000005686		11.158,57		4.361.166,06D	21.253.015,04D
31/08/2025	CPV CFOP: 6101 DOC: 000005688		12.058,13		4.373.224,19D	21.265.073,17D
31/08/2025	CPV CFOP: 5101 DOC: 000005690		11.975,78		4.385.199,97D	21.277.048,95D
31/08/2025	CPV CFOP: 6101 DOC: 000005691		11.997,74		4.397.197,71D	21.289.046,69D
31/08/2025	CPV CFOP: 6101 DOC: 000005693		11.855,78		4.409.053,49D	21.300.902,47D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		2.582,18		4.411.635,67D	21.303.484,65D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		2.618,43		4.414.254,10D	21.306.103,08D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		247,74		4.414.501,84D	21.306.350,82D
31/08/2025	CPV CFOP: 5101 DOC: 000005699		614,32		4.415.116,16D	21.306.965,14D
31/08/2025	CPV CFOP: 6101 DOC: 000005700		13.434,20		4.428.550,36D	21.320.399,34D
31/08/2025	CPV CFOP: 6101 DOC: 000005702		11.978,13		4.440.528,49D	21.332.377,47D
31/08/2025	CPV CFOP: 5949 DOC: 000005703		2,08		4.440.530,57D	21.332.379,55D
31/08/2025	CPV CFOP: 5949 DOC: 000005703		36,91		4.440.567,48D	21.332.416,46D
31/08/2025	CPV CFOP: 5949 DOC: 000005704		42,48		4.440.609,96D	21.332.458,94D
31/08/2025	CPV CFOP: 5101 DOC: 000005705		11.825,98		4.452.435,94D	21.344.284,92D
31/08/2025	CPV CFOP: 6101 DOC: 000005706		12.357,72		4.464.793,66D	21.356.642,64D
31/08/2025	CPV CFOP: 6101 DOC: 000005707		13.392,95		4.478.186,61D	21.370.035,59D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
31/08/2025	CPV CFOP: 5101 DOC: 000005709		11.750,69		4.489.937,30D	21.381.786,28D
31/08/2025	CPV CFOP: 6101 DOC: 000005710		14.163,94		4.504.101,24D	21.395.950,22D
31/08/2025	CPV CFOP: 5101 DOC: 000005711		11.638,54		4.515.739,78D	21.407.588,76D
31/08/2025	CPV CFOP: 5101 DOC: 000005713		11.960,88		4.527.700,66D	21.419.549,64D
31/08/2025	CPV CFOP: 5101 DOC: 000005714		15.476,87		4.543.177,53D	21.435.026,51D
31/08/2025	CPV CFOP: 5101 DOC: 000005715		14.775,77		4.557.953,30D	21.449.802,28D
31/08/2025	CPV CFOP: 5101 DOC: 000005716		1.319,29		4.559.272,59D	21.451.121,57D
31/08/2025	CPV CFOP: 5101 DOC: 000005716		4.149,21		4.563.421,80D	21.455.270,78D
31/08/2025	CPV CFOP: 5101 DOC: 000005716		251,77		4.563.673,57D	21.455.522,55D
31/08/2025	CPV CFOP: 5949 DOC: 000005717		44,96		4.563.718,53D	21.455.567,51D
31/08/2025	CPV CFOP: 5101 DOC: 000005718		11.982,84		4.575.701,37D	21.467.550,35D
31/08/2025	CPV CFOP: 6101 DOC: 000005719		16.040,41		4.591.741,78D	21.483.590,76D
31/08/2025	CPV CFOP: 5101 DOC: 000005720		2.658,72		4.594.400,50D	21.486.249,48D
31/08/2025	CPV CFOP: 5101 DOC: 000005720		147,04		4.594.547,54D	21.486.396,52D
31/08/2025	CPV CFOP: 5101 DOC: 000005720		537,79		4.595.085,33D	21.486.934,31D
31/08/2025	CPV CFOP: 5101 DOC: 000005721		15.547,99		4.610.633,32D	21.502.482,30D
31/08/2025	CPV CFOP: 6101 DOC: 000005722		14.415,96		4.625.049,28D	21.516.898,26D
31/08/2025	CPV CFOP: 5101 DOC: 000005723		12.389,09		4.637.438,37D	21.529.287,35D
31/08/2025	CPV CFOP: 5101 DOC: 000005724		16.143,01		4.653.581,38D	21.545.430,36D
31/08/2025	CPV CFOP: 6101 DOC: 000005725		15.261,40		4.668.842,78D	21.560.691,76D
31/08/2025	CPV CFOP: 6101 DOC: 000005726		18.530,74		4.687.373,52D	21.579.222,50D
31/08/2025	CPV CFOP: 6101 DOC: 000005727		15.487,43		4.702.860,95D	21.594.709,93D
31/08/2025	CPV CFOP: 5101 DOC: 000005728		14.949,12		4.717.810,07D	21.609.659,05D
31/08/2025	CPV CFOP: 5101 DOC: 000005730		16.379,82		4.734.189,89D	21.626.038,87D
31/08/2025	CPV CFOP: 6101 DOC: 000005731		14.762,08		4.748.951,97D	21.640.800,95D
31/08/2025	CPV CFOP: 6101 DOC: 000005732		17.659,03		4.766.611,00D	21.658.459,98D
31/08/2025	CPV CFOP: 5101 DOC: 000005733		14.660,11		4.781.271,11D	21.673.120,09D
31/08/2025	CPV CFOP: 5949 DOC: 000005734		29,86		4.781.300,97D	21.673.149,95D
31/08/2025	CPV CFOP: 6101 DOC: 000005735		16.210,16		4.797.511,13D	21.689.360,11D
31/08/2025	CPV CFOP: 6101 DOC: 000005736		13.419,34		4.810.930,47D	21.702.779,45D
31/08/2025	CPV CFOP: 6101 DOC: 000005737		18.180,12		4.829.110,59D	21.720.959,57D
31/08/2025	CPV CFOP: 6101 DOC: 000005738		17.315,53		4.846.426,12D	21.738.275,10D
31/08/2025	CPV CFOP: 5949 DOC: 000005739		39,12		4.846.465,24D	21.738.314,22D
31/08/2025	CPV CFOP: 6101 DOC: 000005740		18.223,85		4.864.689,09D	21.756.538,07D
31/08/2025	CPV CFOP: 6101 DOC: 000005741		18.499,35		4.883.188,44D	21.775.037,42D
31/08/2025	CPV CFOP: 6101 DOC: 000005743		18.207,23		4.901.395,67D	21.793.244,65D
31/08/2025	CPV CFOP: 6101 DOC: 000005744		13.684,55		4.915.080,22D	21.806.929,20D
31/08/2025	CPV CFOP: 6101 DOC: 000005745		15.649,05		4.930.729,27D	21.822.578,25D
31/08/2025	CPV CFOP: 5101 DOC: 000005746		2.181,36		4.932.910,63D	21.824.759,61D
31/08/2025	CPV CFOP: 5101 DOC: 000005746		2.054,46		4.934.965,09D	21.826.814,07D
31/08/2025	CPV CFOP: 5101 DOC: 000005746		114,81		4.935.079,90D	21.826.928,88D
31/08/2025	CPV CFOP: 5101 DOC: 000005747		16.484,29		4.951.564,19D	21.843.413,17D
31/08/2025	CPV CFOP: 6101 DOC: 000005748		15.667,11		4.967.231,30D	21.859.080,28D
31/08/2025	CPV CFOP: 5101 DOC: 000005749		16.786,78		4.984.018,08D	21.875.867,06D
31/08/2025	CPV CFOP: 5949 DOC: 000005750		11,41		4.984.029,49D	21.875.878,47D
31/08/2025	CPV CFOP: 5949 DOC: 000005750		31,47		4.984.060,96D	21.875.909,94D
31/08/2025	CPV CFOP: 6101 DOC: 000005751		14.594,77		4.998.655,73D	21.890.504,71D
31/08/2025	CPV CFOP: 5101 DOC: 000005752		14.072,30		5.012.728,03D	21.904.577,01D
31/08/2025	CPV CFOP: 5949 DOC: 000005755		43,32		5.012.771,35D	21.904.620,33D
31/08/2025	CPV CFOP: 5101 DOC: 000005756		15.936,04		5.028.707,39D	21.920.556,37D
31/08/2025	CPV CFOP: 5101 DOC: 000005757		2.392,85		5.031.100,24D	21.922.949,22D
31/08/2025	CPV CFOP: 5101 DOC: 000005757		2.024,25		5.033.124,49D	21.924.973,47D
31/08/2025	CPV CFOP: 5101 DOC: 000005757		980,91		5.034.105,40D	21.925.954,38D
31/08/2025	CPV CFOP: 5101 DOC: 000005760		16.431,07		5.050.536,47D	21.942.385,45D
31/08/2025	CPV CFOP: 5101 DOC: 000005762		16.217,63		5.066.754,10D	21.958.603,08D
31/08/2025	CPV CFOP: 6101 DOC: 000005764		15.504,71		5.082.258,81D	21.974.107,79D
31/08/2025	CPV CFOP: 5101 DOC: 000005769		17.063,76		5.099.322,57D	21.991.171,55D
31/08/2025	CPV CFOP: 5101 DOC: 000005770		14.845,03		5.114.167,60D	22.006.016,58D
31/08/2025	CPV CFOP: 5101 DOC: 000005771		15.696,06		5.129.863,66D	22.021.712,64D
31/08/2025	CPV CFOP: 5101 DOC: 000005772		366,83		5.130.230,49D	22.022.079,47D
31/08/2025	CPV CFOP: 5101 DOC: 000005772		1.860,29		5.132.090,78D	22.023.939,76D
31/08/2025	CPV CFOP: 5101 DOC: 000005772		19.043,79		5.151.134,57D	22.042.983,55D
31/08/2025	CPV CFOP: 6101 DOC: 000005775		24.571,09		5.175.705,66D	22.067.554,64D
31/08/2025	CPV CFOP: 6107 DOC: 000005776		12.134,73		5.187.840,39D	22.079.689,37D
31/08/2025	CPV CFOP: 6107 DOC: 000005776		3.057,42		5.190.897,81D	22.082.746,79D
31/08/2025	CPV CFOP: 6107 DOC: 000005777		1.690,13		5.192.587,94D	22.084.436,92D
31/08/2025	CPV CFOP: 6107 DOC: 000005777		493,75		5.193.081,69D	22.084.930,67D
31/08/2025	CPV CFOP: 5101 DOC: 000005778		15.347,00		5.208.428,69D	22.100.277,67D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
31/08/2025	CPV CFOP: 5101 DOC: 000005779		4.250,02		5.212.678,71D	22.104.527,69D
31/08/2025	CPV CFOP: 5101 DOC: 000005780		16.027,19		5.228.705,90D	22.120.554,88D
31/08/2025	CPV CFOP: 5101 DOC: 000005781		16.566,88		5.245.272,78D	22.137.121,76D
31/08/2025	CPV CFOP: 5101 DOC: 000005782		18.396,97		5.263.669,75D	22.155.518,73D
31/08/2025	CPV CFOP: 5101 DOC: 000005783		15.107,62		5.278.777,37D	22.170.626,35D
31/08/2025	CPV CFOP: 5101 DOC: 000005784		15.952,32		5.294.729,69D	22.186.578,67D
31/08/2025	CPV CFOP: 5101 DOC: 000005785		16.823,41		5.311.553,10D	22.203.402,08D
31/08/2025	CPV CFOP: 5101 DOC: 000005786		14.936,94		5.326.490,04D	22.218.339,02D
31/08/2025	CPV CFOP: 5101 DOC: 000005787		14.763,83		5.341.253,87D	22.233.102,85D
31/08/2025	CPV CFOP: 6101 DOC: 000005788		18.379,89		5.359.633,76D	22.251.482,74D
31/08/2025	CPV CFOP: 6101 DOC: 000005789		16.162,26		5.375.796,02D	22.267.645,00D
31/08/2025	CPV CFOP: 5101 DOC: 000005790		15.931,62		5.391.727,64D	22.283.576,62D
31/08/2025	CPV CFOP: 5101 DOC: 000005791		15.439,54		5.407.167,18D	22.299.016,16D
31/08/2025	DEV INT SEQ: 542468 DOC: R240125OS			140.021,82	5.267.145,36D	22.158.994,34D
31/08/2025	DEV INT SEQ: 542469 DOC: R240125OT			140.021,82	5.127.123,54D	22.018.972,52D
31/08/2025	DEV INT SEQ: 542471 DOC: R240125OU			140.021,82	4.987.101,72D	21.878.950,70D
31/08/2025	DEV INT SEQ: 542478 DOC: R240125OV			100.077,07	4.887.024,65D	21.778.873,63D
31/08/2025	DEV INT SEQ: 542479 DOC: R240125OW			100.077,07	4.786.947,58D	21.678.796,56D
31/08/2025	DEV INT SEQ: 542953 DOC: R240125P0			10,00	4.786.937,58D	21.678.786,56D
31/08/2025	DEV INT SEQ: 542984 DOC: R240125P1			73.237,32	4.713.700,26D	21.605.549,24D
31/08/2025	DEV INT SEQ: 542986 DOC: R240125P2			73.237,32	4.640.462,94D	21.532.311,92D
31/08/2025	DEV INT SEQ: 542995 DOC: R240125P3			73.237,32	4.567.225,62D	21.459.074,60D
31/08/2025	DEV INT SEQ: 542996 DOC: R240125P4			73.237,32	4.493.988,30D	21.385.837,28D
31/08/2025	DEV INT SEQ: 543090 DOC: R240125P7			62.186,13	4.431.802,17D	21.323.651,15D
31/08/2025	DEV INT SEQ: 543098 DOC: R240125P8			62.186,13	4.369.616,04D	21.261.465,02D
31/08/2025	DEV INT SEQ: 543227 DOC: R240125P9			134.740,28	4.234.875,76D	21.126.724,74D
31/08/2025	DEV INT SEQ: 543228 DOC: R240125PA			134.740,28	4.100.135,48D	20.991.984,46D
31/08/2025	DEV INT SEQ: 543871 DOC: R240125PD			126.964,35	3.973.171,13D	20.865.020,11D
31/08/2025	DEV INT SEQ: 543874 DOC: R240125PE			126.964,35	3.846.206,78D	20.738.055,76D
31/08/2025	DEV INT SEQ: 543878 DOC: R240125PF			126.964,35	3.719.242,43D	20.611.091,41D
31/08/2025	DEV INT SEQ: 543879 DOC: R240125PG			126.964,35	3.592.278,08D	20.484.127,06D
31/08/2025	DEV INT SEQ: 543880 DOC: R240125PH			126.964,35	3.465.313,73D	20.357.162,71D
31/08/2025	DEV INT SEQ: 543881 DOC: R240125PI			126.964,35	3.338.349,38D	20.230.198,36D
31/08/2025	DEV INT SEQ: 543882 DOC: R240125PJ			126.964,35	3.211.385,03D	20.103.234,01D
31/08/2025	DEV INT SEQ: 543883 DOC: R240125PK			126.964,35	3.084.420,68D	19.976.269,66D
31/08/2025	DEV INT SEQ: 543969 DOC: R240125PL			113.393,42	2.971.027,26D	19.862.876,24D
31/08/2025	DEV INT SEQ: 543970 DOC: R240125PM			113.393,42	2.857.633,84D	19.749.482,82D
31/08/2025	DEV INT SEQ: 543971 DOC: R240125PN			113.393,42	2.744.240,42D	19.636.089,40D
31/08/2025	DEV INT SEQ: 543972 DOC: R240125PO			113.393,42	2.630.847,00D	19.522.695,98D
31/08/2025	DEV INT SEQ: 543973 DOC: R240125PP			113.393,42	2.517.453,58D	19.409.302,56D
31/08/2025	DEV INT SEQ: 543974 DOC: R240125PQ			11.393,42	2.506.060,16D	19.397.909,14D
31/08/2025	DEV INT SEQ: 543975 DOC: R240125PR			113.393,42	2.392.666,74D	19.284.515,72D
31/08/2025	DEV INT SEQ: 544040 DOC: R240125PS			75.087,18	2.317.579,56D	19.209.428,54D
31/08/2025	DEV INT SEQ: 544041 DOC: R240125PT			75.087,18	2.242.492,38D	19.134.341,36D
31/08/2025	DEV INT SEQ: 544042 DOC: R240125PU			75.087,18	2.167.405,20D	19.059.254,18D
31/08/2025	DEV INT SEQ: 544785 DOC: R240125Q3			1,00	2.167.404,20D	19.059.253,18D
31/08/2025	DEV INT SEQ: 544788 DOC: R240125Q4			0,34	2.167.403,86D	19.059.252,84D
31/08/2025	DEV INT SEQ: 544789 DOC: R240125Q5			0,21	2.167.403,65D	19.059.252,63D
31/08/2025	DEV INT SEQ: 544790 DOC: R240125Q5			0,27	2.167.403,38D	19.059.252,36D
31/08/2025	DEV INT SEQ: 545444 DOC: R240125QE			2.834,57	2.164.568,81D	19.056.417,79D
31/08/2025	DEV INT SEQ: 545445 DOC: R240125QE			2.834,57	2.161.734,24D	19.053.583,22D
31/08/2025	DEV INT SEQ: 545454 DOC: R240125QF			2.834,57	2.158.899,67D	19.050.748,65D
31/08/2025	DEV INT SEQ: 545463 DOC: R240125QI			2.834,57	2.156.065,10D	19.047.914,08D
31/08/2025	DEV INT SEQ: 549258 DOC: R240125QZ			4,50	2.156.060,60D	19.047.909,58D
Conta:	563 - 4.1.0.10.1.02	CUSTO DA MERCADORIA VENDIDA				
	SALDO ANTERIOR					774.810,21D
31/08/2025	REQ INT SEQ: 541904 DOC:		62,61		62,61D	774.872,82D
31/08/2025	REQ INT SEQ: 541905 DOC:		8,51		71,12D	774.881,33D
31/08/2025	REQ INT SEQ: 541906 DOC:		2,79		73,91D	774.884,12D
31/08/2025	REQ INT SEQ: 541909 DOC:		35,47		109,38D	774.919,59D
31/08/2025	REQ INT SEQ: 541929 DOC:		141,89		251,27D	775.061,48D
31/08/2025	REQ INT SEQ: 541931 DOC:		17,00		268,27D	775.078,48D
31/08/2025	REQ INT SEQ: 541933 DOC:		189,19		457,46D	775.267,67D
31/08/2025	REQ INT SEQ: 541937 DOC:		82,07		539,53D	775.349,74D
31/08/2025	REQ INT SEQ: 541940 DOC:		11,92		551,45D	775.361,66D
31/08/2025	REQ INT SEQ: 541941 DOC:		189,19		740,64D	775.550,85D
31/08/2025	REQ INT SEQ: 542035 DOC:		17,01		757,65D	775.567,86D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	563 - 4.1.0.10.1.02	CUSTO DA MERCADORIA VENDIDA				
31/08/2025	REQ INT SEQ: 542191 DOC:		174,76		932,41D	775.742,62D
31/08/2025	REQ INT SEQ: 542192 DOC:		172,95		1.105,36D	775.915,57D
31/08/2025	REQ INT SEQ: 542193 DOC:		141,89		1.247,25D	776.057,46D
31/08/2025	REQ INT SEQ: 542194 DOC:		491,16		1.738,41D	776.548,62D
31/08/2025	REQ INT SEQ: 542195 DOC:		19,80		1.758,21D	776.568,42D
31/08/2025	REQ INT SEQ: 543107 DOC:		27,57		1.785,78D	776.595,99D
31/08/2025	REQ INT SEQ: 544517 DOC:		22,99		1.808,77D	776.618,98D
31/08/2025	REQ INT SEQ: 544798 DOC:		189,19		1.997,96D	776.808,17D
31/08/2025	REQ INT SEQ: 545365 DOC:		2,72		2.000,68D	776.810,89D
31/08/2025	REQ INT SEQ: 545367 DOC:		5,44		2.006,12D	776.816,33D
31/08/2025	REQ INT SEQ: 545368 DOC:		5,69		2.011,81D	776.822,02D
31/08/2025	REQ INT SEQ: 545673 DOC:		141,89		2.153,70D	776.963,91D
31/08/2025	REQ INT SEQ: 545766 DOC:		18,62		2.172,32D	776.982,53D
31/08/2025	REQ INT SEQ: 546401 DOC:		65,00		2.237,32D	777.047,53D
31/08/2025	REQ INT SEQ: 546402 DOC:		87,38		2.324,70D	777.134,91D
31/08/2025	REQ INT SEQ: 546405 DOC:		1,20		2.325,90D	777.136,11D
31/08/2025	REQ INT SEQ: 547784 DOC:		61,98		2.387,88D	777.198,09D
31/08/2025	REQ INT SEQ: 548468 DOC:		59,20		2.447,08D	777.257,29D
31/08/2025	REQ INT SEQ: 548470 DOC:		2,77		2.449,85D	777.260,06D
31/08/2025	REQ INT SEQ: 548494 DOC:		2,77		2.452,62D	777.262,83D
31/08/2025	REQ INT SEQ: 548496 DOC:		2,77		2.455,39D	777.265,60D
31/08/2025	REQ INT SEQ: 548497 DOC:		406,06		2.861,45D	777.671,66D
31/08/2025	REQ INT SEQ: 548499 DOC:		141,89		3.003,34D	777.813,55D
31/08/2025	REQ INT SEQ: 548524 DOC:		189,19		3.192,53D	778.002,74D
31/08/2025	REQ INT SEQ: 548739 DOC:		2,77		3.195,30D	778.005,51D
31/08/2025	REQ INT SEQ: 548740 DOC:		9,90		3.205,20D	778.015,41D
31/08/2025	REQ INT SEQ: 548741 DOC:		81,85		3.287,05D	778.097,26D
31/08/2025	REQ INT SEQ: 548743 DOC:		29,50		3.316,55D	778.126,76D
31/08/2025	REQ INT SEQ: 549175 DOC:		189,19		3.505,74D	778.315,95D
31/08/2025	REQ INT SEQ: 549176 DOC:		81,85		3.587,59D	778.397,80D
31/08/2025	REQ INT SEQ: 549177 DOC:		91,73		3.679,32D	778.489,53D
31/08/2025	REQ INT SEQ: 549178 DOC:		1,70		3.681,02D	778.491,23D
31/08/2025	REQ INT SEQ: 549179 DOC:		116,00		3.797,02D	778.607,23D
