FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 0001 Empresa: Folha: 01/10/2025 C.N.P.J.: 07.155.032/0001-05 Emissão: Período: 01/08/2025 - 31/08/2025 Hora: 14:01:24 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 1.1.0.10.1.01 CAIXA GERAL FOREST TB SALDO ANTERIOR 1.062.331,36D

VLR.REF.BX. NOR.DOC.000014323-ASSOC DESE 32.834,19 13/08/2025 1.095.165,55D 32.834,19D NV DA IND INFORMAL DO PARANA A-CANC. VLR.BX. NOR.DOC.000014323-ASSOC DE 32.834,19 27/08/2025 0,00 1.062.331,36D SENV DA IND INFORMAL DO PARANA A-112 - 1.1.0.10.1.09 CAIXA VILA OLIMPIA Conta: SALDO ANTERIOR 2.111,18D 114 - 1.1.0.10.2.01 BB FOREST TB AG 0665 C/C 35611 Conta: SALDO ANTERIOR 33.999,95D **REF: JUROS SALDO DEV** 29/08/2025 7,06 33.992,89D 7,06C 116 - 1.1.0.10.2.03 GETNET FOREST TB AG 0001 C/C 6992992 Conta: SALDO ANTERIOR 124.621,29D 118 - 1.1.0.10.2.05 SANTANDER F. TB AG 0951 C/C 13002532 APL Conta: SALDO ANTERIOR 5,87D 120 - 1.1.0.10.2.07 Conta: CEF FOREST TB AG 4284 C/C 309 APLIC SALDO ANTERIOR 0,01D Conta: 122 - 1.1.0.10.2.09 BRADESCO FOREST TB AG 6349 C/C 0002822 SALDO ANTERIOR 293.429,28D 126 - 1.1.0.10.2.13 ITAU FOREST TB AG 2778 C/C 30294 Conta: SALDO ANTERIOR 29.854,63D VLR.REF.BX. NOR.DOC.000013707-BUNGE ALIM 17.683,19 15/08/2025 17.683,19D 47.537,82D VLR.REF.BX. NOR.DOC.000013706-BUNGE ALIM 35.366.39 15/08/2025 53.049,58D 82.904,21D ENTOS S/A-REF: TARIFA BANCARIA 112,50 15/08/2025 82.791,71D 52.937,08D REF: TARIFA BANCARIA 18/08/2025 38,22 52.898,86D 82.753,49D 19/08/2025 **REF: JUROS EMPRESTIMO** 52.888,86 29.864,63D 10,00D 20/08/2025 VLR.REF.BX DEB DOC. DP 5444034-BANCO SA 10,00 29.854,63D 0,00 FRA 128 - 1.1.0.10.2.15 DAYCOVAL FOREST TB AG 0001 C/C 738284 Conta: SALDO ANTERIOR 0,00 CANC VLR.REF.BX DEB DOC. NF 001157889-K 27/08/2025 18.490,98 18.490,98D 18.490,98D VLR.REF.BX DEB DOC. NF 001157889-KLABIN 27/08/2025 18,490,98 0,00 0,00 Conta: 174 - 1.1.0.10.2.61 BANCO DAYCOVAL CONTA GARANTIDA SALDO ANTERIOR 629.512,67D 178 - 1.1.0.10.2.65 ITAU LAGES C/GARANT. AG 0072 C/C 14674-9 Conta: SALDO ANTERIOR 29.279,55D 181 - 1.1.0.10.2.68 Conta: SAFRA API ICACAO TB AG 002 CC 00580182 SALDO ANTERIOR 386,79D

182 - 1.1.0.10.2.69 OS SECURITIZADORA Conta: SALDO ANTERIOR 29.279,55C BX. NOR.DOC.000013898-CARTONAGEM 01/08/2025 23.430,41 5.849,140 23.430,41D FRASPAP ER PACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013898-CARTONAGEM 08/08/2025 23.430,41 17.581,27D 46.860,82D FRASPAP ER PACK LTDA-Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.000013116-GRAFICA FO 11/08/2025 6.456,20 53.317,02D 24.037,47D CO DIGITAL LTDA-BX. NOR.DOC.000013146-LIVART CARTON SERV 14/08/2025 13.599,31 37,636,78D 66.916.33D ICOS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013151-ONDA FORTE 14/08/2025 50,609,96 88,246,74D 117.526,29D

BX. NOR.DOC.000013898-CARTONAGEM 26/08/2025 23.430,41 135.107,56D 164.387,11D FRASPAP ER PACK LTDA-Valor recebido s/ Titulo Conta: 186 - 1.1.0.10.2.73 BANCO DELMONT SALDO ANTERIOR 0,00 TBDEL MONTE FUNDO DE INV. DIREITOS CRE. 43.205,64 43.205,640 01/08/2025 43.205,64C TBDEL MONTE FUNDO DE INV. DIREITOS CRE. 07/08/2025 85.602,13 128.807.77C 128.807,77C 11/08/2025 TBDEL MONTE FUNDO DE INV. DIREITOS CRE. 288.128,47 416.936,24C 416.936,24C TBDEL MONTE FUNDO DE INV. DIREITOS CRE. 19/08/2025 111.863,12 528.799,360 528,799,360 20/08/2025 TB:SBCASH - TB 67.125,30 461.674,06C 461.674,06C

23.430,41

140.956,70D

111.677,15D

INDUSTR IA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013898-CARTONAGEM

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

FRASPAP ER PACK LTDA-Valor recebido s/ Titulo

22/08/2025

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025 Folha: 0002 Emissão: 01/10/2025 Hora: 14:01:24

Período:	01/08/2025 - 31/08/2025					Hora:	14:01:24
	RAZÃO						
Data	Histórico	C	ta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	186 - 1.1.0.10.2.73	BANCO DELMONT					
20/08/2025	TB:SBCASH - TB			8.179,44		453.494,62C	453.494,620
20/08/2025	TB:SBCASH - TB			273.936,88		179.557,74C	179.557,740
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.				67.125,30	246.683,04C	246.683,040
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.				8.179,44	254.862,48C	254.862,480
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.				273.936,88	528.799,36C	528.799,360
28/08/2025	BX. NOR.DOC.000014182-LIVART CARTON SERV ICOS LTDA-Valor recebido s/ Titulo			8.771,99		520.027,37C	520.027,370
28/08/2025	BX. NOR.DOC.000014186-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014187-GRAFICA OBJETIVA L			3.757,00		516.270,37C	516.270,370
28/08/2025	TDA ME-Valor recebido s/ Titulo VR BAIXA DUPLICATAS ANTECIPADAS			2.312,00		513.958,37C 110.201,48D	513.958,370 110.201,48D
.5/00/2025	DELMONTE			02 11133,03		110.201,400	110.201, 102
29/08/2025	VR SBCASH BANCO DELMONT				76.224,21	33.977,27D	33.977,27D
29/08/2025	VR TAXA ANTECIPACAO DELMONTE				33.977,27	0,00	0,00
Conta:	187 - 1.1.0.10.2.74 SALDO ANTERIOR	BANCO SARFATTI					0.00
01/08/2025	BX. NOR.DOC.000013231-LEAF SIGN SINALIZA			22.061,71		22.061,71D	0,00 22.061,71D
01/08/2025	CAO DE VAREJO LTDA-Valor recebido s/ Tit BX. NOR.DOC.000013396-AMP COMERCIAL DE E MBALAGENS LTDA-Valor recebido s/ Titulo			12.660,99		34.722,70D	34.722,70D
01/08/2025	BX. NOR.DOC.000013585-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			16.650,23		51.372,93D	51.372,93D
01/08/2025	BX. NOR.DOC.000013738-SBM DISTRIBUIDORA DE EMBALAGENS S.AValor recebido s/ Tit			19.293,50		70.666,43D	70.666,43D
01/08/2025	BX. NOR.DOC.000013805-D&D PACK INDUSTRIA DE EMBALAGENS LTDA-Valor recebido s/ Ti			4.123,37		74.789,80D	74.789,80D
01/08/2025	BX. NOR.DOC.000013788-JOSE DOMINGOS LINA RES EIRELI-Valor recebido s/ Titulo			2.227,00		77.016,80D	77.016,80D
04/08/2025	BX. NOR.DOC.000012626-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			1.857,24		78.874,04D	78.874,04D
04/08/2025	BX. NOR.DOC.000013353-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			3.167,66		82.041,70D	82.041,70D
04/08/2025	BX. NOR.DOC.000013532-SUPERKRAFT INDUSTR IA E COMERCIO DE EMBAL-Valor recebido s/			3.544,50		85.586,20D	85.586,20D
04/08/2025	BX. NOR.DOC.000013538-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul BX. NOR.DOC.000013623-QCAIXA EMB E SERVI			12.475,01		98.061,21D	98.061,21D
04/08/2025	ÇOS GRAFICOS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000013608-DELTA PRINT GRAFIC			5.974,58 4.158,34		104.035,79D	104.035,79D 108.194,13D
04/08/2025	A E EDITORA LTDA-Valor recebido s/ Titul BX. NOR.DOC.000013425-PRINT INDUSTRIA DE			2.333,34		108.194,13D 110.527,47D	110.527,47D
04/08/2025	ARTES GRAFICAS LTDA-Valor recebido s/ T BX. NOR.DOC.000013735-CARTONADER			44.612,36		155.139,83D	155.139,83D
	INDUSTR IA E COMERCIO LTDA-Valor recebido s/ Tit					,	
04/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR IA E COMERCIO DE EMBAL-Valor recebido s/	l		13.189,56		168.329,39D	168.329,39D
04/08/2025	BX. NOR.DOC.000013699-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			1.504,49		169.833,88D	169.833,88D
04/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/			4.280,88		174.114,76D	174.114,76D
04/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013658-EZZEPEL PAPEIS LTD			1.594,10		175.708,86D	175.708,86D
04/08/2025	A-Valor recebido s/ Titulo BX. NOR.DOC.000013702-P.P. INDUSTRIA E C			9.760,83		189.981,37D 199.742,20D	189.981,37D 199.742,20D
04/08/2025	OMERCIO DE EMBALAGENS-Valor recebido s/ BX. NOR.DOC.000013709-CENTRAL DE TRATAME			2.324,33		202.066,53D	202.066,53D
04/08/2025	NTO DE RESIDUOS LTDA-Valor recebido s/ T BX. NOR.DOC.000013744-IMPISA INDUSTRIA D			2.921,27		204.987,80D	204.987,80D
04/08/2025	E ARTEFATOS DE PAPEL L-Valor recebido s/ BX. NOR.DOC.000013784-IP FOOD BRASIL EMB			9.519,98		214.507,78D	214.507,78D
04/08/2025	ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013775-FERNANDO			2.431,00		216.938,78D	216.938,78D
04/08/2025	RODRIGUES RIBEIRO-Valor recebido s/ Titulo BX. NOR.DOC.000013796-COLOR CONCEPTS IND USTRIA E COMERCIO DE E Valor recebido s/)		7.239,16		224.177,94D	224.177,94D
04/08/2025	USTRIA E COMERCIO DE E-Valor recebido s/ BX. NOR.DOC.000013815-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			22.223,77		246.401,71D	246.401,71D
04/08/2025	TBSARFATY SECURITIZADORA S/A				82.094,02	164.307,69D	164.307,69D
05/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.180,79	02.05 1/02	166.488,48D	166.488,48D
05/08/2025	BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s/			8.089,84		174.578,32D	174.578,32D
05/08/2025	BX. NOR.DOC.000013421-PIZZOPACK INDUSTRI A E COMERCIO DE EMBALA-Valor recebido s/			4.938,50		179.516,82D	179.516,82D
05/08/2025	BX. NOR.DOC.000013426-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo			11.409,98		190.926,80D	190.926,80D
05/08/2025	BX. NOR.DOC.00013419-CARLOS A DOS S FAR IAS GRAFICA E EDITORA-Valor recebido s/			5.967,00		196.893,80D	196.893,80D
05/08/2025	BX. NOR.DOC.000013430-RIAL GRAF INDUSTRI A GRAFICA LTDA-Valor recebido s/ Titulo			22.632,13		219.525,93D	219.525,93D
05/08/2025	BX. NOR.DOC.000013648-GOLDENPAPER INDUST RIA E COMERCIO DE PAPE-Valor recebido s/			25.355,20		244.881,13D	244.881,13D

recebido s/

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0003 Emissão: 01/10/2025 Hora: 14:01:24

RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	187 - 1.1.0.10.2.74 BANCO SA	ARFATTI						
05/08/2025	BX. NOR.DOC.000013617-ARCUS INDUSTRIA GR AFICA LTDA-Valor recebido s/ Titulo		39.643,98		284.525,11D	284.525,11D		
05/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		3.222,91		287.748,02D	287.748,02D		
05/08/2025	BX. NOR.DOC.000013692-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo		11.204,44		298.952,46D	298.952,46D		
05/08/2025	BX. NOR.DOC.000013770-SERIANA LTDA EPP-		2.005,99		300.958,45D	300.958,45D		
05/08/2025	Valor recebido s/ Titulo BX. NOR.DOC.000013845-GRAFICA E EDITORA		2.205,75		303.164,20D	303.164,20D		
05/08/2025	GRAFBELLO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013833-JOSE DOMINGOS LINA		2.346,85		305.511,05D	305.511,05D		
05/08/2025	RES EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013935-APWR EMBALAGENS EI		19.378,57			324.889,62D		
	RELI-Valor recebido s/ Titulo		·		324.889,62D	·		
06/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		6.080,33		330.969,95D	330.969,95D		
06/08/2025	BX. NOR.DOC.000013542-NAPOLES COMERCIO D E EMBALAGENS E PRODUTO-Valor recebido s/		53.303,46		384.273,41D	384.273,41D		
06/08/2025	BX. NOR.DOC.000013638-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/		4.316,00		388.589,41D	388.589,41D		
06/08/2025	BX. NOR.DOC.000013542-NAPOLES COMERCIO D E EMBALAGENS E PRODUTO-Valor recebido s/		53.463,37		442.052,78D	442.052,78D		
06/08/2025	BX. NOR.DOC.000013638-INDUSTRIA DE ARTEF		4.316,00		446.368,78D	446.368,78D		
06/08/2025	ATOS DE PAPEL OLINDA L-Valor recebido s/ BX. NOR.DOC.000013669-INGRA INDUSTRIA GR		20.186,39		466.555,17D	466.555,17D		
06/08/2025	AFICA SA-Valor recebido s/ Titulo BX. NOR.DOC.000013564-IMPRESSO PRATICO G		4.142,00		470.697,17D	470.697,17D		
06/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013856-ROCA EQUIPAMENTOS		5.352,74			476.049,91D		
	LTDA-Valor recebido s/ Titulo		·		476.049,91D			
06/08/2025	BX. NOR.DOC.000013862-RF COMERCIO DE EMB ALAGENS LTDA-Valor recebido s/ Titulo		6.489,93		482.539,84D	482.539,84D		
06/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTD A-Valor recebido s/ Titulo		14.819,98		497.359,82D	497.359,82D		
06/08/2025	BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E COMERCIO DE PAPEIS L-Valor recebido s/		6.920,33		504.280,15D	504.280,15D		
06/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGA LT DAME-Valor recebido s/ Titulo		13.454,98		517.735,13D	517.735,13D		
06/08/2025	CANC. VLR.BX. NOR.DOC.000013638-INDUSTRI			4.316,00	513.419,13D	513.419,13D		
06/08/2025	A DE ARTEFATOS DE PAPEL OLINDA L- CANC. VLR.BX. NOR.DOC.000013542-NAPOLES			53.303,46	460.115,67D	460.115,67D		
07/08/2025	COMERCIO DE EMBALAGENS E PRODUTO- BX. NOR.DOC.000013250-LUCPEL COMERCIO E		4.437,90		464.553,57D	464.553,57D		
07/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013350-LUCPEL COMERCIO E		2.107,05		466.660,62D	466.660,62D		
	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013471-NOVO PROJETO		·		·			
07/08/2025	EMBAL AGENS LTDA-Valor recebido s/ Titulo		15.549,32		482.209,94D	482.209,94D		
07/08/2025	BX. NOR.DOC.000013622-INDUSPAPER INDUSTR IA E COMERCIO EIRELI-Valor recebido s/ T		24.397,97		506.607,91D	506.607,91D		
07/08/2025	BX. NOR.DOC.000013674-JOSIANE APARECIDA DA SILVA 03203568926-Valor recebido s/ T		1.760,40		508.368,31D	508.368,31D		
07/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/		12.106,79		520.475,10D	520.475,10D		
07/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND USTRIA E COMERCIO DE E-Valor recebido s/		10.834,73		531.309,83D	531.309,83D		
07/08/2025	BX. NOR.DOC.000013884-KEOPS INDUSTRIA GR		1.865,50		533.175,33D	533.175,33D		
07/08/2025	AFICA SA-Valor recebido s/ Titulo BX. NOR.DOC.000013881-EMBALAGENS BELA LT		2.601,00		535.776,33D	535.776,33D		
07/08/2025	DA-Valor recebido s/ Titulo BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E		6.920,33		542.696,66D	542.696,66D		
08/08/2025	COMERCIO DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013275-MAGRAF ALMEIDA R		3.141,99		545.838,65D	545.838,65D		
08/08/2025	AMOS GRAFICA LTDA ME-Valor recebido s/ BX. NOR.DOC.000013626-IMPAR INDUSTRIA E		29.041,96			574.880,61D		
	COMERCIO LTDA-Valor recebido s/ Titulo		·		574.880,61D			
08/08/2025	BX. NOR.DOC.000013614-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu		7.736,43		582.617,04D	582.617,04D		
08/08/2025	BX. NOR.DOC.000013784-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo		9.519,98		592.137,02D	592.137,02D		
08/08/2025	BX. NOR.DOC.000013805-D&D PACK INDUSTRIA DE EMBALAGENS LTDA-Valor recebido s/ Ti		4.123,37		596.260,39D	596.260,39D		
08/08/2025	BX. NOR.DOC.000013678-ADRIANO MARTINS SE RRANO-Valor recebido s/ Titulo		11.222,73		607.483,12D	607.483,12D		
08/08/2025	BX. NOR.DOC.000014095-VIVA PACK GRAFICA E EMBALAGENS LTDA-Valor recebido s/ Titu		4.709,00		612.192,12D	612.192,12D		
08/08/2025	BX. NOR.DOC.000014090-ROCA EQUIPAMENTOS		21.865,96		634.058,08D	634.058,08D		
08/08/2025	LTDA-Valor recebido s/ Titulo TBSARFATY SECURITIZADORA S/A			81.683,40	552.374,68D	552.374,68D		
11/08/2025	BX. NOR.DOC.000012626-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		1.857,21		554.231,89D	554.231,89D		
11/08/2025	BX. NOR.DOC.000013094-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo		8.657,91		562.889,80D	562.889,80D		
11/08/2025	BX. NOR.DOC.000013387-BEATRICE COM. IMP.		7.362,12		570.251,92D	570.251,92D		
11/08/2025	E EXP. AMENDOIM LTDA-Valor recebido s/ BX. NOR.DOC.000013473-AGRICAL INDUSTRIA E		7.650,00		577.901,92D	577.901,92D		
11/08/2025	COMERCIO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013532-SUPERKRAFT INDUSTR		3.544,48		581.446,40D	581.446,40D		
,,	IA E COMERCIO DE EMBAL-Valor recebido s/				3011110,100	2220,.00		

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025 Folha: 0004 Emissão: 01/10/2025 Hora: 14:01:24

renouo.	01/06/2023 - 31/06/2023					14.01.24
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 11/08/2025	187 - 1.1.0.10.2.74 BA: BX. NOR.DOC.000013623-QCAIXA EMB E SERVI	NCO SARFATTI	5.974,58		587.420,98D	587.420,98D
11/08/2025	ÇOS GRAFICOS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000013630-POLI DISPLAY GRAFI		44.624,97		632.045,95D	632.045,95D
11/08/2025	CA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013647-COMERCIAL E INDUST		27.811,63		659.857,58D	659.857,58D
	RIAL DE EMBALAGENS SAO-Valor recebido s/ BX. NOR.DOC.000013686-GRAFICA E EDITORA		·		·	·
11/08/2025	GRAFBELLO LTDA-Valor recebido s/ Titulo		40.057,64		699.915,22D	699.915,22D
11/08/2025	BX. NOR.DOC.000013735-CARTONADER INDUSTR IA E COMERCIO LTDA-Valor recebido s/ Tit		44.612,36		744.527,58D	744.527,58D
11/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR IA E COMERCIO DE EMBAL-Valor recebido s/		13.189,56		757.717,14D	757.717,14D
11/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/		4.280,88		761.998,02D	761.998,02D
11/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO G		1.594,10		763.592,12D	763.592,12D
11/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013702-P.P. INDUSTRIA E C		9.760,83		773.352,95D	773.352,95D
11/08/2025	OMERCIO DE EMBALAGENS-Valor recebido s/ BX. NOR.DOC.000013709-CENTRAL DE TRATAME		2.324,33		775.677,28D	775.677,28D
11/08/2025	NTO DE RESIDUOS LTDA-Valor recebido s/ T BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT		3.222,91		778.900,19D	778.900,19D
11/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013692-EMBALAGENS		10.888,67		·	
	PRAVIDA LTDA-Valor recebido s/ Titulo		·		789.788,86D	789.788,86D
11/08/2025	BX. NOR.DOC.000013748-PECCIN SA-Valor re cebido s/ Titulo		1.660,00		791.448,86D	791.448,86D
11/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo		4.879,00		796.327,86D	796.327,86D
11/08/2025	BX. NOR.DOC.000013744-IMPISA INDUSTRIA D E ARTEFATOS DE PAPEL L-Valor recebido s/		2.921,26		799.249,12D	799.249,12D
11/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo		22.223,77		821.472,89D	821.472,89D
11/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG		8.904,68		830.377,57D	830.377,57D
11/08/2025	H COMERCIO DE PRODUTOS-Valor recebido s/ BX. NOR.DOC.000013936-GRAFICA FOCO DIGIT		4.222,10		834.599,67D	834.599,67D
12/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013353-LUCPEL COMERCIO E		3.167,67		837.767,34D	837.767,34D
12/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013862-RF COMERCIO DE EMB		6.489,93		844.257,27D	844.257,27D
12/08/2025	ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013833-JOSE DOMINGOS LINA		2.346,85		846.604,12D	846.604,12D
12/08/2025	RES EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013863-LIVART CARTON SERV		24.598,04		871.202,16D	871.202,16D
12/08/2025	ICOS LTDA-Valor recebido s/ Titulo BX, NOR.DOC.000013930-VILSON ROLDAO		5.000,00		·	876.202,16D
	CAND IDO-Valor recebido s/ Titulo BX. NOR.DOC.000013935-APWR EMBALAGENS EI		·		876.202,16D	·
12/08/2025	RELI-Valor recebido s/ Titulo		19.378,57		895.580,73D	895.580,73D
12/08/2025 13/08/2025	TBSARFATY SECURITIZADORA S/A BX. NOR.DOC.000013608-DELTA PRINT GRAFIC		4.158,34	65.144,73	830.436,00D 834.594,34D	830.436,00D 834.594,34D
	A E EDITORA LTDA-Valor recebido s/ Titul BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E		·		•	841.514,68D
13/08/2025	COMERCIO DE PAPEIS L-RECIBO DE ACERTO		6.920,34		841.514,68D	·
13/08/2025	BX. NOR.DOC.000013564-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		4.142,00		845.656,68D	845.656,68D
13/08/2025	BX. NOR.DOC.000013736-INDUSPAPER INDUSTR IA E COMERCIO EIRELI-Valor recebido s/ T		16.756,65		862.413,33D	862.413,33D
13/08/2025	BX. NOR.DOC.000013743-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo		4.320,00		866.733,33D	866.733,33D
13/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTD A-Valor recebido s/ Titulo		14.819,98		881.553,31D	881.553,31D
13/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGA LT DAME-Valor recebido s/ Titulo		13.454,98		895.008,29D	895.008,29D
13/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		6.080,33		901.088,62D	901.088,62D
13/08/2025	CANC. VLR.BX. NOR.DOC.000013671-KAMIPEL			6.920,34	894.168,28D	894.168,28D
14/08/2025	INDUSTRIA E COMERCIO DE PAPEIS L- BX. NOR.DOC.000013159-IPBR EMBALAGENS LT		8.364,81		902.533,09D	902.533,09D
14/08/2025	DA-Valor recebido s/ Titulo BX. NOR.DOC.000013250-LUCPEL COMERCIO E		4.437,90		906.970,99D	906.970,99D
14/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013350-LUCPEL COMERCIO E		2.107,05		909.078 , 04D	909.078,04D
14/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013674-JOSIANE APARECIDA		1.760,40		·	910.838,44D
	DA SILVA 03203568926-Valor recebido s/ T BX. NOR.DOC.000013712-PREMIATTA		·		910.838,44D	
14/08/2025	EMBALAGE NS LTDA EPP-Valor recebido s/ Titulo		5.899,99		916.738,43D	916.738,43D
14/08/2025	BX. NOR.DOC.000013711-NAPOLES COMERCIO D E EMBALAGENS E PRODUTO-Valor recebido s/		48.730,47		965.468,90D	965.468,90D
14/08/2025	BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		34.475,40		999.944,30D	999.944,30D
14/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor		12.106,79		1.012.051,09D	1.012.051,09D
14/08/2025	recebido s/ BX. NOR.DOC.000013687-ADRL COMERCIO DE P		22.799,00		1.034.850,09D	1.034.850,09D
14/08/2025	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013864-CENYRA PFEIFER IND		10.834,73		1.045.684,82D	1.045.684,82D
, 00, 2023	USTRIA E COMERCIO DE E-Valor recebido s/		10.00 1,70		1.073.004,020	1.0 13.007,020

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

Empresa: C.N.P.J.: Período:

RAZÃO

Folha: 0005 Emissão: 01/10/2025 14:01:24 Hora:

Debts	RAZÃO								
Management Man	Data	Histórico	Cta.C.Part. Dé	bito Crédi	to Saldo	Saldo-Exercício			
APPL S. VINITE PRODUCT 1.091.13,110 1.091.13,									
DA-Wale resolve by TRUM SERVICE 1860,055 1959,975,050 1259,975,050 1259,975,050 1259,975,050 1259,975,050 1259,977,050 12		AFICA SA-Valor recebido s/ Titulo							
Sept. Sept		DA-Valor recebido s/ Titulo		•		·			
SINGLEDIA CONTROL TO A PROPERTY OF THE PROPE		alor recebido s/ Titulo							
Seption Sept		E EMBALAGENS LTDA-Valor recebido s/ Tit		•	·				
SOM Company		•							
December	15/08/2025		8.9	00,00	·	1.085.302,73D			
15/88/2025 SK. NOLDCO.DO0031816 BOB PACK INDUSTRIA 1,122,73	15/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS	4.8	79,00	1.090.181,73D	1.090.181,73D			
1508/2025 SR. NOLDCO.DOUGSTSP-ROLLAND (WATTIES SE 1.1025,77,800 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,527,802 1.105,502,802 1.105,	15/08/2025	BX. NOR.DOC.000013805-D&D PACK INDUSTRIA	4.1	23,36	1.094.305,09D	1.094.305,09D			
1508 2025 St. NOR.DOC.DOCO039355 SECULA 7 EDITORA G 3.999.99 1.009.527,810 1.109.527	15/08/2025	BX. NOR.DOC.000013678-ADRIANO MARTINS SE	11.2	22,73	1.105.527,82D	1.105.527,82D			
\$1,568,0205 St. NOBLOCCO0013939 STOCKSHOP SP EMBAL 2,813,13 1,112,361,140 1,112,361,	15/08/2025	BX. NOR.DOC.000013953-ESCALA 7 EDITORA G	3.9	99,99	1.109.527,81D	1.109.527,81D			
15/88/2025 SR. NORDOCO0015757. AMPIEL INDUSTRIA E 6.970,33 1.119.281.470 980.340,860 980.340,860 980.350,860 980	15/08/2025	BX. NOR.DOC.000013939-STOCKSHOP SP EMBAL	. 2.8	33,33	1.112.361,14D	1.112.361,14D			
1598/2025 TRASAFATY SECURITZADORA S/A 13840,61 980.340,860 980.340,860 15908/2025	15/08/2025	BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E	6.9	20,33	1.119.281,47D	1.119.281,47D			
B.N. NOR.DOC.000013396-MPC COMERCIAL DE E 12.660,98 999.303,500 999.178,900 999.178,900 18/08/2025 B.N. NOR.DOC.000013576-AS. DE FREETIAS - 9.875,40 9.99.178,900 999.178,900 18/08/2025 B.N. NOR.DOC.000013576-AS. DE FREETIAS - 9.875,48 1.005.153,480 1.005.153,4	15/08/2025			138.940,	61 980.340,86D	980.340,86D			
MBALAGEN LTDA-Valor recebbo of Titulo 999178, 900 999178, 900 1990178, 90	15/08/2025	·		3.698,	34 976.642,52D	976.642,52D			
SAPECA-Valor recebble of Titulo SAPECA-VALOR SAPECA-V	18/08/2025		12.6	60,98	989.303,50D	989.303,50D			
SIGNS 2025 SIN NOR, DOC, GOODS SEPANTEN POLICY STRUCK SIGNS 2025 SIN NOR, DOC, GOODS SEPANTEN POLICY STRUCK SIGNS 2025 SIN NOR, DOC, GOODS SEPANTEN POLICY STRUCK SIGNS 2025 SIN NOR, DOC, GOODS SEPANTEN POLICY STRUCK SIGNS 2025 SIN NOR, DOC, GOODS SEPANTEN SEPANT	18/08/2025	BX. NOR.DOC.000013576-A.G. DE FREITAS -	9.8	75,40	999.178,90D	999.178,90D			
AFICA SA-Valor receible of Trulo BIORE/2025 BI, NOR DOC-20013709-SUPERRAFT INDUSTR BIORE/2025 BI, NOR DOC-20013709-SUPERRAFT INDUSTRA E BIORE/2025 BI, NOR DOC-20013709-SUPERRAFT INDUSTRA E BIORE/2025 BI, NOR DOC-20013709-SUPERRAFT TRUD G REATHER AFICE A SIELEN LAND FROM EVER AFICE ASIELEN LAND FROM EVER AFICE ASIELE		ÇOS GRAFICOS LTDA-Valor recebido s/ Titu		•	1.005.153,48D	1.005.153,48D			
18768/2025 BX. NOR.DOC.000013797-EMBRACE COMERCIO 4.280,88 1.043.516,82D 1.043.516,82D 1.043.516,82D 1.043.516,82D 1.043.516,82D 1.043.516,82D 1.043.516,82D 1.045.110,92D 1.045.110,9		AFICA SA-Valor recebido s/ Titulo							
EINDUSTRIA DE EMBALAG-Valor recebido y 1.094.110,920 1.094.110,920 1.094.110,920 1.094.110,920 1.094.110,920 1.095.110,920 1.094.110,920 1.094.110,920 1.094.110,920 1.094.117,750 1.094.871,750 1.094.871,750 1.094.871,750 1.095.871,750 1.094.871,750 1.094.871,750 1.094.871,750 1.095.871,750 1.096.871,750 1.106.871,750 1.1		IA E COMERCIO DE EMBAL-Valor recebido s/		•	·				
RAFICE EIRELI-Valor recebido y Titulo New York Ne		E INDUSTRIA DE EMBALAG-Valor recebido s/							
OMERICIO DE EMBALAGENS-Valor recebilos 1.058.094,66D		RAFICA EIRELI-Valor recebido s/ Titulo		•		·			
18/08/2025 SR. NOR. DOC. COLOR. CONCEPTS IND USTRIA E COMERCIO DE E-Valor recebido s/ USTRIA E COMERCIO DE E-Valor recebido s/ SR. NOR. DOC. COLOR. CONCEPTS IND USTRIA E COMERCIO DE E-Valor recebido s/ Titulo 1.081.757,590 1.087.577,590 1.087.5		OMERCIO DE EMBALAGENS-Valor recebido s/							
USTRIA E COMERCIO DE E-Valor recebido s/ 1.0887.557,590 1.087.557,590 1.087.557,590 1.087.557,590 1.087.557,590 1.0887.557,590 1.188.851,590 1.188.851,590 1.188.851,590 1.188.851,590 1.188.851,590 1.188.851,590 1.188.851,590 1.188.851,590 1.188.851,590 1.0887.557,590 1.0887.5		AL LTDA-Valor recebido s/ Titulo		•	·	·			
E-Valor recebido s/ Titulo S.N. NOR.DOC.000013396-GRAFICA FOCO DIGIT 4.222,10 1.091.779,690 1.091.779,790 1.091.779,790 1.191.77		USTRIA E COMERCIO DE E-Valor recebido s/				·			
AL LTDA-Valor recebido s / Titulo 17.081,46 1.108.661,15D 1.108.661,15		E-Valor recebido s/ Titulo		·	,	·			
ITDA-Valor recebido s/ Titulo 3.497.92 1.112.359,07D 1					·				
ALLTDA-Valor recebild of / Titulo 17.951_29 1.130.310,36D 1.130.310,36				•	·	1.112.359,07D			
18/08/2025 TBSARFATY SECURITIZADORA S/A 250.693,71 879.616,65D 19/08/2025 TB:SBCASH - TB 162.111,90 1.041.828,55D 1.041.828,					·				
19/08/2025 TB:SBCASH - TB 97.540,76 1.139.369,31D 1.139.369,31D 1.190.8(2025 TB:SBCASH - TB 43.451,79 1.182.821,10D 1.182.821,10D 1.190.8(2025 BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s/ 19/08/2025 BX. NOR.DOC.000013614-F. P. BORGES GRAFI 7.518,40 1.198.178,49D 1.198.178,49D 1.198.178,49D 1.190.8(2025 BX. NOR.DOC.000013614-F. P. BORGES GRAFI 7.518,40 1.198.178,49D 1.198.178,49D 1.190.8(2025 BX. NOR.DOC.000013862-RF COMERCIO DE EMB 6.489,94 1.204.668,43D 1.204.66				250.693,					
19/08/2025 TB:SBCASH - TB 43.451,79 1.182.821,100 1.182.821,100 1.190.660,09D 1.190.8178,49D 1.198.178,49D 1.198.178,49D 1.198.178,49D 1.198.178,49D 1.198.178,49D 1.198.178,49D 1.190.870.000 1.200.668,43D 1.204.668,43D 1	19/08/2025	TB:SBCASH - TB	162.2	11,90	1.041.828,55D	1.041.828,55D			
19/08/2025 BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s/ DUSTRIA DE EMBALAGENSM-Valor recebido s/ DUSTRIA DE EMBALAGENSM-Valor recebido s/ Titul CA E EDITORA L'TDA-Valor recebido s/ Titul CA E EDITORA L'TDA-Valor recebido s/ Titul CA E EDITORA L'TDA-Valor recebido s/ Titulo BX. NOR.DOC.000013862-RF COMERCIO DE EMB ALAGENS L'TDA-Valor recebido s/ Titulo BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s/ Titulo DUSTRIA DE EMBALAGENSM-Valor recebido s/ DUSTRIA DE EMBALAGENSM-VALOR DE CANDO	19/08/2025	TB:SBCASH - TB	97.5	40,76	1.139.369,31D	1.139.369,31D			
DUSTRIA DE EMBALAGENSM-Valor recebido s/ 19/08/2025 BX. NOR.DOC.000013614-F. P. BORGES GRAFI 7.518,40 1.198.178,49D	19/08/2025		43.4	51,79	1.182.821,10D				
CA E EDITORA LTDA-Valor recebido s/ Titul 19/08/2025 BX. NOR.DOC.000013862-RF COMERCIO DE EMB ALAGENS LTDA-Valor recebido s / Titulo 19/08/2025 BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s / Titulo 19/08/2025 BX. NOR.DOC.000013930-VILSON ROLDAO 5.000,00 1.217.734,75D 1.217.734,75D 2.17.734,75D		DUSTRIA DE EMBALAGENSM-Valor recebido s/							
ALAGENS LTDA-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s/ 19/08/2025 BX. NOR.DOC.000013930-VILSON ROLDAO CAND IDO-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000013935-APWR EMBALAGENS EI RELI-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000013935-APWR EMBALAGENS EI RELI-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000014129-GRAFICA OYAMA E ED 19/08/2025 BX. NOR.DOC.000014129-GRAFICA OYAMA E ED 19/08/2025 BX. NOR.DOC.000014154-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo 19/08/2025 TB:SARFATY SECURITIZADORA S/A 116.232,67 1249.948,87D 1249.948,8		CA E EDITORA LTDA-Valor recebido s/ Titu		•		·			
DUSTRIA DE EMBALAGENSM-Valor recebido s/ 19/08/2025 BX. NOR.DOC.000013930-VILSON ROLDAO 5.000,00 1.217.734,75D 1.217.734,75D 1.217.734,75D CAND IDO-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000013935-APWR EMBALAGENS EI 19.378,57 1.237.113,32D 1.237.113,32D RELI-Valor recebido s/ Titulo 2.046,00 1.239.159,32D 1.239.159,32D 1.239.159,32D 1.239.159,32D 1.239.159,32D 1.239.159,32D 1.239.159,32D 1.239.159,32D 1.239.159,32D 1.249.948,87D		ALAGENS LTDA-Valor recebido s/ Titulo			·				
CAND IDO-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000013935-APWR EMBALAGENS EI RELI-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000014129-GRAFICA OYAMA E ED ITORA EIRELI-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000014129-GRAFICA OYAMA E ED ITORA EIRELI-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000014154-KEOPS INDUSTRIA GR 10.789,55 1.249.948,87D 1.249.948,87D AFICA SA-Valor recebido s/ Titulo 19/08/2025 TB:SARFATY SECURITIZADORA S/A 116.232,67 1.366.181,54D 1.366.181,54D 1.366.181,54D 1.9/08/2025 CANC. VLR.BX. NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENSM- 19/08/2025 TB:SARFATY SECURITIZADORA S/A 162.211,90 1.196.130,65D 1.196.130,65D 1.9/08/2025 TB:SARFATY SECURITIZADORA S/A 97.540,76 1.098.589,89D 1.098.589,89D 1.098.589,89D 1.098.500,43D 1.098/2025 TB:SARFATY SECURITIZADORA S/A 43.451,79 1.055.138,10D 1.055.138,10D 1.055.138,10D 1.050,200,000,2025 BX. NOR.DOC.000013564-IMPRESSO PRATICO G 4.141,98 943.047,41D 943.047,41D		DUSTRIA DE EMBALAGENSM-Valor recebido s/		·	·				
RELI-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000014129-GRAFICA OYAMA E ED		CAND IDO-Valor recebido s/ Titulo							
ITORA EIRELI-Valor recebido s/ Titulo 19/08/2025 BX. NOR.DOC.000014154-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo 19/08/2025 TB:SARFATY SECURITIZADORA S/A 116.232,67 1.366.181,54D 1.366.181,54D 19/08/2025 CANC. VLR.BX. NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENSM- 1.358.342,55D 1.358.342,55D 19/08/2025 TBSARFATY SECURITIZADORA S/A 162.211,90 1.196.130,65D 1.196.130,65D 19/08/2025 TBSARFATY SECURITIZADORA S/A 97.540,76 1.098.589,89D 1.098.589,89D 19/08/2025 TBSARFATY SECURITIZADORA S/A 43.451,79 1.055.138,10D 19/08/2025 TBSARFATY SECURITIZADORA S/A 43.451,79 43.451,79 43.451,79 10/08/2025 43.451,79 43.451,79 43.451,79 43.451,79 10/08/2025 43.451,79 43.451,79 43.451,79 43.451,79 10/08/2025 43.451,79 43.451,79 43.451,79 10/08/2025 43.451,79 43.451,79 43.451,79 10/08/2025 43.451,79 43.451,79 10/08/2025 43.451,79 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,79 10/08/2025 43.451,7		RELI-Valor recebido s/ Titulo		•	·				
AFICA SA-Valor recebido s/ Titulo 19/08/2025 TB:SARFATY SECURITIZADORA S/A 19/08/2025 CANC. VLR.BX. NOR.DOC.000013400-ARCA DA ALTANCA INDUSTRIA DE EMBALAGENSM- 19/08/2025 TBSARFATY SECURITIZADORA S/A 1055.138,10D 19/08/2025 TBSARFATY SECURITIZADORA S/A 116.232,67		ITORA EIRELI-Valor recebido s/ Titulo			·				
19/08/2025 CANC. VLR.BX. NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENSM- 19/08/2025 TBSARFATY SECURITIZADORA S/A 162.211,90 1.196.130,65D 1.098.589,89D 19/08/2025 TBSARFATY SECURITIZADORA S/A 97.540,76 1.098.589,89D 1.098.589,89D 19/08/2025 TBSARFATY SECURITIZADORA S/A 43.451,79 1.055.138,10D 19/08/2025 TBSARFATY SECURITIZADORA S/A 116.232,67 938.905,43D 938.905,43D 20/08/2025 BX. NOR.DOC.000013564-IMPRESSO PRATICO G 4.141,98 943.047,41D 943.047,41D		AFICA SA-Valor recebido s/ Titulo		•	·	·			
19/08/2025 TBSARFATY SECURITIZADORA S/A 162.211,90 1.196.130,65D 1.196.130,65D 19/08/2025 TBSARFATY SECURITIZADORA S/A 97.540,76 1.098.589,89D 1.098.589,89D 19/08/2025 TBSARFATY SECURITIZADORA S/A 43.451,79 1.055.138,10D 1.055.138,10D 19/08/2025 TBSARFATY SECURITIZADORA S/A 116.232,67 938.905,43D 938.905,43D 20/08/2025 BX. NOR.DOC.000013564-IMPRESSO PRATICO G 4.141,98 943.047,41D 943.047,41D		CANC. VLR.BX. NOR.DOC.000013400-ARCA DA	110.2			•			
19/08/2025 TBSARFATY SECURITIZADORA S/A 97.540,76 1.098.589,89D 1.098.589,89D 19/08/2025 TBSARFATY SECURITIZADORA S/A 43.451,79 1.055.138,10D 1.055.138,10D 19/08/2025 TBSARFATY SECURITIZADORA S/A 116.232,67 938.905,43D 938.905,43D 20/08/2025 BX. NOR.DOC.000013564-IMPRESSO PRATICO G 4.141,98 943.047,41D 943.047,41D	19/08/2025					1.196.130,65D			
19/08/2025 TBSARFATY SECURITIZADORA S/A 43.451,79 1.055.138,10D 1.055.138,10D 19/08/2025 TBSARFATY SECURITIZADORA S/A 116.232,67 938.905,43D 938.905,43D 20/08/2025 BX. NOR.DOC.000013564-IMPRESSO PRATICO G 4.141,98 943.047,41D 943.047,41D		TBSARFATY SECURITIZADORA S/A		•					
20/08/2025 BX. NOR.DOC.000013564-IMPRESSO PRATICO G 4.141,98 943.047,41D 943.047,41D	19/08/2025			43.451,	79 1.055.138,10D	1.055.138,10D			
20/00/2020					,				
	20/06/2025		4.1	11,50	943.047,41D	943.047,41D			

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RAZÃO

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RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta: 20/08/2025	187 - 1.1.0.10.2.74 BX. NOR.DOC.000013848-HACO ETIQUETAS LTD	BANCO SARFATTI	14.819,98		057.067.200	057 967 200		
	A-Valor recebido s/ Titulo BX. NOR.DOC.000013861-CARTONAGEM HEGA		•		957.867,39D	957.867,39D		
20/08/2025	LT DAME-Valor recebido s/ Titulo		13.454,98		971.322,37D	971.322,37D		
20/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul		2.833,33		974.155,70D	974.155,70D		
20/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu		6.080,33		980.236,03D	980.236,03D		
21/08/2025	BX. NOR.DOC.000013687-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		22.799,00		1.003.035,03D	1.003.035,03D		
21/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		4.437,90		1.007.472,93D	1.007.472,93D		
21/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/		2.107,05		1.009.579,98D	1.009.579,98D		
21/08/2025	BX. NOR.DOC.00013784-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo		9.519,97		1.019.099,95D	1.019.099,95D		
21/08/2025	BX. NOR.DOC.000013845-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo		2.205,75		1.021.305,70D	1.021.305,70D		
21/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND		10.834,72		1.032.140,42D	1.032.140,42D		
21/08/2025	USTRIA E COMERCIO DE E-Valor recebido s/ BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT		1.834,10		1.033.974,52D	1.033.974,52D		
22/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013622-INDUSPAPER INDUSTR		24.397,97		1.058.372,49D	1.058.372,49D		
22/08/2025	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000014035-ANTARES		15.778,77		1.074.151,26D	1.074.151,26D		
22,00,2023	EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/		13.770,77		1.07 1.131,200	1.07 1.131,205		
22/08/2025	BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/		6.077,22		1.080.228,48D	1.080.228,48D		
22/08/2025	BX. NOR.DOC.000014087-SKY COMERCIO E ART		4.201,17		1.084.429,65D	1.084.429,65D		
25/08/2025	ES GRAFICAS DO BRASIL-Valor recebido s/ BX. NOR.DOC.000013263-LAMEIRA HERRERA LT		20.227,51		1.104.657,16D	1.104.657,16D		
25/08/2025	DA-Valor recebido s/ Titulo BX. NOR.DOC.000013623-QCAIXA EMB E SERVI		5.974,55		1.110.631,71D	1.110.631,71D		
25/08/2025	ÇOS GRAFICOS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000013608-DELTA PRINT GRAFIC		4.158,33		1.114.790,04D	1.114.790,04D		
25/08/2025	A E EDITORA LTDA-Valor recebido s/ Titul BX. NOR.DOC.000013632-FERNANDO		3.412,50		1.118.202,54D	1.118.202,54D		
25/08/2025	RODRIGUES RIBEIRO-Valor recebido s/ Titulo BX. NOR.DOC.000013626-IMPAR INDUSTRIA E		29.041,95		1.147.244,49D	1.147.244,49D		
	COMERCIO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013647-COMERCIAL E INDUST							
25/08/2025	RIAL DE EMBALAGENS SAO-Valor recebido s/ BX. NOR.DOC.000013670-SBM DISTRIBUIDORA		27.811,64		1.175.056,13D	1.175.056,13D		
25/08/2025	DE EMBALAGENS S.AValor recebido s/ Tit		17.681,73		1.192.737,86D	1.192.737,86D		
25/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR IA E COMERCIO DE EMBAL-Valor recebido s/		13.189,56		1.205.927,42D	1.205.927,42D		
25/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/		4.280,88		1.210.208,30D	1.210.208,30D		
25/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		1.594,10		1.211.802,40D	1.211.802,40D		
25/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E C OMERCIO DE EMBALAGENS-Valor recebido s/		9.760,83		1.221.563,23D	1.221.563,23D		
25/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DÍGIT AL LTDA-Valor recebido s/ Titulo		3.222,91		1.224.786,14D	1.224.786,14D		
25/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo		4.878,98		1.229.665,12D	1.229.665,12D		
25/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGIT		4.222,10		1.233.887,22D	1.233.887,22D		
25/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014017-GRAFICA FOCO DIGIT		3.497,92		1.237.385,14D	1.237.385,14D		
25/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014014-MIUCHA LOPES FELIP		17.951,29		1.255.336,43D	1.255.336,43D		
25/08/2025	E-Valor recebido s/ Titulo BX. NOR.DOC.000014076-TUICIAL INDUSTRIA		8.385,66		1.263.722,09D	1.263.722,09D		
25/08/2025	GRAFICA E EDITORA LTDA-Valor recebido s/ BX. NOR.DOC.000014089-CAM DE OLIVEIRA EM		2.974,83		1.266.696,92D	1.266.696,92D		
26/08/2025	BALAGENS PERSONALIZADA-Valor recebido s/ BX. NOR.DOC.000013686-GRAFICA E EDITORA		40.057,64		1.306.754,56D	1.306.754,56D		
26/08/2025	GRAFBELLO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013899-ARTE VISAO VAN GOG		8.904,68			1.315.659,24D		
	H COMERCIO DE PRODUTOS-Valor recebido s/		•		1.315.659,24D			
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/		8.904,69		1.324.563,93D	1.324.563,93D		
26/08/2025	BX. NOR.DOC.000013930-VILSON ROLDAO CAND IDO-Valor recebido s/ Titulo		5.000,00		1.329.563,93D	1.329.563,93D		
26/08/2025	BX. NOR.DOC.000013935-APWR EMBALAGENS EI RELI-Valor recebido s/ Titulo		19.378,59		1.348.942,52D	1.348.942,52D		
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/		9.162,91		1.358.105,43D	1.358.105,43D		
26/08/2025	BX. NOR.DOC.000014035-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/		15.334,09		1.373.439,52D	1.373.439,52D		
26/08/2025	BX. NOR.DOC.000014129-GRAFICA OYAMA E ED		2.045,99		1.375.485,51D	1.375.485,51D		
26/08/2025	ITORA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000014134-AMENCO		8.000,00		1.383.485,51D	1.383.485,51D		
	AGROINDUSTR IAL LTDA-Valor recebido s/ Titulo							

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Período: Hora: 14:01:24 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data BANCO SARFATTI 1.1.0.10.2.74 BX. NOR.DOC.000014151-EMBACORTE 26/08/2025 5.992,55 1.400.267,61D 1.400.267.61D INDUSTRI A E COMERCIO DE EMBALA-Valor BX. NOR.DOC.000014295-GRAFICA GARCIA LTD 26/08/2025 3.003,33 1.403.270,94D 1.403.270,94D A-Valor recebido s/ Titulo CANC. VLR.BX. NOR.DOC.000013899-ARTE VIS AO VAN GOGH COMERCIO DE PRODUTOS-26/08/2025 8.904,69 1.394.366,25D 1.394.366,25D BX. NOR.DOC.000013676-SBM DISTRIBUIDORA 27/08/2025 43.469,51 1.437.835,76D 1.437.835,76D DE EMBALAGENS S.A.-Valor recebido s/ Tit BX. NOR.DOC.000013731-GO COMUNICACAO 1.482.190,17D 27/08/2025 44.354,41 1.482.190,17D VIS UAL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014171-PRO SOLUTION DIGIT 27/08/2025 1.501.66 1.483.691,83D 1.483.691,83D AL EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000014155-TOP SUPPLY COMERCI 27/08/2025 7.196,48 1.490.888.31D 1.490.888,31D AL IMPORTACAO E EXPORT-Valor recebido s/ BX. NOR.DOC.000014256-DINAMICA INDUSTRIA 27/08/2025 1.500,00 1.492.388,31D 1.492.388,31D E COMERCIO DE PRODUTO-Valor recebido s/ BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V 27/08/2025 1.722,66 1.494.110,97D 1.494.110,97D alor recebido s/ Titulo BX. NOR.DOC.000013409-LABORPRINT GRAFICA 27/08/2025 6.080,32 1.500.191.29D 1.500.191,29D E EDITORA EIRELI-Valor recebido s/ Titu TBSARFATY SECURITIZADORA S/A 43.451,79 1.456.739,50D 27/08/2025 1.456.739,50D 28/08/2025 BX. NOR.DOC.000013250-LUCPEL COMERCIO E 4.437,90 1.461.177,40D 1.461.177,40D RECICLAGEM DE PAPEIS L-Valor recebido s BX. NOR.DOC.000013250-LUCPEL COMERCIO E 28/08/2025 1.465.615,30D 4.437,90 1.465.615,30D RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013350-LUCPEL COMERCIO E 28/08/2025 2.107,05 1.467.722,35D 1.467.722,35D RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013374-ALTERPEL INDUSTRIA 28/08/2025 12.742,09 1.480.464,44D 1.480.464,44D E COMERCIO DE EMBALAG-Valor recebido s BX. NOR.DOC.000013736-INDUSPAPER INDUSTR 1.497.221,09D 28/08/2025 16.756,65 1.497.221,09D IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000013739-AMP COMERCIAL DE E MBALAGENS LTDA-Valor recebido s/ Titulo 28/08/2025 39.833,70 1.537.054,79D 1.537.054.79D BX. NOR.DOC.000013743-GRAFICA FOCO DIGIT 28/08/2025 4.320,00 1.541.374,79D 1.541.374,79D AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013795-LUCPEL COMERCIO E 28/08/2025 3.100,90 1.544.475,69D 1.544.475,69D RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013792-ANTARES 28/08/2025 12.106,78 1.556.582,47D 1.556.582,47D EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/ BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT 28/08/2025 1.834,10 1.558.416,57D 1.558.416.57D AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014204-GRAN MESTRI ALIMEN 28/08/2025 2.187,27 1.560.603,84D 1.560.603,84D TOS SA-Valor recebido s/ Titulo BX. NOR.DOC.000013792-ANTARES 28/08/2025 1.572.710,62D 12.106,78 1.572.710,62D EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/ TBSARFATY SECURITIZADORA S/A 28/08/2025 116.232,67 1.456.477,95D 1.456.477.95D BX. NOR.DOC.000013712-PREMIATTA 29/08/2025 5.900,00 1.462.377,95D 1.462.377,95D EMBALAGE NS LTDA EPP-Valor recebido s/ BX, NOR, DOC, 000013738-SBM DISTRIBUIDORA 29/08/2025 18.804,59 1.481.182,54D 1.481.182,54D DE EMBALAGENS S.A.-Valor recebido s/ Tit BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA 29/08/2025 34.475,40 1.515.657,94D 1.515.657,94D E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013943-LASER GRAFICA E SO 1.518.576,56D 29/08/2025 2.918.62 1.518.576,56D UZA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF 29/08/2025 6.077,22 1.524.653,78D 1.524.653,78D ATOS DE PAPEL OLINDA L-Valor recebido s/ BX. NOR.DOC.000014087-SKY COMERCIO E ART 29/08/2025 4.201,17 1.528.854,95D 1.528.854,95D ES GRAFICAS DO BRASIL-Valor recebido s/ BX. NOR.DOC.000014169-VITTAGRAPH GRAFICA 40.797,08 29/08/2025 1.569.652,03D 1.569.652,03D E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014198-JOBAL INDUSTRIA E 17.080,78 29/08/2025 1.586.732,81D 1.586.732,81D COMERCIO DE PAPEIS LTD-Valor recebido s BX. NOR.DOC.000014198-JOBAL INDUSTRIA E 29/08/2025 17.473,63 1.604.206,44D 1.604.206,44D COMERCIO DE PAPEIS LTD-Valor recebido s/ CANC. VLR.BX. NOR.DOC.000014198-JOBAL IN 17.080,78 1.587.125,66D 29/08/2025 1.587.125,66D DUSTRIA E COMERCIO DE PAPEIS LTD-VR BANCO SARFATTI 29/08/2025 157.155,05 1.429.970,61D 1.429.970,61D VR SBCASH SARFATTI 1.320.383,40D 29/08/2025 109.587,21 1.320.383,40D VR TAXA ANTECIPACAO SARFATTI 1.265.193,30D 29/08/2025 55.190,10 1.265.193,30D VR BAIXA DUPLICATAS ANTECIPADAS 29/08/2025 624.159.85 641.033,45D 641.033,45D DELMONTE VR BAIXA DUPLICATAS ANTECIPADAS INVISTA 29/08/2025 599.368,52 41.664,93D 41.664.93D VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI 29/08/2025 41.664,93 0,00 0,00 BANCO DAYCOVAL C000612166 192 - 1.1.0.10.2.79 Conta: SALDO ANTERIOR 0,00 CANC VLR.REF.BX DEB DOC. NF 002809053-K 26/08/2025 168.097,59 168.097,59D 168.097,59D LABIN SA CANC VLR.REF.BX DEB DOC. NF 008894611-K 26/08/2025 19.553,19 187.650,78D 187.650,78D LABIN SA CANC VLR.REF.BX DEB DOC. NF 001164314-K 26/08/2025 19.128,40 206.779,18D 206,779,18D LABIN SA

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Emissão:

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 1.1.0.10.2.79 BANCO DAYCOVAL C000612166 CANC VLR.REF.BX DEB DOC. NF 008895007-K 26/08/2025 16.261.04 223.040,22D 223.040,22D CANC VLR.REF.BX DEB DOC. NF 008895004-K 26/08/2025 9.342,67 232.382,89D 232.382,89D LABIN SA CANC VLR.REF.BX DEB DOC. NF 008895012-K 26/08/2025 8.648,20 241.031,09D 241.031,09D LABIN SA CANC VLR.REF.BX DEB DOC. NF 008895014-K 26/08/2025 2.058,85 243.089,94D 243.089,94D LABIN SA VLR.REF.BX DEB DOC. NF 002809053-KLABIN 168.097,59 74.992.35D 26/08/2025 74.992,35D VLR.REF.BX DEB DOC, NF 008894611-KLABIN 26/08/2025 19.553,19 55,439,16D 55.439,16D VLR.REF.BX DEB DOC. NF 001164314-KLABIN 36.310,76D 26/08/2025 19.128,40 36.310.76D VLR.REF.BX DEB DOC, NF 008895007-KLABIN 26/08/2025 16.261,04 20.049,72D 20.049,72D VLR.REF.BX DEB DOC. NE 008895004-KLABIN 26/08/2025 9.342,67 10.707,05D 10.707,05D VLR.REF.BX DEB DOC. NF 008895012-KLABIN 26/08/2025 8.648,20 2.058,85D 2.058,85D VLR.REF.BX DEB DOC. NF 008895014-KLABIN 2.058.85 0.00 26/08/2025 0.00 27/08/2025 CANC VLR.REF.BX DEB DOC. NF 001164780-K 7.435,37 7.435,37D 7,435,37D LABIN SA CANC VLR.REF.BX DEB DOC. NF 001164781-K 27/08/2025 29.348,48 36.783,85D 36.783,85D LABIN SA CANC VLR.REF.BX DEB DOC. NF 001164783-K 27/08/2025 28.201,31 64.985,16D 64.985,16D LABIN SA CANC VLR.REF.BX DEB DOC. NF 008844316-K 27/08/2025 14.074,01 79.059.17D 79.059.17D CANC VLR.REF.BX DEB DOC. NF 008844318-K 27/08/2025 62.729,75 141.788,92D 141.788,92D LABIN SA 27/08/2025 CANC VLR.REF.BX DEB DOC. NF 001157668-K 12.216,42 154.005,34D 154.005.34D LABIN SA CANC VLR.REF.BX DEB DOC. NF 001157670-K 27/08/2025 41.344,60 195.349,94D 195.349,94D LABIN SA CANC VLR.REF.BX DEB DOC. NF 001157671-K 27/08/2025 36.634,76 231.984,70D 231.984,70D LABIN SA CANC VLR.REF.BX DEB DOC. NF 001157672-K 27/08/2025 44.338,61 276.323,31D 276.323,31D VLR.REF.BX DEB DOC. NF 001164780-KLABIN 27/08/2025 7.435,37 268.887,94D 268.887.94D VLR.REF.BX DEB DOC. NF 001164781-KLABIN 29.348,48 239.539,46D 27/08/2025 239.539,46D VLR.REF.BX DEB DOC. NF 001164783-KLABIN 27/08/2025 28.201,31 211.338,15D 211.338,15D VLR.REF.BX DEB DOC. NF 008844316-KLABIN 27/08/2025 14.074,01 197.264,14D 197,264,14D VLR.REF.BX DEB DOC. NF 008844318-KLABIN 27/08/2025 62.729,75 134.534,39D 134.534.39D 27/08/2025 VLR.REF.BX DEB DOC. NF 001157668-KLABIN 12.216,42 122.317,97D 122.317,97D VLR.REF.BX DEB DOC. NF 001157670-KLABIN 27/08/2025 41.344,60 80.973,37D 80.973,37D VLR.REF.BX DEB DOC. NF 001157671-KLABIN 27/08/2025 36.634,76 44.338,61D 44.338,61D VLR.REF.BX DEB DOC. NF 001157672-KLABIN 27/08/2025 44.338.61 0,00 0,00 194 - 1.1.0.10.2.81 INVISTA III FUNDO DE INVESTIMENTO Conta: SALDO ANTERIOR 22.115.66C TB:INVISTA CREDITO E INVESTIMENTO SA 01/08/2025 204.497,53 182.381,87D 204,497,53D BX. NOR.DOC.000013413-IMPRESSO PRATICO G 01/08/2025 3.940,53 186.322,40D 208.438.06D RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013395-VIVA BOX DISTRIBUI 01/08/2025 30.618,68 216.941,08D 239.056,74D DORA DE EMBALAGENS EI-Valor recebido s/ BX. NOR.DOC.000013465-GOLDEN KRAFT INDUS 01/08/2025 5.674,23 244.730,97D 222.615,31D TRIA E COMERCIO LTDA-Valor recebido s/ T 01/08/2025 TBSBCASH - TB 204.497,53 18.117,78D 40.233,44D TBINVISTA CREDITO E INVESTIMENTO SA 01/08/2025 164.186,54 146.068,760 123.953,10C 01/08/2025 TBINVISTA CREDITO E INVESTIMENTO SA 8.587,55 132.540,65C 154.656,310 BX. NOR.DOC.000013408-BOXER INDUSTRIA E 04/08/2025 6.298,50 148.357,810 126.242,15C COMERCIO DE EMBALAGENS-Valor recebido s/ BX. NOR.DOC.000013453-LUCPEL COMERCIO E 04/08/2025 2.997,30 145.360,51C 123.244.85C RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013452-LUCPEL COMERCIO E 04/08/2025 2.399,15 120.845,70C 142.961,36C RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013404-FERNANDO 04/08/2025 2.101.67 140.859.690 118.744,03C RODRIGUES RIBEIRO-Valor recebido s/ Titulo BX. NOR.DOC.000013410-PONTOGRAF GRAFICA 04/08/2025 12.970,99 105.773,04C 127.888,70C E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013405-INTERFILL INDUSTRI 04/08/2025 3.309,33 124.579,370 102.463,71C A GRAFICA EIRELI-Valor recebido s/ Titul BX. NOR.DOC.000013454-RED PAPER COMERCIO 04/08/2025 6.801,67 95.662,04C 117.777,70C DE PAPEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013955-GT DO BRASIL IND E 05/08/2025 5.548,49 112,229,21C 90.113,55C COM DE ETIQUETAS E RÓ-Valor recebido s/ TBINVISTA CREDITO E INVESTIMENTO SA 05/08/2025 4.016,07 116.245,280 94.129,620

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01/10/2025

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Folha:

Hora:

Emissão:

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0009 Emissão: 01/10/2025 Hora: 14:01:24

Conta: 194 06/08/2025 06/08/2025 06/08/2025 07/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ TBINVISTA CREDITO E INVESTIMENTO SA TBINVISTA CREDITO E INVESTIMENTO SA BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E	Cta.C.Part. Débito INVISTA III FUNDO DE INVESTIMENTO 2.387,21	Crédito	Saldo 91.742,41C	Saldo-Exercício
06/08/2025 06/08/2025 06/08/2025 07/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ TBINVISTA CREDITO E INVESTIMENTO SA TBINVISTA CREDITO E INVESTIMENTO SA BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E			91.742 , 41C	113 858 070
06/08/2025 06/08/2025 07/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ TBINVISTA CREDITO E INVESTIMENTO SA TBINVISTA CREDITO E INVESTIMENTO SA BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E	2.387,21		91.742,41C	113 858 070
06/08/2025 06/08/2025 07/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA TBINVISTA CREDITO E INVESTIMENTO SA BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E				113.030,070
06/08/2025 07/08/2025	BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E		10.444,46	102.186,87C	124.302,53C
1	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E		78.837,50	181.024,37C	203.140,03C
	BX. NOR.DOC.000013427-SUZANCAIXAS IND E	3.940,53		177.083,84C	199.199,50C
	COM DE EMB EM PAPEL ON-Valor recebido s/	4.245,75		172.838,09C	194.953,75C
	TBINVISTA CREDITO E INVESTIMENTO SA		21.754,26	194.592,35C	216.708,01C
07/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		114.537,59	309.129,94C	331.245,60C
11/00/2023	BX. NOR.DOC.000013395-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EI-Valor recebido s/	30.618,68		278.511,26C	300.626,92C
11/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/	2.997,30		275.513,96C	297.629,62C
11/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/	2.399,15		273.114,81C	295.230,47C
11/08/2025	BX. NOR.DOC.000013454-RED PAPER COMERCIO DE PAPEIS LTDA-Valor recebido s/ Titulo	6.801,65		266.313,16C	288.428,82C
11/08/2025	BX. NOR.DOC.000013479-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo	5.772,63		260.540,53C	282.656,19C
11/08/2025	BALAGENS PERSONALIZADA-Valor recebido s/	5.124,15		255.416,38C	277.532,04C
11/08/2025	BX. NOR.DOC.000013490-FCM EMBALAGENS LT DA-Valor recebido s/ Titulo	2.473,49		252.942,89C	275.058,55C
13/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul	2.833,33		250.109,56C	272.225,22C
13/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E	2.387,23		247.722,33C	269.837,99C
13/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013503-EMBALAGENS	121.383,33		126.339,00C	148.454,66C
13/08/2025	JAGUARE LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013931-LABORPRINT GRAFICA	3.220,55		123.118,45C	145.234,11C
14/08/2025	E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013427-SUZANCAIXAS IND E	4.245,73		118.872,72C	140.988,38C
14/08/2025	COM DE EMB EM PAPEL ON-Valor recebido s/ BX. NOR.DOC.000013486-OITAVA COR SERVIÇO	1.546,20		117.326,52C	139.442,18C
14/08/2025	ES GRAFICOS E EMBALAGE-Valor recebido s/ BX. NOR.DOC.000013967-A C COMERCIO DE EM	15.291,67		102.034,85C	124.150,51C
	BALAGENS E PAPEIS LTDA-Valor recebido s/ TBINVISTA CREDITO E INVESTIMENTO SA		3.961,47	105.996,32C	128.111,98C
,,	TBINVISTA CREDITO E INVESTIMENTO SA		26.950,13	132.946,45C	155.062,11C
15/08/2025	BX. NOR.DOC.000013376-CROMAGRAFYC EIRELI	34.824,47	ŕ	98.121,98C	120.237,64C
15/08/2025	TIT LIQUIDADO EM CARTÓRIO BX. NOR.DOC.000013953-ESCALA 7 EDITORA G	3.999,99		94.121,99C	116.237,65C
15/08/2025	RAFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013493-EMBAPAX COMERCIO	4.781,02		89.340,97C	111.456,63C
15/08/2025	INDUSTRIA E SERVICOS L-PGTO EM CARTORIO CANC. VLR.BX. NOR.DOC.000013953-ESCALA 7		3.999,99	93.340,96C	115.456,62C
	EDITORA GRAFICA LTDA- TBINVISTA CREDITO E INVESTIMENTO SA		40.909,26	134.250,22C	156.365,88C
-,,	TBINVISTA CREDITO E INVESTIMENTO SA		45.494,52	179.744,74C	201.860,40C
18/08/2025	BX. NOR.DOC.000013186-GO COMUNICACAO	42.025,05	,	137.719,69C	159.835,35C
	VIS UAL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013453-LUCPEL COMERCIO E	2.997,30		124 722 200	156.838,05C
	RECICLAGEM DE PAPEIS L-Valor recebido s/			134.722,39C	
	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/	2.399,15		132.323,24C	154.438,90C
	BX. NOR.DOC.000013493-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-Valor recebido s/	4.781,03		127.542,21C	149.657,87C
18/08/2025	BX. NOR.DOC.000013964-ESCALA 7 EDITORA G	17.815,98		109.726,23C	131.841,89C
	RAFICA LTDA-Valor recebido s/ Titulo TBINVISTA CREDITO E INVESTIMENTO SA		12.784,05	122.510,28C	144.625,94C
	TBINVISTA CREDITO E INVESTIMENTO SA		103.145,84	225.656,12C	247.771,78C
	TB:SBCASH - TB	16.861,89		208.794,23C	230.909,89C
19/08/2025	BX. NOR.DOC.000013905-SENSIBLE MICROENCA	3.673,38		205.120,85C	227.236,51C
	PSULADOS E GRAFICA LTD-Valor recebido s/ TBINVISTA CREDITO E INVESTIMENTO SA		10 210 05	·	
,,	TBINVISTA CREDITO E INVESTIMENTO SA		10.318,05 16.861,89	215.438,90C	237.554,56C
	TB:SBCASH - TB	78.501,09	10.001,09	232.300,79C 153.799,70C	254.416,45C 175.915,36C
,,	TB:SBCASH - TB	109.335,30		44.464,40C	66.580,06C
.,	TB:SBCASH - TB	39.392,39		5.072,01C	27.187,67C
	TB:SBCASH - TB	71.260,90		66.188,89D	44.073,23D
	TB:SBCASH - TB	120.225,85		186.414,74D	164.299,08D
20/08/2025	BX. NOR.DOC.000013943-LASER GRAFICA E SO JZA LTDA-Valor recebido s/ Titulo	2.844,66		189.259,40D	167.143,74D
	TB:SBCASH - TB	30.440,95		219.700,35D	197.584,69D
-0/00/2020	BX. NOR.DOC.000014196-MAGRAF ALMEIDA R	5.781,70		225.482,05D	203.366,39D
20/08/2025	AMOS GRAFICA LTDA ME-Valor recebido s/ BX. NOR.DOC.000013931-LABORPRINT GRAFICA	3.220,55		228.702,60D	206.586,94D
	E EDITORA EIRELI-Valor recebido s/ Titu TBINVISTA CREDITO E INVESTIMENTO SA		16.401,86	212.300,74D	190.185,08D
.,	TBINVISTA CREDITO E INVESTIMENTO SA		78.501,09	133.799,65D	111.683,99D
., ,	TBINVISTA CREDITO E INVESTIMENTO SA		109.335,30	24.464,35D	2.348,69D
-,, -	TBINVISTA CREDITO E INVESTIMENTO SA		39.392,39	14.928,04C	37.043,70C

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

Hora: 14:01:24 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 1.1.0.10.2.81 INVISTA III FUNDO DE INVESTIMENTO TBINVISTA CREDITO E INVESTIMENTO SA 20/08/2025 71.260.90 86.188,94C 108.304,60C TBINVISTA CREDITO E INVESTIMENTO SA 120.225,85 20/08/2025 228.530.45C 206.414,790 TBINVISTA CREDITO E INVESTIMENTO SA 20/08/2025 30.440,95 258.971,400 236.855.740 BX. NOR.DOC.000013929-PACIFIC FLOWERS IN DUSTRIA E COMERCIO LTD-Valor recebido s/BX. NOR.DOC.000013929-PACIFIC FLOWERS IN 22/08/2025 3.072,07 255.899,330 233.783,67C 22/08/2025 3.072,07 252.827,260 230.711,60C DUSTRIA E COMERCIO LTD-Valor recebido sa BX. NOR.DOC.000013453-LUCPEL COMERCIO E 25/08/2025 2.997,30 227.714,30C 249.829,96C RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013452-LUCPEL COMERCIO E 25/08/2025 2.399,15 247.430,81C 225.315.15C RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013280-GOLDENPAPER 25/08/2025 12.824,54 234.606,270 212,490,610 INDUST RIA E COMERCIO DE PAPE-Valor recebido s/ BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/ 25/08/2025 15.373,23 219.233,04C 197.117,38C BX. NOR.DOC.000014185-IP FOOD BRASIL EMB 11.908,12 25/08/2025 185.209,26C 207.324,920 ALAGENS LTDA-Valor recebido s/ Titulo VR INVISTA III FUNDO 25/08/2025 16.861,89 224.186.81C 202.071,15C BX. NOR.DOC.000014239-GRAFICA B16 LTDA-V 26/08/2025 4.972,50 197.098,65C 219.214,31C alor recebido s/ Titulo BX. NOR.DOC.000013952-ALEGRIA.COM ARTIGO 27/08/2025 6.311,49 212.902,820 190.787,16C S DE PAPEL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013938-S SANTOS COMERCIO 27/08/2025 2.833,33 210.069,49C 187.953.83C DE PRODUTOS LTDA-Valor recebido s/ Titul BX. NOR.DOC.000013316-RIAL GRAF INDUSTRI 27/08/2025 48.280,46 139.673,37C 161.789,03C A GRAFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014196-MAGRAF ALMEIDA R 27/08/2025 5.781,70 156.007,33C 133.891,67C AMOS GRAFICA LTDA ME-Valor recebido s/ BX. NOR.DOC.000013931-LABORPRINT GRAFICA 27/08/2025 3.220,55 152.786,780 130.671,120 E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013379-FIXARDIGITAL COMUN ICACAO VISUAL LTDA-Valor recebido s/ Tit BX. NOR.DOC.000013381-RIAL GRAF INDUSTRI 29/08/2025 4.578,99 126.092,13C 148,207,79C 29/08/2025 14.792,99 133.414,800 111.299,140 A GRAFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013967-A C COMERCIO DE EM 29/08/2025 15.291.66 118.123.14C 96.007,48C BALAGENS E PAPEIS LTDA-Valor recebido s/ BX. NOR.DOC.000013967-A C COMERCIO DE EM 102.811,090 29/08/2025 15.312,05 80.695,430 BALAGENS E PAPEIS LTDA-Valor recebido s/ 29/08/2025 VR BAIXA DUPLICATAS ANTECIPADAS INVISTA 599.368,52 496.557,43D 518.673.09D CANC, VLR.BX, NOR.DOC.000013967-A C COME 29/08/2025 15.291,66 481.265,77D 503.381,43D RCIO DE EMBALAGENS E PAPEIS LTDA-VR SBCASH INVISTA III 29/08/2025 23.890,35 457.375,42D 479.491,08D VR SBCASH INVISTA III 378,099,40 29/08/2025 101.391,68D 79,276,02D VR TAXA ANTECIPACAO INVISTA III 29/08/2025 79.276,02 0,00 22.115,66D 195 - 1.1.0.10.2.82 FIDC DANIELE Conta: SALDO ANTERIOR 0,00 BX. NOR.DOC.000010027-VMP PAPEIS PARA EM 08/08/2025 18,773,94 18.773,94D 18.773,94D BALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.00010316-VMP PAPEIS PARA EM 08/08/2025 17.783,49 36.557,43D 36.557.43D BALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013220-HACO ETIQUETAS LTD 20/08/2025 13.531,36 50.088,79D 50.088,79D A-Valor recebido s/ Titulo BX. NOR.DOC.000013232-INDUSTRIA GRAFICA E 21/08/2025 4.187.99 54.276,78D 54.276,78D EDITORA HERTHA LTDA-Valor recebido s/ BX. NOR.DOC.000013233-INDUSTRIA GRAFICA E 21/08/2025 3.094,99 57.371,77D 57.371,77D EDITORA HERTHA LTDA-Valor recebido s/ VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI 29/08/2025 57.371,77 0,00 0,00 198 - 1.1.0.10.2.85 STARS BANK FUNDO DE INVESTIMENTOS - FIDO Conta: SALDO ANTERIOR 184.597,05D TBSTARS BANK FUNDO DE INVESTIMENTOS EM 04/08/2025 8.460,38 8.460,38C 176.136,67D D IR VR ANTECIPAÇÃO STARS BANK 05/08/2025 54.813,01 63.273,39C 121.323,66D BX. NOR.DOC.000011312-COLORATA 06/08/2025 3.493,22 59.780,17C 124.816,88D INDUSTRIA COMERCIO E PROJETOS D-Valor recebido s/ BX. NOR.DOC.000013059-PDV PRINT GRAFICA E 06/08/2025 9.366,37 134.183,25D 50.413,80C COMERCIO EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013057-NOVVA PAPEIS E EMB 07/08/2025 1.843,46 48.570,34C 136.026,71D ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012587-LUCPEL COMERCIO E 07/08/2025 780,08 47.790,26C 136.806,79D RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000012591-LUCPEL COMERCIO E 08/08/2025 1.974,64 45.815,62C 138.781,43D RECICLAGEM DE PAPEIS L-Valor recebido s/ TBSTARS BANK FUNDO DE INVESTIMENTOS EM 11/08/2025 57,603,68 81.177,75D 103.419,30C TBSTARS BANK FUNDO DE INVESTIMENTOS EM 12/08/2025 204.471,91 123.294,16C 307.891,210 D IR BX. NOR.DOC.000011799-EMBALAGEM CARTON 26.398,74 13/08/2025 96.895,42C 281,492,47C P ACK LTDA-PGTO PARCIAL TBSTARS BANK FUNDO DE INVESTIMENTOS EM 13/08/2025 76.567,20 358.059,670 173.462,620 D IR

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01/10/2025

Folha:

Emissão:

07.155.032/0001-05

Empresa:

C.N.P.J.: 01/10/2025 Emissão: Período: 01/08/2025 - 31/08/2025 Hora: 14:01:24 **RAZÃO** Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data STARS BANK FUNDO DE INVESTIMENTOS - FIDO 1.1.0.10.2.85 BX. NOR.DOC.000014096-SALVABRAS 14/08/2025 19.049.64 339.010,03C 154,412,98C SOLUCOES EM PROTECAO LTDA-Valor recebido TBSTARS BANK FUNDO DE INVESTIMENTOS EM 15/08/2025 96.929,33 251.342,31C 435,939,360 D IR TBSTARS BANK FUNDO DE INVESTIMENTOS EM 15/08/2025 184.431,12 620.370,48C 435.773,43C D IR BX, NOR, DOC, 000011799-EMBALAGEM CARTON 18/08/2025 13.364,76 607.005,72C 422.408,670 P ACK LTDA-PGTO PARCIAL TBSTARS BANK FUNDO DE INVESTIMENTOS EM 19/08/2025 31.475,85 638.481,57C 453.884.52C BX. NOR.DOC.000014100-NEOBAND SOLUCOES 22/08/2025 3.589,83 450,294,69C 634.891,74C G RAFICAS EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000014126-BENVENHO CIA LTDA 25/08/2025 13.441,32 436.853,37C 621,450,42C -Valor recebido s/ Titulo BX. NOR.DOC.000014085-FASTPRINT MARKETIN 25/08/2025 4.667,99 616.782,43C 432.185,38C G E SERVICOS GRAFICOS-Valor recebido s/ BX. NOR.DOC.000014099-F. P. BORGES GRAFI 25/08/2025 4.395,60 612.386,83C 427.789,78C CA E EDITORA LTDA-Valor recebido s/ Titu BX. NOR.DOC.000014099-F. P. BORGES GRAFI 25/08/2025 4.637,33 423.152.45C 607.749,50C CA E EDITORA LTDA-Valor recebido s/ Titu CANC. VLR.BX. NOR.DOC.000014099-F. P. BO 4.395,60 25/08/2025 427.548,05C 612.145.10C RGES GRAFICA E EDITORA LTDA-BX. NOR.DOC.000014285-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/ 29/08/2025 4.254,25 423,293,80C 607.890.85C BX. NOR.DOC.000014303-RICAR IND E COMERC
IO DE EMBALAGENS E TRA-Valor recebido s/ 29/08/2025 28.092,99 579.797,86C 395.200,810 VR BAIXA ANTEC DUPL STARS 29/08/2025 34.642,65D 429.843.46 149.954,40C 29/08/2025 VR TAXA ANTECIPACAO STARS BANK 34.642.65 0.00 184.597,05C 199 - 1.1.0.10.2.86 MULTIPLICA FUNDO DE INVESTIMENTO Conta: SALDO ANTERIOR 2.000,00D 04/08/2025 BX. NOR.DOC.000012608-EMBALAGEM CARTON 16.736,18 18.736,18D 16.736,18D P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013055-VMP PAPEIS PARA EM 04/08/2025 12.319,64 29.055,82D 31.055,82D BALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013061-GRAFICA FOCO DIGIT 06/08/2025 6.503,89 35.559,71D 37.559,71D AL LTDA-Valor recebido s/ Titulo
BX. NOR.DOC.000013030-LUCPEL COMERCIO E 06/08/2025 6.093,55 41.653,26D 43.653,26D RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013048-NOVO PROJETO 06/08/2025 11.114,39 54.767.65D 52.767,65D EMBAL AGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013072-CAKEBOX COMERCIO 08/08/2025 10.035,66 62.803,31D 64.803,31D D E EMBALAGENS LTDA-Valor recebido s/ Titu 11/08/2025 TBMULTIPLICA FUNDO DE INVESTIMENTO 258.194,37 193.391,06C 195.391,06C BX. NOR.DOC.000013030-LUCPEL COMERCIO E 13/08/2025 6.093,55 187.297,51C 189.297,51C RECICLAGEM DE PAPEIS L-Valor recebido s/ TBMULTIPLICA FUNDO DE INVESTIMENTO 176.970,95 13/08/2025 366.268,46C 364,268,46C BX. NOR.DOC.000014106-GRAFICA GARCIA LTD 15/08/2025 2.125,00 364.143,46C 362.143,46C A-Valor recebido s/ Titulo BX. NOR.DOC.000013030-LUCPEL COMERCIO E 20/08/2025 6.093,55 356.049,910 358,049,910 RECICLAGEM DE PAPEIS L-Valor recebido s/ 25/08/2025 BX. NOR.DOC.000014113-MIUCHA LOPES FELIP 2.249,87 353,800,04C 355.800,04C E-Valor recebido s/ Titulo BX. NOR.DOC.000014106-GRAFICA GARCIA LTD 26/08/2025 2.125,00 351.675,040 353.675,04C A-Valor recebido s/ Titulo BX. NOR.DOC.000013030-LUCPEL COMERCIO E 345.581,490 27/08/2025 6.093,55 347.581,49C RECICLAGEM DE PAPEIS L-Valor recebido s/ VR BAIXA ANTEC DUPL MULTIPLICA 29/08/2025 264,703,29 82.878.20C 80.878,20C VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI 29/08/2025 41.664,93 39.213,27C 41.213,27C VR BAIXA DUPLICATAS ANTECIPADAS MULTIPLI 18.158,50D 29/08/2025 57.371,77 16.158,50D VR TAXA ANTECIPACAO MULTIPLICA 29/08/2025 18.158,50 2.000,00C 0,00 205 - 1.1.0.10.2.92 FIDC - FIDUCIA SCMEPP LTDA Conta: SALDO ANTERIOR 0,30D 206 - 1.1.0.10.2.93 FIDC ACREDITAR SECURITIZADORA Conta: SALDO ANTERIOR 0,00 BX. NOR.DOC.000012603-LABORPRINT GRAFICA 01/08/2025 3.411,94 3.411,94D 3.411,94D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000011993-EMBALAGEM CARTON 01/08/2025 6.409.87 9.821,81D 9.821.81D P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012603-LABORPRINT GRAFICA 05/08/2025 3.943.59 13.765,40D 13.765,40D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000012040-LABORPRINT GRAFICA 05/08/2025 3.411,94 17.177.34D 17.177,34D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000011993-EMBALAGEM CARTON 05/08/2025 6.375,44 23.552,78D 23.552,78D P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012040-LABORPRINT GRAFICA 06/08/2025 3.655.92 27.208,70D 27,208,70D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000011993-EMBALAGEM CARTON 06/08/2025 3.216,97 30.425,67D 30.425,67D

1.225,03

Folha:

0011

31.650,70D

31.650,70D

BX. NOR.DOC.000012040-LABORPRINT GRAFICA

P ACK LTDA-Valor recebido s/ Titulo

E EDITORA EIRELI-Valor recebido s/ Titu

07/08/2025

C.N.P.J.: 07.155.032/0001-05
Período: 01/08/2025 - 31/08/2025

Empresa:

Período: 01/08/2025 - 31/08/2025 Hora: 14:01:24 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Saldo-Exercício Histórico Data 1.1.0.10.2.93 FIDC ACREDITAR SECURITIZADORA BX. NOR.DOC.000011993-EMBALAGEM CARTON 08/08/2025 6,439,30 38.090,00D 38,090,00D P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000011993-EMBALAGEM CARTON 11/08/2025 3.222,34 41.312,34D 41.312,34D P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000011993-EMBALAGEM CARTON 13/08/2025 3.225,02 44.537,36D 44.537,36D P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012603-LABORPRINT GRAFICA 15/08/2025 1.827,96 46.365,32D 46.365,32D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000012040-LABORPRINT GRAFICA 19/08/2025 943,41 47.308,73D 47.308,73D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000012040-LABORPRINT GRAFICA 20/08/2025 49.471,97D 2.163.24 49.471,97D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000012040-LABORPRINT GRAFICA 20/08/2025 2.073,24 51.545,21D 51.545,21D E EDITORA EIRELI-Valor recebido s/ Titu CANC. VLR.BX. NOR.DOC.000012040-LABORPRI 20/08/2025 2.163,24 49.381,97D 49.381,97D NT GRAFICA E EDITORA EIRELI-BX. NOR.DOC.000012040-LABORPRINT GRAFICA 25/08/2025 2.152,94 51.534,91D 51.534,91D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000012188-FORTPEL COMERCIO D 25/08/2025 40.317,67 91.852,58D 91.852,58D E DESCARTAVEIS LTDA-Valor recebido s/ Ti BX. NOR.DOC.000012191-FORTPEL COMERCIO D 25/08/2025 18.974.07 110.826.65D 110.826.65D E DESCARTAVEIS LTDA-Valor recebido s/ Ti 26/08/2025 BX. NOR.DOC.000012040-LABORPRINT GRAFICA 1.036,62 111.863,27D 111.863,27D E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000012040-LABORPRINT GRAFICA 27/08/2025 1.041,15 112.904,42D 112.904,42D E EDITORA EIRELI-Valor recebido s/ Titu
BX. NOR.DOC.000012040-LABORPRINT GRAFICA 28/08/2025 1.045,53 113.949,95D 113.949,95D E EDITORA EIRELI-Valor recebido s/ Titu 29/08/2025 BX. NOR.DOC.000012249-ACSPRINT SOLUCOES 8.505,18 122.455,13D 122,455,13D GRAFICAS E EMBALAGENS-Valor recebido s/ BX. NOR.DOC.000012326-FORTPEL COMERCIO D 29/08/2025 9.000,09 131.455,22D 131.455,22D E DESCARTAVEIS LTDA-Valor recebido s/ Ti 207 - 1.1.0.10.2.94 BMP MONEY PLUS Conta: SALDO ANTERIOR 863,16D VR AJUSTE SALDO BMP MONEY 233,04 01/08/2025 233,04C 630,12D 04/08/2025 VR PIX ALUMNI INVESTIMENTOS 3.048.117,00 3.048.747,12D 3.047.883,96D VR PIX ALUMNI INVESTIMENTOS 04/08/2025 3.048.117,00 6.096.864,12D 6.096.000,96D REF: CUSTO ENVIO PIX 04/08/2025 30,00 6.095.970,96D 6.096.834,12D VR TRANSF CONTAS PRAIA DO CANTO 04/08/2025 16.155.03 6.080.679.09D 6.079.815,93D VR TRANSF CONTAS PRAIA DO CANTO 16.155,03 6.064.524,06D 04/08/2025 6.063.660,90D VR PIX ACREDITA SECURITIZADORA 04/08/2025 6.059.655,20 4.868,86D 4.005,70D VR PIX TRUSTEE DISTRIBUIDORA 2.133,68 04/08/2025 2.735,18D 1.872,02D 04/08/2025 VR PIX TRUSTEE DISTRIBUIDORA 2.133,68 601,50D 261,66C TB:SBCASH - TB 11.000.00 05/08/2025 10.738,34D 11.601,50D TBBMP MONEY PLUS 05/08/2025 11.000,00 601,50D 261,66C ADTO.RA08082025 FORTPEL COMERCIO DE 11.858,78 08/08/2025 12.460,28D 11.597,12D DESC ARTAVEIS LTDA REF: MANUTENÇÃO DE CONTA 11/08/2025 1.210,00 11.250,28D 10.387,12D Conta: 209 - 1.1.0.10.2.96 BANCO BMP 274 AG 0001 SALDO ANTERIOR 0.00 11/08/2025 TB:BANCO BMP TB 11.000,00 11.000,00D 11.000,00D TBBANCO BMP TB 11/08/2025 11.000,00 0,00 0.00 210 - 1.1.0.10.2.97 NEW TRADE FUNDO DE INVESTIMENTOS Conta: SALDO ANTERIOR 0,00 BX. NOR.DOC.000012841-LUCPEL COMERCIO E 06/08/2025 2.742,04 2.742,04D 2.742,04D RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000012841-LUCPEL COMERCIO E 13/08/2025 2.742.04 5.484.08D 5.484,08D RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000012545-LIVART CARTON SERV 19/08/2025 39.126,64 44.610,72D 44.610,72D ICOS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/ CANC VLR.REF.BX DEB DOC. NF 000006410-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L 20/08/2025 2,742,03 47.352,75D 47.352,75D 27/08/2025 2.744,28 50.097,03D 50.097,03D CANC VLR.REF.BX DEB DOC. NF 000006413-I 27/08/2025 6.327,72 56.424,75D 56.424,75D RMAOS ALMEIDA MADEIRAS E EMBALAGENS L CANC VLR.REF.BX DEB DOC. NF 000006443-I 3.895,00 27/08/2025 60.319.75D 60.319,75D rmaos almeida madeiras e embalagens l VLR.REF.BX DEB DOC. NF 000006410-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L 27/08/2025 2.744,28 57.575,47D 57.575,47D VLR.REF.BX DEB DOC. NF 000006413-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L VLR.REF.BX DEB DOC. NF 000006443-IRMAOS 27/08/2025 6.327,72 51.247,75D 51.247,75D 27/08/2025 3.895,00 47.352,75D 47.352.75D ALMEIDA MADEIRAS E EMBALAGENS L 211 - 1.1.0.10.2.98 FIDC JPI FUNDO DE INVEST. Conta: SALDO ANTERIOR 0,00

17.526,98

17.526,98D

17.526,98D

Folha:

Emissão:

0012

01/10/2025

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

08/08/2025

BX. NOR.DOC.000012973-SUPERKRAFT INDUSTR

IA E COMERCIO DE EMBAL-VALOR RECEBIDO 23

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

Hora: 14:01:24 **RAZÃO** Crédito Histórico Cta.C.Part. Débito Saldo Saldo-Exercício Data FIDC JPI FUNDO DE INVEST. 1.1.0.10.2.98 BX. NOR.DOC.000012717-WBL GRAFICA E EDIT 08/08/2025 12,297,30 29.824,28D 29.824,28D ORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012717-WBL GRAFICA E EDIT 08/08/2025 12.297,30 42.121,58D 42.121,58D ORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012717-WBL GRAFICA E EDIT 08/08/2025 12.297,30 54.418,88D 54.418,88D ORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012717-WBL GRAFICA E EDIT 08/08/2025 12.297,30 66.716,18D 66.716,18D ORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013131-ONDA FORTE 13/08/2025 17.209,48 83.925,66D 83.925,66D INDUSTR IA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013155-IP BRASIL EMBALAGE 13/08/2025 9.282.04 93,207,70D 93.207,70D NS LTDA-Valor recebido s/ Titulo Conta: 212 - 1.1.0.10.2.99 SISPRIME DO BRASIL SALDO ANTERIOR 165.00D VLR REF TRANSF SISPRIME TB PARA A SBCASH 05/08/2025 20.000,00 20.000,00D 20.165,00D 05/08/2025 TB:SISPRIME DO BRASIL 20.000,00 40.165,00D 40.000,00D TB:SISPRIME DO BRASIL 05/08/2025 13.000,00 53.000,00D 53.165,00D TB:SISPRIME DO BRASIL 05/08/2025 29.000,00 82.000,00D 82.165,00D TB:SISPRIME DO BRASIL 5,400,00 87.565,00D 05/08/2025 87.400,00D TBSISPRIME DO BRASIL 67.565,00D 05/08/2025 20.000.00 67.400,00D TBSISPRIME DO BRASIL 05/08/2025 20.000,00 47.565,00D 47.400,00D TBSISPRIME DO BRASIL 05/08/2025 13,000,00 34.565,00D 34,400,00D TBSISPRIME DO BRASIL 29.000,00 5.565,00D 05/08/2025 5.400,00D TBSISPRIME DO BRASIL 05/08/2025 5.400,00 165,00D 0,00 VR TARIFA PIX 05/08/2025 1,00 164,00D 1,00C 05/08/2025 VR TARIFA BANCARIA 160,00 161,00C 4,00D TBSISPRIME DO BRASIL 15/08/2025 20.000,00 20.161,000 19.996,00C 15/08/2025 VR TARIFA PIX 1,00 19.997,00C 20.162.00C ADTO.RA05082025 AMBALEX INDUSTRIA DE 21/08/2025 20,000,00 162,00C 3,00D EMB ALAGENS LTDA BX. NOR.DOC.000012608-EMBALAGEM CARTON 21/08/2025 8.000,00 8.003,00D 7.838,00D P ACK LTDA-ACORDO CARTON PACK BX. NOR.DOC.000007715-VMP PAPEIS PARA EM 21/08/2025 3.471,99 11.309,99D 11.474,99D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO BX. NOR.DOC.000007715-VMP PAPEIS PARA EM 1.528,01 21/08/2025 13.003,00D 12.838,00D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO 22/08/2025 TBSISPRIME DO BRASIL 13.000,00 3,00D 162,00C 22/08/2025 VR TARTEA PIX 1,00 163,00C 2,00D BX. NOR.DOC.000007721-VMP PAPETS PARA EM 25/08/2025 8.215,99 8.052,99D 8.217,99D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO BX. NOR.DOC.000007715-VMP PAPEIS PARA EM 25/08/2025 1.784,01 9.837,00D 10.002,00D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO VR GRU TRADING IMP 25/08/2025 19.500.00 29.502.00D 29.337,00D BX. NOR.DOC.000007715-VMP PAPEIS PARA EM 26/08/2025 159,99 29,661,99D 29.496,99D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO BX. NOR.DOC.000007721-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO 34.502,00D 26/08/2025 4.840,01 34.337,00D 26/08/2025 TBSISPRIME DO BRASIL 29.000,00 5.502,00D 5.337,00D TBSISPRIME DO BRASIL 26/08/2025 5,400,00 102,00D 63,00C VR TARIFA PIX 1,00 26/08/2025 64,00C 101,00D VR TARIFA PIX 100,00D 26/08/2025 1.00 65,00C BX. NOR.DOC.000007721-VMP PAPEIS PARA EM 27/08/2025 3.376,00 3.476,00D 3.311,00D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO 5.100,00D 27/08/2025 1.624,00 4.935,00D ADTO, RA28082025A CLIENTE NAO IDENTIFICAD 28/08/2025 3.570,00 8.670,00D 8.505,00D TB:SISPRIME DO BRASIL 8.500,00 28/08/2025 17.005,00D 17.170,00D TBSISPRIME DO BRASIL 8.500.00 8.670,00D 28/08/2025 8.505,00D TBSISPRIME DO BRASIL 28/08/2025 3.500,00 5.170,00D 5.005,00D VR TARIFA PIX 28/08/2025 1,00 5.004,00D 5.169,00D 28/08/2025 VR TARIFA PIX 1,00 5.003,00D 5.168,00D 28/08/2025 VR DEBITO FOREST 5.000,00 3,00D 168,00D BX. NOR.DOC.000007722-VMP PAPEIS PARA EM 29/08/2025 5.000,00 5.003,00D 5.168,00D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO 29/08/2025 ADTO. TIT:29087 GREENPAR PARTICIPACOES L 5.000.00 168.00D 3,00D VR TARIFA PIX 29/08/2025 2,00 166,00D 1,00D 233 - 1.1.0.10.3.20 QI TECH 5958701-3 Conta: SALDO ANTERIOR 257.321,92D BX. NOR.DOC.000013703-ARCUS INDUSTRIA GR 04/08/2025 14.166,66 271.488,58D 14.166,66D AFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013590-REINA GRAFICA EIRE 04/08/2025 7.813,99 21.980,65D 279.302,57D LI ME-Valor recebido s/ Titulo BX. NOR.DOC.000013782-PLASTICOS MASAO LT 04/08/2025 6.100,00 28.080,65D 285.402,57D DA-Valor recebido s/ Titulo

0013

01/10/2025

Folha:

Emissão:

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0014 Emissão: 01/10/2025 Hora: 14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	233 - 1.1.0.10.3.20 QI TECH 5	5958701-3				
04/08/2025	BX. NOR.DOC.000013586-PONTOGRAF GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		17.725,32		45.805,97D	303.127,89D
04/08/2025	BX. NOR.DOC.000013746-BRASCOLOR GRAFICA		5.438,33		51.244,30D	308.566,22D
04/08/2025	E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013950-SERRA PACK INDUSTR		6.866,66		58.110,96D	315.432,88D
04/08/2025	IA E COMERCIO EIRELIME-Valor recebido s/ BX. NOR.DOC.000013761-ANTONIO CARLOS		1.861,50		59.972,46D	317.294,38D
	SAN TO E CIA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013757-BARTOLI INDUSTRIA E				·	
05/08/2025	COMERCIO DE EMBALAGE-Valor recebido s/		13.673,66		73.646,12D	330.968,04D
05/08/2025	BX. NOR.DOC.000013432-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/		3.516,16		77.162,28D	334.484,20D
06/08/2025	BX. NOR.DOC.000013844-NEOBAND SOLUCOES G RAFICAS EIRELI-Valor recebido s/ Titulo		2.833,33		79.995,61D	337.317,53D
06/08/2025	BX. NOR.DOC.000013838-J A INDÚSTRIA DE E		3.638,00		83.633,61D	340.955,53D
06/08/2025	MBALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013816-CAKEBOX COMERCIO		4.842,49		88.476,10D	345.798,02D
06/08/2025	D E EMBALAGENS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000013809-VIVA BOX DISTRIBUI		38.273,35		126.749,45D	384.071,37D
	DORA DE EMBALAGENS EI-Valor recebido s/ BX, NOR.DOC.000013959-SUZANCAIXAS IND E		·			
06/08/2025	COM DE EMB EM PAPEL ON-Valor recebido s/		4.252,83		131.002,28D	388.324,20D
08/08/2025	BX. NOR.DOC.000013629-COB INDUSTRIA E CO MERCIO DE CAIXAS ORG-Valor recebido s/ T		1.700,00		132.702,28D	390.024,20D
08/08/2025	BX. NOR.DOC.000013834-GRAFICA PB LTDA-Va lor recebido s/ Titulo		1.831,95		134.534,23D	391.856,15D
08/08/2025	BX. NOR.DOC.000013859-INDUSPAPER INDUSTR		9.765,24		144.299,47D	401.621,39D
08/08/2025	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000013895-BENVENHO CIA LTDA		8.670,73		152.970,20D	410.292,12D
08/08/2025	-Valor recebido s/ Titulo BX. NOR.DOC.000013885-R PRADO PEREIRA AL		5.105,10		158.075,30D	415.397,22D
	IMENTOS-Valor recebido s/ Titulo BX. NOR.DOC.000013458-MOINHO ARAPONGAS					
11/08/2025	S A-Valor recebido s/ Titulo		17.136,00		175.211,30D	432.533,22D
11/08/2025	BX. NOR.DOC.000013703-ARCUS INDUSTRIA GR AFICA LTDA-Valor recebido s/ Titulo		14.166,65		189.377,95D	446.699,87D
11/08/2025	BX. NOR.DOC.000013484-PDV PRINT GRAFICA E COMERCIO EIRELI-Valor recebido s/ Titu		11.495,24		200.873,19D	458.195,11D
11/08/2025	BX. NOR.DOC.000013494-PONTOGRAF GRAFICA		13.404,49		214.277,68D	471.599,60D
11/08/2025	E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013741-ADRL COMERCIO DE P		17.769,00		232.046,68D	489.368,60D
11/08/2025	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013746-BRASCOLOR GRAFICA		5.438,32		237.485,00D	494.806,92D
	E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013897-CONARTE CONTENER				·	·
11/08/2025	A RTE PARA ALIMENTOS LTD-Valor recebido s/		4.250,00		241.735,00D	499.056,92D
11/08/2025	BX. NOR.DOC.000013950-SERRA PACK INDUSTR IA E COMERCIO EIRELIME-Valor recebido s/		6.866,66		248.601,66D	505.923,58D
11/08/2025	BX. NOR.DOC.000013934-SEAL PACKING COMER CIO DE EMBALAGENS LTDA-Valor recebido s/		5.001,80		253.603,46D	510.925,38D
12/08/2025	BX. NOR.DOC.000013757-BARTOLI INDUSTRIA E COMERCIO DE EMBALAGE-Valor recebido s/		13.673,66		267.277,12D	524.599,04D
12/08/2025	BX. NOR.DOC.000013956-BOX MILK INDUSTRI		9.159,74		276.436,86D	533.758,78D
12/08/2025	A E COMERCIO EIRELI-Valor recebido s/ Ti BX. NOR.DOC.000013928-EMBALAGENS		3.247,00		279.683,86D	537.005,78D
12/08/2025	COLOMBO LTDA ME-Valor recebido s/ Titulo BX. NOR.DOC.000014005-HUHTAMAKI DO BRASI		4.184,39		283.868,25D	541.190,17D
	L LTDAValor recebido s/ Titulo				,	·
13/08/2025	BX. NOR.DOC.000013741-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		18.005,90		301.874,15D	559.196,07D
13/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/		4.252,83		306.126,98D	563.448,90D
13/08/2025	BX. NOR.DOC.000013970-GRAFICA PB LTDA-Va lor recebido s/ Titulo		3.487,35		309.614,33D	566.936,25D
13/08/2025	BX. NOR.DOC.000013834-GRAFICA PB LTDA-Va		1.827,10		311.441,43D	568.763,35D
13/08/2025	lor recebido s/ Titulo BX. NOR.DOC.000013860-IMPRESSO PRATICO G		3.986,20		315.427,63D	572.749,55D
14/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013715-TUICIAL INDUSTRIA		15.869,32		·	588.618,87D
	GRAFICA E EDITORA LTDA-Valor recebido s/				331.296,95D	
15/08/2025	BX. NOR.DOC.000013878-PLASTICOS MASAO LT DA-Valor recebido s/ Titulo		11.412,59		342.709,54D	600.031,46D
15/08/2025	BX. NOR.DOC.000013895-BENVENHO CIA LTDA -Valor recebido s/ Titulo		8.670,73		351.380,27D	608.702,19D
15/08/2025	BX. NOR.DOC.000013885-R PRADO PEREIRA AL IMENTOS-Valor recebido s/ Titulo		5.105,10		356.485,37D	613.807,29D
15/08/2025	BX. NOR.DOC.000013969-BENVENHO CIA LTDA		12.299,49		368.784,86D	626.106,78D
18/08/2025	-Valor recebido s/ Titulo BX. NOR.DOC.000013590-REINA GRAFICA EIRE		7.813,99		376.598,85D	633.920,77D
18/08/2025	LI ME-Valor recebido s/ Titulo BX. NOR.DOC.000013809-VIVA BOX DISTRIBUI		38.273,35		414.872,20D	672.194,12D
	DORA DE EMBALAGENS EI-Valor recebido s/				·	
18/08/2025	BX. NOR.DOC.000013896-FM IMPRESSOS PERSO NALIZADOS LTDA-Valor recebido s/ Titulo		16.499,99		431.372,19D	688.694,11D
18/08/2025	BX. NOR.DOC.000013897-CONARTE CONTENER A RTE PARA ALIMENTOS LTD-Valor recebido s/		4.250,00		435.622,19D	692.944,11D
18/08/2025	BX. NOR.DOC.000013950-SERRA PACK INDUSTR IA E COMERCIO EIRELIME-Valor recebido s/		6.866,67		442.488,86D	699.810,78D
18/08/2025	BX. NOR.DOC.000013934-SEAL PACKING COMER		5.001,80		447.490,66D	704.812,58D
	CIO DE EMBALAGENS LTDA-Valor recebido s/					

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025 Folha: 0015 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 18/08/2025	233 - 1.1.0.10.3.20 BX. NOR.DOC.000013975-SBM DISTRIBUIDORA	QI TECH 5958701-3	43.188,79		490.679,45D	748.001,37D
18/08/2025	DE EMBALAGENS S.AValor recebido s/ Tit BX, NOR.DOC.000013970-GRAFICA PB LTDA-Va		3.478,11		494.157,56D	751.479,48D
18/08/2025	lor recebido s/ Titulo BX. NOR.DOC.000013980-REINA GRAFICA EIRE		6.895,20		501.052,76D	758.374,68D
18/08/2025	LI ME-Valor recebido s/ Titulo BX. NOR.DOC.000013979-REINA GRAFICA EIRE		4.219,79		·	762.594,47D
	LI ME-Valor recebido s/ Titulo BX, NOR.DOC.000014025-BENVENUTTI GRAFICA		·		505.272,55D	
18/08/2025	E EDITORA LTDA-Valor recebido s/ Titulo		1.899,12		507.171,67D	764.493,59D
19/08/2025	BX. NOR.DOC.000013586-PONTOGRAF GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo		17.725,32		524.896,99D	782.218,91D
19/08/2025	BX. NOR.DOC.000013844-NEOBAND SOLUCOES G RAFICAS EIRELI-Valor recebido s/ Titulo		2.833,33		527.730,32D	785.052,24D
19/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Titulo		3.247,00		530.977,32D	788.299,24D
20/08/2025	BX. NOR.DOC.000013860-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		3.986,20		534.963,52D	792.285,44D
20/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/		4.252,83		539.216,35D	796.538,27D
21/08/2025	BX. NOR.DOC.000013741-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		17.863,76		557.080,11D	814.402,03D
21/08/2025	BX. NOR.DOC.000013976-SBM DISTRIBUIDORA		54.624,08		611.704,19D	869.026,11D
22/08/2025	DE EMBALAGENS S.AValor recebido s/ Tit BX. NOR.DOC.000013895-BENVENHO CIA LTDA		8.670,73		620.374,92D	877.696,84D
22/08/2025	-Valor recebido s/ Titulo BX. NOR.DOC.000013885-R PRADO PEREIRA AL		5.105,10		625.480,02D	882.801,94D
22/08/2025	IMENTOS-Valor recebido s/ Titulo BX. NOR.DOC.000013969-BENVENHO CIA LTDA		12.299,49		637.779,51D	895.101,43D
22/08/2025	-Valor recebido s/ Titulo BX. NOR.DOC.000014044-INDUSPAPER INDUSTR	l .	2.905,37		640.684,88D	898.006,80D
22/08/2025	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000014060-J A INDUSTRIA DE E		6.200,00		646.884,88D	904.206,80D
22/08/2025	MBALAGENS LTDA-Valor recebido s/ Titulo BX, NOR.DOC.000014042-PLASTICOS MASAO LT		6.050,00		652.934,88D	910.256,80D
22/08/2025	DA-Valor recebido s/ Titulo BX. NOR.DOC.000014043-INDUSTRIA GRAFICA E		·			
	EDITORA HERTHA LTDA-Valor recebido s/	•	4.012,00		656.946,88D	914.268,80D
25/08/2025	BX. NOR.DOC.000013629-COB INDUSTRIA E CO MERCIO DE CAIXAS ORG-Valor recebido s/ T		1.700,00		658.646,88D	915.968,80D
25/08/2025	BX. NOR.DOC.000013741-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		17.769,00		676.415,88D	933.737,80D
25/08/2025	BX. NOR.DOC.000013859-INDUSPAPER INDUSTR IA E COMERCIO EIRELI-Valor recebido s/ T		9.765,24		686.181,12D	943.503,04D
25/08/2025	BX. NOR.DOC.000013897-CONARTE CONTENER A RTE PARA ALIMENTOS LTD-Valor recebido s/		4.249,99		690.431,11D	947.753,03D
25/08/2025	BX. NOR.DOC.000013956-BOX MILK INDUSTRI A E COMERCIO EIRELI-Valor recebido s/ Ti		9.159,74		699.590,85D	956.912,77D
25/08/2025	BX. NOR.DOC.000013956-BOX MILK INDUSTRI A E COMERCIO EIRELI-Valor recebido s/ Ti		9.233,00		708.823,85D	966.145,77D
25/08/2025	BX. NOR.DOC.000013934-SEAL PACKING COMER		5.001,79		713.825,64D	971.147,56D
25/08/2025	CIO DE EMBALAGENS LTDA-Valor recebido s/ BX. NOR.DOC.000013991-IMPRESSO PRATICO G		3.858,90		717.684,54D	975.006,46D
25/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000014025-BENVENUTTI GRAFICA		1.899,11		719.583,65D	976.905,57D
25/08/2025	E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014152-INGRA INDUSTRIA GR		11.702,92		731.286,57D	988.608,49D
25/08/2025	AFICA SA-Valor recebido s/ Titulo CANC. VLR.BX. NOR.DOC.000013956-BOX MIL K			9.159,74	722.126,83D	979.448,75D
26/08/2025	INDUSTRIA E COMERCIO EIRELI- BX. NOR.DOC.000013956-BOX MILK INDUSTRI		9.159,74	,	731.286,57D	988.608,49D
26/08/2025	A E COMERCIO EIRELI-Valor recebido s/ Ti BX. NOR.DOC.000014131-BENVENHO CIA LTDA		1.621,65		·	990.230,14D
	-Valor recebido s/ Titulo BX. NOR.DOC.000013809-VIVA BOX DISTRIBUI				732.908,22D	
26/08/2025	DORA DE EMBALAGENS EI-Valor recebido s/		38.273,35		771.181,57D	1.028.503,49D
26/08/2025	BX. NOR.DOC.000013484-PDV PRINT GRAFICA E COMERCIO EIRELI-Valor recebido s/ Titu		11.495,24		782.676,81D	1.039.998,73D
26/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Titulo		3.247,00		785.923,81D	1.043.245,73D
26/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Titulo		3.247,00		789.170,81D	1.046.492,73D
27/08/2025	BX. NOR.DOC.000013860-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo		3.986,20		793.157,01D	1.050.478,93D
27/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/		4.252,83		797.409,84D	1.054.731,76D
27/08/2025	BX. NOR.DOC.000013970-GRAFICA PB LTDA-Va lor recebido s/ Titulo		3.487,35		800.897,19D	1.058.219,11D
27/08/2025	BX. NOR.DOC.000014018-GRAFICA PB LTDA-Va		2.946,62		803.843,81D	1.061.165,73D
28/08/2025	lor recebido s/ Titulo BX. NOR.DOC.000014144-J A INDUSTRIA DE E		3.164,40		807.008,21D	1.064.330,13D
29/08/2025	MBALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013710-BRASPOR GRAFICA E		39.186,40		846.194,61D	1.103.516,53D
29/08/2025	EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013715-TUICIAL INDUSTRIA		15.869,31		862.063,92D	1.119.385,84D
29/08/2025	GRAFICA E EDITORA LTDA-Valor recebido s/ BX. NOR.DOC.000013885-R PRADO PEREIRA AL		5.105,10		867.169,02D	1.124.490,94D
	IMENTOS-Valor recebido s/ Titulo		3.103/10		007.103,020	1.12 1. 150,570

C.N.P.J.: 07.155.032/0001-05 Período:

Empresa:

01/10/2025 Emissão: 01/08/2025 - 31/08/2025 Hora: 14:01:24 **RAZÃO** Histórico Cta.C.Part. Crédito Débito Saldo Saldo-Exercício Data Conta: - 1.1.0.10.3.20 QI TECH 5958701-3 BX. NOR.DOC.000013969-BENVENHO CIA LTDA 29/08/2025 12,299,49 879.468,51D 1.136,790,43D -Valor recebido s/ Titulo 235 - 1.1.0.10.3.22 ARTTA 71550034-6 Conta: SALDO ANTERIOR 57.229,28D TB:SBCASH - TB 01/08/2025 43,205,64 100.434,92D 43.205,64D 01/08/2025 TB:SBCASH - TB 164.186,54 264.621,46D 207.392.18D 01/08/2025 TB:SBCASH - TB 8.587,55 215.979,73D 273.209,01D VLR REF TRANSF ENTRE CONTAS ONZE SBCASH 01/08/2025 210.000,00 425.979,73D 483.209,01D PARA TB VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM 01/08/2025 10.000,00 435.979,73D 493.209,01D CARTON PACK LTDA-VLR REF TRANSF GREENPAR PARA SBCASH TB 01/08/2025 110.000.00 603.209.01D 545.979,73D VR REC PIX AMBALEX 01082025 01/08/2025 50.000,00 653.209,01D 595.979,73D ADTO. TIT:01082 ONZE INDUSTRIA E COMERCI 01/08/2025 29.860,00 566.119.73D 623.349,01D O DE CELULOSE E ADTO. TIT:01083 FOREST PAPER IND E COM P 01/08/2025 5.100,00 618.249,01D 561.019,73D APEL MAIRIPORA ADTO. TIT:01084 FOREST PAPER COMERCIO DE 01/08/2025 5.000,00 556.019,73D 613.249,01D PAPEIS SAO PAUL ADTO. TIT:01087 GREENPAR PARTICIPACOES L 01/08/2025 164,000,00 449,249,01D 392.019.73D VLR.REF.BX DEB DOC. NF 008692135-KLABIN 01/08/2025 401.452,34D 47.796,67 344,223,06D 01/08/2025 VLR.REF.BX DEB DOC. NF 001136765-KLABIN 9.248,54 392.203,80D 334.974.52D VLR.REF.BX DEB DOC. NF 001136766-KLABIN 01/08/2025 10.134,73 382.069,07D 324.839,79D SA VLR.REF.BX DEB DOC. NF 001136767-KLABIN 01/08/2025 46.760,51 278.079,28D 335.308,56D VLR.REF.BX DEB DOC, NF 001136768-KLABIN 9.354,28 01/08/2025 325,954,28D 268.725,00D VLR.REF.BX DEB DOC. NF 001136769-KLABIN 01/08/2025 17.942,74 308.011,54D 250.782,26D 01/08/2025 VLR.REF.BX DEB DOC. NF 001136770-KLABIN 9.026,07 298.985,47D 241.756,19D VLR.REF.BX DEB DOC. NF 001136771-KLABIN 01/08/2025 9.598,64 232.157,55D 289.386,83D VLR.REF.BX DEB DOC. NF 001136801-KLABIN 01/08/2025 21.626,10 267,760,73D 210.531,45D VLR.REF.BX DEB DOC. NF 001136802-KLABIN 01/08/2025 21.458,33 246.302,40D 189.073,12D 224.738,30D 01/08/2025 VLR.REF.BX DEB DOC, NF 001136803-KLABIN 21.564,10 167.509,02D 01/08/2025 REF: DEB TARIFAS SB CASH 1.574,44 223.163,86D 165.934.58D VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM 04/08/2025 10.000,00 175.934,58D 233.163,86D CARTON PACK LTDA-TB:SBCASH - TB 04/08/2025 8,460,38 184.394,96D 241.624,24D 04/08/2025 TB:SBCASH - TB 82.094,02 323.718,26D 266,488,98D VLR.REF.BX JUROS/MULTA NOR.DOC.000014219 04/08/2025 10.007,11 333.725,37D 276,496,09D -MOLDISPLAY INDUSTRIA E COMERCIO DE DISP VLR.REF.BX. NOR.DOC.000014219-MOLDISPLAY 04/08/2025 99.789,94 376.286,03D 433.515,31D INDUSTRIA E COMERCIO DE DISPL-VR REC AMBALEX 04/08/2025 40,000,00 416.286,03D 473.515,31D VR REC MAXXI PAPEIS 51.568,00 04/08/2025 525.083.31D 467.854,03D VLR.REF.BX DEB DOC. NF 001136804-KLABIN 04/08/2025 10.386,36 514.696,95D 457,467,67D VLR.REF.BX DEB DOC. NF 001136805-KLABIN 04/08/2025 504.281,42D 10.415,53 447.052,14D VLR.REF.BX DEB DOC. NF 001136806-KLABIN 04/08/2025 8.745,25 495.536,17D 438.306,89D VLR.REF.BX DEB DOC. NF 001136807-KLABIN 04/08/2025 8.132,57 430.174,32D 487.403,60D 04/08/2025 VLR.REF.BX DEB DOC. NF 001136808-KLABIN 8.380,58 479.023.02D 421.793,74D VLR.REF.BX DEB DOC. NF 001139191-KLABIN 04/08/2025 18.066,74 460.956,28D 403.727,00D VLR.REF.BX DEB DOC. NF 001139192-KLABIN 04/08/2025 12.209,81 391.517,19D 448.746,47D VER.REF.BX DEB DOC. NE 001139193-KLABIN 04/08/2025 78.285,22 370.461,25D 313.231.97D VLR.REF.BX DEB DOC. NF 001139194-KLABIN 04/08/2025 15.718,13 297.513,84D 354.743,12D VLR.REF.BX DEB DOC. NF 001139195-KLABIN 04/08/2025 13.318,48 341.424,64D 284.195,36D 04/08/2025 VLR.REF.BX DEB DOC. NF 001140813-KLABIN 10.131,08 331.293,56D 274.064,28D VLR.REF.BX DEB DOC. NF 001140814-KLABIN 04/08/2025 16.053,63 258.010,65D 315.239,93D VLR.REF.BX DEB DOC. NF 001140815-KLABIN 04/08/2025 8.438,91 249.571,74D 306.801,02D VLR.REF.BX DEB DOC. NF 001140817-KLABIN 04/08/2025 69,750,55 237.050.47D 179.821,19D

10.492,11

169.329,08D

226.558,36D

Folha:

0016

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

VLR.REF.BX DEB DOC. NF 001140819-KLABIN

04/08/2025

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

Folha: 0017 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 04/08/2025	235 - 1.1.0.10.3.22 VLR.REF.BX DEB DOC. NF 008692009-KLABIN	ARTTA 71550034-6		8.000,00	161.329,08D	218.558,360
4/08/2025	SA REF: DEB TARIFAS SB CASH			5.429,23	155.899,85D	213.129,130
5/08/2025	TB:SBCASH - TB		4.016,07	5. 125,25	159.915,92D	217.145,200
5/08/2025	TB:SBCASH - TB		20.000,00		179.915,92D	237.145,200
5/08/2025	TB:SBCASH - TB		20.000,00		199.915,92D	257.145,200
05/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		10.000,00		209.915,92D	267.145,200
05/08/2025	TB:SBCASH - TB		13.000,00		222.915,92D	280.145,200
05/08/2025	TB:SBCASH - TB		29.000,00		251.915,92D	309.145,200
05/08/2025	TB:SBCASH - TB		5.400,00		257.315,92D	314.545,200
05/08/2025	VLR REF TRANSF ONZE ITAU PARA SBCASH TB		40.500,00		297.815,92D	355.045,200
05/08/2025	VLR REF TRANSF ENTRE CONTASSBCASH ESP SA NTO PARA SBCASH TB VLR REF TRANSF GREEPAR ITAU PARA SBCASH		180.000,00 55.000,00		477.815,92D 532.815,92D	535.045,20D 590.045,20D
05/08/2025	TB VLR.REF.BX DEB DOC. NF 001142307-KLABIN			12.067,58	520.748,34D	577.977,620
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142308-KLABIN			22.049,14		555.928,480
05/08/2025	SA TBSBCASH - TB			20.000,00	498.699,20D	535.928,480
05/08/2025	TBSBCASH - TB			13.000,00	478.699,20D	522.928,480
05/08/2025	TBSBCASH - TB			29.000,00	465.699,20D 436.699,20D	493.928,480
05/08/2025	TBSBCASH - TB			5.400,00	431.299,20D	488.528,48E
05/08/2025	VLR.REF.BX DEB DOC. NF 001142309-KLABIN			9.642,39	421.656,81D	478.886,090
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142310-KLABIN			11.790,42	409.866,39D	467.095,670
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142311-KLABIN			12.202,52	397.663,87D	454.893,150
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142312-KLABIN			9.551,22	388.112,65D	445.341,930
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142313-KLABIN			9.135,48	·	436.206,450
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142314-KLABIN			37.136,35	378.977,17D	399.070,100
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142686-KLABIN			36.287,37	341.840,82D	362.782,730
	SA VLR.REF.BX DEB DOC. NF 001142689-KLABIN			·	305.553,45D	•
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142691-KLABIN			11.985,85	293.567,60D	350.796,880
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142692-KLABIN			28.431,04	265.136,56D	322.365,840
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142694-KLABIN			36.534,04	228.602,52D	285.831,800
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142695-KLABIN			8.978,60	219.623,92D	276.853,200
05/08/2025	SA			19.709,42	199.914,50D	257.143,780
05/08/2025	VLR.REF.BX DEB DOC. NF 001145037-KLABIN SA			9.879,43	190.035,07D	247.264,350
05/08/2025	VLR.REF.BX DEB DOC. NF 001145039-KLABIN SA			8.154,46	181.880,61D	239.109,890
05/08/2025	VLR.REF.BX DEB DOC. NF 001145040-KLABIN SA			8.201,88	173.678,73D	230.908,010
05/08/2025	VLR.REF.BX DEB DOC. NF 001145041-KLABIN SA			21.589,64	152.089,09D	209.318,370
05/08/2025	VLR.REF.BX DEB DOC. NF 001145042-KLABIN SA			5.535,99	146.553,10D	203.782,380
05/08/2025	VLR.REF.BX DEB DOC. NF 001145036-KLABIN SA			14.609,47	131.943,63D	189.172,91
05/08/2025	VLR.REF.BX DEB DOC. NF 001145038-KLABIN SA			26.385,30	105.558,33D	162.787,610
05/08/2025	VLR.REF.BX DEB DOC. NF 001145043-KLABIN SA			22.198,66	83.359,67D	140.588,950
05/08/2025	VLR.REF.BX DEB DOC. NF 001145096-KLABIN SA			12.096,04	71.263,63D	128.492,910
05/08/2025	VLR.REF.BX DEB DOC. NF 001145097-KLABIN SA			38.995,51	32.268,12D	89.497,400
05/08/2025	REF: DEB TARIFAS SB CASH			399,05	31.869,07D	89.098,350
5/08/2025	REF: RECOMPRA INVISTA 5%			24.286,28	7.582,79D	64.812,070
06/08/2025	TB:SBCASH - TB		10.444,46		18.027,25D	75.256,530
06/08/2025	TB:SBCASH - TB		78.837,50		96.864,75D	154.094,030
06/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		6.580,33		103.445,08D	160.674,360
06/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		3.419,67		106.864,75D	164.094,030
06/08/2025	VLR REF TRANSF E CONTAS SBCASH ONZE PARA SBCASH TB		200.000,00		306.864,75D	364.094,030
06/08/2025	BX. NOR.DOC.000012748-SACOECOMULTI LTDA- RECEBIMENTO DE PIX		15.090,31		321.955,06D	379.184,340
06/08/2025	BX. NOR.DOC.000012748-SACOECOMULTI LTDA- RECEBIMENTO DE PIX		15.018,30		336.973,36D	394.202,640
	VLR.REF.BX JUROS/MULTA NOR.DOC.06082025-					

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Período:

Folha: 0018 Emissão: 01/10/2025 14:01:24 Hora:

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
06/08/2025	VLR.REF.BX. NOR.DOC.06082025-SACOECOMULT I LTDA-		804,46		338.696,97D	395.926,25D
06/08/2025	ADTO. TIT:06084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL			21.392,00	317.304,97D	374.534,25D
06/08/2025	VLR.REF.BX DEB DOC. NF 001145027-KLABIN			236.443,74	80.861,23D	138.090,51D
06/08/2025	SA VLR.REF.BX DEB DOC. NF 001145098-KLABIN			14.964,52	65.896,71D	123.125,99D
06/08/2025	SA VLR.REF.BX DEB DOC. NF 001145099-KLABIN			14.722,93	51.173,78D	108.403,06D
06/08/2025	SA VLR.REF.BX DEB DOC. NF 008761876-KLABIN			14.517,56	36.656,22D	93.885,50D
06/08/2025	SA REF: DEB TARIFAS SB CASH			400,34	36.255,88D	93.485,16D
07/08/2025	VLR.REF.BX. NOR.DOC.000013751-ARCUS INDU		1.997,50	100,31	38.253,38D	95.482,66D
07/08/2025	STRIA GRAFICA LTDA- VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM		10.000,00		48.253,38D	105.482,66D
07/08/2025	CARTON PACK LTDA- VLR REF TRANSF ENTRE CONTAS SBCASH ESP S		200.000,00		248.253,38D	305.482,66D
07/08/2025	ANTO PARA SBCASH TB TB:SBCASH - TB		85.602,13		333.855,51D	391.084,79D
07/08/2025	TB:SBCASH - TB		21.754,26		355.609,77D	412.839,05D
07/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL	-	20.000,00		375.609,77D	432.839,05D
07/08/2025	VLR.REF.BX. NOR.DOC.000013375-LABORPRINT		480,85		376.090,62D	433.319,90D
07/08/2025	GRAFICA E EDITORA EIRELI- TB:SBCASH - TB		114.537,59		490.628,21D	547.857,49D
07/08/2025	REC AMBALEX INDUSTRIA		20.000,00		510.628,21D	567.857,49D
07/08/2025	VLR.REF.BX DEB DOC. NF 000024737-PLASTP EL RECICLAGEM INDL LTDA			36.603,96	474.024,25D	531.253,53D
07/08/2025	VLR.REF.BX DEB DOC. NF 000075709-ECO PR IMOS SOLUCOES AMBIENTAIS LTDA			47.854,57	426.169,68D	483.398,96D
07/08/2025	VLR.REF.BX DEB DOC. NF 001145100-KLABIN SA			30.907,68	395.262,00D	452.491,28D
07/08/2025	VLR.REF.BX DEB DOC. NF 008761874-KLABIN SA			43.313,08	351.948,92D	409.178,20D
07/08/2025	VLR.REF.BX DEB DOC. NF 008761877-KLABIN			75.701,01	276.247,91D	333.477,19D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761881-KLABIN			17.292,89	258.955,02D	316.184,30D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761883-KLABIN			18.074,74	240.880,28D	298.109,56D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761884-KLABIN			18.133,07	222.747,21D	279.976,49D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008762173-KLABIN			35.490,17	187.257,04D	244.486,32D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008762181-KLABIN			12.088,72	175.168,32D	232.397,60D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008762182-KLABIN			13.901,26	161.267,06D	218.496,34D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 001147358-KLABIN			46.368,25	114.898,81D	172.128,09D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 001147360-KLABIN			36.918,76	77.980,05D	135.209,33D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 001147535-KLABIN			5.978,22	72.001,83D	129.231,11D
07/08/2025	SA VLR.REF.BX DEB DOC. NF 001147536-KLABIN			11.832,41	60.169,42D	117.398,70D
	SA VLR.REF.BX DEB DOC. NF 008779594-KLABIN					
07/08/2025	SA			27.334,49	32.834,93D	90.064,21D
07/08/2025	REF: DEB TARIFAS SB CASH REF:			840,61	31.994,32D	89.223,60D
07/08/2025 07/08/2025	REF: RECOMPRA INVISTA 5%			86,00 5.252,88	31.908,32D 26.655,44D	89.137,60D 83.884,72D
08/08/2025	TB:SBCASH - TB		81.683,40	3.232,00	108.338,84D	165.568,12D
08/08/2025	VLR REF TRANSF ENTRE CONTA SBCAHS ESP SA NTO PARA SBCASH TB		200.000,00		308.338,84D	365.568,12D
08/08/2025	BX. NOR.DOC.000013620-BRASPINE MADEIRAS		8.280,00		316.618,84D	373.848,12D
08/08/2025	LTDA-RECEBIMENTO DE PIX VLR REF TRANSF ENTRE CONTAS ONZE ITAU PA		88.800,00		405.418,84D	462.648,12D
08/08/2025	RA SBCASH TB BX. NOR.DOC.000013621-BRASLUMBER INDUSTR IA DE MOLDURAS		6.600,00		412.018,84D	469.248,12D
08/08/2025	ADTO. TIT:08083 FOREST PAPER IND E COM P			8.360,00	403.658,84D	460.888,12D
08/08/2025	APEL MAIRIPORA L VLR.REF.BX DEB DOC. NF 008779590-KLABIN			70.683,89	332.974,95D	390.204,23D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008783577-KLABIN			12.704,77	320.270,18D	377.499,46D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008783578-KLABIN			58.423,78	261.846,40D	319.075,68D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008783582-KLABIN			48.401,00	213.445,40D	270.674,68D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148412-KLABIN			2.764,34	210.681,06D	267.910,34D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148413-KLABIN			2.822,70	207.858,36D	265.087,64D
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RAZÃO

Folha: 0019 Emissão: 01/10/2025 Hora: 14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22 VLR.REF.BX DEB DOC. NF 001148414-KLABIN	ARTTA 71550034-6		7.650.40	200 400 075	257 420 150
08/08/2025	SA			7.658,49	200.199,87D	257.429,15D
08/08/2025	VLR.REF.BX DEB DOC. NF 001148416-KLABIN SA			8.023,18	192.176,69D	249.405,97D
08/08/2025	VLR.REF.BX DEB DOC. NF 001148417-KLABIN SA			4.514,85	187.661,84D	244.891,12D
08/08/2025	VLR.REF.BX DEB DOC. NF 001148418-KLABIN SA			51.176,90	136.484,94D	193.714,22D
08/08/2025	VLR.REF.BX DEB DOC. NF 001148419-KLABIN SA			10.134,73	126.350,21D	183.579,49D
08/08/2025	VLR.REF.BX DEB DOC. NF 001148420-KLABIN			12.713,09	113.637,12D	170.866,40D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008783580-KLABIN			36.283,31	77.353,81D	134.583,09D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008783687-KLABIN			5.087,42	72.266,39D	129.495,67D
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008779594-KLABIN			218,32	72.048,07D	129.277,35D
08/08/2025	SA REF: DEB TARIFAS SB CASH			573,59	71.474,48D	128.703,76D
08/08/2025	REF: RECOMPRA INVISTA 5%			7.332,49	64.141,99D	121.371,27D
08/08/2025	REF: RECOMPRA INVISTA 5%			8.862,29	55.279,70D	112.508,98D
11/08/2025	TB:SBCASH - TB		288.128,47	,	343.408,17D	400.637,45D
11/08/2025	TB:SBCASH - TB		57.603,68		401.011,85D	458.241,13D
11/08/2025	TB:SBCASH - TB		258.194,37		659.206,22D	716.435,50D
11/08/2025	TB:SBCASH - TB		11.000,00		670.206,22D	727.435,50D
11/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM		10.000,00		680.206,22D	737.435,50D
11/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000013798-EMBALAGENS CEARA		5.000,00		·	742.435,50D
	TDA-RECEBIMENTO DE PIX ADTO. TIT:11087 GREENPAR PARTICIPACOES L		3.000,00	160,000,00	685.206,22D	
11/08/2025	TDA			169.000,00	516.206,22D	573.435,50D
11/08/2025	ADTO. TIT:11083 FOREST PAPER IND E COM P APEL MAIRIPORA L			4.000,00	512.206,22D	569.435,50D
11/08/2025	ADTO. TIT:11086 FOREST PAPER COM DE PAPE IS LAGES LTDA			24.000,00	488.206,22D	545.435,50D
11/08/2025	ADTO. TIT:110871 GREENPAR PARTICIPACOES LTDA			15.000,00	473.206,22D	530.435,50D
11/08/2025	VLR.REF.BX DEB DOC. NF 000053798-KAPERS UL INDUSTRIA E COMERCIO DE PAPEIS			11.902,50	461.303,72D	518.533,00D
11/08/2025	VLR.REF.BX DEB DOC. NF 001149326-KLABIN SA			48.816,77	412.486,95D	469.716,23D
11/08/2025	VLR.REF.BX DEB DOC. NF 001149327-KLABIN SA			4.153,55	408.333,40D	465.562,68D
11/08/2025	VLR.REF.BX DEB DOC. NF 001149329-KLABIN SA			5.571,55	402.761,85D	459.991,13D
11/08/2025	VLR.REF.BX DEB DOC. NF 008789668-KLABIN SA			14.211,61	388.550,24D	445.779,52D
11/08/2025	VLR.REF.BX DEB DOC. NF 008789669-KLABIN SA			83.246,07	305.304,17D	362.533,45D
11/08/2025	VLR.REF.BX DEB DOC. NF 001150049-KLABIN SA			48.944,04	256.360,13D	313.589,41D
11/08/2025	VLR.REF.BX DEB DOC. NF 008793757-KLABIN SA			125.004,72	131.355,41D	188.584,69D
11/08/2025	REF: DEB TARIFAS SB CASH			1.914,28	129.441,13D	186.670,41D
11/08/2025	REF: "RECOMPRA CLIENTE -BRASPINE MADEIRA SCREDITORIOS"	4		8.361,52	121.079,61D	178.308,89D
12/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		10.000,00		131.079,61D	188.308,89D
12/08/2025	TB:SBCASH - TB		65.144,73		196.224,34D	253.453,62D
12/08/2025	TB:SBCASH - TB		204.471,91		400.696,25D	457.925,53D
12/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA	L	10.000,00		410.696,25D	467.925,53D
12/08/2025	TDA-ACORDO EMBACEL VLR.REF.BX DEB DOC. NF 000024825-PLASTP			36.020,43	374.675,82D	431.905,10D
12/08/2025	EL RECICLAGEM INDL LTDA VLR.REF.BX DEB DOC. NF 000053825-KAPERS			21.714,00	352.961,82D	410.191,10D
12/08/2025	UL INDUSTRIA E COMERCIO DE PAPEIS VLR.REF.BX DEB DOC. NF 008806097-KLABIN			170.385,18	182.576,64D	239.805,92D
12/08/2025	SA VLR.REF.BX DEB DOC. NF 001152564-KLABIN			43.786,87	138.789,77D	196.019,05D
12/08/2025	SA VLR.REF.BX DEB DOC. NF 001152565-KLABIN			29.752,03	109.037,74D	166.267,02D
12/08/2025	SA VLR.REF.BX DEB DOC. NF 001152566-KLABIN			15.219,10	93.818,64D	151.047,92D
12/08/2025	SA VLR.REF.BX DEB DOC. NF 001152567-KLABIN			63.525,80	30.292,84D	87.522,12D
12/08/2025	SA VLR.REF.BX DEB DOC. NF 008808661-KLABIN			22.805,50	7.487,34D	64.716,62D
12/08/2025	SA REF: DEB TARIFAS SB CASH			879,35	6.607,99D	63.837,27D
13/08/2025	TB:SBCASH - TB		76.567,20	,	83.175,19D	140.404,47D
13/08/2025	TB:SBCASH - TB		176.970,95		260.146,14D	317.375,42D
13/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM		10.000,00		270.146,14D	327.375,42D
13/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000013798-EMBALAGENS CEARA	L	20.000,00		290.146,14D	347.375,42D
	TDA-ACORDO EMBACEL		•		•	

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Empresa:

Folha: 0020 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 13/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT	1550034-6	5.000,00		295.146,14D	352.375,42D
13/08/2025	GRAFICA E EDITORA EIRELI- VLR REF TRANSF ENTRE CONTAS SBCASH ESP S		29.000,00		324.146,14D	381.375,42D
13/08/2025	ANTO PARA SBCASH TB VLR REF TRANSF ENTRE CONTAS SBCASH ONZE		35.000,00		359.146,14D	416.375,42D
13/08/2025	PARA SBCASH TB VLR.REF.BX JUROS/MULTA NOR.DOC.000014323 -ASSOC DESENV DA IND INFORMAL DO PARANA		5,81		359.151,95D	416.381,23D
13/08/2025	A- VLR.REF.BX. NOR.DOC.000014323-ASSOC DESE NV DA IND INFORMAL DO PARANA A-		32.834,19		391.986,14D	449.215,42D
13/08/2025	VR REC. ONIX MARMORARIA		270,00		392.256,14D	449.485,42D
13/08/2025	ADTO. TIT:13082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E			46.600,00	345.656,14D	402.885,42D
13/08/2025	VLR.REF.BX DEB DOC. NF 000075912-ECO PR IMOS SOLUCOES AMBIENTAIS LTDA			47.647,75	298.008,39D	355.237,67D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153115-KLABIN SA			84.907,05	213.101,34D	270.330,62D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153116-KLABIN SA			24.226,33	188.875,01D	246.104,29D
13/08/2025	VLR.REF.BX DEB DOC. NF 001153273-KLABIN			116.111,86	72.763,15D	129.992,43D
13/08/2025	SA VLR.REF.BX DEB DOC. NF 001153293-KLABIN			16.335,32	56.427,83D	113.657,11D
13/08/2025	SA VLR.REF.BX DEB DOC. NF 001153294-KLABIN			18.758,90	37.668,93D	94.898,21D
13/08/2025	SA VLR.REF.BX DEB DOC. NF 001153295-KLABIN			37.027,21	641,72D	57.871,00D
13/08/2025	SA VLR.REF.BX DEB DOC. NF 008815141-KLABIN			31.634,74	30.993,02C	26.236,26D
13/08/2025	SA REF: DEB TARIFAS SB CASH			975,44		25.260,82D
14/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S		79.000,00	9/5, 11	31.968,46C 47.031,54D	104.260,82D
14/08/2025	ANTO PARA SBCASH TB VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-		2.393,55		49.425,09D	106.654,37D
14/08/2025	TB:SBCASH - TB		3.961,47		53.386,56D	110.615,84D
14/08/2025	TB:SBCASH - TB VLR.REF.BX. NOR.DOC.000011290-LABORPRINT		26.950,13		80.336,69D	137.565,97D
14/08/2025	GRAFICA E EDITORA EIRELI-		1.051,86		81.388,55D	138.617,83D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-		1.554,59		82.943,14D	140.172,42D
14/08/2025	ADTO. TIT:14082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E			63.000,00	19.943,14D	77.172,42D
14/08/2025	ADTO. TIT:14083 FOREST PAPER IND E COM P APEL MAIRIPORA L			2.115,00	17.828,14D	75.057,42D
14/08/2025	ADTO. TIT:14087 GREENPAR PARTICIPACOES L TDA			32.000,00	14.171,86C	43.057,42D
14/08/2025	VLR.REF.BX DEB DOC. NF 000087063-ALTO T IETE COMERCIO DE RESIDUOS E SERVIC			40.841,99	55.013,85C	2.215,43D
14/08/2025	REF: DEB TARIFAS SB CASH			121,73	55.135,58C	2.093,70D
15/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL		20.000,00		35.135,58C	22.093,70D
15/08/2025	TB:SBCASH - TB VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM		138.940,61		103.805,03D	161.034,31D
15/08/2025	CARTON PACK LTDA-		13.250,00		117.055,03D	174.284,31D
15/08/2025	BX. NOR.DOC.000010059-MV MOREL EMBALAGEN S LTDA-ACORDO MV MOREL		5.000,00		122.055,03D	179.284,31D
15/08/2025	TB:SBCASH - TB TB:SBCASH - TB		3.698,34		125.753,37D	182.982,65D
15/08/2025 15/08/2025	TB:SBCASH - TB		40.909,26 45.494,52		166.662,63D 212.157,15D	223.891,91D 269.386,43D
15/08/2025	VLR.REF.BX. NOR.DOC.15082025-CANEDOPEL I		86.775,20		298.932,35D	356.161,63D
	NDUSTRIA E ARTEFATOS DE PAPEL- TB:SBCASH - TB					
15/08/2025 15/08/2025	TB:SBCASH - TB		96.929,33 184.431,12		395.861,68D 580.292,80D	453.090,96D 637.522,08D
15/08/2025	TB:SBCASH - TB		20.000,00		600.292,80D	657.522,08D
15/08/2025	ADTO. TIT:15084 FOREST PAPER COMERCIO DE		20.000,00	13.900,00	586.392,80D	643.622,08D
15/08/2025	PAPEIS SAO PAUL ADTO. TIT:15083 FOREST PAPER IND E COM P			4.300,00	582.092,80D	639.322,08D
15/08/2025	APEL MAIRIPORA L ADTO. TIT:15082025 COMPAKTA ASSESSORIA E			20.500,00	561.592,80D	618.822,08D
	MPRESARIAL LTDA VLR.REF.BX DEB DOC. NF 001153296-KLABIN				·	
15/08/2025	SA			74.778,27	486.814,53D	544.043,81D
15/08/2025	VLR.REF.BX DEB DOC. NF 008814970-KLABIN SA			64.140,86	422.673,67D	479.902,95D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153696-KLABIN SA			12.910,80	409.762,87D	466.992,15D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153697-KLABIN SA			12.550,08	397.212,79D	454.442,07D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153699-KLABIN SA			57.893,76	339.319,03D	396.548,31D
15/08/2025	VLR.REF.BX DEB DOC. NF 001153700-KLABIN			55.816,67	283.502,36D	340.731,64D
,,	SA					

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.: 01/08/2025 - 31/08/2025 Período:

Empresa:

RAZÃO

Folha: 0021 Emissão: 01/10/2025 14:01:24 Hora:

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 15/08/2025	235 - 1.1.0.10.3.22 VLR.REF.BX DEB DOC. NF 001154390-KLABIN	ARTTA 71550034-6		4.172,00	209.463,21D	266.692,49D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001154391-KLABIN			45.896,19	163.567,02D	220.796,30D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001154405-KLABIN			•	•	
	SA VLR.REF.BX DEB DOC. NF 001154406-KLABIN			45.236,11	118.330,91D	175.560,19D
15/08/2025	SA			6.830,63	111.500,28D	168.729,56D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154407-KLABIN SA			16.261,52	95.238,76D	152.468,04D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154408-KLABIN SA			6.662,88	88.575,88D	145.805,16D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154409-KLABIN SA			9.306,88	79.269,00D	136.498,28D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154457-KLABIN SA			5.061,89	74.207,11D	131.436,39D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154458-KLABIN SA			3.851,12	70.355,99D	127.585,27D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154459-KLABIN SA			17.348,29	53.007,70D	110.236,98D
15/08/2025	VLR.REF.BX DEB DOC. NF 001154461-KLABIN			8.628,56	44.379,14D	101.608,42D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008822742-KLABIN			28.467,14	15.912,00D	73.141,28D
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008822744-KLABIN			15.283,47	628,53D	57.857,81D
15/08/2025	SA REF: TARIFA BANCARIA			1.983,79	1.355,26C	55.874,02D
15/08/2025	REF: RECOMPRA INVISTA 5%			7.383,34	8.738,60C	48.490,68D
18/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL		20.465,95		11.727,35D	68.956,63D
18/08/2025	TB:SBCASH - TB		250.693,71		262.421,06D	319.650,34D
18/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		13.250,00		275.671,06D	332.900,34D
18/08/2025 18/08/2025	TB:SBCASH - TB TB:SBCASH - TB		12.784,05 103.145,84		288.455,11D	345.684,39D
18/08/2025	ADTO. TIT:1055 SGROTT ADMINISTRADORA		103.173,07	23.462,50	391.600,95D 368.138,45D	448.830,23D 425.367,73D
18/08/2025	JUD ICIAL E CONSULTORIA EMPRE ADTO. TIT:18086 FOREST PAPER COM DE PAPE			4.000,00	364.138,45D	421.367,73D
18/08/2025	IS LAGES LTDA ADTO. TIT:18083 FOREST PAPER IND E COM P			27.300,00	336.838,45D	394.067,73D
18/08/2025	APEL MAIRIPORA L ADTO. TIT:18087 GREENPAR PARTICIPACOES L			40.000,00	296.838,45D	354.067,73D
18/08/2025	TDA VLR.REF.BX DEB DOC. NF 001154460-KLABIN			67.711,93	·	286.355,80D
	SA VLR.REF.BX DEB DOC. NF 008822748-KLABIN				229.126,52D	,
18/08/2025	SA			31.658,09	197.468,43D	254.697,71D
18/08/2025	VLR.REF.BX DEB DOC. NF 008822752-KLABIN SA			54.392,54	143.075,89D	200.305,17D
18/08/2025	VLR.REF.BX DEB DOC. NF 008822754-KLABIN SA			54.395,05	88.680,84D	145.910,12D
18/08/2025	VLR.REF.BX DEB DOC. NF 008824022-KLABIN SA			13.675,80	75.005,04D	132.234,32D
18/08/2025	VLR.REF.BX DEB DOC. NF 008824024-KLABIN SA			14.232,63	60.772,41D	118.001,69D
18/08/2025	VLR.REF.BX DEB DOC. NF 008824027-KLABIN SA			12.340,99	48.431,42D	105.660,70D
18/08/2025	VLR.REF.BX DEB DOC. NF 008824029-KLABIN SA			14.234,52	34.196,90D	91.426,18D
18/08/2025	VLR.REF.BX DEB DOC. NF 008824032-KLABIN			13.875,15	20.321,75D	77.551,03D
18/08/2025	SA VLR.REF.BX DEB DOC. NF 008824035-KLABIN			6.044,46	14.277,29D	71.506,57D
18/08/2025	SA VLR.REF.BX DEB DOC. NF 008824036-KLABIN			21.327,93	7.050,64C	50.178,64D
18/08/2025	SA REF: TARIFA BANCARIA			1.225,52	8.276,16C	48.953,12D
18/08/2025	REF: RECOMPRA INVISTA 5%			12.475,06	20.751,22C	36.478,06D
19/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL		20.000,00		751,22C	56.478,06D
19/08/2025	TB:SBCASH - TB		10.318,05		9.566,83D	66.796,11D
19/08/2025	TB:SBCASH - TB		111.863,12		121.429,95D	178.659,23D
19/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-		6.746,85		128.176,80D	185.406,08D
19/08/2025	BX. NOR.DOC.000012223-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK		6.503,15		134.679,95D	191.909,23D
19/08/2025	TB:SBCASH - TB		116.232,67		250.912,62D	308.141,90D
19/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-		5.000,00		255.912,62D	313.141,90D
19/08/2025	TB:SBCASH - TB VLR.REF.BX. NOR.DOC.19082025-SACOECOMULT		31.475,85		287.388,47D	344.617,75D
19/08/2025	I LTDA-		10.642,50	22.000.00	298.030,97D	355.260,25D
19/08/2025	ADTO. TIT:19082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E			32.000,00	266.030,97D	323.260,25D
19/08/2025	ADTO. TIT:19086 FOREST PAPER COM DE PAPE IS LAGES LTDA			10.000,00	256.030,97D	313.260,25D
19/08/2025	ADTO. TIT:19083 FOREST PAPER IND E COM P			2.000,00	254.030,97D	311.260,25D

07.155.032/0001-05 01/08/2025 - 31/08/2025

Empresa:

C.N.P.J.:

Período:

RAZÃO

Folha: 0022 Emissão: 01/10/2025 Hora: 14:01:24

	RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6						
19/08/2025	TBSBCASH - TB			116.232,67	137.798,30D	195.027,58D		
19/08/2025	VLR.REF.BX DEB DOC. NF 001156674-KLABIN SA			38.522,01	99.276,29D	156.505,57D		
19/08/2025	VLR.REF.BX DEB DOC. NF 002798427-KLABIN SA			34.796,10	64.480,19D	121.709,47D		
19/08/2025	VLR.REF.BX DEB DOC. NF 002798429-KLABIN			72.975,00	8.494,81C	48.734,47D		
19/08/2025	SA VLR.REF.BX DEB DOC. NF 001157667-KLABIN			4.877,16	13.371,97C	43.857,31D		
19/08/2025	SA REF: TARIFA BANCARIA			625,15	13.997,12C	43.232,16D		
19/08/2025	REF: RECOMPRA INVISTA 5%			12.571,95	26.569,07C	30.660,21D		
20/08/2025	TB:SBCASH - TB	16	.401,86		10.167,21C	47.062,07D		
20/08/2025	BX. NOR.DOC.000012223-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK	4	.856,27		5.310,94C	51.918,34D		
20/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON	8	.393,73		3.082,79D	60.312,07D		
20/08/2025	P ACK LTDA-ACORDO CARTON PACK BX. NOR.DOC.000013798-EMBALAGENS CEARA L	- 20	.000,00		23.082,79D	80.312,07D		
20/08/2025	TDA-ACORDO EMBACEL VLR REF TRANSF ENTRE CONTAS SBCASH ONZE		.000,00		·	490.312,07D		
	PARA SBCASH TB				433.082,79D			
20/08/2025	VR ADIANT MARCOS ANTONIO DE OLIVEIRA	1	.530,00		434.612,79D	491.842,07D		
20/08/2025 20/08/2025	VR ADIANT MARCOS ANTONIO DE OLIVEIRA ADTO. TIT:200804 FOREST PAPER COMERCIO D		500,00	417.000,00	435.112,79D 18.112,79D	492.342,07D 75.342,07D		
	E PAPEIS SAO PAUL			·	·			
20/08/2025	REF: TARIFA BANCARIA REF: RECOMPRA INVISTA 5%			162,05	17.950,74D	75.180,02D		
20/08/2025 21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON		342,45	10.591,17	7.359,57D	64.588,85D 64.931,30D		
	P ACK LTDA-ACORDO CARTON PACK		·		7.702,02D			
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK		.907,55		20.609,57D	77.838,85D		
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB	25	.000,00		45.609,57D	102.838,85D		
21/08/2025	BX. NOR.DOC.000011627-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI	4	.367,10		49.976,67D	107.205,95D		
21/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL	- 20	.000,00		69.976,67D	127.205,95D		
21/08/2025	VR REC MAXXI PAPEIS		.146,00		81.122,67D	138.351,95D		
21/08/2025	VR ANTECIP MS OPEN FUNDO		.211,90		243.334,57D	300.563,85D		
21/08/2025	VR ANTECIP EMPRESARIAL FUNDO VR ANTECIP FIDC INVISTA		1.125,30		310.459,87D	367.689,15D		
21/08/2025 21/08/2025	ADTO. TIT:21087 GREENPAR PARTICIPACOES L	/8	.501,09	183.110,00	388.960,96D 205.850,96D	446.190,24D 263.080,24D		
21/08/2025	TDA ADTO. TIT:21083 FOREST PAPER IND E COM P APEL MAIRIPORA L			400,00	205.450,96D	262.680,24D		
21/08/2025	REF: RECOMPRA INVISTA 5%			11.898,19	193.552,77D	250.782,05D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001161836-KLABIN SA			11.302,91	182.249,86D	239.479,14D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001161837-KLABIN			8.438,42	173.811,44D	231.040,72D		
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001161838-KLABIN			7.467,23	166.344,21D	223.573,49D		
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001161839-KLABIN			42.554,98	123.789,23D	181.018,51D		
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001161840-KLABIN				·	143.917,20D		
	SA			37.101,31	86.687,92D			
21/08/2025	VLR.REF.BX DEB DOC. NF 008840967-KLABIN SA			15.283,47	71.404,45D	128.633,73D		
21/08/2025	VLR.REF.BX DEB DOC. NF 008840969-KLABIN SA			36.262,96	35.141,49D	92.370,77D		
21/08/2025	VLR.REF.BX DEB DOC. NF 001157068-KLABIN SA			54.126,54	18.985,05C	38.244,23D		
21/08/2025	REF: DEB TARIFAS SB CASH			1.083,81	20.068,86C	37.160,42D		
22/08/2025	TB:SBCASH - TB	13	.000,00	·	7.068,86C	50.160,42D		
22/08/2025	BX. NOR.DOC.000013817-BRASLUMBER INDUSTR IA DE MOLDURAS LTDA-RECEBIMENTO DE PIX	5	.760,00		1.308,86C	55.920,42D		
22/08/2025	BX. NOR.DOC.000013376-CROMAGRAFYC EIREL	I 37	.471,14		36.162,28D	93.391,56D		
22/08/2025	-TED RECEB STR VLR REF TRANSF ENTRE CONTAS SBCASH ESP S	83	.000,00		119.162,28D	176.391,56D		
22/08/2025	ANTO PARA SBCASH TB BX. NOR.DOC.000011627-CAM DE OLIVEIRA EM	2	.851,76		122.014,04D	179.243,32D		
	BALAGENS PERSONALIZADA-RECEBIMENTO DE PI				·	·		
22/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI		.515,34		123.529,38D	180.758,66D		
22/08/2025	VR REC BASS EMBALAGENS		.858,50		167.387,88D	224.617,16D		
22/08/2025	VR FIDC INVISTA III		.335,30		276.723,18D	333.952,46D		
22/08/2025	VR EMPRESARIAL FUNDO DE INVESTIMENTO	8	.179,44	2.400.00	284.902,62D	342.131,90D		
22/08/2025	ADTO. TIT:220803 FOREST PAPER IND E COM PAPEL MAIRIPORA L			2.400,00	282.502,62D	339.731,90D		
22/08/2025	ADTO. TIT:22086 FOREST PAPER COM DE PAPE IS LAGES LTDA			7.200,00	275.302,62D	332.531,90D		