31/08/2025	REQ INT SEQ: 549348 DOC:		12,52		3.809,54D	778.619,75D
31/08/2025	REQ INT SEQ: 549349 DOC:		13,30		3.822,84D	778.633,05D
31/08/2025	REQ INT SEQ: 549350 DOC:		64,59		3.887,43D	778.697,64D
31/08/2025	REQ INT SEQ: 549795 DOC:		17,00		3.904,43D	778.714,64D
31/08/2025	REQ INT SEQ: 549796 DOC:		12,52		3.916,95D	778.727,16D
31/08/2025	REQ INT SEQ: 549797 DOC:		25,04		3.941,99D	778.752,20D
31/08/2025	REQ INT SEQ: 550153 DOC:		94,60		4.036,59D	778.846,80D
31/08/2025	REQ INT SEQ: 550154 DOC:		1,37		4.037,96D	778.848,17D
31/08/2025	REQ INT SEQ: 550509 DOC:		25,04		4.063,00D	778.873,21D
31/08/2025	DEV INT SEQ: 550567 DOC: R240125RD			47.368,34	43.305,34C	731.504,87D
Conta:	570 - 5.1.0.20.1.01	HONORARIOS DIRETOR				
	SALDO ANTERIOR					7.632,00D
31/08/2025	VB006 - PRO-LABORE REF. 08/2025		12.309,36		12.309,36D	19.941,36D
31/08/2025	VB006 - PRO-LABORE REF. 08/2025		12.309,36		24.618,72D	32.250,72D
Conta:	571 - 5.1.0.20.1.02	SALARIOS				
	SALDO ANTERIOR					2.246.411,70D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			1.339,47	1.339,47C	2.245.072,23D
31/08/2025	594 - DESC INSUF SALDO REF. 08/2025			1.573,62	2.913,09C	2.243.498,61D
31/08/2025	516 - FALTA REF. 08/2025			2.621,48	5.534,57C	2.240.877,13D
31/08/2025	660 - ATRASOS REF. 08/2025			48,02	5.582,59C	2.240.829,11D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			22,90	5.605,49C	2.240.806,21D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			1.062,13	6.667,62C	2.239.744,08D
31/08/2025	660 - ATRASOS REF. 08/2025			6,49	6.674,11C	2.239.737,59D
31/08/2025	660 - ATRASOS REF. 08/2025			27,82	6.701,93C	2.239.709,77D
31/08/2025	660 - ATRASOS REF. 08/2025			4,84	6.706,77C	2.239.704,93D
31/08/2025	660 - ATRASOS REF. 08/2025			45,39	6.752,16C	2.239.659,54D
31/08/2025	660 - ATRASOS REF. 08/2025			3,10	6.755,26C	2.239.656,44D
31/08/2025	660 - ATRASOS REF. 08/2025			16,41	6.771,67C	2.239.640,03D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			31,78	6.803,45C	2.239.608,25D
31/08/2025	519 - ATRASO NAO JUSTIFICA REF. 08/2025			61,04	6.864,49C	2.239.547,21D
31/08/2025	VB001 - SALARIO REF. 08/2025		10.305,92		3.441,43D	2.249.853,13D
31/08/2025	VB001 - SALARIO REF. 08/2025		86.327,46		89.768,89D	2.336.180,59D
31/08/2025	VB001 - SALARIO REF. 08/2025		59.254,90		149.023,79D	2.395.435,49D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	571 - 5.1.0.20.1.02	SALARIOS				
31/08/2025	VB001 - SALARIO REF. 08/2025		15.790,79		164.814,58D	2.411.226,28D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.379,41		170.193,99D	2.416.605,69D
31/08/2025	VB001 - SALARIO REF. 08/2025		39.694,11		209.888,10D	2.456.299,80D
31/08/2025	VB001 - SALARIO REF. 08/2025		34.728,09		244.616,19D	2.491.027,89D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.503,48		250.119,67D	2.496.531,37D
31/08/2025	VB001 - SALARIO REF. 08/2025		15.501,70		265.621,37D	2.512.033,07D
31/08/2025	VB001 - SALARIO REF. 08/2025		21.275,21		286.896,58D	2.533.308,28D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.739,38		289.635,96D	2.536.047,66D
31/08/2025	VB001 - SALARIO REF. 08/2025		11.651,52		301.287,48D	2.547.699,18D
31/08/2025	VB001 - SALARIO REF. 08/2025		939,23		302.226,71D	2.548.638,41D
31/08/2025	VB001 - SALARIO REF. 08/2025		3.121,38		305.348,09D	2.551.759,79D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.234,00		307.582,09D	2.553.993,79D
31/08/2025	VB001 - SALARIO REF. 08/2025		5.208,91		312.791,00D	2.559.202,70D
31/08/2025	VB001 - SALARIO REF. 08/2025		2.484,16		315.275,16D	2.561.686,86D
31/08/2025	VB001 - SALARIO REF. 08/2025		3.433,39		318.708,55D	2.565.120,25D
31/08/2025	VB001 - SALARIO REF. 08/2025		9.500,00		328.208,55D	2.574.620,25D
31/08/2025	VB001 - SALARIO REF. 08/2025		3.585,57		331.794,12D	2.578.205,82D
31/08/2025	VB001 - SALARIO REF. 08/2025		7.548,65		339.342,77D	2.585.754,47D
Conta:	572 - 5.1.0.20.1.03	HONORARIOS PESSOA JURDICA				
	SALDO ANTERIOR					614.866,58D
12/08/2025	VL.R.REF.SERV. -DOC.000000019-000-MAZARI CONSULTORIA INDUSTRIAL LTDA		26.042,00		26.042,00D	640.908,58D
26/08/2025	VL.R.REF.SERV. -DOC.000000032--JOSE DIVAU DIR DIAS BANKS		17.504,74		43.546,74D	658.413,32D
26/08/2025	VL.R.REF.SERV. -DOC.000000085--MARCELO DE LIMA BUENO		20.981,80		64.528,54D	679.395,12D
26/08/2025	VL.R.REF.SERV. -DOC.000000061--CPS SERVIC OS ADMINISTRATIVOS LTDA		16.109,70		80.638,24D	695.504,82D
Conta:	573 - 5.1.0.20.1.04	HORAS EXTRAS				
	SALDO ANTERIOR					139.494,63D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		193,27		193,27D	139.687,90D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		3.943,98		4.137,25D	143.631,88D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		3.153,08		7.290,33D	146.784,96D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		1.201,24		8.491,57D	147.986,20D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		46,61		8.538,18D	148.032,81D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		5.898,26		14.436,44D	153.931,07D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		20.841,20		35.277,64D	174.772,27D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		378,20		35.655,84D	175.150,47D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		755,42		36.411,26D	175.905,89D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		1.081,95		37.493,21D	176.987,84D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		649,53		38.142,74D	177.637,37D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		4.734,25		42.876,99D	182.371,62D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		2.629,22		45.506,21D	185.000,84D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		159,75		45.665,96D	185.160,59D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		1.960,31		47.626,27D	187.120,90D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		378,00		48.004,27D	187.498,90D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		251,15		48.255,42D	187.750,05D
31/08/2025	VB037 - HORA EXTRA 80% REF. 08/2025		363,03		48.618,45D	188.113,08D
Conta:	574 - 5.1.0.20.1.05	ADICIONAIS				
	SALDO ANTERIOR					22.668,72D
31/08/2025	VB015 - PERICULOSIDADE REF. 08/2025		3.231,78		3.231,78D	25.900,50D
Conta:	576 - 5.1.0.20.1.07	13 SALARIO				
	SALDO ANTERIOR					162.743,35D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		929,95		929,95D	163.673,30D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		7.482,41		8.412,36D	171.155,71D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		5.177,59		13.589,95D	176.333,30D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.356,27		14.946,22D	177.689,57D
31/08/2025	VB205 - MED 13 SAL PROPORC REF. 08/2025		99,24		15.045,46D	177.788,81D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		452,16		15.497,62D	178.240,97D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		4.226,48		19.724,10D	182.467,45D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		4.151,98		23.876,08D	186.619,43D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		555,63		24.431,71D	187.175,06D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.352,71		25.784,42D	188.527,77D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.385,17		27.169,59D	189.912,94D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		276,09		27.445,68D	190.189,03D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		1.558,68		29.004,36D	191.747,71D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	576 - 5.1.0.20.1.07	13 SALARIO				
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		221,80		29.226,16D	191.969,51D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		456,69		29.682,85D	192.426,20D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		199,49		29.882,34D	192.625,69D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		8.365,24		38.247,58D	200.990,93D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		588,35		38.835,93D	201.579,28D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		245,93		39.081,86D	201.825,21D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		286,12		39.367,98D	202.111,33D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		9.006,24		48.374,22D	211.117,57D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		319,75		48.693,97D	211.437,32D
31/08/2025	VBB95 - PROVISAO 13 SALARIO REF. 09/2025		659,31		49.353,28D	212.096,63D
Conta:	577 - 5.1.0.20.1.08	FERIAS				
	SALDO ANTERIOR					366.615,46D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.598,39		1.598,39D	368.213,85D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		10.502,16		12.100,55D	378.716,01D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		26,66		12.127,21D	378.742,67D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		7.861,25		19.988,46D	386.603,92D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		2.117,46		22.105,92D	388.721,38D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		602,88		22.708,80D	389.324,26D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		6.566,62		29.275,42D	395.890,88D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		5.535,88		34.811,30D	401.426,76D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		740,84		35.552,14D	402.167,60D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.803,59		37.355,73D	403.971,19D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		1.820,50		39.176,23D	405.791,69D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		368,12		39.544,35D	406.159,81D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		2.078,22		41.622,57D	408.238,03D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		295,74		41.918,31D	408.533,77D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		952,88		42.871,19D	409.486,65D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		514,21		43.385,40D	410.000,86D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		27.566,13		70.951,53D	437.566,99D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		784,46		71.735,99D	438.351,45D
31/08/2025	VB103 - MED FER VALOR REF. 08/2025		21,11		71.757,10D	438.372,56D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		327,92		72.085,02D	438.700,48D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		381,48		72.466,50D	439.081,96D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		61.245,77		133.712,27D	500.327,73D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		426,34		134.138,61D	500.754,07D
31/08/2025	VBB64 - PROVISAO FERIAS REF. 09/2025		879,10		135.017,71D	501.633,17D
Conta:	578 - 5.1.0.20.1.09	INSS				
	SALDO ANTERIOR					1.019.577,09D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		484,34		484,34D	1.020.061,43D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		281,81		766,15D	1.020.343,24D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		3.431,10		4.197,25D	1.023.774,34D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		3.182,29		7.379,54D	1.026.956,63D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		27.499,97		34.879,51D	1.054.456,60D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		200,26		35.079,77D	1.054.656,86D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		2.267,29		37.347,06D	1.056.924,15D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		2.382,10		39.729,16D	1.059.306,25D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.568,91		41.298,07D	1.060.875,16D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		641,61		41.939,68D	1.061.516,77D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		410,98		42.350,66D	1.061.927,75D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		18.709,32		61.059,98D	1.080.637,07D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025		179,41		61.239,39D	1.080.816,48D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		5.179,01		66.418,40D	1.085.995,49D
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025		89,08		66.507,48D	1.086.084,57D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		182,69		66.690,17D	1.086.267,26D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		137,01		66.827,18D	1.086.404,27D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		1.989,79		68.816,97D	1.088.394,06D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.280,70		70.097,67D	1.089.674,76D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		1.677,45		71.775,12D	1.091.352,21D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		1.258,11		73.033,23D	1.092.610,32D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		224,48		73.257,71D	1.092.834,80D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		168,36		73.426,07D	1.093.003,16D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.629,62		75.055,69D	1.094.632,78D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		13.793,62		88.849,31D	1.108.426,40D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		16.370,67		105.219,98D	1.124.797,07D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.780,26		107.000,24D	1.126.577,33D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		4.917,74		111.917,98D	1.131.495,07D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	578 - 5.1.0.20.1.09	INSS				
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		6.773,10		118.691,08D	1.138.268,17D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		546,53		119.237,61D	1.138.814,70D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		409,89		119.647,50D	1.139.224,59D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		551,62		120.199,12D	1.139.776,21D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		419,74		120.618,86D	1.140.195,95D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		111,55		120.730,41D	1.140.307,50D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		83,66		120.814,07D	1.140.391,16D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		629,73		121.443,80D	1.141.020,89D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		472,31		121.916,11D	1.141.493,20D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		89,61		122.005,72D	1.141.582,81D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		67,20		122.072,92D	1.141.650,01D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		288,73		122.361,65D	1.141.938,74D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		138,39		122.500,04D	1.142.077,13D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		155,81		122.655,85D	1.142.232,94D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		60,45		122.716,30D	1.142.293,39D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		64,24		122.780,54D	1.142.357,63D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		48,18		122.828,72D	1.142.405,81D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		237,70		123.066,42D	1.142.643,51D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		178,28		123.244,70D	1.142.821,79D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.026,89		124.271,59D	1.143.848,68D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		5.930,65		130.202,24D	1.149.779,33D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		991,89		131.194,13D	1.150.771,22D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.741,58		132.935,71D	1.152.512,80D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		725,34		133.661,05D	1.153.238,14D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.172,37		135.833,42D	1.155.410,51D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		862,30		136.695,72D	1.156.272,81D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.040,37		137.736,09D	1.157.313,18D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.878,64		140.614,73D	1.160.191,82D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		1.152,96		141.767,69D	1.161.344,78D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025		2.378,87		144.146,56D	1.163.723,65D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		99,37		144.245,93D	1.163.823,02D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		74,52		144.320,45D	1.163.897,54D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		115,60		144.436,05D	1.164.013,14D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		86,70		144.522,75D	1.164.099,84D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		323,22		144.845,97D	1.164.423,06D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		242,41		145.088,38D	1.164.665,47D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		129,19		145.217,57D	1.164.794,66D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		96,88		145.314,45D	1.164.891,54D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5		266,38		145.580,83D	1.165.157,92D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025		199,77		145.780,60D	1.165.357,69D