C.N.P.J.: 07.155.032/0001-05 01/08/2025 - 31/08/2025 Período:

Folha: 0023 Emissão: 01/10/2025 14:01:24 Hora:

	RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6						
22/08/2025	REF: DEB TARIFAS SB CASH			686,92	274.615,70D	331.844,98D		
22/08/2025	REF: RECOMPRA INVISTA 5%			10.136,08	264.479,62D	321.708,90D		
22/08/2025	VLR.REF.BX DEB DOC. NF 001161835-KLABIN SA			4.460,28	260.019,34D	317.248,62D		
22/08/2025	VLR.REF.BX DEB DOC. NF 008840963-KLABIN SA			18.582,50	241.436,84D	298.666,12D		
22/08/2025	VLR.REF.BX DEB DOC. NF 008840973-KLABIN			85.419,05	156.017,79D	213.247,07D		
22/08/2025	SA VLR.REF.BX DEB DOC. NF 001157044-KLABIN			130.528,98	25.488,81D	82.718,09D		
22/08/2025	SA VLR.REF.BX DEB DOC. NF 008844304-KLABIN			60.694,42	35.205,61C	22.023,67D		
22/08/2025	SA VLR.REF.BX DEB DOC. NF 001157669-KLABIN			4.576,55	39.782,16C	17.447,12D		
22/08/2025	SA VLR.REF.BX DEB DOC. RC 202504193-ANDRE			393,09	40.175,25C	17.054,03D		
22/08/2025	CORAL CARRER VR FORTPEL COMERCIO			11.858,78	52.034,03C	5.195,25D		
25/08/2025	VR EMPRESARIAL FUNDO		273.936,88	11.030,70	221.902,85D	279.132,13D		
25/08/2025	VR INVISTA III FUNDO		16.861,89		238.764,74D	295.994,02D		
25/08/2025	ADTO. TIT:25087 GREENPAR PARTICIPACOES L		10.001,05	8.700,00	230.064,74D	287.294,02D		
	TDA			·				
25/08/2025	REF: DEB TARIFAS SB CASH			882,90	229.181,84D	286.411,12D		
25/08/2025	REF: RECOMPRA INVISTA 5%			80,00	229.101,84D	286.331,12D		
25/08/2025	VLR.REF.BX DEB DOC. NF 001162494-KLABIN SA			104.704,61	124.397,23D	181.626,51D		
25/08/2025	VLR.REF.BX DEB DOC. NF 008882018-KLABIN SA			73.221,86	51.175,37D	108.404,65D		
25/08/2025	VLR.REF.BX DEB DOC. NF 008843485-KLABIN SA			91.366,28	40.190,91C	17.038,37D		
26/08/2025	TB:SBCASH - TB		29.000,00		11.190,91C	46.038,37D		
26/08/2025	TB:SBCASH - TB		5.400,00		5.790,91C	51.438,37D		
26/08/2025	VLR REF TRANSF ENTRE CONTS SBCASH ONZE I ARA SBCASH TB	P	150.000,00		144.209,09D	201.438,37D		
26/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI		4.367,11		148.576,20D	205.805,48D		
26/08/2025	VR NILSE MYRIAN		41.882,00		190.458,20D	247.687,48D		
26/08/2025	VR FIDCS MS MULTI		97.540,76		287.998,96D	345.228,24D		
26/08/2025	VR FIDCS INVISTA III		39.392,39		327.391,35D	384.620,63D		
26/08/2025	REF: DEB TARIFAS SB CASH			666,75	326.724,60D	383.953,88D		
26/08/2025	REF: RECOMPRA INVISTA 5%			6.632,84	320.091,76D	377.321,04D		
26/08/2025	VLR.REF.BX DEB DOC. NF 002809053-KLABIN SA			168.097,59	151.994,17D	209.223,45D		
26/08/2025	VLR.REF.BX DEB DOC. NF 008894611-KLABIN SA			19.553,19	132.440,98D	189.670,26D		
26/08/2025	VLR.REF.BX DEB DOC. NF 001164314-KLABIN SA			19.128,40	113.312,58D	170.541,86D		
26/08/2025	VLR.REF.BX DEB DOC. NF 008895007-KLABIN SA			16.261,04	97.051,54D	154.280,82D		
26/08/2025	VLR.REF.BX DEB DOC. NF 008895004-KLABIN SA			9.342,67	87.708,87D	144.938,15D		
26/08/2025	VLR.REF.BX DEB DOC. NF 008895012-KLABIN SA			8.648,20	79.060,67D	136.289,95D		
26/08/2025	VLR.REF.BX DEB DOC. NF 008895014-KLABIN SA			2.058,85	77.001,82D	134.231,10D		
26/08/2025	VR EMBRART IND			23.746,27	53.255,55D	110.484,83D		
27/08/2025	TB:SBCASH - TB		43.451,79	•	96.707,34D	153.936,62D		
27/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB		60.000,00		156.707,34D	213.936,62D		
27/08/2025	BX. NOR.DOC.000014554-PREFEITURA MUNICIP		756,00		157.463,34D	214.692,62D		
27/08/2025	AL DE ORTIGUEIRA-RECEBIMENTO DE PIX ENDI VR CANEDOPEL IND		91.059,40		248.522,74D	305.752,02D		
27/08/2025	VR FIDC INVISTA III		71.260,90		319.783,64D	377.012,92D		
27/08/2025	ADTO. TIT:27082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E		,	40.000,00	279.783,64D	337.012,92D		
27/08/2025	ADTO. TIT:27086 FOREST PAPER COM DE PAPE IS LAGES LTDA			3.200,00	276.583,64D	333.812,92D		
27/08/2025	REF: TARIFAS SB CASH			637,09	275.946,55D	333.175,83D		
27/08/2025	REF: RECOMPRA INVISTA 5%			3.095,25	272.851,30D	330.080,58D		
27/08/2025	VLR.REF.BX DEB DOC. NF 001164780-KLABIN SA			7.435,37	265.415,93D	322.645,21D		
27/08/2025	VLR.REF.BX DEB DOC. NF 001164781-KLABIN SA			29.348,48	236.067,45D	293.296,73D		
27/08/2025	VLR.REF.BX DEB DOC. NF 001164783-KLABIN SA			28.201,31	207.866,14D	265.095,42D		
27/08/2025	VLR.REF.BX DEB DOC. NF 008844316-KLABIN SA			14.074,01	193.792,13D	251.021,41D		
27/08/2025	VLR.REF.BX DEB DOC. NF 008844318-KLABIN SA			62.729,75	131.062,38D	188.291,66D		
27/08/2025	VLR.REF.BX DEB DOC. NF 001157668-KLABIN SA			12.216,42	118.845,96D	176.075,24D		
27/08/2025	VLR.REF.BX DEB DOC. NF 001157670-KLABIN SA			41.344,60	77.501,36D	134.730,64D		

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RAZÃO

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		RAZAO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	235 - 1.1.0.10.3.22	ARTTA 71550034-6				
27/08/2025	VLR.REF.BX DEB DOC. NF 001157671-KLABIN SA			36.634,76	40.866,60D	98.095,88D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157672-KLABIN SA			44.338,61	3.472,01C	53.757,27D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157673-KLABIN SA			8.638,11	12.110,12C	45.119,16D
27/08/2025	VLR.REF.BX DEB DOC. NF 001157889-KLABIN			18.490,98	30.601,10C	26.628,18D
28/08/2025	SA ADTO.RA28082025 IVO ELIAS MARCONDES LEAI	-	160,00		30.441,10C	26.788,18D
28/08/2025	TB:SBCASH - TB		116.232,67		85.791,57D	143.020,85D
28/08/2025	TB:SBCASH - TB		8.500,00		94.291,57D	151.520,85D
28/08/2025	TB:SBCASH - TB		3.500,00		97.791,57D	155.020,85D
28/08/2025	VLR REF TRANSF ENTRE CONTAS SISPRIME TB PARA SBCASH TB		5.000,00		102.791,57D	160.020,85D
28/08/2025	VR FIDC INVISTA III		30.440,95		133.232,52D	190.461,80D
28/08/2025	VR FIDC INVISTA III		120.225,85		253.458,37D	310.687,65D
28/08/2025	ADTO. TIT:28082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E			47.000,00	206.458,37D	263.687,65D
28/08/2025	VLR.REF.BX DEB DOC. FOL 000000552-ANDRE CORAL CARRER			1.698,12	204.760,25D	261.989,53D
28/08/2025	VLR.REF.BX DEB DOC. DL 000000553-ANDRE			9.092,00	195.668,25D	252.897,53D
28/08/2025	CORAL CARRER TBSBCASH - TB			8.500,00	187.168,25D	244.397,53D
28/08/2025	VLR.REF.BX DEB DOC. FOL 000000651-ANDRE			1.698,12	185.470,13D	242.699,41D
28/08/2025	CORAL CARRER VLR.REF.BX DEB DOC. FOL 000000745-ANDRE			1.698,12	183.772,01D	241.001,29D
28/08/2025	CORAL CARRER VLR.REF.BX DEB DOC. DL 000000746-ANDRE			13.092,00		227.909,29D
	CORAL CARRER VLR.REF.BX DEB DOC. FOL 000000767-ANDRE				170.680,01D	· ·
28/08/2025	CORAL CARRER			1.698,12	168.981,89D	226.211,17D
28/08/2025	VLR.REF.BX DEB DOC. NF 001157890-KLABIN SA			99.092,61	69.889,28D	127.118,56D
28/08/2025	VLR.REF.BX DEB DOC. NF 001157969-KLABIN SA			20.703,43	49.185,85D	106.415,13D
28/08/2025	VLR.REF.BX DEB DOC. NF 001157970-KLABIN SA			12.246,28	36.939,57D	94.168,85D
28/08/2025	VLR.REF.BX DEB DOC. NF 001157972-KLABIN SA			17.344,64	19.594,93D	76.824,21D
28/08/2025	VLR.REF.BX DEB DOC. NF 001157973-KLABIN SA			12.709,43	6.885,50D	64.114,78D
28/08/2025	VLR.REF.BX DEB DOC. NF 001158181-KLABIN SA			3.180,34	3.705,16D	60.934,44D
28/08/2025	REF: TARIFAS SB CASH			850,18	2.854,98D	60.084,26D
28/08/2025	VLR.REF.BX DEB DOC. NF 001157971-KLABIN SA			54.513,80	51.658,82C	5.570,46D
29/08/2025	VLR.REF.BX. NOR.DOC.000014597-NILSE MYRI AN ROBERTONI DA COSTA 09146000-		27.110,00		24.548,82C	32.680,46D
29/08/2025	BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO DE		4.810,45		19.738,37C	37.490,91D
29/08/2025	BOLETO BX. NOR.DOC.000014157-URANUS 2		360,45		19.377,92C	37.851,36D
29/08/2025	COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO VR SBCASH BANCO DELMONT		76.224,21		56.846,29D	114.075,57D
29/08/2025	VR SBCASH SARFATTI		109.587,21		166.433,50D	223.662,78D
29/08/2025	VR SBCASH INVISTA III		23.890,35		190.323,85D	247.553,13D
29/08/2025	VR SBCASH INVISTA III		378.099,40		568.423,25D	625.652,53D
29/08/2025	REF: DEB TARIFAS SB CASH			96,84	568.326,41D	625.555,69D
Conta:	236 - 1.1.0.10.3.23	SB CACH - 43804147				
	SALDO ANTERIOR					420.601,60D
01/08/2025	ADTO. TIT:01081 FOREST PAPER IND E COM D E PAPEIS SA			210.000,00	210.000,00C	210.601,60D
21/08/2025	ADTO.RA01082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA		50.000,00		160.000,00C	260.601,60D
21/08/2025	ADTO.RA04082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA		40.000,00		120.000,00C	300.601,60D
21/08/2025	ADTO.RA07082025 AMBALEX INDUSTRIA DE EMB ALAGENS LTDA		20.000,00		100.000,00C	320.601,60D
22/08/2025	ADTO.RA20082025 CLIENTE NAO IDENTIFICADO)	500,00		99.500,00C	321.101,60D
26/08/2025	ADTO.RA26082025 NILSE MYRIAN ROBERTONI D A COSTA 09146000		41.882,00		57.618,00C	362.983,60D
26/08/2025	ADTO.RA22082025 BASS EMBALAGENS LTDA		43.858,50		13.759,50C	406.842,10D
26/08/2025	ADTO RAZO082025. R. S. DE SOUZA	1	1.530,00		12.229,50C	408.372,10D
29/08/2025	ADTO.RA29082025 CLIENTE NAO IDENTIFICADO ADTO.RA29982025A CLIENTE NAO IDENTIFICAD		76.224,21		63.994,71D	484.596,31D
29/08/2025	0		109.587,21		173.581,92D	594.183,52D
29/08/2025	ADTO.RA29082025B CLIENTE NAO IDENTIFICAD O		23.890,35		197.472,27D	618.073,87D
29/08/2025	ADTO.RA29082025C CLIENTE NAO IDENTIFICAD O		378.099,40		575.571,67D	996.173,27D

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C.N.P.J.:

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RAZÃO

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01 SALDO ANTERIOR	CLIENTES MERCADO INTERNO				14.390.849,34D
01/08/2025	VENDA -NF.000014198-2 JOBAL INDUSTRIA E		85.403,88		85.403,88D	14.476.253,22D
01/08/2025	COMERCIO DE PAPEIS LTD VENDA -NF.000014199-2 PLASTICOS MASAO L		49.799,99		135.203,87D	14.526.053,21D
01/08/2025	TDA VENDA -NF.000014200-2 IVO ELIAS MARCOND		160,01		135.363,88D	14.526.213,22D
01/08/2025	ES LEAL VENDA -NF.000014201-2 PECCIN SA		1.660,00		137.023,88D	14.527.873,22D
01/08/2025	VENDA -NF.000014202-2 PRINT INDUSTRIA D E ARTES GRAFICAS LTDA		8.807,99		145.831,87D	14.536.681,21D
01/08/2025	VENDA -NF.000014204-2 GRAN MESTRI ALIME NTOS SA		4.374,53		150.206,40D	14.541.055,74D
01/08/2025	BX. NOR.DOC.000012603-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.411,94	146.794,46D	14.537.643,80D
01/08/2025	BX. NOR.DOC.000013231-LEAF SIGN SINALIZA CAO DE VAREJO LTDA-Valor recebido s/ Tit			22.061,71	124.732,75D	14.515.582,09D
01/08/2025	BX. NOR.DOC.000013396-AMP COMERCIAL DE E			12.660,99	112.071,76D	14.502.921,10D
01/08/2025	MBALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013585-MIUCHA LOPES FELIP			16.650,23	95.421,53D	14.486.270,87D
01/08/2025	E-Valor recebido s/ Titulo BX. NOR.DOC.000013738-SBM DISTRIBUIDORA			18.804,59	76.616,94D	14.467.466,28D
01/08/2025	DE EMBALAGENS S.AValor recebido s/ Tit BX. NOR.DOC.000013805-D&D PACK INDUSTRIA			4.123,37	72.493,57D	14.463.342,91D
01/08/2025	DE EMBALAGENS LTDA-Valor recebido s/ Ti BX. NOR.DOC.000013788-JOSE DOMINGOS LINA			2.227,00	70.266,57D	14.461.115,91D
01/08/2025	RES EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013898-CARTONAGEM			23.430,41	46.836,16D	14.437.685,50D
01/08/2025	FRASPAP ER PACK LTDA-Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM			10.000,00	,	14.427.685,50D
	CARTON PACK LTDA-			·	36.836,16D	
01/08/2025	BX. NOR.DOC.000013413-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo			3.940,53	32.895,63D	14.423.744,97D
01/08/2025	BX. NOR.DOC.000013395-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EI-Valor recebido s/			30.618,68	2.276,95D	14.393.126,29D
01/08/2025	BX. NOR.DOC.000013465-GOLDEN KRAFT INDUS TRIA E COMERCIO LTDA-Valor recebido s/ T	5		5.666,67	3.389,72C	14.387.459,62D
01/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo			6.409,87	9.799,59C	14.381.049,75D
01/08/2025	VR REC PIX AMBALEX 01082025		4 500 75	50.000,00	59.799,59C	14.331.049,75D
04/08/2025	VENDA -NF.000014206-2 G DE S GARCIA CEZ ILHO LTDA		4.588,75		55.210,84C	14.335.638,50D
04/08/2025	VENDA -NF.000014207-2 OPEN DIGITAL IMPR ESSOS E EMBALAGENS LTDA		4.247,99		50.962,85C	14.339.886,49D
04/08/2025 04/08/2025	VENDA -NF.000014211-2 KLABIN SA VENDA -NF.000014214-2 B PRINT EMBALAGEN		7.261,80 240.008,00		43.701,05C 196.306,95D	14.347.148,29D 14.587.156,29D
04/08/2025	S E DISPLAYS LTDA VENDA -NF.000014217-2 CARTONAGEM CIRCUL		31.749,57		228.056,52D	14.618.905,86D
	US INDUSTRIA E COMERCIO VENDA -NF.000014218-2 F. P. BORGES GRAF				·	·
04/08/2025	ICA E EDITORA LTDA		25.491,49		253.548,01D	14.644.397,35D
04/08/2025	VENDA -NF.000014219-2 MOLDISPLAY INDUST RIA E COMERCIO DE DISPL		99.789,94		353.337,95D	14.744.187,29D
04/08/2025	CANC. VLR.REF.BX. NOR.DOC.000012968-EGIP EL COMERCIO DE SUCATAS LTDA-		780,00		354.117,95D	14.744.967,29D
04/08/2025 04/08/2025	COMP RA-25042506- RA- PGB REPRESENTACAO BX. NOR.DOC.000012626-LUCPEL COMERCIO E			14.768,24 1.857,24	339.349,71D 337.492,47D	14.730.199,05D 14.728.341,81D
	RECICLAGEM DE PAPEIS L-Valor recebido s/ VLR.REF.BX, NOR.DOC.000012577-EMBALAGEM			,	<i>,</i>	·
04/08/2025	CARTON PACK LTDA-			10.000,00	327.492,47D	14.718.341,81D
04/08/2025	BX. NOR.DOC.000013353-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			3.167,66	324.324,81D	14.715.174,15D
04/08/2025	BX. NOR.DOC.000013532-SUPERKRAFT INDUSTF IA E COMERCIO DE EMBAL-Valor recebido s/			3.544,50	320.780,31D	14.711.629,65D
04/08/2025	BX. NOR.DOC.000013538-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul			12.475,01	308.305,30D	14.699.154,64D
04/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVI ÇOS GRAFICOS LTDA-Valor recebido s/ Titu			5.974,58	302.330,72D	14.693.180,06D
04/08/2025	BX. NOR.DOC.000013608-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul			4.158,34	298.172,38D	14.689.021,72D
04/08/2025	BX. NOR.DOC.000013425-PRINT INDUSTRIA DE ARTES GRAFICAS LTDA-Valor recebido s/ T			2.333,34	295.839,04D	14.686.688,38D
04/08/2025	BX. NOR.DOC.000013735-CARTONADER INDUSTR IA E COMERCIO LTDA-Valor recebido			44.612,36	251.226,68D	14.642.076,02D
04/08/2025	s/ Tit BX. NOR.DOC.000013708-SUPERKRAFT INDUSTF	₹		13.189,56	238.037,12D	14.628.886,46D
04/08/2025	IA E COMERCIO DE EMBAL-Valor recebido s/ BX. NOR.DOC.000013699-KEOPS INDUSTRIA GR			1.504,49	236.532,63D	14.627.381,97D
04/08/2025	AFICA SA-Valor recebido s/ Titulo BX. NOR.DOC.000013737-EMBRAPEL COMERCIO			4.280,88	232.251,75D	14.623.101,09D
04/08/2025	E INDUSTRIA DE EMBALAG-Valor recebido s/ BX. NOR.DOC.000013700-IMPRESSO PRATICO G			1.594,10	232.251,75D 230.657,65D	14.621.506,99D
	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013658-EZZEPEL PAPEIS LTD				·	·
04/08/2025	A-Valor recebido s/ Titulo			14.272,51	216.385,14D	14.607.234,48D
04/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E C OMERCIO DE EMBALAGENS-Valor recebido s/			9.760,83	206.624,31D	14.597.473,65D
04/08/2025	BX. NOR.DOC.000013709-CENTRAL DE TRATAME NTO DE RESIDUOS LTDA-Valor recebido s/ T			2.324,33	204.299,98D	14.595.149,32D

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C.N.P.J.:

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	RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta: 04/08/2025	241 - 1.1.0.20.1.01 BX. NOR.DOC.000013744-IMPISA INDUSTRIA D	CLIENTES MERCADO INTERNO		2.921,27	201 270 710	14.592.228,05D		
	E ARTEFATOS DE PAPEL L-Valor recebido s/				201.378,71D			
04/08/2025	BX. NOR.DOC.000013784-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo			9.519,98	191.858,73D	14.582.708,07D		
04/08/2025	BX. NOR.DOC.000013775-FERNANDO RODRIGUES RIBEIRO-Valor recebido s/ Titulo			2.431,00	189.427,73D	14.580.277,07D		
04/08/2025	BX. NOR.DOC.000013796-COLOR CONCEPTS IND USTRIA E COMERCIO DE E-Valor recebido s/			7.239,16	182.188,57D	14.573.037,91D		
04/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			22.223,77	159.964,80D	14.550.814,14D		
04/08/2025	BX. NOR.DOC.000013703-ARCUS INDUSTRIA GR AFICA LTDA-Valor recebido s/ Titulo			14.166,66	145.798,14D	14.536.647,48D		
04/08/2025	BX. NOR.DOC.000013408-BOXER INDUSTRIA E			6.298,50	139.499,64D	14.530.348,98D		
04/08/2025	COMERCIO DE EMBALAGENS-Valor recebido s/ BX. NOR.DOC.000013590-REINA GRAFICA EIRE			7.813,99	131.685,65D	14.522.534,99D		
04/08/2025	LI ME-Valor recebido s/ Titulo BX. NOR.DOC.000013453-LUCPEL COMERCIO E			2.997,30	128.688,35D	14.519.537,69D		
04/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013452-LUCPEL COMERCIO E			2.399,15	126.289,20D	14.517.138,54D		
04/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013782-PLASTICOS MASAO LT			6.100,00	120.189,20D	14.511.038,54D		
	DA-Valor recebido s/ Titulo BX. NOR.DOC.000013404-FERNANDO				·			
04/08/2025	RODRIGUES RIBEIRO-Valor recebido s/ Titulo			2.101,67	118.087,53D	14.508.936,87D		
04/08/2025	BX. NOR.DOC.000013410-PONTOGRAF GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			12.970,99	105.116,54D	14.495.965,88D		
04/08/2025	BX. NOR.DOC.000013586-PONTOGRAF GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			17.725,32	87.391,22D	14.478.240,56D		
04/08/2025	BX. NOR.DOC.000013405-INTERFILL INDUSTRI A GRAFICA EIRELI-Valor recebido s/ Titul			3.309,33	84.081,89D	14.474.931,23D		
04/08/2025	BX. NOR.DOC.000013746-BRASCOLOR GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			5.438,33	78.643,56D	14.469.492,90D		
04/08/2025	BX. NOR.DOC.000013454-RED PAPER COMERCIC			6.801,67	71.841,89D	14.462.691,23D		
04/08/2025	DE PAPEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013950-SERRA PACK INDUSTR			6.866,66	64.975,23D	14.455.824,57D		
04/08/2025	IA E COMERCIO EIRELIME-Valor recebido s/ BX. NOR.DOC.000013761-ANTONIO CARLOS			1.861,50	63.113,73D	14.453.963,07D		
04/08/2025	SAN TO E CIA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012608-EMBALAGEM CARTON			16.736,18	46.377,55D	14.437.226,89D		
04/08/2025	P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013055-VMP PAPEIS PARA EM			12.319,64	34.057,91D	14.424.907,25D		
	BALAGENS LTDA-Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.000014219-MOLDISPLAY			99.789,94	·	·		
04/08/2025	INDUSTRIA E COMERCIO DE DISPL-				65.732,03C	14.325.117,31D		
04/08/2025 04/08/2025	VR REC AMBALEX VR REC MAXXI PAPEIS			40.000,00 51.568,00	105.732,03C 157.300,03C	14.285.117,31D 14.233.549,31D		
05/08/2025	VENDA -NF.000014221-2 REINA GRAFICA EIR		18.719,98		138.580,05C	14.252.269,29D		
05/08/2025	ELI ME VENDA -NF.000014222-2 MIUCHA LOPES FELI		30.774,36		107.805,69C	14.283.043,65D		
05/08/2025	PE VENDA -NF.000014225-2 CLEBER IACIA COST A		50.974,47		56.831,22C	14.334.018,12D		
05/08/2025	VENDA -NF.000014226-2 GREEN PACK PAPEIS		51.567,98		5.263,24C	14.385.586,10D		
05/08/2025	RECICLADOS LTDA VENDA -NF.000014230-2 KLABIN SA		19.919,07		14.655,83D	14.405.505,17D		
05/08/2025	BX. NOR.DOC.000012603-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.943,59	10.712,24D	14.401.561,58D		
05/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.411,94	7.300,30D	14.398.149,64D		
05/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM			10.000,00	2.699,70C	14.388.149,64D		
05/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000013350-LUCPEL COMERCIO E			2.107,05	4.806,75C	14.386.042,59D		
05/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013400-ARCA DA ALIANCA IN			7.838,99	12.645,74C	14.378.203,60D		
05/08/2025	DUSTRIA DE EMBALAGENSM-Valor recebido s/ BX. NOR.DOC.000013421-PIZZOPACK INDUSTRI			4.938,50	17.584,24C	14.373.265,10D		
05/08/2025	A E COMERCIO DE EMBALA-Valor recebido s/ BX. NOR.DOC.000013426-ESCALA 7 EDITORA G			11.409,98	28.994,22C	14.361.855,12D		
	RAFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013419-CARLOS A DOS S FAR			5.967,00		14.355.888,12D		
05/08/2025	IAS GRAFICA E EDITORA-Valor recebido s/ BX. NOR.DOC.000013430-RIAL GRAF INDUSTRI				34.961,22C			
05/08/2025	A GRAFICA LTDA-Valor recebido s/ Titulo			22.632,13	57.593,35C	14.333.255,99D		
05/08/2025	BX. NOR.DOC.000013648-GOLDENPAPER INDUST RIA E COMERCIO DE PAPE-Valor recebido s/			25.355,20	82.948,55C	14.307.900,79D		
05/08/2025	BX. NOR.DOC.000013617-ARCUS INDUSTRIA GR AFICA LTDA-Valor recebido s/ Titulo			39.643,98	122.592,53C	14.268.256,81D		
05/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			3.222,91	125.815,44C	14.265.033,90D		
05/08/2025	BX. NOR.DOC.000013692-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo			10.888,66	136.704,10C	14.254.145,24D		
05/08/2025	BX. NOR.DOC.000013770-SERIANA LTDA EPP-			2.005,99	138.710,09C	14.252.139,25D		
05/08/2025	Valor recebido s/ Titulo BX. NOR.DOC.000013845-GRAFICA E EDITORA			2.205,75	140.915,84C	14.249.933,50D		
05/08/2025	GRAFBELLO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013833-JOSE DOMINGOS LINA			2.346,85	143.262,69C	14.247.586,65D		
05/08/2025	RES EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013935-APWR EMBALAGENS EI			19.378,57	162.641,26C	14.228.208,08D		
.,, ====	RELI-Valor recebido s/ Titulo			0,0,	102.0 11,200			

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0027 Emissão: 01/10/2025 Hora: 14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		MERCADO INTERNO		10.670.66		
05/08/2025	BX. NOR.DOC.000013757-BARTOLI INDUSTRIA E COMERCIO DE EMBALAGE-Valor recebido s/			13.673,66	176.314,92C	14.214.534,42D
05/08/2025	BX. NOR.DOC.000013432-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/			3.516,16	179.831,08C	14.211.018,26D
05/08/2025	BX. NOR.DOC.000013955-GT DO BRASIL IND E COM DE ETIQUETAS E RÓ-Valor recebido s/			5.548,49	185.379,57C	14.205.469,77D
05/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo			6.375,44	191.755,01C	14.199.094,33D
05/08/2025	VLR.REF.BX. NOR.DOC.000014226-GREEN PACK PAPEIS RECICLADOS LTDA-			51.567,98	243.322,99C	14.147.526,35D
06/08/2025	VENDA -NF.000014234-2 NICOPEL EMBALAGEN		6.435,00		236.887,99C	14.153.961,35D
06/08/2025	S LTDA VENDA -NF.000014235-2 J A INDUSTRIA DE		22.517,17		214.370,82C	14.176.478,52D
06/08/2025	EMBALAGENS LTDA VENDA -NF.000014236-2 POZZA BEMON INDUS		6.342,50		208.028,32C	14.182.821,02D
06/08/2025	TRIA DE EMBALAGENS LTDA VENDA -NF.000014238-2 QCAIXA EMB E SERV		74.068,94		133.959,38C	14.256.889,96D
06/08/2025	IÇOS GRAFICOS LTDA VENDA -NF.000014239-2 GRAFICA B16 LTDA		14.917,49		119.041,89C	14.271.807,45D
06/08/2025	VENDA -NF.000014241-2 LITOCOMP INDUSTRI		47.582,97		71.458,92C	14.319.390,42D
06/08/2025	A GRAFICA E EDITORA LTD VENDA -NF.000014244-2 EMBRAPEL COMERCIO		23.220,39		48.238,53C	14.342.610,81D
06/08/2025	E INDUSTRIA DE EMBALAG VENDA -NF.000014245-2 LUCPEL COMERCIO E		19.393,00		28.845,53C	14.362.003,81D
06/08/2025	RECICLAGEM DE PAPEIS L VENDA -NF.000014246-2 SKY COMERCIO E AR		22.368,61		6.476,92C	14.384.372,42D
06/08/2025	TES GRAFICAS DO BRASIL CANC. VLR.REF.BX. NOR.DOC.000013638-INDU		4.316,00		2.160,92C	14.388.688,42D
	STRIA DE ARTEFATOS DE PAPEL OLINDA L- CANC. VLR.REF.BX. NOR.DOC.000013542-NAPO		·		,	
06/08/2025	LES COMERCIO DE EMBALAGENS E PRODUTO-		53.303,46	2 402 22	51.142,54D	14.441.991,88D
06/08/2025	BX. NOR.DOC.000011312-COLORATA INDUSTRIA COMERCIO E PROJETOS D-Valor			3.493,22	47.649,32D	14.438.498,66D
06/08/2025	recebido s/ BX. NOR.DOC.000012040-LABORPRINT GRAFICA			3.655,92	43.993,40D	14.434.842,74D
06/08/2025	E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013409-LABORPRINT GRAFICA			6.080,33	37.913,07D	14.428.762,41D
06/08/2025	E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013542-NAPOLES COMERCIO			53.303,46	15.390,39C	14.375.458,95D
06/08/2025	D E EMBALAGENS E PRODUTO-Valor recebido s/ BX, NOR.DOC.000013638-INDUSTRIA DE ARTEF			4.316,00	19.706,39C	14.371.142,95D
	ATOS DE PAPEL OLINDA L-Valor recebido s/ BX. NOR.DOC.000013542-NAPOLES COMERCIO			·	·	
06/08/2025	D E EMBALAGENS E PRODUTO-Valor recebido s/			53.303,46	73.009,85C	14.317.839,49D
06/08/2025	BX. NOR.DOC.000013638-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/			4.316,00	77.325,85C	14.313.523,49D
06/08/2025	BX. NOR.DOC.000013669-INGRA INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			20.186,39	97.512,24C	14.293.337,10D
06/08/2025	BX. NOR.DOC.000013564-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo			4.142,00	101.654,24C	14.289.195,10D
06/08/2025	BX. NOR.DOC.000013856-ROCA EQUIPAMENTOS LTDA-Valor recebido s/ Titulo			5.352,74	107.006,98C	14.283.842,36D
06/08/2025	BX. NOR.DOC.000013862-RF COMERCIO DE EMB ALAGENS LTDA-Valor recebido s/ Titulo			6.489,93	113.496,91C	14.277.352,43D
06/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTD A-Valor recebido s/ Titulo			14.819,98	128.316,89C	14.262.532,45D
06/08/2025	BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E			6.920,33	135.237,22C	14.255.612,12D
06/08/2025	COMERCIO DE PAPEIS L-Valor recebido s/ VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM			6.580,33	141.817,55C	14.249.031,79D
06/08/2025	CARTON PACK LTDA- VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM			3.419,67	145.237,22C	14.245.612,12D
06/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000013844-NEOBAND SOLUCOES			2.833,33	148.070,55C	14.242.778,79D
06/08/2025	G RAFICAS EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013838-J A INDUSTRIA DE E			3.638,00	151.708,55C	14.239.140,79D
06/08/2025	MBALAGENS LTDA-Valor recebido s/ Titulo BX, NOR.DOC.000012740-LUCPEL COMERCIO E			2.387,21	154.095,76C	14.236.753,58D
	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX, NOR.DOC.000013816-CAKEBOX COMERCIO					
06/08/2025	D E EMBALAGENS LTDA-Valor recebido s/ Titu			4.842,49	158.938,25C	14.231.911,09D
06/08/2025	BX. NOR.DOC.000013809-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EI-Valor recebido s/			38.273,35	197.211,60C	14.193.637,74D
06/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.252,83	201.464,43C	14.189.384,91D
06/08/2025	BX. NOR.DOC.000013059-PDV PRINT GRAFICA E COMERCIO EIRELI-Valor recebido s/ Titu			9.366,37	210.830,80C	14.180.018,54D
06/08/2025	BX. NOR.DOC.000013061-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			6.503,89	217.334,69C	14.173.514,65D
06/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			6.093,55	223.428,24C	14.167.421,10D
06/08/2025	BX. NOR.DOC.000013048-NOVO PROJETO EMBAL AGENS LTDA-Valor recebido s/ Titulo			11.114,39	234.542,63C	14.156.306,71D
06/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E			2.742,04	237.284,67C	14.153.564,67D
06/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000011993-EMBALAGEM CARTON			3.216,97	240.501,64C	14.150.347,70D
06/08/2025	P ACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000012748-SACOECOMULTI LTDA-			14.709,42	255.211,06C	14.135.638,28D
06/08/2025	RECEBIMENTO DE PIX BX. NOR.DOC.000012748-SACOECOMULTI LTDA-			14.709,41	269.920,47C	14.120.928,87D
.,,	RECEBIMENTO DE PIX			,	203.320, 17 0	,,

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C.N.P.J.:

Período:

RAZÃO

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RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO		12.151.00		11107 172 000	
06/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGA LT DAME-Valor recebido s/ Titulo			13.454,98	283.375,45C	14.107.473,89D	
06/08/2025	VLR.REF.BX. NOR.DOC.06082025-SACOECOMULT I LTDA-			804,46	284.179,91C	14.106.669,43D	
07/08/2025	VENDA -NF.000014254-2 CARTONAGEM SALINA S LTDA		77.722,97		206.456,94C	14.184.392,40D	
07/08/2025	VENDA -NF.000014255-2 BETA ARTES GRAFIC AS LTDA		5.340,00		201.116,94C	14.189.732,40D	
07/08/2025	VENDA -NF.000014256-2 DINAMICA INDUSTRI A E COMERCIO DE PRODUTO		4.500,00		196.616,94C	14.194.232,40D	
07/08/2025	VENDA -NF.000014257-2 GRAFICA B16 LTDA		5.167,99		191.448,95C	14.199.400,39D	
07/08/2025	VENDA NE 000014258-2 KLABIN SA		27.114,57		164.334,38C	14.226.514,96D	
07/08/2025	VENDA -NF.000014260-2 A C COMERCIO DE E MBALAGENS E PAPEIS LTDA		18.887,70		145.446,68C	14.245.402,66D	
07/08/2025	VLR.REF.BX. NOR.DOC.000013751-ARCUS INDU STRIA GRAFICA LTDA-			1.997,50	147.444,18C	14.243.405,16D	
07/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			10.000,00	157.444,18C	14.233.405,16D	
07/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			1.225,03	158.669,21C	14.232.180,13D	
07/08/2025	VLR.REF.BX TRF DOC. NF 000000036-LS REI S LTDA			45.200,00	203.869,21C	14.186.980,13D	
07/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L			20.000,00	223.869,21C	14.166.980,13D	
07/08/2025	TDA-ACORDO EMBACEL VLR.REF.BX. NOR.DOC.000013375-LABORPRINT			480,85	224.350,06C	14.166.499,28D	
07/08/2025	GRAFICA E EDITORA EIRELI- BX. NOR.DOC.000013250-LUCPEL COMERCIO E			4.437,90	228.787,96C	14.162.061,38D	
07/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013350-LUCPEL COMERCIO E			2.107,05	230.895,01C	14.159.954,33D	
	RECICLAGEM DE PAPEIS L-Valor recebido s/			·	,	·	
07/08/2025	BX. NOR.DOC.000013471-NOVO PROJETO EMBAL AGENS LTDA-Valor recebido s/ Titulo			15.549,32	246.444,33C	14.144.405,01D	
07/08/2025	VLR.REF.BX TRF DOC. NF 000000046-ANA MA RIA ROSA ME			13.716,00	260.160,33C	14.130.689,01D	
07/08/2025	VLR.REF.BX TRF DOC. NF 000005083-POTENC IAL RECRUTAMENTO E SELECAO DE PROF			4.081,97	264.242,30C	14.126.607,04D	
07/08/2025	VLR.REF.BX TRF DOC. NF 000011796-D PERE			2.337,00	266.579,30C	14.124.270,04D	
07/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX TRF DOC. NF 000747205-CIEE P R			1.178,48	267.757,78C	14.123.091,56D	
07/08/2025	CENTRO DE INTEGRACAO EMPRESA E VLR.REF.BX TRF DOC. NF 000011795-D PERE			1.121,00	268.878,78C	14.121.970,56D	
07/08/2025	IRA GOMES E FILHO LTDA BX. NOR.DOC.000013622-INDUSPAPER INDUSTR			24.397,97	293.276,75C	14.097.572,59D	
	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000013674-JOSIANE APARECIDA			•	·	·	
07/08/2025	DA SILVA 03203568926-Valor recebido s/ T			1.760,40	295.037,15C	14.095.812,19D	
07/08/2025	BX. NOR.DOC.00013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			12.106,79	307.143,94C	14.083.705,40D	
07/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND USTRIA E COMERCIO DE E-Valor recebido s/			10.834,73	317.978,67C	14.072.870,67D	
07/08/2025	BX. NOR.DOC.000013884-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			1.865,50	319.844,17C	14.071.005,17D	
07/08/2025	BX. NOR.DOC.000013881-EMBALAGENS BELA LT			2.601,00	322.445,17C	14.068.404,17D	
07/08/2025	DA-Valor recebido s/ Titulo BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E			6.920,33	329.365,50C	14.061.483,84D	
07/08/2025	COMERCIO DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013413-IMPRESSO PRATICO G			3.940,53	333.306,03C	14.057.543,31D	
07/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E			4.245,75	337.551,78C	14.053.297,56D	
	COM DE EMB EM PAPEL ON-Valor recebido s/ BX. NOR.DOC.000013057-NOVVA PAPEIS E EMB				·	·	
07/08/2025	ALAGENS LTDA-Valor recebido s/ Titulo			1.764,08	339.315,86C	14.051.533,48D	
07/08/2025	BX. NOR.DOC.000012587-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			780,08	340.095,94C	14.050.753,40D	
07/08/2025	VLR.REF.BX TRF DOC. NF 000011797-D PERE IRA GOMES E FILHO LTDA			883,50	340.979,44C	14.049.869,90D	
07/08/2025	VLR.REF.BX TRF DOC. NF 000011794-D PERE IRA GOMES E FILHO LTDA			622,25	341.601,69C	14.049.247,65D	
07/08/2025	REC AMBALEX INDUSTRIA			20.000,00	361.601,69C	14.029.247,65D	
08/08/2025	VENDA -NF.000014270-2 GRAFICA E EDITORA GRAFBELLO LTDA		5.958,50		355.643,19C	14.035.206,15D	
08/08/2025	VENDA -NF.000014271-2 KLABIN SA		10.486,60		345.156,59C	14.045.692,75D	
08/08/2025	VENDA -NF.000014275-2 COLOR CONCEPTS IN DUSTRIA E COMERCIO DE E		20.714,49		324.442,10C	14.066.407,24D	
08/08/2025	VENDA -NF.000014276-2 GOLDEN KRAFT INDU STRIA E COMERCIO LTDA		16.999,99		307.442,11C	14.083.407,23D	
08/08/2025	VENDA -NF.000014278-2 MIUCHA LOPES FELI PE		24.240,05		283.202,06C	14.107.647,28D	
08/08/2025	VENDA -NF.000014281-2 GRAFICA FOCO DIGI TAL LTDA		15.255,49		267.946,57C	14.122.902,77D	
08/08/2025	VENDA -NF.000014282-2 EMBALAGEM CARTON		260.235,83		7.710,74C	14.383.138,60D	
08/08/2025	PACK LTDA VENDA -NF.000014285-2 SUZANCAIXAS IND E		25.525,49		17.814,75D	14.408.664,09D	
08/08/2025	COM DE EMB EM PAPEL ON VENDA -NF.000014286-2 GRAFICA SANTA BRA		29.343,97		47.158,72D	14.438.008,06D	
	NCA EIRELI EPP VENDA -NF.000014287-2 INDUSTRIA DE EMBA		·		·		
08/08/2025	LAGENS SANTA INES SA		78.873,41		126.032,13D	14.516.881,47D	

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0029 Emissão: 01/10/2025 Hora: 14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01 CLIENTES VENDA -NF.000014288-2 KZN COMUNICACAO V	MERCADO INTERNO	4 350 00		100 000 100	14 521 121 475
08/08/2025	ISUAL LTDA		4.250,00		130.282,13D	14.521.131,47D
08/08/2025	VENDA -NF.000014289-2 D&D PACK INDUSTRI A DE EMBALAGENS LTDA		22.902,99		153.185,12D	14.544.034,46D
08/08/2025	CANC VLR.REF.BX DEB DOC. NF 000001305-O NZE INDUSTRIA E COMERCIO DE CELULOSE E		32.018,18		185.203,30D	14.576.052,64D
08/08/2025 08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI COMPDEV-000152354- NCC- LABORPRINT GRAFI			6.080,33 6.080,33	179.122,97D	14.569.972,31D 14.563.891,98D
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI			6.080,33	173.042,64D 166.962,31D	14.557.811,65D
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI			6.080,33	160.881,98D	14.551.731,32D
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI			6.080,32	154.801,66D	14.545.651,00D
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI			3.571,21	151.230,45D	14.542.079,79D
08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI			3.571,21	147.659,24D	14.538.508,58D
08/08/2025 08/08/2025	COMPDEV-000152354- NCC- LABORPRINT GRAFI BX. NOR.DOC.000012973-SUPERKRAFT INDUSTR			1.258,42 17.526,98	146.400,82D	14.537.250,16D 14.519.723,18D
	IA E COMERCIO DE EMBAL-VALOR RECEBIDO 23			·	128.873,84D	
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Titulo			12.297,30	116.576,54D	14.507.425,88D
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Titulo			12.297,30	104.279,24D	14.495.128,58D
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Titulo			12.297,30	91.981,94D	14.482.831,28D
08/08/2025	BX. NOR.DOC.000012717-WBL GRAFICA E EDIT ORA LTDA-Valor recebido s/ Titulo			12.297,30	79.684,64D	14.470.533,98D
08/08/2025	BX. NOR.DOC.000013620-BRASPINE MADEIRAS LTDA-RECEBIMENTO DE PIX			8.280,00	71.404,64D	14.462.253,98D
08/08/2025	BX. NOR.DOC.000013621-BRASLUMBER INDUSTR IA DE MOLDURAS			6.600,00	64.804,64D	14.455.653,98D
08/08/2025	LTDA-RECEBIMENTO DE PIX BX. NOR.DOC.000013275-MAGRAF ALMEIDA R			3.141,99	61.662,65D	14.452.511,99D
08/08/2025	AMOS GRAFICA LTDA ME-Valor recebido s/ BX. NOR.DOC.000013626-IMPAR INDUSTRIA E			29.041,96	32.620,69D	14.423.470,03D
08/08/2025	COMERCIO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013614-F. P. BORGES GRAFI			7.518,39	25.102,30D	14.415.951,64D
08/08/2025	CA E EDITORA LTDA-Valor recebido s/ Titu BX. NOR.DOC.000013784-IP FOOD BRASIL EMB			9.519,98	15.582,32D	14.406.431,66D
08/08/2025	ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013805-D&D PACK INDUSTRIA			4.123,37	11.458,95D	14.402.308,29D
08/08/2025	DE EMBALAGENS LTDA-Valor recebido s/ Ti BX. NOR.DOC.000013678-ADRIANO MARTINS SE			11.222,73	236,22D	14.391.085,56D
08/08/2025	RRANO-Valor recebido s/ Titulo BX. NOR.DOC.000014095-VIVA PACK GRAFICA E			4.709,00	4.472,78C	14.386.376,56D
08/08/2025	EMBALAGENS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000014090-ROCA EQUIPAMENTOS			21.865,96	26.338,74C	14.364.510,60D
08/08/2025	LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013898-CARTONAGEM			23.430,41	49.769,15C	14.341.080,19D
08/08/2025	FRASPAP ER PACK LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013629-COB INDUSTRIA E CO			1.700,00	51.469,15C	14.339.380,19D
08/08/2025	MERCIO DE CAIXAS ORG-Valor recebido s/ T BX. NOR.DOC.000013834-GRAFICA PB LTDA-Va			1.824,66	53.293,81C	14.337.555,53D
08/08/2025	lor recebido s/ Titulo BX. NOR.DOC.000013859-INDUSPAPER INDUSTR			9.765,24	63.059,05C	14.327.790,29D
	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000013895-BENVENHO CIA LTDA				•	
08/08/2025	-Valor recebido s/ Titulo BX. NOR.DOC.000013885-R PRADO PEREIRA AL			8.670,73	71.729,78C	14.319.119,56D
08/08/2025	IMENTOS-Valor recebido s/ Titulo			5.105,10	76.834,88C	14.314.014,46D
08/08/2025	BX. NOR.DOC.000010027-VMP PAPEIS PARA EM BALAGENS LTDA-Valor recebido s/ Titulo			13.147,02	89.981,90C	14.300.867,44D
08/08/2025	BX. NOR.DOC.000010316-VMP PAPEIS PARA EM BALAGENS LTDA-Valor recebido s/ Titulo			12.748,04	102.729,94C	14.288.119,40D
08/08/2025	BX. NOR.DOC.000012591-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			1.974,64	104.704,58C	14.286.144,76D
08/08/2025	BX. NOR.DOC.000013072-CAKEBOX COMERCIO D E EMBALAGENS LTDA-Valor recebido s/ Titu			10.035,66	114.740,24C	14.276.109,10D
08/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo			6.439,30	121.179,54C	14.269.669,80D
09/08/2025	VENDA -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI		17.005,57		104.173,97C	14.286.675,37D
09/08/2025	VENDA -NF.000014293-2 VITTAGRAPH GRAFIC A E EDITORA LTDA		104.177,99		4,02D	14.390.853,36D
09/08/2025	VENDA -NF.000014294-2 PAPER CELL INDUST RIA E COMERCIO LTDA		21.670,66		21.674,68D	14.412.524,02D
11/08/2025	VENDA -NF.000014295-2 GRAFICA GARCIA LT DA		9.010,00		30.684,68D	14.421.534,02D
11/08/2025	VENDA -NF.000014296-2 KEOPS INDUSTRIA G RAFICA SA		8.999,99		39.684,67D	14.430.534,01D
11/08/2025	VENDA -NF.000014297-2 IMPRESSO PRATICO GRAFICA EIRELI		21.697,98		61.382,65D	14.452.231,99D
11/08/2025	GRAFICA EIRELI VENDA -NF.000014298-2 SBM DISTRIBUIDORA DE EMBALAGENS S.A.		140.877,80		202.260,45D	14.593.109,79D
11/08/2025	VENDA -NF.000014299-2 POLI DISPLAY GRAF		25.499,98		227.760,43D	14.618.609,77D
11/08/2025	ICA LTDA VENDA -NF.000014299-2 POLI DISPLAY GRAF		7.000,00		234.760,43D	14.625.609,77D
11/08/2025	ICA LTDA VENDA -NF.000014303-2 RICAR IND E COMER CIO DE EMPALACENS E TDA		84.278,97		319.039,40D	14.709.888,74D
	CIO DE EMBALAGENS E TRA					

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

 Folha:
 0030

 Emissão:
 01/10/2025

 Hora:
 14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		MERCADO INTERNO	40.660.07			4 4 750 557 745
11/08/2025 11/08/2025	VENDA -NF.000014308-2 BENVENHO CIA LTD A VENDA -NF.000014308-2 BENVENHO CIA LTD A		48.668,97		367.708,37D	14.758.557,71D
11/08/2025	VENDA -NF.000014309-2 KLABIN SA		2.457,00 16.542,36		370.165,37D 386.707,73D	14.761.014,71D 14.777.557,07D
11/08/2025	COMP RA-03122401- RA- PACKIS INDUSTRIA E		10.5 12,50	4.200,00	382.507,73D	14.773.357,07D
11/08/2025	COMP RA-29102024- RA- PACKIS INDUSTRIA E			4.200,00	378.307,73D	14.769.157,07D
11/08/2025	BX. NOR.DOC.000012626-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			1.857,21	376.450,52D	14.767.299,86D
11/08/2025	BX. NOR.DOC.000013094-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo			8.657,91	367.792,61D	14.758.641,95D
11/08/2025	BX. NOR.DOC.000013387-BEATRICE COM. IMP. E EXP. AMENDOIM LTDA-Valor recebido s/			7.362,12	360.430,49D	14.751.279,83D
11/08/2025	BX. NOR.DOC.000013473-AGRICAL INDUSTRIA E COMERCIO LTDA-Valor recebido s/ Titulo			7.650,00	352.780,49D	14.743.629,83D
11/08/2025	BX. NOR.DOC.000013532-SUPERKRAFT INDUSTR			3.544,48	349.236,01D	14.740.085,35D
11/08/2025	IA E COMERCIO DE EMBAL-Valor recebido s/ BX. NOR.DOC.000013623-QCAIXA EMB E SERVI			5.974,58	343.261,43D	14.734.110,77D
11/08/2025	ÇOS GRAFICOS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000013630-POLI DISPLAY GRAFI			44.624,97	298.636,46D	14.689.485,80D
11/08/2025	CA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013647-COMERCIAL E INDUST			27.811,63	270.824,83D	14.661.674,17D
11/08/2025	RIAL DE EMBALAGENS SAO-Valor recebido s/ BX. NOR.DOC.000013686-GRAFICA E EDITORA			40.057,64	230.767,19D	14.621.616,53D
11/08/2025	GRAFBELLO LTDA-Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.00012577-EMBALAGEM			10.000,00	220.767,19D	14.611.616,53D
11/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000013735-CARTONADER			44.612,36	176.154,83D	14.567.004,17D
11/00/2023	INDUSTR IA E COMERCIO LTDA-Valor recebido s/ Tit			111012,30	170.134,030	1 1.307 .00 1,17 2
11/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR IA E COMERCIO DE EMBAL-Valor recebido s/			13.189,56	162.965,27D	14.553.814,61D
11/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/			4.280,88	158.684,39D	14.549.533,73D
11/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo			1.594,10	157.090,29D	14.547.939,63D
11/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E C OMERCIO DE EMBALAGENS-Valor recebido s/			9.760,83	147.329,46D	14.538.178,80D
11/08/2025	BX. NOR.DOC.000013709-CENTRAL DE TRATAME NTO DE RESIDUOS LTDA-Valor recebido s/ T			2.324,33	145.005,13D	14.535.854,47D
11/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			3.222,91	141.782,22D	14.532.631,56D
11/08/2025	BX. NOR.DOC.000013692-EMBALAGENS PRAVIDA LTDA-Valor recebido s/ Titulo			10.888,67	130.893,55D	14.521.742,89D
11/08/2025	BX. NOR.DOC.000013748-PECCIN SA-Valor re cebido s/ Titulo			1.660,00	129.233,55D	14.520.082,89D
11/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo			4.879,00	124.354,55D	14.515.203,89D
11/08/2025	BX. NOR.DOC.000013744-IMPISA INDUSTRIA D E ARTEFATOS DE PAPEL L-Valor recebido s/			2.921,26	121.433,29D	14.512.282,63D
11/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIP			22.223,77	99.209,52D	14.490.058,86D
11/08/2025	E-Valor recebido s/ Titulo BX. NOR.DOC.000013899-ARTE VISAO VAN GOG			8.904,68	90.304,84D	14.481.154,18D
11/08/2025	H COMERCIO DE PRODUTOS-Valor recebido s/ BX. NOR.DOC.000013936-GRAFICA FOCO DIGIT			4.222,10	86.082,74D	14.476.932,08D
11/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013798-EMBALAGENS CEARA L			5.000,00	81.082,74D	14.471.932,08D
11/08/2025	TDA-RECEBIMENTO DE PIX VLR.REF.BX. NOR.DOC.000013116-GRAFICA FO			6.456,20	74.626,54D	14.465.475,88D
11/08/2025	CO DIGITAL LTDA- BX. NOR.DOC.000013395-VIVA BOX DISTRIBUI			30.618,68	44.007,86D	14.434.857,20D
11/08/2025	DORA DE EMBALAGENS EI-Valor recebido s/ BX. NOR.DOC.000013453-LUCPEL COMERCIO E			2.997,30	41.010,56D	14.431.859,90D
11/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013452-LUCPEL COMERCIO E			2.399,15	38.611,41D	14.429.460,75D
11/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013454-RED PAPER COMERCIO			6.801,65	31.809,76D	14.422.659,10D
11/08/2025	DE PAPEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013479-ALEGRIA.COM ARTIGO			5.772,63	26.037,13D	14.416.886,47D
11/08/2025	S DE PAPEL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM			5.124,15	20.912,98D	14.411.762,32D
11/08/2025	BALAGENS PERSONALIZADA-Valor recebido s/ BX. NOR.DOC.000013490-FCM EMBALAGENS LT			2.473,49	18.439,49D	14.409.288,83D
11/08/2025	DA-Valor recebido s/ Titulo BX. NOR.DOC.000013458-MOINHO ARAPONGAS			17.136,00	1.303,49D	14.392.152,83D
11/08/2025	S A-Valor recebido s/ Titulo BX. NOR.DOC.000013703-ARCUS INDUSTRIA GR			14.166,65	12.863,16C	14.377.986,18D
11/08/2025	AFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013484-PDV PRINT GRAFICA E			11.495,24	24.358,40C	14.366.490,94D
11/08/2025	COMERCIO EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013494-PONTOGRAF GRAFICA			13.404,49	37.762,89C	14.353.086,45D
11/08/2025	E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013741-ADRL COMERCIO DE P			17.769,00	55.531,89C	14.335.317,45D
	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013746-BRASCOLOR GRAFICA			·	·	
11/08/2025 11/08/2025	E EDITORA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013897-CONARTE CONTENER			5.438,32 4.250,00	60.970,21C	14.329.879,13D 14.325.629,13D
	A RTE PARA ALIMENTOS LTD-Valor recebido s/ BX. NOR.DOC.000013950-SERRA PACK INDUSTR			·	65.220,21C	
11/08/2025	IA E COMERCIO EIRELIME-Valor recebido s/			6.866,66	72.086,87C	14.318.762,47D

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.:

Período:

RAZÃO

Folha: 0031 Emissão: 01/10/2025 14:01:24 Hora:

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01	CLIENTES MERCADO INTERNO				
11/08/2025	BX. NOR.DOC.000013934-SEAL PACKING COMER CIO DE EMBALAGENS LTDA-Valor recebido s/			5.001,80	77.088,67C	14.313.760,67D
11/08/2025	BX. NOR.DOC.000011993-EMBALAGEM CARTON P ACK LTDA-Valor recebido s/ Titulo			3.222,34	80.311,01C	14.310.538,33D
12/08/2025	VENDA -NF.000014312-2 SPEEDMAIS EDITORA GRAFICA LTDAME		29.159,98		51.151,03C	14.339.698,31D
12/08/2025	VENDA -NF.000014313-2 CARTONAGEM FRASPA		28.538,98		22.612,05C	14.368.237,29D
12/08/2025	PER PACK LTDA VENDA -NF.000014314-2 DELTA PRINT GRAFI		71.567,47		48.955,42D	14.439.804,76D
12/08/2025	CA E EDITORA LTDA VENDA -NF.000014317-2 PAPELINY COMERCIO		101.949,00		150.904,42D	14.541.753,76D
12/08/2025	DE PAPEIS LTDA COMPDEV-000014161- NCC- B PRINT EMBALAGE			201.942,56	51.038,14C	14.339.811,20D
12/08/2025	VLR.REF.BX. CEC.DOC.000011255-EMBALAGENS JAGUARE LTDA-			80.247,44	131.285,58C	14.259.563,76D
12/08/2025	VLR.REF.BX. CEC.DOC.000011255-EMBALAGENS			55,71	131.341,29C	14.259.508,05D
12/08/2025	JAGUARE LTDA- VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM			10.000,00	141.341,29C	14.249.508,05D
12/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000013798-EMBALAGENS CEARA L			10.000,00	151.341,29C	14.239.508,05D
12/08/2025	TDA-ACORDO EMBACEL BX. NOR.DOC.000013353-LUCPEL COMERCIO E			3.167,67	154.508,96C	14.236.340,38D
12/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013862-RF COMERCIO DE EMB			6.489,93	160.998,89C	14.229.850,45D
12/08/2025	ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013833-JOSE DOMINGOS LINA			2.346,85	163.345,74C	14.227.503,60D
	RES EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013863-LIVART CARTON SERV			23.904,82	,	14.203.598,78D
12/08/2025	ICOS LTDA-Valor recebido s/ Titulo			,	187.250,56C	ŕ
12/08/2025	BX. NOR.DOC.000013930-VILSON ROLDAO CAND IDO-Valor recebido s/ Titulo			5.000,00	192.250,56C	14.198.598,78D
12/08/2025	BX. NOR.DOC.000013935-APWR EMBALAGENS EI RELI-Valor recebido s/ Titulo			19.378,57	211.629,13C	14.179.220,21D
12/08/2025	BX. NOR.DOC.000013757-BARTOLI INDUSTRIA E COMERCIO DE EMBALAGE-Valor recebido s/			13.673,66	225.302,79C	14.165.546,55D
12/08/2025	BX. NOR.DOC.000013956-BOX MILK INDUSTRI A E COMERCIO EIRELI-Valor recebido s/ Ti			9.159,74	234.462,53C	14.156.386,81D
12/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Titulo			3.247,00	237.709,53C	14.153.139,81D
12/08/2025	BX. NOR.DOC.000014005-HUHTAMAKI DO BRASI L LTDAValor recebido s/ Titulo			4.184,39	241.893,92C	14.148.955,42D
13/08/2025	VENDA -NF.000014318-2 HUHTAMAKI DO BRAS		4.184,40		237.709,52C	14.153.139,82D
13/08/2025	IL LTDA. VENDA -NF.000014319-2 LUCPEL COMERCIO E		16.519,50		221.190,02C	14.169.659,32D
13/08/2025	RECICLAGEM DE PAPEIS L VENDA -NF.000014322-2 LUKAPEL EMBALAGEN		12.067,39		209.122,63C	14.181.726,71D
13/08/2025	S LTDA VENDA -NF.000014323-2 ASSOC DESENV DA I		27.040,00		182.082,63C	14.208.766,71D
13/08/2025	ND INFORMAL DO PARANA A VENDA -NF.000014323-2 ASSOC DESENV DA I		5.794,19		176.288,44C	14.214.560,90D
13/08/2025	ND INFORMAL DO PARANA A VENDA -NF.000014324-2 KLABIN SA		41.380,38		134.908,06C	14.255.941,28D
13/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013671-KAMI		6.920,34		127.987,72C	14.262.861,62D
13/08/2025	PEL INDUSTRIA E COMERCIO DE PAPEIS L- CANC. VLR.REF.BX. NOR.DOC.000014114-MIUC		11.939,20		116.048,52C	14.274.800,82D
13/08/2025	HA LOPES FELIPE- COMPDEV-000011563- NCC- MIUCHA			11.939,20	127.987,72C	14.262.861,62D
13/08/2025	BX. NOR.DOC.00014114-MIUCHA LOPES FELIP E-VALOR RECEBIDO S/ TITULO BAIXA CO			11.939,20	139.926,92C	14.250.922,42D
13/08/2025	VLR.REF.BX. NOR.DOC.000014323-ASSOC DESE NV DA IND INFORMAL DO PARANA A-			32.834,19	172.761,11C	14.218.088,23D
13/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM			10.000,00	182.761,11C	14.208.088,23D
13/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000013798-EMBALAGENS CEARA L			20.000,00	202.761,11C	14.188.088,23D
13/08/2025	TDA-ACORDO EMBACEL VLR.REF.BX. NOR.DOC.000011290-LABORPRINT			5.000,00	207.761,11C	14.183.088,23D
13/08/2025	GRAFICA E EDITORA EIRELI- BX. NOR.DOC.000013608-DELTA PRINT GRAFIC			4.158,34	211.919,45C	14.178.929,89D
13/08/2025	A E EDITORA LTDA-Valor recebido s/ Titul BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E			6.920,34	218.839,79C	14.172.009,55D
13/08/2025	COMERCIO DE PAPEIS L-RECIBO DE ACERTO BX. NOR.DOC.000013564-IMPRESSO PRATICO G			4.142,00	222.981,79C	14.167.867,55D
13/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013736-INDUSPAPER INDUSTR			16.756,65	·	14.151.110,90D
	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000013743-GRAFICA FOCO DIGIT			·	239.738,44C	
13/08/2025	AL LTDA-Valor recebido s/ Titulo			4.320,00	244.058,44C	14.146.790,90D
13/08/2025	BX. NOR.DOC.000013848-HACO ETIQUETAS LTD A-Valor recebido s/ Titulo			14.819,98	258.878,42C	14.131.970,92D
13/08/2025	BX. NOR.DOC.000013861-CARTONAGEM HEGA LT DAME-Valor recebido s/ Titulo			13.454,98	272.333,40C	14.118.515,94D
13/08/2025	BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul			2.833,33	275.166,73C	14.115.682,61D
13/08/2025	BX. NOR.DOC.000013741-ADRL COMÉRCIO DE P APEIS LTDA-Valor recebido s/ Titulo			17.769,00	292.935,73C	14.097.913,61D
13/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.252,83	297.188,56C	14.093.660,78D
13/08/2025	BX. NOR.DOC.000013970-GRAFICA PB LTDA-Va lor recebido s/ Titulo			3.464,25	300.652,81C	14.090.196,53D
	ior recession of rituin					

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Período:

RAZÃO

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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	200100	3.0310	Suido	Tanto Excitició
13/08/2025	BX. NOR.DOC.000013834-GRAFICA PB LTDA-Va lor recebido s/ Titulo			1.824,67	302.477,48C	14.088.371,86D
13/08/2025	BX. NOR.DOC.000013860-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo			3.986,20	306.463,68C	14.084.385,66D
13/08/2025	BX. NOR.DOC.000012740-LUCPEL COMERCIO E			2.387,23	308.850,91C	14.081.998,43D
13/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013503-EMBALAGENS			121.383,33	430.234,24C	13.960.615,10D
13/08/2025	JAGUARE LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013030-LUCPEL COMERCIO E			6.093,55	436.327,79C	13.954.521,55D
13/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013131-ONDA FORTE			17.209,48	453.537,27C	13.937.312,07D
13/08/2025	INDUSTR IA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013155-IP BRASIL EMBALAGE			9.282,04	462.819,31C	13.928.030,03D
	NS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000011993-EMBALAGEM CARTON				·	·
13/08/2025	P ACK LTDA-Valor recebido s/ Titulo			3.225,02	466.044,33C	13.924.805,01D
13/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.742,04	468.786,37C	13.922.062,97D
13/08/2025	VLR.REF.BX. NOR.DOC.000014323-ASSOC DESE NV DA IND INFORMAL DO PARANA A-			32.834,19	501.620,56C	13.889.228,78D
13/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.220,55	504.841,11C	13.886.008,23D
13/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			6.080,33	510.921,44C	13.879.927,90D
13/08/2025	BX. NOR.DOC.000011799-EMBALAGEM CARTON			26.398,74	537.320,18C	13.853.529,16D
14/08/2025	P ACK LTDA-PGTO PARCIAL VENDA -NF.000014335-2 AHR EMBALAGENS LT		42.833,95		494.486,23C	13.896.363,11D
14/08/2025	DA VENDA -NF.000014336-2 ONIX MARMORARIA L		270,00		494.216,23C	13.896.633,11D
14/08/2025	TDA. VENDA -NF.000014338-2 BENVENHO CIA LTD A		13.990,99		480.225,24C	13.910.624,10D
14/08/2025	VENDA -NF.000014339-2 KLABIN SA		34.232,22		445.993,02C	13.944.856,32D
14/08/2025	VENDA -NF.000014341-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000		100.880,00		345.113,02C	14.045.736,32D
14/08/2025	VENDA -NF.000014343-2 DELPACK INDUSTRIA E COMERCIO LTDA		42.499,97		302.613,05C	14.088.236,29D
14/08/2025	VENDA -NF.000014353-2 MAGRAF ALMEIDA		17.990,99		284.622,06C	14.106.227,28D
14/08/2025	RAMOS GRAFICA LTDA ME VENDA -NF.000014357-2 LIVART CARTON SER		21.419,98		263.202,08C	14.127.647,26D
14/08/2025	VICOS LTDA VENDA -NF.000014357-2 LIVART CARTON SER		26.639,99		236.562,09C	14.154.287,25D
14/08/2025	VICOS LTDA VENDA -NF.000014357-2 LIVART CARTON SER		11.699,99		224.862,10C	14.165.987,24D
14/08/2025	VICOS LTDA VLR.REF.BX. NOR.DOC.000014336-ONIX MARMO			270,00	225.132,10C	14.165.717,24D
	RARIA LTDA VLR.REF.BX. NOR.DOC.000011290-LABORPRINT					
14/08/2025	GRAFICA E EDITORA EIRELI-			2.393,55	227.525,65C	14.163.323,69D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-			1.051,86	228.577,51C	14.162.271,83D
14/08/2025	VLR.REF.BX. NOR.DOC.000011290-LABORPRINT GRAFICA E EDITORA EIRELI-			1.554,59	230.132,10C	14.160.717,24D
14/08/2025	BX. NOR.DOC.000013159-IPBR EMBALAGENS LT DA-Valor recebido s/ Titulo			8.364,81	238.496,91C	14.152.352,43D
14/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	242.934,81C	14.147.914,53D
14/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.107,05	245.041,86C	14.145.807,48D
14/08/2025	BX. NOR.DOC.000013674-JOSIANE APARECIDA			1.760,40	246.802,26C	14.144.047,08D
14/08/2025	DA SILVA 03203568926-Valor recebido s/ T BX. NOR.DOC.000013712-PREMIATTA			5.899,99	252.702,25C	14.138.147,09D
	EMBALAGE NS LTDA EPP-Valor recebido s/ Titulo					
14/08/2025	BX. NOR.DOC.000013711-NAPOLES COMERCIO D E EMBALAGENS E PRODUTO-Valor recebido s/			48.730,47	301.432,72C	14.089.416,62D
14/08/2025	BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			34.475,40	335.908,12C	14.054.941,22D
14/08/2025	BX. NOR.DOC.000013792-ANTARES			12.106,79	348.014,91C	14.042.834,43D
	EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/					
14/08/2025	BX. NOR.DOC.000013687-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo			22.799,00	370.813,91C	14.020.035,43D
14/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND USTRIA E COMERCIO DE E-Valor recebido s/			10.834,73	381.648,64C	14.009.200,70D
14/08/2025	BX. NOR.DOC.000013884-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			1.865,50	383.514,14C	14.007.335,20D
14/08/2025	BX. NOR.DOC.000013881-EMBALAGENS BELA LT DA-Valor recebido s/ Titulo			2.600,99	386.115,13C	14.004.734,21D
14/08/2025	BX. NOR.DOC.000013977-GRAFICA B16 LTDA-V			1.806,25	387.921,38C	14.002.927,96D
14/08/2025	alor recebido s/ Titulo BX. NOR.DOC.000013146-LIVART CARTON SERV			13.599,31	401.520,69C	13.989.328,65D
14/08/2025	ICOS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013151-ONDA FORTE			50.609,96	452.130,65C	13.938.718,69D
14/08/2025	INDUSTR IA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013427-SUZANCAIXAS IND E			4.245,73	456.376,38C	13.934.472,96D
14/08/2025	COM DE EMB EM PAPEL ON-Valor recebido s/ BX. NOR.DOC.000013486-OITAVA COR SERVICO			1.501,66	457.878,04C	13.932.971,30D
	ES GRAFICOS E EMBALAGE-Valor recebido s/					
14/08/2025	BX. NOR.DOC.000013715-TUICIAL INDUSTRIA GRAFICA E EDITORA LTDA-Valor recebido s/			15.869,32	473.747,36C	13.917.101,98D

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Empresa:

C.N.P.J.:

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		S MERCADO INTERNO				
14/08/2025	BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/			15.291,67	489.039,03C	13.901.810,31D
14/08/2025	BX. NOR.DOC.000014096-SALVABRAS SOLUCOES EM PROTECAO LTDA-Valor recebido			19.049,64	508.088,67C	13.882.760,67D
15/08/2025	s/ Titu VENDA -NF.000014360-2 KEOPS INDUSTRIA G		8.695,50		499.393,17C	13.891.456,17D
15/08/2025	RAFICA SA VENDA -NR-000014361-2 LIVART CARTON SER		33.557,98		465.835,19C	13.925.014,150
15/08/2025	VICOS LTDA VENDA -NF.000014363-2 WBL GRAFICA E EDI		47.578,20		418.256,99C	13.972.592,350
15/08/2025	TORA LTDA VENDA -NF.000014368-2 JOBAL INDUSTRIA E		72.749,10		345.507,89C	14.045.341,450
15/08/2025	COMERCIO DE PAPEIS LTD VENDA -NF.000014369-2 DELTA PRINT GRAFI		73.713,82		271.794,07C	14.119.055,270
15/08/2025	CA E EDITORA LTDA VENDA -NF.000014370-2 PRO-VISUAL GRAFIC A		13.183,40		258.610,67C	14.132.238,670
5/08/2025	E EDITORA LTDA VENDA -NF.000014373-2 SUPERKRAFT INDUST		41.998,00		216.612,67C	14.174.236,67D
15/08/2025	RIA E COMERCIO DE EMBAL CANC. VLR.REF.BX. NOR.DOC.000013953-ESCA		3.999,99		212.612,68C	14.178.236,660
15/08/2025	LA 7 EDITORA GRAFICA LTDA- BX. NOR.DOC.000012603-LABORPRINT GRAFICA		2.227,22	1.827,96	214.440,64C	14.176.408,70D
15/08/2025	E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013376-CROMAGRAFYC EIRELI			34.824,47		14.141.584,23D
	-TIT LIQUIDADO EM CARTÓRIO BX. NOR.DOC.000013798-EMBALAGENS CEARA L			·	249.265,11C	·
15/08/2025	TDA-ACORDO EMBACEL			20.000,00	269.265,11C	14.121.584,23D
15/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			13.250,00	282.515,11C	14.108.334,23D
15/08/2025	BX. NOR.DOC.000010059-MV MOREL EMBALAGEN S LTDA-ACORDO MV MOREL			5.000,00	287.515,11C	14.103.334,23D
15/08/2025	BX. NOR.DOC.000013541-UNO PRINTS GRAFICA E EMBALAGENS LTDA-Valor recebido s/ Tit			7.970,16	295.485,27C	14.095.364,07D
15/08/2025	BX. NOR.DOC.000013520-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo			4.000,00	299.485,27C	14.091.364,07D
15/08/2025	BX. NOR.DOC.000013538-DELTA PRINT GRAFIC A E EDITORA LTDA-Valor recebido s/ Titul			12.475,01	311.960,28C	14.078.889,06D
15/08/2025	BX. NOR.DOC.000013533-PLASTICOS MASAO LT DA-Valor recebido s/ Titulo			8.900,00	320.860,28C	14.069.989,06D
15/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo			4.879,00	325.739,28C	14.065.110,06D
15/08/2025	BX. NOR.DOC.000013805-D&D PACK INDUSTRIA			4.123,36	329.862,64C	14.060.986,70D
15/08/2025	DE EMBALAGENS LTDA-Valor recebido s/ Ti BX. NOR.DOC.000013678-ADRIANO MARTINS SE			11.222,73	341.085,37C	14.049.763,970
15/08/2025	RRANO-Valor recebido s/ Titulo BX. NOR.DOC.000013953-ESCALA 7 EDITORA G			3.999,99	345.085,36C	14.045.763,980
15/08/2025	RAFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013953-ESCALA 7 EDITORA G			3.999,99	349.085,35C	14.041.763,990
15/08/2025	RAFICA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013939-STOCKSHOP SP EMBAL			2.833,33	351.918,68C	14.038.930,660
15/08/2025	AGENS IMPORTAÇÃO E EXP-Valor recebido s/ BX. NOR.DOC.000013671-KAMIPEL INDUSTRIA E			6.920,34	358.839,02C	14.032.010,320
15/08/2025	COMERCIO DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013878-PLASTICOS MASAO LT			11.321,99	370.161,01C	14.020.688,33D
15/08/2025	DA-Valor recebido s/ Titulo BX. NOR.DOC.000013895-BENVENHO CIA LTDA			8.670,73	378.831,74C	14.012.017,600
	-Valor recebido s/ Titulo BX. NOR.DOC.000013885-R PRADO PEREIRA AL			·	,	
15/08/2025	IMENTOS-Valor recebido s/ Titulo			5.105,10	383.936,84C	14.006.912,50D
15/08/2025	BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s/ Titulo			12.299,49	396.236,33C	13.994.613,01D
15/08/2025	BX. NOR.DOC.000014106-GRAFICA GARCIA LTD A-Valor recebido s/ Titulo			2.125,00	398.361,33C	13.992.488,01D
15/08/2025	BX. NOR.DOC.000013493-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO			4.781,02	403.142,35C	13.987.706,99D
15/08/2025	VLR.REF.BX. NOR.DOC.000013707-BUNGE ALIM ENTOS S/A-			17.683,19	420.825,54C	13.970.023,80D
15/08/2025	VLR.REF.BX. NOR.DOC.000013706-BUNGE ALIM ENTOS S/A-			35.366,39	456.191,93C	13.934.657,41D
16/08/2025	VENDA -NF.000014377-2 GRAFICA E EDITORA GRAFBELLO LTDA		198.950,87		257.241,06C	14.133.608,28D
18/08/2025	VENDA -NF.000014379-2 KLABIN SA		47.767,50		209.473,56C	14.181.375,78D
18/08/2025	VENDA -NF.000014383-2 D. PLASTIC - INDU STRIA E COMERCIO DE ART		23.982,50		185.491,06C	14.205.358,28D
18/08/2025	VENDA -NF.000014387-2 INTERFILL INDUSTR IA GRAFICA EIRELI		8.499,99		176.991,07C	14.213.858,27D
18/08/2025	VENDA -NF.000014388-2 ARCA DA ALIANCA I NDUSTRIA DE EMBALAGENSM		39.194,95		137.796,12C	14.253.053,220
18/08/2025	VENDA -NF.000014389-2 F. P. BORGES GRAF ICA E EDITORA LTDA		8.491,50		129.304,62C	14.261.544,72D
18/08/2025	VENDA -NF.000014390-2 DELTA PRINT GRAFI CA E EDITORA LTDA		64.027,04		65.277,58C	14.325.571,76D
18/08/2025	VENDA -NF.000014392-2 SERIANA LTDA EPP		4.921,49	20.465.65	60.356,09C	14.330.493,25D
18/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL			20.465,95	80.822,04C	14.310.027,30D
18/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM CARTON PACK LTDA-			13.250,00	94.072,04C	14.296.777,30D
18/08/2025	BX. NOR.DOC.000013396-AMP COMERCIAL DE E MBALAGENS LTDA-Valor recebido s/ Titulo			12.660,98	106.733,02C	14.284.116,32D

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Folha: 0034 Emissão: 01/10/2025 14:01:24 Hora:

RAZÃO								
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.000013576-A.G. DE FREITAS - GRAFICA-Valor recebido s/ Titulo			9.875,40	116.608,42C	14.274.240,92D		
18/08/2025	BX. NOR.DOC.000013623-QCAIXA EMB E SERVI COS GRAFICOS LTDA-Valor recebido s/ Titu			5.974,58	122.583,00C	14.268.266,34D		
18/08/2025	BX. NOR.DOC.000013669-INGRA INDUSTRIA GR			20.186,38	142.769,38C	14.248.079,96D		
18/08/2025	AFICA SA-Valor recebido s/ Titulo BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR	L.		13.189,56	155.958,94C	14.234.890,40D		
18/08/2025	IA E COMERCIO DE EMBAL-Valor recebido s/ BX. NOR.DOC.000013737-EMBRAPEL COMERCIO			4.280,88	160.239,82C	14.230.609,52D		
	E INDUSTRIA DE EMBALAG-Valor recebido s/ BX. NOR.DOC.000013700-IMPRESSO PRATICO G				·			
18/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo			1.594,10	161.833,92C	14.229.015,42D		
18/08/2025	BX. NOR.DOC.000013702-P.P. INDUSTRIA E C OMERCIO DE EMBALAGENS-Valor recebido s/			9.760,83	171.594,75C	14.219.254,59D		
18/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			3.222,91	174.817,66C	14.216.031,68D		
18/08/2025	BX. NOR.DOC.000013796-COLOR CONCEPTS IND USTRIA E COMERCIO DE E-Valor recebido s/)		7.239,16	182.056,82C	14.208.792,52D		
18/08/2025	BX. NOR.DOC.000013815-MIUCHA LOPES FELIP			22.223,77	204.280,59C	14.186.568,75D		
18/08/2025	E-Valor recebido s/ Titulo BX. NOR.DOC.000013936-GRAFICA FOCO DIGIT			4.222,10	208.502,69C	14.182.346,65D		
18/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013984-DAUBERT DO BRASIL			17.081,46	225.584,15C	14.165.265,19D		
18/08/2025	LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014017-GRAFICA FOCO DIGIT			3.497,92	229.082,07C	14.161.767,27D		
	AL LTDA-Valor recebido s/ Titulo				·	·		
18/08/2025	BX. NOR.DOC.000014014-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			17.951,29	247.033,36C	14.143.815,98D		
18/08/2025	BX. NOR.DOC.000013186-GO COMUNICACAO VIS UAL LTDA-Valor recebido s/ Titulo			42.025,05	289.058,41C	14.101.790,93D		
18/08/2025	BX. NOR.DOC.000013453-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.997,30	292.055,71C	14.098.793,63D		
18/08/2025	BX. NOR.DOC.000013452-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.399,15	294.454,86C	14.096.394,48D		
18/08/2025	BX. NOR.DOC.000013493-EMBAPAX COMERCIO			4.781,03	299.235,89C	14.091.613,45D		
18/08/2025	INDUSTRIA E SERVICOS L-Valor recebido s/ BX. NOR.DOC.000013590-REINA GRAFICA EIRE			7.813,99	307.049,88C	14.083.799,46D		
18/08/2025	LI ME-Valor recebido s/ Titulo BX. NOR.DOC.000013809-VIVA BOX DISTRIBUI			38.273,35	345.323,23C	14.045.526,11D		
18/08/2025	DORA DE EMBALAGENS EI-Valor recebido s/ BX. NOR.DOC.000013896-FM IMPRESSOS PERSO			16.499,99		14.029.026,12D		
	NALIZADOS LTDA-Valor recebido s/ Titulo			·	361.823,22C	·		
18/08/2025	BX. NOR.DOC.000013897-CONARTE CONTENER A RTE PARA ALIMENTOS LTD-Valor recebido s/			4.250,00	366.073,22C	14.024.776,12D		
18/08/2025	BX. NOR.DOC.000013950-SERRA PACK INDUSTR IA E COMERCIO EIRELIME-Valor recebido s/			6.866,67	372.939,89C	14.017.909,45D		
18/08/2025	BX. NOR.DOC.000013934-SEAL PACKING COMER CIO DE EMBALAGENS LTDA-Valor recebido s/			5.001,80	377.941,69C	14.012.907,65D		
18/08/2025	BX. NOR.DOC.000013964-ESCALA 7 EDITORA G RAFICA LTDA-Valor recebido s/ Titulo			17.815,98	395.757,67C	13.995.091,67D		
18/08/2025	BX. NOR.DOC.000013975-SBM DISTRIBUIDORA			43.188,79	438.946,46C	13.951.902,88D		
18/08/2025	DE EMBALAGENS S.AValor recebido s/ Tit BX. NOR.DOC.000013970-GRAFICA PB LTDA-Va			3.464,25	442.410,71C	13.948.438,63D		
18/08/2025	lor recebido s/ Titulo BX. NOR.DOC.000013980-REINA GRAFICA EIRE			6.895,20	449.305,91C	13.941.543,43D		
	LI ME-Valor recebido s/ Titulo BX. NOR.DOC.000013979-REINA GRAFICA EIRE							
18/08/2025	LI ME-Valor recebido s/ Titulo			4.219,79	453.525,70C	13.937.323,64D		
18/08/2025	BX. NOR.DOC.000014025-BENVENUTTI GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			1.899,12	455.424,82C	13.935.424,52D		
18/08/2025	BX. NOR.DOC.000011799-EMBALAGEM CARTON P ACK LTDA-PGTO PARCIAL			13.364,76	468.789,58C	13.922.059,76D		
19/08/2025	VENDA -NF.000014398-2 LUKAPEL EMBALAGEN S LTDA		10.751,98		458.037,60C	13.932.811,74D		
19/08/2025	VENDA -NF.000014402-2 FERNANDO RODRIGUE		17.266,48		440.771,12C	13.950.078,22D		
19/08/2025	S RIBEIRO VLR INC.TIT.: 06082025 PX		804,46		439.966,66C	13.950.882,68D		
19/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE EMBALAGENSM-		7.838,99		432.127,67C	13.958.721,67D		
19/08/2025	VLR INC.TIT.: 06082025 PX			804,46	432.932,13C	13.957.917,21D		
19/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			943,41	433.875,54C	13.956.973,80D		
19/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL			20.000,00	453.875,54C	13.936.973,80D		
19/08/2025	VLR.REF.BX. NOR.DOC.000012577-EMBALAGEM			6.746,85	460.622,39C	13.930.226,95D		
19/08/2025	CARTON PACK LTDA- BX. NOR.DOC.000012223-EMBALAGEM CARTON			6.503,15	467.125,54C	13.923.723,80D		
19/08/2025	P ACK LTDA-ACORDO CARTON PACK VLR.REF.BX. NOR.DOC.000011290-LABORPRINT			5.000,00	472.125,54C	13.918.723,80D		
19/08/2025	GRAFICA E EDITORA EIRELI- BX. NOR.DOC.000013400-ARCA DA ALIANCA IN			7.838,99	·	13.910.884,81D		
	DUSTRIA DE EMBALAGENSM-Valor recebido s/				479.964,53C			
19/08/2025	BX. NOR.DOC.000013614-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu			7.518,40	487.482,93C	13.903.366,41D		
19/08/2025	BX. NOR.DOC.000013862-RF COMERCIO DE EMB ALAGENS LTDA-Valor recebido s/ Titulo			6.489,94	493.972,87C	13.896.876,47D		
19/08/2025	BX. NOR.DOC.000013400-ARCA DA ALIANCA IN DUSTRIA DE EMBALAGENSM-Valor recebido s/			7.838,99	501.811,86C	13.889.037,48D		
19/08/2025	BX. NOR.DOC.000013930-VILSON ROLDAO			5.000,00	506.811,86C	13.884.037,48D		
	CAND IDO-Valor recebido s/ Titulo							

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C.N.P.J.:

Período:

RAZÃO

Folha: 0035 Emissão: 01/10/2025 Hora: 14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01 CLIENTES BX. NOR.DOC.000013935-APWR EMBALAGENS EI	MERCADO INTERNO		10 270 57	F3C 400 43C	12.064.659.010
19/08/2025	RELI-Valor recebido s/ Titulo BX. NOR.DOC.000014129-GRAFICA OYAMA E ED			19.378,57	526.190,43C	13.864.658,91D
19/08/2025	ITORA EIRELI-Valor recebido s/ Titulo			2.046,00	528.236,43C	13.862.612,91D
19/08/2025	BX. NOR.DOC.000014154-KEOPS INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			10.789,55	539.025,98C	13.851.823,36D
19/08/2025	BX. NOR.DOC.000013586-PONTOGRAF GRAFICA E EDITORA LTDA-Valor recebido s/ Titulo			17.725,32	556.751,30C	13.834.098,04D
19/08/2025	BX. NOR.DOC.000013844-NEOBAND SOLUCOES G RAFICAS EIRELI-Valor recebido s/ Titulo			2.833,33	559.584,63C	13.831.264,71D
19/08/2025	BX. NOR.DOC.000013905-SENSIBLE MICROENCA PSULADOS E GRAFICA LTD-Valor recebido s/			3.668,49	563.253,12C	13.827.596,22D
19/08/2025	BX. NOR.DOC.000013928-EMBALAGENS COLOMBO LTDA ME-Valor recebido s/ Titulo			3.247,00	566.500,12C	13.824.349,22D
19/08/2025	BX. NOR.DOC.000012545-LIVART CARTON SERV ICOS LTDA-Valor recebido s/ Titulo			39.126,64	605.626,76C	13.785.222,58D
20/08/2025	VENDA -NF.000014430-2 PLASTICOS MASAO L TDA		60.921,45		544.705,31C	13.846.144,03D
20/08/2025	VENDA -NF.000014432-2 DELTA PRINT GRAFI		24.110,95		520.594,36C	13.870.254,98D
20/08/2025	CA E EDITORA LTDA VENDA -NF.0000144437-2 SBM DISTRIBUIDORA		114.833,83		405.760,53C	13.985.088,81D
20/08/2025	DE EMBALAGENS S.A. VENDA -NF.000014438-2 PDV PRINT GRAFICA E		20.529,70		385.230,83C	14.005.618,51D
20/08/2025	COMERCIO EIRELI VENDA -NF.000014439-2 POLI DISPLAY GRAF		17.985,98		367.244,85C	14.023.604,49D
20/08/2025	ICA LTDA VENDA -NF.000014443-2 SENSIBLE MICROENC		11.472,99		355.771,86C	14.035.077,48D
20/08/2025	APSULADOS E GRAFICA LTD VENDA -NF.000014444-2 ALBERTIN INDUSTRI A		57.502,46		298.269,40C	14.092.579,94D
20/08/2025	GRAFICA LTDA VENDA -NF.000014445-2 ALEGRIA.COM ARTIG		11.998,70		286.270,70C	14.104.578,64D
20/08/2025	OS DE PAPEL LTDA VENDA -NF.000014446-2 EMBALAGENS PRAVID		19.923,08		·	14.124.501,72D
	A LTDA VENDA -NF.000014446-2 EMBALAGENS PRAVID				266.347,62C	·
20/08/2025	A LTDA		11.537,99		254.809,63C	14.136.039,71D
20/08/2025	VENDA -NF.000014449-2 ACUCAR NUMERO UM SA		8.400,00		246.409,63C	14.144.439,71D
20/08/2025	VENDA -NF.000014450-2 ACUCAR NUMERO UM SA		6.652,80		239.756,83C	14.151.092,51D
20/08/2025	VENDA -NF.000014451-2 BRASILGRAFICA SA INDUSTRIA E COMERCIO		6.816,76		232.940,07C	14.157.909,27D
20/08/2025	CANC. VLR.REF.BX. NOR.DOC.000012040-LABO RPRINT GRAFICA E EDITORA EIRELI-		2.163,24		230.776,83C	14.160.072,51D
20/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			2.163,24	232.940,07C	14.157.909,27D
20/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			2.073,24	235.013,31C	14.155.836,03D
20/08/2025	BX. NOR.DOC.000012223-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK			4.856,27	239.869,58C	14.150.979,76D
20/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK			8.393,73	248.263,31C	14.142.586,03D
20/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L			20.000,00	268.263,31C	14.122.586,03D
20/08/2025	TDA-ACORDO EMBACEL BX. NOR.DOC.000013564-IMPRESSO PRATICO G			4.141,98	272.405,29C	14.118.444,05D
20/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013848-HACO ETIQUETAS LTD			14.819,98	287.225,27C	14.103.624,07D
20/08/2025	A-Valor recebido s/ Titulo BX. NOR.DOC.000013861-CARTONAGEM HEGA			13.454,98	300.680,25C	14.090.169,09D
20/08/2025	LT DAME-Valor recebido s/ Titulo BX. NOR.DOC.000013938-S SANTOS COMERCIO			2.833,33	303.513,58C	14.087.335,76D
20/08/2025	DE PRODUTOS LTDA-Valor recebido s/ Titul BX. NOR.DOC.000013943-LASER GRAFICA E SO			2.844,66	306.358,24C	14.084.491,10D
20/08/2025	UZA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013860-IMPRESSO PRATICO G			3.986,20	310.344,44C	14.080.504,90D
20/08/2025	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000013959-SUZANCAIXAS IND E			4.252,83	314.597,27C	14.076.252,07D
	COM DE EMB EM PAPEL ON-Valor recebido s/ BX. NOR.DOC.000014196-MAGRAF ALMEIDA R					
20/08/2025	AMOS GRAFICA LTDA ME-Valor recebido s/			5.781,70	320.378,97C	14.070.470,37D
20/08/2025	BX. NOR.DOC.000013220-HACO ETIQUETAS LTD A-Valor recebido s/ Titulo			13.531,36	333.910,33C	14.056.939,01D
20/08/2025	BX. NOR.DOC.000013030-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			6.093,55	340.003,88C	14.050.845,46D
20/08/2025	BX. NOR.DOC.000012841-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.742,03	342.745,91C	14.048.103,43D
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO			20.184,79	362.930,70C	14.027.918,64D
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO			20.184,79	383.115,49C	14.007.733,85D
20/08/2025	BX. NOR.DOC.000013931-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			3.220,55	386.336,04C	14.004.513,30D
20/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			6.080,33	392.416,37C	13.998.432,97D
21/08/2025	VENDA -NF.000014455-2 NOVA PAGINA INDUS		71.596,93		320.819,44C	14.070.029,90D
21/08/2025	TRIA GRAFICA LTDA CANC. VLR.REF.BX. NOR.DOC.000013798-EMBA		20.000,00		300.819,44C	14.090.029,90D
21/08/2025	LAGENS CEARA LTDA- BX. NOR.DOC.000013232-INDUSTRIA GRAFICA E			4.187,99	305.007,43C	14.085.841,91D
	EDITORA HERTHA LTDA-Valor recebido s/				,	

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Empresa:

C.N.P.J.:

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RAZÃO

Folha: 0036 Emissão: 01/10/2025 Hora: 14:01:24

		RAZAO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 21/08/2025	241 - 1.1.0.20.1.01 CLIENTES BX. NOR.DOC.000013687-ADRL COMERCIO DE P	S MERCADO INTERNO		22.799,00	227 906 420	14.063.042,91D
	APEIS LTDA-Valor recebido s/ Titulo				327.806,43C	·
21/08/2025	BX. NOR.DOC.000013233-INDUSTRIA GRAFICA E EDITORA HERTHA LTDA-Valor recebido s/			3.094,99	330.901,42C	14.059.947,92D
21/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACRDO EMBACEL			20.000,00	350.901,42C	14.039.947,92D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON P ACK LTDA-ACORDO CARTON PACK			8.000,00	358.901,42C	14.031.947,92D
21/08/2025	BX. NOR.DOC.000012608-EMBALAGEM CARTON			342,45	359.243,87C	14.031.605,47D
21/08/2025	P ACK LTDA-ACORDO CARTON PACK BX. NOR.DOC.000012608-EMBALAGEM CARTON			12.907,55	372.151,42C	14.018.697,92D
21/08/2025	P ACK LTDA-ACORDO CARTON PACK BX. NOR.DOC.000013250-LUCPEL COMERCIO E			4.437,90	376.589,32C	14.014.260,02D
	RECICLAGEM DE PAPEIS L-Valor recebido s/			·	·	
21/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.107,05	378.696,37C	14.012.152,97D
21/08/2025	BX. NOR.DOC.000013784-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo			9.519,97	388.216,34C	14.002.633,00D
21/08/2025	BX. NOR.DOC.000013845-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo			2.205,75	390.422,09C	14.000.427,25D
21/08/2025	BX. NOR.DOC.000013864-CENYRA PFEIFER IND			10.834,72	401.256,81C	13.989.592,53D
21/08/2025	USTRIA E COMERCIO DE E-Valor recebido s/ BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT			1.834,10	403.090,91C	13.987.758,43D
21/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013741-ADRL COMERCIO DE P			17.769,00	420.859,91C	13.969.989,43D
	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013976-SBM DISTRIBUIDORA				,	·
21/08/2025	DE EMBALAGENS S.AValor recebido s/ Tit			54.334,28	475.194,19C	13.915.655,15D
21/08/2025	BX. NOR.DOC.000011627-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE PI			4.367,10	479.561,29C	13.911.288,05D
21/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA L TDA-ACORDO EMBACEL			20.000,00	499.561,29C	13.891.288,05D
21/08/2025	BX. NOR.DOC.00007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			3.471,99	503.033,28C	13.887.816,06D
21/08/2025	BX. NOR.DOC.00007715-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			1.528,01	504.561,29C	13.886.288,05D
21/08/2025	VR REC MAXXI PAPEIS			11.146,00	515.707,29C	13.875.142,05D
21/08/2025	VR ANTECIP MS OPEN FUNDO			162.211,90	677.919,19C	13.712.930,15D
21/08/2025	VR ANTECIP EMPRESARIAL FUNDO			67.125,30	745.044,49C	13.645.804,85D
21/08/2025	VR ANTECIP FIDC INVISTA VENDA -NF.000014472-2 GRAFICA GARCIA LT		0.024.00	78.501,09	823.545,58C	13.567.303,76D
22/08/2025	DA		8.924,99		814.620,59C	13.576.228,75D
22/08/2025	VENDA -NF.000014474-2 AMBALEX INDUSTRIA DE EMBALAGENS LTDA		23.692,83		790.927,76C	13.599.921,58D
22/08/2025	VENDA -NF.000014474-2 AMBALEX INDUSTRIA DE EMBALAGENS LTDA		70.207,42		720.720,34C	13.670.129,00D
22/08/2025	VENDA -NF.000014476-2 IBEMA COMPANHIA B RASILEIRA DE PAPEL		6.575,72		714.144,62C	13.676.704,72D
22/08/2025	VENDA -NF.000014479-2 INDUSTRIA DE ARTE FATOS DE PAPEL OLINDA L		6.499,99		707.644,63C	13.683.204,71D
22/08/2025	VENDA -NF.000014480-2 DF DISTRIBUIDORA DE PAPEIS LTDA		69.745,95		637.898,68C	13.752.950,66D
22/08/2025	VENDA -NF.000014483-2 AMF GRAFICA LTDA		20.349,00		617.549,68C	13.773.299,66D
22/08/2025	VENDA -NF.000014484-2 HP INDUSTRIA E CO MERCIO LTDA		19.161,97		598.387,71C	13.792.461,63D
22/08/2025	VENDA -NF.000014487-2 PROJETO SIGN SINA		9.851,50		588.536,21C	13.802.313,13D
22/08/2025	LIZACAO E COMUNICACAO V VENDA -NF.000014489-2 NOVO PROJETO EMBA		46.435,47		542.100,74C	13.848.748,60D
22/08/2025	LAGENS LTDA VENDA -NF.000014490-2 GREEN PACK PAPEIS		6.615,00		535.485,74C	13.855.363,60D
22/08/2025	RECICLADOS LTDA VENDA -NF.000014490-2 GREEN PACK PAPEIS		4.523,99		530.961,75C	13.859.887,59D
	RECICLADOS LTDA		·		,	·
22/08/2025	VENDA -NF.000014493-2 REINA GRAFICA EIR ELI ME		17.822,98		513.138,77C	13.877.710,57D
22/08/2025	VENDA -NF.000014494-2 KLABIN SA		24.575,66		488.563,11C	13.902.286,23D
22/08/2025	VLR INC.TIT.: 22082025 PX		19.500,00		469.063,11C	13.921.786,23D
22/08/2025	CANC. VLR.REF.BX. NOR.DOC.000013740-EMBA PAX COMERCIO INDUSTRIA E SERVICOS L-		20.184,79		448.878,32C	13.941.971,02D
22/08/2025	COMP RA-01082025- RA- AMBALEX INDUSTRIA			50.000,00	498.878,32C	13.891.971,02D
22/08/2025	COMP RA-05082025- RA- AMBALEX INDUSTRIA			16.099,75	514.978,07C	13.875.871,27D
22/08/2025	COMP RA-04082025- RA- AMBALEX INDUSTRIA			40.000,00	554.978,07C	13.835.871,27D
22/08/2025	COMP RA-07082025- RA- AMBALEX INDUSTRIA COMP RA-05082025- RA- AMBALEX INDUSTRIA			4.114,02	559.092,09C	13.831.757,25D
22/08/2025 22/08/2025	VLR INC.TIT.: 22082025 PX			3.900,25 19.500,00	562.992,34C	13.827.857,00D 13.808.357,00D
22/08/2025	BX. NOR.DOC.000013622-INDUSPAPER INDUSTR			24.397,97	582.492,34C 606.890,31C	13.783.959,03D
22/08/2025	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000014035-ANTARES			15.334,09	·	13.768.624,94D
	EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			13.337,03	622.224,40C	13.700.024,34D
22/08/2025	BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF ATOS DE PAPEL OLINDA L-Valor recebido s/			6.077,22	628.301,62C	13.762.547,72D
22/08/2025	BX. NOR.DOC.000014087-SKY COMERCIO É ART			4.201,17	632.502,79C	13.758.346,55D
	ES GRAFICAS DO BRASIL-Valor recebido s/					

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Folha: 0037 Emissão: 01/10/2025 14:01:24 Hora:

22,000,000 20,000,000,000,000,000,000,000,000,000,		RAZÃO							
22,000,000 22,000,000 20	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
FROMORY BE SPOKE TON-Value reseasible y Table	Conta:		CLIENTES MERCADO INTERNO		23 /30 /1	655 033 300	13 734 016 14D		
Victor Condoor of Trube SPACON PRESENT AL S. 185,110 S. 185,11		FRASPAP ER PACK LTDA-Valor recebido s/ Titulo					·		
DESTITION-100 PROVIDED BY 1,006,81 1,2710,80,60 1,3710,80,		-Valor recebido s/ Titulo			·		·		
DUSTRIA E COPRIGUIT D'AVOIT REGION S' 27/89/2005 SE MONDE COMONINO MENNINO DE LO LIDA 12-29-9,49 62:008-325 13.765-760/99 27/89/2005 SE MONDE COMONINO MENNINO DE LO LIDA 12-29-9,49 62:008-325 13.765-760/99 27/89/2005 SE MONDE COMONINO MENNINO DE LO LIDA 12-29-9,49 62:008-325 13.765-760/99 27/89/2005 SE MONDE COMONINO MENNINO MENNINO DE LO LIDA 12-29-9,40 62:008-325 13.765-760/99 27/89/2005 SE MONDE COMONINO MENNINO MENNINO DE LO LIDA 12-29-9,40 62:008-325 13.765-760/99 27/89/2005 SE MONDE COMONINO MENNINO		IMENTOS-Valor recebido s/ Titulo			5.105,10	669.709,03C	·		
Age residue is Titulo	22/08/2025				3.059,83	672.768,86C	13.718.080,48D		
2,006,0705 Bit NORT, DOCUMENT NORT, PROPERTY NORT, PROPERTY 1,006,075,070 1,006,	22/08/2025				12.299,49	685.068,35C	13.705.780,99D		
22/08/2005 D. NOR.DOC.0001-4905-3 R. DIUDITRIA DE E 6.200.00 694.173,72C 13.666.975,62D 12.007,020 12.007,02	22/08/2025	BX. NOR.DOC.000014044-INDUSPAPER INDUSTR			2.905,37	687.973,72C	13.702.875,62D		
22,000,000 Set, NOLDOCO,0001-092-PLASTICOS MASON LT 6,059,00 700,223,72C 13,066,613,620 20,000 20	22/08/2025	BX. NOR.DOC.000014060-J A INDUSTRIA DE E			6.200,00	694.173,72C	13.696.675,62D		
22/88/2025 BK. NOS. DOC. 00001499-100LSTRIA GENETICA E 22/88/2025 LTDTDSA HERTINA TLAVOWINGER LTDTSA H	22/08/2025	BX. NOR.DOC.000014042-PLASTICOS MASAO LT			6.050,00	700.223,72C	13.690.625,62D		
EDITIORA REFITAL LITAN-Valor resolutor 9 127(99/2022 S) RAN GOLD COM 2013 PARA CUMPRICE 127(99/2022 S) RAN GOLD COM 2013 PARA CUMPRICE 127(99/2022 S) RAN GOLD COM 2013 PARA CUMPRICE 127(99/2023 S) RAN GOLD COM 201	22/08/2025				4.012,00	704.235,72C	13.686.613,62D		
INDUSTRIA DE MODURAS 13.460.025.140	22/08/2025				5.760.00		13.680.853.62D		
22088/2025 SK. NOLDOCCO001379F-CROMAGNAPYC EIRELI 34,824,48 748,820,000 13,646,032,440 12,003,000 12,000,000 12,000,000 13,000,000	, 00, _0_0	INDUSTR IA DE MOLDURAS			5.7 55755	, 03.333,, 20	10.000.000/022		
22,089,2025 S. N. NOLDOCO.00014100-HEROMAN SOLUCIOES 3.599,83 749,414,0,02C 12,642,493,02C 12,631,300,02C 12,098,02C 12,631,300,02C 12,098,02C 12,631,300,02C 12,098,02C 12,098,	22/08/2025	BX. NOR.DOC.000013376-CROMAGRAFYC EIRELI			34.824,48	744.820,20C	13.646.029,14D		
22,086,7205	22/08/2025	BX. NOR.DOC.000014100-NEOBAND SOLUCOES			3.589,83	748.410,03C	13.642.439,31D		
22,086/2025 SK. NOR. DOC. 000011627-CAM DE OLIVEIRA EM 2.851,76 762,400,78C 13,628,448,500 13,000,000013022-CAM DE OLIVEIRA EM 1,515,34 763,916,12C 13,626,933,22D 18, NOR. DOC. 200013022-CAM DE OLIVEIRA EM 1,515,34 763,916,12C 13,626,933,22D 18, NOR. DOC. 200313022-CAM DE OLIVEIRA EM 1,515,34 763,916,12C 13,607,433,22D 12,000,000 783,416,12C 13,607,433,22D 12,000,000 1,000,000	22/08/2025	VLR.REF.BX. NOR.DOC.000014490-GREEN PACK			11.138,99	759.549,02C	13.631.300,32D		
BALAGENS PERSONALIZADA-RECEBIMENTO DE 1.515,34 76.3.916,12C 13.667.933,22D BALAGENS PERSONALIZADA-RECEBIMENTO DE 1.515,34 76.3.916,12C 13.667.933,22D BALAGENS PERSONALIZADA-RECEBIMENTO DE 1.500.00 73.416,12C 13.667.933,22D 1.500.00 73.33,30D 1.500.00 73.	22/08/2025				2.851,76	762.400.78C	13.628.448,56D		
22,086/2025 BK, NOR, DOC, 0000013502 CAM DE OLIVEIRA EM					•		·		
2208/2025 VIR.REF.B. NOR.DOC.2080/2025 GRU TRANDIN (1) 500,00 783.416,12C 13.607.433,22D (1) MPGRITA/O E PERVORTA/O LITTORY 2208/2025 BR. NOR.DOC.2000/13929-PACHTIC FLOWERS IN 3.059,83 786.475,95C 13.604,373,39D (2) VIR.REF.B. MOR.DOC.2000/13929-PACHTIC FLOWERS IN 3.059,83 786.475,95C 13.604,373,39D (2) VIR.REF.B. MOR.DOC.2000/13929-PACHTIC FLOWERS IN 3.059,83 786.475,95C 13.5605,14,99D (2) VIR.REF.B. MOR.DOC.2000/13929-PACHTIC FLOWERS IN 3.059,83 786.475,95C 13.545,179,95B (2) VIR.REF.B. MOR.DOC.2000/13929-PACHTIC FLOWERS IN 3.059,840 (2) VIR.REF.B. MOR.DOC.2000/1497-2 RF COMERCIO DE INVESTIMENTO 110,516,92 837,332,27C 13.553,512,05D PACK LTDA 400,001497-2 RF COMERCIO DE IM 40,303,98 797.028,29C 13.593,821,05D PACK LTDA 400,001497-2 RF COMERCIO DE IM 40,303,98 797.028,29C 13.593,821,05D PACK LTDA 400,001497-2 RF COMERCIO DE IM 40,303,98 797.028,29C 13.593,821,05D PACK LTDA 400,001497-2 RF COMERCIO DE IM 40,303,98 797.028,29C 13.593,821,05D PACK LTDA 400,0014510-2 GRAPICA OBJETIVA LTDA 400,0014510-2 GRAPICA OBJETIVA LTDA 400,0014510-2 GRAPICA OBJETIVA LTDA 400,0014510-2 GRAPICA OBJETIVA LTDA 400,0014510-2 VIR.DA 400,0014510-2	22/08/2025	BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM BALAGENS PERSONALIZADA-RECEBIMENTO DE			1.515,34	763.916,12C	13.626.933,22D		
2208/2025 B.K. NOR. DÖC.000013929-PÄCIFIC FLOWERS IN DUSTRIA E COMERCIO LITO-Valor receible of 13.664.373.390 30.664.373.390 30.664.373.390 30.664.373.390 30.666.375.390 30.366.69.750 3.13.41.179.590 30.2208/2025 VR. RECE ARSS EMBALACENS (CARCHO) 10.93.33.30 30.666.975 3.13.41.179.590 3.14.179.590 30.2208/2025 VR. FIDC. INVISTA III 10.93.33.30 30.666.975 3.13.41.179.590 3.14.179.59	22/08/2025	VLR.REF.BX. NOR.DOC.22082025-GRU TRANDIN			19.500,00	783.416,12C	13.607.433,22D		
2208/2025 VR REC BASS EMBALACENS 43.88,50 830.334,45C 13.560.514.892 2208/2025 VR FIDC INSTAT II 109.355.30 936.697,5C 13.451.279,590 2208/2025 VR EMPRESARIAL FUNDO DE INVESTIMENTO 8.179,44 947.494,19C 13.443.00,15D 22/08/2025 VENDA -HE 00001496-2 EMBALAGER CARTON 110.516,92 837.332,77C 13.555.517,07D 22/08/2025 VENDA -HE 00001496-2 EMBALAGER CARTON 110.516,92 837.332,77C 13.555.517,07D 22/08/2025 VENDA -HE 00001496-2 EMBALAGER CARTON 120.516,99 797.028,29C 13.593.821,05D 8ALAGERS L'TDA WE 12/08/2025 VENDA -HE 000014510-2 GRAFICA OBJETIVA L'TDA ME 12/508/2025 VENDA -HE 000014511-2 MOINHO ARAPONGAS 17.136,00 772.675,80C 13.618.173,54D 25/08/2025 VENDA -HE 000014512-2 KECPS INDUSTRIA G RAFICA S. 25/08/2025 VENDA -HE 000014512-2 KECPS INDUSTRIA G RAFICA S. 25/08/2025 VENDA -HE 00014516-2 AMF GRAFICA L'TDA 20.349,00 779.593,82C 13.651.255,52D 25/08/2025 VENDA -HE 00014516-2 AMF GRAFICA L'TDA 20.349,00 779.593,82C 13.651.255,52D 25/08/2025 VENDA -HE 00014516-2 AMF GRAFICA L'TDA 20.349,00 779.593,82C 13.651.255,52D 25/08/2025 VENDA -HE 00014517-2 CAXIVA EMB E SERV 71.278,99 668.314,92C 13.722.5344,20C 25/08/2025 VENDA -HE 00014517-2 CAXIVA EMB E SERV 71.278,99 668.314,92C 13.722.5344,20C 25/08/2025 VENDA -HE 00014517-2 CAXIVA EMB E SERV 71.278,99 668.314,92C 13.722.5344,20C 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 66.65.44,96C 13.788,736,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 66.65.44,96C 13.788,736,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 666.314,92C 13.727,794,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 666.314,92C 13.781,736,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 666.314,92C 13.781,736,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 666.314,92C 13.781,736,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 666.314,92C 13.781,736,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49 666.314,92C 13.781,736,88D 25/08/2025 VENDA -HE 00014520-2 PACKIS INDUSTRIA E 8.491,49	22/08/2025	BX. NOR.DOC.000013929-PACIFIC FLOWERS IN			3.059,83	786.475,95C	13.604.373,39D		
22/08/2025 VR EMPRESARLA FUNDO DE INVESTIMENTO 8.179,44 947.849,19C 13.443.000,15D 23/08/2025 VENDA HE 000014496-2 EMBALAGEM CARTON 110.516,92 887.332,27C 13.553,517,07D 23/08/2025 VENDA HE 000014997-2 RF COMERCIO DE EM 40.303,98 797.028,29C 13.691,320,320,320 13.691,320 13.691,320 13.69	22/08/2025				43.858,50	830.334,45C	13.560.514,89D		
VEIDA - HF.000014496-2 EMBALAGEM CARTON 110.516,92 837.332,27C 13.593.517,07D RACK LTDA RA	22/08/2025				•	939.669,75C	13.451.179,59D		
PACK LTDA 23/08/2025 VENDA -RF-00001497-2 RF COMERCIO DE EM A 0.303,98 797.028,29C 13.593.821,05D 8AI.AGENS LTDA 25/08/2025 VENDA -RF-000014510-2 GRAFICA OBJETIVA 7.216,49 789.811,80C 13.601,037,54D 173.56,00 772.675,80C 13.618.173,54D 25/08/2025 VENDA -RF-000014511-2 MOINHO ARAPONGAS 3.71,136,00 772.675,80C 13.618.173,54D 25/08/2025 VENDA -RF-000014512-2 KEOPS INDUSTRIA G 825/08/2025 VENDA -RF-000014512-2 KEOPS INDUSTRIA G 25/08/2025 VENDA -RF-000014512-2 CADAR EMB E SERV 71.278,90 668.134,92C 13.722,534,42D 13.7					8.179,44	•			
BALACENS LTDA VENDA -NP.000014510-2 GRAFICA OBJETIVA 7.216,49 789.811,80C 13.601.037,54D 125/08/2025 VENDA -NP.000014511-2 MOINHO ARAPONGAS 17.136,00 772.675,80C 13.618.173,54D 25/08/2025 VENDA -NP.000014512-2 KEOPS INDUSTRIA G 12.732,98 759,942,82C 13.630,906,52D RAFICA SA 25/08/2025 VENDA -NP.000014512-2 CKEOPS INDUSTRIA G 12.738,90 668.314,92C 13.752,553,20 25/08/2025 VENDA -NP.000014512-2 DAX MILK INDUSTR 14.768,97 626.545,95C 13.764.303,39 125/08/2025 VENDA -NP.000014512-2 BOX MILK INDUSTR 14.768,97 626.545,95C 13.764.303,39 125/08/2025 VENDA -NP.000014512-2 BOX MILK INDUSTRIA E 8.491,49 618.054,46C 13.772.794,88D 25/08/2025 VENDA -NP.000014520-2 PACKIS INDUSTRIA E 8.942,00 609.112,46C 13.772.794,88D 25/08/2025 VENDA -NP.000014520-2 PACKIS INDUSTRIA E 8.942,00 609.112,46C 13.772.794,88D 25/08/2025 VENDA -NP.000014520-2 PACKIS INDUSTRIA E 8.942,00 601.112,46C 13.778.796,88D 25/08/2025 CANC VIR.REF EX. NOR.DOC.00013995-BOX MILK INDUSTRIA E COMERCIO ITDIA VENDA -NP.000014520-2 CARTOON PACK LTDA 8.000,00 601.112,46C 13.789,736,88D 25/08/2025 CANC VIR.REF EX. NOR.DOC.00013995-BOX MILK INDUSTRIA E COMERCIO IRRILI 25/08/2025 SEA NOR.DOC.00012091-1896-BOX MILK INDUSTRIA E COMERCIO IRRILI 25/08/2025 SEA NOR.DOC.00013263-LAMERIA HERBERA LT 25/08/2025 SEA NOR.DOC.00013263-LAMERIA HERBERA LT 25/08/2025 SEA NOR.DOC.00013263-CARTA EMB E SERVI 25/08/2025 SEA NOR.DOC.0001363-CARTA EMB E SERVI 25/08/2025 SEA NOR.DOC.0001370-EMBRA HERBERA LT 25/08/2025 SEA NOR.DOC.0001370-EMBRA EMBRA		PACK LTDA		110.516,92			13.553.517,07D		
LTDA ME VENDA NF.000014511-2 MOINHO ARAPONGAS \$17.136,00 T72.675,80C \$13.618.173,54D \$25,08/2025 VENDA NF.000014512-2 KEOPS INDUSTRIA G RAFICA SA VENDA NF.000014512-2 QCAIXA EMB E SERV \$25,08/2025 VENDA NF.000014512-2 QCAIXA EMB E SERV \$12.738,90 \$13.631.355,52D \$25,08/2025 VENDA NF.000014512-2 QCAIXA EMB E SERV \$12.738,90 \$13.722,534,42D \$12.708,700 \$13.722,534,42D \$12.708,700 \$13.722,534,42D \$12.708,700 \$13	23/08/2025			40.303,98		797.028,29C	13.593.821,05D		
SA VENDA -NF.000014512-2 KEOPS INDUSTRIA G 12.732,98 759.942,82C 13.630.906,52D 25/08/2025 VENDA -NF.000014516-2 AMF GRAFICA LTDA 20.349,00 739.593,82C 13.651.255,52D 25/08/2025 VENDA -NF.000014516-2 AMF GRAFICA LTDA 20.349,00 71.278,90 668.314,92C 13.722.534,42D 12.005 GRAFICOS LTDA VENDA -NF.000014519-2 BOX MILK INDUSTR 14.768,97 14.768,97 15.62.545,95C 13.764.303,39D 15.606/2025 VENDA -NF.000014519-2 BOX MILK INDUSTRIA E 25/08/2025 VENDA -NF.000014520-2 PACKIS INDUSTRIA E 25/08/2025 VENDA -NF.000014521-2 CARTOON PACK LTDA 8.000,00 601.112,46C 13.781,736,88D 25/08/2025 VENDA -NF.000014521-2 CARTOON PACK LTDA 8.000,00 601.112,46C 13.789.376,88D 25/08/2025 MILK INDUSTRIA E COMPERCIO DON013955-BOX MILK INDUSTRIA E COMPERCIO CONCRETED 25/08/2025 25/08/2025 BORGES GRAFICA E EDITORA LTDA- BORGES GRAFICA E EDITORA LTDA- 25/08/2025 BN. NOR.DOC.0001262-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	25/08/2025			7.216,49		789.811,80C	13.601.037,54D		
VENDA -NF-00001451-2 KEOPS INDUSTRIA G 12.732,98 759.942,82C 13.630.906,52D	25/08/2025			17.136,00		772.675,80C	13.618.173,54D		
25/08/2025 VENDA -NF.000014516-2 AMF GRAFICA LTDA 20.349,00 739.593,82C 13.651.255,52D 25/08/2025 VENDA -NF.000014517-2 CADXA BMB E SERV 71.278,90 683.314,92C 13.722.534,42D 125/08/2025 VENDA -NF.000014519-2 BOX MILK INDUSTR 41.768,97 626.545,95C 13.764.303,39D 14 E COMERCIO EIRELI 70.00014519-2 EXAMPLE OF THE PROPERTY F. 10.00014519-2 EXAMPLE OF THE PROPERTY F. 10.00014520-2 PACKIS INDUSTRIA E 8.491,49 618.054,46C 13.772.794,88D COMERCIO LTDA COMERCIO LTDA 60.0014520-2 PACKIS INDUSTRIA E 8.942,00 609.112,46C 13.781.736,88D 60.0016C LTDA 60.0016C LTDA 60.0016C LTDA 60.00016C LTDA 60.00016C LTDA 60.00016C LTDA 60.000016C 13.789.736,88D 60.00000 601.112,46C 13.789.736,88D 60.0000000000000000000000000000000000	25/08/2025	VENDA -NF.000014512-2 KEOPS INDUSTRIA G		12.732,98		759.942,82C	13.630.906,52D		
ECOS GRAFICOS LTDA VENDA - NE.000014519-2 BOX MILK INDUSTR 41.768,97 626.545,95C 13.764.303,39D 1A E COMERCIO EIRELI VENDA - NE.000014520-2 PACKIS INDUSTRIA E 8.491,49 618.054,46C 13.772.794,88D COMERCIO LTDA COMERCIO EIRELI COM	25/08/2025			20.349,00		739.593,82C	13.651.255,52D		
25/08/2025 VENDA -NF.000014519-2 BOX MILK INDUSTR	25/08/2025			71.278,90		668.314,92C	13.722.534,42D		
25/08/2025 VENDA -NF.000014520-2 PACKIS INDUSTRIA E COMERCIO LTDA COMERCIO LTDA COMERCIO LTDA COMERCIO LTDA SUPPORT COMERCIO LTDA COMERCIO LTDA COMERCIO LTDA SUPPORT COMERCIO LE SUPPORT SUPP	25/08/2025	VENDA -NF.000014519-2 BOX MILK INDUSTR		41.768,97		626.545,95C	13.764.303,39D		
25/08/2025 VENDA - NF-000014520-2 PACKIS INDUSTRIA E 8.942,00 609.112,46C 13.781.736,88D COMERCIO LTDA 8.000,00 601.112,46C 13.789.736,88D 25/08/2025 VENDA - NF-000014521-2 CARTOON PACK LTDA 8.000,00 601.112,46C 13.789.736,88D 25/08/2025 CANC. VIR.REF.BX. NOR.DOC.000013956-BOX 91.59,74 591.952,72C 13.798.896,62D MILK INDUSTRIA E COMERCIO EIRELI- 4.395,60 587.557,12C 13.803.292,22D 25/08/2025 CANC. VIR.REF.BX. NOR.DOC.000014099-F. P. 4.395,60 587.557,12C 13.803.292,22D 25/08/2025 CANC. VIR.REF.BX. NOR.DOC.000014099-F. P. 4.395,60 587.557,12C 13.803.292,22D 25/08/2025 DX. NOR.DOC.000012040-LABORPRINT GRAFICA 2.152,94 589.710,06C 13.801.139,28D 25/08/2025 DX. NOR.DOC.000012404-LABORPRINT GRAFICA 20.227,51 609.937,57C 13.780.911,77D 25/08/2025 DX. NOR.DOC.000013263-LAMERIA HERRERA LT 20.227,51 609.937,57C 13.780.911,77D 25/08/2025 DX. NOR.DOC.000013263-LAMERIA HERRERA LT 20.227,51 609.937,57C 13.770.937,22D 25/08/2025 DX. NOR.DOC.0000136369-DELTA PRINT GRAFIC 4.158,33 620.070,45C 13.770.778,89D 4 E EDITORA LITRA-Valor recebido s/ Titul 25/08/2025 DX. NOR.DOC.000013632-EFRNANDO 3.412,50 623.482,95C 13.767.366,39D 25/08/2025 DX. NOR.DOC.000013632-EFRNANDO 3.412,50 623.482,95C 13.767.366,39D 25/08/2025 DX. NOR.DOC.000013632-EFRNANDO 25/08/2025 DX. NOR.DOC.000013763-DEBRERA 25/08/2025 DX. NOR.DOC.000013763-DEBRERA 25/08/2025 DX. NOR.DOC.000013763-DEBRERA 25/08/2025 DX. NOR.DOC.000013763-DEBRERA 25/08/2025 DX. NOR.DOC.000013705-SMDERA 25/08/2025 DX. NOR.DOC.000013705-SMDERA 25/08/2025 DX. NOR.DOC.000013705-SMDERA 25/08/2025 DX. NOR.D	25/08/2025	VENDA -NF.000014520-2 PACKIS INDUSTRIA E		8.491,49		618.054,46C	13.772.794,88D		
25/08/2025 VENDA -NF.000014521-2 CARTOON PACK LTDA 8.000,00 601.112,46C 13.789.736,88D 25/08/2025 CANC. VLR.REF.BX. NOR.DOC.000013956-BOX 9.159,74 591.952,72C 13.798.896,62D MILK INDUSTRIA E COMERCIO EIRELI- 25/08/2025 CANC. VLR.REF.BX. NOR.DOC.00014999-F. P. 4.395,60 587.557,12C 13.803.292,22D BORGES GRAFICA E EDITORA LTDA- 25/08/2025 BX. NOR.DOC.000012040-LABORPRINT GRAFICA 2.152,94 589.710,06C 13.801.139,28D 25/08/2025 BX. NOR.DOC.0000122640-LABORPRINT GRAFICA 20.227,51 609.937,57C 13.780.911,77D 25/08/2025 BX. NOR.DOC.000013263-LAMEIRA HERRERA LT 20.227,51 609.937,57C 13.780.911,77D 25/08/2025 BX. NOR.DOC.000013263-LAMEIRA HERRERA LT 20.227,51 609.937,57C 13.774.937,22D 25/08/2025 BX. NOR.DOC.000013623-CAIVA EMB E SERVI 25/08/2025 BX. NOR.DOC.000013608-DELTA PRINT GRAFIC 4.158,33 620.070,45C 13.770.778,89D 25/08/2025 BX. NOR.DOC.000013632-FERNANDO 3.412,50 623.482,95C 13.767.366,39D RODER GRAFICA 25/08/2025 BX. NOR.DOC.000013632-FERNANDO 3.412,50 623.482,95C 13.767.366,39D RODER GRAFICA 25/08/2025 BX. NOR.DOC.000013626-IMPAR INDUSTRIA E 29.041,95 652.524,90C 13.738.324,44D 25/08/2025 BX. NOR.DOC.000013674-COMBERCIAL E INDUST 27.811,64 680.336,54C 13.710.512,80D 25/08/2025 BX. NOR.DOC.000013670-SBM DISTRIBUIDORA 25/08/2025 BX. NOR.DOC.000013670-SBM DISTRIBUIDORA 25/08/2025 BX. NOR.DOC.000013708-SUPERKRAFI INDUSTR 13.189,56 711.207,83C 13.692.831,07D E EMBALAGENS S.AValor recebido s/ Titulo 25/08/2025 BX. NOR.DOC.000013708-SUPERKRAFI INDUSTR 13.189,56 711.207,83C 13.679.641,51D 14.260,630 14.280,88 715.488,71C 13.675.360,63D 15.2508/2025 BX. NOR.DOC.000013708-SUPERKRAFI INDUSTR 13.675.360,63D 15.084,005,70D 15.080,000013708-SUPERKRAFI INDUSTR 13.675.360,63D 15.084,005,70D 15.080,000013708-SUPERKRAFI INDUSTR 15.080,000013708-SUPERKRAFI INDUSTR 15.080,000013708-SUPERKRAFI INDUSTR 15.080,000013708-SUPERKRAFI INDUSTR 15.	25/08/2025	VENDA -NF.000014520-2 PACKIS INDUSTRIA E		8.942,00		609.112,46C	13.781.736,88D		
CANC. VLR.REF.BX. NOR.DOC.000013956-BOX MILK INDUSTRIA E COMERCIO EIRELI- 25/08/2025 CANC. VLR.REF.BX. NOR.DOC.000014999-F. P.	25/08/2025			8.000.00		601.112.46C	13.789.736.88D		
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25/08/2025 BX. NOR.DOC.000013647-COMERCIAL E INDUST RIAL DE EMBALAGENS SAO-Valor recebido s/ 13.710.512,80D	25/08/2025				29.041,95	652.524,90C	13.738.324,44D		
25/08/2025 BX. NOR.DOC.000013670-SBM DISTRIBUIDORA DE EMBALAGENS S.AValor recebido s/ Tit 13.692.831,07D	25/08/2025	BX. NOR.DOC.000013647-COMERCIAL E INDUST			27.811,64	680.336,54C	13.710.512,80D		
25/08/2025 BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR 13.189,56 711.207,83C 13.679.641,51D IA E COMERCIO DE EMBAL-Valor recebido s/ 25/08/2025 BX. NOR.DOC.000013737-EMBRAPEL COMERCIO 4.280,88 715.488,71C 13.675.360,63D E INDUSTRIA DE EMBALAG-Valor recebido s/ 25/08/2025 BX. NOR.DOC.000013700-IMPRESSO PRATICO G 1.594,10 717.082,81C 13.673.766,53D RAFICA EIRELI-Valor recebido s/ Titulo 25/08/2025 BX. NOR.DOC.000013702-P.P. INDUSTRIA E C 9.760,83 726.843,64C 13.664.005,70D	25/08/2025	BX. NOR.DOC.000013670-SBM DISTRIBUIDORA			17.681,73	698.018,27C	13.692.831,07D		
25/08/2025 BX. NOR.DOC.000013737-EMBRAPEL COMERCIO E INDUSTRIA DE EMBALAG-Valor recebido s/ 4.280,88 715.488,71C 13.675.360,63D 25/08/2025 BX. NOR.DOC.000013700-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo 1.594,10 717.082,81C 13.673.766,53D 25/08/2025 BX. NOR.DOC.000013702-P.P. INDUSTRIA E C 9.760,83 726.843,64C 13.664.005,70D	25/08/2025	BX. NOR.DOC.000013708-SUPERKRAFT INDUSTR			13.189,56	711.207,83C	13.679.641,51D		
25/08/2025 BX. NOR.DOC.000013700-IMPRESSO PRATICO G 1.594,10 717.082,81C 13.673.766,53D RAFICA EIRELI-Valor recebido s/ Titulo 25/08/2025 BX. NOR.DOC.000013702-P.P. INDUSTRIA E C 9.760,83 726.843,64C 13.664.005,70D	25/08/2025	BX. NOR.DOC.000013737-EMBRAPEL COMERCIO			4.280,88	715.488,71C	13.675.360,63D		
RAFICA EIRELI-Valor recebido s/ Titulo 25/08/2025 BX. NOR.DOC.000013702-P.P. INDUSTRIA E C 9.760,83 726.843,64C 13.664.005,70D	25/08/2025	BX. NOR.DOC.000013700-IMPRESSO PRATICO G			1.594,10	717.082,81C	13.673.766,53D		
	25/08/2025					·			
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C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0038 Emissão: 01/10/2025 Hora: 14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		MERCADO INTERNO				
25/08/2025	BX. NOR.DOC.000013695-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			3.222,91	730.066,55C	13.660.782,79D
25/08/2025	BX. NOR.DOC.000013734-CARTUM EMBALAGENS EIRELI ME-Valor recebido s/ Titulo			4.878,98	734.945,53C	13.655.903,81D
25/08/2025	BX. NOR.DOC.000013936-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			4.222,10	739.167,63C	13.651.681,71D
25/08/2025	BX. NOR.DOC.000014017-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			3.497,92	742.665,55C	13.648.183,79D
25/08/2025	BX. NOR.DOC.000014014-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			17.951,29	760.616,84C	13.630.232,50D
25/08/2025	BX. NOR.DOC.000014076-TUICIAL INDUSTRIA GRAFICA E EDITORA LTDA-Valor recebido s/			8.385,66	769.002,50C	13.621.846,84D
25/08/2025	BX. NOR.DOC.000014089-CAM DE OLIVEIRA EM			2.974,83	771.977,33C	13.618.872,01D
25/08/2025	BALAGENS PERSONALIZADA-Valor recebido s/ BX. NOR.DOC.000013453-LUCPEL COMERCIO E			2.997,30	774.974,63C	13.615.874,71D
25/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013452-LUCPEL COMERCIO E			2.399,15	777.373,78C	13.613.475,56D
25/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013280-GOLDENPAPER			12.824,54	790.198,32C	13.600.651,02D
	INDUST RIA E COMERCIO DE PAPE-Valor recebido s/			,		•
25/08/2025	BX. NOR.DOC.000013629-COB INDUSTRIA E CO MERCIO DE CAIXAS ORG-Valor recebido s/ T			1.700,00	791.898,32C	13.598.951,02D
25/08/2025	BX. NOR.DOC.000013741-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo			17.769,00	809.667,32C	13.581.182,02D
25/08/2025	BX. NOR.DOC.000013859-INDUSPAPER INDUSTR			9.765,24	819.432,56C	13.571.416,78D
25/08/2025	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000013897-CONARTE CONTENER			4.249,99	823.682,55C	13.567.166,79D
25/08/2025	A RTE PARA ALIMENTOS LTD-Valor recebido s/ BX. NOR.DOC.000013956-BOX MILK INDUSTRI			9.159,74	832.842,29C	13.558.007,05D
25/08/2025	A E COMERCIO EIRELI-Valor recebido s/ Ti BX. NOR.DOC.000013956-BOX MILK INDUSTRI			9.159,74	842.002,03C	13.548.847,31D
25/08/2025	A E COMERCIO EIRELI-Valor recebido s/ Ti BX. NOR.DOC.000013934-SEAL PACKING COMER			5.001,79	847.003,82C	13.543.845,52D
25/08/2025	CIO DE EMBALAGENS LTDA-Valor recebido s/ BX. NOR.DOC.000013967-A C COMERCIO DE EM			15.291,67	862.295,49C	13.528.553,85D
25/08/2025	BALAGENS E PAPEIS LTDA-Valor recebido s/ BX. NOR.DOC.000013991-IMPRESSO PRATICO G			3.858,90		13.524.694,95D
	RAFICA EIRELI-Valor recebido s/ Titulo BX. NOR.DOC.000014025-BENVENUTTI GRAFICA				866.154,39C	·
25/08/2025	E EDITORA LTDA-Valor recebido s/ Titulo			1.899,11	868.053,50C	13.522.795,84D
25/08/2025	BX. NOR.DOC.000014152-INGRA INDUSTRIA GR AFICA SA-Valor recebido s/ Titulo			11.610,04	879.663,54C	13.511.185,80D
25/08/2025	BX. NOR.DOC.000014185-IP FOOD BRASIL EMB ALAGENS LTDA-Valor recebido s/ Titulo			11.908,12	891.571,66C	13.499.277,68D
25/08/2025	BX. NOR.DOC.000014126-BENVENHO CIA LTDA -Valor recebido s/ Titulo			13.441,32	905.012,98C	13.485.836,36D
25/08/2025	BX. NOR.DOC.000014085-FASTPRINT MARKETIN G E SERVICOS GRAFICOS-Valor recebido s/			4.667,99	909.680,97C	13.481.168,37D
25/08/2025	BX. NOR.DOC.000014099-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu			4.395,60	914.076,57C	13.476.772,77D
25/08/2025	BX. NOR.DOC.000014099-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu			4.395,60	918.472,17C	13.472.377,17D
25/08/2025	BX. NOR.DOC.000014113-MIUCHA LOPES FELIP E-Valor recebido s/ Titulo			2.249,87	920.722,04C	13.470.127,30D
25/08/2025	BX. NOR.DOC.000012188-FORTPEL COMERCIO D			40.317,65	961.039,69C	13.429.809,65D
25/08/2025	E DESCARTAVEIS LTDA-Valor recebido s/ Ti BX. NOR.DOC.000012191-FORTPEL COMERCIO D			18.974,04	980.013,73C	13.410.835,61D
25/08/2025	E DESCARTAVEIS LTDA-Valor recebido s/ Ti BX. NOR.DOC.000007721-VMP PAPEIS PARA EM			8.215,99	988.229,72C	13.402.619,62D
25/08/2025	BALAGENS LTDA-CREDITO PIX SISPRIME - ACO BX. NOR.DOC.000007715-VMP PAPEIS PARA EM			1.784,01	990.013,73C	13.400.835,61D
25/08/2025	BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO VR EMPRESARIAL FUNDO			273.936,88	1.263.950,61C	13.126.898,73D
25/08/2025	VR GRU TRADING IMP			19.500,00	1.283.450,61C	13.107.398,73D
26/08/2025	VENDA -NF.000014524-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000		41.822,00		1.241.628,61C	13.149.220,73D
26/08/2025	VENDA -NF.000014529-2 SEAL PACKING COME RCIO DE EMBALAGENS LTDA		21.110,79		1.220.517,82C	13.170.331,52D
26/08/2025	VENDA -NF.000014530-2 IP FOOD BRASIL EM BALAGENS LTDA		32.767,48		1.187.750,34C	13.203.099,00D
26/08/2025	VENDA -NF.000014531-2 MADEIRA IDEAL IND E COM E EXPOTAÇÃO LTDA		14.336,16		1.173.414,18C	13.217.435,16D
26/08/2025	VENDA -NF.000014532-2 MLP INDUSTRIA E C		52.863,30		1.120.550,88C	13.270.298,46D
26/08/2025	OMERCIO DE EMBALAGENS L VENDA -NF.000014534-2 CROMAGRAFYC EIREL		109.812,93		1.010.737,95C	13.380.111,39D
26/08/2025	I CANC. VLR.REF.BX. NOR.DOC.000013899-ARTE		8.904,69		1.001.833,26C	13.389.016,08D
26/08/2025	VISAO VAN GOGH COMERCIO DE PRODUTOS- BX. NOR.DOC.000012040-LABORPRINT GRAFICA			1.036,62	1.002.869,88C	13.387.979,46D
26/08/2025	E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013502-CAM DE OLIVEIRA EM			3.608,82	1.006.478,70C	13.384.370,64D
	BALAGENS PERSONALIZADA-RECEBIMENTO DE PI			,		,
26/08/2025	BX. NOR.DOC.000013686-GRAFICA E EDITORA GRAFBELLO LTDA-Valor recebido s/ Titulo			40.057,64	1.046.536,34C	13.344.313,00D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/			8.904,68	1.055.441,02C	13.335.408,32D
26/08/2025	BX. NOR.DOC.000013899-ARTE VISAO VAN GOG H COMERCIO DE PRODUTOS-Valor recebido s/			8.904,69	1.064.345,71C	13.326.503,63D
	TO CONTENED OF TROOPS TOST VAIST TECEDIAS S					

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

01/08/2025 - 31/08/2025

C.N.P.J.:

Período:

RAZÃO

Folha: 0039 Emissão: 01/10/2025 14:01:24 Hora:

Section		RAZÃO							
SERRIPPIDED SERVICE	Saldo-Exercí	Saldo	Crédito	Débito	Cta.C.Part.	Histórico	Data		
CAMID 100-160 received of Table TABLE 100-160 received of Table	12 221 502	. 000 045 740	F 000 00		CLIENTES MERCADO INTERNO				
ERLAND FEEDBOOK STEED 1097 ASS, 90% 1097	13.321.503,6	·				CAND IDO-Valor recebido s/ Titulo			
COMPRIGNOST DE CONTROL SYMPATES 1338-09 1.112695,000 1.1	13.302.125,0	1.088.724,30C	19.378,59			RELI-Valor recebido s/ Titulo	6/08/2025		
PRINSPACE PROPRIETING SERIEL E-Valor 245,909 1,113,009,070 13,	13.293.220,3	1.097.628,99C	8.904,69				6/08/2025		
25.088,0025 St. NOLLOCO.00014129 GRAPICA DE PARE 115.089,077 13.089,070 1	13.277.886,2	1.112.963,08C	15.334,09			EMBALAGENS PEDERNEIRAS EIRELI E-Valor	6/08/2025		
28/08/2025 R. NOS.DOC.00014194-AMPICO 130 28/08/2025 R. NOS.DOC.00014194-AMPICO 130 28/08/2025 R. NOS.DOC.00014194-PRINCIPATION 1,133,798,625 1,	13.275.840,2	1.115.009,07C	2.045,99			BX. NOR.DOC.000014129-GRAFICA OYAMA E ED	6/08/2025		
2008/2015 B.K. NORDOCO0014154 FEODS INJUSTRIAL GR 2008/2015 B.K. NORDOCO0014155 FEODS INJUSTRIAL GR 2008/2015 B.K. NORDOCO0014155 FEODS INJUSTRIAL GREEN 5.992,55 1.139,791,170 13. 2008/2015 B.K. NORDOCO0014155 FEODS INJUSTRIAL GREEN 5.992,55 1.139,791,170 13. 2008/2015 B.K. NORDOCO0014155 FEODS INJUSTRIAL GREEN 5.992,55 1.139,791,170 13. 2008/2015 B.K. NORDOCO0014155 FEODS INJUSTRIAL GREEN 5.992,55 1.139,791,170 13. 2008/2015 B.K. NORDOCO0014155 FEODS INJUSTRIAL GREEN 5.992,55 1.139,791,170 13. 2008/2015 B.K. NORDOCO0014156 FEODS INJUSTRIAL GREEN 5.992,50 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014156 FEODS INJUSTRIAL GREEN 5.992,50 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014156 FEODS INJUSTRIAL GREEN 5.992 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014156 FEODS INJUSTRIAL GREEN 5.992 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014175 PEODS INJUSTRIAL GREEN 5.992 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.173,122,410 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.187,482,150 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.187,482,150 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.187,482,150 13. 2008/2015 B.K. NORDOCO0014171 PEODS INJUSTRIAL GREEN 5.992 1.223,177,150 13. 2008/2015 B.K. NORDOCO0014131 PEODS INJUSTRIAL GREEN 5.992 1.223,177,150 13. 2008/2015 B.K. NORDOCO0014131 PEODS INJUSTRIAL GREEN 5.992 1.223,177,150 13. 2008/2015 B.K. NORDOCO0014151 PEODS INJUSTRIAL GREEN 5.992 1.223,177,150 13. 2008/2015 B.K. NORDOCO0014151 PEODS INJUSTRIAL GREEN 5.992 1.223,177,150 13. 2	13.267.840,2	1.123.009,07C	8.000,00			BX. NOR.DOC.000014134-AMENCO	6/08/2025		
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26086/2025 F. N. NOR.DOC.0001499-GMARTAC GARCIA LTD 2608/2025 F. R. ADRICO.0001499-GMARTAC GARCIA LTD 2608/2025 F. R. ADRICO.0001791-WHP PREIS PARA EM 2608/2025 F. R. ADRICO.00001791-WHP PREIS PARA EM 2608/2025 F. R. ADRICO.00001792-WHP PREIS PAR	13.251.058,1	1.139.791,17C	5.992,55			BX. NOR.DOC.000014151-EMBACORTE INDUSTRI A E COMERCIO DE EMBALA-Valor	6/08/2025		
26/08/2025 BK. NORDOC-000013989-CARTONACEM 23-480,41 1.166.224,91C 13 26/08/2025 BK. NORDOC-000014106-GREGARCA LTD 2.125.00 1.106.349,91C 13 26/08/2025 BK. NORDOC-000014106-GREGARCA LTD 2.125.00 1.106.349,91C 13 26/08/2025 BK. NORDOC-00000713-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-000007713-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-000007713-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-000007713-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-000007713-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-000007713-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-000007713-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-000007711-WIP PAPELS PAPA EM 159,99 1.173-482,40C 13 26/08/2025 BK. NORDOC-0000013958-PAPA EM 159,00C 11 26/08/2025 BK. NORDOC-000013958-PAPA EM 159,00C 11 26/08/2025 BK. NORDOC-000013959-VIPA DE NORTHON 159,00C 11 26/08/2025 BK. NORDOC-000013959-VIPA DE NORTHON 159,00C 11 26/08/2025 BK. NORDOC-000013928-EMPALACENS ELVANORACE 11 27/08/2025 BK. NORDOC-000014932-E. AUGUSTA 11 27/08/2025 BK. NORDOC-000014932-	13.248.054,8	1.142.794,50C	3.003,33			BX. NOR.DOC.000014295-GRAFICA GARCIA LTD	6/08/2025		
26/08/2025 BX. NOR.DOC.000014106-GRAFICA CARCIA LTD 26/08/2025 BX. NOR.DOC.000014239-GRAFICA B16 LTDA V 26/08/2025 BX. NOR.DOC.000014239-GRAFICA B16 LTDA V 26/08/2025 BX. NOR.DOC.000014239-GRAFICA B16 LTDA V 26/08/2025 BX. NOR.DOC.0000175-WIPP PAPELS PARA EM BALACENS LTDA. CREDITO PIX SISPRIME - ACO 26/08/2025 BX. NOR.DOC.0000175-WIPP PAPELS PARA EM BALACENS LTDA. CREDITO PIX SISPRIME - ACO 26/08/2025 BX. NOR.DOC.0000175-WIPP PAPELS PARA EM BALACENS LTDA. CREDITO PIX SISPRIME - ACO 26/08/2025 BX. NOR.DOC.0000175-WIPP PAPELS PARA EM PARAMERIS LTDA. CREDITO PIX SISPRIME - ACO 26/08/2025 BX. NOR.DOC.00001809-FIX B00 ST TILL 26/08/2025 BX. NOR.DOC.0001809-FIX B00 ST T	13.224.624,4	1.166.224,91C	23.430,41			BX. NOR.DOC.000013898-CARTONAGEM	6/08/2025		
26,087,005 SR. NOR.DOC.000014239-CRAFICA BIG LTDA-V 1.773.242,41C 13 13 15 17 17 18 18 18 18 18 18	13.222.499,4	1.168.349,91C	2.125,00			BX. NOR.DOC.000014106-GRAFICA GARCIA LTD	6/08/2025		
allor recebiled of Titule 26(08)(2025 BAN ORD, DOCLOODOT) TS-VPR PAPEIS PARA EN 26(08)(2025 BAN ORD, DOCLOODOT) TS-VPR PAPEIS PAPEIS 26(08)(2025 BAN ORD, DOCLOODOT) TS-VPR PAPEIS PAPEIS 26(08)(2025 BAN ORD, DOCLOODOT) TS-VPR PAPEIS PAPEIS 26(08)(2025 BAN ORD, DOCLOODOT) TS-VPR PAPEIS PARA EN 26(08)(2025 BAN ORD, DOCLOODOT) TS-VPR PAPEIS PAPEIS 26(08)(2025 BAN ORD, DOCLOODOT) TS-VPR PAPEIS 27(13.217.526,9	1.173.322.41C	4.972,50				6/08/2025		
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A E COMPRICIO EIRELI-Valor recebido y TI 26(08)/2025 BY, NOR DOC-000013193-EPRIVINO CIA LITDA 1,621,65 1,189,103,80C 13 26(08)/2025 BY, NOR DOC-000013809-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EL Valor recebido y Tuto 26(08)/2025 BX, NOR DOC-000013809-VIVA BOX DISTRIBUI DORA DE EMBALAGENS EL Valor recebido y Tuto 26(08)/2025 BX, NOR DOC-000013809-BYNA BOX DISTRIBUI 26(08)/2025 BX, NOR DOC-000013928-EMBALAGENS COMPRECIO EIRELI-Valor recebido y Tuto 26(08)/2025 BX, NOR DOC-000013928-EMBALAGENS COLOMBOLTO HA Me-Valor recebido y Tuto 26(08)/2025 BX, NOR DOC-000013928-EMBALAGENS COLOMBOLTO HA Me-Valor recebido y Tuto 26(08)/2025 WX RILES HYRLAN 26(08)/2025 WX RILES HYRLAN 26(08)/2025 WX RILES HYRLAN 27(08)/2025 WX RILES HYRLAN	13.212.526,9	·				BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO			
Age Age Age Thulo St. NOR.DOC.00013899-FVNA BOX DISTRIBUT St. NOR.DOC.00013899-FVNA BOX DISTRIBUT DORA DE PINBALACENS L'AUST RECEBIÓS 1.227.377,15C 132.66/88/2025 SK. NOR.DOC.00013894-FVD WITH CRAFFICA E 11.495,24 1.238.872,39C 132.66/88/2025 SK. NOR.DOC.00013894-FVD WITH CRAFFICA E 11.495,24 1.238.872,39C 132.66/88/2025 SK. NOR.DOC.00013894-FVD WITH CRAFFICA E 11.495,24 1.238.872,39C 132.66/88/2025 SK. NOR.DOC.00013894-FVD WITH CRAFFICA E 1.246.26/83/20C 1.242.119,39C 132.66/88/2025 SK. NOR.DOC.00013892-EWBALACENS 3.247,00 1.245.366,39C 132.66/88/2025 SK. NOR.DOC.00013892-EWBALACENS 1.266/88/2025 SK. NOR.DOC.00013892-EWBALACENS 1.267.878,15C 133.66/88/2025 VR. FILOS INVISTA III 97.540,76 1.384.788,15C 132.26/88/2025 VR. FILOS INVISTA III 97.540,76 1.384.788,15C 132.27/88/2025 VR. FILOS INVISTA III 97.540,76 1.346.183,15C 122.27/88/2025 VR. DA. N. FO.00014539-2 KABIN SA 13.985,73 1.410.195,81C 122.27/88/2025 VENDA -N. FO.00014539-2 ANTONIO CARLOS SA 4.538,99 1.402.594,69C 122.27/88/2025 VENDA -N. FO.00014539-2 ANTONIO CARLOS SA 4.538,99 1.402.594,69C 122.27/88/2025 VENDA -N. FO.00014594-2 FO.00 FROMCIONAL 11.299,99 1.348,739,90C 132.27/88/2025 VENDA -N. FO.00014594-2 FO.00 FROMCIONAL 11.299,99 1.349.739,90C 132.27/88/2025 VENDA -N. FO.00014546-2 FO.00 FROMCIONAL 11.299,99 1.349.739,90C 132.27/88/2025 VENDA -N. FO.00014554-2 FO.00 FROMCIONAL 11.299,99 1.349.739,90C 132.27/88/2025 VENDA -N. FO.00014554-2 FO.00 FROMCIONAL 11.299,99 1.349.739,90C 132.27/88/2025 VENDA -N. FO.0001456-2 GRAFICA FO.00 FROMCIONAL 1.299,99 1.349.739,90C 132.27/88/2025 VENDA -N. FO.0001456-2 GRAFICA FO.00 FROMCIONAL 1.298.94 1.213.20,137C 132.27/88/2025 VENDA -N. FO.0001456-2 GRAFICA FO.00 FROMCIONAL 1.298.94 1.213.20,137C 132.27/88/2025 VENDA -N. FO.0001456-2 GRAFICA FO.00 FROMCIONAL 1.298.94 1.214.64,107C 1.227.88,20C 1.227.88,20C 1.227.88,20C	13.203.367,1	1.187.482,15C	9.159,74			A E COMERCIO EIRELI-Valor recebido s/ Ti	6/08/2025		
DORA DE EMBALAGENS El-Valor recebilo s/ 11.495,24 1.238.872,39C 13 126(8)(2025 25 25 25 25 25 25 25	13.201.745,5	1.189.103,80C	1.621,65				6/08/2025		
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\$2,008/2025 RS, NOR, DOC, 000013938-EMPIRALACENS (CLOMPS LTDAN ME-Valor recebids of 'Titulo' (Propose Transparent CLOMPS LTDAN ME-VALOR RECEBIO RECEBI	13.151.976,9	1.238.872,39C	11.495,24			BX. NOR.DOC.000013484-PDV PRINT GRAFICA E	6/08/2025		
26/08/2025 RS. NOR.DOC.000013938-EMBALACENS (COLOMBO LTDA ME-Valor recebids y Titulo (COLOMBO LTDA ME-VALOR RECEBIO Y TI	13.148.729,9	1.242.119,39C	3.247,00			BX. NOR.DOC.000013928-EMBALAGENS	6/08/2025		
26/08/2025 VR NILSE MYRIAN 41.882.00 1.287.249,39C 13.26/08/2025 VR FIDCS INVISTA III 39.392.39 1.424.181,54C 12.26/08/2025 VR FIDCS INVISTA III 39.392.39 1.424.181,54C 12.27/08/2025 VRNDA -NF.000014535-2 KLABIN SA 13.985,73 1.410.195,81C 12.27/08/2025 VRNDA -NF.000014535-2 KLABIN SA 13.985,73 1.402.594,69C 12.27/08/2025 VRNDA -NF.000014539-2 ANTONIO CARLOS SA 4.538,99 1.402.594,69C 12.27/08/2025 VRNDA -NF.000014539-2 ANTONIO CARLOS SA 4.538,99 1.402.594,69C 12.27/08/2025 VRNDA -NF.000014549-2 FOCO PROMOCIONAL 11.299,99 1.349.873,99C 13.27/08/2025 VRNDA -NF.000014552-2 POLI DISPLAY GRAF 11.299,99 1.349.873,99C 13.27/08/2025 VRNDA -NF.000014552-2 POLI DISPLAY GRAF 33.991,48 1.315.882,51C 13.27/08/2025 VRNDA -NF.000014552-2 POLI DISPLAY GRAF 33.991,48 1.315.50,31C 13.27/08/2025 VRNDA -NF.000014552-2 POLI DISPLAY GRAF 33.991,48 1.315.50,31C 13.27/08/2025 VRNDA -NF.000014552-2 POLI DISPLAY GRAF 33.991,48 1.315.50,31C 13.27/08/2025 VRNDA -NF.000014555-2 PAPELINY COMERCIO 10.948,94 1.213.201,37C 13.27/08/2025 VRNDA -NF.000014555-2 PAPELINY COMERCIO 10.948,94 1.295.307,03C 13.27/08/2025 VRNDA -NF.000014556-2 PONTOGRAF GRAFICA 6.162,50 1.189.144,53C 13.27/08/2025 VRNDA -NF.000014556-2 GRAFICA FOCO DIGI 23.133,46 1.165.23,58C 13.27/08/2025 VRNDA -NF.000014566-2 GRAFICA FOCO DIGI 487,49 1.165.523,58C 13.27/08/2025 VRNDA -NF.000014566-2 GRAFICA FOCO DIGI 487,49 1.165.523,58C 13.27/08/2025 VRNDA -NF.000014566-2 GRAFICA FOCO DIGI 487,49 1.165.523,58C 13.27/08/2025 VRNDA -NF.000014566-2 GRAFICA FOCO DIGI 11.192,98 1.154.330,60C 13.27/08/2025 VRNDA -NF.000014566-2 GRAFICA FOCO DIGI 11.192,98 1.154.330,60C 13.27/08/2025 VRNDA -NF.000014566-2 GRAFICA FOCO DIGI 487,49 1.163.333,30C 13.27/08/2025 0.280.0014566-2 GRAFICA FOCO DIGI 1.192,98 1.154.330,60C 13.27/08/2025 0.280.0014566-2 GRAFICA FOCO DIGI 1.270.001456-2 GRAFICA FOCO DIGI 1	13.145.482,9	1.245.366,39C	3.247,00			BX. NOR.DOC.000013928-EMBALAGENS	6/08/2025		
26/08/2025 VR FIDCS INVISTA III 97,540,76 1.384,789,15C 1.3 26/08/2025 VR FIDCS INVISTA III 97,540,76 1.384,789,15C 1.2 26/08/2025 VR FIDCS INVISTA III 93,392,39 1.424,181,54C 1.2 27/08/2025 VRNDA -NF.000014535-2 KLABIN SA 13,985,73 1.40,07,133,68C 1.2 27/08/2025 VRNDA -NF.000014535-2 KLABIN SA 1.38,97,39 1.400,2594,69C 1.2 27/08/2025 VRNDA -NF.000014535-2 KLABIN SA 4.538,99 1.402,594,69C 1.2 27/08/2025 VRNDA -NF.000014542-2 RODRIGO QUIERATI 41,420,71 1.361,173,98C 1.3 27/08/2025 VRNDA -NF.000014542-2 FOCO PROMOCIONAL 11,299,99 1.349,873,99C 1.3 27/08/2025 VRNDA -NF.000014542-2 FOCO PROMOCIONAL 11,299,99 1.349,873,99C 1.3 27/08/2025 VRNDA -NF.0000145542-2 POLI DISPLAY GRAF 13,991,48 1.315,882,51C 1.3 27/08/2025 VRNDA -NF.0000145542-2 POLI DISPLAY GRAF 13,991,48 1.315,882,51C 1.3 27/08/2025 VRNDA -NF.0000145542-2 POLI DISPLAY GRAF 12,013,01C 1.3 27/08/2025 VRNDA -NF.0000145542-2 PREFEITURA MUNICI 732,20 1.315,150,31C 1.3 27/08/2025 VRNDA -NF.0000145542-2 PREFEITURA MUNICI 732,20 1.315,150,31C 1.3 27/08/2025 VRNDA -NF.0000145542-2 PREFEITURA MUNICI 732,20 1.315,150,31C 1.3 27/08/2025 VRNDA -NF.0000145542-2 PREFEITURA MUNICI 732,20 1.1194,94 1.213,201,37C 1.3 27/08/2025 VRNDA -NF.0000145542-2 PREFEITURA MUNICI 732,20 1.315,150,31C 1.3 27/08/2025 VRNDA -NF.0000145542-2 PREFEITURA MUNICI 732,20 1.1194,94 1.119	13.103.600,9	1.287.248.39C	41.882,00				6/08/2025		
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ILHO LTDA VENDA NF.000014539-2 ANTONIO CARLOS SA 4.538,99 1.402.594,69C 12 27/08/2025 VENDA NF.000014544-2 RODRIGO QUIERATI 41.420,71 1.361.173,98C 13 27/08/2025 VENDA NF.000014546-2 FOCO PROMOCIONAL 11.299,99 1.349,873,99C 13 27/08/2025 VENDA NF.000014546-2 FOCO PROMOCIONAL 11.299,99 1.349,873,99C 13 27/08/2025 VENDA NF.000014555-2 POLI DISPLAY GRAF 33.991,48 1.315.882,51C 13 16.4 LTDA VENDA NF.000014555-2 PAFELINY COMERCIO 101.948,94 1.215.201,37C 13 27/08/2025 VENDA NF.000014555-2 PAFELINY COMERCIO 101.948,94 1.215.201,37C 13 27/08/2025 VENDA NF.000014555-2 PAFELINY COMERCIO 101.948,94 1.195.307,03C 13 27/08/2025 VENDA NF.000014555-2 PAFELINY COMERCIO 101.948,94 1.195.307,03C 13 27/08/2025 VENDA NF.000014556-2 PONTOGRAF GRAFICA 6.162,50 1.189,144,53C 13 27/08/2025 VENDA NF.000014556-2 PONTOGRAF GRAFICA 6.162,50 1.189,144,53C 13 27/08/2025 VENDA NF.000014566-2 GRAFICA FOCO DIGI 23.133,46 1.166.011,07C 13 27/08/2025 VENDA NF.000014566-2 GRAFICA FOCO DIGI 487,49 1.165.523,58C 13 27/08/2025 VENDA NF.000014566-2 GRAFICA FOCO DIGI 11.192,98 1.154.330,60C 13 27/08/2025 VENDA NF.00D.0014566-2 GRAFICA FOCO DIGI 11.192,98 1.154.330,60C 13 27/08/2025 VENDA NF.00D.0014566-2 GRAFICA FOCO DIGI 11.192,98 1.165.523,58C 13 27/08/2025 S. NOR.DOC.0001367-68-98M DISTRIBUIDORA 2.244,92,19 1.163.988,60C 13 27/08/2025 S. NOR.DOC.00013731-GO COMUNICACAO 44.354,41 1.206.343,01C 13 27/08/2025 S. NOR.DOC.00013731-GO COMUNICACAO 44.354,41 1.206	12.980.653,5	•							
27/08/2025 VENDA -NF-000014544-2 RODRIGO QUIERATI	12.983.715,6			·		ILHO LTDA			
27/08/2025 VENDA -NF.000014546-2 FOCO PROMOCIONAL 11.299.99 1.349,873,99C 13 1349,873,99C 13	12.988.254,6	1.402.594,69C		4.538,99		NTO E CIA LTDA			
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ICA LTDA	13.040.975,3	1.349.873,99C		11.299,99			7/08/2025		
PAL DE ORTIGUEIRA 27/08/2025 VENDA -NF.000014555-2 PAPELINY COMERCIO DE PAPEIS LTDA 27/08/2025 VENDA -NF.000014555-2 PAPELINY COMERCIO DE PAPEIS LTDA 27/08/2025 VENDA -NF.000014556-2 PONTOGRAF GRAFICA E EDITORA LTDA 27/08/2025 VENDA -NF.000014560-2 PONTOGRAF GRAFICA E EDITORA LTDA 27/08/2025 VENDA -NF.000014560-2 GRAFICA FOCO DIGI TAL LTDA 27/08/2025 VENDA -NF.000014566-2 GRAFICA FOCO DIGI TAL LTDA 27/08/2025 SEN NOR.DOC.000016376-SBM DISTRIBUIDORA DE EMBALAGENS S.AValor recebido s/ Titl 27/08/2025 BN. NOR.DOC.000013676-SBM DISTRIBUIDORA DE EMBALAGENS S.AValor recebido s/ Titlo 27/08/2025 BN. NOR.DOC.000013952-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo 27/08/2025 BN. NOR.DOC.000013938-S SANTOS COMERCIO S DE PAPEL LTDA-Valor recebido s/ Titulo 27/08/2025 BN. NOR.DOC.0000113938-S SANTOS COMERCIO S DE PROBLITOR-Valor recebido s/ Titulo 27/08/2025 BN. NOR.DOC.000011415-TOP SUPPLY COMERCI AL EIRELL-Valor recebido s/ Titulo 27/08/2025 BN. NOR.DOC.000014255-GUNAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ S BN. NOR.DOC.000014255-GUNAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ S BN. NOR.DOC.000014255-GUNAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ S BN. NOR.DOC.000014255-GUNAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ S BN. NOR.DOC.000014255-GUNAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ S BN. NOR.DOC.000014255-GUNAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ S BN. NOR.DOC.000014255-GUNAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ S BN. NOR.DOC.000014255	13.074.966,8	1.315.882,51C		33.991,48			7/08/2025		
27/08/2025 VENDA -NF.000014555-2 PAPELINY COMERCIO 101.948,94 1.213.201,37C 13 27/08/2025 VENDA -NF.00001558-2 MLP INDUSTRIA E C 17.894,34 1.195.307,03C 13 27/08/2025 VENDA -NF.00001558-2 MLP INDUSTRIA E C 17.894,34 1.195.307,03C 13 27/08/2025 VENDA -NF.000014566-2 FONTOGRAF GRAFICA 6.162,50 1.189.144,53C 13 27/08/2025 VENDA -NF.000014566-2 GRAFICA FOCO DIGI 23.133,46 1.166.011,07C 13 17.11	13.075.699,0	1.315.150,31C		732,20			7/08/2025		
27/08/2025 VENDA -NF.0000145S8-2 MLP INDUSTRIA E C OMERCIO DE EMBALAGENS L 1.195.307,03C 13	13.177.647,9	1.213.201,37C		101.948,94		VENDA -NF.000014555-2 PAPELINY COMERCIO	7/08/2025		
27/08/2025 VENDA -NF.000014560-2 PONTOGRAF GRAFICA EDITORA LTDA EDITORA LTDA 1.166.011,07C 13 27/08/2025 VENDA -NF.000014566-2 GRAFICA FOCO DIGI 23.133,46 1.166.011,07C 13 27/08/2025 VENDA -NF.000014566-2 GRAFICA FOCO DIGI 487,49 1.165.523,58C 13 1.154.10DA 1.10DA	13.195.542,3	1.195.307,03C		17.894,34		VENDA -NF.000014558-2 MLP INDUSTRIA E C	7/08/2025		
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TAL LTDA 27/08/2025 VENDA -NF.000014566-2 GRAFICA FOCO DIGI TAL LTDA 27/08/2025 CANC. VLR.REF.BX. NOR.DOC.000014323-ASSO C DESENV DA IND INFORMAL DO PARANA A- 27/08/2025 BX. NOR.DOC.000013676-SBM DISTRIBUIDORA DE EMBALAGENS S.AValor recebido s/ Titu 27/08/2025 BX. NOR.DOC.000013731-GO COMUNICACAO VIS UAL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013935-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.00001471-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014155-TOP SUPPLY COMERCI AL IMPORTACAO E EXPORT-Valor recebido s/ AL IMPORTACAO E EXPORT-Valor recebido s/ 27/08/2025 BX. NOR.DOC.000014256-DINAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ BX. NOR.DOC.000014256-DINAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V alor recebido s/	13.224.838,2	1.166.011.07C		23.133,46			7/08/2025		
TAL LTDA 27/08/2025 VENDA -NF.00014566-2 GRAFICA FOCO DIGI TAL LTDA 27/08/2025 CANC. VLR.REF.BX. NOR.DOC.000014323-ASSO C DESENV DA IND INFORMAL DO PARANA A- 27/08/2025 BX. NOR.DOC.000013676-SBM DISTRIBUIDORA DE EMBALAGENS S.AValor recebido s/ Tit 27/08/2025 BX. NOR.DOC.000013731-GO COMUNICACAO VIS UAL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PAPEL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014155-TOP SUPPLY COMERCI AL IMPORTACAO E EXPORT-Valor recebido s/ AL IMPORTACAO E EXPORT-Valor recebido s/ ECOMERCIO DE PRODUTO-Valor recebido s/ BX. NOR.DOC.000014256-DINAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ BX. NOR.DOC.000014257-GRAFICA B16 LTDA-Valor recebido s/	13.225.325,7	·		·					
TAL LTDA 27/08/2025 CANC. VLR.REF.BX. NOR.DOC.00014323-ASSO	13.236.518,7			·		TAL LTDA			
C DESENV DA IND INFORMAL DO PARANA A- 27/08/2025 BX. NOR.DOC.000013676-SBM DISTRIBUIDORA DE EMBALAGENS S.AValor recebido s/ Tit 27/08/2025 BX. NOR.DOC.000013731-GO COMUNICACAO VIS UAL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013932-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s / Titulo 27/08/2025 BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014175-TOP SUPPLY COMERCI AL IMPORTACAO E EXPORT-Valor recebido s/ E COMERCIO DE PRODUTO-Valor recebido s/ E COMERCIO DE PRODUTO-Valor recebido s/ BX. NOR.DOC.000014256-DINAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ alor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V alor recebido s/ Titulo		·		·		TAL LTDA			
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VIS UAL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013952-ALEGRIA.COM ARTIGO S DE PAPEL LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 27/08/2025 BX. NOR.DOC.000014155-TOP SUPPLY COMERCI AL IMPORTACAO E EXPORT-Valor recebido s/	13.226.860,7	1.163.988,60C	42.492,19			DE EMBALAGENS S.AValor recebido s/ Tit	7/08/2025		
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27/08/2025 BX. NOR.DOC.000013938-S SANTOS COMERCIO DE PRODUTOS LTDA-Valor recebido s/ Titul 2.833,33 1.217.487,83C 13 27/08/2025 BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 1.501,66 1.218.989,49C 13 27/08/2025 BX. NOR.DOC.000014155-TOP SUPPLY COMERCI AL IMPORTACAO E EXPORT-Valor recebido s/ 7.196,48 1.226.185,97C 13 27/08/2025 BX. NOR.DOC.000014256-DINAMICA INDUSTRIA E COMERCIO DE PRODUTO-Valor recebido s/ 1.500,00 1.227.685,97C 13 27/08/2025 BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V alor recebido s/ Titulo 1.722,66 1.229.408,63C 13	13.176.194,8	1.214.654,50C	6.311,49				7/08/2025		
27/08/2025 BX. NOR.DOC.000014171-PRO SOLUTION DIGIT AL EIRELI-Valor recebido s/ Titulo 1.501,66 1.218.989,49C 13 27/08/2025 BX. NOR.DOC.000014155-TOP SUPPLY COMERCI 7.196,48 1.226.185,97C 13 AL IMPORTACAO E EXPORT-Valor recebido s/ 1.500,00 1.227.685,97C 13 E COMERCIO DE PRODUTO-Valor recebido s/ 1.500,00 1.227.685,97C 13 E COMERCIO DE PRODUTO-Valor recebido s/ 1.722,66 1.229.408,63C 13 alor recebido s/ Titulo 1.500,00 1.229.408,63C 13	13.173.361,5	1.217.487,83C	2.833,33			BX. NOR.DOC.000013938-S SANTOS COMERCIO	7/08/2025		
27/08/2025 BX. NOR.DOC.00014155-TOP SUPPLY COMERCI 7.196,48 1.226.185,97C 13 AL IMPORTACAO E EXPORT-Valor recebido s/ 27/08/2025 BX. NOR.DOC.00014256-DINAMICA INDUSTRIA 1.500,00 1.227.685,97C 13 E COMERCIO DE PRODUTO-Valor recebido s/ 27/08/2025 BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V 1.722,66 1.229.408,63C 13 alor recebido s/ Titulo	13.171.859,8	1.218.989,49C	1.501,66			BX. NOR.DOC.000014171-PRO SOLUTION DIGIT	7/08/2025		
27/08/2025 BX. NOR.DOC.000014256-DINAMICA INDUSTRIA 1.500,00 1.227.685,97C 13 E COMERCIO DE PRODUTO-Valor recebido s/ 27/08/2025 BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V 1.722,66 1.229.408,63C 13 alor recebido s/ Titulo	13.164.663,3	1.226.185,97C	7.196,48			BX. NOR.DOC.000014155-TOP SUPPLY COMERCI	7/08/2025		
E COMERCIO DE PRODUTO-Valor recebido s/ 27/08/2025 BX. NOR.DOC.000014257-GRAFICA B16 LTDA-V 1.722,66 1.229.408,63C 13 alor recebido s/ Titulo	13.163.163,3	1.227.685,97C	1.500,00			BX. NOR.DOC.000014256-DINAMICA INDUSTRIA	7/08/2025		
alor recebido s/ Titulo	13.161.440,7	·							
E7/00/2023 - FRANCE 15/A HORADOGE OCCUPA GRANDOGE I	13.070.381,3					alor recebido s/ Titulo			
NDUSTRIA E ARTEFATOS DE PAPEL-	13.070.301,3	1.320. 1 06,03C	J1.0J9,T0				, , 00, 2023		