Conta:	579 - 5.1.0.20.1.10	FGTS				
	SALDO ANTERIOR					258.807,91D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		127,85		127,85D	258.935,76D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		905,84		1.033,69D	259.841,60D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		74,39		1.108,08D	259.915,99D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		840,16		1.948,24D	260.756,15D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		7.434,36		9.382,60D	268.190,51D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		614,87		9.997,47D	268.805,38D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		628,93		10.626,40D	269.434,31D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		414,21		11.040,61D	269.848,52D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		169,39		11.210,00D	270.017,91D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		4.939,43		16.149,43D	274.957,34D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		1.703,18		17.852,61D	276.660,52D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		108,50		17.961,11D	276.769,02D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		41,79		18.002,90D	276.810,81D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		31,34		18.034,24D	276.842,15D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		525,34		18.559,58D	277.367,49D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		338,13		18.897,71D	277.705,62D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		442,87		19.340,58D	278.148,49D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		332,19		19.672,77D	278.480,68D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		59,26		19.732,03D	278.539,94D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		372,26		20.104,29D	278.912,20D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		3.641,67		23.745,96D	282.553,87D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		4.322,05		28.068,01D	286.875,92D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		470,00		28.538,01D	287.345,92D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		1.298,34		29.836,35D	288.644,26D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		1.788,14		31.624,49D	290.432,40D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	579 - 5.1.0.20.1.10	FGTS				
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		44,44		31.668,93D	290.476,84D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		144,28		31.813,21D	290.621,12D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		108,22		31.921,43D	290.729,34D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		145,63		32.067,06D	290.874,97D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		110,82		32.177,88D	290.985,79D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		29,45		32.207,33D	291.015,24D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		22,09		32.229,42D	291.037,33D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		166,25		32.395,67D	291.203,58D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		124,69		32.520,36D	291.328,27D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		23,66		32.544,02D	291.351,93D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		17,74		32.561,76D	291.369,67D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		76,23		32.637,99D	291.445,90D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		36,54		32.674,53D	291.482,44D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		41,14		32.715,67D	291.523,58D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		15,96		32.731,63D	291.539,54D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		2.205,28		34.936,91D	293.744,82D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		669,21		35.606,12D	294.414,03D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		62,76		35.668,88D	294.476,79D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		271,11		35.939,99D	294.747,90D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		1.565,75		37.505,74D	296.313,65D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		261,87		37.767,61D	296.575,52D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		459,80		38.227,41D	297.035,32D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		191,50		38.418,91D	297.226,82D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		573,53		38.992,44D	297.800,35D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		227,66		39.220,10D	298.028,01D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		274,67		39.494,77D	298.302,68D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		760,00		40.254,77D	299.062,68D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		304,39		40.559,16D	299.367,07D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025		628,04		41.187,20D	299.995,11D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		47,07		41.234,27D	300.042,18D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		26,24		41.260,51D	300.068,42D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		19,67		41.280,18D	300.088,09D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		30,52		41.310,70D	300.118,61D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		22,89		41.333,59D	300.141,50D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		4.899,66		46.233,25D	305.041,16D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		720,49		46.953,74D	305.761,65D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		34,11		46.987,85D	305.795,76D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		25,58		47.013,43D	305.821,34D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5		70,34		47.083,77D	305.891,68D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025		52,74		47.136,51D	305.944,42D
Conta:	580 - 5.1.0.20.1.11	VALE TRANSPORTE				
	SALDO ANTERIOR					81.138,92D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		332,00		332,00D	81.470,92D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		2.656,00		2.988,00D	84.126,92D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		1.810,00		4.798,00D	85.936,92D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		664,00		5.462,00D	86.600,92D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		664,00		6.126,00D	87.264,92D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		1.333,60		7.459,60D	88.598,52D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		3.163,30		10.622,90D	91.761,82D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		332,00		10.954,90D	92.093,82D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		482,00		11.436,90D	92.575,82D
31/08/2025	VB277 - AUXILIO TRANSPORTE REF. 08/2025		126,20		11.563,10D	92.702,02D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		332,00		11.895,10D	93.034,02D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		452,00		12.347,10D	93.486,02D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		332,00		12.679,10D	93.818,02D
31/08/2025	VB264 - AJUDA TRANSPORTE REF. 08/2025		220,00		12.899,10D	94.038,02D
Conta:	581 - 5.1.0.20.1.12	ALIMENTACAO PAT				
	SALDO ANTERIOR					352.955,93D
22/08/2025	VLR.REF.SERV. -DOC.000018716-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM		45.613,98		45.613,98D	398.569,91D
22/08/2025	VLR.REF.SERV. -DOC.000497433-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM		5.541,82		51.155,80D	404.111,73D
31/08/2025	545 - REFEICAO REF. 08/2025			42,52	51.113,28D	404.069,21D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	51.092,02D	404.047,95D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	51.070,76D	404.026,69D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	51.049,50D	404.005,43D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	51.028,24D	403.984,17D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	581 - 5.1.0.20.1.12	ALIMENTACAO PAT				
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	51.006,98D	403.962,91D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	50.985,72D	403.941,65D
31/08/2025	545 - REFEICAO REF. 08/2025			21,26	50.964,46D	403.920,39D
31/08/2025	VB458 - VALE ALIMENTAÇÃO REF. 08/2025		225,00		51.189,46D	404.145,39D
Conta:	582 - 5.1.0.20.1.13	SEGURO SAUDE E MEDICAMENTOS				
	SALDO ANTERIOR					60.605,01C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			289,32	289,32C	60.894,33C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			3.426,44	3.715,76C	64.320,77C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			2.400,65	6.116,41C	66.721,42C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			222,88	6.339,29C	66.944,30C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.262,85	7.602,14C	68.207,15C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.514,13	9.116,27C	69.721,28C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			265,87	9.382,14C	69.987,15C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			281,98	9.664,12C	70.269,13C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			761,74	10.425,86C	71.030,87C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	10.474,08C	71.079,09C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			299,30	10.773,38C	71.378,39C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	10.869,82C	71.474,83C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	10.918,04C	71.523,05C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	11.014,48C	71.619,49C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	11.110,92C	71.715,93C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			267,79	11.378,71C	71.983,72C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			355,48	11.734,19C	72.339,20C
Conta:	583 - 5.1.0.20.1.14	GRATIFICACOES E PREMIOS				
	SALDO ANTERIOR					23.796,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		200,00		200,00D	23.996,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		600,00		800,00D	24.596,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		600,00		1.400,00D	25.196,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		500,00		1.900,00D	25.696,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		400,00		2.300,00D	26.096,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		200,00		2.500,00D	26.296,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.600,00D	26.396,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.700,00D	26.496,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.800,00D	26.596,00D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		2.900,00D	26.696,00D
Conta:	584 - 5.1.0.20.1.15	AVISO PREVIO INDENIZADO				
	SALDO ANTERIOR					79.422,57D
31/08/2025	VB189 - AVISO PREVIO INDEN. REF. 08/2025		2.358,89		2.358,89D	81.781,46D
Conta:	585 - 5.1.0.20.1.16	AUXILIO EDUCACAO				
	SALDO ANTERIOR					1.508,64D
Conta:	586 - 5.1.0.20.1.17	AJUDA DE CUSTO				
	SALDO ANTERIOR					48,00D
Conta:	592 - 5.1.0.20.1.23	INDENIZACOES TRABALHISTAS				
	SALDO ANTERIOR					70.331,55D
Conta:	594 - 5.1.0.20.1.25	PLANO DE SAUDE E CONVENIOS MEDICOS				
	SALDO ANTERIOR					367.982,77D
08/08/2025	VLR.REF.SERV. -DOC.000400638-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS		43.441,14		43.441,14D	411.423,91D
Conta:	598 - 5.1.0.30.1.02	FRETES E CARRETOS SOBRE VENDA				
	SALDO ANTERIOR					2.062.722,09D
04/08/2025	FRETE -DOC.000000033-001-A.P. RIBEIRO TR ANSPORTES LTDA		4.500,00		4.500,00D	2.067.222,09D
04/08/2025	FRETE -DOC.000000029-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		7.000,00D	2.069.722,09D
04/08/2025	FRETE -DOC.000011074-001-E BUENO TRANSPORTE EIRELI		4.500,00		11.500,00D	2.074.222,09D
04/08/2025	FRETE -DOC.000011063-001-E BUENO TRANSPORTE EIRELI		3.700,00		15.200,00D	2.077.922,09D
04/08/2025	FRETE -DOC.000011066-001-E BUENO TRANSPORTE EIRELI		3.700,00		18.900,00D	2.081.622,09D
04/08/2025	FRETE -DOC.000011081-001-E BUENO TRANSPORTE EIRELI		3.700,00		22.600,00D	2.085.322,09D
04/08/2025	FRETE -DOC.000011083-001-E BUENO TRANSPORTE EIRELI		6.500,00		29.100,00D	2.091.822,09D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	598 - 5.1.0.30.1.02	FRETES E CARRETOS SOBRE VENDA				
04/08/2025	FRETE -DOC.000003280-001-TRANSPORTES FRI GO LTDA		6.880,00		35.980,00D	2.098.702,09D
04/08/2025	FRETE -DOC.000000160-001-SOLANGE MARQUES LOG TRANSPORTES LTDA		6.500,00		42.480,00D	2.105.202,09D
04/08/2025	FRETE -DOC.000011084-001-E BUENO TRANSPORTES EIRELI		3.600,00		46.080,00D	2.108.802,09D
04/08/2025	FRETE -DOC.000000491-001-M A NITA CHURUDEZ LTDA		6.500,00		52.580,00D	2.115.302,09D
04/08/2025	FRETE -DOC.000011082-001-E BUENO TRANSPORTES EIRELI		3.700,00		56.280,00D	2.119.002,09D
04/08/2025	FRETE -DOC.000000125-005-GMAC - ATACADO DA CONSTRUCAO LTDA		11.017,00		67.297,00D	2.130.019,09D
04/08/2025	FRETE -DOC.000000038-001-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		70.797,00D	2.133.519,09D
04/08/2025	FRETE -DOC.000000039-001-A.P. RIBEIRO TRANSPORTES LTDA		7.000,00		77.797,00D	2.140.519,09D
04/08/2025	FRETE -DOC.000000040-001-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		81.297,00D	2.144.019,09D
05/08/2025	VLR.REF.SERV. -DOC.000000046-000-WAGNALDO APARECIDO OLIVEIRA FERRARI 0306		5.400,00		86.697,00D	2.149.419,09D
06/08/2025	FRETE -DOC.000000065-001-BOAVENTURATRANSPORTES RODOVIARIOS LTDA		6.500,00		93.197,00D	2.155.919,09D
06/08/2025	FRETE -DOC.000000071-001-BOAVENTURATRANSPORTES RODOVIARIOS LTDA		3.500,00		96.697,00D	2.159.419,09D
06/08/2025	FRETE -DOC.000011092-001-E BUENO TRANSPORTES EIRELI		3.600,00		100.297,00D	2.163.019,09D
06/08/2025	FRETE -DOC.000011093-001-E BUENO TRANSPORTES EIRELI		3.700,00		103.997,00D	2.166.719,09D
06/08/2025	FRETE -DOC.000011099-001-E BUENO TRANSPORTES EIRELI		3.700,00		107.697,00D	2.170.419,09D
06/08/2025	FRETE -DOC.000011105-001-E BUENO TRANSPORTES EIRELI		6.500,00		114.197,00D	2.176.919,09D
06/08/2025	FRETE -DOC.000011106-001-E BUENO TRANSPORTES EIRELI		6.500,00		120.697,00D	2.183.419,09D
06/08/2025	FRETE -DOC.000011103-001-E BUENO TRANSPORTES EIRELI		3.700,00		124.397,00D	2.187.119,09D
06/08/2025	FRETE -DOC.000000046-001-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		127.897,00D	2.190.619,09D
06/08/2025	FRETE -DOC.000000492-001-M A NITA CHURUDEZ LTDA		6.500,00		134.397,00D	2.197.119,09D
06/08/2025	FRETE -DOC.000000493-001-M A NITA CHURUDEZ LTDA		3.500,00		137.897,00D	2.200.619,09D
06/08/2025	FRETE -DOC.000000047-001-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		141.397,00D	2.204.119,09D
06/08/2025	FRETE -DOC.000000042-001-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		144.897,00D	2.207.619,09D
06/08/2025	FRETE -DOC.000011107-001-E BUENO TRANSPORTES EIRELI		3.700,00		148.597,00D	2.211.319,09D
06/08/2025	FRETE -DOC.000000052-001-A.P. RIBEIRO TRANSPORTES LTDA		7.000,00		155.597,00D	2.218.319,09D
06/08/2025	FRETE -DOC.000000049-001-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		159.097,00D	2.221.819,09D
06/08/2025	FRETE -DOC.000000048-001-A.P. RIBEIRO TRANSPORTES LTDA		3.500,00		162.597,00D	2.225.319,09D
06/08/2025	FRETE -DOC.000000494-001-M A NITA CHURUDEZ LTDA		2.500,00		165.097,00D	2.227.819,09D
08/08/2025	FRETE -DOC.000000128-005-GMAC - ATACADO DA CONSTRUCAO LTDA		8.096,00		173.193,00D	2.235.915,09D
08/08/2025	FRETE -DOC.000011118-001-E BUENO TRANSPORTES EIRELI		3.700,00		176.893,00D	2.239.615,09D
08/08/2025	FRETE -DOC.000011123-001-E BUENO TRANSPORTES EIRELI		3.600,00		180.493,00D	2.243.215,09D
08/08/2025	FRETE -DOC.000011127-001-E BUENO TRANSPORTES EIRELI		3.600,00		184.093,00D	2.246.815,09D
08/08/2025	FRETE -DOC.000000495-001-M A NITA CHURUDEZ LTDA		3.500,00		187.593,00D	2.250.315,09D
13/08/2025	FRETE -DOC.000011146-001-E BUENO TRANSPORTES EIRELI		3.600,00		191.193,00D	2.253.915,09D
13/08/2025	FRETE -DOC.000011140-001-E BUENO TRANSPORTES EIRELI		3.600,00		194.793,00D	2.257.515,09D
13/08/2025	FRETE -DOC.000011135-001-E BUENO TRANSPORTES EIRELI		3.600,00		198.393,00D	2.261.115,09D
13/08/2025	FRETE -DOC.000011130-001-E BUENO TRANSPORTES EIRELI		3.600,00		201.993,00D	2.264.715,09D
13/08/2025	FRETE -DOC.000003322-001-TRANSPORTES FRI GO LTDA		7.903,40		209.896,40D	2.272.618,49D
13/08/2025	FRETE -DOC.000000057-001-A.P. RIBEIRO TRANSPORTES LTDA		1.500,00		211.396,40D	2.274.118,49D
13/08/2025	FRETE -DOC.000000053-001-A.P. RIBEIRO TRANSPORTES LTDA		4.000,00		215.396,40D	2.278.118,49D
18/08/2025	FRETE -DOC.001221904-001-EXPRESSO SAOMIGUEL LTDA		177,00		215.573,40D	2.278.295,49D
18/08/2025	FRETE -DOC.000011159-001-E BUENO TRANSPORTES EIRELI		3.600,00		219.173,40D	2.281.895,49D
18/08/2025	FRETE -DOC.000011161-001-E BUENO TRANSPORTES EIRELI		3.600,00		222.773,40D	2.285.495,49D
18/08/2025	FRETE -DOC.000011166-001-E BUENO TRANSPORTES EIRELI		3.600,00		226.373,40D	2.289.095,49D
18/08/2025	FRETE -DOC.000000133-005-GMAC - ATACADO DA CONSTRUCAO LTDA		10.635,20		237.008,60D	2.299.730,69D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	598 - 5.1.0.30.1.02	FRETES E CARRETOS SOBRE VENDA				
18/08/2025	FRETE -DOC.000001273-001-MATIAS TRANSPOR TES LTDA		2.500,00		239.508,60D	2.302.230,69D
18/08/2025	FRETE -DOC.000000505-001-M A NITA CHURUD EZ LTDA		3.500,00		243.008,60D	2.305.730,69D
18/08/2025	FRETE -DOC.000011155-001-E BUENO TRANSPOR RTES EIRELI		3.600,00		246.608,60D	2.309.330,69D
18/08/2025	FRETE -DOC.000011151-001-E BUENO TRANSPOR RTES EIRELI		3.600,00		250.208,60D	2.312.930,69D
18/08/2025	FRETE -DOC.000000066-001-A.P. RIBEIRO TR ANSPORTES LTDA		5.500,00		255.708,60D	2.318.430,69D
18/08/2025	FRETE -DOC.000000067-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		258.208,60D	2.320.930,69D
18/08/2025	FRETE -DOC.000082921-000-ONIOLOG TRANSPOR TES LTDA		4.642,38		262.850,98D	2.325.573,07D
18/08/2025	FRETE -DOC.000003347-001-TRANSPORTES FRI GO LTDA		6.880,00		269.730,98D	2.332.453,07D
18/08/2025	FRETE -DOC.000000507-001-M A NITA CHURUD EZ LTDA		3.500,00		273.230,98D	2.335.953,07D
18/08/2025	FRETE -DOC.000000069-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		275.730,98D	2.338.453,07D
19/08/2025	FRETE -DOC.000011167-001-E BUENO TRANSPOR RTES EIRELI		3.700,00		279.430,98D	2.342.153,07D
19/08/2025	FRETE -DOC.000011168-001-E BUENO TRANSPOR RTES EIRELI		3.700,00		283.130,98D	2.345.853,07D
19/08/2025	FRETE -DOC.000000074-001-A.P. RIBEIRO TR ANSPORTES LTDA		5.500,00		288.630,98D	2.351.353,07D
19/08/2025	FRETE -DOC.000000075-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.500,00		291.130,98D	2.353.853,07D
19/08/2025	FRETE -DOC.000000072-001-A.P. RIBEIRO TR ANSPORTES LTDA		5.000,00		296.130,98D	2.358.853,07D
22/08/2025	FRETE -DOC.000003365-001-TRANSPORTES FRI GO LTDA		6.970,30		303.101,28D	2.365.823,37D
22/08/2025	FRETE -DOC.000003350-001-TRANSPORTES FRI GO LTDA		7.202,50		310.303,78D	2.373.025,87D
22/08/2025	FRETE -DOC.000004362-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E		19.300,00		329.603,78D	2.392.325,87D
22/08/2025	FRETE -DOC.000001296-001-MATIAS TRANSPOR TES LTDA		3.500,00		333.103,78D	2.395.825,87D
22/08/2025	FRETE -DOC.000000081-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		6.500,00		339.603,78D	2.402.325,87D
22/08/2025	FRETE -DOC.000000506-001-M A NITA CHURUD EZ LTDA		7.000,00		346.603,78D	2.409.325,87D
22/08/2025	FRETE -DOC.000000508-001-M A NITA CHURUD EZ LTDA		6.500,00		353.103,78D	2.415.825,87D
22/08/2025	FRETE -DOC.000000085-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		356.753,78D	2.419.475,87D
22/08/2025	FRETE -DOC.000000086-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.500,00		360.253,78D	2.422.975,87D
22/08/2025	FRETE -DOC.000000077-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		363.903,78D	2.426.625,87D
22/08/2025	FRETE -DOC.000000078-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		367.553,78D	2.430.275,87D
22/08/2025	FRETE -DOC.000000083-001-A.P. RIBEIRO TR ANSPORTES LTDA		6.500,00		374.053,78D	2.436.775,87D
22/08/2025	FRETE -DOC.000000089-001-A.P. RIBEIRO TR ANSPORTES LTDA		6.500,00		380.553,78D	2.443.275,87D
22/08/2025	FRETE -DOC.000000084-001-A.P. RIBEIRO TR ANSPORTES LTDA		6.500,00		387.053,78D	2.449.775,87D
22/08/2025	FRETE -DOC.000000082-001-A.P. RIBEIRO TR ANSPORTES LTDA		6.500,00		393.553,78D	2.456.275,87D
22/08/2025	FRETE -DOC.000011186-001-E BUENO TRANSPOR RTES EIRELI		3.600,00		397.153,78D	2.459.875,87D
22/08/2025	FRETE -DOC.000011177-001-E BUENO TRANSPOR RTES EIRELI		6.800,00		403.953,78D	2.466.675,87D
22/08/2025	FRETE -DOC.000011178-001-E BUENO TRANSPOR RTES EIRELI		3.700,00		407.653,78D	2.470.375,87D
22/08/2025	FRETE -DOC.000011179-001-E BUENO TRANSPOR RTES EIRELI		3.600,00		411.253,78D	2.473.975,87D
22/08/2025	FRETE -DOC.000011189-001-E BUENO TRANSPOR RTES EIRELI		6.600,00		417.853,78D	2.480.575,87D
22/08/2025	FRETE -DOC.000011188-001-E BUENO TRANSPOR RTES EIRELI		6.600,00		424.453,78D	2.487.175,87D
22/08/2025	FRETE -DOC.000011191-001-E BUENO TRANSPOR RTES EIRELI		6.600,00		431.053,78D	2.493.775,87D
22/08/2025	FRETE -DOC.000011192-001-E BUENO TRANSPOR RTES EIRELI		3.600,00		434.653,78D	2.497.375,87D
22/08/2025	FRETE -DOC.000011193-001-E BUENO TRANSPOR RTES EIRELI		3.600,00		438.253,78D	2.500.975,87D
22/08/2025	FRETE -DOC.000003360-001-TRANSPORTES FRI GO LTDA		6.880,00		445.133,78D	2.507.855,87D
27/08/2025	FRETE -DOC.000000087-001-BOAVENTURA TRANSPORTES RODOVIARIOS LTDA		6.500,00		451.633,78D	2.514.355,87D
27/08/2025	FRETE -DOC.000000091-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.500,00		455.133,78D	2.517.855,87D
27/08/2025	FRETE -DOC.000000094-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		458.783,78D	2.521.505,87D
27/08/2025	FRETE -DOC.000000096-001-A.P. RIBEIRO TR ANSPORTES LTDA		3.650,00		462.433,78D	2.525.155,87D
27/08/2025	FRETE -DOC.000003385-001-TRANSPORTES FRI GO LTDA		6.880,00		469.313,78D	2.532.035,87D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	598 - 5.1.0.30.1.02	FRETES E CARRETOS SOBRE VENDA				
27/08/2025	FRETE -DOC.000000509-001-M A NITA CHURUD EZ LTDA		3.500,00		472.813,78D	2.535.535,87D
27/08/2025	FRETE -DOC.000000510-001-M A NITA CHURUD EZ LTDA		3.500,00		476.313,78D	2.539.035,87D
27/08/2025	FRETE -DOC.000011200-001-E BUENO TRANSPORTE EIRELI		6.600,00		482.913,78D	2.545.635,87D
27/08/2025	FRETE -DOC.000011195-001-E BUENO TRANSPORTE EIRELI		6.600,00		489.513,78D	2.552.235,87D
27/08/2025	FRETE -DOC.000011205-001-E BUENO TRANSPORTE EIRELI		6.600,00		496.113,78D	2.558.835,87D
27/08/2025	FRETE -DOC.000011206-001-E BUENO TRANSPORTE EIRELI		3.600,00		499.713,78D	2.562.435,87D
27/08/2025	FRETE -DOC.000011208-001-E BUENO TRANSPORTE EIRELI		3.600,00		503.313,78D	2.566.035,87D
27/08/2025	FRETE -DOC.000011209-001-E BUENO TRANSPORTE EIRELI		2.500,00		505.813,78D	2.568.535,87D
27/08/2025	FRETE -DOC.000011212-001-E BUENO TRANSPORTE EIRELI		3.600,00		509.413,78D	2.572.135,87D
27/08/2025	FRETE -DOC.000011213-001-E BUENO TRANSPORTE EIRELI		3.600,00		513.013,78D	2.575.735,87D
27/08/2025	FRETE -DOC.000011215-001-E BUENO TRANSPORTE EIRELI		3.600,00		516.613,78D	2.579.335,87D
28/08/2025	FRETE -DOC.000011231-001-E BUENO TRANSPORTE EIRELI		3.600,00		520.213,78D	2.582.935,87D
28/08/2025	FRETE -DOC.000011235-001-E BUENO TRANSPORTE EIRELI		6.800,00		527.013,78D	2.589.735,87D
Conta:	599 - 5.1.0.30.1.03	CARGA/DESCARGA/TRANSBORDO				
	SALDO ANTERIOR					1.139.911,91D
04/08/2025	FRETE -DOC.000004233-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E		16.250,00		16.250,00D	1.156.161,91D
08/08/2025	FRETE -DOC.000004280-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E		21.050,00		37.300,00D	1.177.211,91D
13/08/2025	FRETE -DOC.000000672-001-SANETRAN SANEAMENTO AMBIENTAL EIRELI		46.653,12		83.953,12D	1.223.865,03D
18/08/2025	FRETE -DOC.000004332-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E		19.650,00		103.603,12D	1.243.515,03D
27/08/2025	FRETE -DOC.000004393-001-AFB TECNOLOGIA E SOLUCOES AMBIENTAIS E		20.200,00		123.803,12D	1.263.715,03D
Conta:	600 - 5.1.0.30.1.04	COMISSAO REPRESENTANTE				
	SALDO ANTERIOR					72.751,48D
12/08/2025	VLR.REF.SERV. -DOC.000000084-000-MARCELO DE LIMA BUENO		4.189,83		4.189,83D	76.941,31D
12/08/2025	VLR.REF.SERV. -DOC.000000042-000-FERNANDO MANRIQUE SERV DE ADMINISTRACAO		5.468,53		9.658,36D	82.409,84D
Conta:	604 - 5.1.0.40.1.01	HONORARIOS AUDITORIA OU CONSULTORIA				
	SALDO ANTERIOR					3.250,00D
13/08/2025	VLR.REF.SERV. -DOC.000006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP		1.478,64		1.478,64D	4.728,64D
13/08/2025	VLR.REF.SERV. -DOC.000006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP		1.280,00		2.758,64D	6.008,64D
Conta:	605 - 5.1.0.40.1.02	HONORARIOS ADVOCATICIOS				
	SALDO ANTERIOR					25.138,00D
15/08/2025	VLR.REF.SERV. -DOC.000004484--TAHECH ADVOGADOS ASSOCIADOS		5.000,00		5.000,00D	30.138,00D
Conta:	606 - 5.1.0.40.1.03	ASSESSORIA E CONSULTORIA CONTABIL				
	SALDO ANTERIOR					43.313,35D
Conta:	607 - 5.1.0.40.1.04	MANUTENCAO DE SOFTWARE				
	SALDO ANTERIOR					6.240,00D
11/08/2025	VLR.REF.SERV. -DOC.044783102-000-NUCLEO DE INFORMACAO E COORDENACAO DO PO		112,00		112,00D	6.352,00D
Conta:	608 - 5.1.0.40.1.05	SERVICO DE PORTARIA				
	SALDO ANTERIOR					219.240,00D
21/08/2025	VLR.REF.SERV. -DOC.000000340-000-L C SANTOS E C F PEDROSO LTDA		7.000,00		7.000,00D	226.240,00D
Conta:	609 - 5.1.0.40.1.06	INDUSTRIALIZACAO				
	SALDO ANTERIOR					833,45D
Conta:	610 - 5.1.0.40.1.07	ARMAZENAGEM				
	SALDO ANTERIOR					180.492,00D
06/08/2025	VLR.REF.SERV. -DOC.000001008-000-SANTIAGO COMERCIO DE APARAS DE PAPEIS LT		24.898,80		24.898,80D	205.390,80D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	611 - 5.1.0.40.1.08	ANALISES TECNICAS/BIOLOGICAS/PERICIAS				
	SALDO ANTERIOR					9.596,00D
Conta:	614 - 5.1.0.40.1.11	SERVICOS TERCEIROS DESPESAS				
	SALDO ANTERIOR					99.435,58D
Conta:	615 - 5.1.0.40.1.12	SERVICOS DE MANUT. INDUSTRIAL CUSTO				
	SALDO ANTERIOR					0,00
29/08/2025	VLR.REF.SERV. -DOC.000000320-000-VENANCI O E MARCONDES MANUTENCAO INDUSTRI		4.537,50		4.537,50D	4.537,50D
Conta:	616 - 5.1.0.40.1.13	SERVICO DE ENFARDAMENTO CUSTO DIRETO				
	SALDO ANTERIOR					42.236,40D
Conta:	617 - 5.1.0.40.1.14	SERVICO ADMINISTRATIVO				
	SALDO ANTERIOR					141.763,64D
Conta:	621 - 5.1.0.40.2.01	AGUA				
	SALDO ANTERIOR					9.926,75D
Conta:	622 - 5.1.0.40.2.02	ENERGIA ELETTRICA				
	SALDO ANTERIOR					1.339.088,55D
04/08/2025	COMPRA -DOC.000120180-000-COMERC PARTICI PACOES SA		4.856,75		4.856,75D	1.343.945,30D
04/08/2025	COMPRA -DOC.000366692-001-CEMIG GERACAO E TRANSMISSAO SA		103.481,47		108.338,22D	1.447.426,77D
18/08/2025	VLR.REF.SERV. -DOC.996515995-000-CAMARA DE COMERCIALIZACAO DE ENERGIA ELE		130,76		108.468,98D	1.447.557,53D
22/08/2025	VLR.REF.SERV. -DOC.000261912-000-COPEL D ISTRIBUICAO SA		154.309,26		262.778,24D	1.601.866,79D
Conta:	623 - 5.1.0.40.2.03	TELEFONIA E INTERNET				
	SALDO ANTERIOR					12.319,80D
13/08/2025	VLR.REF.SERV. -DOC.000035546-000-GW DA S ILVA SERVICOS DE COMUNICACAO MULT		350,00		350,00D	12.669,80D
13/08/2025	VLR.REF.SERV. -DOC.000036867-000-GW DA S ILVA SERVICOS DE COMUNICACAO MULT		350,00		700,00D	13.019,80D
22/08/2025	COMPRA -DOC.017724327-000-COPEL TELECOMU NICACOES SA		977,51		1.677,51D	13.997,31D
22/08/2025	VLR.REF.SERV. -DOC.014148384-000-COPEL T ELECOMUNICACOES SA		210,00		1.887,51D	14.207,31D
22/08/2025	VLR.REF.SERV. -DOC.014148385-000-COPEL T ELECOMUNICACOES SA		212,50		2.100,01D	14.419,81D
22/08/2025	VLR.REF.SERV. -DOC.000536516-000-AJS SER VICOS DE INTERNET LTDA		350,00		2.450,01D	14.769,81D
Conta:	624 - 5.1.0.40.2.04	ALUGUEL E CONDOMINIO				
	SALDO ANTERIOR					200.000,00D
Conta:	626 - 5.1.0.40.2.06	HIGIENE / LIMPEZA				
	SALDO ANTERIOR					5.036,80D
Conta:	627 - 5.1.0.40.2.07	COPA / COZINHA / REFEITORIO				
	SALDO ANTERIOR					101.703,20D
12/08/2025	COMPRA -DOC.000003132-001-DISTRIBUIDORA PETROGAS LTDA		3.080,00		3.080,00D	104.783,20D
18/08/2025	COMPRA-DOC.000003134-001-DISTRIBUIDORA P ETROGAS LTDA		2.640,00		5.720,00D	107.423,20D
18/08/2025	COMPRA-DOC.000003134-001-DISTRIBUIDORA P ETROGAS LTDA		940,00		6.660,00D	108.363,20D
18/08/2025	COMPRA-DOC.000003137-001-DISTRIBUIDORA P ETROGAS LTDA		3.080,00		9.740,00D	111.443,20D
25/08/2025	COMPRA -DOC.000003146-001-DISTRIBUIDORA PETROGAS LTDA		3.080,00		12.820,00D	114.523,20D
Conta:	628 - 5.1.0.40.2.08	LANCHES E REFEICOES				
	SALDO ANTERIOR					121.988,17D