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A C.N.P.J.:

07.155.032/0001-05 01/08/2025 - 31/08/2025

Período:

Folha: 0040 Emissão: 01/10/2025 14:01:24 Hora:

		RAZÃO	RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:		S MERCADO INTERNO					
27/08/2025	BX. NOR.DOC.000013316-RIAL GRAF INDUSTRI A GRAFICA LTDA-Valor recebido s/ Titulo			48.280,46	1.368.748,49C	13.022.100,85D	
27/08/2025	BX. NOR.DOC.000013860-IMPRESSO PRATICO G RAFICA EIRELI-Valor recebido s/ Titulo			3.986,20	1.372.734,69C	13.018.114,65D	
27/08/2025	BX. NOR.DOC.000013959-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/			4.252,83	1.376.987,52C	13.013.861,82D	
27/08/2025	BX. NOR.DOC.000013970-GRAFICA PB LTDA-Va lor recebido s/ Titulo			3.464,25	1.380.451,77C	13.010.397,57D	
27/08/2025	BX. NOR.DOC.000014018-GRAFICA PB LTDA-Va lor recebido s/ Titulo			2.915,50	1.383.367,27C	13.007.482,07D	
27/08/2025	BX. NOR.DOC.000014196-MAGRAF ALMEIDA R			5.781,70	1.389.148,97C	13.001.700,37D	
27/08/2025	AMOS GRAFICA LTDA ME-Valor recebido s/ BX. NOR.DOC.000013030-LUCPEL COMERCIO E			6.093,55	1.395.242,52C	12.995.606,82D	
27/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000014554-PREFEITURA MUNICIP			732,20	1.395.974,72C	12.994.874,62D	
27/08/2025	AL DE ORTIGUEIRA-RECEBIMENTO DE PIX ENDR BX. NOR.DOC.000007721-VMP PAPEIS PARA EM			3.376,00	1.399.350,72C	12.991.498,62D	
27/08/2025	BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO BX. NOR.DOC.00007722-VMP PAPEIS PARA EM			1.624,00	1.400.974,72C	12.989.874,62D	
	BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO BX. NOR.DOC.000013931-LABORPRINT GRAFICA			·	,	·	
27/08/2025	E EDITORA EIRELI-Valor recebido s/ Titu			3.220,55	1.404.195,27C	12.986.654,07D	
27/08/2025	BX. NOR.DOC.000013409-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			6.080,32	1.410.275,59C	12.980.573,75D	
27/08/2025	BX. NOR.DOC.000012040-LABORPRINT GRAFICA E EDITORA EIRELI-Valor recebido s/ Titu			1.041,15	1.411.316,74C	12.979.532,60D	
27/08/2025	VR CANEDOPEL IND			91.059,40	1.502.376,14C	12.888.473,20D	
27/08/2025 28/08/2025	VR FIDC INVISTA III VENDA -NF.000014568-2 IMPRESSO PRATICO		9.309,99	71.260,90	1.573.637,04C 1.564.327,05C	12.817.212,30D 12.826.522,29D	
	GRAFICA EIRELI VENDA -NF.000014569-2 BENVENHO CIA LTD A		·				
28/08/2025 28/08/2025	VENDA -NF.000014570-2 GRAFICA E EDITORA		2.090,00 9.369,38		1.562.237,05C 1.552.867,67C	12.828.612,29D 12.837.981,67D	
28/08/2025	MASSONI LTDA VENDA -NF.000014572-2 NOVAGRAFF EDITORA		2.194,50		1.550.673,17C	12.840.176,17D	
28/08/2025	GRAFICA LTDA VENDA -NF.000014573-2 PARANA GRAFICA E		7.065,49		1.543.607,68C	12.847.241,66D	
	EDITORA LTDA VENDA -NF.000014575-2 SOUZA E BIZON LTD A		·		·	·	
28/08/2025 28/08/2025	VENDA -NF.000014575-2 SOUZA E BIZON LTD A		3.893,50 3.971,49		1.539.714,18C 1.535.742,69C	12.851.135,16D 12.855.106,65D	
28/08/2025	VENDA -NF.000014576-2 ANDORINHA FABRICA		101.119,16		1.434.623,53C	12.956.225,81D	
28/08/2025	CAO DE EMBALAGENS LTDA VENDA -NF.000014580-2 RODRIGO QUIERATI		61.534,56		1.373.088,97C	13.017.760,37D	
28/08/2025	VENDA -NF.000014582-2 GRAFICA E EDITORA GRAFBELLO LTDA		87.722,60		1.285.366,37C	13.105.482,97D	
28/08/2025	VLR INC.TIT.: 27082025 TF		91.059,40		1.194.306,97C	13.196.542,37D	
28/08/2025	CANC. VLR.REF.BX. NOR.DOC.27082025-CANED OPEL INDUSTRIA E ARTEFATOS DE PAPEL-		91.059,40		1.103.247,57C	13.287.601,77D	
28/08/2025	COMP RA-28082025- RA- IVO ELIAS MARCONDE			160,00	1.103.407,57C	13.287.441,77D	
28/08/2025 28/08/2025	VLR INC.TIT.: 27082025 TF VLR.REF.BX. NOR.DOC.27082025-CANEDOPEL I			91.059,40 91.059,40	1.194.466,97C 1.285.526,37C	13.196.382,37D 13.105.322,97D	
28/08/2025	NDUSTRIA E ARTEFATOS DE PAPEL- BX. NOR.DOC.000012040-LABORPRINT GRAFICA			1.045,53	1.286.571,90C	13.104.277,44D	
	E EDITORA EIRELI-Valor recebido s/ Titu BX. NOR.DOC.000013250-LUCPEL COMERCIO E					·	
28/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	1.291.009,80C	13.099.839,54D	
28/08/2025	BX. NOR.DOC.000013250-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			4.437,90	1.295.447,70C	13.095.401,64D	
28/08/2025	BX. NOR.DOC.000013350-LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L-Valor recebido s/			2.107,05	1.297.554,75C	13.093.294,59D	
28/08/2025	BX. NOR.DOC.000013374-ALTERPEL INDUSTRIA E COMERCIO DE EMBALAG-Valor recebido s/			12.742,09	1.310.296,84C	13.080.552,50D	
28/08/2025	BX. NOR.DOC.000013736-INDUSPAPER INDUSTR			16.756,65	1.327.053,49C	13.063.795,85D	
28/08/2025	IA E COMERCIO EIRELI-Valor recebido s/ T BX. NOR.DOC.000013739-AMP COMERCIAL DE E			39.833,70	1.366.887,19C	13.023.962,15D	
28/08/2025	MBALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013743-GRAFICA FOCO DIGIT			4.320,00	1.371.207,19C	13.019.642,15D	
28/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000013795-LUCPEL COMERCIO E			3.100,90	1.374.308,09C	13.016.541,25D	
28/08/2025	RECICLAGEM DE PAPEIS L-Valor recebido s/ BX. NOR.DOC.000013792-ANTARES			12.106,79		13.004.434,46D	
20/00/2023	EMBALAGENS PEDERNEIRAS EIRELI E-Valor recebido s/			12.100,79	1.386.414,88C	13.004.454,400	
28/08/2025	BX. NOR.DOC.000014094-GRAFICA FOCO DIGIT			1.834,10	1.388.248,98C	13.002.600,36D	
28/08/2025	AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014204-GRAN MESTRI ALIMEN			2.187,27	1.390.436,25C	13.000.413,09D	
28/08/2025	TOS SA-Valor recebido s/ Titulo BX. NOR.DOC.000014182-LIVART CARTON SERV			8.771,99	1.399.208,24C	12.991.641,10D	
28/08/2025	ICOS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014186-GRAFICA E EDITORA			3.757,00	1.402.965,24C	12.987.884,10D	
	GRAFBELLO LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000014187-GRAFICA OBJETIVA L			·	·		
28/08/2025	TDA ME-Valor recebido s/ Titulo			2.312,00	1.405.277,24C	12.985.572,10D	
28/08/2025	BX. NOR.DOC.000014144-J A INDUSTRIA DE E MBALAGENS LTDA-Valor recebido s/ Titulo			3.164,40	1.408.441,64C	12.982.407,70D	
28/08/2025	BX. NOR.DOC.000013792-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor			12.106,78	1.420.548,42C	12.970.300,92D	
	recebido s/						

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A C.N.P.J.:

07.155.032/0001-05 01/08/2025 - 31/08/2025

Período:

RAZÃO

Folha: 0041 Emissão: 01/10/2025 14:01:24 Hora:

SECREMAND 1.0001498-2 GRAPTIC AGENTAL		RAZAO							
2000000000 M				Débito	Crédito	Saldo	Saldo-Exercício		
MARCH MARC			CLIENTES MERCADO INTERNO		30 440 05	1 450 000 270	12 030 950 070		
\$49,007.25					•	•	·		
200907025 VERDA - APROLOSES - SERVIT MERIAL FORM 1.2046-26 1.211.15-81C 13.069-722.50 1.00007025	29/08/2025			127.041,91	,	•			
March	29/08/2025	VENDA -NF.000014584-2 B PRINT EMBALAGEN		123.046,50		1.321.126,81C	13.069.722,53D		
\$2,000,0025	29/08/2025			5.329,50		1.315.797,31C	13.075.052,03D		
DORAD DE REDUNCINES 1337,975,510 1357,975,510 136,922,492 1337,975,510 136,922,492 1337,975,510 136,922,492 1338,935,910 136,922,492 136,935,910 1	29/08/2025	VENDA -NF.000014586-2 BASS EMBALAGENS L		43.848,04		1.271.949,27C	13.118.900,07D		
25008/2025 VENIX-A-FEGORIA PEDTORA 15.03.25,91 1.016.923,400 1.016.9	29/08/2025			149.999,91		1.121.949,36C	13.268.899,98D		
DE BIRBLAGERS LIDA. 10. ERRALAGERS LIDA. 1	29/08/2025	VENDA -NF.000014588-2 ESCALA 7 EDITORA		105.025,93		1.016.923,43C	13.373.925,91D		
2998/2025 VENDA AFF.000014991-2 ROBIALACEN CENTON 10.4990.33 90.003.30C 13.908.458.50D 20.003.30C 13.908.558.20D 20.003.30C	29/08/2025			6.420,00		1.010.503,43C	13.380.345,91D		
2008/2015 VERICA N. PORODOS CRAPE 24791.99 875.211.511 115.627.850	29/08/2025	VENDA -NF.000014591-2 EMBALAGEM CARTON		110.499,93		900.003,50C	13.490.845,84D		
Page	29/08/2025	VENDA -NF.000014592-2 F. P. BORGES GRAF		24.791,99		875.211,51C	13.515.637,83D		
PRINCE P	29/08/2025	VENDA -NF.000014594-2 NOVA MIRAGE ARTES		79.912,39		795.299,12C	13.595.550,22D		
Page	29/08/2025	VENDA -NF.000014596-2 NAPOLES COMERCIO		15.639,99		779.659,13C	13.611.190,21D		
29/08/2025 VENDA - #F00001460-F2 ARTENINS GRAFICA 13.107.159.250 13.207.159.250 1	29/08/2025	VENDA -NF.000014597-2 NILSE MYRIAN ROBE		27.110,00		752.549,13C	13.638.300,21D		
BHBBLACERS LTDA 2008/2025 CARC. VLR REF REX. NOR. DOC.000014199-10BA L 17.080.78 15.291.66 666.599.30C 13.776-259.04D 29.08/2025 COMP RA-Z008/2025 - RA-PASS S-PIMBLACERS LT 43.848.04 695.155.60C 13.667.188.490 29.08/2025 COMP RA-Z008/2025 - RA-PASS S-PIMBLACERS LT 43.848.04 695.155.60C 13.667.188.490 29.08/2025 COMP RA-Z008/2025 - RA-PASS S-PIMBLACERS LT 43.848.04 695.155.60C 13.667.188.490 29.08/2025 GRAFICAS E EMBALACERS LA PROSIDIO COMBECT OF LORD LORD FROM COMBECT OF LO	29/08/2025			11.612,70		740.936,43C	13.649.912,91D		
INDUSTRIA E COMERCIO DE PAPEIS ITD- 2908/2025 CANC. VLR REER DE NORD DECOGNOSPOR C 2908/2025 COMERCIO DE EMBALACENS E PAPEIS ITDA 2908/2025 COMERCIO DE EMBALACENS E PAPEIS ITDA 2908/2025 COMERCIO DE EMBALACENS E PAPEIS ITDA 2908/2025 COMERCIO DE EMBALACENS IT 2908/2025 COMERCIO DE EMBALACENS E PAPEIS ITDA 2908/2025 COMERCIO DE EMBALACENS IT 2908/2025 COMERCIO DE PAPEIS ITDA 2908/2025 COMERCIO	29/08/2025			57.256,35		683.680,08C	13.707.169,26D		
COMPREZIO DE EMBALAGENS E PAPEIS L'ITDA- 29(08)2025 CAMP PAR-2908(2025) R. PARSÉ PRIME SOLUCOES 29(08)2025 R. NORD, COMODIZAPS A-RESINE SOLUCOES 29(08)2025 R. NORD, COMODIZAPS A-Valor recebido s/ Tit 1010 PERBALAGENS L'ITDA PEPP Valor recebido s/ Tit 1010 PERBALAGENS A-Valor recebido s/ Titulo 29(08)2025 R. NORD, COCOMODISTAPS A-VALOR RESIDERA E SOLUCIA TITULA VALOR PERBALAGENS A-VALOR RESIDERA A-VALOR RESIDERA E SOLUCIA TITULA VALOR PERBALAGENS A-VALOR RESIDERA E SOLUCIA TITULA VALOR PERBALA	29/08/2025		-	17.080,78		666.599,30C	13.724.250,04D		
Symbol S	29/08/2025			15.291,66		651.307,64C	13.739.541,70D		
SAMPLIAS E MMAIL AGENS Valor recebido s/ 11 SAMPLIAS E MMAIL AGENS Valor recebido s/ 11 SAMPLIAS E MMAIL AGENS VALOR PROCESS (13.676.188.390 29/08/2025 SAMPLIAS E MAIL AGENS VALOR PROCESS (13.676.288.390 29/08/2025 SAMPLIAS E MAIL AGENS VALOR PROCESS (13.676.2890 28.44.67 774.685.61C 13.616.163.730 29/08/2025 SAMPLIAS E MAIL AGENS VALOR PROCESS (13.610.086.51D 29/08/2025 SAMPLIAS E MAIL AGENS VALOR PROCESS (13.610.096.51D 29/08/2025 SAMPLIAS E MAIL AGENS VALOR PROCESS		COMP RA-22082025- RA- BASS EMBALAGENS LT			•	695.155,68C			
E DESCARTAVEIS LTDA-Valor recebido s/ TI		GRAFICAS E EMBALAGENS-Valor recebido s/				703.660,86C			
EMBALAGE INS LITDA EPP-Valor recebiod s/ Titulo 18.004,59 737.365,54C 13.653.483,800 29/08/2025 BX. NOR.DOC.000013738-SBM DISTRIBUIDORA 18.004,59 737.365,54C 13.653.483,800 29/08/2025 BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA 2.004,000	29/08/2025)		9.000,09	712.660,95C	13.678.188,39D		
29/08/2025 R. NOR, DOC. 00013739-S8M DISTRIBUIDORA 18.804.59 737.365,54C 13.633.483,80D 29/08/2025 R. NOR, DOC. 00001374-VITTAGRAPH GRAFICA 14.705.00 14.705.00 13.619.008,40D 29/08/2025 R. NOR, DOC. 00001374-JASER GRAFICA E SO 2.844.67 774.685.61C 13.616.163.73D 12.024 LTDA-Valor recebiod of yTtulo 29/08/2025 R. NOR, DOC. 00001391-JASER GRAFICA E SO 2.844.67 774.685.61C 13.616.163.73D 12.024 LTDA-Valor recebiod of yTtulo 29/08/2025 R. NOR, DOC. 000014193-INDUSTRIA DE ARTEF ATTOR SE PARFEC LUINDA L-Valor recebiod of yTtulo 4.021,17 784.964.00C 13.605.885,34D 29/08/2025 R. NOR, DOC. 00001407-SN** COMPRICIO E ARTEF ATTOR SE PARFEC LUINDA L-Valor recebiod of yTtulo 4.0797.08 825.761,08C 13.565.088,26D 29/08/2025 R. NOR, DOC. 00001407-SN** COMPRICIO E ARTEF ATTOR SE PARFEC A 4.097.08 825.761,08C 13.560.882,60D 29/08/2025 R. NOR, DOC. 00001409-SN** COMPRICIO E ARTEF ATTOR SE PARFEC A 4.097.08 825.761,08C 13.506.088,26D 29/08/2025 R. NOR, DOC. 00001409-SN** COMPRICIO E ARTEF ATTOR SE PARFEC A 4.097.08 859.922,64C 13.506.088,26D 29/08/2025 R. NOR, DOC. 00001409-SN** COMPRICIO E ARTEF ATTOR SE PARFEC A 4.7080.78 859.922,64C 13.506.477,110 4.578.99 864.501,63C 13.506.477,110 4.578.99 864.501,63C 13.506.477,110 4.578.99 8.09.204,62C 4.578.77,110 4.578.99 8.09.204,62C 4.579.77,110 4.578.99 8.09.204,62C 4.599.77,110 4.578.99 8.09.204,62C 4.599.77,110 4.578.99 4	29/08/2025	EMBALAGE NS LTDA EPP-Valor recebido s/			5.900,00	718.560,95C	13.672.288,39D		
29/08/2025 B.N. NOR.DOC.00001374-VITTAGRAPH (SAPICA 13.619.008, 40D 29/08/2025 B.N. NOR.DOC.00001399-LASER GRAPICA E SO 2.844,67 774.685,61C 13.616.163,73D 12.916,020 29/08/2025 B.N. NOR.DOC.00001399-LASER GRAPICA E SO 2.844,67 774.685,61C 13.616.163,73D 12.916,020 29/08/2025 B.N. NOR.DOC.0001103-INDUSTRIA DE ARTFE ATTOS DE PAREL OLINDAL V-1807 recebido S 2.908,2025 B.N. NOR.DOC.00011409-NORTH (SAPICA 2.908,2025 B.N. NOR.DOC.00011379-NORTH (SAPICA 2.908,2025 B.N. NO	29/08/2025	BX. NOR.DOC.000013738-SBM DISTRIBUIDORA			18.804,59	737.365,54C	13.653.483,80D		
29/08/2025 BK. NOK. DOC. 000013993-LASER GRAFICA E SO UZAL TIDA-AVIGI recebled of Titlulo 13.616.163,73D UZAL TIDA-AVIGI recebled of Titlulo 13.616.163,73D UZAL TIDA-AVIGI recebled of Titlulo 13.616.163,73D UZAL TIDA-AVIGI recebled of SO PROS. 15.616.163,73D UZAL TIDA-AVIGI RECEBLED OF RECEBLE OF AVIG. 15.616.163,73D UZAL TIDA-AVIGI RECEBLE OF SOR EAGLE AVIGI OF RECEBLE OF AVIG. 15.616.163,73D UZAL TIDA-AVIGI RECEBLE OF TIDE TIDA LITA-AVIGI RECEBLE OF TITLO AVIGI RECEBLE O	29/08/2025	BX. NOR.DOC.000013742-VITTAGRAPH GRAFICA			34.475,40	771.840,94C	13.619.008,40D		
BK. NOR.DOC.000014103-INDUSTRIA DE ARTEF ATOS DE PARFE LUINDA L-Volor recebile of y	29/08/2025	BX. NOR.DOC.000013943-LASER GRAFICA E SO			2.844,67	774.685,61C	13.616.163,73D		
29/08/2025	29/08/2025	BX. NOR.DOC.000014103-INDUSTRIA DE ARTEF			6.077,22	780.762,83C	13.610.086,51D		
29/08/2025	29/08/2025	BX. NOR.DOC.000014087-SKY COMERCIO E ART			4.201,17	784.964,00C	13.605.885,34D		
29/08/2025 R. NOR.DOC.000014199-JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD-Valor recebido s' TRI COMERCIO COMERCIO DE PAPEIS LTD-Valor recebido s' TRI COMERCIO COMERCIO DE PAPEIS LTD-Valor recebido s' TRI COMERCIO C	29/08/2025	BX. NOR.DOC.000014169-VITTAGRAPH GRAFICA			40.797,08	825.761,08C	13.565.088,26D		
COMERCIO DE PAPEIS LITD-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000014198-JOBAL INDUSTRIA E 17.080,78 859.922,64C 13.530,926,70D 29/08/2025 BX. NOR.DOC.000013797-RIXARDISTRIAL COMUN 4.578,99 864.501,63C 13.526.347,71D 29/08/2025 BX. NOR.DOC.000013381-RIAL GRAF INDUSTRIA 4.578,99 864.501,63C 13.511.554,72D 29/08/2025 BX. NOR.DOC.000013381-RIAL GRAF INDUSTRIA 4.792,99 879.294,62C 13.511.554,72D 29/08/2025 BX. NOR.DOC.000013381-RIAL GRAF INDUSTRIA 4.792,99 879.294,62C 13.511.554,72D 29/08/2025 BX. NOR.DOC.00001371-71UICIAL INDUSTRIA 5.869,31 934.350,33C 13.456,499,01D 39.086,40 39.08	29/08/2025	BX. NOR.DOC.000014198-JOBAL INDUSTRIA E			17.080,78	842.841,86C	13.548.007,48D		
29/08/2025 BX. NOR.DOC.000013379-FIXARDIGITAL COMMN		BX. NOR.DOC.000014198-JOBAL INDUSTRIA E			17.080,78	859.922,64C	13.530.926,70D		
CACAO VISUAL LTDA-Valor recebido s/ Titulo 14.792,99 879.294,62C 13.511.554,72D 87.000.000.00013318-IRAL GRAF INDUSTRI 14.792,99 879.294,62C 13.511.554,72D 39.000.0001371-0BRASPOR GRAFICA E 39.186,40 918.481,02C 13.472.368,32D 29/08/2025 8X. NOR.DOC.000013715-TUICIAL INDUSTRIA 15.869,31 934.350,33C 13.456.499,01D 39.000.00013715-TUICIAL INDUSTRIA 15.869,31 934.350,33C 13.456.499,01D 39.000.00013715-TUICIAL INDUSTRIA 10.000.00013715-TUICIAL INDUSTRIA 15.869,31 939.455,43C 13.451.393,91D 10.000.0001385-RADIO RABICA E EDITORA LTDA-Valor recebido s/ S 10.000.0001385-RADIO RABICA E COMERCIO DE EM 15.291,66 954.747,09C 13.436.102,25D 10.000.000.000.000.000.000.000.000.000.	29/08/2025				4.578,99	·	13.526.347,71D		
A GRAFICA LITDA-Valor recebido s/ Titulo					·	·			
EDITORA LITDA-Valor recebido s/ Titulo						·			
GRAFICA E EDITORA LTDA-Valor recebido s/					·	·			
IMENTOS-Valor recebido s/ Titulo SX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LITDA-Valor recebido s/ 15.291,66 954.747,09C 13.436.102,25D 8X. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LITDA-Valor recebido s/ 15.291,66 970.038,75C 13.420.810,59D 8ALAGENS E PAPEIS LITDA-Valor recebido s/ 12.299,49 982.338,24C 13.408.511,10D 12.299,49 12.29						·			
BALAGENS E PAPEIS LTDA-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000013967-A C COMERCIO DE EM BALAGENS E PAPEIS LTDA-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s/ Titulo 29/08/2025 BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s/ Titulo 29/08/2025 BX. NOR.DOC.000014285-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000014303-RICAR IND E COMERC 10 DE EMBALAGENS E TRA-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000014303-RICAR IND E COMERC 29/08/2025 VLR.REF.BX. NOR.DOC.000014597-NILSE MYRI AN ROBERTONI DA COSTA 09146000- 29/08/2025 BX. NOR.DOC.00001457-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000013740-EMBAPAX COMERCIO 1NDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000013740-EMBAPAX COMERCIO 1NDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.0000017470-PRAPIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO BX. NOR.DOC.00000772-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO						·			
BALAGENS E PAPEIS LTDA-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000013969-BENVENHO CIA LTDA -Valor recebido s / Titulo 29/08/2025 BX. NOR.DOC.000014285-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000014285-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000014303-RICAR IND E COMERC 10 DE EMBALAGENS E TRA-Valor recebido s/ 29/08/2025 VLR.REF.BX. NOR.DOC.000014597-NILSE MYRI AN ROBERTONI DA COSTA 09146000- 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000013740-EMBAPAX COMERCIO 1NDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000013740-EMBAPAX COMERCIO 1NDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO BX. NOR.DOC.0000017722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO						·			
-Valor recebido s/ Titulo 29/08/2025 BX. NOR.DOC.000014285-SUZANCAIXAS IND E COM DE EMB EM PAPEL ON-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000014303-RICAR IND E COMERC IO DE EMBALAGENS E TRA-Valor recebido s/ 29/08/2025 VLR.REF.BX. NOR.DOC.000014597-NILSE MYRI AN ROBERTONI DA COSTA 09146000- 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.00001740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO					·	· · · · · · · · · · · · · · · · · · ·			
COM DE EMB EM PAPEL ON-Valor recebido s/ 29/08/2025 BX. NOR.DOC.000014303-RICAR IND E COMERC IO DE EMBALAGENS E TRA-Valor recebido s/ 29/08/2025 VLR.REF.BX. NOR.DOC.000014597-NILSE MYRI AN ROBERTONI DA COSTA 09146000- 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO									
IO DE EMBALAGENS E TRA-Valor recebido s/ 29/08/2025 VI.R.REF.BX. NOR.DOC.000014597-NILSE MYRI						·	·		
AN ROBERTONI DA COSTA 09146000- 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO 29/08/2025 BX. NOR.DOC.00014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.00013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000013720-UMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO						·			
COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO 29/08/2025 BX. NOR.DOC.000014157-URANUS 2 COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000007722-VMP PAPEIS PARA EM BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO 1.046.966,38C 13.343.882,96D 20.184,79 1.067.151,17C 13.323.698,17D 1.067.151,17C 13.318.698,17D 1.072.151,17C 13.318.698,17D		AN ROBERTONI DA COSTA 09146000-				·			
COMUNICAC AO LTDA-CRÉDITO PGTO BOLETO 29/08/2025 BX. NOR.DOC.000013740-EMBAPAX COMERCIO 20.184,79 1.067.151,17C 13.323.698,17D INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000007722-VMP PAPEIS PARA EM 5.000,00 1.072.151,17C 13.318.698,17D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO		COMUNICAC AO LTDA-CRÉDITO PGTO DE BOLETO				1.040.005,930			
INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO 29/08/2025 BX. NOR.DOC.000007722-VMP PAPEIS PARA EM 5.000,00 1.072.151,17C 13.318.698,17D BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO	29/08/2025				360,45	1.046.966,38C	13.343.882,96D		
BALAGENS LTDA-CRÉDITO PIX SISPRIME - ACO	29/08/2025				20.184,79	1.067.151,17C	13.323.698,17D		
	29/08/2025	BX. NOR.DOC.000007722-VMP PAPEIS PARA EM			5.000,00	1.072.151,17C	13.318.698,17D		
	29/08/2025				264.703,29	1.336.854,46C	13.053.994,88D		

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha:

Hora:

Emissão:

0042 01/10/2025

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Histórico Débito Crédito Cta.C.Part. Saldo Saldo-Exercício Data 241 - 1.1.0.20.1.01 CLIENTES MERCADO INTERNO Conta: VR BAIXA ANTEC DUPL STARS 12.624.151.42D 29/08/2025 429.843.46 1.766.697,92C VENDA -NF.000014618-2 MARIA LUCIA FANTI N 30/08/2025 266.327,86 1.500.370,06C 12.890.479.28D VENDA -NF.000014619-2 VITTAGRAPH GRAFIC 30/08/2025 144.381,39 1.355.988.670 13.034.860,67D A E EDITORA LTDA VENDA -NF.000014621-2 GANDHI EMBALAGENS 30/08/2025 13.042.510,67D 7.650,00 1.348.338,67C PROMOCIONAIS LTDA VENDA -NF.000014622-2 INDUSTRIA DE ARTE 30/08/2025 16.249,98 1.332.088,690 13.058.760,65D FATOS DE PAPEL OLINDA I VENDA -NF.000014623-2 R. S. DE SOUZA 30/08/2025 5.099.99 13.063.860.64D 1.326.988,70C VENDA -NF.000014624-2 FIXARDIGITAL COMU 30/08/2025 14.249,99 13.078.110.63D 1.312.738,710 NICACAO VISUAL LTDA 30/08/2025 VENDA -NF.000014625-2 CMP METALGRAPHICA 7.936,00 13.086.046,63D 1.304.802.710 PAULISTA LTDA VENDA -NF.000014627-2 EMBALAGENS JAGUAR 30/08/2025 76.556,88 13.162.603,51D 1.228.245,830 E LTDA VENDA -NF.000014628-2 ESCALA 7 EDITORA 30/08/2025 109.734,93 1.118.510,90C 13.272.338,44D GRAFICA LTDA VENDA -NF.000014629-2 BOXER INDUSTRIA E 30/08/2025 13.301.816.43D 29,477,99 1.089.032,910 COMERCIO DE EMBALAGENS VENDA -NF.000014631-2 NOVA MIRAGE ARTES 30/08/2025 35.233,49 13.337.049,92D 1.053.799,420 GRAFICA LTDA VENDA -NE.000014632-2 EMBRASIL IMPRESSO 30/08/2025 31.405,67 1.022.393,75C 13.368.455,59D RA LTDA VENDA -NF.000014633-2 CAM DE OLIVEIRA E 30/08/2025 9.730,49 13.378.186,08D 1.012.663,26C MBALAGENS PERSONALIZADA VENDA -NF.000014634-2 CARTONAGEM SALINA 30/08/2025 108.737,95 903.925,31C 13.486.924.03D S LTDA VENDA -NF.000014635-2 EMBALAGENS CEARA 30/08/2025 256.930,83 646,994,48C 13.743.854.86D LTDA 30/08/2025 VENDA -NF.000014636-2 B PRINT EMBALAGEN 247.750,04 13.991.604,90D 399,244,44C S E DISPLAYS LTDA 31/08/2025 VENDA -NF.000014639-2 CARTONAGEM SALINA 72.417,02 326.827,42C 14.064.021,92D SITDA VENDA -NF.000014640-2 GRAFICA B16 LTDA 31/08/2025 38,945,98 287.881,440 14.102.967.90D VENDA -NF.000014641-2 LUCPEL COMERCIO E 31/08/2025 22.148,50 265.732,94C 14.125.116,40D RECICLAGEM DE PAPEIS L VENDA -NF.000014646-2 LUKAPEL EMBALAGEN 31/08/2025 14.130.270,39D 5.153,99 260.578,95C S LTDA VENDA -NF.000014647-2 ESCALA 7 EDITORA 31/08/2025 9.000,00 14.139.270,39D 251.578.95C GRAFICA LTDA VENDA -NF.000014648-2 CARTONADER INDUST 31/08/2025 14.215.013,47D 75.743,08 175.835,87C RIA E COMERCIO L'IDA VENDA -NF.000014650-2 INDUSTRIA E COMER 31/08/2025 76,499,95 99.335,92C 14.291.513.42D CIO GRAFICA CONSELHEIRO Conta: 242 - 1.1.0.20.1.02 CLIENTES MERCADO EXTERNO SALDO ANTERIOR 6.896.264,40D Conta: 244 - 1.1.0.20.1.04 (-) DUPLICATAS DESCONTADAS SALDO ANTERIOR 12.047.318,680 REF: RECOMPRA INVISTA 5% 24.286.28 12.023.032.400 05/08/2025 24,286,28D REF: RECOMPRA INVISTA 5% 07/08/2025 5.252.88 12.017.779,52C 29.539,16D REF: RECOMPRA INVISTA 5% 08/08/2025 7.332,49 12.010.447,03C 36.871.65D REF: RECOMPRA INVISTA 5% 08/08/2025 8.862.29 45.733,94D 12.001.584,74C REF: "RECOMPRA CLIENTE -BRASPINE MADEIRA 11/08/2025 8.361,52 11.993.223,22C 54.095,46D SCREDITORIOS REF: RECOMPRA INVISTA 5% 15/08/2025 7.383,34 11.985.839,880 61.478,80D REF: RECOMPRA INVISTA 5% 18/08/2025 12,475,06 73.953,86D 11.973.364.820 REF: RECOMPRA INVISTA 5% 11.960.792,87C 19/08/2025 12.571.95 86.525,81D REF: RECOMPRA INVISTA 5% 20/08/2025 10.591,17 11.950.201,700 97.116,98D REF: RECOMPRA INVISTA 5% 21/08/2025 11.898,19 11.938.303.51C 109.015,17D REF: RECOMPRA INVISTA 5% 11.928.167,430 22/08/2025 10.136,08 119.151,25D REF: RECOMPRA INVISTA 5% 25/08/2025 80,00 11.928.087,430 119.231,25D REF: RECOMPRA INVISTA 5% 11.921.454,59C 26/08/2025 6.632,84 125.864,09D REF: RECOMPRA INVISTA 5% 27/08/2025 3.095,25 128.959,34D 11.918.359,340 AJUSTE CONTAS TRANSITORIAS 31/08/2025 738 1.974.100,28 13.892.459,620 1.845.140,94C 255 - 1.1.0.30.1.01 MATERIAS PRIMAS Conta: SALDO ANTERIOR 10.061.037,45D COMPRA-DOC.000063308-001-IBEMA 01/08/2025 24.483,88 10.085.521,33D 24.483,88D COMPANHIA BRASILEIRA DE PAPEL 01/08/2025 COMPRA-DOC.001150049-001-KLABIN SA 37.856,25 62.340,13D 10.123.377,58D 01/08/2025 COMPRA-DOC.008793757-001-KLABIN SA 96.686,13 159.026,26D 10.220.063,71D FRETE -DOC.000000067-001-BOAVENTURA 01/08/2025 5.717,25 164.743,51D 10.225.780,96D TRAN SPORTES RODOVIARIOS LTDA COMPRA-DOC.000004120-001-COOPERATIVA DE 04/08/2025 28.878,02 10.254.658.98D 193.621,53D CATADORES DE MATERIAIS RE COMPRA-DOC.000003958-001-RECICLA 04/08/2025 4.855,81 10.259.514,79D 198.477,34D COMERCI O DE RECICLAVEIS LTDA EPP 04/08/2025 COMPRA-DOC.000003958-001-RECICLA 18.720,30 10.278.235,09D 217.197,64D COMERCI O DE RECICLAVEIS LTDA EPP

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

C.N.P.J.: 07.155.032/0001-05 01/08/2025 - 31/08/2025 Período:

Empresa:

Folha: 0043 01/10/2025 14:01:24 Emissão: Hora:

		RAZÃO	RAZÃO			
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS	E 44E 00			40.000.000.000
04/08/2025	FRETE -DOC.000000066-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		5.445,00		222.642,64D	10.283.680,09D
04/08/2025	FRETE -DOC.000026999-001-TRANSPORTES FRI GO LTDA		5.150,97		227.793,61D	10.288.831,06D
04/08/2025	COMPRA-DOC.000003960-001-RECICLA		25.887,58		253.681,19D	10.314.718,64D
05/08/2025	COMERCI O DE RECICLAVEIS LTDA EPP COMPRA-DOC.001152566-001-KLABIN SA		11.771,37		265.452,56D	10.326.490,01D
05/08/2025	COMPRA-DOC.001152565-001-KLABIN SA		23.012,00		288.464,56D	10.349.502,01D
05/08/2025	COMPRA-DOC.001152567-001-KLABIN SA		49.134,65		337.599,21D	10.398.636,66D
05/08/2025	COMPRA-DOC.001152564-001-KLABIN SA		33.867,38		371.466,59D	10.432.504,04D
05/08/2025	COMPRA-DOC.008808661-001-KLABIN SA		17.639,14		389.105,73D	10.450.143,18D
05/08/2025	COMPRA-DOC.008806097-001-KLABIN SA		131.786,10		520.891,83D	10.581.929,28D
05/08/2025	COMPRA-DOC.000005586-002-ONZE INDUSTRIA		1.237,83		522.129,66D	10.583.167,11D
06/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005594-002-ONZE INDUSTRIA		9.783,63		531.913,29D	10.592.950,74D
06/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005594-002-ONZE INDUSTRIA		33.878,22		565.791,51D	10.626.828,96D
06/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005594-002-ONZE INDUSTRIA	L.	36.341,11		602.132,62D	10.663.170,07D
06/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005595-002-ONZE INDUSTRIA		15.214,19		617.346,81D	10.678.384,26D
06/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005595-002-ONZE INDUSTRIA		32.889,01		650.235,82D	10.711.273,27D
	E COMERCIO DE CELULOSE E					
06/08/2025	COMPRA-DOC.001153115-001-KLABIN SA		65.672,19		715.908,01D	10.776.945,46D
06/08/2025	COMPRA DOC 00001153116-001-KLABIN SA		18.738,10		734.646,11D	10.795.683,56D
06/08/2025	COMPRA DOC 001152373 001 KLABIN SA		49.610,38		784.256,49D	10.845.293,94D
06/08/2025	COMPRA DOC 000015141 001 KLABIN SA		89.807,86		874.064,35D	10.935.101,80D
06/08/2025	COMPRA DOC 0011F3206 001 KLABIN SA		24.468,19		898.532,54D	10.959.569,99D
06/08/2025	COMPRA DOC 001153296-001-KLABIN SA		57.837,99		956.370,53D	11.017.407,98D
07/08/2025	COMPRA DOC 001153295-001-KLABIN SA		28.639,06		985.009,59D	11.046.047,04D
07/08/2025	COMPRA DOC 001153294-001-KLABIN SA		14.509,26		999.518,85D	11.060.556,30D
07/08/2025	COMPRA DOC 000003C40 001 PEGUPARRA		12.634,72		1.012.153,57D	11.073.191,02D
07/08/2025 07/08/2025	COMPRA-DOC.000003640-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.000003641-001-RECIBARRA		25.926,38 25.564,15		1.038.079,95D	11.099.117,40D 11.124.681,55D
	COMER CIO DE RECICLAVEIS LTDA M		23.304,13		1.063.644,10D	11.124.001,330
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.853,88		1.069.497,98D	11.130.535,43D
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E	<u> </u>	16.049,49		1.085.547,47D	11.146.584,92D
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		10.684,56		1.096.232,03D	11.157.269,48D
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.236,44		1.102.468,47D	11.163.505,92D
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		22.931,06		1.125.399,53D	11.186.436,98D
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E COMPRA-DOC.001153700-001-KLABIN SA	•	10.034,89		1.135.434,42D	11.196.471,87D
08/08/2025	COMPRA-DOC.001153700-001-KLABIN SA		43.171,96		1.178.606,38D	11.239.643,83D
08/08/2025	COMPRA-DOC.001153697-001-KLABIN SA		44.778,50		1.223.384,88D	11.284.422,33D
08/08/2025	COMPRA-DOC.001153696-001-KLABIN SA		9.706,98		1.233.091,86D	11.294.129,31D
08/08/2025	COMPRA-DOC.001153696-001-KLABIN SA		9.985,97		1.243.077,83D	11.304.115,28D
08/08/2025	COMPRA-DOC.0001153701-001-NLABIN SA COMPRA-DOC.000005609-002-ONZE INDUSTRIA		54.039,42		1.297.117,25D	11.358.154,70D
08/08/2025 08/08/2025	E COMPRA-DOC.000005009-002-0NZE INDUSTRIA E COMPRA-DOC.000005609-002-0NZE INDUSTRIA		18.308,64 53.119,52		1.315.425,89D 1.368.545,41D	11.376.463,34D 11.429.582,86D
08/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000075651-001-ECO PRIMOS		36.621,83		1.405.167,24D	11.466.204,69D
00/00/2025	SOLU COES AMBIENTAIS LTDA		42.072.20		·	11 500 277 000
08/08/2025	COMPRA DOC 008822754-001-KLABIN SA		42.072,39		1.447.239,63D	11.508.277,08D
08/08/2025	COMPRA DOC 008822748-001-KLABIN SA		24.486,27		1.471.725,90D	11.532.763,35D
08/08/2025	COMPRA DOC 008822742-001-KLABIN SA		22.018,19		1.493.744,09D	11.554.781,54D
08/08/2025	COMPRA-DOC.008822752-001-KLABIN SA COMPRA-DOC.008822744-001-KLABIN SA		42.070,44		1.535.814,53D	11.596.851,98D
08/08/2025			11.821,15		1.547.635,68D	11.608.673,13D
08/08/2025 08/08/2025	COMPRA-DOC.000075709-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA COMPRA-DOC.000024777-001-PLASTPEL RECICL		38.216,66 445,59		1.585.852,34D	11.646.889,79D 11.647.335,38D
08/08/2025	AGEM INDL LTDA COMPRA-DOC.000024775-001-PLASTPEL RECICL		2.750,73		1.586.297,93D 1.589.048,66D	11.650.086,11D
08/08/2025	AGEM INDL LTDA COMPRA-DOC.000024737-001-PLASTPEL RECICL		4.741,69		1.593.790,35D	11.654.827,80D
08/08/2025	AGEM INDL LTDA COMPRA-DOC.000024737-001-PLASTPEL RECICL		24.490,23		1.618.280,58D	11.679.318,03D
08/08/2025	AGEM INDL LTDA COMPRA-DOC.001154406-001-KLABIN SA		5.283,21		1 622 562 700	11.684.601,24D
08/08/2025	COMPRA-DOC.001154407-001-KLABIN SA		12.577,65		1.623.563,79D	11.697.178,89D
08/08/2025	COMPRA-DOC.001154405-001-KLABIN SA		34.988,31		1.636.141,44D	11.732.167,20D
08/08/2025	COMPRA-DOC.001154409-001-KLABIN SA		7.198,50		1.671.129,75D	11.732.167,20D
08/08/2025	COMPRA-DOC.001154408-001-KLABIN SA		•		1.678.328,25D	11.739.365,70D 11.744.519,17D
00/00/2023	COLUMN DOCUMENTS FIND OUT INCIDENTS OF		5.153,47		1.683.481,72D	11./ 44 .319,1/D

Empresa: C.N.P.J.:

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025 01/08/2025 - 31/08/2025

Período:

Folha: 0044 Emissão: 01/10/2025 14:01:24 Hora:

285 - 1.1.0.8.101			RAZÃO	RAZÃO			
BIRDING COMPRISO COMPRISO OLIVINES 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.176.238 1.095.251,000 1.095.251	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
1999 1999			MATERIAS PRIMAS				
MORRIDING COMPREDICE COMPRESS ON ALARIS S 1,774,672,76				•		•	
1.776.02.00				· ·		•	•
1989/02/05 COMPRIA-DOC (0986/02/05-001-048/05-54) 1.797-75/25 1.				·			
MININGRAPES COMPRISONCOMES-002-001-ALBRIN SA 1.00.77 1.746.948 1.079.758 1.775.958 1.176.9785 1.176.9785 1.175.958 1.176.9785 1				· ·		·-	
MINISTRATION COMPRIANCE CORRESPANCE ON HARBINS 1.077.66 1.150.776 1.				·			11.796.977,57D
\$89892025 CORPRA-DOCIORISCHIPS 1375.56,189		COMPRA-DOC.008824024-001-KLABIN SA		•		•	11.807.985,94D
\$2,000,000.000.000.000.000.000.000.000.00		COMPRA-DOC.008824022-001-KLABIN SA		•		•	11.818.563,63D
\$2008/2025 COMPRA-DOCO.0115497-001-44.800154 \$2008/2025 COMPRA-DOCO.0115490-001-42.800154 \$2008/2025 COMPRA-DOCO.0115490-001-42.800154 \$2008/2025 COMPRA-DOCO.0115490-01-42.800154 \$2008/2025 COMPRA-DOCO.0115495-01-42.800154 \$2008/2025 COMPRA-DOCO.0115495-01-42.800154 \$2008/2025 COMPRA-DOCO.0115495-01-42.800154 \$2008/2025 COMPRA-DOCO.0015495-01-42.800154 \$2008/2025 COMPRA-DOCO.0015495-01-42.800154 \$2008/2025 COMPRA-DOCO.0015495-01-42.800154 \$2008/2025 COMPRA-DOCO.0015495-01-42.800154 \$2008/2025 COMPRA-DOCO.0015495-01-42.800154 \$2008/2025 COMPRA-DOCO.0015495-01-42.800154 \$2008/2025 COMPRA-DOCO.00015495-01-42.800154 \$2008/2025 COMPRA-DOCO.00015495-01-42.800154 \$2008/2025 COMPRA-DOCO.00015495-01-42.800154 \$2008/2025 COMPRA-DOCO.00015495-01-42.800154 \$2008/2025 COMPRA-DOCO.0001541-002-400154 \$2008/2025 COMPRA-DOCO.0001541-		COMPRA-DOC.001154390-001-KLABIN SA		3.226,88		•	11.821.790,51D
\$88887025 COMPRA-DOCIOISH49-001-48ABIN \$4 6.673.85 1.859.219.595.00 119.1577.01 119.857.00 18888702735 COMPRA-DOCIOISH49-001-48ABIN \$4 6.673.85 1.859.211.01 119.837.00 18888702735 COMPRA-DOCIOISH49-001-48ABIN \$4 2.976.00 1.875.616.00 119.856.00 18988702705 COMPRA-DOCIOISH49-001-48ABIN \$4 2.976.00 1.875.616.00 119.856.00 18988702705 COMPRA-DOCIOISH49-001-48ABIN \$4 2.976.00 1.875.616.00 119.856.	08/08/2025	COMPRA-DOC.001154391-001-KLABIN SA		35.498,86		1.796.251,92D	11.857.289,37D
2008 2012-2012-2013-2013-2013-2013-2013-2013-	08/08/2025	COMPRA-DOC.001154457-001-KLABIN SA		3.915,18		1.800.167,10D	11.861.204,55D
\$88882055 COMPRA DCC 0015499 001 **LARIN SA 2 978.69	08/08/2025	COMPRA-DOC.001154460-001-KLABIN SA		52.372,46		1.852.539,56D	11.913.577,01D
\$89882025 COMPRA DOC. 20015498-001 ALABIN SA 2.978.99 1.275.501.300 11.398.647.75 11.098.047.75 11.0	08/08/2025	COMPRA-DOC.001154461-001-KLABIN SA		6.673,85		1.859.213,41D	11.920.250,86D
1008/2025 COMPRA-DOC.00000547-001-RECTUBRINA 10.815,60	08/08/2025			13.418,20		1.872.631,61D	11.933.669,06D
COMER CID DE RECICLAYEIS LITA M 11.08(2025 COMERS-DO CORRESPAND AD INTERIBARA 11.0				2.978,69		1.875.610,30D	11.936.647,75D
11/08/2025 COMPRIADOC.00000581-0-001-NECIDATE NO. 1.96.058322 1.90.795,770 1.96.583322 1.90.795,770 1.96.583322 1.90.795,770 1.96.583322 1.90.795,770 1.96.583322 1.90.795,770 1.96.583322 1.90.795,770 1.96.583322 1.90.795,770 1.96.583322 1.90.795,770 1.96.583322 1.90.795,770 1.90	11/08/2025			10.815,60		1.886.425,90D	11.947.463,35D
1108/2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 2.845,44 1.907.641,210 11.968.2678,65 1.1908/2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 2.845,44 1.907.641,210 11.968.678,65 1.1908/2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 2.845,44 1.907.641,210 11.968.278,7473,85 1.1908/2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 1.0037,15 1.921.479,080 11.962.2473,85 1.1908/2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 1.0037,15 1.921.479,080 11.962.316,53 1.1087.2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 2.412.04 1.945.603,120 1.2006.490,57 1.1087.2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 3.787,14 1.949.390,200 1.2006.490,57 1.1087.2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 1.0831,71 1.980.221,970 1.2021.259.04 1.1087.2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 1.0831,71 1.980.221,970 1.2021.259.04 1.1087.2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 1.0831,71 1.980.221,970 1.2021.259.04 1.1087.2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 1.265.04 1.973.85,530 1.973.85,530 1.2032.292,98 1.1087.2025 COMPRIAD DOC.000005613-002-OMEE INDUSTRIA 1.369,52 1.973.255,050 1.2034.292,58 1.1087.2025 COMPRIAD DOC.000005614-002-OMEE INDUSTRIA 1.369,52 1.973.255,050 1.2034.292,58 1.1087.2025 COMPRIAD DOC.000005614-002-OMEE INDUSTRIA 1.869,52 1.973.355,050 1.2034.292,58 1.1087.2025 COMPRIAD DOC.000005614-002-OMEE INDUSTRIA 1.869,52 1.973.355,050 1.2034.292,58 1.1087.2025 COMPRIAD DOC.000005614-002-OMEE INDUSTRIA 1.269,53 1.993.393,390 1.2033.276,000 1.1087.2025 COMPRIAD DOC.000005614-002-OMEE INDUSTRIA 1.1067.69 1.973.355,390 1.2033.276,000 1.1087.2025 COMPRIAD DOC.000005614-002-OMEE INDUSTRIA 1.1087.202	11/08/2025	COMPRA-DOC.000003643-001-RECIBARRA		13.616,14		1.900.042,04D	11.961.079,49D
11/08/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 3.800.72 1.911.441,933 1.972-793,84 1.1708/2025 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 1.0037,15 1.921.479,08D 11.982.516,53 1.0088-2025 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 24.124,04 1.946.603,120 1.200.66-00,57 1.0088-2025 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 24.124,04 1.946.603,120 1.200.66-00,57 1.0088-2025 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 3.777,14 1.949.026D 1.201.477,1 1.940.221,970 1.202.1279,42 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 1.943.171 1.960.221,970 1.202.1279,42 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 1.776.66 1.967.348,033 1.202.99,42 1.1708/2025 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 1.760.66 1.967.348,033 1.202.992,98 1.1708/2025 COMPRIA-DOC-GOODSS-13-002-ONZE INDUSTRIA 1.269.52 1.972.255,550 1.202.492.50 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.869.52 1.972.255,550 1.202.492.50 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.869.52 1.972.255,550 1.203.492.50 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.869.52 1.972.255,550 1.203.492.50 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.869.52 1.972.255,550 1.203.492.50 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.869.59 1.992.738,550 1.204.338,41 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.869.69 1.992.738,550 1.204.338,41 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.206.69 1.992.738,550 1.206.3376,00 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.478,61 2.007.484,160 1.206.852,161 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.478,61 2.007.484,160 1.206.852,161 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.206.69,11 1.1088/2025 COMPRIA-DOC-GOODSS-14-002-ONZE INDUSTRIA 1.206.69,	11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA		4.753,73		1.904.795,77D	11.965.833,22D
11/08/2025 COMPRA-DOC.0000551-300-ONE INDUSTRIA 11/08/2025 COMPRA-DOC.00000551-300-ONE INDUSTRIA 11/08/2025 COMPRA-DOC.00000551-000-ONE INDUSTRIA 11/08/2025 COMPRA-DOC.0000551-000-ONE INDUSTRIA	11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA		2.845,44		1.907.641,21D	11.968.678,66D
E COMPRICIO DE CELULOSE	11/08/2025			3.800,72		1.911.441,93D	11.972.479,38D
E COMPRETO DE CELLUIGSE		E COMERCIO DE CELULOSE E		10.037,15		1.921.479,08D	11.982.516,53D
E COMPRICTO DE CELLUOSE E 1,0831,71 1,996,0221,970 1,2031,259,42 1,108/2025 COMPRIA DOC.00005613-002-002E INDUSTRIA 1,831,71 1,996,0221,970 1,2031,259,42 1,108/2025 FRETE -DOC.000006913-002-002E INDUSTRIA 1,369,52 1,973,255,050 12,033,292,28 1,108/2025 FRETE -DOC.00000947-001-M A NITA CHURUD 4,537,50 1,971,885,530 1,2032,292,88 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,369,52 1,973,255,050 12,034,392,50 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,369,52 1,975,944,300 1,203,6981,75 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,466,69 1,987,350,990 12,048,386,44 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 5,387,56 1,992,738,550 1,203,776,00 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,476,561 2,007,464,160 1,208,521,61 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,476,561 2,007,464,160 1,208,521,61 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,476,561 2,007,464,160 1,208,521,61 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,476,561 2,013,589,310 1,2074,626,76 1,082/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 1,476,561 2,013,589,310 1,2074,626,76 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 2,459,23 2,088,188,540 1,209,559,98 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 2,159,599 2,088,018,120 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 2,159,599 2,088,018,120 1,108/2025 COMPRIA DOC.00005614-002-ONZE INDUSTRIA 2,159,599 2,108,689,79 2,159,599 2,108,689,79 2		E COMERCIO DE CELULOSE E		·		1.945.603,12D	12.006.640,57D
E COMPRICIO DE CELLUOSE E 1.967.348,03D 1.2028.385,48		E COMERCIO DE CELULOSE E		·		·	12.010.427,71D
E COMERCIO DE CELLILOSE E 1.091/2022 FERTE - DOC 000009647-001-M A NITA CHURUD 4.537,50 1.971.885,53D 12.032.922.98 11/08/2025 COMPRA-DOC 000005614-002-ONZE INDUSTRIA 1.369,52 1.973.255,05D 12.034.292.50 11/08/2025 COMPRA-DOC 000005614-002-ONZE INDUSTRIA 2.689,25 1.975.944,30D 12.036.981,75 11/08/2025 COMPRA-DOC 00005614-002-ONZE INDUSTRIA 1.1406,69 1.987.350,99D 12.048.388,44 11/08/2025 COMPRA-DOC COUNCE INDUSTRIA 1.1406,69 1.987.350,99D 12.048.388,44 11/08/2025 COMPRA-DOC 00005614-002-ONZE INDUSTRIA 1.147.561 2.007.484,16D 1.992.738,55D 12.053.776,00 1.108/2025 COMPRA-DOC 00005614-002-ONZE INDUSTRIA 1.147.561 2.007.484,16D 1.2068.21,61 1.108/2025 COMPRA-DOC 000005614-002-ONZE INDUSTRIA 1.147.561 2.007.484,16D 1.2068.21,61 1.108/2025 COMPRA-DOC 000005614-002-ONZE INDUSTRIA 2.152.03 2.038.118,54D 12.099.155,99 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.152.03 2.038.118,54D 12.099.155,99 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.152.03 2.089.95,80 2.089.05,81 2.089.155,99 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.1611,34 2.089.629,46D 12.129.055,57 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.1611,34 2.089.629,46D 12.150.666,91 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.1611,34 2.089.629,46D 12.150.666,91 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.1611,34 2.089.629,46D 12.157.792,93 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.1611,34 2.089.629,46D 12.157.592,93 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.160.92 2.106.525,53D 12.167.562,93 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.160.92 2.106.525,53D 12.167.562,93 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.160.92 2.106.525,53D 12.167.562,93 1.108/2025 COMPRA-DOC 00000561-002-ONZE INDUSTRIA 2.108.92 2.108.92 2.108.92 2.108.92 2.108.92 2.108.92 2.108.92 2.108.92		E COMERCIO DE CELULOSE E		·			
F2 LTDA		E COMERCIO DE CELULOSE E				·	
E COMERCIO DE CELLUISE E 11/08/2025 COMPRA-DOC.000005614-002-ONZE INDUSTRIA 2.689,25 1.975.944,300 12.036.981,75 11/08/2025 COMPRA-DOC.000005614-002-ONZE INDUSTRIA 11/08/2025 COMPRA-DOC.00005614-002-ONZE INDUSTRIA 11/08/2025 COMPRA-DOC.00005614-002-ONZE INDUSTRIA 12/08/2025 COMPRA-DOC.00005614-002-ONZE INDUSTRIA 12/08/2025 COMPRA-DOC.00005614-002-ONZE INDUSTRIA 12/08/2025 COMPRA-DOC.00005616-002-ONZE INDUSTRIA 12/08/2025 COMPRA-DOC.0000666-002-ONZE INDUSTRIA 12/08/2025 COMPRA-DOC.000666-002-ONZE IN		EZ LTDA		·			
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11/08/2025 COMPRA-DOC.00000561+002-ONZE INDUSTRIA 14.745,61 2.007.484,16D 12.068.521,61 12.087,025 COMPRA-DOC.00000561+002-ONZE INDUSTRIA 6.105,15 2.013.589,31D 12.074,626,76 COMPRA-DOC.00000561+002-ONZE INDUSTRIA 24.529,23 2.038.118,54D 12.099.155,99 12.086,202,60 12.080,000000561+002-ONZE INDUSTRIA 24.529,23 2.038.118,54D 12.099.155,99 12.086,202,60 12.080,0000000000000000000000000000000000	11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA		5.387,56		1.992.738,55D	12.053.776,00D
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INDUSTR IA E COMERCIO DE INSUNOS 2.089.629,46D 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.666,91 12.150.60	11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA		24.529,23		2.038.118,54D	12.099.155,99D
E COMPRACIO DE CELULOSE E 11/08/2025 COMPRA-DOC.00005616-002-ONZE INDUSTRIA 7.126,02 2.096.755,48D 12.157.792,93 2.096.755,48D 12.157.792,93 2.096.755,48D 12.167.562,88 2.000878.4D 2.000005616-002-ONZE INDUSTRIA 9.770,05 2.106.525,53D 12.167.562,88 2.000878.4D 2.000004129-001-COOPERATIVA DE COMPRACIO DE CELULOSE E COMPRACIO DE CELULOSE DE COMPRACIO DE CELULOSE DE COMPRACIO DE CELULOSE DE MATERIAIS RE 12/08/2025 COMPRA-DOC.00004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE 2.000878.5D 2.124.179,86D 12.185.217,31 23/08/2025 COMPRA-DOC.0010567-4001-KLABIN SA 29.795,22 2.153.975,08D 12.215.012,53 13/08/2025 COMPRA-DOC.00003644-001-RECIBARRA 24.994,90 2.178.969,98D 12.240.007,43 20.000878.4D 2.000003644-001-RECIBARRA 24.994,90 2.178.969,98D 12.240.007,43 20.000878.4D 2.000878.5D 2.000878.4D 2.000878.5D 2.000878.5	11/08/2025	COMPRA-DOC.000017505-001-RECIPEL		29.899,58		2.068.018,12D	12.129.055,57D
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13/08/2025 COMPRA-DOC.00003644-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M 13/08/2025 COMPRA-DOC.000053798-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS 11,005 TRIA E COMERCIO DE PAPEIS 11,005 TRIA E COMERCIO DE PAPEIS 11,005 TRIA E COMERCIO DE PAPEIS 12,270.770,58 13,008/2025 COMPRA-DOC.000840967-001-KLABIN SA 11.821,15 2.209.733,13D 12.270.770,58 13/08/2025 COMPRA-DOC.008840969-001-KLABIN SA 28.047,94 2.237.781,07D 12.298.818,52 13/08/2025 COMPRA-DOC.008840963-001-KLABIN SA 14.372,83 2.252.153,90D 12.313.191,35 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 14.372,83 2.250.281,25D 12.321.318,70 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 8.127,35 2.260.281,25D 12.321.318,70 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 36.975,53 2.297.256,78D 12.358.294,23 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 14.495,64 2.311.752,42D 12.372.789,87 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 14.495,64 2.311.752,42D 12.372.789,87 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 6.469,69 2.318.222,11D 12.379.259,56 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.208,02 2.323.430,13D 12.384.467,58 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 7.404,29 2.330.834,42D 12.391.871,87 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 4.875,36 2.335.709,78D 12.396.747,23 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 6.903,81 2.342.613,59D 12.403.651,04 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 6.903,81 2.342.613,59D 12.403.651,04 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.761,51 2.348.375,10D 12.409.412,55		CATADORES DE MATERIAIS RE		·			
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13/08/2025 COMPRA-DOC.008840969-001-KLABIN SA 28.047,94 2.237.781,07D 12.298.818,52 13/08/2025 COMPRA-DOC.008840963-001-KLABIN SA 14.372,83 2.252.153,90D 12.313.191,35 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 8.127,35 2.260.281,25D 12.321.318,70 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 36.975,53 2.297.256,78D 12.358.294,23 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 14.495,64 2.311.752,42D 12.372.789,87 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 6.469,69 2.318.222,11D 12.379.259,56 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.208,02 2.323.430,13D 12.384.467,58 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 7.404,29 2.330.834,42D 12.391.871,87 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 4.875,36 2.335.709,78D 12.396.747,23 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 6.903,81 2.342.613,59D 12.403.651,04 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.761,51 2.348.375,10D 12.409.412,55	13/08/2025			11.821,15		2.209.733,13D	12.270.770,58D
13/08/2025 COMPRA-DOC.008840963-001-KLABIN SA 14.372,83 2.252.153,90D 12.313.191,35 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 8.127,35 2.260.281,25D 12.321.318,70 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 36.975,53 2.297.256,78D 12.358.294,23 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 14.495,64 2.311.752,42D 12.372.789,87 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 6.469,69 2.318.222,11D 12.379.259,56 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.208,02 2.323.430,13D 12.384.467,58 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 7.404,29 2.330.834,42D 12.391.871,87 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 4.875,36 2.335.709,78D 12.396.747,23 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 6.903,81 2.342.613,59D 12.403.651,04 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.761,51 2.348.375,10D 12.409.412,55	13/08/2025	COMPRA-DOC.008840969-001-KLABIN SA		28.047,94			12.298.818,52D
13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 36.975,53 2.297.256,78D 12.358.294,23 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 14.495,64 2.311.752,42D 12.372.789,87 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 6.469,69 2.318.222,11D 12.379.259,56 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.208,02 2.323.430,13D 12.384.467,58 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 7.404,29 2.330.834,42D 12.391.871,87 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 4.875,36 2.335.709,78D 12.396.747,23 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 6.903,81 2.342.613,59D 12.403.651,04 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.761,51 2.348.375,10D 12.409.412,55	13/08/2025	COMPRA-DOC.008840963-001-KLABIN SA		14.372,83			12.313.191,35D
13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 14.495,64 2.311.752,42D 12.372.789,87 13/08/2025 COMPRA-DOC.008840973-001-KLABIN SA 6.469,69 2.318.222,11D 12.379.259,56 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.208,02 2.323.430,13D 12.384.467,58 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 7.404,29 2.330.834,42D 12.391.871,87 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 4.875,36 2.335.709,78D 12.396.747,23 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 6.903,81 2.342.613,59D 12.403.651,04 13/08/2025 COMPRA-DOC.002798429-001-KLABIN SA 5.761,51 2.348.375,10D 12.409.412,55	13/08/2025			8.127,35		2.260.281,25D	12.321.318,70D
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							12.417.797,23D