08/08/2025	COMPRA -DOC.000000002-001-EPS REFEICOES		8.587,53		8.587,53D	130.575,70D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		380,00		8.967,53D	130.955,70D
12/08/2025	COMPRA -DOC.000000692-001-CAD PANIFICADO RA EIRELI ME		2.857,17		11.824,70D	133.812,87D
12/08/2025	COMPRA -DOC.000000692-001-CAD PANIFICADO RA EIRELI ME		143,72		11.968,42D	133.956,59D
18/08/2025	COMPRA -DOC.000007629-001-PEREIRA BASTOS E BASTOS LTDA		3.916,00		15.884,42D	137.872,59D
18/08/2025	COMPRA -DOC.000007629-001-PEREIRA BASTOS E BASTOS LTDA		299,00		16.183,42D	138.171,59D
21/08/2025	COMPRA -DOC.000000004-001-EPS REFEICOES		9.341,99		25.525,41D	147.513,58D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	629 - 5.1.0.40.2.09	MATERIAL DE EXPEDIENTE				
	SALDO ANTERIOR					4.506,97D
07/08/2025	COMPRA -DOC.000008916-001-LIMEIRA UTILID ADES LTDA		49,50		49,50D	4.556,47D
18/08/2025	COMPRA -DOC.000011938-001-ELCIO WOYCIECH OWSKI		252,00		301,50D	4.808,47D
26/08/2025	COMPRA -DOC.000008952-001-LIMEIRA UTILID ADES LTDA		179,40		480,90D	4.987,87D
29/08/2025	COMPRA -DOC.000150234-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB		72,00		552,90D	5.059,87D
Conta:	630 - 5.1.0.40.2.10	MANUTENCAO DE MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					385.417,10D
05/08/2025	COMPRA -DOC.000015900-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		843,73		843,73D	386.260,83D
05/08/2025	COMPRA -DOC.000015900-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		372,50		1.216,23D	386.633,33D
05/08/2025	COMPRA -DOC.000630497-001-IPANEMA IMPORT ADORA LTDA		1.101,92		2.318,15D	387.735,25D
07/08/2025	COMPRA -DOC.000016609-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		285,45		2.603,60D	388.020,70D
07/08/2025	COMPRA -DOC.000016609-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		77,68		2.681,28D	388.098,38D
07/08/2025	COMPRA -DOC.000237276-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		400,00		3.081,28D	388.498,38D
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		272,80		3.354,08D	388.771,18D
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		487,80		3.841,88D	389.258,98D
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		583,50		4.425,38D	389.842,48D
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		46,50		4.471,88D	389.888,98D
08/08/2025	VLR.REF.SERV. -DOC.000000633-000-MILL SE RVICES ASSOCIATE SERVICOS E MONTA		506,13		4.978,01D	390.395,11D
12/08/2025	COMPRA -DOC.000011140-002-KUHNEN E CHAVE S LTDA		190,00		5.168,01D	390.585,11D
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA		480,90		5.648,91D	391.066,01D
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA		225,70		5.874,61D	391.291,71D
12/08/2025	COMPRA -DOC.000011136-002-KUHNEN E CHAVE S LTDA		181,74		6.056,35D	391.473,45D
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUI NAS E SERVICOS LTDA EPP		335,68		6.392,03D	391.809,13D
13/08/2025	VLR.REF.SERV. -DOC.0000006515-000-AIR FOR T MAQUINAS E SERVICOS LTDA EPP		760,00		7.152,03D	392.569,13D
15/08/2025	COMPRA -DOC.000007546-001-ZAVVOR LTDA		1.957,60		9.109,63D	394.526,73D
18/08/2025	COMPRA -DOC.000017029-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		185,06		9.294,69D	394.711,79D
18/08/2025	COMPRA -DOC.000016841-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		51,98		9.346,67D	394.763,77D
18/08/2025	COMPRA -DOC.000016841-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		121,80		9.468,47D	394.885,57D
18/08/2025	COMPRA -DOC.000016979-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		594,94		10.063,41D	395.480,51D
18/08/2025	COMPRA -DOC.000002422-001-LF COM DE EPIS LTDA		144,96		10.208,37D	395.625,47D
19/08/2025	COMPRA -DOC.000001560-001-LIDER LIFT EMP ILHADEIRAS LTDA		800,00		11.008,37D	396.425,47D
21/08/2025	COMPRA -DOC.000017089-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		123,44		11.131,81D	396.548,91D
21/08/2025	COMPRA -DOC.000046684-001-CHECKMAT PARTS COMERCIO E IMPORTACAO DE PECAS LTDA		1.340,32		12.472,13D	397.889,23D
21/08/2025	COMPRA -DOC.000011767-001-CHT BRASIL QUI MICA LTDA		28.920,00		41.392,13D	426.809,23D
25/08/2025	VLR.REF.SERV. -DOC.000000615-000-CARDOSO E GOMES LTDA		550,00		41.942,13D	427.359,23D
25/08/2025	VLR.REF.SERV. -DOC.000000113-000-EXTRA F ERRO E ACO LTDA		1.000,00		42.942,13D	428.359,23D
25/08/2025	COMPRA -DOC.000150228-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB		1.969,80		44.911,93D	430.329,03D
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		157,50		45.069,43D	430.486,53D
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		155,00		45.224,43D	430.641,53D
25/08/2025	COMPRA -DOC.000067472-001-C O MUELLER CO MERCIO DE MOTORES E BOMBAS		672,00		45.896,43D	431.313,53D
25/08/2025	COMPRA -DOC.000067472-001-C O MUELLER CO MERCIO DE MOTORES E BOMBAS		184,00		46.080,43D	431.497,53D
25/08/2025	COMPRA -DOC.000067472-001-C O MUELLER CO MERCIO DE MOTORES E BOMBAS		2.672,00		48.752,43D	434.169,53D
25/08/2025	VLR.REF.SERV. -DOC.000011339-000-C O MUE LLER COMERCIO DE MOTORES E BOMBAS		4.330,00		53.082,43D	438.499,53D
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		628,18		53.710,61D	439.127,71D
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		498,85		54.209,46D	439.626,56D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	630 - 5.1.0.40.2.10	MANUTENCAO DE MAQUINAS E EQUIPAMENTOS				
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		931,32		55.140,78D	440.557,88D
29/08/2025	VLR.REF.SERV. -DOC.000013731-000-JUAREZ PINHEIRO DE SOUZA TELEMACO BORB		15,00		55.155,78D	440.572,88D
Conta:	631 - 5.1.0.40.2.11	MANUTENCAO DE MOVEIS E UTENSILIOS				
	SALDO ANTERIOR					12.134,60D
05/08/2025	VLR.REF.SERV. -DOC.000000062-000-LUCIANO RODRIGUES CALISTRO		1.533,00		1.533,00D	13.667,60D
Conta:	632 - 5.1.0.40.2.12	MANUTENCAO PREDIAL				
	SALDO ANTERIOR					370.416,21D
06/08/2025	VLR.REF.SERV. -DOC.000000427-000-VOTORAN TIM CIMENTOS S.A.		60.872,29		60.872,29D	431.288,50D
07/08/2025	COMPRA -DOC.000000153-001-BRUNA GABRIELY DIAS GOMES		390,00		61.262,29D	431.678,50D
07/08/2025	COMPRA -DOC.000016610-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		894,20		62.156,49D	432.572,70D
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		720,00		62.876,49D	433.292,70D
07/08/2025	COMPRA -DOC.000081804-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		480,00		63.356,49D	433.772,70D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		17,00		63.373,49D	433.789,70D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		19,00		63.392,49D	433.808,70D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		23,00		63.415,49D	433.831,70D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		33,00		63.448,49D	433.864,70D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		91,80		63.540,29D	433.956,50D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		15,80		63.556,09D	433.972,30D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		37,80		63.593,89D	434.010,10D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		45,20		63.639,09D	434.055,30D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		67,20		63.706,29D	434.122,50D
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		124,20		63.830,49D	434.246,70D
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		124,20		63.954,69D	434.370,90D
12/08/2025	COMPRA -DOC.000016894-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		124,20		64.078,89D	434.495,10D
18/08/2025	COMPRA -DOC.000021997-001-GARANCI E CARV ALHO MATERIAS ELETRICOS LT		5.880,80		69.959,69D	440.375,90D
25/08/2025	COMPRA -DOC.000000190-001-C M BUENO REFR IGERACAO		130,00		70.089,69D	440.505,90D
25/08/2025	COMPRA -DOC.000000190-001-C M BUENO REFR IGERACAO		130,00		70.219,69D	440.635,90D
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		570,00		70.789,69D	441.205,90D
25/08/2025	COMPRA -DOC.000081925-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L		510,00		71.299,69D	441.715,90D
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		1.048,20		72.347,89D	442.764,10D
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		110,22		72.458,11D	442.874,32D
Conta:	633 - 5.1.0.40.2.13	MANUTENCAO VEICULOS				
	SALDO ANTERIOR					316.977,81D
06/08/2025	COMPRA-DOC.000152365-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		2.971,26		2.971,26D	319.949,07D
06/08/2025	COMPRA-DOC.000152364-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		2.971,26		5.942,52D	322.920,33D
07/08/2025	COMPRA-DOC.000152406-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.345,77		7.288,29D	324.266,10D
07/08/2025	COMPRA-DOC.000152409-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.142,69		8.430,98D	325.408,79D
08/08/2025	COMPRA-DOC.000152397-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		2.475,92		10.906,90D	327.884,71D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		978,10		11.885,00D	328.862,81D
11/08/2025	COMPRA-DOC.000152419-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.354,95		13.239,95D	330.217,76D
11/08/2025	COMPRA-DOC.000152444-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.534,91		14.774,86D	331.752,67D
11/08/2025	COMPRA-DOC.000152462-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		834,44		15.609,30D	332.587,11D
13/08/2025	COMPRA-DOC.000152453-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.516,91		17.126,21D	334.104,02D
15/08/2025	COMPRA-DOC.000152655-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		6.683,81		23.810,02D	340.787,83D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		300,00		24.110,02D	341.087,83D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	633 - 5.1.0.40.2.13	MANUTENCAO VEICULOS				
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		216,54		24.326,56D	341.304,37D
22/08/2025	COMPRA-DOC.000151736-005-BLENDPAPER SECU RITY PAPEIS ESPECIAIS SA		1.638,81		25.965,37D	342.943,18D
25/08/2025	COMPRA -DOC.000017344-003-BOBIG CONTATTO EQUIPAMENTOS LTDA		50,10		26.015,47D	342.993,28D
Conta:	634 - 5.1.0.40.2.14	MANUTENCAO EQUIPAMENTOS DE INFORMATICA				
	SALDO ANTERIOR					60.766,79D
12/08/2025	VLR.REF.SERV. -DOC.000004587-000-DF COMERCIO E SERVICOS DE INFO		1.000,00		1.000,00D	61.766,79D
12/08/2025	VLR.REF.SERV. -DOC.000004531-000-DF COMERCIO E SERVICOS DE INFO		1.040,00		2.040,00D	62.806,79D
12/08/2025	VLR.REF.SERV. -DOC.000004586-000-DF COMERCIO E SERVICOS DE INFO		1.375,00		3.415,00D	64.181,79D
13/08/2025	VLR.REF.SERV. -DOC.000004619-000-DF COMERCIO E SERVICOS DE INFO		1.040,00		4.455,00D	65.221,79D
22/08/2025	VLR.REF.SERV. -DOC.000004621-000-DF COMERCIO E SERVICOS DE INFO		750,00		5.205,00D	65.971,79D
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA		1.501,58		6.706,58D	67.473,37D
29/08/2025	VLR.REF.SERV. -DOC.000000866-000-PAULO ROBERTO QUEIROZ MATTOS ME		190,00		6.896,58D	67.663,37D
Conta:	640 - 5.1.0.40.2.20	CORREIOS / MALOTES				
	SALDO ANTERIOR					446,94D
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA		445,04		445,04D	891,98D
Conta:	642 - 5.1.0.40.2.22	FRETES E CARRETOS				
	SALDO ANTERIOR					207.685,26D
Conta:	646 - 5.1.0.40.2.26	BENS DE PEQUENO VALOR				
	SALDO ANTERIOR					5.700,00D
Conta:	647 - 5.1.0.40.2.27	LOCACAO DE MAQUINAS E EQUIPAMENTOS				
	SALDO ANTERIOR					202.466,25D
05/08/2025	VLR.REF.SERV. -DOC.000000074-000-CEDS LOCACOES DE MAQUINAS LTDA		15.000,00		15.000,00D	217.466,25D
08/08/2025	VLR.REF.SERV. -DOC.000004037-000-TJM FERRAMENTAS E LOCACOES LTDA EPP		1.000,00		16.000,00D	218.466,25D
18/08/2025	VLR.REF.SERV. -DOC.000207901-000-ISRAEL RIBAS TELEMACO BORBA ALUGUEL DE E		195,00		16.195,00D	218.661,25D
18/08/2025	VLR.REF.SERV. -DOC.000207901-000-ISRAEL RIBAS TELEMACO BORBA ALUGUEL DE E		205,00		16.400,00D	218.866,25D
25/08/2025	VLR.REF.SERV. -DOC.000000879-000-KUHNEN E CHAVES LTDA		4.255,00		20.655,00D	223.121,25D
25/08/2025	VLR.REF.SERV. -DOC.000000870-000-KUHNEN E CHAVES LTDA		1.840,00		22.495,00D	224.961,25D
25/08/2025	VLR.REF.SERV. -DOC.000000870-000-KUHNEN E CHAVES LTDA		2.070,00		24.565,00D	227.031,25D
25/08/2025	VLR.REF.SERV. -DOC.000000868-000-KUHNEN E CHAVES LTDA		2.070,00		26.635,00D	229.101,25D
25/08/2025	VLR.REF.SERV. -DOC.000000868-000-KUHNEN E CHAVES LTDA		920,00		27.555,00D	230.021,25D
25/08/2025	VLR.REF.SERV. -DOC.000000868-000-KUHNEN E CHAVES LTDA		720,00		28.275,00D	230.741,25D
Conta:	648 - 5.1.0.40.2.28	COLETA DE RESIDUOS E SUCATAS				
	SALDO ANTERIOR					66.111,20D
Conta:	649 - 5.1.0.40.2.29	COMBUSTIVEIS E LUBRIFICANTES				
	SALDO ANTERIOR					150.909,81D
04/08/2025	COMPRA-DOC.000094305-001-DISTRIBUIDORA D E COMBUSTIVEIS BISCAIA LT		3.990,00		3.990,00D	154.899,81D
07/08/2025	COMPRA-DOC.000094315-001-DISTRIBUIDORA D E COMBUSTIVEIS BISCAIA LT		1.430,70		5.420,70D	156.330,51D
08/08/2025	COMPRA-DOC.000094416-001-DISTRIBUIDORA D E COMBUSTIVEIS BISCAIA LT		3.990,00		9.410,70D	160.320,51D
12/08/2025	COMPRA -DOC.000024873-001-LG COMERCIO DE OXIGENIO E EQUIPAMENTO		380,00		9.790,70D	160.700,51D
18/08/2025	COMPRA-DOC.000094479-001-DISTRIBUIDORA D E COMBUSTIVEIS BISCAIA LT		3.983,00		13.773,70D	164.683,51D
21/08/2025	VLR.REF.SERV. -DOC.000082025-000-ITAU UNIBANCO HOLDING S.A.		3.802,00		17.575,70D	168.485,51D
21/08/2025	COMPRA -DOC.000094559-001-DISTRIBUIDORA DE COMBUSTIVEIS BISCAIA LT		3.976,00		21.551,70D	172.461,51D
Conta:	650 - 5.1.0.40.2.30	DESPESAS DIVERSAS				
	SALDO ANTERIOR					691,24D
28/08/2025	COMPRA -DOC.000138861-001-BOBIG COMERCIO DE PECAS LTDA		677,35		677,35D	1.368,59D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	653 - 5.1.0.40.2.33	CUSTO DE ESTOQUE TRANSITÓRIA				
	SALDO ANTERIOR					5.337.365,93D
Conta:	654 - 5.1.0.40.2.34	TRANSPORTE DE FUNCIONARIOS TERCEIROS				
	SALDO ANTERIOR					369.356,76D
04/08/2025	FRETE -DOC.000000581-001-A BANCHES E CIA LTDA ME		43.126,26		43.126,26D	412.483,02D
Conta:	655 - 5.1.0.40.2.35	MATERIAL DE EMBALAGEM CUSTO				
	SALDO ANTERIOR					570,23D
Conta:	656 - 5.1.0.40.2.36	MATERIAL DE USO E CONSUMO				
	SALDO ANTERIOR					746.348,28D
05/08/2025	COMPRA -DOC.000002912-001-MAXIMILIANO MIRANDA 04312092940		1.600,00		1.600,00D	747.948,28D
07/08/2025	COMPRA -DOC.000002344-001-GERSON PARZWSK I		1.099,00		2.699,00D	749.047,28D
07/08/2025	COMPRA -DOC.000002344-001-GERSON PARZWSK I		4.236,00		6.935,00D	753.283,28D
07/08/2025	COMPRA -DOC.000002337-001-GERSON PARZWSK I		2.860,00		9.795,00D	756.143,28D
07/08/2025	COMPRA -DOC.000002337-001-GERSON PARZWSK I		3.530,00		13.325,00D	759.673,28D
07/08/2025	COMPRA -DOC.000002342-001-GERSON PARZWSK I		5.648,00		18.973,00D	765.321,28D
08/08/2025	COMPRA -DOC.000002346-001-GERSON PARZWSK I		5.648,00		24.621,00D	770.969,28D
12/08/2025	COMPRA -DOC.000009262-001-ANTONIO GOMES DA SILVA JUNIOR ME		185,00		24.806,00D	771.154,28D
13/08/2025	COMPRA -DOC.000002334-001-GERSON PARZWSK I		2.860,00		27.666,00D	774.014,28D
13/08/2025	COMPRA -DOC.000002357-001-GERSON PARZWSK I		4.290,00		31.956,00D	778.304,28D