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A C.N.P.J.:

07.155.032/0001-05 01/08/2025 - 31/08/2025

Período:

RAZÃO

Folha: 0045 Emissão: 01/10/2025 14:01:24 Hora:

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		11.926,37		2.368.686,15D	12.429.723,60D
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA		5.979,38		2.374.665,53D	12.435.702,98D
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA		24.252,41		2.398.917,94D	12.459.955,39D
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA		2.661,06		2.401.579,00D	12.462.616,45D
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		26.559,66		2.428.138,66D	12.489.176,11D
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		17.092,99		2.445.231,65D	12.506.269,10D
13/08/2025	COMPRA-DOC.00005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E COMPRA-DOC.000093296-001-KLABIN SA		21.803,68		2.467.035,33D	12.528.072,78D
13/08/2025	COMPRA-DOC.000093290-001-READIN SA		32.745,79		2.499.781,12D	12.560.818,57D
13/08/2025	COMPRA-DOC.008844316-001-KLABIN SA		48.518,95		2.548.300,07D	12.609.337,52D
13/08/2025 14/08/2025	COMPRA-DOC.008844304-001-KLABIN SA		10.885,68 23.646,96		2.559.185,75D	12.620.223,20D
14/08/2025	COMPRA-DOC.008844304-001-KLABIN SA		23.297,73		2.582.832,71D	12.643.870,16D
	COMPRA-DOC.008843485-001-KLABIN SA		•		2.606.130,44D	12.667.167,89D
14/08/2025	COMPRA-DOC.001157044-001-KLABIN SA		70.668,14		2.676.798,58D	12.737.836,03D
14/08/2025 14/08/2025	COMPRA-DOC.001157068-001-KLABIN SA		100.958,92		2.777.757,50D	12.838.794,95D
14/08/2025	COMPRA-DOC.001157672-001-KLABIN SA		41.864,70 34.294,13		2.819.622,20D	12.880.659,65D 12.914.953,78D
14/08/2025	COMPRA-DOC.001157670-001-KLABIN SA		31.978,38		2.853.916,33D	12.914.933,76D 12.946.932,16D
14/08/2025	COMPRA-DOC.001157669-001-KLABIN SA		3.539,78		2.885.894,71D	12.950.471,94D
14/08/2025	COMPRA-DOC.001157668-001-KLABIN SA		9.448,90		2.889.434,49D	12.959.920,84D
14/08/2025	COMPRA-DOC.001157667-001-KLABIN SA		•		2.898.883,39D	•
	COMPRA-DOC.001157671-001-KLABIN SA		3.772,28		2.902.655,67D	12.963.693,12D
14/08/2025 14/08/2025	COMPRA-DOC.001157673-001-KLABIN SA		28.335,51		2.930.991,18D	12.992.028,63D
14/08/2025	COMPRA-DOC.001137073-001-READIN SA COMPRA-DOC.000005649-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.681,23 9.111,30		2.937.672,41D 2.946.783,71D	12.998.709,86D 13.007.821,16D
15/08/2025	COMPRA-DOC.001157969-001-KLABIN SA		16.013,27		2.962.796,98D	13.023.834,43D
15/08/2025	COMPRA-DOC.001157970-001-KLABIN SA		9.472,00		2.972.268,98D	13.033.306,43D
15/08/2025	COMPRA-DOC.001157972-001-KLABIN SA		13.415,38		2.985.684,36D	13.046.721,81D
15/08/2025	COMPRA-DOC.001157973-001-KLABIN SA		9.830,24		2.995.514,60D	13.056.552,05D
15/08/2025	COMPRA-DOC.001157971-001-KLABIN SA		42.164,24		3.037.678,84D	13.098.716,29D
15/08/2025	COMPRA-DOC.000024825-001-PLASTPEL RECICL		28.765,91		3.066.444,75D	13.127.482,20D
15/08/2025	AGEM INDL LTDA COMPRA-DOC.000053825-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS		21.714,00		3.088.158,75D	13.149.196,20D
15/08/2025	COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA		38.051,49		3.126.210,24D	13.187.247,69D
15/08/2025	COMPRA-DOC.001158181-001-KLABIN SA		2.459,85		3.128.670,09D	13.189.707,54D
15/08/2025	COMPRA-DOC.001158184-001-KLABIN SA		20.861,05		3.149.531,14D	13.210.568,59D
15/08/2025	COMPRA-DOC.001158185-001-KLABIN SA		89.302,75		3.238.833,89D	13.299.871,34D
15/08/2025	COMPRA-DOC.001158186-001-KLABIN SA		27.836,49		3.266.670,38D	13.327.707,83D
15/08/2025	COMPRA-DOC.000003646-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		17.154,87		3.283.825,25D	13.344.862,70D
15/08/2025	COMPRA-DOC.000003646-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		7.102,18		3.290.927,43D	13.351.964,88D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.818,21		3.297.745,64D	13.358.783,09D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.326,45		3.303.072,09D	13.364.109,54D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		6.818,20		3.309.890,29D	13.370.927,74D
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		8.595,19		3.318.485,48D	13.379.522,93D
15/08/2025	COMPRA-DOC.001158187-001-KLABIN SA		16.006,52		3.334.492,00D	13.395.529,45D
15/08/2025	COMPRA DOC 001157889-001-KLABIN SA		14.302,02		3.348.794,02D	13.409.831,47D
15/08/2025	COMPRA-DOC.001157890-001-KLABIN SA		76.644,14		3.425.438,16D	13.486.475,61D
15/08/2025	COMPRA-DOC.001158310-001-KLABIN SA		5.425,42		3.430.863,58D	13.491.901,03D
15/08/2025	COMPRA DOC 001158308-001-KLABIN SA		4.121,95		3.434.985,53D	13.496.022,98D
15/08/2025	COMPRA DOC 001158307-001-KLABIN SA		4.023,22		3.439.008,75D	13.500.046,20D
15/08/2025	COMPRA DOC 001158304-001-KLABIN SA		4.105,03		3.443.113,78D	13.504.151,23D
15/08/2025	COMPRA DOC 001158302-001-KLABIN SA		3.489,99		3.446.603,77D	13.507.641,22D
15/08/2025	COMPRA DOC 001158298-001-KLABIN SA		5.707,55		3.452.311,32D	13.513.348,77D
15/08/2025	COMPRA-DOC.001158297-001-KLABIN SA		3.622,57		3.455.933,89D	13.516.971,34D
15/08/2025	COMPRA DOC 001158296-001-KLABIN SA		3.357,38		3.459.291,27D	13.520.328,72D
15/08/2025	COMPRA-DOC.001158294-001-KLABIN SA		6.235,12		3.465.526,39D	13.526.563,84D
15/08/2025	COMPRA DOC 001158292-001-KLABIN SA		3.489,99		3.469.016,38D	13.530.053,83D
15/08/2025	COMPRA-DOC.001158300-001-KLABIN SA		4.308,17		3.473.324,55D	13.534.362,00D
15/08/2025	COMPRA-DOC.001158301-001-KLABIN SA		25.504,80		3.498.829,35D	13.559.866,80D
18/08/2025	COMPRA-DOC.000093353-001-KLABIN SA		33.023,71		3.531.853,06D	13.592.890,51D
18/08/2025	COMPRA-DOC.001158312-01-KLABIN SA		9.415,84		3.541.268,90D	13.602.306,35D
18/08/2025	COMPRA-DOC.008852835-001-KLABIN SA		4.488,72		3.545.757,62D	13.606.795,07D
18/08/2025	COMPRA-DOC.001158299-001-KLABIN SA		2.784,65		3.548.542,27D	13.609.579,72D
18/08/2025	COMPRA-DOC.001158311-001-KLABIN SA		3.424,03		3.551.966,30D	13.613.003,75D

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A C.N.P.J.:

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Folha: 0046 Emissão: 01/10/2025 14:01:24 Hora:

C.N.P.J.: Período:	07.155.032/0001-05 01/08/2025 - 31/08/2025				Emissā Hora:	o: 01/10/2025 14:01:24
	02,00,2020 02,00,2020	RAZÃO				101.1
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.000087063-001-ALTO TIETE COME RCIO DE RESIDUOS E SERVIC		32.616,41		3.584.582,71D	13.645.620,16D
18/08/2025	COMPRA-DOC.00003648-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		23.714,10		3.608.296,81D	13.669.334,26D
18/08/2025	COMPRA-DOC.000003648-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		1.405,86		3.609.702,67D	13.670.740,12D
18/08/2025	COMPRA-DOC.000005658-002-ONZE INDUSTRIA		2.867,70		3.612.570,37D	13.673.607,82D
18/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.008862563-001-KLABIN SA		41.949,87		3.654.520,24D	13.715.557,69D
18/08/2025	COMPRA-DOC.008862566-001-KLABIN SA		34.815,06		3.689.335,30D	13.750.372,75D
18/08/2025	COMPRA-DOC.008862569-001-KLABIN SA		21.497,27		3.710.832,57D	13.771.870,02D
18/08/2025	COMPRA-DOC.008862573-001-KLABIN SA COMPRA-DOC.000005672-002-ONZE INDUSTRIA		35.454,50		3.746.287,07D	13.807.324,52D
18/08/2025	E COMERCIO DE CELULOSE E		6.328,91		3.752.615,98D	13.813.653,43D
18/08/2025	FRETE -DOC.000000496-001-M A NITA CHURUD EZ LTDA		4.537,50		3.757.153,48D	13.818.190,93D
18/08/2025	COMPRA-DOC.001160060-001-KLABIN SA		58.970,15		3.816.123,63D	13.877.161,08D
18/08/2025	COMPRA DOC 001160062-001-KLABIN SA		16.052,76		3.832.176,39D	13.893.213,84D
18/08/2025 18/08/2025	COMPRA-DOC.001160063-001-KLABIN SA COMPRA-DOC.001160064-001-KLABIN SA		7.297,22 15.491,45		3.839.473,61D	13.900.511,06D 13.916.002,51D
18/08/2025	COMPRA-DOC.008853163-001-KLABIN SA		29.206,69		3.854.965,06D 3.884.171,75D	13.945.209,20D
18/08/2025	COMPRA-DOC.008853164-001-KLABIN SA		38.369,89		3.922.541,64D	13.983.579,09D
18/08/2025	COMPRA-DOC.008853156-001-KLABIN SA		62.582,31		3.985.123,95D	14.046.161,40D
18/08/2025	COMPRA-DOC.008853157-001-KLABIN SA		48.982,73		4.034.106,68D	14.095.144,13D
19/08/2025	COMPRA-DOC.000003650-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		19.781,17		4.053.887,85D	14.114.925,30D
19/08/2025	COMPRA-DOC.000003650-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		4.662,16		4.058.550,01D	14.119.587,46D
19/08/2025	COMPRA-DOC.001160368-001-KLABIN SA		10.712,56		4.069.262,57D	14.130.300,02D
19/08/2025	COMPRA-DOC.001160358-001-KLABIN SA		8.348,30		4.077.610,87D	14.138.648,32D
19/08/2025	COMPRA-DOC.001160369-001-KLABIN SA		4.121,97		4.081.732,84D	14.142.770,29D
19/08/2025	COMPRA-DOC.001160364-001-KLABIN SA COMPRA-DOC.001160365-001-KLABIN SA		6.424,16		4.088.157,00D	14.149.194,45D
19/08/2025 19/08/2025	COMPRA-DOC.001160365-001-KLABIN SA COMPRA-DOC.001160366-001-KLABIN SA		6.855,83 3.506,91		4.095.012,83D 4.098.519,74D	14.156.050,28D 14.159.557,19D
19/08/2025	COMPRA-DOC.001160363-001-KLABIN SA		3.086,52		4.101.606,26D	14.162.643,71D
19/08/2025	COMPRA-DOC.001160367-001-KLABIN SA		37.746,52		4.139.352,78D	14.200.390,23D
19/08/2025	COMPRA-DOC.001160361-001-KLABIN SA		7.761,47		4.147.114,25D	14.208.151,70D
19/08/2025	COMPRA-DOC.008869388-001-KLABIN SA		50.047,15		4.197.161,40D	14.258.198,85D
19/08/2025	COMPRA DOC 008869391-001-KLABIN SA		42.074,36		4.239.235,76D	14.300.273,21D
19/08/2025 19/08/2025	COMPRA-DOC.008869386-001-KLABIN SA COMPRA-DOC.008869384-001-KLABIN SA		32.252,93 9.908,92		4.271.488,69D 4.281.397,61D	14.332.526,14D 14.342.435,06D
20/08/2025	COMPRA-DOC.000005699-002-ONZE INDUSTRIA		6.009,47		4.287.407,08D	14.348.444,53D
20/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.008868284-001-KLABIN SA		36.680,14		4.324.087,22D	14.385.124,67D
20/08/2025	COMPRA-DOC.008868288-001-KLABIN SA		12.558,99		4.336.646,21D	14.397.683,66D
20/08/2025	COMPRA-DOC.008868289-001-KLABIN SA		9.659,92		4.346.306,13D	14.407.343,58D
20/08/2025	COMPRA-DOC.001160869-001-KLABIN SA		82.327,05		4.428.633,18D	14.489.670,63D
20/08/2025	COMPRA-DOC.000004138-001-COOPERATIVA DE CATADORES DE MATERIAIS RE		24.916,32		4.453.549,50D	14.514.586,95D
21/08/2025	COMPRA-DOC.001161365-001-KLABIN SA		99.858,87		4.553.408,37D	14.614.445,82D
21/08/2025	COMPRA-DOC.008872202-001-KLABIN SA		42.989,02		4.596.397,39D	14.657.434,84D
21/08/2025	COMPRA-DOC.000003652-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		5.555,38		4.601.952,77D	14.662.990,22D
21/08/2025	COMPRA-DOC.000003652-001-RECIBARRA		20.376,28		4.622.329,05D	14.683.366,50D
21/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.000003651-001-RECIBARRA		25.434,78		4.647.763,83D	14.708.801,28D
21/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.001161835-001-KLABIN SA		3.449,85			
21/08/2025	COMPRA-DOC.001161836-001-KLABIN SA		8.742,35		4.651.213,68D 4.659.956,03D	14.712.251,13D 14.720.993,48D
21/08/2025	COMPRA-DOC.001161837-001-KLABIN SA		6.526,77		4.666.482,80D	14.727.520,25D
21/08/2025	COMPRA-DOC.001161838-001-KLABIN SA		5.775,60		4.672.258,40D	14.733.295,85D
21/08/2025	COMPRA-DOC.001161839-001-KLABIN SA		32.914,57		4.705.172,97D	14.766.210,42D
21/08/2025	COMPRA-DOC.001161840-001-KLABIN SA		28.696,38		4.733.869,35D	14.794.906,80D
21/08/2025	COMPRA-DOC.000017581-001-RECIPEL INDUSTR IA E COMERCIO DE INSUMOS		21.909,59		4.755.778,94D	14.816.816,39D
21/08/2025	FRETE -DOC.000011141-001-E BUENO TRANSPO RTES EIRELI		2.990,12		4.758.769,06D	14.819.806,51D
22/08/2025	COMPRA-DOC.008882018-001-KLABIN SA		56.634,17		4.815.403,23D	14.876.440,68D
22/08/2025	COMPRA DOC 000005730 003 ONZE INDUSTRIA		80.984,81		4.896.388,04D	14.957.425,49D
22/08/2025	COMPRA-DOC.000005720-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		3.314,19		4.899.702,23D	14.960.739,68D
22/08/2025	COMPRA-DOC.000005716-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		5.670,06		4.905.372,29D	14.966.409,74D
25/08/2025	COMPRA-DOC.000017646-001-RECIPEL INDUSTR IA E COMERCIO DE INSUMOS		25.898,60		4.931.270,89D	14.992.308,34D
25/08/2025	COMPRA-DOC.000003653-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		15.059,04		4.946.329,93D	15.007.367,38D

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Periodo.	01/06/2025 - 31/06/2025				пога.	14.01.24
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	255 - 1.1.0.30.1.01	MATERIAS PRIMAS				
25/08/2025	COMPRA-DOC.00003653-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		9.106,47		4.955.436,40D	15.016.473,85D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		12.650,63		4.968.087,03D	15.029.124,48D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		11.653,00		4.979.740,03D	15.040.777,48D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		2.302,20		4.982.042,23D	15.043.079,68D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		3.986,66		4.986.028,89D	15.047.066,34D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		4.873,01		4.990.901,90D	15.051.939,35D
25/08/2025	COMPRA DOC 00200053-001-KLABIN SA		13.575,36		5.004.477,26D	15.065.514,71D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA COMPRA-DOC.002809053-001-KLABIN SA		4.581,39		5.009.058,65D	15.070.096,10D
25/08/2025 25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		13.433,37 2.900,78		5.022.492,02D	15.083.529,47D 15.086.430,25D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		7.044,76		5.025.392,80D 5.032.437,56D	15.093.475,01D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		7.842,85		5.040.280,41D	15.101.317,86D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		30.780,51		5.071.060,92D	15.132.098,37D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		3.879,21		5.074.940,13D	15.135.977,58D
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA		10.513,42		5.085.453,55D	15.146.491,00D
26/08/2025	COMPRA-DOC.000093831-001-KLABIN SA		28.318,36		5.113.771,91D	15.174.809,36D
26/08/2025	COMPRA-DOC.008894611-001-KLABIN SA		15.123,61		5.128.895,52D	15.189.932,97D
26/08/2025	COMPRA-DOC.001164314-001-KLABIN SA		14.795,05		5.143.690,57D	15.204.728,02D
26/08/2025	COMPRA-DOC.008895014-001-KLABIN SA		1.592,44		5.145.283,01D	15.206.320,46D
26/08/2025	COMPRA-DOC.008895012-001-KLABIN SA		6.689,04		5.151.972,05D	15.213.009,50D
26/08/2025	COMPRA-DOC.008895004-001-KLABIN SA		7.226,17		5.159.198,22D	15.220.235,67D
26/08/2025	COMPRA-DOC.008895007-001-KLABIN SA		12.577,26		5.171.775,48D	15.232.812,93D
27/08/2025	COMPRA DOC 001164780-001-KLABIN SA		5.750,97		5.177.526,45D	15.238.563,90D
27/08/2025	COMPRA-DOC.001164783-001-KLABIN SA COMPRA-DOC.001164781-001-KLABIN SA		21.812,58		5.199.339,03D	15.260.376,48D
27/08/2025	COMPRA-DOC.001164802-001-KLABIN SA		22.699,87		5.222.038,90D	15.283.076,35D
27/08/2025 27/08/2025	COMPRA-DOC.001104802-001-KLABIN SA		36.326,92 28.300,21		5.258.365,82D	15.319.403,27D 15.347.703,48D
27/08/2025	COMPRA-DOC.001164804-001-KLABIN SA		7.944,54		5.286.666,03D 5.294.610,57D	15.355.648,02D
27/08/2025	FRETE -DOC.000011153-001-E BUENO TRANSPO RTES EIRELI		1.840,38		5.296.450,95D	15.357.488,40D
27/08/2025	FRETE -DOC.000000088-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		5.898,75		5.302.349,70D	15.363.387,15D
27/08/2025	COMPRA-DOC.000017655-001-RECIPEL INDUSTR IA E COMERCIO DE INSUMOS		27.947,00		5.330.296,70D	15.391.334,15D
27/08/2025	COMPRA-DOC.000030309-001-AMBIPAR ENVIRON MENTAL SOLUTIONS SOLUCOES		48,00		5.330.344,70D	15.391.382,15D
27/08/2025	COMPRA-DOC.001164779-001-KLABIN SA		7.470,78		5.337.815,48D	15.398.852,93D
27/08/2025	COMPRA-DOC.001164777-001-KLABIN SA		6.060,43		5.343.875,91D	15.404.913,36D
27/08/2025	COMPRA-DOC.001164782-001-KLABIN SA		19.731,28		5.363.607,19D	15.424.644,64D
27/08/2025	COMPRA DOC 00116733 001 KLABIN SA		7.353,02		5.370.960,21D	15.431.997,66D
27/08/2025	COMPRA DOC 000000001 001 KLABIN SA		10.089,95		5.381.050,16D	15.442.087,61D
27/08/2025	COMPRA-DOC.008902091-001-KLABIN SA		3.151,04		5.384.201,20D	15.445.238,65D
27/08/2025	COMPRA-DOC.008902092-001-KLABIN SA COMPRA-DOC.008902089-001-KLABIN SA		6.088,00		5.390.289,20D	15.451.326,65D
27/08/2025 27/08/2025	COMPRA-DOC.008902089-001-KLABIN SA		2.213,72		5.392.502,92D	15.453.540,37D
27/08/2025	COMPRA-DOC.001165371-001-KLABIN SA		2.393,14 25.772,53		5.394.896,06D	15.455.933,51D 15.481.706,04D
27/08/2025	COMPRA-DOC.001165373-001-KLABIN SA		6.838,17		5.420.668,59D 5.427.506,76D	15.488.544,21D
27/08/2025	COMPRA-DOC.001165375-001-KLABIN SA		13.777,67		5.441.284,43D	15.502.321,88D
27/08/2025	COMPRA-DOC.001165377-001-KLABIN SA		7.092,86		5.448.377,29D	15.509.414,74D
27/08/2025	COMPRA-DOC.001165264-001-KLABIN SA		2.749,53		5.451.126,82D	15.512.164,27D
27/08/2025	COMPRA-DOC.008902094-001-KLABIN SA		7.698,56		5.458.825,38D	15.519.862,83D
27/08/2025	COMPRA-DOC.001165372-001-KLABIN SA		5.961,83		5.464.787,21D	15.525.824,66D
27/08/2025	COMPRA-DOC.001165374-001-KLABIN SA		13.944,72		5.478.731,93D	15.539.769,38D
27/08/2025	COMPRA-DOC.001165376-001-KLABIN SA		7.051,78		5.485.783,71D	15.546.821,16D
27/08/2025	COMPRA-DOC.000005746-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E		7.840,80		5.493.624,51D	15.554.661,96D
27/08/2025	COMPRA-DOC.001165378-001-KLABIN SA		6.673,86		5.500.298,37D	15.561.335,82D
28/08/2025	COMPRA-DOC.001165946-001-KLABIN SA		3.976,38		5.504.274,75D	15.565.312,20D
28/08/2025	COMPRA-DOC.001165947-001-KLABIN SA		14.558,16		5.518.832,91D	15.579.870,36D
28/08/2025	COMPRA DOC 001165948-001-KLABIN SA		3.371,17		5.522.204,08D	15.583.241,53D
28/08/2025	COMPRA-DOC.001165949-001-KLABIN SA		4.359,77		5.526.563,85D	15.587.601,30D
28/08/2025	COMPRA-DOC.001165950-001-KLABIN SA COMPRA-DOC.001165951-001-KLABIN SA		13.555,84		5.540.119,69D	15.601.157,14D
28/08/2025	COMPRA-DOC.001165951-001-KLABIN SA		4.765,08 25.660,25		5.544.884,77D	15.605.922,22D
28/08/2025 28/08/2025	COMPRA-DOC.001165953-001-KLABIN SA		10.579,03		5.570.545,02D	15.631.582,47D 15.642.161,50D
28/08/2025	COMPRA-DOC.001166021-001-KLABIN SA		4.631,91		5.581.124,05D 5.585.755,96D	15.646.793,41D
28/08/2025	COMPRA-DOC.001166022-001-KLABIN SA		9.673,90		5.595.429,86D	15.656.467,31D
29/08/2025	COMPRA-DOC.000005757-002-ONZE INDUSTRIA		9.728,40		5.605.158,26D	15.666.195,71D
29/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.001166411-001-KLABIN SA		28.565,85			15.694.761,56D
29/00/2023	SOURCE DOCUMENTS OF TRANSPORTED SA		20.303,83		5.633.724,11D	13.034.701,30D

Empresa: C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 1.1.0.30.1.01 MATERIAS PRIMAS COMPRA-DOC.001166412-001-KLABIN SA 29/08/2025 55.830.89 5.689.555,00D 15.750.592.45D COMPRA-DOC.001166410-001-KLABIN SA 29/08/2025 15.755.869.64D 5.277.19 5.694.832,19D COMPRA-DOC.001166438-001-KLABIN SA 29/08/2025 70.950,19 15.826.819,83D 5.765.782.38D 29/08/2025 COMPRA-DOC.001166024-001-KLABIN SA 15.832.841,60D 6.021.77 5.771.804,15D COMPRA-DOC.000003657-001-RECIBARRA 29/08/2025 7.930,57 15.840.772,17D 5.779.734,72D COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.000003657-001-RECIBARRA 29/08/2025 15.359,00 5.795.093,72D 15.856.131,17D COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.008909869-001-KLABIN SA 29/08/2025 15.912.342.93D 56.211.76 5.851.305,48D COMPRA-DOC.000001451-001-TAMPEC 29/08/2025 2.400,00 5.853.705,48D 15.914.742,93D SOLUCOES EM TECNOLOGIA E LOGISTIC 29/08/2025 COMPRA-DOC.000001451-001-TAMPEC 400,00 15.915.142,93D 5.854.105,48D SOLUCOES EM TECNOLOGIA E LOGISTIC COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC 29/08/2025 4.280,00 15.919.422,93D 5.858.385,48D COMPRA-DOC.008909866-001-KLABIN SA 29/08/2025 29,453,88 5.887.839,36D 15.948.876.81D COMPRA-DOC.008909861-001-KLABIN SA 48.202.58 15.997.079.39D 29/08/2025 5.936.041,94D COMPRA-DOC.000003655-001-RECIBARRA 29/08/2025 26,107,52 16.023.186.91D 5.962.149,46D COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.001166023-001-KLABIN SA 29/08/2025 33.229,80 5.995.379.26D 16.056.416,71D COMPRA-DOC.001166019-001-KLABIN SA 16.061.452,91D 29/08/2025 5.036,20 6.000.415,46D COMPRA-DOC.002812671-001-KLABIN SA 29/08/2025 7.568,76 16.069.021,67D 6.007.984,22D COMPRA-DOC.002812670-001-KLABIN SA 29/08/2025 4.701,66 6.012.685,88D 16.073.723,33D COMPRA-DOC.008910806-001-KLABIN SA 29/08/2025 6.342,55 6.019.028,43D 16.080.065,88D COMPRA-DOC.008910807-001-KLABIN SA 29/08/2025 15.070.95 16.095.136.83D 6.034.099,38D 29/08/2025 COMPRA-DOC.008910809-001-KLABIN SA 9.087,15 16.104.223,98D 6.043.186.53D 29/08/2025 COMPRA-DOC.008910808-001-KLABIN SA 7.330,86 16.111.554,84D 6.050.517.39D COMPRA-DOC.008910810-001-KLABIN SA 29/08/2025 4.607,20 6.055.124,59D 16.116.162.04D COMPRA-DOC.000509449-001-KLABIN SA 29/08/2025 101.951,03 6.157.075,62D 16.218.113,07D COMPRA-DOC.002812672-001-KLABIN SA 29/08/2025 11.214.47 6.168.290,09D 16.229.327.54D COMPRA-DOC.002812672-001-KLABIN SA 29/08/2025 4.532,77 16.233.860,31D 6.172.822,86D COMPRA-DOC.002812672-001-KLABIN SA 16.239.318,92D 29/08/2025 5.458,61 6.178.281.47D COMPRA-DOC.002812672-001-KLABIN SA 29/08/2025 30.525,77 16.269.844,69D 6.208.807.24D COMPRA-DOC.002812672-001-KLABIN SA 29/08/2025 6.419,17 16.276.263,86D 6.215.226.41D 29/08/2025 COMPRA-DOC.002812672-001-KLABIN SA 16.316.908,31D 40,644,45 6.255.870,86D COMPRA-DOC.001166020-001-KLABIN SA 29/08/2025 6.819,90 6.262.690,76D 16.323.728,21D COMPRA-DOC.008910811-001-KLABIN SA 16.333.729,98D 31/08/2025 10.001,77 6.272.692,53D DEV INT SEQ: 542198 DOC: TRANSFGUM 31/08/2025 72,764,76 6.345.457,29D 16.406.494,74D PROD OP SEQ: 543385 OP: 00998701004 31/08/2025 83.756,07 16.490.250,81D 6.429.213,36D REQ OP SEQ: 543385 OP: 00998701004 31/08/2025 3.810.566,27 12.679.684,54D 2.618.647,09D 31/08/2025 CPV CFOP: 5101 DOC: 000014401 1.426.922,69 11.252.761,85D 1.191.724,40D PRODUTO EM ELABORACAO Conta: 258 - 1.1.0.30.1.04 SALDO ANTERIOR 0,00 REQ MOD SEQ: 543382 OP: 00998701004 31/08/2025 31.662,68 31.662,68D 31.662,68D REO MOD SEO: 543384 OP: 00998701004 31/08/2025 11.468,20 43.130,88D 43.130,88D REQ OP SEQ: 543385 OP: 00998701004 31/08/2025 3.810.566,27 3.853.697,15D 3.853.697,15D 31/08/2025 REQ MOD SEQ: 543385 OP: 00998701004 80,248,96 3.933.946,11D 3.933.946,11D 31/08/2025 REQ MOD SEQ: 543391 OP: 00998701003 6.510,90 3.940.457,01D 3.940.457,01D REQ MOD SEQ: 543394 OP: 00998701002 31/08/2025 96.808.99 4.037.266,00D 4.037.266,00D 31/08/2025 REQ MOD SEQ: 542130 OP: 00949901001 13.933,61 4.051.199,61D 4.051.199,61D 31/08/2025 REQ MOD SEQ: 543400 OP: 00998701001 6.359,52 4.057.559,13D 4.057.559,13D REO OP SEO: 543426 OP: 01009904001 31/08/2025 18.076,43 4.075.635,56D 4.075.635,56D REQ MOD SEQ: 542436 OP: 01017801001 31/08/2025 30.230.84 4.105.866.40D 4.105.866,40D REQ OP SEQ: 544563 OP: 01017801001 31/08/2025 3.290,69 4.109.157,09D 4.109.157,09D PROD OP SEQ: 543385 OP: 00998701004 31/08/2025 83,756,07 4.025.401.02D 4.025.401,02D PROD OP SEQ: 542434 OP: 01017801002 31/08/2025 3.933.454,29 91.946,73D 91.946,73D 31/08/2025 PROD OP SEQ: 547862 OP: 00993001001 64.458,60 27.488,13D 27.488,13D PROD OP SEO: 543952 OP: 01011401001 31/08/2025 27.488,04 0,09D 0,09D PRODUTO ACABADO Conta: 259 - 1.1.0.30.1.05 SALDO ANTERIOR 199.484,42D DEV VENDA 2201-DOC.000014203-GRAN 01/08/2025 1.717,90 1.717,90D 201.202,32D MESTRI ALIMENTOS SA 07/08/2025 DEV VENDA 2201-DOC.000011563-MIUCHA 2.873,65 204.075,97D 4.591,55D LOPE S FELIPE DEV VENDA 2201-DOC.000021756-OCAIXA EMB 11/08/2025 17.182,91 221.258,88D 21.774,46D E SERVIÇOS GRAFICOS LTDA REM.BONIF. -DOC.000014307-RICAR IND E CO 11/08/2025 10.589,82 11.184,64D 210.669,06D MERCIO DE EMBALAGENS E TRA REM.BONIF. -DOC.000014342-GRAFICA SANTA 14/08/2025 335,11 10.849,53D 210.333,95D BRANCA EIRELI EPP REM.BONIF. -DOC.000014386-EMBALAGENS JAG 18/08/2025 3.564,78 206.769,17D 7.284,75D UARE LTDA

Folha:

Hora:

Emissão:

0048 01/10/2025

14:01:24

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.: Período:

Empresa:

RAZÃO

Folha: 0049 Emissão: 01/10/2025 14:01:24 Hora:

RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO						
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA	1	1.647,07		8.931,82D	208.416,24D		
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA LTDA		3.510,41		12.442,23D	211.926,65D		
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA		1.415,58		13.857,81D	213.342,23D		
25/08/2025	DEV VENDA 2201-DOC.000014514-AMF GRAFICA	L	1.561,27		15.419,08D	214.903,50D		
25/08/2025	LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA		287,71		15.706,79D	215.191,21D		
27/08/2025	LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO		8.358,88		24.065,67D	223.550,09D		
27/08/2025	MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO		23.393,79		47.459,46D	246.943,88D		
27/08/2025	MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO		1.002,80		48.462,26D	247.946,68D		
21/00/2025	MERCIO DE PAPEIS LTDA PROD OP SEQ: 542434 OP: 01017801002		2 022 454 20			4 101 400 070		
31/08/2025	-		3.933.454,29	2 200 60	3.981.916,55D	4.181.400,97D		
31/08/2025	REQ OP SEQ: 544563 OP: 01017801001 CPV CFOP: 6101 DOC: 000014519			3.290,69	3.978.625,86D	4.178.110,28D		
31/08/2025	CPV CFOP: 5101 DOC: 000014296			3.857.869,59	120.756,27D	320.240,69D		
31/08/2025	CFV Cl OF. 3101 DOC. 000014290			14.593,06	106.163,21D	305.647,63D		
Conta:	260 - 1.1.0.30.1.06	MERCADORIA DE REVENDA				0.00		
21/09/2025	SALDO ANTERIOR PROD OP SEO: 547862 OP: 00993001001		64 450 60		C4 4F0 C0F	0,00		
31/08/2025	CPV CFOP: 6101 DOC: 000014520		64.458,60	E7 627 E2	64.458,60D	64.458,60D		
31/08/2025	CFV Cl OF. 0101 DOC. 000014320			57.637,53	6.821,07D	6.821,07D		
Conta:	261 - 1.1.0.30.1.07	MATERIAL DE USO E CONSUMO				707.046.600		
05/08/2025	SALDO ANTERIOR COMPRA -DOC.000002911-001-MAXIMILIANO MI	[543,60		543,60D	727.016,63D 727.560,23D		
05/08/2025	RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI		543,58		1.087,18D	728.103,81D		
05/08/2025	RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI	L	430,61		1.517,79D	728.534,42D		
07/08/2025	RANDA 04312092940 COMPRA -DOC.006845116-895-ELIAS ANTUNES		328,00		·	728.862,42D		
	ROMAO 07211550902 COMPRA -DOC.006845116-895-ELIAS ANTUNES				1.845,79D	·		
07/08/2025	ROMAO 07211550902 COMPRA -DOC.006845116-895-ELIAS ANTUNES		183,60		2.029,39D	729.046,02D		
07/08/2025	ROMAO 07211550902		922,80		2.952,19D	729.968,82D		
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB		2.979,32		5.931,51D	732.948,14D		
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB		326,70		6.258,21D	733.274,84D		
07/08/2025	COMPRA -DOC.000150083-001-JUAREZ PINHEIR O DE SOUZA TELEMACO BORB		77,14		6.335,35D	733.351,98D		
07/08/2025	COMPRA -DOC.000006656-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI		718,74		7.054,09D	734.070,72D		
07/08/2025	COMPRA -DOC.000006656-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI		433,78		7.487,87D	734.504,50D		
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		60,35		7.548,22D	734.564,85D		
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		500,03		8.048,25D	735.064,88D		
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		92,71		8.140,96D	735.157,59D		
07/08/2025	COMPRA -DOC.00001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		167,44		8.308,40D	735.325,03D		
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		694,56		9.002,96D	736.019,59D		
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		408,37		9.411,33D	736.427,96D		
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		63,53		9.474,86D	736.491,49D		
08/08/2025	COMPRA -DOC.000003128-001-DISTRIBUIDORA PETROGAS LTDA		154,00		9.628,86D	736.645,49D		
11/08/2025	COMPRA - DOC.000057983-001-FITASPACK COME RCIO DE EMBALAGENS LTDA		9.553,44		19.182,30D	746.198,93D		
12/08/2025	COMPRA -DOC.000003895-002-SMART FLEXO CL		600,00		19.782,30D	746.798,93D		
14/08/2025	ICHERIA LTDA COMPRA -DOC.000137792-001-BOBIG		241,39		20.023,69D	747.040,32D		
18/08/2025	COMERCIO DE PECAS LTDA COMPRA -DOC.000058069-001-FITASPACK		13.000,00		33.023,69D	760.040,32D		
18/08/2025	COME RCIO DE EMBALAGENS LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS		260,99		33.284,68D	760.301,31D		
18/08/2025	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS		104,41		33.389,09D	760.405,72D		
18/08/2025	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS		104,40		33.493,49D	760.510,12D		
18/08/2025	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS		154,27		33.647,76D	760.664,39D		
18/08/2025	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS		100,56			760.764,95D		
	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS				33.748,32D			
18/08/2025	LTDA		63,70		33.812,02D	760.828,65D		

07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.:

Período:

RAZÃO

Folha: 0050 Emissão: 01/10/2025 Hora: 14:01:24

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.000002529-001-LF COM DE EPIS LTDA		156,60		33.968,62D	760.985,25D		
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS		93,11		34.061,73D	761.078,36D		
18/08/2025	LTDA COMPRA -DOC.000001602-001-L D DE S CORDE		298,00		34.359,73D	761.376,36D		
25/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001637-001-LIDER LIFT EMP		4.250,00		· ·	765.626,36D		
	ILHADEIRAS LTDA		·		38.609,73D	·		
27/08/2025	COMPRA -DOC.000009026-001-LIMEIRA UTILID ADES LTDA		449,21		39.058,94D	766.075,57D		
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MI RANDA 04312092940		634,35		39.693,29D	766.709,92D		
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MI RANDA 04312092940		815,83		40.509,12D	767.525,75D		
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MI		1.089,00		41.598,12D	768.614,75D		
29/08/2025	RANDA 04312092940 COMPRA -DOC.000002934-001-MAXIMILIANO MI		726,00		42.324,12D	769.340,75D		
31/08/2025	RANDA 04312092940 REO INT SEO: 542026 DOC:			19.483,63	22.840,49D	749.857,12D		
31/00/2023				15.105,05	22.040,430	7 15.037,120		
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR						
01/08/2025	SALDO ANTERIOR ICM 2201-DOC.000014203-GRAN MESTRI ALIME		478,31		478,31D	1.410.978,97D 1.411.457,28D		
	NTOS SA		·		•			
01/08/2025	VLR. REF. ICM -DOC.000063308-001-IBEMA C OMPANHIA BRASILEIRA DE PAPEL		3.679,02		4.157,33D	1.415.136,30D		
01/08/2025	VLR. REF. ICM -DOC.001150049-001-KLABIN SA		5.688,55		9.845,88D	1.420.824,85D		
01/08/2025	VLR. REF. ICM -DOC.008793757-001-KLABIN SA VLR. REF. ICM -DOC.000004120-001-COOPERA		14.528,76		24.374,64D	1.435.353,61D		
04/08/2025	TIVA DE CATADORES DE MATERIAIS RE		4.339,30		28.713,94D	1.439.692,91D		
04/08/2025	VLR. REF. ICM -DOC.00003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		729,65		29.443,59D	1.440.422,56D		
04/08/2025	VLR. REF. ICM -DOC.000003958-001-RECICLA COMERCIO DE RECICLAVEIS LTDA EPP		2.812,97		32.256,56D	1.443.235,53D		
04/08/2025	ICM -DOC.000026999-001-TRANSPORTES FRIGO		774,00		33.030,56D	1.444.009,53D		
04/08/2025	LTDA VLR. REF. ICM -DOC.000003960-001-RECICLA		3.889,94		36.920,50D	1.447.899,47D		
05/08/2025	COMERCIO DE RECICLAVEIS LTDA EPP VLR. REF. ICM -DOC.001152566-001-KLABIN SA		1.768,85		38.689,35D	1.449.668,32D		
05/08/2025	VLR. REF. ICM -DOC.001152565-001-KLABIN SA		3.457,95		42.147,30D	1.453.126,27D		
05/08/2025	VLR. REF. ICM -DOC.001152567-001-KLABIN SA		7.383,33		49.530,63D	1.460.509,60D		
05/08/2025	VLR. REF. ICM -DOC.001152564-001-KLABIN SA		5.089,16		54.619,79D	1.465.598,76D		
05/08/2025	VLR. REF. ICM -DOC.008808661-001-KLABIN SA		2.650,58		57.270,37D	1.468.249,34D		
05/08/2025	VLR. REF. ICM -DOC.008806097-001-KLABIN SA		19.803,13		77.073,50D	1.488.052,47D		
06/08/2025	VLR. REF. ICM -DOC.000005594-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.470,16		78.543,66D	1.489.522,63D		
06/08/2025	VLR. REF. ICM -DOC.000005594-002-ONZE IN		5.090,79		83.634,45D	1.494.613,42D		
06/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005594-002-ONZE IN		5.460,88		89.095,33D	1.500.074,30D		
06/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005595-002-ONZE IN		2.286,19		91.381,52D	1.502.360,49D		
	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005595-002-ONZE IN		·		·			
06/08/2025	DUSTRIA E COMERCIO DE CELULOSE E		4.942,14		96.323,66D	1.507.302,63D		
06/08/2025	VLR. REF. ICM -DOC.001153115-001-KLABIN SA		9.868,38		106.192,04D	1.517.171,01D		
06/08/2025	VLR. REF. ICM -DOC.001153116-001-KLABIN SA		2.815,72		109.007,76D	1.519.986,73D		
06/08/2025	VLR. REF. ICM -DOC.008814970-001-KLABIN SA VLR. REF. ICM -DOC.001153273-001-KLABIN SA		7.454,81		116.462,57D	1.527.441,54D		
06/08/2025	VLR. REF. ICM -DOC.001133273-001-KLABIN SA		13.495,18		129.957,75D	1.540.936,72D		
06/08/2025 06/08/2025	VLR. REF. ICM -DOC.001153296-001-KLABIN SA		3.676,77		133.634,52D	1.544.613,49D 1.553.304,64D		
07/08/2025	VLR. REF. ICM -DOC.001153295-001-KLABIN SA		8.691,15 4.303,51		142.325,67D	1.557.608,15D		
07/08/2025	ICM 2201-DOC.000011563-MIUCHA LOPES FELI		1.387,61		146.629,18D 148.016,79D	1.558.995,76D		
07/00/2025	PE VLR. REF. ICM -DOC.001153294-001-KLABIN SA		2 100 27					
07/08/2025 07/08/2025	VLR. REF. ICM -DOC.001153293-001-REABIN SA		2.180,27 1.898,58		150.197,06D	1.561.176,03D 1.563.074,61D		
07/08/2025	VLR. REF. ICM -DOC.000003640-001-RECIBAR		3.895,78		152.095,64D 155.991,42D	1.566.970,39D		
07/08/2025	RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.00003641-001-RECIBAR		3.841,34			1.570.811,73D		
	RA COMERCIO DE RECICLAVEIS LTDA M				159.832,76D			
07/08/2025	VLR. REF. ICM -DOC.000005605-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		879,65		160.712,41D	1.571.691,38D		
07/08/2025	VLR. REF. ICM -DOC.000005605-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		2.411,71		163.124,12D	1.574.103,09D		
07/08/2025	VLR. REF. ICM -DOC.00005605-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.605,54		164.729,66D	1.575.708,63D		
07/08/2025	VLR. REF. ICM -DOC.000005605-002-ONZE IN		937,13		165.666,79D	1.576.645,76D		
07/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005607-002-ONZE IN		3.445,78		169.112,57D	1.580.091,54D		
07/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005607-002-ONZE IN		1.507,92		170.620,49D	1.581.599,46D		
	DUSTRIA E COMERCIO DE CELULOSE E							
08/08/2025 08/08/2025	VLR. REF. ICM -DOC.001153700-001-KLABIN SA VLR. REF. ICM -DOC.001153699-001-KLABIN SA		6.487,33 6.728,74		177.107,82D 183.836,56D	1.588.086,79D 1.594.815,53D		
00/00/2023	TERNICAL DOCUMENTS		0.720,74		103.030,300	1.55,015,550		

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RAZÃO

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	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR					
08/08/2025	VLR. REF. ICM -DOC.001153697-001-KLABIN SA VLR. REF. ICM -DOC.001153696-001-KLABIN SA		1.458,64		185.295,20D	1.596.274,17D	
08/08/2025	VLR. REF. ICM -DOC.001153701-001-KLABIN SA		1.500,57		186.795,77D	1.597.774,74D	
08/08/2025 08/08/2025	VLR. REF. ICM -DOC.000005609-002-ONZE IN		8.120,36 2.751,19		194.916,13D 197.667,32D	1.605.895,10D 1.608.646,29D	
08/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005609-002-ONZE IN		7.982,12		205.649,44D	1.616.628,41D	
	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000075651-001-ECO PRI		·		·	·	
08/08/2025	MOS SOLUCOES AMBIENTAIS LTDA		5.404,64		211.054,08D	1.622.033,05D	
08/08/2025	VLR. REF. ICM -DOC.008822754-001-KLABIN SA		6.322,10		217.376,18D	1.628.355,150	
08/08/2025	VLR. REF. ICM -DOC.008822748-001-KLABIN SA		3.679,48		221.055,66D	1.632.034,630	
08/08/2025	VLR. REF. ICM -DOC.008822742-001-KLABIN SA		3.308,61		224.364,27D	1.635.343,240	
08/08/2025	VLR. REF. ICM -DOC.008822752-001-KLABIN SA VLR. REF. ICM -DOC.008822744-001-KLABIN SA		6.321,81		230.686,08D	1.641.665,050	
08/08/2025 08/08/2025	VLR. REF. ICM -DOC.000075709-001-READIN 3A		1.776,33 5.742,55		232.462,41D	1.643.441,38D 1.649.183,93D	
	MOS SOLUCOES AMBIENTAIS LTDA				238.204,96D		
08/08/2025	VLR. REF. ICM -DOC.000024777-001-PLASTPE L RECICLAGEM INDL LTDA		66,96		238.271,92D	1.649.250,890	
08/08/2025	VLR. REF. ICM -DOC.000024775-001-PLASTPE L RECICLAGEM INDL LTDA		413,33		238.685,25D	1.649.664,22D	
08/08/2025	VLR. REF. ICM -DOC.000024737-001-PLASTPE L RECICLAGEM INDL LTDA		712,50		239.397,75D	1.650.376,72D	
08/08/2025	VLR. REF. ICM -DOC.000024737-001-PLASTPE L RECICLAGEM INDL LTDA		3.679,98		243.077,73D	1.654.056,70D	
08/08/2025	VLR. REF. ICM -DOC.001154406-001-KLABIN SA VLR. REF. ICM -DOC.001154407-001-KLABIN SA		793,90		243.871,63D	1.654.850,60D	
08/08/2025 08/08/2025	VLR. REF. ICM -DOC.001154405-001-RLABIN SA		1.890,00 5.257,60		245.761,63D	1.656.740,60D	
08/08/2025	VLR. REF. ICM -DOC.001154409-001-KLABIN SA		1.081,70		251.019,23D	1.661.998,20D 1.663.079,90D	
08/08/2025	VLR. REF. ICM -DOC.001154408-001-KLABIN SA		774,39		252.100,93D 252.875,32D	1.663.854,29D	
08/08/2025	VLR. REF. ICM -DOC.008824036-001-KLABIN SA		1.768,54		254.643,86D	1.665.622,83D	
08/08/2025	VLR. REF. ICM -DOC.008824036-001-KLABIN SA		710,31		255.354,17D	1.666.333,14D	
08/08/2025	VLR. REF. ICM -DOC.008824035-001-KLABIN SA		702,52		256.056,69D	1.667.035,66D	
08/08/2025	VLR. REF. ICM -DOC.008824032-001-KLABIN SA		1.612,65		257.669,34D	1.668.648,31D	
08/08/2025	VLR. REF. ICM -DOC.008824029-001-KLABIN SA		1.654,42		259.323,76D	1.670.302,73D	
08/08/2025	VLR. REF. ICM -DOC.008824027-001-KLABIN SA		1.434,34		260.758,10D	1.671.737,07D	
08/08/2025	VLR. REF. ICM -DOC.008824024-001-KLABIN SA		1.654,20		262.412,30D	1.673.391,270	
08/08/2025	VLR. REF. ICM -DOC.008824022-001-KLABIN SA		1.589,48		264.001,78D	1.674.980,75D	
08/08/2025	VLR. REF. ICM -DOC.001154390-001-KLABIN SA		484,89		264.486,67D	1.675.465,64D	
08/08/2025	VLR. REF. ICM -DOC.001154391-001-KLABIN SA VLR. REF. ICM -DOC.001154457-001-KLABIN SA		5.334,32		269.820,99D	1.680.799,96D	
08/08/2025	VLR. REF. ICM -DOC.001154460-001-KLABIN SA		588,32		270.409,31D	1.681.388,28D	
08/08/2025 08/08/2025	VLR. REF. ICM -DOC.001154461-001-KLABIN SA		7.869,86		278.279,17D	1.689.258,14D 1.690.261,00D	
08/08/2025 08/08/2025	VLR. REF. ICM -DOC.001154459-001-KLABIN SA		1.002,86 2.016,32		279.282,03D 281.298,35D	1.692.277,32D	
08/08/2025	VLR. REF. ICM -DOC.001154458-001-KLABIN SA		447,60		281.745,95D	1.692.724,92D	
11/08/2025	ICM 2201-DOC.000021756-QCAIXA EMB E SERV		5.282,33		287.028,28D	1.698.007,25D	
11/08/2025	IÇOS GRAFICOS LTDA VLR. REF. ICM -DOC.000003643-001-RECIBAR		1.625,18		288.653,46D	1.699.632,43D	
11/08/2025	RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.00003643-001-RECIBAR		2.046,00		290.699,46D	1.701.678,43D	
11/08/2025	RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.000005613-002-ONZE IN		714,33		291.413,79D	1.702.392,76D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005613-002-ONZE IN		427,58			1.702.820,34D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005613-002-ONZE IN		571,12		291.841,37D	1.702.020,54D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005613-002-ONZE IN		1.508,26		292.412,49D 293.920,75D	1.703.391,40D 1.704.899,72D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005613-002-ONZE IN		3.625,05		293.920,73D 297.545,80D	1.704.633,72D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005613-002-ONZE IN		569,08		297.343,80D 298.114,88D	1.709.093,85D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005613-002-ONZE IN		1.627,65		299.742,53D	1.710.721,50D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005613-002-ONZE IN		1.070,81		300.813,34D	1.711.792,31D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005614-002-ONZE IN		205,80		301.019,14D	1.711.998,11D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.00005614-002-ONZE IN		404,10		301.423,24D	1.712.402,21D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005614-002-ONZE IN		1.714,05		303.137,29D	1.714.116,260	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005614-002-ONZE IN		809,57		303.946,86D	1.714.925,83D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005614-002-ONZE IN		2.215,79		306.162,65D	1.717.141,62D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		917,40		307.080,05D	1.718.059,02D	
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005614-002-ONZE IN		3.685,94		310.765,99D	1.721.744,96D	
	DUSTRIA E COMERCIO DE CELULOSE E						

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 11/08/2025	277 - 1.1.0.40.1.10 VLR. REF. ICM -DOC.000017505-001-RECIPEL	ICMS A RECUPERAR	4.492,80		315.258,79D	1.726.237,76D
11/08/2025	INDUSTRIA E COMERCIO DE INSUMOS VLR. REF. ICM -DOC.00005616-002-ONZE IN		3.247,48		318.506,27D	1.729.485,24D
	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005616-002-ONZE IN		·			
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E		1.070,81		319.577,08D	1.730.556,05D
11/08/2025	VLR. REF. ICM -DOC.00005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.468,11		321.045,19D	1.732.024,16D
12/08/2025	VLR. REF. ICM -DOC.000004129-001-COOPERA TIVA DE CATADORES DE MATERIAIS RE		2.154,67		323.199,86D	1.734.178,83D
12/08/2025	VLR. REF. ICM -DOC.000004129-001-COOPERA TIVA DE CATADORES DE MATERIAIS RE		498,12		323.697,98D	1.734.676,95D
13/08/2025	VLR. REF. ICM -DOC.001156674-001-KLABIN SA		4.477,25		328.175,23D	1.739.154,20D
13/08/2025	VLR. REF. ICM -DOC.000003644-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M		3.755,81		331.931,04D	1.742.910,01D
13/08/2025	VLR. REF. ICM -DOC.008840967-001-KLABIN SA		1.776,33		333.707,37D	1.744.686,34D
13/08/2025	VLR. REF. ICM -DOC.008840969-001-KLABIN SA		4.214,69		337.922,06D	1.748.901,03D
13/08/2025	VLR. REF. ICM -DOC.008840963-001-KLABIN SA		2.159,76		340.081,82D	1.751.060,79D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		1.221,27		341.303,09D	1.752.282,06D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		5.556,22		346.859,31D	1.757.838,28D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		2.178,23		349.037,54D	1.760.016,51D
13/08/2025	VLR. REF. ICM -DOC.008840973-001-KLABIN SA		972,17		350.009,71D	1.760.988,68D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA VLR. REF. ICM -DOC.002798429-001-KLABIN SA		782,58		350.792,29D	1.761.771,26D
13/08/2025 13/08/2025	VLR. REF. ICM -DOC.002798429-001-RLABIN SA		1.112,60 732,58		351.904,89D	1.762.883,86D 1.763.616,44D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		1.037,39		352.637,47D 353.674,86D	1.764.653,83D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		865,74		354.540,60D	1.765.519,57D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		1.259,90		355.800,50D	1.766.779,47D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		1.792,09		357.592,59D	1.768.571,56D
13/08/2025	VLR. REF. ICM -DOC.002798429-001-KLABIN SA		898,48		358.491,07D	1.769.470,04D
13/08/2025	VLR. REF. ICM -DOC.002798427-001-KLABIN SA		3.644,24		362.135,31D	1.773.114,28D
13/08/2025	VLR. REF. ICM -DOC.002798427-001-KLABIN SA		399,86		362.535,17D	1.773.514,14D
13/08/2025	VLR. REF. ICM -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		3.991,05		366.526,22D	1.777.505,19D
13/08/2025 13/08/2025	VLR. REF. ICM -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005645-002-ONZE IN		2.568,51 3.276,38		369.094,73D 372.371,11D	1.780.073,70D 1.783.350,08D
	DUSTRIA E COMERCIO DE CELULOSE E					
13/08/2025	VLR. REF. ICM -DOC.000093296-001-KLABIN SA VLR. REF. ICM -DOC.008844318-001-KLABIN SA		4.920,48		377.291,59D	1.788.270,56D
13/08/2025 13/08/2025	VLR. REF. ICM -DOC.008844316-001-KLABIN SA		7.290,81 1.635,76		384.582,40D	1.795.561,37D 1.797.197,13D
14/08/2025	VLR. REF. ICM -DOC.008844304-001-KLABIN SA		3.553,36		386.218,16D 389.771,52D	1.800.750,49D
14/08/2025	VLR. REF. ICM -DOC.008844304-001-KLABIN SA		3.500,89		393.272,41D	1.804.251,38D
14/08/2025	VLR. REF. ICM -DOC.008843485-001-KLABIN SA		10.619,11		403.891,52D	1.814.870,49D
14/08/2025	VLR. REF. ICM -DOC.001157044-001-KLABIN SA		15.170,82		419.062,34D	1.830.041,31D
14/08/2025	VLR. REF. ICM -DOC.001157068-001-KLABIN SA		6.290,90		425.353,24D	1.836.332,21D
14/08/2025	VLR. REF. ICM -DOC.001157672-001-KLABIN SA		5.153,28		430.506,52D	1.841.485,49D
14/08/2025	VLR. REF. ICM -DOC.001157670-001-KLABIN SA		4.805,30		435.311,82D	1.846.290,79D
14/08/2025	VLR. REF. ICM -DOC.001157669-001-KLABIN SA		531,91		435.843,73D	1.846.822,70D
14/08/2025	VLR. REF. ICM -DOC.001157668-001-KLABIN SA		1.419,86		437.263,59D	1.848.242,56D
14/08/2025	VLR. REF. ICM -DOC.001157667-001-KLABIN SA		566,85		437.830,44D	1.848.809,41D
14/08/2025	VLR. REF. ICM -DOC.001157671-001-KLABIN SA		4.257,90		442.088,34D	1.853.067,31D
14/08/2025	VLR. REF. ICM -DOC.001157673-001-KLABIN SA		1.003,97		443.092,31D	1.854.071,28D
15/08/2025	VLR. REF. ICM -DOC.001157969-001-KLABIN SA		2.406,27		445.498,58D	1.856.477,55D
15/08/2025	VLR. REF. ICM -DOC.001157970-001-KLABIN SA		1.423,33		446.921,91D	1.857.900,88D
15/08/2025	VLR. REF. ICM -DOC.001157972-001-KLABIN SA		2.015,89		448.937,80D	1.859.916,77D
15/08/2025	VLR. REF. ICM -DOC.001157973-001-KLABIN SA		1.477,16		450.414,96D	1.861.393,93D
15/08/2025 15/08/2025	VLR. REF. ICM -DOC.0001157971-001-KLABIN SA VLR. REF. ICM -DOC.000024825-001-PLASTPE L		6.335,90 4.322,45		456.750,86D 461.073,31D	1.867.729,83D 1.872.052,28D
15/08/2025	RECICLAGEM INDL LTDA VLR. REF. ICM -DOC.000075912-001-ECO PRI MOS SOLUCOES AMBIENTAIS LTDA		5.717,73		466.791,04D	1.877.770,01D
15/08/2025	VLR. REF. ICM -DOC.001158181-001-KLABIN SA		369,64		467.160,68D	1.878.139,65D
15/08/2025	VLR. REF. ICM -DOC.001158184-001-KLABIN SA		3.134,73		470.295,41D	1.881.274,38D
15/08/2025	VLR. REF. ICM -DOC.001158185-001-KLABIN SA		13.419,28		483.714,69D	1.894.693,66D
15/08/2025	VLR. REF. ICM -DOC.001158186-001-KLABIN SA		4.182,91		487.897,60D	1.898.876,57D
15/08/2025	VLR. REF. ICM -DOC.000003646-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M VID. REF. ICM -DOC.00003646-001-RECIBAR		2.577,75		490.475,35D	1.901.454,32D
15/08/2025	VLR. REF. ICM -DOC.000003646-001-RECIBAR RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.000005666-002-ONZE IN		1.067,19		491.542,54D	1.902.521,51D
15/08/2025 15/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. ICM -DOC.000005666-002-ONZE IN		1.024,55 800,39		492.567,09D 493.367,48D	1.903.546,06D 1.904.346,45D
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0053 01/10/2025

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Cta.C.Part. Crédito Histórico Débito Saldo Saldo-Exercício Data Conta: 1.1.0.40.1.10 ICMS A RECUPERAR VLR. REF. ICM -DOC.000005666-002-ONZE IN 15/08/2025 1.291.58 495.683,62D 1.906.662.59D DUSTRIA E COMERCIO DE CELULOSE E 15/08/2025 VLR. REF. ICM -DOC.001158187-001-KLABIN SA 2.405,26 1.909.067,85D 498.088,88D VLR. REF. ICM -DOC.001157889-001-KLABIN SA 15/08/2025 2.149,13 500.238,01D 1.911.216,98D VLR. REF. ICM -DOC.001157890-001-KLABIN SA 15/08/2025 11.517,10 511.755,11D 1.922.734,08D VLR. REF. ICM -DOC.001158310-001-KLABIN SA 15/08/2025 815,26 1.923.549,34D 512.570,37D VLR. REF. ICM -DOC.001158308-001-KLABIN SA 15/08/2025 619,40 513.189,77D 1.924.168,74D VLR. REF. ICM -DOC.001158307-001-KLABIN SA 15/08/2025 604,56 513.794,33D 1.924.773,30D VLR. REF. ICM -DOC.001158304-001-KLABIN SA 15/08/2025 1.925.390,15D 616.85 514.411,18D VLR. REF. ICM -DOC.001158302-001-KLABIN SA 15/08/2025 524,43 1.925.914,58D 514.935,61D 15/08/2025 VLR. REF. ICM -DOC.001158298-001-KLABIN SA 857,66 1.926.772,24D 515.793,27D 15/08/2025 VLR. REF. ICM -DOC.001158297-001-KLABIN SA 544,35 516.337,62D 1.927.316,59D VLR. REF. ICM -DOC.001158296-001-KLABIN SA 15/08/2025 504,50 516.842,12D 1.927.821,09D VLR. REF. ICM -DOC.001158294-001-KLABIN SA 15/08/2025 936,93 517.779,05D 1.928.758,02D VLR. REF. ICM -DOC.001158292-001-KLABIN SA 15/08/2025 524.43 518.303,48D 1.929.282.45D VLR. REF. ICM -DOC.001158300-001-KLABIN SA 15/08/2025 1.929.929,83D 647,38 518.950,86D 15/08/2025 VLR. REF. ICM -DOC.001158301-001-KLABIN SA 3.832,54 1.933.762,37D 522,783,40D 18/08/2025 VLR. REF. ICM -DOC.000093353-001-KLABIN SA 4.962,24 527.745,64D 1.938.724,61D 18/08/2025 VLR. REF. ICM -DOC.001158312-01-KLABIN S A 1.940.139,50D 1.414,89 529.160,53D 18/08/2025 VLR. REF. ICM -DOC.008852835-001-KLABIN SA 674,51 1.940.814,01D 529.835,04D VLR. REF. ICM -DOC.001158299-001-KLABIN SA 18/08/2025 418,44 530.253,48D 1.941.232,45D VLR. REF. ICM -DOC.001158311-001-KLABIN SA 18/08/2025 514,52 530.768,00D 1.941.746,97D VLR. REF. ICM -DOC.000087063-001-ALTO TI 18/08/2025 4.901,04 1.946.648,01D 535.669,04D ETE COMERCIO DE RESIDUOS E SERVIC 18/08/2025 VLR. REF. ICM -DOC.000003648-001-RECIBAR 3.563,35 1.950.211,36D 539,232,39D RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.000003648-001-RECIBAR 18/08/2025 211,25 539.443,64D 1.950.422,61D RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.008862563-001-KLABIN SA 18/08/2025 6.303.69 545.747,33D 1.956.726.30D VLR. REF. ICM -DOC.008862566-001-KLABIN SA 18/08/2025 1.961.957.86D 5.231.56 550.978,89D VLR. REF. ICM -DOC.008862569-001-KLABIN SA 18/08/2025 3.230,33 1.965.188,19D 554,209,22D VLR. REF. ICM -DOC.008862573-001-KLABIN SA 18/08/2025 5.327,65 1.970.515,84D 559.536.87D ICM -DOC.000017478-001-FRANCESCHINA LOGI 18/08/2025 1.157,58 1.971.673,42D 560.694.45D STICA E CARGAS LTDA VLR. REF. ICM -DOC.001160060-001-KLABIN SA 18/08/2025 8.861,28 1.980.534,70D 569.555,73D VLR. REF. ICM -DOC.001160062-001-KLABIN SA 18/08/2025 2.412,20 1.982.946,90D 571.967,93D VLR. REF. ICM -DOC.001160063-001-KLABIN SA 1.096,53 18/08/2025 1.984.043,43D 573.064,46D VLR. REF. ICM -DOC.001160064-001-KLABIN SA 18/08/2025 2.327,86 1.986.371.29D 575.392,32D 18/08/2025 VLR. REF. ICM -DOC.008853163-001-KLABIN SA 1.990.760,10D 4.388,81 579.781,13D 18/08/2025 VLR. REF. ICM -DOC.008853164-001-KLABIN SA 5.765.74 1.996.525,84D 585.546,87D VLR. REF. ICM -DOC.008853156-001-KLABIN SA 18/08/2025 9.404,07 594.950,94D 2.005.929,91D VLR. REF. ICM -DOC.008853157-001-KLABIN SA 18/08/2025 7.360,50 602.311,44D 2.013.290,41D VLR. REF. ICM -DOC.000003650-001-RECIBAR 19/08/2025 2.972,38 605.283,82D 2.016.262,79D RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.000003650-001-RECIBAR 19/08/2025 700,55 2.016.963,34D 605.984,37D RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.001160368-001-KLABIN SA 19/08/2025 2.018.573,09D 1.609,75 607.594.12D VLR. REF. ICM -DOC.001160358-001-KLABIN SA 19/08/2025 1.254,48 2.019.827,57D 608.848,60D 19/08/2025 VLR. REF. ICM -DOC.001160369-001-KLABIN SA 2.020.446,97D 619,40 609,468,00D VLR. REF. ICM -DOC.001160364-001-KLABIN SA 19/08/2025 965,34 2.021.412,31D 610.433,34D VLR. REF. ICM -DOC.001160365-001-KLABIN SA 1.030,21 19/08/2025 611.463,55D 2.022.442.52D VLR. REF. ICM -DOC.001160366-001-KLABIN SA 19/08/2025 526,97 611.990,52D 2.022.969.49D VLR. REF. ICM -DOC.001160363-001-KLABIN SA 19/08/2025 463,80 2.023.433,29D 612.454,32D VLR. REF. ICM -DOC.001160367-001-KLABIN SA 19/08/2025 5.672,06 2.029.105,35D 618.126,38D 19/08/2025 VLR. REF. ICM -DOC.001160361-001-KLABIN SA 2.030.271,65D 1.166,30 619.292,68D VLR. REF. ICM -DOC.008869388-001-KLABIN SA 19/08/2025 7.520,45 2.037.792,10D 626.813,13D VLR. REF. ICM -DOC.008869391-001-KLABIN SA 19/08/2025 6.322,40 2.044.114,50D 633.135,53D VLR. REF. ICM -DOC.008869386-001-KLABIN SA 19/08/2025 2.048.961.06D 4.846.56 637.982,09D VLR. REF. ICM -DOC.008869384-001-KLABIN SA 19/08/2025 1.488.99 2.050.450.05D 639.471,08D VLR. REF. ICM -DOC.008868284-001-KLABIN SA 20/08/2025 2.055.961,87D 5.511.82 644,982,90D VLR. REF. ICM -DOC.008868288-001-KLABIN SA 20/08/2025 1.887,20 646.870,10D 2.057.849,07D VLR. REF. ICM -DOC.008868289-001-KLABIN SA 20/08/2025 1.451,57 2.059.300,64D 648.321,67D VLR. REF. ICM -DOC.001160869-001-KLABIN SA 20/08/2025 12.371,06 2.071.671,70D 660,692,73D VLR. REF. ICM -DOC.000004138-001-COOPERA 20/08/2025 3.744,00 664.436,73D 2.075.415,70D TIVA DE CATADORES DE MATERIAIS RE 21/08/2025 VLR. REF. ICM -DOC.001161365-001-KLABIN SA 15.005,52 2.090.421,22D 679.442,25D 21/08/2025 VLR. REF. ICM -DOC.008872202-001-KLABIN SA 6.459,84 2.096.881,06D 685.902,09D 21/08/2025 VLR. REF. ICM -DOC.000003652-001-RECIBAR 834,77 2.097.715,83D 686,736,86D RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.000003652-001-RECIBAR 21/08/2025 3.061,80 2.100.777,63D 689.798,66D RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.000003651-001-RECIBAR 21/08/2025 3.821,90 693.620,56D 2.104.599,53D RA COMERCIO DE RECICLAVEIS LTDA M

C.N.P.J.: 07.155.032/0001-05 01/08/2025 - 31/08/2025

Período: Hora: 14:01:24 **RAZÃO** Histórico Cta.C.Part. Crédito Débito Saldo Saldo-Exercício Data Conta: 1.1.0.40.1.10 ICMS A RECUPERAR VLR. REF. ICM -DOC.001161835-001-KLABIN SA 21/08/2025 518.40 694.138,96D 2.105.117.93D VLR. REF. ICM -DOC.001161836-001-KLABIN SA 21/08/2025 2.106.431.62D 1.313.69 695,452,65D VLR. REF. ICM -DOC.001161837-001-KLABIN SA 980,76 2.107.412,38D 21/08/2025 696,433,41D VLR. REF. ICM -DOC.001161838-001-KLABIN SA 21/08/2025 867,88 2.108.280,26D 697.301,29D VLR. REF. ICM -DOC.001161839-001-KLABIN SA 4.945,98 2.113.226,24D 21/08/2025 702.247,27D VLR. REF. ICM -DOC.001161840-001-KLABIN SA 21/08/2025 4.312,12 2.117.538,36D 706.559,39D VLR. REF. ICM -DOC.000017581-001-RECIPEL 21/08/2025 3.292,20 2.120.830,56D 709.851,59D INDUSTRIA E COMERCIO DE INSUMOS ICM -DOC.000011141-001-E BUENO TRANSPORT 21/08/2025 2.121.235,66D 405,10 710.256,69D ES EIRELI ICM -DOC.000145126-008-TRANSPEN CARGAS E 21/08/2025 2.121.260,86D 25,20 710.281.89D **ENCOMENDAS LTDA** 22/08/2025 VLR. REF. ICM -DOC.008882018-001-KLABIN SA 8.510,26 2.129.771,12D 718.792,15D VLR. REF. ICM -DOC.001162494-001-KLABIN SA 22/08/2025 12.169,36 730.961,51D 2.141.940,48D ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 437,63 731.399,14D 2.142.378.11D ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 1.080.76 2.143.458,87D 732.479,90D ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 2.143.729,55D 270,68 732.750,58D VLR. REF. ICM -DOC.000017646-001-RECIPEL 2.147.621,15D 25/08/2025 3.891,60 736.642,18D INDUSTRIA E COMERCIO DE INSUMOS ICM 2201-DOC.000014514-AMF GRAFICA LTDA 2.148.081,51D 25/08/2025 460,36 737.102,54D ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 115,59 2.148.197,10D 737.218,13D VLR. REF. ICM -DOC.000003653-001-RECIBAR 25/08/2025 2.262,82 739.480,95D 2.150.459,92D RA COMERCIO DE RECICLAVEIS LTDA M VLR. REF. ICM -DOC.000003653-001-RECIBAR 25/08/2025 1.368,36 740.849,31D 2.151.828,28D RA COMERCIO DE RECICLAVEIS LTDA M 25/08/2025 VLR. REF. ICM -DOC.002809053-001-KLABIN SA 2.153.729,20D 1.900.92 742.750.23D 25/08/2025 VLR. REF. ICM -DOC.002809053-001-KLABIN SA 1.751,02 2.155.480,22D 744.501.25D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 345,94 744.847,19D 2.155.826,16D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 599.04 745.446,23D 2.156.425,20D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 732.24 746.178,47D 2.157.157.44D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 2.039,87 2.159.197,31D 748.218.34D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 2.159.885,72D 688,41 748,906,75D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 2.018,55 2.161.904,27D 750.925.30D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 435,88 2.162.340,15D 751.361.18D 25/08/2025 VLR. REF. ICM -DOC.002809053-001-KLABIN SA 1.058,56 2.163.398,71D 752.419,74D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 1.178,49 753.598,23D 2.164.577,20D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 4.625,18 758.223,41D 2.169.202,38D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 2.169.785,28D 582,90 758.806,31D VLR. REF. ICM -DOC.002809053-001-KLABIN SA 25/08/2025 1.579,78 2.171.365,06D 760.386,09D VLR. REF. ICM -DOC.000093831-001-KLABIN SA 26/08/2025 4.255,20 2.175.620,26D 764.641,29D 26/08/2025 VLR. REF. ICM -DOC.008894611-001-KLABIN SA 2.272,58 2.177.892,84D 766.913,87D VLR. REF. ICM -DOC.001164314-001-KLABIN SA 26/08/2025 2.223,21 2.180.116,05D 769.137,08D VLR. REF. ICM -DOC.008895014-001-KLABIN SA 26/08/2025 239,29 2.180.355,34D 769.376,37D VLR. REF. ICM -DOC.008895012-001-KLABIN SA 26/08/2025 1.005,14 770.381,51D 2.181.360,48D VLR. REF. ICM -DOC.008895004-001-KLABIN SA 26/08/2025 1.085.86 2.182.446,34D 771.467,37D VLR. REF. ICM -DOC.008895007-001-KLABIN SA 26/08/2025 1.889,95 2.184.336,29D 773.357,32D VLR. REF. ICM -DOC.001164780-001-KLABIN SA 27/08/2025 864,18 2.185.200,47D 774.221,50D VLR. REF. ICM -DOC.001164783-001-KLABIN SA 27/08/2025 3.277,72 2.188.478,19D 777.499,22D VLR. REF. ICM -DOC.001164781-001-KLABIN SA 27/08/2025 3.411,05 2.191.889,24D 780.910,27D VLR. REF. ICM -DOC.001164802-001-KLABIN SA 27/08/2025 5.458,75 786.369,02D 2.197.347,99D 27/08/2025 VLR. REF. ICM -DOC.001164801-001-KLABIN SA 2.201.600,58D 4.252,59 790.621,61D VLR. REF. ICM -DOC.001164804-001-KLABIN SA 27/08/2025 1.193,80 2.202.794,38D 791.815,41D ICM -DOC.000011153-001-E BUENO TRANSPORT 27/08/2025 277,24 792.092,65D 2.203.071,62D ES EIRELI ICM -DOC.000005238-001-JULIO D OLIVEIRA 2.203.165,33D 27/08/2025 93,71 792.186,36D TRANSPORTES LTDA VLR. REF. ICM -DOC.000017655-001-RECIPEL 27/08/2025 4.199,40 2.207.364,73D 796.385,76D INDUSTRIA E COMERCIO DE INSUMOS VLR. REF. ICM -DOC.001164779-001-KLABIN SA 27/08/2025 1.122.61 2.208.487.34D 797.508,37D VLR. REF. ICM -DOC.001164777-001-KLABIN SA 27/08/2025 910.68 2.209.398.02D 798,419,05D VLR. REF. ICM -DOC.001164782-001-KLABIN SA 2.964,97 2.212.362,99D 27/08/2025 801.384.02D VLR. REF. ICM -DOC.001164803-001-KLABIN SA 27/08/2025 1.104.92 2.213.467.91D 802.488,94D 27/08/2025 VLR. REF. ICM -DOC.001165263-001-KLABIN SA 2.214.984,10D 1.516,19 804.005,13D VLR. REF. ICM -DOC.008902091-001-KLABIN SA 27/08/2025 473,50 2.215.457,60D 804.478,63D VLR. REF. ICM -DOC.008902092-001-KLABIN SA 27/08/2025 914,83 805.393,46D 2.216.372,43D VLR. REF. ICM -DOC.008902089-001-KLABIN SA 27/08/2025 2.216.705,08D 332.65 805.726,11D VLR. REF. ICM -DOC.008902090-001-KLABIN SA 27/08/2025 359,61 2.217.064,69D 806.085,72D VLR. REF. ICM -DOC.001165371-001-KLABIN SA 27/08/2025 3.872,77 2.220.937,46D 809.958.49D VLR. REF. ICM -DOC.001165373-001-KLABIN SA 2.221.965,01D 27/08/2025 1.027.55 810.986,04D VLR, REF, ICM -DOC.001165375-001-KLABIN SA 27/08/2025 2.070,33 2.224.035,34D 813.056,37D VLR. REF. ICM -DOC.001165377-001-KLABIN SA