13/08/2025	COMPRA -DOC.000002357-001-GERSON PARZWSK I		4.236,00		36.192,00D	782.540,28D
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP		690,94		36.882,94D	783.231,22D
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP		420,70		37.303,64D	783.651,92D
13/08/2025	COMPRA -DOC.000001424-002-AIR FORT MAQUINAS E SERVICOS LTDA EPP		3.106,06		40.409,70D	786.757,98D
13/08/2025	COMPRA -DOC.000002359-001-GERSON PARZWSK I		1.099,00		41.508,70D	787.856,98D
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I		2.870,00		44.378,70D	790.726,98D
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I		4.236,00		48.614,70D	794.962,98D
18/08/2025	COMPRA -DOC.000002350-001-GERSON PARZWSK I		2.198,00		50.812,70D	797.160,98D
18/08/2025	COMPRA -DOC.000237372-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		70,00		50.882,70D	797.230,98D
18/08/2025	COMPRA -DOC.000002365-001-GERSON PARZWSK I		2.145,00		53.027,70D	799.375,98D
18/08/2025	COMPRA -DOC.000002365-001-GERSON PARZWSK I		2.824,00		55.851,70D	802.199,98D
18/08/2025	COMPRA -DOC.000002362-001-GERSON PARZWSK I		4.290,00		60.141,70D	806.489,98D
18/08/2025	COMPRA -DOC.000002360-001-GERSON PARZWSK I		4.290,00		64.431,70D	810.779,98D
21/08/2025	COMPRA -DOC.000002371-001-GERSON PARZWSK I		1.099,00		65.530,70D	811.878,98D
21/08/2025	COMPRA -DOC.000002371-001-GERSON PARZWSK I		4.236,00		69.766,70D	816.114,98D
21/08/2025	COMPRA -DOC.000002369-001-GERSON PARZWSK I		749,00		70.515,70D	816.863,98D
21/08/2025	COMPRA -DOC.000002369-001-GERSON PARZWSK I		6.354,00		76.869,70D	823.217,98D
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		92,40		76.962,10D	823.310,38D
25/08/2025	COMPRA -DOC.000237527-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		103,44		77.065,54D	823.413,82D
25/08/2025	COMPRA -DOC.000002378-001-GERSON PARZWSK I		6.435,00		83.500,54D	829.848,82D
25/08/2025	COMPRA -DOC.000002378-001-GERSON PARZWSK I		1.765,00		85.265,54D	831.613,82D
25/08/2025	COMPRA -DOC.000002378-001-GERSON PARZWSK I		1.570,00		86.835,54D	833.183,82D
25/08/2025	COMPRA -DOC.000002376-001-GERSON PARZWSK I		2.145,00		88.980,54D	835.328,82D
25/08/2025	COMPRA -DOC.000002376-001-GERSON PARZWSK I		2.824,00		91.804,54D	838.152,82D
25/08/2025	COMPRA -DOC.000002376-001-GERSON PARZWSK I		1.570,00		93.374,54D	839.722,82D
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I		2.145,00		95.519,54D	841.867,82D
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I		4.236,00		99.755,54D	846.103,82D
27/08/2025	COMPRA -DOC.000002388-001-GERSON PARZWSK I		1.570,00		101.325,54D	847.673,82D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	656 - 5.1.0.40.2.36	MATERIAL DE USO E CONSUMO				
29/08/2025	COMPRA -DOC.000002392-001-GERSON PARZWSK I		4.290,00		105.615,54D	851.963,82D
29/08/2025	COMPRA -DOC.000002392-001-GERSON PARZWSK I		4.236,00		109.851,54D	856.199,82D
29/08/2025	COMPRA -DOC.000002383-001-GERSON PARZWSK I		3.587,50		113.439,04D	859.787,32D
29/08/2025	COMPRA -DOC.000002383-001-GERSON PARZWSK I		4.236,00		117.675,04D	864.023,32D
29/08/2025	COMPRA -DOC.000002383-001-GERSON PARZWSK I		1.570,00		119.245,04D	865.593,32D
29/08/2025	COMPRA -DOC.000002391-001-GERSON PARZWSK I		3.575,00		122.820,04D	869.168,32D
29/08/2025	COMPRA -DOC.000002391-001-GERSON PARZWSK I		628,00		123.448,04D	869.796,32D
Conta:	657 - 5.1.0.40.2.37	COMBUSTÍVEL EQUIPAMENTOS OPERAÇÃO				
	SALDO ANTERIOR					6.141,00D
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
	SALDO ANTERIOR					11.892.030,43C
31/08/2025	REQ MOD SEQ: 550402 OP: 00177141001			476,44	476,44C	11.892.506,87C
31/08/2025	REQ MOD SEQ: 550577 OP: 00206301001			1,64	478,08C	11.892.508,51C
31/08/2025	REQ MOD SEQ: 550578 OP: 00206301001			420,39	898,47C	11.892.928,90C
31/08/2025	REQ MOD SEQ: 550584 OP: 00206401001			1,64	900,11C	11.892.930,54C
31/08/2025	REQ MOD SEQ: 550585 OP: 00206401001			420,39	1.320,50C	11.893.350,93C
31/08/2025	REQ MOD SEQ: 550605 OP: 00206501001			1,64	1.322,14C	11.893.352,57C
31/08/2025	REQ MOD SEQ: 550606 OP: 00206501001			420,39	1.742,53C	11.893.772,96C
31/08/2025	REQ MOD SEQ: 550647 OP: 00206601001			196,52	1.939,05C	11.893.969,48C
31/08/2025	REQ MOD SEQ: 550648 OP: 00206601001			448,42	2.387,47C	11.894.417,90C
31/08/2025	REQ MOD SEQ: 550650 OP: 00206701001			589,55	2.977,02C	11.895.007,45C
31/08/2025	REQ MOD SEQ: 550651 OP: 00206701001			448,42	3.425,44C	11.895.455,87C
31/08/2025	REQ MOD SEQ: 550653 OP: 00206901001			1,64	3.427,08C	11.895.457,51C
31/08/2025	REQ MOD SEQ: 550654 OP: 00206901001			420,39	3.847,47C	11.895.877,90C
31/08/2025	REQ MOD SEQ: 550658 OP: 00206801001			393,04	4.240,51C	11.896.270,94C
31/08/2025	REQ MOD SEQ: 550659 OP: 00206801001			448,42	4.688,93C	11.896.719,36C
31/08/2025	REQ MOD SEQ: 550661 OP: 00207001001			1,92	4.690,85C	11.896.721,28C
31/08/2025	REQ MOD SEQ: 550662 OP: 00207001001			476,44	5.167,29C	11.897.197,72C
31/08/2025	REQ MOD SEQ: 550667 OP: 00207101001			1,92	5.169,21C	11.897.199,64C
31/08/2025	REQ MOD SEQ: 550668 OP: 00207101001			476,44	5.645,65C	11.897.676,08C
31/08/2025	REQ MOD SEQ: 541541 OP: 00169002001			294,78	5.940,43C	11.897.970,86C
31/08/2025	REQ MOD SEQ: 541542 OP: 00169002001			476,44	6.416,87C	11.898.447,30C
31/08/2025	REQ MOD SEQ: 541544 OP: 00195101001			391,40	6.808,27C	11.898.838,70C
31/08/2025	REQ MOD SEQ: 541545 OP: 00195101001			476,44	7.284,71C	11.899.315,14C
31/08/2025	REQ MOD SEQ: 541565 OP: 00162524001			231,20	7.515,91C	11.899.546,34C
31/08/2025	REQ MOD SEQ: 541566 OP: 00162524001			448,42	7.964,33C	11.899.994,76C
31/08/2025	REQ MOD SEQ: 541569 OP: 00195201001			460,47	8.424,80C	11.900.455,23C
31/08/2025	REQ MOD SEQ: 541570 OP: 00195201001			476,44	8.901,24C	11.900.931,67C
31/08/2025	REQ MOD SEQ: 541613 OP: 00195301001			294,78	9.196,02C	11.901.226,45C
31/08/2025	REQ MOD SEQ: 541614 OP: 00195301001			448,42	9.644,44C	11.901.674,87C
31/08/2025	REQ MOD SEQ: 541617 OP: 00195401001			589,55	10.233,99C	11.902.264,42C
31/08/2025	REQ MOD SEQ: 541618 OP: 00195401001			476,44	10.710,43C	11.902.740,86C
31/08/2025	REQ MOD SEQ: 541729 OP: 00195501001			448,42	11.158,85C	11.903.189,28C
31/08/2025	REQ MOD SEQ: 541885 OP: 00171902001			448,42	11.607,27C	11.903.637,70C
31/08/2025	REQ MOD SEQ: 541914 OP: 00174101001			589,55	12.196,82C	11.904.227,25C
31/08/2025	REQ MOD SEQ: 541915 OP: 00174101001			476,44	12.673,26C	11.904.703,69C
31/08/2025	REQ MOD SEQ: 541935 OP: 00195601001			346,80	13.020,06C	11.905.050,49C
31/08/2025	REQ MOD SEQ: 541936 OP: 00195601001			476,44	13.496,50C	11.905.526,93C
31/08/2025	REQ MOD SEQ: 542098 OP: 00195701001			294,78	13.791,28C	11.905.821,71C
31/08/2025	REQ MOD SEQ: 542099 OP: 00195701001			448,42	14.239,70C	11.906.270,13C
31/08/2025	REQ MOD SEQ: 542108 OP: 00195801001			391,40	14.631,10C	11.906.661,53C
31/08/2025	REQ MOD SEQ: 542109 OP: 00195801001			448,42	15.079,52C	11.907.109,95C
31/08/2025	REQ MOD SEQ: 542142 OP: 00195901001			489,66	15.569,18C	11.907.599,61C
31/08/2025	REQ MOD SEQ: 542143 OP: 00195901001			448,42	16.017,60C	11.908.048,03C
31/08/2025	REQ MOD SEQ: 542146 OP: 00196001001			391,40	16.409,00C	11.908.439,43C
31/08/2025	REQ MOD SEQ: 542147 OP: 00196001001			448,42	16.857,42C	11.908.887,85C
31/08/2025	REQ MOD SEQ: 542149 OP: 00196101001			807,27	17.664,69C	11.909.695,12C
31/08/2025	REQ MOD SEQ: 542150 OP: 00196101001			476,44	18.141,13C	11.910.171,56C
31/08/2025	REQ MOD SEQ: 542330 OP: 00196201001			196,52	18.337,65C	11.910.368,08C
31/08/2025	REQ MOD SEQ: 542331 OP: 00196201001			448,42	18.786,07C	11.910.816,50C
31/08/2025	REQ MOD SEQ: 542582 OP: 00196301001			391,40	19.177,47C	11.911.207,90C
31/08/2025	REQ MOD SEQ: 542583 OP: 00196301001			448,42	19.625,89C	11.911.656,32C
31/08/2025	REQ MOD SEQ: 542587 OP: 00196401001			391,40	20.017,29C	11.912.047,72C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
31/08/2025	REQ MOD SEQ: 542588 OP: 00196401001			448,42	20.465,71C	11.912.496,14C
31/08/2025	REQ MOD SEQ: 542596 OP: 00171501001			1.570,51	22.036,22C	11.914.066,65C
31/08/2025	REQ MOD SEQ: 542597 OP: 00171501001			448,42	22.484,64C	11.914.515,07C
31/08/2025	REQ MOD SEQ: 542645 OP: 00196501001			293,14	22.777,78C	11.914.808,21C
31/08/2025	REQ MOD SEQ: 542646 OP: 00196501001			448,42	23.226,20C	11.915.256,63C
31/08/2025	REQ MOD SEQ: 542723 OP: 00196601001			194,88	23.421,08C	11.915.451,51C
31/08/2025	REQ MOD SEQ: 542724 OP: 00196601001			448,42	23.869,50C	11.915.899,93C
31/08/2025	REQ MOD SEQ: 542864 OP: 00196701001			294,78	24.164,28C	11.916.194,71C
31/08/2025	REQ MOD SEQ: 542865 OP: 00196701001			448,42	24.612,70C	11.916.643,13C
31/08/2025	REQ MOD SEQ: 542884 OP: 00196801001			294,78	24.907,48C	11.916.937,91C
31/08/2025	REQ MOD SEQ: 542885 OP: 00196801001			448,42	25.355,90C	11.917.386,33C
31/08/2025	REQ MOD SEQ: 543037 OP: 00196901001			391,40	25.747,30C	11.917.777,73C
31/08/2025	REQ MOD SEQ: 543038 OP: 00196901001			448,42	26.195,72C	11.918.226,15C
31/08/2025	REQ MOD SEQ: 543040 OP: 00197001001			293,14	26.488,86C	11.918.519,29C
31/08/2025	REQ MOD SEQ: 543041 OP: 00197001001			448,42	26.937,28C	11.918.967,71C
31/08/2025	REQ MOD SEQ: 543044 OP: 00197101001			391,40	27.328,68C	11.919.359,11C
31/08/2025	REQ MOD SEQ: 543045 OP: 00197101001			448,42	27.777,10C	11.919.807,53C
31/08/2025	REQ MOD SEQ: 543047 OP: 00197201001			589,55	28.366,65C	11.920.397,08C
31/08/2025	REQ MOD SEQ: 543048 OP: 00197201001			448,42	28.815,07C	11.920.845,50C
31/08/2025	REQ MOD SEQ: 544136 OP: 00197801001			448,42	29.263,49C	11.921.293,92C
31/08/2025	REQ MOD SEQ: 544138 OP: 00197701001			294,78	29.558,27C	11.921.588,70C
31/08/2025	REQ MOD SEQ: 544139 OP: 00197701001			476,44	30.034,71C	11.922.065,14C
31/08/2025	REQ MOD SEQ: 544167 OP: 00178401001			420,39	30.455,10C	11.922.485,53C
31/08/2025	REQ MOD SEQ: 544171 OP: 00198001001			294,78	30.749,88C	11.922.780,31C
31/08/2025	REQ MOD SEQ: 544172 OP: 00198001001			448,42	31.198,30C	11.923.228,73C
31/08/2025	REQ MOD SEQ: 544177 OP: 00198101001			448,42	31.646,72C	11.923.677,15C
31/08/2025	REQ MOD SEQ: 544393 OP: 00198201001			448,42	32.095,14C	11.924.125,57C
31/08/2025	REQ MOD SEQ: 544425 OP: 00198301001			813,05	32.908,19C	11.924.938,62C
31/08/2025	REQ MOD SEQ: 544426 OP: 00198301001			2.382,22	35.290,41C	11.927.320,84C
31/08/2025	REQ MOD SEQ: 544428 OP: 00177041001			587,92	35.878,33C	11.927.908,76C
31/08/2025	REQ MOD SEQ: 544429 OP: 00177041001			476,44	36.354,77C	11.928.385,20C
31/08/2025	REQ MOD SEQ: 544432 OP: 00198401001			391,40	36.746,17C	11.928.776,60C
31/08/2025	REQ MOD SEQ: 544433 OP: 00198401001			448,42	37.194,59C	11.929.225,02C
31/08/2025	REQ MOD SEQ: 544440 OP: 00198501001			194,88	37.389,47C	11.929.419,90C
31/08/2025	REQ MOD SEQ: 544441 OP: 00198501001			448,42	37.837,89C	11.929.868,32C
31/08/2025	REQ MOD SEQ: 544647 OP: 00198701001			476,44	38.314,33C	11.930.344,76C
31/08/2025	REQ MOD SEQ: 544687 OP: 00167102001			391,40	38.705,73C	11.930.736,16C
31/08/2025	REQ MOD SEQ: 544688 OP: 00167102001			448,42	39.154,15C	11.931.184,58C
31/08/2025	REQ MOD SEQ: 544690 OP: 00173402001			489,66	39.643,81C	11.931.674,24C
31/08/2025	REQ MOD SEQ: 544691 OP: 00173402001			504,47	40.148,28C	11.932.178,71C
31/08/2025	REQ MOD SEQ: 544693 OP: 00174201001			784,43	40.932,71C	11.932.963,14C
31/08/2025	REQ MOD SEQ: 544694 OP: 00174201001			476,44	41.409,15C	11.933.439,58C
31/08/2025	REQ MOD SEQ: 544696 OP: 00198801001			294,78	41.703,93C	11.933.734,36C
31/08/2025	REQ MOD SEQ: 544697 OP: 00198801001			448,42	42.152,35C	11.934.182,78C
31/08/2025	REQ MOD SEQ: 544987 OP: 00198901001			294,78	42.447,13C	11.934.477,56C
31/08/2025	REQ MOD SEQ: 544988 OP: 00198901001			438,61	42.885,74C	11.934.916,17C
31/08/2025	REQ MOD SEQ: 545049 OP: 00199001001			294,78	43.180,52C	11.935.210,95C
31/08/2025	REQ MOD SEQ: 545050 OP: 00199001001			448,42	43.628,94C	11.935.659,37C
31/08/2025	REQ MOD SEQ: 545053 OP: 00199101001			462,39	44.091,33C	11.936.121,76C
31/08/2025	REQ MOD SEQ: 545054 OP: 00199101001			476,44	44.567,77C	11.936.598,20C
31/08/2025	REQ MOD SEQ: 545071 OP: 00199201001			577,99	45.145,76C	11.937.176,19C
31/08/2025	REQ MOD SEQ: 545072 OP: 00199201001			476,44	45.622,20C	11.937.652,63C
31/08/2025	REQ MOD SEQ: 545075 OP: 00199301001			391,40	46.013,60C	11.938.044,03C
31/08/2025	REQ MOD SEQ: 545076 OP: 00199301001			448,42	46.462,02C	11.938.492,45C
31/08/2025	REQ MOD SEQ: 545085 OP: 00199401001			686,18	47.148,20C	11.939.178,63C
31/08/2025	REQ MOD SEQ: 545086 OP: 00199401001			448,42	47.596,62C	11.939.627,05C
31/08/2025	REQ MOD SEQ: 545361 OP: 00199501001			393,04	47.989,66C	11.940.020,09C
31/08/2025	REQ MOD SEQ: 545362 OP: 00199501001			448,42	48.438,08C	11.940.468,51C
31/08/2025	REQ MOD SEQ: 545385 OP: 00199601001			115,60	48.553,68C	11.940.584,11C
31/08/2025	REQ MOD SEQ: 545386 OP: 00199601001			448,42	49.002,10C	11.941.032,53C
31/08/2025	REQ MOD SEQ: 545451 OP: 00199701001			294,78	49.296,88C	11.941.327,31C
31/08/2025	REQ MOD SEQ: 545452 OP: 00199701001			448,42	49.745,30C	11.941.775,73C
31/08/2025	REQ MOD SEQ: 545456 OP: 00199801001			462,39	50.207,69C	11.942.238,12C
31/08/2025	REQ MOD SEQ: 545457 OP: 00199801001			476,44	50.684,13C	11.942.714,56C
31/08/2025	REQ MOD SEQ: 545461 OP: 00173502001			784,43	51.468,56C	11.943.498,99C
31/08/2025	REQ MOD SEQ: 545462 OP: 00173502001			504,47	51.973,03C	11.944.003,46C
31/08/2025	REQ MOD SEQ: 545466 OP: 00173602001			587,92	52.560,95C	11.944.591,38C
31/08/2025	REQ MOD SEQ: 545467 OP: 00173602001			504,47	53.065,42C	11.945.095,85C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
31/08/2025	REQ MOD SEQ: 545470 OP: 00199901001			686,18	53.751,60C	11.945.782,03C
31/08/2025	REQ MOD SEQ: 545471 OP: 00199901001			476,44	54.228,04C	11.946.258,47C
31/08/2025	REQ MOD SEQ: 545475 OP: 00200001001			686,18	54.914,22C	11.946.944,65C
31/08/2025	REQ MOD SEQ: 545476 OP: 00200001001			448,42	55.362,64C	11.947.393,07C
31/08/2025	REQ MOD SEQ: 545845 OP: 00200101001			448,42	55.811,06C	11.947.841,49C
31/08/2025	REQ MOD SEQ: 545859 OP: 00200301001			476,44	56.287,50C	11.948.317,93C
31/08/2025	REQ MOD SEQ: 545864 OP: 00200401001			294,78	56.582,28C	11.948.612,71C
31/08/2025	REQ MOD SEQ: 545865 OP: 00200401001			448,42	57.030,70C	11.949.061,13C
31/08/2025	REQ MOD SEQ: 545906 OP: 00200501001			587,92	57.618,62C	11.949.649,05C
31/08/2025	REQ MOD SEQ: 545907 OP: 00200501001			448,42	58.067,04C	11.950.097,47C
31/08/2025	REQ MOD SEQ: 545925 OP: 00200601001			1.179,11	59.246,15C	11.951.276,58C
31/08/2025	REQ MOD SEQ: 545926 OP: 00200601001			448,42	59.694,57C	11.951.725,00C
31/08/2025	REQ MOD SEQ: 546012 OP: 00200901001			294,78	59.989,35C	11.952.019,78C
31/08/2025	REQ MOD SEQ: 546013 OP: 00200901001			448,42	60.437,77C	11.952.468,20C
31/08/2025	REQ MOD SEQ: 546022 OP: 00201001001			391,40	60.829,17C	11.952.859,60C
31/08/2025	REQ MOD SEQ: 546023 OP: 00201001001			448,42	61.277,59C	11.953.308,02C
31/08/2025	REQ MOD SEQ: 546035 OP: 00201101001			391,40	61.668,99C	11.953.699,42C
31/08/2025	REQ MOD SEQ: 546036 OP: 00201101001			448,42	62.117,41C	11.954.147,84C
31/08/2025	REQ MOD SEQ: 546075 OP: 00201201001			98,26	62.215,67C	11.954.246,10C
31/08/2025	REQ MOD SEQ: 546076 OP: 00201201001			448,42	62.664,09C	11.954.694,52C
31/08/2025	REQ MOD SEQ: 546078 OP: 00201301001			196,52	62.860,61C	11.954.891,04C
31/08/2025	REQ MOD SEQ: 546079 OP: 00201301001			448,42	63.309,03C	11.955.339,46C
31/08/2025	REQ MOD SEQ: 546203 OP: 00201401001			196,52	63.505,55C	11.955.535,98C
31/08/2025	REQ MOD SEQ: 546204 OP: 00201401001			448,42	63.953,97C	11.955.984,40C
31/08/2025	REQ MOD SEQ: 546211 OP: 00201501001			294,78	64.248,75C	11.956.279,18C
31/08/2025	REQ MOD SEQ: 546212 OP: 00201501001			448,42	64.697,17C	11.956.727,60C
31/08/2025	REQ MOD SEQ: 546275 OP: 00201601001			393,04	65.090,21C	11.957.120,64C
31/08/2025	REQ MOD SEQ: 546276 OP: 00201601001			448,42	65.538,63C	11.957.569,06C
31/08/2025	REQ MOD SEQ: 546313 OP: 00201701001			448,42	65.987,05C	11.958.017,48C
31/08/2025	REQ MOD SEQ: 546319 OP: 00201801001			448,42	66.435,47C	11.958.465,90C
31/08/2025	REQ MOD SEQ: 546330 OP: 00201901001			448,42	66.883,89C	11.958.914,32C
31/08/2025	REQ MOD SEQ: 546887 OP: 00202001001			294,78	67.178,67C	11.959.209,10C
31/08/2025	REQ MOD SEQ: 546888 OP: 00202001001			448,42	67.627,09C	11.959.657,52C
31/08/2025	REQ MOD SEQ: 546984 OP: 00202101001			294,78	67.921,87C	11.959.952,30C
31/08/2025	REQ MOD SEQ: 546985 OP: 00202101001			448,42	68.370,29C	11.960.400,72C
31/08/2025	REQ MOD SEQ: 547048 OP: 00202201001			448,42	68.818,71C	11.960.849,14C
31/08/2025	REQ MOD SEQ: 547050 OP: 00202301001			448,42	69.267,13C	11.961.297,56C
31/08/2025	REQ MOD SEQ: 547052 OP: 00202401001			448,42	69.715,55C	11.961.745,98C
31/08/2025	REQ MOD SEQ: 547054 OP: 00202501001			448,42	70.163,97C	11.962.194,40C
31/08/2025	REQ MOD SEQ: 547450 OP: 00177341001			540,42	70.704,39C	11.962.734,82C
31/08/2025	REQ MOD SEQ: 547451 OP: 00177341001			476,44	71.180,83C	11.963.211,26C
31/08/2025	REQ MOD SEQ: 547618 OP: 00202601001			448,42	71.629,25C	11.963.659,68C
31/08/2025	REQ MOD SEQ: 547627 OP: 00202701001			1,64	71.630,89C	11.963.661,32C
31/08/2025	REQ MOD SEQ: 547628 OP: 00202701001			448,42	72.079,31C	11.964.109,74C
31/08/2025	REQ MOD SEQ: 547646 OP: 00202801001			98,26	72.177,57C	11.964.208,00C
31/08/2025	REQ MOD SEQ: 547647 OP: 00202801001			476,44	72.654,01C	11.964.684,44C
31/08/2025	REQ MOD SEQ: 547680 OP: 00202901001			1,64	72.655,65C	11.964.686,08C
31/08/2025	REQ MOD SEQ: 547681 OP: 00202901001			448,42	73.104,07C	11.965.134,50C
31/08/2025	REQ MOD SEQ: 547688 OP: 00203001001			448,42	73.552,49C	11.965.582,92C
31/08/2025	REQ MOD SEQ: 547733 OP: 00203101001			448,42	74.000,91C	11.966.031,34C
31/08/2025	REQ MOD SEQ: 547756 OP: 00203201001			8,19	74.009,10C	11.966.039,53C
31/08/2025	REQ MOD SEQ: 547757 OP: 00203201001			448,42	74.457,52C	11.966.487,95C
31/08/2025	REQ MOD SEQ: 547803 OP: 00177441001			476,44	74.933,96C	11.966.964,39C
31/08/2025	REQ MOD SEQ: 548114 OP: 00203301001			1,92	74.935,88C	11.966.966,31C
31/08/2025	REQ MOD SEQ: 548115 OP: 00203301001			476,44	75.412,32C	11.967.442,75C
31/08/2025	REQ MOD SEQ: 548118 OP: 00203401001			1,64	75.413,96C	11.967.444,39C
31/08/2025	REQ MOD SEQ: 548119 OP: 00203401001			448,42	75.862,38C	11.967.892,81C
31/08/2025	REQ MOD SEQ: 548151 OP: 00203501001			476,44	76.338,82C	11.968.369,25C
31/08/2025	REQ MOD SEQ: 548187 OP: 00173902001			504,47	76.843,29C	11.968.873,72C
31/08/2025	REQ MOD SEQ: 548210 OP: 00203601001			693,59	77.536,88C	11.969.567,31C
31/08/2025	REQ MOD SEQ: 548211 OP: 00203601001			476,44	78.013,32C	11.970.043,75C
31/08/2025	REQ MOD SEQ: 548228 OP: 00203701001			686,18	78.699,50C	11.970.729,93C
31/08/2025	REQ MOD SEQ: 548229 OP: 00203701001			448,42	79.147,92C	11.971.178,35C
31/08/2025	REQ MOD SEQ: 548236 OP: 00173802001			587,92	79.735,84C	11.971.766,27C
31/08/2025	REQ MOD SEQ: 548237 OP: 00173802001			504,47	80.240,31C	11.972.270,74C
31/08/2025	REQ MOD SEQ: 548240 OP: 00203801001			391,40	80.631,71C	11.972.662,14C
31/08/2025	REQ MOD SEQ: 548241 OP: 00203801001			448,42	81.080,13C	11.973.110,56C
31/08/2025	REQ MOD SEQ: 548765 OP: 00177541001			1,64	81.081,77C	11.973.112,20C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
31/08/2025	REQ MOD SEQ: 548766 OP: 00177541001			476,44	81.558,21C	11.973.588,64C
31/08/2025	REQ MOD SEQ: 548818 OP: 00203901001			476,44	82.034,65C	11.974.065,08C
31/08/2025	REQ MOD SEQ: 548825 OP: 00204001001			1,64	82.036,29C	11.974.066,72C
31/08/2025	REQ MOD SEQ: 548826 OP: 00204001001			448,42	82.484,71C	11.974.515,14C
31/08/2025	REQ MOD SEQ: 548872 OP: 00204201001			476,44	82.961,15C	11.974.991,58C
31/08/2025	REQ MOD SEQ: 548874 OP: 00173702001			504,47	83.465,62C	11.975.496,05C
31/08/2025	REQ MOD SEQ: 548969 OP: 00204301001			1,64	83.467,26C	11.975.497,69C
31/08/2025	REQ MOD SEQ: 548970 OP: 00204301001			448,42	83.915,68C	11.975.946,11C
31/08/2025	REQ MOD SEQ: 548977 OP: 00204401001			19,65	83.935,33C	11.975.965,76C
31/08/2025	REQ MOD SEQ: 548978 OP: 00204401001			448,42	84.383,75C	11.976.414,18C
31/08/2025	REQ MOD SEQ: 548988 OP: 00204501001			1,64	84.385,39C	11.976.415,82C
31/08/2025	REQ MOD SEQ: 548989 OP: 00204501001			448,42	84.833,81C	11.976.864,24C
31/08/2025	REQ MOD SEQ: 549081 OP: 00204101001			1,64	84.835,45C	11.976.865,88C
31/08/2025	REQ MOD SEQ: 549278 OP: 00204601001			1,64	84.837,09C	11.976.867,52C
31/08/2025	REQ MOD SEQ: 549279 OP: 00204601001			448,42	85.285,51C	11.977.315,94C
31/08/2025	REQ MOD SEQ: 549282 OP: 00204701001			1,64	85.287,15C	11.977.317,58C
31/08/2025	REQ MOD SEQ: 549283 OP: 00204701001			476,44	85.763,59C	11.977.794,02C
31/08/2025	REQ MOD SEQ: 549285 OP: 00204801001			1,64	85.765,23C	11.977.795,66C
31/08/2025	REQ MOD SEQ: 549286 OP: 00204801001			448,42	86.213,65C	11.978.244,08C
31/08/2025	REQ MOD SEQ: 549294 OP: 00204901001			1,92	86.215,57C	11.978.246,00C
31/08/2025	REQ MOD SEQ: 549295 OP: 00204901001			476,44	86.692,01C	11.978.722,44C
31/08/2025	REQ MOD SEQ: 549313 OP: 00205001001			476,44	87.168,45C	11.979.198,88C
31/08/2025	REQ MOD SEQ: 549384 OP: 00177641001			587,92	87.756,37C	11.979.786,80C
31/08/2025	REQ MOD SEQ: 549385 OP: 00177641001			476,44	88.232,81C	11.980.263,24C
31/08/2025	REQ MOD SEQ: 549670 OP: 00177241001			1,64	88.234,45C	11.980.264,88C
31/08/2025	REQ MOD SEQ: 549671 OP: 00177241001			476,44	88.710,89C	11.980.741,32C
31/08/2025	REQ MOD SEQ: 549686 OP: 00205101001			1,92	88.712,81C	11.980.743,24C
31/08/2025	REQ MOD SEQ: 549687 OP: 00205101001			476,44	89.189,25C	11.981.219,68C
31/08/2025	REQ MOD SEQ: 549701 OP: 00205201001			476,44	89.665,69C	11.981.696,12C
31/08/2025	REQ MOD SEQ: 549970 OP: 00205301001			1,64	89.667,33C	11.981.697,76C
31/08/2025	REQ MOD SEQ: 549971 OP: 00205301001			448,42	90.115,75C	11.982.146,18C
31/08/2025	REQ MOD SEQ: 550007 OP: 00177702001			1,64	90.117,39C	11.982.147,82C
31/08/2025	REQ MOD SEQ: 550008 OP: 00177702001			448,42	90.565,81C	11.982.596,24C
31/08/2025	REQ MOD SEQ: 550151 OP: 00174002001			1,64	90.567,45C	11.982.597,88C
31/08/2025	REQ MOD SEQ: 550152 OP: 00174002001			504,47	91.071,92C	11.983.102,35C
31/08/2025	REQ MOD SEQ: 550212 OP: 00205401001			1,64	91.073,56C	11.983.103,99C
31/08/2025	REQ MOD SEQ: 550223 OP: 00205501001			1,92	91.075,48C	11.983.105,91C
31/08/2025	REQ MOD SEQ: 550224 OP: 00205501001			476,44	91.551,92C	11.983.582,35C
31/08/2025	REQ MOD SEQ: 550226 OP: 00205601001			1,92	91.553,84C	11.983.584,27C
31/08/2025	REQ MOD SEQ: 550227 OP: 00205601001			476,44	92.030,28C	11.984.060,71C
31/08/2025	REQ MOD SEQ: 550230 OP: 00172401001			476,44	92.506,72C	11.984.537,15C
31/08/2025	REQ MOD SEQ: 550239 OP: 00205701001			1,64	92.508,36C	11.984.538,79C
31/08/2025	REQ MOD SEQ: 550240 OP: 00205701001			448,42	92.956,78C	11.984.987,21C
31/08/2025	REQ MOD SEQ: 550283 OP: 00205801001			1,64	92.958,42C	11.984.988,85C
31/08/2025	REQ MOD SEQ: 550284 OP: 00205801001			420,39	93.378,81C	11.985.409,24C
31/08/2025	REQ MOD SEQ: 550288 OP: 00205901001			1,64	93.380,45C	11.985.410,88C
31/08/2025	REQ MOD SEQ: 550289 OP: 00205901001			420,39	93.800,84C	11.985.831,27C
31/08/2025	REQ MOD SEQ: 550292 OP: 00206001001			1,64	93.802,48C	11.985.832,91C
31/08/2025	REQ MOD SEQ: 550293 OP: 00206001001			420,39	94.222,87C	11.986.253,30C
31/08/2025	REQ MOD SEQ: 550297 OP: 00206101001			1,64	94.224,51C	11.986.254,94C
31/08/2025	REQ MOD SEQ: 550309 OP: 00206201001			1,64	94.226,15C	11.986.256,58C
31/08/2025	REQ MOD SEQ: 550310 OP: 00206201001			420,39	94.646,54C	11.986.676,97C
31/08/2025	REQ MOD SEQ: 550401 OP: 00177141001			1,64	94.648,18C	11.986.678,61C
Conta:	664 - 5.1.0.40.3.03	OUTRAS TAXAS				
	SALDO ANTERIOR					57.527,55D
Conta:	670 - 5.1.0.40.5.02	BRINDES / DOACOES				
	SALDO ANTERIOR					355,00D
08/08/2025	COMPRA -DOC.000001066-002-FEMINA COMERCIO DE COSMETICOS LTDA EPP		695,00		695,00D	1.050,00D
Conta:	671 - 5.1.0.40.5.03	PROMOCAO - BONIFICACOES / AMOSTRAS				
	SALDO ANTERIOR					276.433,57D
01/08/2025	REM.BONIF. -DOC.000005567-BLENDPAPER SECURITY PAPEIS ESPECIAIS S.A		113.014,40		113.014,40D	389.447,97D
Conta:	678 - 5.1.0.50.1.01	DEPRECIACAO				
	SALDO ANTERIOR					329.645,01D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	678 - 5.1.0.50.1.01	DEPRECIACAO				
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		13.165,30		13.165,30D	342.810,31D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		441,67		13.606,97D	343.251,98D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		916,67		14.523,64D	344.168,65D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		10.255,09		24.778,73D	354.423,74D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		10.018,29		34.797,02D	364.442,03D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		750,00		35.547,02D	365.192,03D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		8.133,35		43.680,37D	373.325,38D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		501,53		44.181,90D	373.826,91D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		371,11		44.553,01D	374.198,02D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.08 0032 -0001		641,90		45.194,91D	374.839,92D
Conta:	693 - 5.1.0.60.1.11	CREDITO ENERGIA				
	SALDO ANTERIOR					206.900,46C
Conta:	695 - 5.1.0.60.1.13	CREDITO PRESUMIDO				
	SALDO ANTERIOR					1.277.779,00C
Conta:	711 - 5.2.0.10.1.03	JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS				
	SALDO ANTERIOR					65.153,88D
29/08/2025	VR JUROS ANTECIPACAO DUPLICATAS		82.287,80		82.287,80D	147.441,68D
Conta:	712 - 5.2.0.10.1.04	JUROS PAGOS / INCORRIDOS				
	SALDO ANTERIOR					153.108,26D
04/08/2025	VLR.REF. BX MULTA DOC. 000368398-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS		1.121,23		1.121,23D	154.229,49D
12/08/2025	VLR.REF. BX MULTA DOC. 000003239-TRANSPORTE FRIGO LTDA		149,05		1.270,28D	154.378,54D
18/08/2025	VLR.REF. BX MULTA DOC. 000202508-SIND DA S INDS P CEL P MAD PAP ART DE P P		34,59		1.304,87D	154.413,13D
19/08/2025	VLR.REF. BX MULTA DOC. 000000399-VOTORAN TIM CIMENTOS S.A.		238,59		1.543,46D	154.651,72D
19/08/2025	VLR.REF. BX MULTA DOC. 000000563-FOLPAG - FOREST ONZE		50,04		1.593,50D	154.701,76D
22/08/2025	VLR.REF. BX MULTA DOC. 000035546-GW DA S ILVA SERVICOS DE COMUNICACAO MULT		11,51		1.605,01D	154.713,27D
22/08/2025	VLR.REF. BX MULTA DOC. 000036867-GW DA S ILVA SERVICOS DE COMUNICACAO MULT		8,26		1.613,27D	154.721,53D
25/08/2025	VLR.REF. BX MULTA DOC. 000021662-GARANCIE CARVALHO MATERIAS ELETRICOS LT		57,82		1.671,09D	154.779,35D
25/08/2025	VLR.REF. BX MULTA DOC. 000004586-DF COMERCIO E SERVICOS DE INFO		11,91		1.683,00D	154.791,26D
25/08/2025	VLR.REF. BX MULTA DOC. 000004619-DF COMERCIO E SERVICOS DE INFO		11,78		1.694,78D	154.803,04D
25/08/2025	VLR.REF. BX MULTA DOC. 000004531-DF COMERCIO E SERVICOS DE INFO		1,73		1.696,51D	154.804,77D
25/08/2025	VLR.REF. BX MULTA DOC. 000004587-DF COMERCIO E SERVICOS DE INFO		8,66		1.705,17D	154.813,43D
26/08/2025	VLR.REF. BX MULTA DOC. 000137794-GERDAU ACOS LONGOS S.A.		9,18		1.714,35D	154.822,61D
26/08/2025	VLR.REF. BX MULTA DOC. 017724327-COPEL T ELECOMUNICACOES SA		32,71		1.747,06D	154.855,32D
26/08/2025	VLR.REF. BX MULTA DOC. 000004621-DF COMERCIO E SERVICOS DE INFO		1,50		1.748,56D	154.856,82D
Conta:	713 - 5.2.0.10.1.05	JUROS PASSIVO (CARTEIRA DE DESCONTO)				
	SALDO ANTERIOR					256.889,14D
Conta:	714 - 5.2.0.10.1.06	DESCONTOS CONCEDIDOS				
	SALDO ANTERIOR					187.817,34D
01/08/2025	CANC. VLR.BX DESC.NOR.DOC.000002393-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-			1.122,10	1.122,10C	186.695,24D
01/08/2025	BX DESC.NOR.DOC.000005514-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR		1.383,09		260,99D	188.078,33D
01/08/2025	BX DESC.NOR.DOC.000005529-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR		1.378,59		1.639,58D	189.456,92D
01/08/2025	BX DESC.NOR.DOC.000002393-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-Valor recebid		1.122,10		2.761,68D	190.579,02D
01/08/2025	BX DESC.NOR.DOC.000005538-TROMBINI EMBAL AGENS SA.-TED 707.0001.BANCO D S		943,22		3.704,90D	191.522,24D
04/08/2025	BX DESC.NOR.DOC.000005536-TROMBINI EMBAL AGENS SA.-TED 707.0001.BANCO D S		922,34		4.627,24D	192.444,58D
04/08/2025	BX DESC.NOR.DOC.000005548-TROMBINI EMBAL AGENS SA.-TED 707.0001.BANCO D S		974,39		5.601,63D	193.418,97D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	714 - 5.2.0.10.1.06	DESCONTOS CONCEDIDOS				
04/08/2025	BX DESC.NOR.DOC.000005550-TROMBINI EMBAL AGENS SA.-TED 707.0001.BANCO D S		945,58		6.547,21D	194.364,55D
05/08/2025	BX DESC.NOR.DOC.000005549-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR		1.349,07		7.896,28D	195.713,62D
06/08/2025	BX DESC.NOR.DOC.000005563-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR		1.276,14		9.172,42D	196.989,76D
08/08/2025	BX DESC.NOR.DOC.000005573-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR		1.061,87		10.234,29D	198.051,63D
12/08/2025	CANC. VLR.BX DESC.NOR.DOC.000005408-EGIP EL COMERCIO DE SUCATAS LTDA-			0,01	10.234,28D	198.051,62D
12/08/2025	VLR.BX DESC.NOR.DOC.000005408-EGIPEL COM ERCIO DE SUCATAS LTDA-		0,01		10.234,29D	198.051,63D
20/08/2025	BX DESC.NOR.DOC.000005636-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR		1.583,85		11.818,14D	199.635,48D
27/08/2025	BX DESC.NOR.DOC.000005710-SAINTGOBAIN DO BRASIL PRODUTOS INDUSTRIA-AQUISICAO FOR		1.411,85		13.229,99D	201.047,33D
Conta:	715 - 5.2.0.10.1.07	DESPESAS E TARIFAS BANCARIAS				
	SALDO ANTERIOR					10.482,66D
01/08/2025	REF: DEB TARIFAS CC		65,89		65,89D	10.548,55D
01/08/2025	REF: TARIFA SB CASH		708,98		774,87D	11.257,53D
04/08/2025	REF: DEB TARIFAS CC		28,05		802,92D	11.285,58D
04/08/2025	REF: TARIFA SB CASH		281,10		1.084,02D	11.566,68D
05/08/2025	REF: TARIFA SB CASH		1.748,34		2.832,36D	13.315,02D
06/08/2025	REF: TARIFA CC		6,37		2.838,73D	13.321,39D
06/08/2025	REF: TARIFA SB CASH		345,31		3.184,04D	13.666,70D
07/08/2025	REF: DEB TARIFA CC		6,37		3.190,41D	13.673,07D