1.065,82

413,16

Folha:

Emissão:

0054 01/10/2025

2.225.101,16D

2.225.514.32D

814.122,19D

814.535,35D

VLR. REF. ICM -DOC.001165264-001-KLABIN SA

27/08/2025

27/08/2025

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A Folha: 0055 C.N.P.J.: 07.155.032/0001-05 Emissão: 01/10/2025 Período: 01/08/2025 - 31/08/2025 Hora: 14:01:24 **RAZÃO** Data Histórico Cta.C.Part. Débito Crédito Saldo Saldo-Exercício

27,086,7025 VIR. REF. ICH -DOCOUI 16527-00-14/LAIN SA 29,05,673 818,883,49	Ю	Hist	órico (Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
27,009,0025 V.R. REF. (IN) -DOC.001165374-001-XLARIN SA 1,009,65 819,745,14 819,651,15 819,745,15 819,745,15 819,745,15 819,745,16				·		815.692,19D	2.226.671,16D
27,088/2025 M.R. REF. (IN) -DOCUDI 16579-001-14,081N SA 1,002,86 810,744,00				895,87		816.588,06D	2.227.567,03D
27,000,7025 V.R. REF. (IM -DOC.001165974-001-44,001 SA)				2.095,43		818.683,49D	2.229.662,46D
28/08/2025 W.R. REF. LICH - DOCUDI 155974-001-140-1801 SA 2.187-61 822-51;12 828-828-828-828-828-828-828-828-828-82	. IC	VLR.	REF. ICM -DOC.001165376-001-KLABIN SA	1.059,65		819.743,14D	2.230.722,11D
22808/2025 M.R. REF. ICH -DOCO0115997-7001-KLABIN SA 2.187.61 832-317.81 828-2007.20 82808/2025 M.R. REF. ICH -DOCO0115998-901-KLABIN SA 506,558 824-607.72 82808/2025 M.R. REF. ICH -DOCO0115998-901-KLABIN SA 506,513 824-607.84 82808/2025 M.R. REF. ICH -DOCO0115985-901-KLABIN SA 716.01 826-74-91.82 82808/2025 M.R. REF. ICH -DOCO0115985-901-KLABIN SA 716.01 827-74-58 82808/2025 M.R. REF. ICH -DOCO0115985-901-KLABIN SA 716.01 827-74-58 82808/2025 M.R. REF. ICH -DOCO0115982-901-KLABIN SA 3885,89 8313.01-72-72-72-72-72-72-72-72-72-72-72-72-72-	. IC	VLR.	REF. ICM -DOC.001165378-001-KLABIN SA	1.002,86		820.746,00D	2.231.724,97D
28/08/2025 W.R. REF. ICH DOCUOILS989-001-KLABIN SA 96,58 28/08/2025 W.R. REF. ICH DOCUOILS989-001-KLABIN SA 65,33 28/08/2025 W.R. REF. ICH DOCUOILS989-001-KLABIN SA 2,037,00 28/08/2025 W.R. REF. ICH DOCUOILS989-001-KLABIN SA 7,16,04 28/08/2025 W.R. REF. ICH DOCUOILS989-001-KLABIN SA 7,16,04 28/08/2025 W.R. REF. ICH DOCUOILS981-001-KLABIN SA 1,189,68 28/08/2025 W.R. REF. ICH DOCUOILS981-001-KLABIN SA 1,189,68 28/08/2025 W.R. REF. ICH DOCUOILS981-001-KLABIN SA 1,189,68 28/08/2025 W.R. REF. ICH DOCUOILS981-001-KLABIN SA 1,183,67 28/08/2025 W.R. REF. ICH DOCUOILS981-001-WINE SA 1,183,67 29/08/2025 W.R. REF. ICH DOCUOILS981-001-WINE SA 1,284,67	. IC	VLR.	REF. ICM -DOC.001165946-001-KLABIN SA	597,52		821.343,52D	2.232.322,49D
28/08/2025 W.R. REF. ICH -DOCOID16999-001-KLABIN SA	. IC	VLR.	REF. ICM -DOC.001165947-001-KLABIN SA	2.187,61		823.531,13D	2.234.510,10D
28/08/2025 VI.R. REF. ICM - DOCCIOI15959 - OUT-LABBY SA 77.6.04 827.458.8 28/08/2025 VI.R. REF. ICM - DOCCIOI169592 - OUT-LABBY SA 77.6.04 827.458.8 28/08/2025 VI.R. REF. ICM - DOCCIOI169592 - OUT-LABBY SA 1.589,68 832.498.7 28/08/2025 VI.R. REF. ICM - DOCCIOI169592 - OUT-LABBY SA 1.589,68 832.598.7 28/08/2025 VI.R. REF. ICM - DOCCIOI16929 - OUT-LABBY SA 1.589,68 832.598.7 28/08/2025 VI.R. REF. ICM - DOCCIOI1692-001-RABBY SA 1.453,67 835.471,5 28/08/2025 VI.R. REF. ICM - DOCCIOI1692-001-RABBY SA 1.453,67 835.471,5 28/08/2025 VI.R. REF. ICM - DOCCIOI1692-001-RABBY SA 1.453,67 835.471,5 28/08/2025 VI.R. REF. ICM - DOCCIOI1692-001-RABBY SA 1.453,67 835.471,5 28/08/2025 VI.R. REF. ICM - DOCCIOI1692-001-RABBY SA 1.453,67 835.471,5 28/08/2025 VI.R. REF. ICM - DOCCIOI1692-001-RABBY SA 1.453,67 835.471,5 28/08/2025 VI.R. REF. ICM - DOCCIOI1694-1001-RABBY SA 1.252,51 80.142,5 29/08/2025 VI.R. REF. ICM - DOCCIOI1694-1001-RABBY SA 1.252,51 80.142,5 29/08/2025 VI.R. REF. ICM - DOCCIOI1694-1001-RABBY SA 1.252,51 80.142,5 29/08/2025 VI.R. REF. ICM - DOCCIOI1694-1001-RABBY SA 1.252,51 80.142,5 29/08/2025 VI.R. REF. ICM - DOCCIOI1694-1001-RABBY SA 1.252,51 80.252,5 29/08/2025 VI.R. REF. ICM - DOCCIOI1694-1001-RABBY SA 1.252,5 29/08/2025 VI.R. REF. ICM - DOCCIOI0694-1001-RABBY SA 1.252,5 29/08/2025 VI.	. IC	VLR.	REF. ICM -DOC.001165948-001-KLABIN SA	506,58		824.037,71D	2.235.016,68D
280862025 VI.R. REF. ICH -DOC 101159591-001-KLABIN SA 3855,898 813.001-75 2870872025 VI.R. REF. ICH -DOC 10011695923-001-KLABIN SA 1855,898 813.001-75 2870872025 VI.R. REF. ICH -DOC 1001169523-001-KLABIN SA 1855,898 813.001-75 2870872025 VI.R. REF. ICH -DOC 100116922-001-KLABIN SA 1855,898 813.001-75 2870872025 VI.R. REF. ICH -DOC 100116922-001-KLABIN SA 1855,898 813.001-75 2870872025 VI.R. REF. ICH -DOC 10016022-001-KLABIN SA 1855,898 813.001-75 2970872025 ICH -DOC 100005229-001-VULD D CLYCERA 129-91 2970872025 ICH -DOC 100005229-001-VULD D CLYCERA 129-91 2970872025 VI.R. REF. ICH -DOC 10016021-001-KLABIN SA 1855,795,65 2970872025 VI.R. REF. ICH -DOC 10016041-001-KLABIN SA 1859,955 2970872025 VI.R. REF. ICH -DOC 10016641-001-KLABIN SA 1859,955 2970872025 VI.R. REF. ICH -DOC 100003875-001-KLEIBAN SA 1859,955 2970872025 VI.R. REF. ICH -DOC 100003875-001-KLEIBAN SA 1859,355 2970872025 VI.R. RE	. IC	VLR.	REF. ICM -DOC.001165949-001-KLABIN SA	655,13		824.692,84D	2.235.671,81D
2808/2025 V.R. REF. ICM -DOC 00116593-001-KLABIN SA 1.599,68 31.201.75 2808/2025 V.R. REF. ICM -DOC 001166921-001-KLABIN SA 660.03 833.8748 2808/2025 V.R. REF. ICM -DOC 001166921-001-KLABIN SA 660.03 833.8748 2808/2025 V.R. REF. ICM -DOC 001166922-001-KLABIN SA 660.03 833.8748 2808/2025 V.R. REF. ICM -DOC 001166922-001-KLABIN SA 1.451.67 835.014,15 2908/2025 V.R. REF. ICM -DOC 001166922-001-KLABIN SA 1.451.67 835.014,15 2908/2025 V.R. REF. ICM -DOC 001166922-001-KLABIN SA 1.451.67 835.014,15 2908/2025 V.R. REF. ICM -DOC 00116692-001-KLABIN SA 1.451.67 835.799,26 2908/2025 V.R. REF. ICM -DOC 00116692-001-KLABIN SA 1.299,51 840.329,51 2908/2025 V.R. REF. ICM -DOC 00116691-001-KLABIN SA 1.299,51 840.329,52 2908/2025 V.R. REF. ICM -DOC 00116691-001-KLABIN SA 1.999,99 2908/2025 V.R. REF. ICM -DOC 00116692-001-KLABIN SA 1.999,99 2908/2025 V.R. REF. ICM -DOC 00116692-001-KLABIN SA 1.999,99 2908/2025 V.R. REF. ICM -DOC 00116693-001-KLABIN SA 1.999,89 2908/2025 V.R. REF. ICM -DOC 00116693-001-KLABIN SA 1.999,89 2908/2025 V.R. REF. ICM -DOC 000003557-001-RECIBAR 1.191.67 860.2883 2908/2025 V.R. REF. ICM -DOC 000003557-001-RECIBAR 2.307,89 2908/2025 V.R. REF. ICM -DOC 000003557-001-RECIBAR 3.392,99 2908/2025 V.R. REF. ICM -DOC 0000035557-001-RECIBAR 3.392,99 2908/2025 V.R. REF. ICM -DOC 000003557-001-RECIBAR 3.392,99 2908/2025 V.R. REF. ICM -DOC 000003557-001-RECIBAR 3.392,99 2908/2025 V.R. REF. ICM -DOC 0000035058-001-RABIN SA 1.101.58 2908/2025 V.R. REF. ICM -DOC 0000035058-001-RAB	. IC	VLR.	REF. ICM -DOC.001165950-001-KLABIN SA	2.037,00		826.729,84D	2.237.708,81D
2209(2)225 V.R. REF. ICM -DOC 00116022-001-KLABIN SA 1.599,68 32.291,65 228/08/2025 V.R. REF. ICM -DOC 00116022-001-KLABIN SA 1.455,67 83.5141;5 229/08/2025 V.R. REF. ICM -DOC 00016022-001-KLABIN SA 1.455,67 83.5141;5 29/08/2025 ICM -DOC 000005239-001-VUILIO D OLIVEIRA 429,41 835,470,56 29/08/2025 ICM -DOC 000005239-001-VUILIO D OLIVEIRA 429,41 835,470,56 29/08/2025 ICM -DOC 000005239-001-VUILIO D OLIVEIRA 429,41 835,470,56 29/08/2025 ICM -DOC 000005239-001-VUILIO D OLIVEIRA 90,72 835,849,58 29/08/2025 ICM -DOC 000005239-001-VUILIO D OLIVEIRA 90,72 835,849,58 29/08/2025 ICM -DOC 000005239-001-VUILIO D OLIVEIRA 90,72 835,849,58 29/08/2025 V.R. REF. ICM -DOC 001166412-001-KLABIN SA 4,292,51 840,142,49 29/08/2025 V.R. REF. ICM -DOC 001166412-001-KLABIN SA 8,389,55 848,532,04 29/08/2025 V.R. REF. ICM -DOC 001166412-001-KLABIN SA 10,661,49 859,865,22 29/08/2025 V.R. REF. ICM -DOC 001166412-001-KLABIN SA 10,661,49 859,865,22 29/08/2025 V.R. REF. ICM -DOC 00116642-001-KLABIN SA 10,661,49 859,865,22 29/08/2025 V.R. REF. ICM -DOC 00116642-001-KLABIN SA 10,661,49 859,865,22 29/08/2025 V.R. REF. ICM -DOC 00116642-001-KLABIN SA 19,867,7 862,083,06 29/08/2025 V.R. REF. ICM -DOC 00116642-001-KLABIN SA 19,867,7 862,083,06 29/08/2025 V.R. REF. ICM -DOC 000005557-001-RECIBAR 1,191,67 862,083,06 29/08/2025 V.R. REF. ICM -DOC 000005559-001-RECIBAR 8,200,200,200,200,200,200,200,200,200,20	. IC	VLR.	REF. ICM -DOC.001165951-001-KLABIN SA	716,04		827.445,88D	2.238.424,85D
28/08/2025 V.R. REF. ICM -DOC 001166/20-101-IALBBIN SA 28/08/2025 ICM -DOC 000005239-001-JULIO D OLIVEIRA 429-11 28/08/2025 ICM -DOC 000005239-001-JULIO D OLIVEIRA 429-11 28/08/2025 ICM -DOC 000005239-001-JULIO D OLIVEIRA 429-11 28/08/2025 ICM -DOC 000001249-001-E BUENO TRANSPORT 28/08/2025 ICM -DOC 000005281-001-JULIO D OLIVEIRA 429-11 28/08/2025 ICM - REF. ICM -DOC 001166/11-001-IALBBIN SA 43-12-52 29/08/2025 IV.R. REF. ICM -DOC 001166/11-001-IALBBIN SA 40-12-52 29/08/2025 IV.R. REF. ICM -DOC 001166/11-001-IALBBIN SA 40-18-72 29/08/2025 IV.R. REF. ICM -DOC 000105857-001-IALBBIN SA 40-18-72 40-72-	. IC	VLR.	REF. ICM -DOC.001165952-001-KLABIN SA	3.855,89		831.301,77D	2.242.280,74D
28/08/2025 V.R. REF. ION-DOC.0010166022-001-KLABIN SA 1.453.67 835.470.56 29/08/2025 ICM-DOC.000003529-001-JULIO D OLIVEIRA 429.41 835.779.26 29/08/2025 ICM-DOC.000003529-001-JULIO D OLIVEIRA 429.41 835.799.26 29/08/2025 ICM-DOC.000003529-001-JULIO D OLIVEIRA 90,72 835.849.98 29/08/2025 ICM-DOC.0000005261-001-JULIO D OLIVEIRA 90,72 835.849.98 29/08/2025 ICM-DOC.0000005261-001-JULIO D OLIVEIRA 90,72 835.849.98 29/08/2025 ICM-DOC.0001066411-001-KLABIN SA 4.292.51 840.142.49 29/08/2025 VLR. REF. ION-DOC.001166411-001-KLABIN SA 4.292.51 840.142.49 859.08/2025 VLR. REF. ION-DOC.0011664138-001-KLABIN SA 792.99 849.325.00 829.08/2025 VLR. REF. ION-DOC.0011664138-001-KLABIN SA 10.661.49 859.08/2025 92/08/2025 VLR. REF. ION-DOC.0011664138-001-KLABIN SA 10.661.49 859.08/2025 92/08/2025 VLR. REF. ION-DOC.001166412-001-KLABIN SA 10.661.49 859.08/2025 92/08/2025 VLR. REF. ION-DOC.001166412-001-KLABIN SA 10.661.49 859.08/2025 92/08/2025 VLR. REF. ION-DOC.00116642-001-KLABIN SA 10.661.49 859.08/2025 92/08/2025 VLR. REF. ION-DOC.00003657-001-RECIBAR 1.910.67 862.083.06 82.90/2025 VLR. REF. ION-DOC.00003657-001-RECIBAR 2.307.89 864.390.59 82/08/2025 VLR. REF. ION-DOC.00003657-001-RECIBAR 2.307.89 864.390.59 82/08/2025 VLR. REF. ION-DOC.00003657-001-RECIBAR 3.92.90 82/08/2025 VLR. REF. ION-DOC.00003657-001-RECIBAR 3.92.90 82/08/2025 VLR. REF. ION-DOC.00003657-001-RECIBAR 3.92.90 884.42.99 884.42.99 884.42.99 884.20.90 884.20.20 88	. IC	VLR.	REF. ICM -DOC.001165953-001-KLABIN SA	1.589,68		832.891,45D	2.243.870,42D
29/08/2025	. IC	VLR.	REF. ICM -DOC.001166021-001-KLABIN SA	696,03		833.587,48D	2.244.566,45D
TRANSPORTES LTDA 129(08)2025 ICM - DOC.0000124-001-E BUENO TRANSPORT 29(08)2025 ICM - DOC.000005261-001-JULIO D OLIVEIRA 29(08)2025 ICM - DOC.000005261-001-JULIO D OLIVEIRA 29(08)2025 IV.R. REF. ICM - DOC.001166411-001-KLABIN SA 29(08)2025 IV.R. REF. ICM - DOC.001166410-001-KLABIN SA 39(08)2025 IV.R. REF. ICM - DOC.001166410-001-KLABIN SA 39(08)2025 IV.R. REF. ICM - DOC.001166410-001-KLABIN SA 39(08)2025 IV.R. REF. ICM - DOC.001166401-001-KLABIN SA 39(08)2025 IV.R. REF. ICM - DOC.001166401-001-KLABIN SA 39(08)2025 IV.R. REF. ICM - DOC.001666401-001-KLABIN SA 39(08)2025 IV.R. REF. ICM - DOC.00003657-001-RECIBBAR 29(08)2025 IV.R. REF. ICM - DOC.0003657-001-RECIBBAR 29(08)2025 IV.R. REF. ICM - DOC.0003650-001-RECIBBAR 29(08)2025 IV.R. REF. ICM -	. IC	VLR.	REF. ICM -DOC.001166022-001-KLABIN SA	1.453,67		835.041,15D	2.246.020,12D
29.08/2025 ICM -DOCCO000124-04-001-E BUENO TRANSPORT 288.70 835.799.26 2818.499.80 29.08/2025 ICM -DOCCO00005261-001-UILIO D OLIVEIRA 90,72 835.499.80 29.08/2025 VLR. REF. ICM -DOCCO016611-001-KLABIN SA 4.292.51 846.112.49 29.08/2025 VLR. REF. ICM -DOCCO0166412-001-KLABIN SA 8.389.55 848.532.04 29.08/2025 VLR. REF. ICM -DOCCO0166412-001-KLABIN SA 10.661.49 89.99.65.2 29.08/2025 VLR. REF. ICM -DOCCO0166412-001-KLABIN SA 10.661.49 89.99.65.2 29.08/2025 VLR. REF. ICM -DOCCO0166432-001-KLABIN SA 10.661.49 89.99.65.2 29.08/2025 VLR. REF. ICM -DOCCO0166432-001-KLABIN SA 10.661.49 89.99.65.2 29.08/2025 VLR. REF. ICM -DOCCO0166432-001-REGIBAR 1.191.67 862.083.06 862.083				429,41		835.470,56D	2.246.449,53D
29/08/2025 ICM-DOC.000005261-001-JULIO D CILVERRA 90,72	2.00	ICM -	DOC.000011240-001-E BUENO TRANSPORT	288,70		835.759,26D	2.246.738,23D
29/08/2025 VLR. REF. ICM -DOC.001166411-001-KLABIN SA 8.389,55 445.32,00 492,908/2025 VLR. REF. ICM -DOC.001166413-001-KLABIN SA 792,99 484,325,00 484,000 484	2.00	ICM -	DOC.000005261-001-JULIO D OLIVEIRA	90,72		835.849,98D	2.246.828,95D
29/08/2025 VLR. REF. ICM -DOC.001166412-001-KLABIN SA 792.99 849.325.00 890.872 79.08/2025 VLR. REF. ICM -DOC.001166439-001-KLABIN SA 10.661.49 859.966.52 29.08/2025 VLR. REF. ICM -DOC.001166938-001-KLABIN SA 904.87 860.981.33 990.872 89.080.2025 VLR. REF. ICM -DOC.001166934-001-KLABIN SA 904.87 860.981.33 990.872 89.080.2025 VLR. REF. ICM -DOC.0001166924-001-KLABIN SA 10.661.49 89.086.081.30 990.872 89.080.2025 VLR. REF. ICM -DOC.0001166924-001-KLABIN SA 10.661.49 89.086.081.30 990.872 89.080.2025 VLR. REF. ICM -DOC.00001867-001-KLABIN SA 2.307.89 864.390.95 87.263.80 872.8337.73 884.506.95 872.6337.74 872.60 872.80 872.8337.74 872.60 872.8337.74 872.60 872.8337.74 872.60 872.80 872.8337.74 872.60 872.80 8				4 292 51		840 142 490	2.251.121,46D
29/08/2025 V.R. REF. ICM -DOC.001166410-001-KLABIN SA 10.661,49 889,986,52 92,908/2025 V.R. REF. ICM -DOC.001166430-01-KLABIN SA 90,487 860,391,39 29,081,7025 V.R. REF. ICM -DOC.001166024-001-KLABIN SA 90,487 860,391,39 29,081,7025 V.R. REF. ICM -DOC.00003657-001-RECIBAR 9,191,67 862,083,06 RA COMPRETIO DE RECICLAVES LTDA M 29,081,7025 V.R. REF. ICM -DOC.00003657-001-RECIBAR 8,20,769 864,390,55 864,390,5				•		•	2.259.511,01D
29/08/2025 VLR. REF. ICM -DOC.001166438-001-KLABIN SA 10.661,49 859.966,52 9/08/2025 VLR. REF. ICM -DOC.001166024-001-KLABIN SA 90,487 860,891,39 860,891,39 VLR. REF. ICM -DOC.000165025-001-RECIBAR 1191,67 862,083,06 RA COMPRICIO DE RECICLAVEIS L'IDA M RA COMPRICIO DE RECICLAVEIS L'IDA M 23,000,2025 VLR. REF. ICM -DOC.00003655-001-RECIBAR 2,307,89 864,390,59 8A COMPRICIO DE RECICLAVEIS L'IDA M 2,908/2025 VLR. REF. ICM -DOC.00093656-001-KLABIN SA 4,467,8 872,837,73 884,506,95 929/08/2025 VLR. REF. ICM -DOC.00093656-001-KLABIN SA 4,425,95 872,63,68 929/08/2025 VLR. REF. ICM -DOC.00093656-001-KLABIN SA 4,425,95 872,63,68 929/08/2025 VLR. REF. ICM -DOC.00003655-001-RECIBAR 3,929/08/2025 VLR. REF. ICM -DOC.00003655-001-RECIBAR 3,929/08/2025 VLR. REF. ICM -DOC.00166013-001-KLABIN SA 4,993,35 893,423,29 92/08/2025 VLR. REF. ICM -DOC.001166013-001-KLABIN SA 4,993,35 893,423,29 92/08/2025 VLR. REF. ICM -DOC.001166013-001-KLABIN SA 756,78 894,180,07 129/08/2025 VLR. REF. ICM -DOC.0021616013-001-KLABIN SA 756,78 894,180,07 129/08/2025 VLR. REF. ICM -DOC.0021616013-001-KLABIN SA 1137,30 893,137,30 895,137,32 92/08/2025 VLR. REF. ICM -DOC.002812670-001-KLABIN SA 153,104,64 986,023,66 92/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 953,08 896,976,94 92/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 953,08 96,076,94 990,002,002,002,002,002,002,002,002,002,				·		-	2.260.304,00D
29/08/2025 VLR. REF. ICM -DOC.000166024-001-KLABIN SA 904,87 860.891,39 29/08/2025 VLR. REF. ICM -DOC.00003657-001-RECIBAR 1.191,67 862.083,06 RA 2.000-RECID DE RECILCAVEIS LTDA M 1.191,67 29/08/2025 VLR. REF. ICM -DOC.00003657-001-RECIBAR 2.307,89 864.390,95 RA COMPRETIO DE RECILCAVEIS LTDA M 2.307,89 864.390,95 RA COMPRETIO DE RECILCAVEIS LTDA M 4.425,95 877.263,68 872.837,73 884.506,95 229/08/2025 VLR. REF. ICM -DOC.009999869-001-KLABIN SA 4.425,95 877.263,68 229/08/2025 VLR. REF. ICM -DOC.009999869-001-KLABIN SA 7.243,27 884.506,95 886.429,94 RA COMPRETIO DE RECILCAVEIS LTDA M 2.29/08/2025 VLR. REF. ICM -DOC.009099869-001-KLABIN SA 7.243,27 884.506,95 886.429,94 RA COMPRETIO DE RECILCAVEIS LTDA M 2.29/08/2025 VLR. REF. ICM -DOC.00166019-001-KLABIN SA 7.56,78 884.180,07 92.9908/2025 VLR. REF. ICM -DOC.00166019-001-KLABIN SA 1.137,30 895.317,37 892.9908/2025 VLR. REF. ICM -DOC.00166019-001-KLABIN SA 1.137,30 895.317,37				·			2.270.965,49D
29/08/2025 V.R. REF. I.CM -DOC.00003657-001-RECIENAR 1.191,67 862.083,06 29/08/2025 V.R. REF. I.CM -DOC.00003657-001-RECIENAR 2.307,89 864.390,95				·		-	2.271.870,36D
RA COMERCIO DE RECICLAVEIS LITDA M 29/08/2025 VLR. REF. ICM -DOC.00039557-001-RECIBAR RA COMERCIO DE RECICLAVEIS LITDA M 29/08/2025 VLR. REF. ICM -DOC.003909966-001-KLABIN SA 8.446,78 87.287,73 889,506,79 29/08/2025 VLR. REF. ICM -DOC.003909966-001-KLABIN SA 7.243,27 889,506,79 29/08/2025 VLR. REF. ICM -DOC.003909966-001-KLABIN SA 7.243,27 889,506,79 29/08/2025 VLR. REF. ICM -DOC.003909966-001-KLABIN SA 7.243,27 889,506,79 29/08/2025 VLR. REF. ICM -DOC.00360966-001-KLABIN SA 7.243,27 889,506,79 29/08/2025 VLR. REF. ICM -DOC.0016602-3001-KLABIN SA 4.993,35 893,423,29 29/08/2025 VLR. REF. ICM -DOC.001166019-001-KLABIN SA 4.993,35 893,423,29 29/08/2025 VLR. REF. ICM -DOC.001166019-001-KLABIN SA 7.56,78 894.180,07 29/08/2025 VLR. REF. ICM -DOC.003166019-001-KLABIN SA 1.137,30 895,317,33 29/08/2025 VLR. REF. ICM -DOC.003812670-001-KLABIN SA 7.06,49 895.033,38 29/08/2025 VLR. REF. ICM -DOC.009812670-001-KLABIN SA 953,08 896,976,94 29/08/2025 VLR. REF. ICM -DOC.009810809-001-KLABIN SA 2.264,67 899,241,61 129/08/2025 VLR. REF. ICM -DOC.009810809-001-KLABIN SA 2.264,67 899,241,61 129/08/2025 VLR. REF. ICM -DOC.009910809-001-KLABIN SA 1.365,50 90.0607,11 29/08/2025 VLR. REF. ICM -DOC.009810809-001-KLABIN SA 1.365,50 90.0607,11 29/08/2025 VLR. REF. ICM -DOC.009810809-001-KLABIN SA 1.365,50 90.0607,11 29/08/2025 VLR. REF. ICM -DOC.009810809-001-KLABIN SA 1.365,50 90.0607,11 29/08/2025 VLR. REF. ICM -DOC.009812672-001-KLABIN SA 1.368,69 92.264,80,80 92.29/08/2025 VLR. REF. ICM -DOC.009812672-001-KLABIN SA 1.368,89 92.29/08/2025 VLR. REF. ICM -DOC.009812672-001-KLABIN SA 1.368,89 92.29/08/2025 VLR. REF. ICM -DOC.009812672-001-KLABIN SA 1.368,89 92.29/08/2025 VLR. REF. ICM -DOC.009812672-001-KLABIN SA 1.504,80 92.29/08/2025 VLR. REF. ICM -DOC.009812672-001-KLABIN SA 1.504,80 92.29/08/2025 VLR. REF. ICM -DOC.						•	2.273.062,03D
RA COMERCIO DE RECICLAVEIS LITDA M 92/08/2025 V.R. REF. ICM -DOC.008909866-001-KLABIN SA 29/08/2025 V.R. REF. ICM -DOC.0008003655-001-RECIGBAR 39/22/99 29/08/2025 V.R. REF. ICM -DOC.00160023-001-KLABIN SA 29/08/2025 V.R. REF. ICM -DOC.001160023-001-KLABIN SA 29/08/2025 V.R. REF. ICM -DOC.001160023-001-KLABIN SA 29/08/2025 V.R. REF. ICM -DOC.001160019-001-KLABIN SA 29/08/2025 V.R. REF. ICM -DOC.001160019-001-KLABIN SA 29/08/2025 V.R. REF. ICM -DOC.008910806-001-KLABIN SA 29/08/2025 V.R. REF. ICM -DOC.008910809-001-KLABIN SA 30.101-58	RCI	RA C	OMERCIO DE RECICLAVEIS LTDA M			864.390,95D	2.275.369,92D
29/08/2025 V.R. REF. I.CM -DOC.008909866-001-KLABIN SA							
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29/08/2025 VLR. REF. ICM -DOC.00036355-001-RECIBAR RA COMERCIC DE RECICLAVEIS LITDA M LA MERITA COMERCIO DE RECICLAVEIS LITDA M LA MERITA COMERCIA				•		877.263,68D	2.288.242,65D
RA COMERCIO DE RECICLAVEIS LTDA M 29/08/2025 VLR. REF. ICM -DOC.001166023-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.001166023-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.002812671-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.002812670-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.002812670-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.008910806-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.008910806-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.008910808-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.0089108008-001-KLABIN SA 29/08/2025 VLR. REF. ICM -DOC.0089108008-001-KLABIN SA 39/08/2025 VLR. REF. ICM -DOC.0089108008-001-KLABIN SA 39/08/2025 VLR. REF. ICM -DOC.0089108008-001-KLABIN SA 39/08/2025 VLR. REF. ICM -DOC.0089108009-001-KLABIN SA 39/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 39/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 30/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 30/08/2025 VLR. REF. ICM -DOC.003873757-001-KLABIN SA 30/08/2025 VLR. REF. ICM -DOC.003873757-001-KLABIN SA 30/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 30/08/202				•		884.506,95D	2.295.485,92D
29/08/2025 VLR. REF. ICM -DOC.001166019-001-KLABIN SA 756,78 894.180,07 29/08/2025 VLR. REF. ICM -DOC.002812671-001-KLABIN SA 1.137,30 895.317,37 29/08/2025 VLR. REF. ICM -DOC.002812670-001-KLABIN SA 706,49 896.023,68 29/08/2025 VLR. REF. ICM -DOC.008910806-001-KLABIN SA 953,08 896.976,94 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 953,08 896.976,94 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 2.264,67 899.241,61 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.008910809-01-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.008910809-01-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.000812672-001-KLABIN SA 692,32 902.401,01 29/08/2025 VLR. REF. ICM -DOC.000509449-01-KLABIN SA 1.5319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.681,11 92.066,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.681,11 92.066,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 92.906,693 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,89 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.0038793757-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.0038793757-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 1/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.599,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.378,28 1.0567,40 05/08/2025 VLR.	RCI	RA C	OMERCIO DE RECICLAVEIS LTDA M	·		888.429,94D	2.299.408,91D
29/08/2025 VLR. REF. ICM -DOC.002812671-001-KLABIN SA 1.137,30 895.317,37 29/08/2025 VLR. REF. ICM -DOC.002812670-001-KLABIN SA 706,49 896.023,86 29/08/2025 VLR. REF. ICM -DOC.008910806-001-KLABIN SA 953,08 886,976,49 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 953,08 896,976,49 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 2.264,67 899.241,61 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.0008910810-001-KLABIN SA 692,32 902.401,01 29/08/2025 VLR. REF. ICM -DOC.000509449-001-KLABIN SA 15.319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 902.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.003810811-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.003816811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.540,61 1.929,64 01/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 3.994,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.003152664-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.003808661-001-KLABIN SA 1.378,28 10.657,44				•		-	2.304.402,26D
29/08/2025 VLR. REF. ICM -DOC.008910806-001-KLABIN SA 706,49 896.023,86 29/08/2025 VLR. REF. ICM -DOC.008910806-001-KLABIN SA 953,08 896.976,94 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 953,08 896.976,94 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.305,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 692,32 902.401,01 92/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 1.3319,46 917.720,47 92/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920,906,93 929/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920,906,93 929/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920,906,93 925,908/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458, 38 929/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458, 38 929/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458, 38 929/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 91/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 91/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.502,94 935.093,49 935				•		894.180,07D	2.305.159,04D
29/08/2025 VLR. REF. ICM -DOC.008910806-001-KLABIN SA 953,08 896.976,94 29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 2.264,67 899.241,61 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.008910808-001-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.0089010810-001-KLABIN SA 692,32 902.401,01 29/08/2025 VLR. REF. ICM -DOC.002509449-001-KLABIN SA 15.319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 15.319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 932.565,74 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.0008106020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.0008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44				•		895.317,37D	2.306.296,34D
29/08/2025 VLR. REF. ICM -DOC.008910807-001-KLABIN SA 2.264,67 899.241,61 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.101,58 901,708,69 29/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 1.101,58 901,708,69 29/08/2025 VLR. REF. ICM -DOC.000509449-001-KLABIN SA 15,319,46 917,720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919,405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919,405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920,086,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920,086,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920,086,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920,086,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926,458,89 925,493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926,458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926,458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933,509,55 31/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933,509,55 31/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.502,94 935,093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 1.002.00014203-GRAN MESTRI ALIME 388,63 388,63 388,63 388,63 01/08/2025 VLR. REF. IPI -DOC.000150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001152049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF.				•		896.023,86D	2.307.002,83D
29/08/2025 VLR. REF. ICM -DOC.008910809-001-KLABIN SA 1.365,50 900.607,11 29/08/2025 VLR. REF. ICM -DOC.008910808-001-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 692,32 902.401,01 29/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 692,32 902.401,01 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 15.319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 681,11 920.086,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,89 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,89 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,89 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.00810811-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.00810811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44				·		896.976,94D	2.307.955,91D
29/08/2025 VLR. REF. ICM -DOC.008910808-001-KLABIN SA 1.101,58 901.708,69 29/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 692,32 902.401,01 29/08/2025 VLR. REF. ICM -DOC.0008910810-001-KLABIN SA 15.319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 681,11 920.086,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.00812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.0081910811-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.0081910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 VLR. REF. IPI -DOC.0011520649-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 3.934,77 5.864,01 01/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.00152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				•		899.241,61D	2.310.220,58D
29/08/2025 VLR. REF. ICM -DOC.008910810-001-KLABIN SA 692,32 902.401,01 29/08/2025 VLR. REF. ICM -DOC.000509449-001-KLABIN SA 15.319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 681,11 920.086,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 4.586,89 925.493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME NOS 3.388,63 388,63 388,63 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.0011520560-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				•		900.607,11D	2.311.586,08D
29/08/2025 VLR. REF. ICM -DOC.000509449-001-KLABIN SA 15.319,46 917.720,47 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 681,11 920.086,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 4.586,89 925.493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME 388,63 388,63 388,63 01/08/2025 VLR. REF. IPI -DOC.0001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 005/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29						901.708,69D	2.312.687,66D
29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 1.685,12 919.405,59 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 681,11 920.086,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 4.586,89 925.493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR 388,63 388,63 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME 388,63 388,63 388,63 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA <				·		902.401,01D	2.313.379,98D
29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 81,11 920.086,70 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 4.586,89 925.493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 4.586,89 925.493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME 388,63 388,63 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				15.319,46		917.720,47D	2.328.699,44D
29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 820,23 920.906,93 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 4.586,89 925.493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 932.565,74 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME 388,63 388,63 NTOS SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				1.685,12		919.405,59D	2.330.384,56D
29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 4.586,89 925.493,82 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926.458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 1.378,28 11.375,29				681,11		920.086,70D	2.331.065,67D
29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 964,56 926,458,38 29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.024,81 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME 388,63 388,63 NTOS SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 11.375,29				820,23		920.906,93D	2.331.885,90D
29/08/2025 VLR. REF. ICM -DOC.002812672-001-KLABIN SA 6.107,36 932.565,74 29/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME 388,63 388,63 NTOS SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				4.586,89		925.493,82D	2.336.472,79D
29/08/2025 VLR. REF. ICM -DOC.001166020-001-KLABIN SA 1.024,81 933.590,55 31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29	. IC	VLR.	REF. ICM -DOC.002812672-001-KLABIN SA	964,56		926.458,38D	2.337.437,35D
31/08/2025 VLR. REF. ICM -DOC.008910811-001-KLABIN SA 1.502,94 935.093,49 Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA 388,63 388,63 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				6.107,36		932.565,74D	2.343.544,71D
Conta: 278 - 1.1.0.40.1.11 IPI A RECUPERAR SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA	. IC	VLR.	REF. ICM -DOC.001166020-001-KLABIN SA	1.024,81		933.590,55D	2.344.569,52D
SALDO ANTERIOR 01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA 388,63 388,63 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29	. IC	VLR.	REF. ICM -DOC.008910811-001-KLABIN SA	1.502,94		935.093,49D	2.346.072,46D
01/08/2025 ICM 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA 388,63 388,63 01/08/2025 VLR. REF. IPI - DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI - DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI - DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI - DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI - DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI - DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI - DOC.008808661-001-KLABIN SA 717,85 11.375,29							201 522 25
NTOS SA 01/08/2025 VLR. REF. IPI -DOC.001150049-001-KLABIN SA 1.540,61 1.929,24 01/08/2025 VLR. REF. IPI -DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI -DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI -DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				***			321.502,96D
01/08/2025 VLR. REF. IPI - DOC.008793757-001-KLABIN SA 3.934,77 5.864,01 05/08/2025 VLR. REF. IPI - DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI - DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI - DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI - DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI - DOC.008808661-001-KLABIN SA 717,85 11.375,29		NTOS	S SA	·		388,63D	321.891,59D
05/08/2025 VLR. REF. IPI - DOC.001152566-001-KLABIN SA 479,05 6.343,06 05/08/2025 VLR. REF. IPI - DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI - DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI - DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI - DOC.008808661-001-KLABIN SA 717,85 11.375,29				•		1.929,24D	323.432,20D
05/08/2025 VLR. REF. IPI - DOC.001152565-001-KLABIN SA 936,50 7.279,56 05/08/2025 VLR. REF. IPI - DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI - DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI - DOC.008808661-001-KLABIN SA 717,85 11.375,29				·		5.864,01D	327.366,97D
05/08/2025 VLR. REF. IPI -DOC.001152567-001-KLABIN SA 1.999,60 9.279,16 05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29						6.343,06D	327.846,02D
05/08/2025 VLR. REF. IPI -DOC.001152564-001-KLABIN SA 1.378,28 10.657,44 05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29						7.279,56D	328.782,52D
05/08/2025 VLR. REF. IPI -DOC.008808661-001-KLABIN SA 717,85 11.375,29				•		9.279,16D	330.782,12D
AND DEE IN DOCUMENT OF MAINTING				•		10.657,44D	332.160,40D
U5/U8/2U25 VLK. KEF. 1P1 -DUC.UU88U6U9/-UU1-KLABIN SA 5.363,21 16.738,50				·		11.375,29D	332.878,25D
AND DEE IN DOC 00000EF04 002 ONTE IN						16.738,50D	338.241,46D
DUSTRIA E COMERCIO DE CELULOSE E	EC	DUST	RIA E COMERCIO DE CELULOSE E			17.136,66D	338.639,62D 340.018,34D
06/08/2025 VLK. REP. 1P1 -DOC.000003594-002-0102E IN 1.378,72 18.515,38 DUSTRIA E COMERCIO DE CELULOSE E				1.3/0,/2		18.515,38D	340.010,340
06/08/2025 VLR. REF. IPI -DOC.000005594-002-ONZE IN 1.478,95 19.994,33 DUSTRIA E COMERCIO DE CELULOSE E				1.478,95		19.994,33D	341.497,29D

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A C.N.P.J.:

07.155.032/0001-05 01/08/2025 - 31/08/2025

Período:

Folha: 0056 Emissão: 01/10/2025 14:01:24 Hora:

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 06/08/2025	278 - 1.1.0.40.1.11 VLR. REF. IPI -DOC.000005595-002-ONZE IN	IPI A RECUPERAR	619,16		20.613,49D	342.116,45D
06/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.000005595-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		1.338,46		21.951,95D	343.454,91D
06/08/2025	VLR. REF. IPI -DOC.001153115-001-KLABIN SA		2.672,62		24.624,57D	346.127,53D
06/08/2025	VLR. REF. IPI -DOC.001153116-001-KLABIN SA		762,57		25.387,14D	346.890,10D
06/08/2025	VLR. REF. IPI -DOC.008814970-001-KLABIN SA		2.018,96		27.406,10D	348.909,06D
06/08/2025	VLR. REF. IPI -DOC.001153273-001-KLABIN SA		3.654,85		31.060,95D	352.563,91D
06/08/2025	VLR. REF. IPI -DOC.008815141-001-KLABIN SA		995,77		32.056,72D	353.559,68D
06/08/2025	VLR. REF. IPI -DOC.001153296-001-KLABIN SA		2.353,80		34.410,52D	355.913,48D
07/08/2025	VLR. REF. IPI -DOC.001153295-001-KLABIN SA		1.165,51		35.576,03D	357.078,99D
07/08/2025	VLR. REF. IPI -DOC.001153294-001-KLABIN SA		590,47		36.166,50D	357.669,46D
07/08/2025	VLR. REF. IPI -DOC.001153293-001-KLABIN SA ICM 2201-DOC.000011563-MIUCHA LOPES FELI		514,19		36.680,69D	358.183,65D
07/08/2025	PE		375,81		37.056,50D	358.559,46D
07/08/2025	VLR. REF. IPI -DOC.000005605-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		238,23		37.294,73D	358.797,69D
07/08/2025	VLR. REF. IPI -DOC.000005605-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		653,16		37.947,89D	359.450,85D
07/08/2025	VLR. REF. IPI -DOC.000005605-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		434,82		38.382,71D	359.885,67D
07/08/2025	VLR. REF. IPI -DOC.000005605-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		253,80		38.636,51D	360.139,47D
07/08/2025	VLR. REF. IPI -DOC.000005607-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		933,21		39.569,72D	361.072,68D
07/08/2025	VLR. REF. IPI -DOC.000005607-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		408,38		39.978,10D	361.481,06D
08/08/2025	VLR. REF. IPI -DOC.001153700-001-KLABIN SA		1.756,94		41.735,04D	363.238,00D
08/08/2025	VLR. REF. IPI -DOC.001153699-001-KLABIN SA		1.822,32		43.557,36D	365.060,32D
08/08/2025	VLR. REF. IPI -DOC.001153697-001-KLABIN SA		395,04		43.952,40D	365.455,36D
08/08/2025	VLR. REF. IPI -DOC.001153696-001-KLABIN SA		406,39		44.358,79D	365.861,75D
08/08/2025	VLR. REF. IPI -DOC.001153701-001-KLABIN SA		2.199,21		46.558,00D	368.060,96D
08/08/2025	VLR. REF. IPI -DOC.000005609-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		745,10		47.303,10D	368.806,06D
08/08/2025	VLR. REF. IPI -DOC.000005609-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		2.161,77		49.464,87D	370.967,83D
08/08/2025	VLR. REF. IPI -DOC.008822754-001-KLABIN SA		1.712,19		51.177,06D	372.680,02D
08/08/2025	VLR. REF. IPI -DOC.008822748-001-KLABIN SA		996,50		52.173,56D	373.676,52D
08/08/2025	VLR. REF. IPI -DOC.008822742-001-KLABIN SA		896,06		53.069,62D	374.572,58D
08/08/2025	VLR. REF. IPI -DOC.008822752-001-KLABIN SA		1.712,11		54.781,73D	376.284,69D
08/08/2025	VLR. REF. IPI -DOC.008822744-001-KLABIN SA VLR. REF. IPI -DOC.001154406-001-KLABIN SA		481,08		55.262,81D	376.765,77D
08/08/2025 08/08/2025	VLR. REF. IPI -DOC.001154407-001-KLABIN SA		215,01 511,86		55.477,82D	376.980,78D 377.492,64D
08/08/2025	VLR. REF. IPI -DOC.001154405-001-KLABIN SA		1.423,90		55.989,68D 57.413,58D	377.492,04D 378.916,54D
08/08/2025	VLR. REF. IPI -DOC.001154409-001-KLABIN SA		292,95		57.706,53D	379.209,49D
08/08/2025	VLR. REF. IPI -DOC.001154408-001-KLABIN SA		209,73		57.916,26D	379.419,22D
08/08/2025	VLR. REF. IPI -DOC.008824036-001-KLABIN SA		478,97		58.395,23D	379.898,19D
08/08/2025	VLR. REF. IPI -DOC.008824036-001-KLABIN SA		192,37		58.587,60D	380.090,56D
08/08/2025	VLR. REF. IPI -DOC.008824035-001-KLABIN SA		190,26		58.777,86D	380.280,82D
08/08/2025	VLR. REF. IPI -DOC.008824032-001-KLABIN SA		436,75		59.214,61D	380.717,57D
08/08/2025	VLR. REF. IPI -DOC.008824029-001-KLABIN SA		448,06		59.662,67D	381.165,63D
08/08/2025	VLR. REF. IPI -DOC.008824027-001-KLABIN SA		388,46		60.051,13D	381.554,09D
08/08/2025	VLR. REF. IPI -DOC.008824024-001-KLABIN SA		448,00		60.499,13D	382.002,09D
08/08/2025	VLR. REF. IPI -DOC.008824022-001-KLABIN SA VLR. REF. IPI -DOC.001154390-001-KLABIN SA		430,47		60.929,60D	382.432,56D
08/08/2025 08/08/2025	VLR. REF. IPI -DOC.001154391-001-KLABIN SA		131,32 1.444,67		61.060,92D	382.563,88D 384.008,55D
08/08/2025	VLR. REF. IPI -DOC.001154457-001-KLABIN SA		159,33		62.505,59D 62.664,92D	384.167,88D
08/08/2025	VLR. REF. IPI -DOC.001154460-001-KLABIN SA		2.131,37		64.796,29D	386.299,25D
08/08/2025	VLR. REF. IPI -DOC.001154461-001-KLABIN SA		271,60		65.067,89D	386.570,85D
08/08/2025	VLR. REF. IPI -DOC.001154459-001-KLABIN SA		546,07		65.613,96D	387.116,92D
08/08/2025	VLR. REF. IPI -DOC.001154458-001-KLABIN SA		121,22		65.735,18D	387.238,14D
11/08/2025	ICM 2201-DOC.000021756-QCAIXA EMB E SERV IÇOS GRAFICOS LTDA		1.430,63		67.165,81D	388.668,77D
11/08/2025	VLR. REF. IPI -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		193,46		67.359,27D	388.862,23D
11/08/2025	VLR. REF. IPI -DOC.000005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		115,80		67.475,07D	388.978,03D
11/08/2025	VLR. REF. IPI -DOC.000005613-002-ONZE IN		154,67		67.629,74D	389.132,70D
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.000005613-002-ONZE IN		408,48		68.038,22D	389.541,18D
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.000005613-002-ONZE IN		981,76		69.019,98D	390.522,94D
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.00005613-002-ONZE IN		154,13		69.174,11D	390.677,07D
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.00005613-002-ONZE IN		440,81		69.614,92D	391.117,88D
, 00, 2023	DUSTRIA E COMERCIO DE CELULOSE E		110,01		03.014,320	331.117,000

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0057 Emissão: 01/10/2025 Hora: 14:01:24

		RAZAO			
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta:	278 - 1.1.0.40.1.11	IPI A RECUPERAR			204 407 000
11/08/2025	VLR. REF. IPI -DOC.00005613-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	290,00		69.904,92D	391.407,88D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	55,73		69.960,65D	391.463,61D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN	109,45		70.070,10D	391.573,06D
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.000005614-002-ONZE IN	464,21		70.534,31D	392.037,27D
	DUSTRIA E COMERCIO DE CELULOSE E				
11/08/2025	VLR. REF. IPI -DOC.00005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	219,25		70.753,56D	392.256,52D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	600,09		71.353,65D	392.856,61D
11/08/2025	VLR. REF. IPI -DOC.000005614-002-ONZE IN	248,46		71.602,11D	393.105,07D
11/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.000005614-002-ONZE IN	998,25		72.600,36D	394.103,32D
	DUSTRIA E COMERCIO DE CELULOSE E				
11/08/2025	VLR. REF. IPI -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	879,50		73.479,86D	394.982,82D
11/08/2025	VLR. REF. IPI -DOC.000005616-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	290,01		73.769,87D	395.272,83D
11/08/2025	VLR. REF. IPI -DOC.000005616-002-ONZE IN	397,60		74.167,47D	395.670,43D
13/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.001156674-001-KLABIN SA	1.212,56		75.380,03D	396.882,99D
13/08/2025	VLR. REF. IPI -DOC.008840967-001-KLABIN SA	481,08		75.861,11D	397.364,07D
13/08/2025	VLR. REF. IPI -DOC.008840969-001-KLABIN SA	1.141,45		77.002,56D	398.505,52D
13/08/2025	VLR. REF. IPI -DOC.008840963-001-KLABIN SA	584,92		77.587,48D	399.090,44D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA	330,75		77.918,23D	399.421,19D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA	1.504,77		79.423,00D	400.925,96D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA	589,92		80.012,92D	401.515,88D
13/08/2025	VLR. REF. IPI -DOC.008840973-001-KLABIN SA	263,29		80.276,21D	401.779,17D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA	211,95		80.488,16D	401.991,12D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA	301,33		80.789,49D	402.292,45D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA	198,41		80.987,90D	402.490,86D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA	280,96		81.268,86D	402.771,82D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA	234,47		81.503,33D	403.006,29D
13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA VLR. REF. IPI -DOC.002798429-001-KLABIN SA	341,22		81.844,55D	403.347,51D
13/08/2025 13/08/2025	VLR. REF. IPI -DOC.002798429-001-KLABIN SA	485,36 243,34		82.329,91D	403.832,87D 404.076,21D
13/08/2025	VLR. REF. IPI -DOC.002798427-001-KLABIN SA	986,98		82.573,25D 83.560,23D	405.063,19D
13/08/2025	VLR. REF. IPI -DOC.002798427-001-KLABIN SA	108,30		83.668,53D	405.171,49D
13/08/2025	VLR. REF. IPI -DOC.000005645-002-ONZE IN	1.080,88		84.749,41D	406.252,37D
	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.00005645-002-ONZE IN				
13/08/2025	DUSTRIA E COMERCIO DE CELULOSE E	695,62		85.445,03D	406.947,99D
13/08/2025	VLR. REF. IPI -DOC.000005645-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	887,33		86.332,36D	407.835,32D
13/08/2025	VLR. REF. IPI -DOC.000093296-001-KLABIN SA	1.332,63		87.664,99D	409.167,95D
13/08/2025	VLR. REF. IPI -DOC.008844318-001-KLABIN SA	1.974,54		89.639,53D	411.142,49D
13/08/2025	VLR. REF. IPI -DOC.008844316-001-KLABIN SA	443,01		90.082,54D	411.585,50D
14/08/2025	VLR. REF. IPI -DOC.008844304-001-KLABIN SA	962,35		91.044,89D	412.547,85D
14/08/2025	VLR. REF. IPI -DOC.008844304-001-KLABIN SA	948,13		91.993,02D	413.495,98D
14/08/2025	VLR. REF. IPI -DOC.008843485-001-KLABIN SA	2.875,94		94.868,96D	416.371,92D
14/08/2025	VLR. REF. IPI -DOC.001157044-001-KLABIN SA	4.108,66		98.977,62D	420.480,58D
14/08/2025	VLR. REF. IPI -DOC.001157068-001-KLABIN SA	1.703,74		100.681,36D	422.184,32D
14/08/2025	VLR. REF. IPI -DOC.001157672-001-KLABIN SA	1.395,65		102.077,01D	423.579,97D
14/08/2025	VLR. REF. IPI -DOC.001157670-001-KLABIN SA	1.301,40		103.378,41D	424.881,37D
14/08/2025	VLR. REF. IPI -DOC.001157669-001-KLABIN SA	144,06		103.522,47D	425.025,43D
14/08/2025	VLR. REF. IPI -DOC.001157668-001-KLABIN SA	384,54		103.907,01D	425.409,97D
14/08/2025	VLR. REF. IPI -DOC.001157667-001-KLABIN SA VLR. REF. IPI -DOC.001157671-001-KLABIN SA	153,52		104.060,53D	425.563,49D
14/08/2025	VLR. REF. IPI -DOC.001157671-001-KLABIN SA	1.153,15		105.213,68D	426.716,64D
14/08/2025 15/08/2025	VLR. REF. IPI -DOC.001157673-001-KLABIN SA	271,90 651,68		105.485,58D	426.988,54D 427.640,22D
15/08/2025	VLR. REF. IPI -DOC.001157970-001-KLABIN SA	385,48		106.137,26D 106.522,74D	428.025,70D
15/08/2025	VLR. REF. IPI -DOC.001157972-001-KLABIN SA	545,96		107.068,70D	428.571,66D
15/08/2025	VLR. REF. IPI -DOC.001157973-001-KLABIN SA	400,05		107.468,75D	428.971,71D
15/08/2025	VLR. REF. IPI -DOC.001157971-001-KLABIN SA	1.715,93		109.184,68D	430.687,64D
15/08/2025	VLR. REF. IPI -DOC.001158181-001-KLABIN SA	100,11		109.284,79D	430.787,75D
15/08/2025	VLR. REF. IPI -DOC.001158184-001-KLABIN SA	848,97		110.133,76D	431.636,72D
15/08/2025	VLR. REF. IPI -DOC.001158185-001-KLABIN SA	3.634,30		113.768,06D	435.271,02D
15/08/2025	VLR. REF. IPI -DOC.001158186-001-KLABIN SA	1.132,84		114.900,90D	436.403,86D
15/08/2025	VLR. REF. IPI -DOC.000005666-002-ONZE IN	277,48		115.178,38D	436.681,34D
15/08/2025	DUSTRIA E COMERCIO DE CELULOSE E VLR. REF. IPI -DOC.000005666-002-ONZE IN	216,76		115.395,14D	436.898,10D
	DUSTRIA E COMERCIO DE CELULOSE E			113.333,140	
15/08/2025	VLR. REF. IPI -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E	277,48		115.672,62D	437.175,58D
	SOSTAIN E COMENCIO DE CELULOSE E				

Empresa: Folha: 0058 C.N.P.J.: 07.155.032/0001-05 Emissão: 01/10/2025 Período: 01/08/2025 - 31/08/2025 Hora: 14:01:24

	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	278 - 1.1.0.40.1.11	IPI A RECUPERAR					
15/08/2025	VLR. REF. IPI -DOC.000005666-002-ONZE IN DUSTRIA E COMERCIO DE CELULOSE E		349,79		116.022,41D	437.525,37D	
15/08/2025	VLR. REF. IPI -DOC.001158187-001-KLABIN SA		651,41		116.673,82D	438.176,78D	
15/08/2025	VLR. REF. IPI -DOC.001157889-001-KLABIN SA		582,04		117.255,86D	438.758,82D	
15/08/2025	VLR. REF. IPI -DOC.001157890-001-KLABIN SA VLR. REF. IPI -DOC.001158310-001-KLABIN SA		3.119,14		120.375,00D	441.877,96D	
15/08/2025 15/08/2025	VLR. REF. IPI -DOC.001158310-001-KLABIN SA		220,79 167,75		120.595,79D 120.763,54D	442.098,75D 442.266,50D	
15/08/2025	VLR. REF. IPI -DOC.001158307-001-KLABIN SA		163,73		120.927,27D	442.430,23D	
15/08/2025	VLR. REF. IPI -DOC.001158304-001-KLABIN SA		167,06		121.094,33D	442.597,29D	
15/08/2025	VLR. REF. IPI -DOC.001158302-001-KLABIN SA		142,03		121.236,36D	442.739,32D	
15/08/2025	VLR. REF. IPI -DOC.001158298-001-KLABIN SA		232,28		121.468,64D	442.971,60D	
15/08/2025	VLR. REF. IPI -DOC.001158297-001-KLABIN SA		147,43		121.616,07D	443.119,03D	
15/08/2025	VLR. REF. IPI -DOC.001158296-001-KLABIN SA		136,63		121.752,70D	443.255,66D	
15/08/2025	VLR. REF. IPI -DOC.001158294-001-KLABIN SA		253,75		122.006,45D	443.509,41D	
15/08/2025	VLR. REF. IPI -DOC.001158292-001-KLABIN SA VLR. REF. IPI -DOC.001158300-001-KLABIN SA		142,03		122.148,48D	443.651,44D	
15/08/2025 15/08/2025	VLR. REF. IPI -DOC.001158300-001-KLABIN SA		175,33 1.037,95		122.323,81D	443.826,77D 444.864,72D	
18/08/2025	VLR. REF. IPI -DOC.000093353-001-KLABIN SA		1.037,93		123.361,76D 124.705,70D	446.208,66D	
18/08/2025	VLR. REF. IPI -DOC.001158312-01-KLABIN S A		383,19		125.088,89D	446.591,85D	
18/08/2025	VLR. REF. IPI -DOC.008852835-001-KLABIN SA		182,67		125.271,56D	446.774,52D	
18/08/2025	VLR. REF. IPI -DOC.001158299-001-KLABIN SA		113,32		125.384,88D	446.887,84D	
18/08/2025	VLR. REF. IPI -DOC.001158311-001-KLABIN SA		139,35		125.524,23D	447.027,19D	
18/08/2025	VLR. REF. IPI -DOC.008862563-001-KLABIN SA		1.707,21		127.231,44D	448.734,40D	
18/08/2025	VLR. REF. IPI -DOC.008862566-001-KLABIN SA		1.416,85		128.648,29D	450.151,25D	
18/08/2025	VLR. REF. IPI -DOC.008862569-001-KLABIN SA		874,86		129.523,15D	451.026,11D	
18/08/2025	VLR. REF. IPI -DOC.008862573-001-KLABIN SA		1.442,87		130.966,02D	452.468,98D	
18/08/2025	VLR. REF. IPI -DOC.001160060-001-KLABIN SA VLR. REF. IPI -DOC.001160062-001-KLABIN SA		2.399,87		133.365,89D	454.868,85D	
18/08/2025 18/08/2025	VLR. REF. IPI -DOC.001160062-001-KLABIN SA		653,29 296,97		134.019,18D	455.522,14D 455.819,11D	
18/08/2025	VLR. REF. IPI -DOC.001160064-001-KLABIN SA		630,45		134.316,15D 134.946,60D	456.449,56D	
18/08/2025	VLR. REF. IPI -DOC.008853163-001-KLABIN SA		1.188,61		136.135,21D	457.638,17D	
18/08/2025	VLR. REF. IPI -DOC.008853164-001-KLABIN SA		1.561,51		137.696,72D	459.199,68D	
18/08/2025	VLR. REF. IPI -DOC.008853156-001-KLABIN SA		2.546,87		140.243,59D	461.746,55D	
18/08/2025	VLR. REF. IPI -DOC.008853157-001-KLABIN SA		1.993,42		142.237,01D	463.739,97D	
19/08/2025	VLR. REF. IPI -DOC.001160368-001-KLABIN SA		435,96		142.672,97D	464.175,93D	
19/08/2025	VLR. REF. IPI -DOC.001160358-001-KLABIN SA		339,75		143.012,72D	464.515,68D	
19/08/2025	VLR. REF. IPI -DOC.001160369-001-KLABIN SA		167,75		143.180,47D	464.683,43D	
19/08/2025	VLR. REF. IPI -DOC.001160364-001-KLABIN SA		261,44		143.441,91D	464.944,87D	
19/08/2025 19/08/2025	VLR. REF. IPI -DOC.001160365-001-KLABIN SA VLR. REF. IPI -DOC.001160366-001-KLABIN SA		279,01 142,72		143.720,92D	465.223,88D 465.366,60D	
19/08/2025	VLR. REF. IPI -DOC.001160363-001-KLABIN SA		125,61		143.863,64D 143.989,25D	465.492,21D	
19/08/2025	VLR. REF. IPI -DOC.001160367-001-KLABIN SA		1.536,15		145.525,40D	467.028,36D	
19/08/2025	VLR. REF. IPI -DOC.001160361-001-KLABIN SA		315,86		145.841,26D	467.344,22D	
19/08/2025	VLR. REF. IPI -DOC.008869388-001-KLABIN SA		2.036,74		147.878,00D	469.380,96D	
19/08/2025	VLR. REF. IPI -DOC.008869391-001-KLABIN SA		1.712,27		149.590,27D	471.093,23D	
19/08/2025	VLR. REF. IPI -DOC.008869386-001-KLABIN SA		1.312,58		150.902,85D	472.405,81D	
19/08/2025	VLR. REF. IPI -DOC.008869384-001-KLABIN SA		403,26		151.306,11D	472.809,07D	
20/08/2025	VLR. REF. IPI -DOC.008868284-001-KLABIN SA		1.492,75		152.798,86D	474.301,82D	
20/08/2025	VLR. REF. IPI -DOC.008868288-001-KLABIN SA		511,11		153.309,97D	474.812,93D	
20/08/2025 20/08/2025	VLR. REF. IPI -DOC.008868289-001-KLABIN SA VLR. REF. IPI -DOC.001160869-001-KLABIN SA		393,12 3.350,41		153.703,09D	475.206,05D	
21/08/2025	VLR. REF. IPI -DOC.001161365-001-KLABIN SA		4.063,89		157.053,50D 161.117,39D	478.556,46D 482.620,35D	
21/08/2025	VLR. REF. IPI -DOC.008872202-001-KLABIN SA		1.749,50		162.866,89D	484.369,85D	
21/08/2025	VLR. REF. IPI -DOC.001161835-001-KLABIN SA		140,40		163.007,29D	484.510,25D	
21/08/2025	VLR. REF. IPI -DOC.001161836-001-KLABIN SA		355,78		163.363,07D	484.866,03D	
21/08/2025	VLR. REF. IPI -DOC.001161837-001-KLABIN SA		265,62		163.628,69D	485.131,65D	
21/08/2025	VLR. REF. IPI -DOC.001161838-001-KLABIN SA		235,05		163.863,74D	485.366,70D	
21/08/2025	VLR. REF. IPI -DOC.001161839-001-KLABIN SA		1.339,50		165.203,24D	486.706,20D	
21/08/2025	VLR. REF. IPI -DOC.001161840-001-KLABIN SA		1.167,84		166.371,08D	487.874,04D	
22/08/2025	VLR. REF. IPI -DOC.008882018-001-KLABIN SA		2.304,80		168.675,88D	490.178,84D	
22/08/2025	VLR. REF. IPI -DOC.001162494-001-KLABIN SA ICM 2201-DOC.000014514-AMF GRAFICA LTDA		3.295,79		171.971,67D	493.474,63D	
25/08/2025 25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		118,53 292,70		172.090,20D	493.593,16D 493.885,86D	
25/08/2025 25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		73,31		172.382,90D 172.456,21D	493.959,17D	
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		124,68		172.580,89D	494.083,85D	
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA		31,31		172.612,20D	494.115,16D	
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		514,83		173.127,03D	494.629,99D	
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173.601,27D 495.104,23D

474,24

25/08/2025 VLR. REF. IPI -DOC.002809053-001-KLABIN SA

Empresa:

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025 Folha: Emissão: 01/10/2025 C.N.P.J.: Período: 14:01:24 Hora:

0059

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito Saldo	Saldo-Exercício
Conta:	278 - 1.1.0.40.1.11 VLR. REF. IPI -DOC.002809053-001-KLABIN SA	IPI A RECUPERAR	02.60	470 co 4 oc b	405 107 020
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		93,69	173.694,96D	495.197,92D
25/08/2025 25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		162,24 198,31	173.857,20D 174.055,51D	495.360,16D 495.558,47D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		552,47	174.607,98D	496.110,94D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		186,44	174.794,42D	496.297,38D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		546,69	175.341,11D	496.844,07D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		118,05	175.459,16D	496.962,12D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		286,70	175.745,86D	497.248,82D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		319,17	176.065,03D	497.567,99D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		1.252,65	177.317,68D	498.820,64D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		157,87	177.475,55D	498.978,51D
25/08/2025	VLR. REF. IPI -DOC.002809053-001-KLABIN SA		427,87	177.903,42D	499.406,38D
26/08/2025	VLR. REF. IPI -DOC.000093831-001-KLABIN SA VLR. REF. IPI -DOC.008894611-001-KLABIN SA		1.152,45	179.055,87D	500.558,83D
26/08/2025	VLR. REF. IPI -DOC.008894011-001-KLABIN SA		615,48 602,10	179.671,35D	501.174,31D
26/08/2025 26/08/2025	VLR. REF. IPI -DOC.008895014-001-KLABIN SA		64,81	180.273,45D	501.776,41D 501.841,22D
26/08/2025	VLR. REF. IPI -DOC.008895012-001-KLABIN SA		272,22	180.338,26D 180.610,48D	502.113,44D
26/08/2025	VLR. REF. IPI -DOC.008895004-001-KLABIN SA		294,08	180.904,56D	502.407,52D
26/08/2025	VLR. REF. IPI -DOC.008895007-001-KLABIN SA		511,85	181.416,41D	502.919,37D
27/08/2025	VLR. REF. IPI -DOC.001164780-001-KLABIN SA		234,04	181.650,45D	503.153,41D
27/08/2025	VLR. REF. IPI -DOC.001164783-001-KLABIN SA		887,69	182.538,14D	504.041,10D
27/08/2025	VLR. REF. IPI -DOC.001164781-001-KLABIN SA		923,80	183.461,94D	504.964,90D
27/08/2025	VLR. REF. IPI -DOC.001164802-001-KLABIN SA		1.478,37	184.940,31D	506.443,27D
27/08/2025	VLR. REF. IPI -DOC.001164801-001-KLABIN SA		1.151,72	186.092,03D	507.594,99D
27/08/2025	VLR. REF. IPI -DOC.001164804-001-KLABIN SA		323,31	186.415,34D	507.918,30D
27/08/2025	VLR. REF. IPI -DOC.001164779-001-KLABIN SA		304,03	186.719,37D	508.222,33D
27/08/2025	VLR. REF. IPI -DOC.001164777-001-KLABIN SA		246,64	186.966,01D	508.468,97D
27/08/2025	VLR. REF. IPI -DOC.001164782-001-KLABIN SA VLR. REF. IPI -DOC.001164803-001-KLABIN SA		802,99	187.769,00D	509.271,96D
27/08/2025 27/08/2025	VLR. REF. IPI -DOC.001165263-001-KLABIN SA		299,24 410,62	188.068,24D	509.571,20D
27/08/2025	VLR. REF. IPI -DOC.008902091-001-KLABIN SA		128,24	188.478,86D	509.981,82D 510.110,06D
27/08/2025	VLR. REF. IPI -DOC.008902092-001-KLABIN SA		247,76	188.607,10D 188.854,86D	510.357,82D
27/08/2025	VLR. REF. IPI -DOC.008902089-001-KLABIN SA		90,09	188.944,95D	510.447,91D
27/08/2025	VLR. REF. IPI -DOC.008902090-001-KLABIN SA		97,39	189.042,34D	510.545,30D
27/08/2025	VLR. REF. IPI -DOC.001165371-001-KLABIN SA		1.048,85	190.091,19D	511.594,15D
27/08/2025	VLR. REF. IPI -DOC.001165373-001-KLABIN SA		278,29	190.369,48D	511.872,44D
27/08/2025	VLR. REF. IPI -DOC.001165375-001-KLABIN SA		560,70	190.930,18D	512.433,14D
27/08/2025	VLR. REF. IPI -DOC.001165377-001-KLABIN SA		288,65	191.218,83D	512.721,79D
27/08/2025	VLR. REF. IPI -DOC.001165264-001-KLABIN SA		111,90	191.330,73D	512.833,69D
27/08/2025	VLR. REF. IPI -DOC.008902094-001-KLABIN SA		313,30	191.644,03D	513.146,99D
27/08/2025	VLR. REF. IPI -DOC.001165372-001-KLABIN SA VLR. REF. IPI -DOC.001165374-001-KLABIN SA		242,62	191.886,65D	513.389,61D
27/08/2025 27/08/2025	VLR. REF. IPI -DOC.001165376-001-KLABIN SA		567,50 286,98	192.454,15D	513.957,11D
27/08/2025	VLR. REF. IPI -DOC.001165378-001-KLABIN SA		271,60	192.741,13D 193.012,73D	514.244,09D 514.515,69D
28/08/2025	VLR. REF. IPI -DOC.001165946-001-KLABIN SA		161,82	193.174,55D	514.677,51D
28/08/2025	VLR. REF. IPI -DOC.001165947-001-KLABIN SA		592,46	193.767,01D	515.269,97D
28/08/2025	VLR. REF. IPI -DOC.001165948-001-KLABIN SA		137,19	193.904,20D	515.407,16D
28/08/2025	VLR. REF. IPI -DOC.001165949-001-KLABIN SA		177,43	194.081,63D	515.584,59D
28/08/2025	VLR. REF. IPI -DOC.001165950-001-KLABIN SA		551,67	194.633,30D	516.136,26D
28/08/2025	VLR. REF. IPI -DOC.001165951-001-KLABIN SA		193,92	194.827,22D	516.330,18D
28/08/2025	VLR. REF. IPI -DOC.001165952-001-KLABIN SA		1.044,28	195.871,50D	517.374,46D
28/08/2025	VLR. REF. IPI -DOC.001165953-001-KLABIN SA		430,53	196.302,03D	517.804,99D
28/08/2025	VLR. REF. IPI -DOC.001166021-001-KLABIN SA		188,50	196.490,53D	517.993,49D
28/08/2025	VLR. REF. IPI -DOC.001166022-001-KLABIN SA		393,69	196.884,22D	518.387,18D
29/08/2025	VLR. REF. IPI -DOC.001166411-001-KLABIN SA VLR. REF. IPI -DOC.001166412-001-KLABIN SA		1.162,53	198.046,75D	519.549,71D
29/08/2025	VLR. REF. IPI -DOC.001166412-001-RLABIN SA VLR. REF. IPI -DOC.001166410-001-KLABIN SA		2.272,11	200.318,86D	521.821,82D 522.036.58D
29/08/2025 29/08/2025	VLR. REF. IPI -DOC.001166438-001-KLABIN SA		214,76 2.887,41	200.533,62D 203.421,03D	522.036,58D 524.923,99D
29/08/2025	VLR. REF. IPI -DOC.001166024-001-KLABIN SA		245,06	203.421,03D 203.666,09D	525.169,05D
29/08/2025	VLR. REF. IPI -DOC.008909869-001-KLABIN SA		2.287,61	205.953,70D	527.456,66D
29/08/2025	VLR. REF. IPI -DOC.008909866-001-KLABIN SA		1.198,67	207.152,37D	528.655,33D
29/08/2025	VLR. REF. IPI -DOC.008909861-001-KLABIN SA		1.961,67	209.114,04D	530.617,00D
29/08/2025	VLR. REF. IPI -DOC.001166023-001-KLABIN SA		1.352,33	210.466,37D	531.969,33D
29/08/2025	VLR. REF. IPI -DOC.001166019-001-KLABIN SA		204,96	210.671,33D	532.174,29D
29/08/2025	VLR. REF. IPI -DOC.002812671-001-KLABIN SA		308,02	210.979,35D	532.482,31D
29/08/2025	VLR. REF. IPI -DOC.002812670-001-KLABIN SA		191,34	211.170,69D	532.673,65D
29/08/2025	VLR. REF. IPI -DOC.008910806-001-KLABIN SA		258,12	211.428,81D	532.931,77D
	VLR. REF. IPI -DOC.008910807-001-KLABIN SA				

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Folha: 0060 01/10/2025 14:01:24 Emissão: Hora:

RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	278 - 1.1.0.40.1.11 VLR. REF. IPI -DOC.008910809-001-KLABIN SA	IPI A RECUPERAR	252.01			500 044 045
29/08/2025 29/08/2025	VLR. REF. IPI -DOC.008910809-001-KLABIN SA		369,81 298,34		212.411,95D	533.914,91D 534.213,25D
29/08/2025	VLR. REF. IPI -DOC.008910810-001-KLABIN SA		187,50		212.710,29D 212.897,79D	534.400,75D
29/08/2025	VLR. REF. IPI -DOC.000509449-001-KLABIN SA		4.149,02		217.046,81D	538.549,77D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		456,39		217.503,20D	539.006,16D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		184,47		217.687,67D	539.190,63D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		222,14		217.909,81D	539.412,77D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		1.242,28		219.152,09D	540.655,05D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		261,24		219.413,33D	540.916,29D
29/08/2025	VLR. REF. IPI -DOC.002812672-001-KLABIN SA		1.654,08		221.067,41D	542.570,37D
29/08/2025	VLR. REF. IPI -DOC.001166020-001-KLABIN SA		277,55		221.344,96D	542.847,92D
31/08/2025	VLR. REF. IPI -DOC.008910811-001-KLABIN SA		407,04		221.752,00D	543.254,96D
Conta:	279 - 1.1.0.40.1.12 SALDO ANTERIOR	PIS A RECUPERAR				317.541,32D
01/08/2025	PIS 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA		57,88		57,88D	317.599,20D
01/08/2025	PIS -DOC.000011054-001-E BUENO TRANSPORT ES EIRELI		24,75		82,63D	317.623,95D
01/08/2025	VLR.REF.PIS -DOC.000063308-001-IBEMA COM PANHIA BRASILEIRA DE PAPEL		445,16		527,79D	318.069,11D
01/08/2025	VLR.REF.PIS -DOC.001150049-001-KLABIN SA		688,30		1.216,09D	318.757,41D
01/08/2025	VLR.REF.PIS -DOC.008793757-001-KLABIN SA		1.757,93		2.974,02D	320.515,34D
01/08/2025	PIS -DOC.000000067-001-BOAVENTURA TRANSF ORTES RODOVIARIOS LTDA		103,95		3.077,97D	320.619,29D
01/08/2025	PIS -DOC.000000163-001-SOLANGE MARQUES L OG TRANSPORTES LTDA		11,04		3.089,01D	320.630,33D
01/08/2025	PIS -DOC.000000163-001-SOLANGE MARQUES L OG TRANSPORTES LTDA		71,46		3.160,47D	320.701,79D
01/08/2025	PIS -DOC.000002336-001-GERSON PARZWSKI		9,95		3.170,42D	320.711,74D
01/08/2025	PIS -DOC.000002336-001-GERSON PARZWSKI		14,84		3.185,26D	320.726,58D
04/08/2025	PIS -DOC.000000580-001-A BANCHES E CIA L TDA ME		170,78		3.356,04D	320.897,36D
04/08/2025 04/08/2025	VLR.REF.PIS -DOC.000004120-001-COOPERATI VA DE CATADORES DE MATERIAIS RE VLR.REF.PIS -DOC.00003958-001-RECICLA C		525,05 88,28		3.881,09D	321.422,41D 321.510,69D
04/08/2025	OMERCIO DE RECICLAVEIS LTDA EPP VLR.REF.PIS -DOC.000003958-001-RECICLA C		340,37		3.969,37D 4.309,74D	321.851,06D
04/08/2025	OMERCIO DE RECICLAVEIS LTDA EPP PIS -DOC.000000066-001-BOAVENTURA TRANSF)	99,00		4.408,74D	321.950,06D
04/08/2025	ORTES RODOVIARIOS LTDA PIS -DOC.000026999-001-TRANSPORTES FRIGO		93,65		4.502,39D	322.043,71D
04/08/2025	LTDA PIS -DOC.000003687-001-EDUARDO JUSTUS OL		12,61		4.515,00D	322.056,32D
04/08/2025	EGARIO ME VLR.REF.PIS -DOC.000003960-001-RECICLA C		470,68		4.985,68D	322.527,00D
04/08/2025	OMERCIO DE RECICLAVEIS LTDA EPP PIS -DOC.000002338-001-GERSON PARZWSKI		7,96		4.993,64D	322.534,96D
05/08/2025	VLR.REF.PIS -DOC.001152566-001-KLABIN SA		214,02		5.207,66D	322.748,98D
05/08/2025	VLR.REF.PIS -DOC.001152565-001-KLABIN SA		418,40		5.626,06D	323.167,38D
05/08/2025	VLR.REF.PIS -DOC.001152567-001-KLABIN SA		893,36		6.519,42D	324.060,74D
05/08/2025	VLR.REF.PIS -DOC.001152564-001-KLABIN SA		615,77		7.135,19D	324.676,51D
05/08/2025	VLR.REF.PIS -DOC.008808661-001-KLABIN SA		320,71		7.455,90D	324.997,22D
05/08/2025	VLR.REF.PIS -DOC.008806097-001-KLABIN SA		2.396,11		9.852,01D	327.393,33D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		9,88		9.861,89D	327.403,21D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		9,89		9.871,78D	327.413,10D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		13,20		9.884,98D	327.426,30D
05/08/2025	PIS -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940 VLR.REF.PIS -DOC.000005586-002-ONZE INDU		7,83		9.892,81D	327.434,13D
05/08/2025	STRIA E COMERCIO DE CELULOSE E PIS -DOC.000002340-001-GERSON PARZWSKI		22,51		9.915,32D	327.456,64D
06/08/2025 06/08/2025	PIS -DOC.000002340-001-GERSON PARZWSKI		27,72 5,07		9.943,04D 9.948,11D	327.484,36D 327.489,43D
06/08/2025	PIS -DOC.000002343-001-GERSON PARZWSKI		6,52		9.954,63D	327.495,95D
06/08/2025	VLR.REF.PIS -DOC.000005594-002-ONZE INDU		177,88		9.954,63D 10.132,51D	327.673,83D
06/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005594-002-ONZE INDU		615,97		10.748,48D	328.289,80D
06/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005594-002-ONZE INDU		660,75		11.409,23D	328.950,55D
06/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005595-002-ONZE INDU		276,62		11.685,85D	329.227,17D
06/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005595-002-ONZE INDU		597,98		12.283,83D	329.825,15D
06/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.001153115-001-KLABIN SA		1.194,04		13.477,87D	331.019,19D
06/08/2025	VLR.REF.PIS -DOC.001153116-001-KLABIN SA		340,69		13.477,87D 13.818,56D	331.359,88D
06/08/2025	VLR.REF.PIS -DOC.008814970-001-KLABIN SA		902,01		14.720,57D	332.261,89D
-, - 5, -525			502,01		111/20,370	332.201,030