07/08/2025	REF: TARIFA SB CASH		578,68		3.769,09D	14.251,75D
08/08/2025	REF: TAR CTA EMP MENSAL 07/25		439,00		4.208,09D	14.690,75D
08/08/2025	REF: TARIFA SB CASH		243,04		4.451,13D	14.933,79D
11/08/2025	REF: TARIFA SB CASH		443,62		4.894,75D	15.377,41D
12/08/2025	REF: TARIFA SB CASH		360,51		5.255,26D	15.737,92D
13/08/2025	REF: TARIFA SB CASH		209,47		5.464,73D	15.947,39D
14/08/2025	REF: TARIFA SB CASH		285,14		5.749,87D	16.232,53D
15/08/2025	REF: TARIFA SB CASH		745,47		6.495,34D	16.978,00D
18/08/2025	REF: TARIFA SB CASH		493,51		6.988,85D	17.471,51D
18/08/2025	REF: TARIFA SB CASH		3,00		6.991,85D	17.474,51D
19/08/2025	REF: TARIFA CC		6,37		6.998,22D	17.480,88D
19/08/2025	REF: TARIFA SB CASH		604,81		7.603,03D	18.085,69D
20/08/2025	REF: TARIFA SB CASH		689,04		8.292,07D	18.774,73D
21/08/2025	REF: TARIFA SB CASH		402,53		8.694,60D	19.177,26D
22/08/2025	REF: TARIFA SB CASH		472,91		9.167,51D	19.650,17D
25/08/2025	REF: TARIFA SB CASH		349,08		9.516,59D	19.999,25D
26/08/2025	REF: TARIFAS SB CASH		1.324,20		10.840,79D	21.323,45D
27/08/2025	VLR REF DÉBITO DE TARIFAS LIQUIDAÇÃO DE BOLETOS			50,00	10.790,79D	21.273,45D
27/08/2025	REF: DEB TARIFAS SB CASH		479,51		11.270,30D	21.752,96D
28/08/2025	REF: DEB TARIFAS SB CASH		7,49		11.277,79D	21.760,45D
29/08/2025	REF: TARIFAS SB CASH		121,31		11.399,10D	21.881,76D
Conta:	716 - 5.2.0.10.1.08	IOF				
	SALDO ANTERIOR					2.768,67D
Conta:	723 - 5.2.0.10.2.03	JUROS RECEBIDOS OU AUFERIDOS				
	SALDO ANTERIOR					6.645,70C
05/08/2025	BX JUROS/MULTA NOR.DOC.000011719-BONET M ADEIRAS E PAPEIS LTDA-BONET MADS E PAPEI			712,48	712,48C	7.358,18C
05/08/2025	BX JUROS/MULTA NOR.DOC.000011719-BONET M ADEIRAS E PAPEIS LTDA-BONET MADS E PAPEI			712,48	1.424,96C	8.070,66C
08/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000005373 -IMBRALIT INDUSTRIA E COMERCIO DE ARTEFA T-			951,95	2.376,91C	9.022,61C
11/08/2025	BX JUROS/MULTA NOR.DOC.000005384-IMBRALI T INDUSTRIA E COMERCIO DE ARTEFAT-CREDIT			770,00	3.146,91C	9.792,61C
19/08/2025	BX JUROS/MULTA NOR.DOC.000005232-COCELPA CIA DE CELULOSE E PAPEL DO PARAN-Valor			999,91	4.146,82C	10.792,52C
Conta:	724 - 5.2.0.10.2.04	DESCONTOS OBTIDOS				
	SALDO ANTERIOR					4.029,30C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	725 - 5.2.0.10.2.05	RECEITAS SOBRE APLICACOES FINANCEIRAS				
	SALDO ANTERIOR					82.875,93C
Conta:	729 - 5.3.0.10.1.01	IRPJ CORRENTE				
	SALDO ANTERIOR					222.217,33D
Conta:	732 - 5.3.0.10.2.01	CSLL CORRENTE				
	SALDO ANTERIOR					119.298,35D
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS BANCARIAS				
	SALDO ANTERIOR					0,00
01/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		134.806,52		134.806,52D	134.806,52D
01/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		33.113,39		167.919,91D	167.919,91D
01/08/2025	VR TRANSF ENTRE CONTAS SBCASH P/ONZE	497	29.860,00		197.779,91D	197.779,91D
01/08/2025	TB:SBCACH - ONZE			134.806,52	62.973,39D	62.973,39D
01/08/2025	TB:SBCACH - ONZE			33.113,39	29.860,00D	29.860,00D
01/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA ONZE ITAU			29.860,00	0,00	0,00
04/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		34.637,31		34.637,31D	34.637,31D
04/08/2025	VLR REF TRANSF SBCASH ESP SANTO PARA ONZ E ITAU			46.610,00	11.972,69C	11.972,69C
04/08/2025	TB:SBCACH - ONZE			34.637,31	46.610,00C	46.610,00C
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		41.132,71		5.477,29C	5.477,29C
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		580.000,00		574.522,71D	574.522,71D
05/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		18.000,00		592.522,71D	592.522,71D
05/08/2025	TBBANCO ITAU - ONZE (CNAB)		4.117,10		596.639,81D	596.639,81D
05/08/2025	TB:SBCACH - ONZE			41.132,71	555.507,10D	555.507,10D
05/08/2025	VLR REF TRANSF ENTRE CONTAS GREENPAR PAR A ONZE ITAU			4.200,00	551.307,10D	551.307,10D
05/08/2025	VLR REF TRANSF ENTRE CONTAS GREENPAR PAR A ONZE ITAU			10.680,00	540.627,10D	540.627,10D
05/08/2025	TB:SBCACH - ONZE			580.000,00	39.372,90C	39.372,90C
05/08/2025	TB:SBCACH - ONZE			18.000,00	57.372,90C	57.372,90C
05/08/2025	TB:MUTUO ONZE			4.117,10	61.490,00C	61.490,00C
06/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		74.911,22		13.421,22D	13.421,22D
06/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		22.593,45		36.014,67D	36.014,67D
06/08/2025	TBBANCO ITAU - ONZE (CNAB)		217.262,27		253.276,94D	253.276,94D
06/08/2025	TBSBCACH - ONZE		369.350,00		622.626,94D	622.626,94D
06/08/2025	TRANS ARTTA SBCASH	244	17.000,00		639.626,94D	639.626,94D
06/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA ONZE ITAU			352.350,00	287.276,94D	287.276,94D
06/08/2025	TB:SBCACH - ONZE			74.911,22	212.365,72D	212.365,72D
06/08/2025	VR TRANSF ARTTA SBCASH P/ITAU			17.000,00	195.365,72D	195.365,72D
06/08/2025	TB:SBCACH - ONZE			22.593,45	172.772,27D	172.772,27D
06/08/2025	TB:MUTUO ONZE			217.262,27	44.490,00C	44.490,00C
07/08/2025	TBSARFATY SECURITIZADORA S/A		62.741,04		18.251,04D	18.251,04D
07/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		74.590,49		92.841,53D	92.841,53D
07/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		26.193,02		119.034,55D	119.034,55D
07/08/2025	TBBANCO ITAU - ONZE (CNAB)		5.132,16		124.166,71D	124.166,71D
07/08/2025	TBSBCACH - ONZE		41.000,00		165.166,71D	165.166,71D
07/08/2025	TB:SBCACH - ONZE			62.741,04	102.425,67D	102.425,67D
07/08/2025	TB:SBCACH - ONZE			74.590,49	27.835,18D	27.835,18D
07/08/2025	TB:SBCACH - ONZE			26.193,02	1.642,16D	1.642,16D
07/08/2025	TB:MUTUO ONZE			5.132,16	3.490,00C	3.490,00C
07/08/2025	TB:BANCO ITAU - ONZE (CNAB)			41.000,00	44.490,00C	44.490,00C
08/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		63.571,84		19.081,84D	19.081,84D
08/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		26.045,60		45.127,44D	45.127,44D
08/08/2025	TBBANCO ITAU - ONZE (CNAB)		2.518,97		47.646,41D	47.646,41D
08/08/2025	TBSBCACH - ONZE		144.900,00		192.546,41D	192.546,41D
08/08/2025	TB:SBCACH - ONZE			63.571,84	128.974,57D	128.974,57D
08/08/2025	TB:SBCACH - ONZE			26.045,60	102.928,97D	102.928,97D
08/08/2025	TB:MUTUO ONZE			2.518,97	100.410,00D	100.410,00D
08/08/2025	TB:BANCO ITAU - ONZE (CNAB)			144.900,00	44.490,00C	44.490,00C
111/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		14.091,28		30.398,72C	30.398,72C
111/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		26.377,55		4.021,17C	4.021,17C

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS BANCARIAS				
11/08/2025	TBQI TECH		36.033,02		32.011,85D	32.011,85D
11/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		26.377,55		58.389,40D	58.389,40D
11/08/2025	TBSBCACH - ONZE		26.377,55		84.766,95D	84.766,95D
11/08/2025	TBSBCACH - ONZE		95.000,00		179.766,95D	179.766,95D
11/08/2025	TB:SBCACH - ONZE			14.091,28	165.675,67D	165.675,67D
11/08/2025	TB:SBCACH - ONZE			26.377,55	139.298,12D	139.298,12D
11/08/2025	TB:SBCACH - ONZE			36.033,02	103.265,10D	103.265,10D
11/08/2025	TB:SBCACH - ONZE			26.377,55	76.887,55D	76.887,55D
11/08/2025	TB:STARS BANK FUNDO DE INVESTIMENTOS EM DIR			26.377,55	50.510,00D	50.510,00D
11/08/2025	TB:BANCO ITAU - ONZE (CNAB)			95.000,00	44.490,00C	44.490,00C
12/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		100.507,81		56.017,81D	56.017,81D
12/08/2025	TBSBCACH - ONZE		7.500,00		63.517,81D	63.517,81D
12/08/2025	TB:SBCACH - ONZE			100.507,81	36.990,00C	36.990,00C
12/08/2025	TB:BANCO ITAU - ONZE (CNAB)			7.500,00	44.490,00C	44.490,00C
13/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		49.364,92		4.874,92D	4.874,92D
13/08/2025	VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE	497	48.500,00		53.374,92D	53.374,92D
13/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU LAGES P ARA ONZE ITAU			1.900,00	51.474,92D	51.474,92D
13/08/2025	VLR REF TRANSF ENTRE CONTAS SB CASH TB P ARA ONZE ITAU			46.600,00	4.874,92D	4.874,92D
13/08/2025	TB:SBCACH - ONZE			49.364,92	44.490,00C	44.490,00C
14/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		24.449,91		20.040,09C	20.040,09C
14/08/2025	TBQI TECH		108.980,13		88.940,04D	88.940,04D
14/08/2025	TBSBCACH - ONZE		41.840,00		130.780,04D	130.780,04D
14/08/2025	TBBANCO ITAU - ONZE (CNAB)		20.327,16		151.107,20D	151.107,20D
14/08/2025	TB:SBCACH - ONZE			24.449,91	126.657,29D	126.657,29D
14/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB ´P ARA ONZE ITAU			63.000,00	63.657,29D	63.657,29D
14/08/2025	TB:BANCO ITAU - ONZE (CNAB)			108.980,13	45.322,84C	45.322,84C
14/08/2025	TB:BANCO ITAU - ONZE (CNAB)			41.840,00	87.162,84C	87.162,84C
14/08/2025	TB:MUTUO ONZE			20.327,16	107.490,00C	107.490,00C
14/08/2025	VR SALDO A LIBERAR			1.350,00	108.840,00C	108.840,00C
15/08/2025	TBQI TECH		110.343,61		1.503,61D	1.503,61D
15/08/2025	TBQI TECH		81.340,91		82.844,52D	82.844,52D
15/08/2025	TBQI TECH		37.511,90		120.356,42D	120.356,42D
15/08/2025	TBSBCACH - ONZE		51.300,00		171.656,42D	171.656,42D
15/08/2025	TBBANCO ITAU - ONZE (CNAB)		5.177,05		176.833,47D	176.833,47D
15/08/2025	DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA	244	110.000,00		286.833,47D	286.833,47D
15/08/2025	VR TRANSF ENTRE CONTAS SBCASH TB P/ONZE	497	63.000,00		349.833,47D	349.833,47D
15/08/2025	TB:SBCACH - ONZE			110.343,61	239.489,86D	239.489,86D
15/08/2025	TB:SBCACH - ONZE			81.340,91	158.148,95D	158.148,95D
15/08/2025	TB:SBCACH - ONZE			37.511,90	120.637,05D	120.637,05D
15/08/2025	TB:BANCO ITAU - ONZE (CNAB)			51.300,00	69.337,05D	69.337,05D
15/08/2025	TB:MUTUO ONZE			5.177,05	64.160,00D	64.160,00D
15/08/2025	REF: DEVOLUÇÃO DE ANTECIPAÇÃO INVISTA			110.000,00	45.840,00C	45.840,00C
18/08/2025	TBQI TECH		56.665,62		10.825,62D	10.825,62D
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		63.940,35		74.765,97D	74.765,97D
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		7.818,30		82.584,27D	82.584,27D
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		28.607,26		111.191,53D	111.191,53D
18/08/2025	TBSARFATY SECURITIZADORA S/A		39.280,87		150.472,40D	150.472,40D
18/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		74.075,97		224.548,37D	224.548,37D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		39.335,80		263.884,17D	263.884,17D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		56.345,58		320.229,75D	320.229,75D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		251.468,02		571.697,77D	571.697,77D
18/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRED.		59.598,14		631.295,91D	631.295,91D
18/08/2025	TBSARFATY SECURITIZADORA S/A		78.137,68		709.433,59D	709.433,59D
18/08/2025	TBSARFATY SECURITIZADORA S/A		74.971,06		784.404,65D	784.404,65D
18/08/2025	TBSARFATY SECURITIZADORA S/A		70.164,53		854.569,18D	854.569,18D
18/08/2025	TBSBCACH - ONZE		130.300,00		984.869,18D	984.869,18D
18/08/2025	TB:SBCACH - ONZE			56.665,62	928.203,56D	928.203,56D
18/08/2025	TB:SBCACH - ONZE			63.940,35	864.263,21D	864.263,21D
18/08/2025	TB:SBCACH - ONZE			7.818,30	856.444,91D	856.444,91D
18/08/2025	TB:SBCACH - ONZE			28.607,26	827.837,65D	827.837,65D
18/08/2025	TB:SBCACH - ONZE			39.280,87	788.556,78D	788.556,78D
18/08/2025	TB:SBCACH - ONZE			74.075,97	714.480,81D	714.480,81D

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS BANCARIAS				
18/08/2025	TB:SBCACH - ONZE			39.335,80	675.145,01D	675.145,01D
18/08/2025	TB:SBCACH - ONZE			56.345,58	618.799,43D	618.799,43D
18/08/2025	TB:SBCACH - ONZE			251.468,02	367.331,41D	367.331,41D
18/08/2025	TB:SBCACH - ONZE			59.598,14	307.733,27D	307.733,27D
18/08/2025	TB:SBCACH - ONZE			78.137,68	229.595,59D	229.595,59D
18/08/2025	TB:SBCACH - ONZE			74.971,06	154.624,53D	154.624,53D
18/08/2025	TB:SBCACH - ONZE			70.164,53	84.460,00D	84.460,00D
18/08/2025	TB:BANCO ITAU - ONZE (CNAB)			130.300,00	45.840,00C	45.840,00C
19/08/2025	TBBANCO ITAU - ONZE (CNAB)		26.000,00		19.840,00C	19.840,00C
19/08/2025	TBSBCACH - ONZE		98.500,00		78.660,00D	78.660,00D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		53.645,26		132.305,26D	132.305,26D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		215.197,33		347.502,59D	347.502,59D
19/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		85.123,10		432.625,69D	432.625,69D
19/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	32.000,00		464.625,69D	464.625,69D
19/08/2025	TB:BRADESCO TRIANON			26.000,00	438.625,69D	438.625,69D
19/08/2025	TB:BANCO ITAU - ONZE (CNAB)			98.500,00	340.125,69D	340.125,69D
19/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA ONZE SBCASH			32.000,00	308.125,69D	308.125,69D
19/08/2025	TB:SBCACH - ONZE			53.645,26	254.480,43D	254.480,43D
19/08/2025	TB:SBCACH - ONZE			215.197,33	39.283,10D	39.283,10D
19/08/2025	TB:SBCACH - ONZE			85.123,10	45.840,00C	45.840,00C
21/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	43.000,00		2.840,00C	2.840,00C
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH ONZE			43.000,00	45.840,00C	45.840,00C
22/08/2025	TBSBCACH - ONZE		74.820,00		28.980,00D	28.980,00D
22/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	1.400,00		30.380,00D	30.380,00D
22/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU GREENPA R PARA ITAU ONZE			1.400,00	28.980,00D	28.980,00D
22/08/2025	TB:BANCO ITAU - ONZE (CNAB)			74.820,00	45.840,00C	45.840,00C
25/08/2025	TBSBCACH - ONZE		114.600,00		68.760,00D	68.760,00D
25/08/2025	TB:BANCO ITAU - ONZE (CNAB)			114.600,00	45.840,00C	45.840,00C
26/08/2025	TBSBCACH - ONZE		75.600,00		29.760,00D	29.760,00D
26/08/2025	TBBANCO ITAU - ONZE (CNAB)		500,00		30.260,00D	30.260,00D
26/08/2025	TB:BANCO ITAU - ONZE (CNAB)			75.600,00	45.340,00C	45.340,00C
26/08/2025	TB:BRADESCO TRIANON			500,00	45.840,00C	45.840,00C
27/08/2025	TBSBCACH - ONZE		31.600,00		14.240,00C	14.240,00C
27/08/2025	TBBANCO ITAU - ONZE (CNAB)		47.000,00		32.760,00D	32.760,00D
27/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	40.000,00		72.760,00D	72.760,00D
27/08/2025	TB:BANCO ITAU - ONZE (CNAB)			31.600,00	41.160,00D	41.160,00D
27/08/2025	TB:SBCACH - ONZE			47.000,00	5.840,00C	5.840,00C
27/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA SBCASH ONZE			40.000,00	45.840,00C	45.840,00C
28/08/2025	TBBANCO ITAU - ONZE (CNAB)		4.699,66		41.140,34C	41.140,34C
28/08/2025	VR TRANSF SBCASH TB P/ONZE ITAU	497	98.500,00		57.359,66D	57.359,66D
28/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA ONZE ITAU			51.500,00	5.859,66D	5.859,66D
28/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA SB CASH ONZE			47.000,00	41.140,34C	41.140,34C
28/08/2025	TB:MUTUO ONZE			4.699,66	45.840,00C	45.840,00C
31/08/2025	TRANSF SBCASH	497	45.840,00		0,00	0,00
Conta:	1009 - 8.1.0.10.1.01	RESULTADO DO EXERCICIO				
	SALDO ANTERIOR					634.878,88C
31/08/2025	APURAÇÃO DE RESULTADO NO MES	526	322.737,69		322.737,69D	312.141,19C

MARIO SERGIO ROMANCINI
DIRETOR
CPF: 540.131.009-91

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Contador
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