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0061 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		CUPERAR				
06/08/2025	VLR.REF.PIS -DOC.001153273-001-KLABIN SA		1.632,87		16.353,44D	333.894,76D
06/08/2025	VLR.REF.PIS -DOC.008815141-001-KLABIN SA		444,88		16.798,32D	334.339,64D
06/08/2025	VLR.REF.PIS -DOC.001153296-001-KLABIN SA		1.051,60		17.849,92D	335.391,24D
07/08/2025	VLR.REF.PIS -DOC.001153295-001-KLABIN SA		520,71		18.370,63D	335.911,95D
07/08/2025	PIS 2201-DOC.000011563-MIUCHA LOPES FELI PE		167,90		18.538,53D	336.079,85D
07/08/2025	VLR.REF.PIS -DOC.001153294-001-KLABIN SA		263,80		18.802,33D	336.343,65D
07/08/2025	VLR.REF.PIS -DOC.001153293-001-KLABIN SA		229,72		19.032,05D	336.573,37D
07/08/2025	VLR.REF.PIS -DOC.00003640-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		471,39		19.503,44D	337.044,76D
07/08/2025	PIS -DOC.000150083-001-JUAREZ PINHEIRO D E		54,17		19.557,61D	337.098,93D
07/08/2025	SOUZA TELEMACO BORB PIS -DOC.000150083-001-JUAREZ PINHEIRO D E		5,94		19.563,55D	337.104,87D
07/08/2025	SOUZA TELEMACO BORB PIS -DOC.000150083-001-JUAREZ PINHEIRO D E		1,40		19.564,95D	337.106,27D
07/08/2025	SOUZA TELEMACO BORB VLR.REF.PIS -DOC.000003641-001-RECIBARRA		464,80		20.029,75D	337.571,07D
	COMERCIO DE RECICLAVEIS LTDA M PIS -DOC.000006656-001-CAPITAL FILTROS E					
07/08/2025	LUBRIFICANTES AUTOMOTI		13,07		20.042,82D	337.584,14D
07/08/2025	PIS -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		7,89		20.050,71D	337.592,03D
07/08/2025	PIS -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		1,10		20.051,81D	337.593,13D
07/08/2025	PIS -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		9,09		20.060,90D	337.602,22D
07/08/2025	PIS -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		1,68		20.062,58D	337.603,90D
07/08/2025	VLR.REF.PIS -DOC.000005605-002-ONZE INDU		106,43		20.169,01D	337.710,33D
07/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005605-002-ONZE INDU		291,81		20.460,82D	338.002,14D
07/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005605-002-ONZE INDU		194,27		20.655,09D	338.196,41D
07/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005605-002-ONZE INDU		113,39		20.768,48D	338.309,80D
	STRIA E COMERCIO DE CELULOSE E PIS -DOC.000001583-001-L D DE S CORDEIRO				·	
07/08/2025	DISTRIBUIDORA DE PRODU		3,04		20.771,52D	338.312,84D
07/08/2025	PIS -DOC.000002345-001-GERSON PARZWSKI VLR.REF.PIS -DOC.000005607-002-ONZE INDU		3,26		20.774,78D	338.316,10D
07/08/2025	STRIA E COMERCIO DE CELULOSE E		416,93		21.191,71D	338.733,03D
07/08/2025	VLR.REF.PIS -DOC.000005607-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		182,45		21.374,16D	338.915,48D
08/08/2025	VLR.REF.PIS -DOC.001153700-001-KLABIN SA		784,94		22.159,10D	339.700,42D
08/08/2025	VLR.REF.PIS -DOC.001153699-001-KLABIN SA		814,15		22.973,25D	340.514,57D
08/08/2025	VLR.REF.PIS -DOC.001153697-001-KLABIN SA		176,49		23.149,74D	340.691,06D
08/08/2025	VLR.REF.PIS -DOC.001153696-001-KLABIN SA		181,57		23.331,31D	340.872,63D
08/08/2025	VLR.REF.PIS -DOC.001153701-001-KLABIN SA		982,54		24.313,85D	341.855,17D
08/08/2025	VLR.REF.PIS -DOC.000005609-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		332,88		24.646,73D	342.188,05D
08/08/2025	VLR.REF.PIS -DOC.00005609-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		965,81		25.612,54D	343.153,86D
08/08/2025	VLR.REF.PIS -DOC.008822754-001-KLABIN SA		764,95		26.377,49D	343.918,81D
08/08/2025	VLR.REF.PIS -DOC.008822748-001-KLABIN SA		445,20		26.822,69D	344.364,01D
08/08/2025	VLR.REF.PIS -DOC.008822742-001-KLABIN SA		400,33		27.223,02D	344.764,34D
08/08/2025	VLR.REF.PIS -DOC.008822752-001-KLABIN SA		764,92		27.987,94D	345.529,26D
08/08/2025	VLR.REF.PIS -DOC.008822744-001-KLABIN SA		214,93		28.202,87D	345.744,19D
08/08/2025	VLR.REF.PIS -DOC.000075709-001-ECO PRIMO S SOLUCOES AMBIENTAIS LTDA		694,85		28.897,72D	346.439,04D
08/08/2025	VLR.REF.PIS -DOC.000024777-001-PLASTPEL		8,10		28.905,82D	346.447,14D
08/08/2025	RECICLAGEM INDL LTDA VLR.REF.PIS -DOC.000024775-001-PLASTPEL		50,01		28.955,83D	346.497,15D
08/08/2025	RECICLAGEM INDL LTDA VLR.REF.PIS -DOC.000024737-001-PLASTPEL		86,21		29.042,04D	346.583,36D
08/08/2025	RECICLAGEM INDL LTDA VLR.REF.PIS -DOC.000024737-001-PLASTPEL		445,28		29.487,32D	347.028,64D
	RECICLAGEM INDL LTDA				·	
08/08/2025	PIS -DOC.000237371-002-TJM FERRAMENTAS E LOCACOES LTDA EPP		7,43		29.494,75D	347.036,07D
08/08/2025	PIS -DOC.000237371-002-TJM FERRAMENTAS E LOCACOES LTDA EPP		1,15		29.495,90D	347.037,22D
08/08/2025	PIS -DOC.000002348-001-GERSON PARZWSKI		18,46		29.514,36D	347.055,68D
08/08/2025	VLR.REF.PIS -DOC.001154406-001-KLABIN SA		96,06		29.610,42D	347.151,74D
08/08/2025	VLR.REF.PIS -DOC.001154407-001-KLABIN SA		228,68		29.839,10D	347.380,42D
08/08/2025	VLR.REF.PIS -DOC.001154405-001-KLABIN SA		636,15		30.475,25D	348.016,57D
08/08/2025	VLR.REF.PIS -DOC.001154409-001-KLABIN SA		130,88		30.606,13D	348.147,45D
08/08/2025	VLR.REF.PIS -DOC.001154408-001-KLABIN SA		93,70		30.699,83D	348.241,15D
08/08/2025	VLR.REF.PIS -DOC.008824036-001-KLABIN SA		213,99		30.913,82D	348.455,14D
08/08/2025	VLR.REF.PIS -DOC.008824036-001-KLABIN SA		85,94		30.999,76D	348.541,08D
08/08/2025	VLR.REF.PIS -DOC.008824035-001-KLABIN SA		85,00		31.084,76D	348.626,08D
	VLR.REF.PIS -DOC.008824032-001-KLABIN SA		195,12			

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	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	279 - 1.1.0.40.1.12 VLR.REF.PIS -DOC.008824029-001-KLABIN SA	PIS A RECUPERAR	200.40			240.024.200	
08/08/2025 08/08/2025	VLR.REF.PIS -DOC.008824029-001-KLABIN SA VLR.REF.PIS -DOC.008824027-001-KLABIN SA		200,18 173,55		31.480,06D 31.653,61D	349.021,38D 349.194,93D	
08/08/2025	VLR.REF.PIS -DOC.008824024-001-KLABIN SA		200,15		31.853,76D	349.395,08D	
08/08/2025	VLR.REF.PIS -DOC.008824022-001-KLABIN SA		192,32		32.046,08D	349.587,40D	
08/08/2025	VLR.REF.PIS -DOC.001154390-001-KLABIN SA		58,67		32.104,75D	349.646,07D	
08/08/2025	VLR.REF.PIS -DOC.001154391-001-KLABIN SA		645,43		32.750,18D	350.291,50D	
08/08/2025	VLR.REF.PIS -DOC.001154457-001-KLABIN SA		71,18		32.821,36D	350.362,68D	
08/08/2025	VLR.REF.PIS -DOC.001154460-001-KLABIN SA		952,23		33.773,59D	351.314,91D	
08/08/2025 08/08/2025	VLR.REF.PIS -DOC.001154461-001-KLABIN SA VLR.REF.PIS -DOC.001154459-001-KLABIN SA		121,34 243,97		33.894,93D	351.436,25D 351.680,22D	
08/08/2025	VLR.REF.PIS -DOC.001154458-001-KLABIN SA		54,16		34.138,90D 34.193,06D	351.734,38D	
11/08/2025	PIS -DOC.000057983-001-FITASPACK COMERCI		151,01		34.344,07D	351.885,39D	
11/08/2025	O DE EMBALAGENS LTDA PIS 2201-DOC.000021756-QCAIXA EMB E SERV		639,16		34.983,23D	352.524,55D	
11/08/2025	IÇOS GRAFICOS LTDA PIS -DOC.000002352-001-GERSON PARZWSKI		28,60		35.011,83D	352.553,15D	
11/08/2025	VLR.REF.PIS -DOC.000003643-001-RECIBARRA		196,65		35.208,48D	352.749,80D	
11/08/2025	COMERCIO DE RECICLAVEIS LTDA M VLR.REF.PIS -DOC.000003643-001-RECIBARRA		247,56		35.456,04D	352.997,36D	
11/08/2025	COMERCIO DE RECICLAVEIS LTDA M VLR.REF.PIS -DOC.00005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		86,43		35.542,47D	353.083,79D	
11/08/2025	VLR.REF.PIS -DOC.00005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		51,74		35.594,21D	353.135,53D	
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		69,10		35.663,31D	353.204,63D	
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		182,49		35.845,80D	353.387,12D	
11/08/2025	VLR.REF.PIS -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005613-002-ONZE INDU		438,62		36.284,42D	353.825,74D	
11/08/2025 11/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005613-002-ONZE INDU		68,86 196,94		36.353,28D 36.550,22D	353.894,60D 354.091,54D	
11/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005613-002-ONZE INDU		129,57		36.679,79D	354.221,11D	
11/08/2025	STRIA E COMERCIO DE CELULOSE E PIS -DOC.000000497-001-M A NITA CHURUDEZ		82,50		36.762,29D	354.303,61D	
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDU		24,90		36.787,19D	354.328,51D	
11/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.00005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		48,90		36.836,09D	354.377,41D	
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		207,39		37.043,48D	354.584,80D	
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		97,96		37.141,44D	354.682,76D	
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		268,10		37.409,54D	354.950,86D	
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		111,00		37.520,54D	355.061,86D	
11/08/2025	VLR.REF.PIS -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000017505-001-RECIPEL I		445,99		37.966,53D	355.507,85D	
11/08/2025	NDUSTRIA E COMERCIO DE INSUMOS		543,63		38.510,16D	356.051,48D	
11/08/2025	VLR.REF.PIS -DOC.000005616-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		392,93		38.903,09D	356.444,41D	
11/08/2025	VLR.REF.PIS -DOC.000005616-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005616-002-ONZE INDU		129,57		39.032,66D	356.573,98D	
11/08/2025 11/08/2025	STRIA E COMERCIO DE CELULOSE E PIS -DOC.000002354-001-GERSON PARZWSKI		177,63 13,03		39.210,29D	356.751,61D 356.764,64D	
12/08/2025	PIS -DOC.000006486-001-IRMAOS ALMEIDA MA		55,75		39.223,32D 39.279,07D	356.820,39D	
12/08/2025	DEIRAS E EMBALAGENS L VLR.REF.PIS -DOC.000004129-001-COOPERATI		260,72		39.539,79D	357.081,11D	
12/08/2025	VA DE CATADORES DE MATERIAIS RE VLR.REF.PIS -DOC.000004129-001-COOPERATI		60,27		39.600,06D	357.141,38D	
12/08/2025	VA DE CATADORES DE MATERIAIS RE PIS -DOC.000002355-001-GERSON PARZWSKI		6,15		39.606,21D	357.147,53D	
12/08/2025	PIS -DOC.000000075-001-BOAVENTURA TRANSI ORTES RODOVIARIOS LTDA	P	10,40		39.616,61D	357.157,93D	
13/08/2025	VLR.REF.PIS -DOC.001156674-001-KLABIN SA		541,73		40.158,34D	357.699,66D	
13/08/2025	VLR.REF.PIS -DOC.00003644-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		454,45		40.612,79D	358.154,11D	
13/08/2025	VLR.REF.PIS -DOC.008840967-001-KLABIN SA		214,93		40.827,72D	358.369,04D	
13/08/2025 13/08/2025	VLR.REF.PIS -DOC.008840969-001-KLABIN SA VLR.REF.PIS -DOC.008840963-001-KLABIN SA		509,96 261,32		41.337,68D	358.879,00D 359 140 32D	
13/08/2025	VLR.REF.PIS -DOC.008840903-001-KLABIN SA VLR.REF.PIS -DOC.008840973-001-KLABIN SA		261,32 147,77		41.599,00D 41.746,77D	359.140,32D 359.288,09D	
13/08/2025	VLR.REF.PIS -DOC.008840973-001-KLABIN SA		672,28		42.419,05D	359.960,37D	
13/08/2025	VLR.REF.PIS -DOC.008840973-001-KLABIN SA		263,56		42.682,61D	360.223,93D	
13/08/2025	VLR.REF.PIS -DOC.008840973-001-KLABIN SA		117,63		42.800,24D	360.341,56D	
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		94,69		42.894,93D	360.436,25D	
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		134,62		43.029,55D	360.570,87D	

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Empresa:

RAZÃO

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	RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR						
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		88,65		43.118,20D	360.659,52D		
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		125,52		43.243,72D	360.785,04D		
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		104,75		43.348,47D	360.889,79D		
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA		152,45		43.500,92D	361.042,24D		
13/08/2025	VLR.REF.PIS -DOC.002798429-001-KLABIN SA VLR.REF.PIS -DOC.002798429-001-KLABIN SA		216,85		43.717,77D	361.259,09D		
13/08/2025	VLR.REF.PIS -DOC.002798427-001-KLABIN SA		108,71		43.826,48D	361.367,80D		
13/08/2025 13/08/2025	VLR.REF.PIS -DOC.002798427-001-KLABIN SA		440,95 48,39		44.267,43D	361.808,75D 361.857,14D		
13/08/2025	VLR.REF.PIS -DOC.000005645-002-ONZE INDU		482,90		44.315,82D 44.798,72D	362.340,04D		
13/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005645-002-ONZE INDU		310,78		45.109,50D	362.650,82D		
13/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005645-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		396,44		45.505,94D	363.047,26D		
13/08/2025	VLR.REF.PIS -DOC.000093296-001-KLABIN SA		595,38		46.101,32D	363.642,64D		
13/08/2025	VLR.REF.PIS -DOC.008844318-001-KLABIN SA		882,16		46.983,48D	364.524,80D		
13/08/2025	VLR.REF.PIS -DOC.008844316-001-KLABIN SA		197,92		47.181,40D	364.722,72D		
14/08/2025	VLR.REF.PIS -DOC.008844304-001-KLABIN SA		429,95		47.611,35D	365.152,67D		
14/08/2025	VLR.REF.PIS -DOC.008844304-001-KLABIN SA		423,59		48.034,94D	365.576,26D		
14/08/2025	VLR.REF.PIS -DOC.008843485-001-KLABIN SA		1.284,88		49.319,82D	366.861,14D		
14/08/2025	VLR.REF.PIS -DOC.001157044-001-KLABIN SA		1.835,62		51.155,44D	368.696,76D		
14/08/2025	PIS -DOC.000002358-001-GERSON PARZWSKI		8,69		51.164,13D	368.705,45D		
14/08/2025	PIS -DOC.000137792-001-BOBIG COMERCIO DE PECAS LTDA		4,39		51.168,52D	368.709,84D		
14/08/2025	VLR.REF.PIS -DOC.001157068-001-KLABIN SA		761,18		51.929,70D	369.471,02D		
14/08/2025	VLR.REF.PIS -DOC.001157672-001-KLABIN SA		623,53		52.553,23D	370.094,55D		
14/08/2025	VLR.REF.PIS -DOC.001157670-001-KLABIN SA		581,43		53.134,66D	370.675,98D		
14/08/2025	VLR.REF.PIS -DOC.001157669-001-KLABIN SA		64,36		53.199,02D	370.740,34D		
14/08/2025	VLR.REF.PIS -DOC.001157668-001-KLABIN SA		171,80		53.370,82D	370.912,14D		
14/08/2025	VLR.REF.PIS -DOC.001157667-001-KLABIN SA		68,59		53.439,41D	370.980,73D		
14/08/2025	VLR.REF.PIS -DOC.001157671-001-KLABIN SA		515,20		53.954,61D	371.495,93D		
14/08/2025	VLR.REF.PIS -DOC.001157673-001-KLABIN SA		121,48		54.076,09D	371.617,41D		
14/08/2025	VLR.REF.PIS -DOC.000005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		165,66		54.241,75D	371.783,07D		
15/08/2025	VLR.REF.PIS -DOC.001157969-001-KLABIN SA		291,15		54.532,90D	372.074,22D		
15/08/2025	VLR.REF.PIS -DOC.001157970-001-KLABIN SA		172,22		54.705,12D	372.246,44D		
15/08/2025	VLR.REF.PIS -DOC.001157972-001-KLABIN SA VLR.REF.PIS -DOC.001157973-001-KLABIN SA		243,92		54.949,04D	372.490,36D		
15/08/2025	VLR.REF.PIS -DOC.001157973-001-NLABIN SA VLR.REF.PIS -DOC.001157971-001-KLABIN SA		178,73		55.127,77D	372.669,09D		
15/08/2025 15/08/2025	VLR.REF.PIS -DOC.0001137971-001-RLADIN SA VLR.REF.PIS -DOC.000024825-001-PLASTPEL RECICLAGEM INDL LTDA		766,62 523,02		55.894,39D 56.417,41D	373.435,71D 373.958,73D		
15/08/2025	VLR.REF.PIS -DOC.000075912-001-ECO PRIMO SOLUCOES AMBIENTAIS LTDA	S	691,85		57.109,26D	374.650,58D		
15/08/2025	VLR.REF.PIS -DOC.001158181-001-KLABIN SA		44,73		57.153,99D	374.695,31D		
15/08/2025	VLR.REF.PIS -DOC.001158184-001-KLABIN SA		379,30		57.533,29D	375.074,61D		
15/08/2025	VLR.REF.PIS -DOC.001158185-001-KLABIN SA		1.623,69		59.156,98D	376.698,30D		
15/08/2025	VLR.REF.PIS -DOC.001158186-001-KLABIN SA		506,12		59.663,10D	377.204,42D		
15/08/2025	VLR.REF.PIS -DOC.00003646-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		311,91		59.975,01D	377.516,33D		
15/08/2025	VLR.REF.PIS -DOC.000003646-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		129,13		60.104,14D	377.645,46D		
15/08/2025 15/08/2025	VLR.REF.PIS -DOC.000005666-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.00005666-002-ONZE INDU		123,97 96,84		60.228,11D 60.324,95D	377.769,43D 377.866,27D		
15/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005666-002-ONZE INDU		123,97		60.448,92D	377.990,24D		
15/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.000005666-002-ONZE INDU		156,28		60.605,20D	378.146,52D		
15/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.PIS -DOC.001158187-001-KLABIN SA		291,03		60.896,23D	378.437,55D		
15/08/2025	VLR.REF.PIS -DOC.001157889-001-KLABIN SA		260,04		61.156,27D	378.697,59D		
15/08/2025	VLR.REF.PIS -DOC.001157890-001-KLABIN SA		1.393,54		62.549,81D	380.091,13D		
15/08/2025	VLR.REF.PIS -DOC.001158310-001-KLABIN SA		98,64		62.648,45D	380.189,77D		
15/08/2025	VLR.REF.PIS -DOC.001158308-001-KLABIN SA		74,95		62.723,40D	380.264,72D		
15/08/2025	VLR.REF.PIS -DOC.001158307-001-KLABIN SA		73,15		62.796,55D	380.337,87D		
15/08/2025	VLR.REF.PIS -DOC.001158304-001-KLABIN SA		74,64		62.871,19D	380.412,51D		
15/08/2025	VLR.REF.PIS -DOC.001158302-001-KLABIN SA		63,45		62.934,64D	380.475,96D		
15/08/2025	VLR.REF.PIS -DOC.001158298-001-KLABIN SA		103,77		63.038,41D	380.579,73D		
15/08/2025	VLR.REF.PIS -DOC.001158297-001-KLABIN SA		65,87		63.104,28D	380.645,60D		
15/08/2025	VLR.REF.PIS -DOC.001158296-001-KLABIN SA		61,04		63.165,32D	380.706,64D		
15/08/2025	VLR.REF.PIS -DOC.001158294-001-KLABIN SA		113,37		63.278,69D	380.820,01D		
15/08/2025	VLR.REF.PIS -DOC.001158292-001-KLABIN SA		63,45		63.342,14D	380.883,46D		
15/08/2025	VLR.REF.PIS -DOC.001158300-001-KLABIN SA		78,33		63.420,47D	380.961,79D		
15/08/2025	VLR.REF.PIS -DOC.001158301-001-KLABIN SA		463,72		63.884,19D	381.425,51D		

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

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Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta:	279 - 1.1.0.40.1.12	PIS A RECUPERAR			202.025.045
18/08/2025	VLR.REF.PIS -DOC.000093353-001-KLABIN SA	600,43		64.484,62D	382.025,94D
.8/08/2025	VLR.REF.PIS -DOC.001158312-01-KLABIN SA	171,20		64.655,82D	382.197,14D
.8/08/2025	VLR.REF.PIS -DOC.008852835-001-KLABIN SA	81,61		64.737,43D	382.278,75D
18/08/2025	VLR.REF.PIS -DOC.001158299-001-KLABIN SA	50,63		64.788,06D	382.329,38D
.8/08/2025	VLR.REF.PIS -DOC.001158311-001-KLABIN SA	62,25		64.850,31D	382.391,63D
18/08/2025	PIS -DOC.000002366-001-GERSON PARZWSKI PIS -DOC.000002363-001-GERSON PARZWSKI	6,52		64.856,83D	382.398,15D
.8/08/2025		14,84		64.871,67D	382.412,99D
18/08/2025	VLR.REF.PIS -DOC.000087063-001-ALTO TIET E COMERCIO DE RESIDUOS E SERVIC	593,03		65.464,70D	383.006,02D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	4,75		65.469,45D	383.010,77D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	1,89		65.471,34D	383.012,66D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	1,90		65.473,24D	383.014,56D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	2,81		65.476,05D	383.017,37D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	1,82		65.477,87D	383.019,19D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	1,16		65.479,03D	383.020,35D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	2,85		65.481,88D	383.023,20D
18/08/2025	PIS -DOC.000002529-001-LF COM DE EPIS LT DA	1,69		65.483,57D	383.024,89D
18/08/2025	PIS -DOC.000002361-001-GERSON PARZWSKI	3,98		65.487,55D	383.028,87D
18/08/2025	VLR.REF.PIS -DOC.00003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	431,17		65.918,72D	383.460,04D
18/08/2025	VLR.REF.PIS -DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	25,56		65.944,28D	383.485,60D
18/08/2025	PIS -DOC.000010994-001-CIPATEX ADESIVOS LTDA	81,46		66.025,74D	383.567,06D
18/08/2025	VLR.REF.PIS -DOC.000005658-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E	52,14		66.077,88D	383.619,20D
18/08/2025	VLR.REF.PIS -DOC.008862563-001-KLABIN SA	762,73		66.840,61D	384.381,93D
18/08/2025	VLR.REF.PIS -DOC.008862566-001-KLABIN SA	633,00		67.473,61D	385.014,93D
18/08/2025	VLR.REF.PIS -DOC.008862569-001-KLABIN SA	390,86		67.864,47D	385.405,79D
18/08/2025	VLR.REF.PIS -DOC.008862573-001-KLABIN SA	644,63		68.509,10D	386.050,42D
18/08/2025	VLR.REF.PIS -DOC.000005672-002-ONZE INDU	115,07		68.624,17D	386.165,49D
18/08/2025	STRIA E COMERCIO DE CELULOSE E PIS -DOC.000017478-001-FRANCESCHINA LOGI	140,07		68.764,24D	386.305,56D
18/08/2025	STICA E CARGAS LTDA PIS -DOC.000000496-001-M A NITA CHURUDEZ	82,50		68.846,74D	386.388,06D
18/08/2025	LTDA PIS -DOC.000000061-001-A.P. RIBEIRO TRAN	12,54		68.859,28D	386.400,60D
18/08/2025	SPORTES LTDA VLR.REF.PIS -DOC.001160060-001-KLABIN SA	1.072,18		69.931,46D	387.472,78D
18/08/2025	VLR.REF.PIS -DOC.001160062-001-KLABIN SA	291,87		70.223,33D	387.764,65D
18/08/2025	VLR.REF.PIS -DOC.001160063-001-KLABIN SA	132,68		70.356,01D	387.897,33D
18/08/2025	VLR.REF.PIS -DOC.001160064-001-KLABIN SA	281,66		70.637,67D	388.178,99D
18/08/2025	VLR.REF.PIS -DOC.008853163-001-KLABIN SA	531,03		71.168,70D	388.710,02D
18/08/2025	VLR.REF.PIS -DOC.008853164-001-KLABIN SA	697,63		71.866,33D	389.407,65D
18/08/2025	VLR.REF.PIS -DOC.008853156-001-KLABIN SA	1.137,86		73.004,19D	390.545,51D
18/08/2025	VLR.REF.PIS -DOC.008853157-001-KLABIN SA	890,59		73.894,78D	391.436,10D
19/08/2025	VLR.REF.PIS -DOC.00003650-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	359,65		74.254,43D	391.795,75D
19/08/2025	VLR.REF.PIS -DOC.000003650-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	84,77		74.339,20D	391.880,52D
19/08/2025	VLR.REF.PIS -DOC.001160368-001-KLABIN SA	194,78		74.533,98D	392.075,30D
19/08/2025	VLR.REF.PIS -DOC.001160358-001-KLABIN SA	151,79		74.685,77D	392.227,09D
19/08/2025	VLR.REF.PIS -DOC.001160369-001-KLABIN SA	74,94		74.760,71D	392.302,03D
19/08/2025	VLR.REF.PIS -DOC.001160364-001-KLABIN SA	116,80		74.877,51D	392.418,83D
19/08/2025	VLR.REF.PIS -DOC.001160365-001-KLABIN SA	124,65		75.002,16D	392.543,48D
19/08/2025	VLR.REF.PIS -DOC.001160366-001-KLABIN SA	63,76		75.065,92D	392.607,24D
19/08/2025	VLR.REF.PIS -DOC.001160363-001-KLABIN SA	56,12		75.122,04D	392.663,36D
19/08/2025	VLR.REF.PIS -DOC.001160367-001-KLABIN SA	686,30		75.808,34D	393.349,66D
19/08/2025	VLR.REF.PIS -DOC.001160361-001-KLABIN SA	141,12		75.949,46D	393.490,78D
19/08/2025	VLR.REF.PIS -DOC.008869388-001-KLABIN SA	909,95		76.859,41D	394.400,73D
19/08/2025	VLR.REF.PIS -DOC.008869391-001-KLABIN SA	764,99		77.624,40D	395.165,72D
19/08/2025	VLR.REF.PIS -DOC.008869386-001-KLABIN SA	586,42		78.210,82D	395.752,14D
19/08/2025	VLR.REF.PIS -DOC.008869384-001-KLABIN SA	180,16		78.390,98D	395.932,30D
20/08/2025	VLR.REF.PIS -DOC.00005699-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E	109,26		78.500,24D	396.041,56D
20/08/2025	VLR.REF.PIS -DOC.008868284-001-KLABIN SA	666,91		79.167,15D	396.708,47D
20/08/2025	VLR.REF.PIS -DOC.008868288-001-KLABIN SA	228,35		79.395,50D	396.936,82D
	VLR.REF.PIS -DOC.008868289-001-KLABIN SA	175,64		79.571,14D	397.112,46D
20/08/2025	VEIX.REI .I 13 -DOC.000000209-001-READIN SA	17.5,04		/3.3/1,170	337.1112, 100

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

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Data Conta: 2 20/08/2025 20/08/2025 20/08/2025 20/08/2025 21/08/2025 21/08/2025 21/08/2025 21/08/2025 21/08/2025	### Histórico 279 - 1.1.0.40.1.12 PIS A REI VLR.REF.PIS -DOC.000004138-001-COOPERATI VA DE CATADORES DE MATERIAIS RE PIS -DOC.000002367-001-GERSON PARZWSKI PIS -DOC.000002367-001-GERSON PARZWSKI PIS -DOC.000002370-001-GERSON PARZWSKI VLR.REF.PIS -DOC.001161365-001-KLABIN SA VLR.REF.PIS -DOC.008872202-001-KLABIN SA	Cta.C.Part. Débito CUPERAR 453,02 20,21 14,84 16,65 16,65	Crédito	81.521,02D 81.541,23D	Saldo-Exercício 399.062,34D
20/08/2025 20/08/2025 20/08/2025 20/08/2025 21/08/2025 21/08/2025 21/08/2025 21/08/2025	VLR.REF.PIS -DOC.000004138-001-COOPERATI VA DE CATADORES DE MATERIAIS RE PIS -DOC.000002367-001-GERSON PARZWSKI PIS -DOC.000002367-001-GERSON PARZWSKI PIS -DOC.000002370-001-GERSON PARZWSKI VLR.REF.PIS -DOC.001161365-001-KLABIN SA	453,02 20,21 14,84			399.062,34D
20/08/2025 20/08/2025 20/08/2025 21/08/2025 21/08/2025 21/08/2025 21/08/2025	PIS -DOC.000002367-001-GERSON PARZWSKI PIS -DOC.000002367-001-GERSON PARZWSKI PIS -DOC.000002370-001-GERSON PARZWSKI VLR.REF.PIS -DOC.001161365-001-KLABIN SA	14,84			
20/08/2025 20/08/2025 21/08/2025 21/08/2025 21/08/2025 21/08/2025	PIS -DOC.000002367-001-GERSON PARZWSKI PIS -DOC.000002370-001-GERSON PARZWSKI VLR.REF.PIS -DOC.001161365-001-KLABIN SA	14,84			200 002 550
20/08/2025 21/08/2025 21/08/2025 21/08/2025 21/08/2025	PIS -DOC.000002370-001-GERSON PARZWSKI VLR.REF.PIS -DOC.001161365-001-KLABIN SA			,	399.082,55D
21/08/2025 21/08/2025 21/08/2025 21/08/2025	VLR.REF.PIS -DOC.001161365-001-KLABIN SA	10,05		81.556,07D	399.097,39D
21/08/2025 21/08/2025 21/08/2025		1 015 62		81.572,72D	399.114,04D
21/08/2025 21/08/2025	VERTICE II IS DOCTOOOF ZEEZ OUT RESIDINGSA	1.815,62 781,62		83.388,34D	400.929,66D 401.711,28D
21/08/2025	PIS -DOC.738961438-000-ELETROPAULO METRO	8,01		84.169,96D 84.177,97D	401.719,29D
21/08/2025	POLITANA ELETRICIDADE D PIS -DOC.738961439-000-ELETROPAULO METRO	9,15		84.187,12D	401.728,44D
	POLITANA ELETRICIDADE D VLR.REF.PIS -DOC.000003652-001-RECIBARRA	101,01		84.288,13D	401.829,45D
21/08/2025	COMERCIO DE RECICLAVEIS LTDA M VLR.REF.PIS -DOC.000003652-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	370,47		84.658,60D	402.199,92D
21/08/2025	PIS -DOC.000002372-001-GERSON PARZWSKI	9,95		84.668,55D	402.209,87D
21/08/2025	PIS -DOC.000002372-001-GERSON PARZWSKI	15,20		84.683,75D	402.225,07D
21/08/2025	VLR.REF.PIS -DOC.00003651-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	462,45		85.146,20D	402.687,52D
21/08/2025	VLR.REF.PIS -DOC.001161835-001-KLABIN SA	62,72		85.208,92D	402.750,24D
21/08/2025	VLR.REF.PIS -DOC.001161836-001-KLABIN SA	158,95		85.367,87D	402.909,19D
21/08/2025	VLR.REF.PIS -DOC.001161837-001-KLABIN SA	118,67		85.486,54D	403.027,86D
21/08/2025	VLR.REF.PIS -DOC.001161838-001-KLABIN SA	105,01		85.591,55D	403.132,87D
21/08/2025	VLR.REF.PIS -DOC.001161839-001-KLABIN SA VLR.REF.PIS -DOC.001161840-001-KLABIN SA	598,45		86.190,00D	403.731,32D
21/08/2025 21/08/2025	VLR.REF.PIS -DOC.000101581-001-RECIPEL I	521,75		86.711,75D	404.253,07D 404.651,43D
	NDUSTRIA E COMERCIO DE INSUMOS PIS -DOC.000002373-001-GERSON PARZWSKI	398,36		87.110,11D	·
21/08/2025 21/08/2025	PIS -DOC.000002373-001-GERSON PARZWSKI	9,95 10,86		87.120,06D	404.661,38D 404.672,24D
21/08/2025	PIS -DOC.000011141-001-E BUENO TRANSPORT	54,37		87.130,92D 87.185,29D	404.726,61D
21/08/2025	ES EIRELI PIS -DOC.000145126-008-TRANSPEN CARGAS E	3,05		87.188,34D	404.729,66D
21/08/2025	ENCOMENDAS LTDA PIS -DOC.000000080-001-BOAVENTURA TRANSP	107,25		87.295,59D	404.836,91D
22/08/2025	ORTES RODOVIARIOS LTDA PIS -DOC.000002377-001-GERSON PARZWSKI	9,95		07 20F F4D	404.846,86D
22/08/2025	PIS -DOC.000002377-001-GERSON PARZWSKI	27,51		87.305,54D 87.333,05D	404.874,37D
22/08/2025	VLR.REF.PIS -DOC.008882018-001-KLABIN SA	1.029,71		88.362,76D	405.904,08D
22/08/2025	VLR.REF.PIS -DOC.001162494-001-KLABIN SA	1.472,45		89.835,21D	407.376,53D
22/08/2025	VLR.REF.PIS -DOC.00005720-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E	60,26		89.895,47D	407.436,79D
22/08/2025	VLR.REF.PIS -DOC.000005716-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E	103,09		89.998,56D	407.539,88D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA	52,95		90.051,51D	407.592,83D
25/08/2025	PIS -DOC.000002379-001-GERSON PARZWSKI	38,01		90.089,52D	407.630,84D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA	130,77		90.220,29D	407.761,61D
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA	32,76		90.253,05D	407.794,37D
25/08/2025	VLR.REF.PIS -DOC.000017646-001-RECIPEL I NDUSTRIA E COMERCIO DE INSUMOS PIS 2201-DOC.000014514-AMF GRAFICA LTDA	470,88		90.723,93D	408.265,25D
25/08/2025 25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA	55,70		90.779,63D	408.320,95D
25/08/2025	VLR.REF.PIS -DOC.000003653-001-RECIBARRA	13,99 273,80		90.793,62D 91.067,42D	408.334,94D 408.608,74D
25/08/2025	COMERCIO DE RECICLAVEIS LTDA M VLR.REF.PIS -DOC.000003653-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	165,57		91.232,99D	408.774,31D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	230,01		91.463,00D	409.004,32D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	211,87		91.674,87D	409.216,19D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	41,86		91.716,73D	409.258,05D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	72,49		91.789,22D	409.330,54D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	88,60		91.877,82D	409.419,14D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	246,82		92.124,64D	409.665,96D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	83,30		92.207,94D	409.749,26D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	244,24		92.452,18D	409.993,50D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	52,74		92.504,92D	410.046,24D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	128,09		92.633,01D	410.174,33D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	142,60		92.775,61D	410.316,93D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	559,64		93.335,25D	410.876,57D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA	70,54		93.405,79D	410.947,11D
25/08/2025	VLR.REF.PIS -DOC.002809053-001-KLABIN SA VLR.REF.PIS -DOC.000093831-001-KLABIN SA	191,15		93.596,94D	411.138,26D
26/08/2025 26/08/2025	VLR.REF.PIS -DOC.000093631-001-KLABIN SA VLR.REF.PIS -DOC.008894611-001-KLABIN SA	514,88 274 97		94.111,82D	411.653,14D
26/08/2025 26/08/2025	VLR.REF.PIS -DOC.000694011-001-KLABIN SA VLR.REF.PIS -DOC.001164314-001-KLABIN SA	274,97 269,01		94.386,79D	411.928,11D 412.197,12D
26/08/2025	PIS -DOC.000002380-001-GERSON PARZWSKI	28,96		94.655,80D 94.684,76D	412.226,08D
26/08/2025	PIS -DOC.000002380-001-GERSON PARZWSKI	15,02		94.699,78D	412.241,10D
26/08/2025	VLR.REF.PIS -DOC.008895014-001-KLABIN SA	28,95		94.728,73D	412.270,05D

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RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 26/08/2025	279 - 1.1.0.40.1.12 VLR.REF.PIS -DOC.008895012-001-KLABIN SA	PIS A RECUPERAR	121,62		04 950 350	412.391,67D
26/08/2025	VLR.REF.PIS -DOC.008895004-001-KLABIN SA		131,39		94.850,35D 94.981,74D	412.523,06D
26/08/2025	VLR.REF.PIS -DOC.008895007-001-KLABIN SA		228,68		95.210,42D	412.751,74D
26/08/2025	PIS -DOC.000002384-001-GERSON PARZWSKI		141,57		95.351,99D	412.893,31D
26/08/2025	PIS -DOC.000002384-001-GERSON PARZWSKI		7,43		95.359,42D	412.900,74D
26/08/2025	PIS -DOC.000002385-001-GERSON PARZWSKI		14,44		95.373,86D	412.915,18D
26/08/2025	PIS -DOC.000002386-001-GERSON PARZWSKI		18,82		95.392,68D	412.934,00D
27/08/2025 27/08/2025	VLR.REF.PIS -DOC.001164780-001-KLABIN SA VLR.REF.PIS -DOC.001164783-001-KLABIN SA		104,56 396,59		95.497,24D	413.038,56D
27/08/2025	VLR.REF.PIS -DOC.001164781-001-KLABIN SA		412,72		95.893,83D 96.306,55D	413.435,15D 413.847,87D
27/08/2025	VLR.REF.PIS -DOC.001164802-001-KLABIN SA		660,49		96.967,04D	414.508,36D
27/08/2025	VLR.REF.PIS -DOC.001164801-001-KLABIN SA		514,55		97.481,59D	415.022,91D
27/08/2025	VLR.REF.PIS -DOC.001164804-001-KLABIN SA		144,45		97.626,04D	415.167,36D
27/08/2025	PIS -DOC.000011153-001-E BUENO TRANSPORT		34,37		97.660,41D	415.201,73D
27/08/2025	ES EIRELI PIS -DOC.000005238-001-JULIO D OLIVEIRA TRANSPORTES LTDA		11,34		97.671,75D	415.213,07D
27/08/2025	PIS -DOC.000000086-001-BOAVENTURA TRANSF ORTES RODOVIARIOS LTDA		6,11		97.677,86D	415.219,18D
27/08/2025	PIS -DOC.000000088-001-BOAVENTURA TRANSF ORTES RODOVIARIOS LTDA		107,25		97.785,11D	415.326,43D
27/08/2025	VLR.REF.PIS -DOC.000017655-001-RECIPEL I NDUSTRIA E COMERCIO DE INSUMOS VLR.REF.PIS -DOC.001164779-001-KLABIN SA		508,13		98.293,24D	415.834,56D
27/08/2025 27/08/2025	VLR.REF.PIS -DOC.001164779-001-KLABIN SA VLR.REF.PIS -DOC.001164777-001-KLABIN SA		135,83 110,19		98.429,07D	415.970,39D
27/08/2025	VLR.REF.PIS -DOC.001164782-001-KLABIN SA		358,75		98.539,26D 98.898,01D	416.080,58D 416.439,33D
27/00/2025	VLR.REF.PIS -DOC.001164803-001-KLABIN SA		133,69		99.031,70D	416.573,02D
27/08/2025	PIS -DOC.000009026-001-LIMEIRA UTILIDADE S LTDA		8,17		99.039,87D	416.581,19D
27/08/2025	VLR.REF.PIS -DOC.001165263-001-KLABIN SA		183,45		99.223,32D	416.764,64D
27/08/2025	VLR.REF.PIS -DOC.008902091-001-KLABIN SA		57,29		99.280,61D	416.821,93D
27/08/2025	VLR.REF.PIS -DOC.008902092-001-KLABIN SA		110,69		99.391,30D	416.932,62D
27/08/2025	VLR.REF.PIS -DOC.008902089-001-KLABIN SA		40,25		99.431,55D	416.972,87D
27/08/2025	VLR.REF.PIS -DOC.008902090-001-KLABIN SA VLR.REF.PIS -DOC.001165371-001-KLABIN SA		43,51		99.475,06D	417.016,38D
27/08/2025 27/08/2025	VLR.REF.PIS -DOC.001165373-001-KLABIN SA		468,59 124,33		99.943,65D 100.067,98D	417.484,97D 417.609,30D
27/08/2025	VLR.REF.PIS -DOC.001165375-001-KLABIN SA		250,50		100.318,48D	417.859,80D
27/08/2025	VLR.REF.PIS -DOC.001165377-001-KLABIN SA		128,96		100.447,44D	417.988,76D
27/08/2025	VLR.REF.PIS -DOC.001165264-001-KLABIN SA		49,99		100.497,43D	418.038,75D
27/08/2025	VLR.REF.PIS -DOC.008902094-001-KLABIN SA		139,97		100.637,40D	418.178,72D
27/08/2025	VLR.REF.PIS -DOC.001165372-001-KLABIN SA		108,40		100.745,80D	418.287,12D
27/08/2025	VLR.REF.PIS -DOC.001165374-001-KLABIN SA		253,54		100.999,34D	418.540,66D
27/08/2025	VLR.REF.PIS -DOC.001165376-001-KLABIN SA		128,21		101.127,55D	418.668,87D
27/08/2025	VLR.REF.PIS -DOC.000005746-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		142,56		101.270,11D	418.811,43D
27/08/2025	PIS -DOC.000002389-001-GERSON PARZWSKI		9,95		101.280,06D	418.821,38D
27/08/2025	PIS -DOC.000002389-001-GERSON PARZWSKI VLR.REF.PIS -DOC.001165378-001-KLABIN SA		13,76		101.293,82D	418.835,14D
27/08/2025 28/08/2025	PIS -DOC.000261869-002-COPEL DISTRIBUICA ()	121,34 563,54		101.415,16D 101.978,70D	418.956,48D 419.520,02D
28/08/2025	SA VLR.REF.PIS -DOC.001165946-001-KLABIN SA		72,30		102.051,00D	419.592,32D
28/08/2025	VLR.REF.PIS -DOC.001165947-001-KLABIN SA		264,69		102.315,69D	419.857,01D
28/08/2025	VLR.REF.PIS -DOC.001165948-001-KLABIN SA		61,29		102.376,98D	419.918,30D
28/08/2025	VLR.REF.PIS -DOC.001165949-001-KLABIN SA		79,27		102.456,25D	419.997,57D
28/08/2025	VLR.REF.PIS -DOC.001165950-001-KLABIN SA		246,47		102.702,72D	420.244,04D
28/08/2025 28/08/2025	VLR.REF.PIS -DOC.001165951-001-KLABIN SA VLR.REF.PIS -DOC.001165952-001-KLABIN SA		86,64 466,55		102.789,36D	420.330,68D 420.797,23D
28/08/2025	VLR.REF.PIS -DOC.001165953-001-KLABIN SA		192,35		103.255,91D 103.448,26D	420.989,58D
28/08/2025	VLR.REF.PIS -DOC.001166021-001-KLABIN SA		84,22		103.532,48D	421.073,80D
28/08/2025	VLR.REF.PIS -DOC.001166022-001-KLABIN SA		175,89		103.708,37D	421.249,69D
29/08/2025	VLR.REF.PIS -DOC.000005757-002-ONZE INDU		176,88		103.885,25D	421.426,57D
29/08/2025	STRIA E COMERCIO DE CELULOSE E PIS -DOC.000000089-001-BOAVENTURA TRANSF		4,13		103.889,38D	421.430,70D
29/08/2025	ORTES RODOVIARIOS LTDA PIS -DOC.000000090-001-BOAVENTURA TRANSF ORTES RODOVIARIOS LTDA		4,13		103.893,51D	421.434,83D
29/08/2025	PIS -DOC.000000093-001-A.P. RIBEIRO TRAN SPORTES LTDA		33,00		103.926,51D	421.467,83D
29/08/2025	PIS -DOC.000005239-001-JULIO D OLIVEIRA TRANSPORTES LTDA		52,61		103.979,12D	421.520,44D
29/08/2025	PIS -DOC.000011240-001-E BUENO TRANSPORT ES EIRELI		39,79		104.018,91D	421.560,23D
29/08/2025	PIS -DOC.000017679-012-EXPRESSO SAO MIGU EL LTDA		3,56		104.022,47D	421.563,79D
29/08/2025	PIS -DOC.000005261-001-JULIO D OLIVEIRA TRANSPORTES LTDA		10,98		104.033,45D	421.574,77D

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Histórico

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

Empresa:

Data

RAZÃO

Cta.C.Part.

Débito

Crédito

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Conta:	279 - 1.1.0.40.1.12 PIS A REC	CUPERAR		
29/08/2025	VLR.REF.PIS -DOC.001166411-001-KLABIN SA	519,38	104.552,83D	422.094,15D
29/08/2025	VLR.REF.PIS -DOC.001166412-001-KLABIN SA	1.015,11	105.567,94D	423.109,26D
29/08/2025	VLR.REF.PIS -DOC.001166410-001-KLABIN SA	95,95	105.663,89D	423.205,21D
29/08/2025	VLR.REF.PIS -DOC.001166438-001-KLABIN SA	1.290,00	106.953,89D	424.495,21D
29/08/2025	VLR.REF.PIS -DOC.001166024-001-KLABIN SA	109,49	107.063,38D	424.604,70D
29/08/2025	VLR.REF.PIS -DOC.00003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	144,20	107.207,58D	424.748,90D
29/08/2025	VLR.REF.PIS -DOC.000003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M	279,25	107.486,83D	425.028,15D
29/08/2025	VLR.REF.PIS -DOC.008909869-001-KLABIN SA	1.022,04	108.508,87D	426.050,19D
29/08/2025	VLR.REF.PIS -DOC.008909866-001-KLABIN SA	535,53	109.044,40D	426.585,72D
29/08/2025	VLR.REF.PIS -DOC.008909861-001-KLABIN SA VLR.REF.PIS -DOC.000003655-001-RECIBARRA	876,42	109.920,82D	427.462,14D
29/08/2025 29/08/2025	VLR.REF.PJS - LOC.100003053-001-RECIGARRA COMERCIO DE RECICLAVEIS LTDA M PIS -DOC.000002934-001-MAXIMILIANO MIRAN	474,68 11,53	110.395,50D	427.936,82D 427.948,35D
29/08/2025	DA 04312092940 PIS -DOC.00002934-001-MAXIMILIANO MIRAN	14,84	110.407,03D 110.421,87D	427.963,19D
29/08/2025	DA 04312092940 PIS -DOC.00002934-001-MAXIMILIANO MIRAN	19,80	110.441,67D	427.982,99D
29/08/2025	DA 04312092940 PIS -DOC.000002934-001-MAXIMILIANO MIRAN	13,20	110.454,87D	427.996,19D
29/08/2025	DA 04312092940 VLR.REF.PIS -DOC.001166023-001-KLABIN SA	604,18	111.059,05D	428.600,37D
29/08/2025	VLR.REF.PIS -DOC.001166019-001-KLABIN SA	91,57	111.150,62D	428.691,94D
29/08/2025	VLR.REF.PIS -DOC.002812671-001-KLABIN SA	137,61	111.288,23D	428.829,55D
29/08/2025	VLR.REF.PIS -DOC.002812670-001-KLABIN SA	85,48	111.373,71D	428.915,03D
29/08/2025	VLR.REF.PIS -DOC.008910806-001-KLABIN SA	115,32	111.489,03D	429.030,35D
29/08/2025	VLR.REF.PIS -DOC.008910807-001-KLABIN SA	274,02	111.763,05D	429.304,37D
29/08/2025	VLR.REF.PIS -DOC.008910809-001-KLABIN SA	165,22	111.928,27D	429.469,59D
29/08/2025	VLR.REF.PIS -DOC.008910808-001-KLABIN SA	133,29	112.061,56D	429.602,88D
29/08/2025	VLR.REF.PIS -DOC.008910810-001-KLABIN SA	83,77	112.145,33D	429.686,65D
29/08/2025	VLR.REF.PIS -DOC.000509449-001-KLABIN SA	1.853,66	113.998,99D	431.540,31D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA	203,90	114.202,89D	431.744,21D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA	82,41	114.285,30D	431.826,62D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA	99,25	114.384,55D	431.925,87D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA	555,01	114.939,56D	432.480,88D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA	116,71	115.056,27D	432.597,59D
29/08/2025	VLR.REF.PIS -DOC.002812672-001-KLABIN SA	738,99	115.795,26D	433.336,58D
29/08/2025	PIS -DOC.000002393-001-GERSON PARZWSKI	20,27	115.815,53D	433.356,85D
29/08/2025	VLR.REF.PIS -DOC.001166020-001-KLABIN SA	124,00	115.939,53D	433.480,85D
31/08/2025	VLR.REF.PIS -DOC.008910811-001-KLABIN SA	181,85	116.121,38D	433.662,70D
Conta:	280 - 1.1.0.40.1.13 COFINS A	RECUPERAR		
	SALDO ANTERIOR			1.462.616,12D
01/08/2025	COF 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA	266,58	266,58D	1.462.882,70D
01/08/2025	COF -DOC.000011054-001-E BUENO TRANSPORT ES EIRELI	114,00	380,58D	1.462.996,70D
01/08/2025	VLR.REF.COF -DOC.000063308-001-IBEMA COM PANHIA BRASILEIRA DE PAPEL	2.050,44	2.431,02D	1.465.047,14D
01/08/2025	VLR.REF.COF -DOC.001150049-001-KLABIN SA	3.170,33	5.601,35D	1.468.217,47D
01/08/2025 01/08/2025	VLR.REF.COF -DOC.008793757-001-KLABIN SA COF -DOC.000000067-001-BOAVENTURA	8.097,13 478,80	13.698,48D 14.177,28D	1.476.314,60D 1.476.793,40D
01/08/2025	TRANSP ORTES RODOVIARIOS LTDA COF -DOC.00000163-001-SOLANGE MARQUES L OG TRANSPORTES LTDA	50,85	14.228,13D	1.476.844,25D
01/08/2025	OG TRANSPORTES LTDA COF -DOC.00000163-001-SOLANGE MARQUES L OG TRANSPORTES LTDA	329,15	14.557,28D	1.477.173,40D
01/08/2025	COF -DOC.000002336-001-GERSON PARZWSKI	45,83	14.603,11D	1.477.219,23D
01/08/2025	COF -DOC.000002336-001-GERSON PARZWSKI	68,36	14.671,47D	1.477.287,59D
04/08/2025	COF -DOC.000000580-001-A BANCHES E CIA L TDA ME	786,60	15.458,07D	1.478.074,19D
04/08/2025	VLR.REF.COF -DOC.00004120-001-COOPERATI VA DE CATADORES DE MATERIAIS RE	2.418,43	17.876,50D	1.480.492,62D
04/08/2025	VLR.REF.COF -DOC.00003958-001-RECICLA C OMERCIO DE RECICLAVEIS LTDA EPP	406,66	18.283,16D	1.480.899,28D
04/08/2025	VLR.REF.COF -DOC.00003958-001-RECICLA C OMERCIO DE RECICLAVEIS LTDA EPP	1.567,76	19.850,92D	1.482.467,04D
04/08/2025	COF -DOC.00000066-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA	456,00	20.306,92D	1.482.923,04D
04/08/2025	COF -DOC.000026999-001-TRANSPORTES FRIGO LITDA	431,38	20.738,30D	1.483.354,42D
04/08/2025	COF -DOC.00003687-001-EDUARDO JUSTUS OL EGARIO ME VLR.REF.COF -DOC.00003960-001-RECICLA C	58,06	20.796,36D	1.483.412,48D
04/08/2025 04/08/2025	OMERCIO DE RECICLAVEIS LTDA EPP COF -DOC.000002338-001-GERSON PARZWSKI	2.168,00	22.964,36D	1.485.580,48D 1.485.617,16D
04/08/2025	COF -DOC.00002338-001-GERSON FAR2W3R1 COF -DOC.000945312-001-TEREOS ACUCAR E E	1.227,69	23.001,04D 24.228,73D	1.485.617,16D 1.486.844,85D
0 1/00/2023	NERGIA BRASIL S.A.	1.227,03	24.226,/30	1. 100.0TT,00D

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RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13 VLR.REF.COF -DOC.001152566-001-KLABIN SA	COFINS A RECUPERAR	005.04			1 407 020 665
05/08/2025 05/08/2025	VLR.REF.COF -DOC.001152565-001-KLABIN SA		985,81 1.927,18		25.214,54D	1.487.830,66D 1.489.757,84D
05/08/2025	VLR.REF.COF -DOC.001152567-001-KLABIN SA		4.114,86		27.141,72D 31.256,58D	1.493.872,70D
05/08/2025	VLR.REF.COF -DOC.001152564-001-KLABIN SA		2.836,28		34.092,86D	1.496.708,98D
05/08/2025	VLR.REF.COF -DOC.008808661-001-KLABIN SA		1.477,22		35.570,08D	1.498.186,20D
05/08/2025	VLR.REF.COF -DOC.008806097-001-KLABIN SA		11.036,63		46.606,71D	1.509.222,83D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		45,52		46.652,23D	1.509.268,35D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		45,53		46.697,76D	1.509.313,88D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		60,80		46.758,56D	1.509.374,68D
05/08/2025	COF -DOC.000002911-001-MAXIMILIANO MIRAN DA 04312092940		36,06		46.794,62D	1.509.410,740
05/08/2025	VLR.REF.COF -DOC.000005586-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		103,66		46.898,28D	1.509.514,400
06/08/2025	COF -DOC.000002340-001-GERSON PARZWSKI		127,68		47.025,96D	1.509.642,08D
06/08/2025	COF -DOC.000002340-001-GERSON PARZWSKI		23,34		47.049,30D	1.509.665,42D
06/08/2025	COF -DOC.000002343-001-GERSON PARZWSKI		30,01		47.079,31D	1.509.695,43D
06/08/2025	VLR.REF.COF -DOC.000005594-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E VLR.REF.COF -DOC.000005594-002-ONZE INDU		819,34		47.898,65D	1.510.514,77D
06/08/2025	STRIA E COMERCIO DE CELULOSE E		2.837,19		50.735,84D	1.513.351,96D
06/08/2025	VLR.REF.COF -DOC.000005594-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E VLR.REF.COF -DOC.000005595-002-ONZE INDU		3.043,44		53.779,28D	1.516.395,40D
06/08/2025	STRIA E COMERCIO DE CELULOSE E		1.274,14		55.053,42D	1.517.669,54D
06/08/2025	VLR.REF.COF -DOC.000005595-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		2.754,34		57.807,76D	1.520.423,88D
06/08/2025	VLR.REF.COF -DOC.001153115-001-KLABIN SA		5.499,82		63.307,58D	1.525.923,70D
06/08/2025	VLR.REF.COF -DOC.001153116-001-KLABIN SA		1.569,25		64.876,83D	1.527.492,95D
06/08/2025	VLR.REF.COF -DOC.008814970-001-KLABIN SA		4.154,70		69.031,53D	1.531.647,65D
06/08/2025	VLR.REF.COF -DOC.001153273-001-KLABIN SA		7.521,10		76.552,63D	1.539.168,75D
06/08/2025	VLR.REF.COF -DOC.008815141-001-KLABIN SA		2.049,13		78.601,76D	1.541.217,88D
06/08/2025	VLR.REF.COF -DOC.001153296-001-KLABIN SA		4.843,73		83.445,49D	1.546.061,61D
07/08/2025	VLR.REF.COF -DOC.001153295-001-KLABIN SA		2.398,42		85.843,91D	1.548.460,03D
07/08/2025	COF 2201-DOC.000011563-MIUCHA LOPES FELI PE		773,36		86.617,27D	1.549.233,39D
07/08/2025	VLR.REF.COF -DOC.001153294-001-KLABIN SA		1.215,10		87.832,37D	1.550.448,49D
07/08/2025	VLR.REF.COF -DOC.001153293-001-KLABIN SA		1.058,11		88.890,48D	1.551.506,60D
07/08/2025	VLR.REF.COF -DOC.000003640-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.171,25		91.061,73D	1.553.677,850
07/08/2025	COF -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACO BORB		249,51		91.311,24D	1.553.927,36D
07/08/2025	COF -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACO BORB		27,36		91.338,60D	1.553.954,72D
07/08/2025	COF -DOC.000150083-001-JUAREZ PINHEIRO D E SOUZA TELEMACO BORB		6,46		91.345,06D	1.553.961,18D
07/08/2025	VLR.REF.COF -DOC.000003641-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.140,91		93.485,97D	1.556.102,09D
07/08/2025	COF -DOC.00006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		60,19		93.546,16D	1.556.162,28D
07/08/2025	COF -DOC.000006656-001-CAPITAL FILTROS E LUBRIFICANTES AUTOMOTI		36,33		93.582,49D	1.556.198,61D
07/08/2025	COF -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		5,05		93.587,54D	1.556.203,66D
07/08/2025	COF -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		41,88		93.629,42D	1.556.245,54D
07/08/2025	COF -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA		7,76		93.637,18D	1.556.253,30D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		490,24		94.127,42D	1.556.743,54D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		1.344,09		95.471,51D	1.558.087,63D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		894,80		96.366,31D	1.558.982,43D
07/08/2025	VLR.REF.COF -DOC.000005605-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E COF -DOC.000001583-001-L D DE S CORDEIRO		522,28		96.888,59D	1.559.504,71D
07/08/2025	DISTRIBUIDORA DE PRODU COF -DOC.000002345-001-GERSON PARZWSKI		14,02		96.902,61D	1.559.518,73D
07/08/2025 07/08/2025	VLR.REF.COF -DOC.000005607-002-ONZE INDU		15,01 1.920,40		96.917,62D 98.838,02D	1.559.533,74D 1.561.454,14D
07/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.COF -DOC.000005607-002-ONZE INDU		840,38		99.678,40D	1.562.294,52D
08/08/2025	STRIA E COMERCIO DE CELULOSE E VLR.REF.COF -DOC.001153700-001-KLABIN SA		3.615,50		103.293,90D	1.565.910,02D
08/08/2025	VLR.REF.COF -DOC.001153699-001-KLABIN SA		3.750,05		103.293,90D 107.043,95D	1.569.660,07D
08/08/2025	VLR.REF.COF -DOC.001153697-001-KLABIN SA		812,93		107.856,88D	1.570.473,000
08/08/2025	VLR.REF.COF -DOC.001153696-001-KLABIN SA		836,30		108.693,18D	1.571.309,30D
08/08/2025	VLR.REF.COF -DOC.001153701-001-KLABIN SA		4.525,62		113.218,80D	1.575.834,92D
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Empresa:

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Data	Histórico	Cto C Bout	Dábita	Crédito	Salda	Saldo-Evereieie
Data Conta:	280 - 1.1.0.40.1.13	Cta.C.Part. COFINS A RECUPERAR	Débito	Credit0	Saldo	Saldo-Exercício
08/08/2025	VLR.REF.COF -DOC.000005609-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E	COLING A RECOFERAN	4.448,57		119.200,66D	1.581.816,78D
08/08/2025	VLR.REF.COF -DOC.000075651-001-ECO PRIMO S SOLUCOES AMBIENTAIS LTDA		3.012,19		122.212,85D	1.584.828,97D
08/08/2025	VLR.REF.COF -DOC.008822754-001-KLABIN SA		3.523,42		125.736,27D	1.588.352,39D
08/08/2025	VLR.REF.COF -DOC.008822748-001-KLABIN SA		2.050,64		127.786,91D	1.590.403,03D
08/08/2025	VLR.REF.COF -DOC.008822742-001-KLABIN SA VLR.REF.COF -DOC.008822752-001-KLABIN SA		1.843,95		129.630,86D	1.592.246,98D
08/08/2025 08/08/2025	VLR.REF.COF -DOC.008822744-001-KLABIN SA		3.523,26 989,98		133.154,12D	1.595.770,24D
08/08/2025	VLR.REF.COF -DOC.000075709-001-ECO PRIMO		3.200,51		134.144,10D 137.344,61D	1.596.760,22D 1.599.960,73D
08/08/2025	S SOLUCOES AMBIENTAIS LTDA VLR.REF.COF -DOC.000024777-001-PLASTPEL		37,32		137.381,93D	1.599.998,05D
08/08/2025	RECICLAGEM INDL LTDA VLR.REF.COF -DOC.000024775-001-PLASTPEL		230,36		137.612,29D	1.600.228,41D
08/08/2025	RECICLAGEM INDL LTDA VLR.REF.COF -DOC.000024737-001-PLASTPEL		397,10		138.009,39D	1.600.625,51D
	RECICLAGEM INDL LTDA VLR.REF.COF -DOC.000024737-001-PLASTPEL		·		·	
08/08/2025 08/08/2025	RECICLAGEM INDL LTDA COF -DOC.000237371-002-TJM FERRAMENTAS E		2.050,97		140.060,36D 140.094,56D	1.602.676,48D 1.602.710,68D
08/08/2025	LOCACOES LTDA EPP COF -DOC.000237371-002-TJM FERRAMENTAS E		5,32		140.094,36D	1.602.716,00D
08/08/2025	LOCACOES LTDA EPP COF -DOC.000002348-001-GERSON PARZWSKI		85,04		140.184,92D	1.602.801,04D
08/08/2025	VLR.REF.COF -DOC.001154406-001-KLABIN SA		442,45		140.627,37D	1.603.243,49D
08/08/2025	VLR.REF.COF -DOC.001154407-001-KLABIN SA		1.053,33		141.680,70D	1.604.296,82D
08/08/2025	VLR.REF.COF -DOC.001154405-001-KLABIN SA		2.930,15		144.610,85D	1.607.226,97D
08/08/2025	VLR.REF.COF -DOC.001154409-001-KLABIN SA		602,85		145.213,70D	1.607.829,82D
08/08/2025	VLR.REF.COF -DOC.001154408-001-KLABIN SA		431,59		145.645,29D	1.608.261,41D
08/08/2025	VLR.REF.COF -DOC.008824036-001-KLABIN SA		985,64		146.630,93D	1.609.247,05D
08/08/2025	VLR.REF.COF -DOC.008824036-001-KLABIN SA		395,87		147.026,80D	1.609.642,92D
08/08/2025	VLR.REF.COF -DOC.008824035-001-KLABIN SA		391,53		147.418,33D	1.610.034,45D
08/08/2025	VLR.REF.COF -DOC.008824032-001-KLABIN SA		898,76		148.317,09D	1.610.933,21D
08/08/2025	VLR.REF.COF -DOC.008824029-001-KLABIN SA VLR.REF.COF -DOC.008824027-001-KLABIN SA		922,04		149.239,13D	1.611.855,25D
08/08/2025 08/08/2025	VLR.REF.COF -DOC.008824024-001-KLABIN SA		799,38 921,91		150.038,51D 150.960,42D	1.612.654,63D 1.613.576,54D
08/08/2025	VLR.REF.COF -DOC.008824022-001-KLABIN SA		885,84		151.846,26D	1.614.462,38D
08/08/2025	VLR.REF.COF -DOC.001154390-001-KLABIN SA		270,24		152.116,50D	1.614.732,62D
08/08/2025	VLR.REF.COF -DOC.001154391-001-KLABIN SA		2.972,91		155.089,41D	1.617.705,53D
08/08/2025	VLR.REF.COF -DOC.001154457-001-KLABIN SA		327,88		155.417,29D	1.618.033,41D
08/08/2025	VLR.REF.COF -DOC.001154460-001-KLABIN SA		4.386,01		159.803,30D	1.622.419,42D
08/08/2025	VLR.REF.COF -DOC.001154461-001-KLABIN SA		558,91		160.362,21D	1.622.978,33D
08/08/2025	VLR.REF.COF -DOC.001154459-001-KLABIN SA		1.123,73		161.485,94D	1.624.102,06D
08/08/2025	VLR.REF.COF -DOC.001154458-001-KLABIN SA		249,45		161.735,39D	1.624.351,51D
11/08/2025 11/08/2025	COF -DOC.000057983-001-FITASPACK COMERCI O DE EMBALAGENS LTDA COF 2201-DOC.000021756-QCAIXA EMB E SERV		695,55		162.430,94D	1.625.047,06D
	IÇOS GRAFICOS LTDA		2.944,02		165.374,96D	1.627.991,08D
11/08/2025	COF -DOC.000002352-001-GERSON PARZWSKI		131,73		165.506,69D	1.628.122,81D
11/08/2025 11/08/2025	VLR.REF.COF -DOC.000003643-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.000003643-001-RECIBARRA		905,77		166.412,46D	1.629.028,58D 1.630.168,88D
11/08/2025	COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.000005613-002-ONZE INDU		398,11		167.552,76D 167.950,87D	1.630.566,99D
	STRIA E COMERCIO DE CELULOSE E				·	
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		238,29		168.189,16D	1.630.805,28D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		318,30		168.507,46D	1.631.123,58D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		840,58		169.348,04D	1.631.964,16D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		2.020,30		171.368,34D	1.633.984,46D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		317,16		171.685,50D	1.634.301,62D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		907,12		172.592,62D	1.635.208,74D
11/08/2025	VLR.REF.COF -DOC.000005613-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E COF -DOC.000000497-001-M A NITA CHURUDEZ		596,79		173.189,41D	1.635.805,53D
11/08/2025	LTDA		380,00		173.569,41D	1.636.185,53D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		114,69		173.684,10D	1.636.300,22D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		225,22		173.909,32D	1.636.525,44D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		955,27		174.864,59D	1.637.480,71D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		451,19		175.315,78D	1.637.931,90D
11/08/2025	VLR.REF.COF -DOC.000005614-002-ONZE INDU		1.234,89		176.550,67D	1.639.166,79D

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.:

Período:

Folha: 0070 Emissão: 01/10/2025 14:01:24 Hora:

200	RAZÃO						
11,100,0025 VALRET, COFT (CO.0000054-00)-CORE DIOU 10,129 27,003,000 1,684,	Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
STRIA E COMPRISO DE CELUCIOS E 2.004,24 121.16.200 1.041.			COFINS A RECUPERAR	E11 00			4 600 670 000
STREAT COMPRISON OF CRUILLOST 200,099 121,500,000 1,644	11/08/2025	STRIA E COMERCIO DE CELULOSE E		511,29		177.061,96D	1.639.678,08D
1.099/2025 1.0	11/08/2025			2.054,24		179.116,20D	1.641.732,32D
1.1896/125 VILAREL COLP - OCC. CORDINATION (OFFE IND) 1.965, 78 1.94 (1.95, 1.95) 1.95 (1.	11/08/2025	VLR.REF.COF -DOC.000017505-001-RECIPEL I		2.503,99		181.620,19D	1.644.236,31D
11,086/2025 VIR.REF.COF -DOC.00000561-600 (DIVE BROW) 194-05,640 144-05,640	11/08/2025	VLR.REF.COF -DOC.000005616-002-ONZE INDU		1.809,87		183.430,06D	1.646.046,18D
STRUE_COMERGO DE CRUILLOSE 160,21	11/08/2025			596,78		184.026.84D	1.646.642,96D
Triggraph Trig							1.647.461,17D
1,208/2025 COP - DOC. 00000548-00-18PMOS ALMERDA MA 25,778 185,161,860 1,647.		STRIA E COMERCIO DE CELULOSE E				·	
DEFINAS E FIRMA ACFINE 12098/2025 M. REP COT - POCC DIRIDAY E PORT				•		•	1.647.521,20D 1.647.777,98D
VALUE CATADORES DE MATERIAS RE		DEIRAS E EMBALAGENS L				·	
VAD DE CATADORES DE MATERIAS RE 1208/R0205 COPT - DOC.000000075-001-68004-018005-01800	12/08/2025			1.200,87		186.362,73D	1.648.978,85D
12088/2025 COP -DOC.000000325-001-CRESCEN PREZVISKI 28,355 186.668,700 1.649,	12/08/2025			277,62		186.640,35D	1.649.256,47D
TRANSP ORTES COLOVIARIOS ITOA 13/08/2025	12/08/2025			28,35		186.668,70D	1.649.284,82D
1308/2025 VIR.REF.COP - POC.00003644-01-1628ARPA 2.093.74 191.056,070 1.657. 1.65	12/08/2025			47,88		186.716,58D	1.649.332,70D
COMERCIO DE RECICLAVEIS LTDA N 308/98/205 VAR.REF.COP - DOCIO08940979-001-KARBIN SA 2.348/92 1946-843,700 1.655. 13/08/2025 VAR.REF.COP - DOCIO08940979-001-KARBIN SA 2.348/92 1946-843,700 1.655. 13/08/2025 VAR.REF.COP - DOCIO08940979-001-KARBIN SA 2.308/2025 VAR.REF.COP - DOCIO08940979-001-KARBIN SA 3.308/2025 VAR.REF.COP - DOCIO0279942-90-1-KARBIN SA 3.308/2025 V	13/08/2025			2.495,25		189.211,83D	1.651.827,95D
1308/2025 W.R.REF.COP -DOC.008840969-001-KLABIN SA 2,348-52 194-693,079 1657. 1657. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1658-67. 1659-67. 1	13/08/2025			2.093,24		191.305,07D	1.653.921,19D
1398/2025 W.R.RECOP -DOC.00884973-001-KLABIN SA 1.203.67 195.877.460 1.652. 1.652		VLR.REF.COF -DOC.008840967-001-KLABIN SA		989,98		192.295,05D	1.654.911,17D
13.098/2025 VIR.REF.COF-DOC.008840973-001-KLARIN SA 3.096,58 196.528,270 1.629, 13.098,2025 VIR.REF.COF-DOC.008840973-001-KLARIN SA 1.213,96 20.038,810 1.663, 13.096,2025 VIR.REF.COF-DOC.008840973-001-KLARIN SA 1.213,96 20.038,810 1.663, 13.096,2025 VIR.REF.COF-DOC.008840973-001-KLARIN SA 1.213,96 20.038,810 1.663, 13.096,2025 VIR.REF.COF-DOC.000789429-001-KLARIN SA 451,61 20.1816,780 1.664, 13.096,2025 VIR.REF.COF-DOC.000789429-001-KLARIN SA 450,61 20.1816,780 1.664, 13.096,2025 VIR.REF.COF-DOC.000789429-001-KLARIN SA 460,29 20.248,585 1.665, 13.096,2025 VIR.REF.COF-DOC.000789429-001-KLARIN SA 460,29 20.248,515 1.665, 13.096,2025 VIR.REF.COF-DOC.000789429-001-KLARIN SA 472,51 20.399,53 1.666, 13.096,2025 VIR.REF.COF-DOC.000789429-001-KLARIN SA 472,51 20.399,53 20.600,610 1.667, 13.096,2025 VIR.REF.COF-DOC.000789429-001-KLARIN SA 590,75 20.600,75 20.				•		•	1.657.260,09D
13.08/2025 VIR.REF.COF-DOC.008840973-01-VIA.BRIN SA 1.213,96 20.0838,10 1.662, 1.3708/2025 VIR.REF.COF-DOC.008840973-01-VIA.BRIN SA 1.213,96 20.0838,10 1.663, 1.3708/2025 VIR.REF.COF-DOC.008840973-001-VIA.BRIN SA 415,16 20.186,780 1.664, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 415,16 20.186,780 1.664, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 408,29 20.243,515 1.664, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 408,29 20.245,150 1.665, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 408,29 20.245,150 1.665, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 482,51 20.3905,830 1.666, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 482,51 20.3905,830 1.666, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 482,51 20.3905,830 1.666, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 490,79 20.5006,81D 1.680, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 590,75 20.6107,560 1.667, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 590,75 20.6107,560 1.668, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 20.010,60 20.6118,60 1.670, 1.670, 1.3708/2025 VIR.REF.COF-DOC.002798429-01-VIA.BRIN SA 20.010,60 20.6118,60				-		•	1.658.463,76D 1.659.144,39D
1308/2025 V.R.REF.COF-DOC-008890973-001-KARIN SA				•		·	1.662.240,97D
13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 456,16 20,186,780 1.694. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 408,29 20,248,150 1.695. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 408,29 20,248,150 1.695. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 408,29 20,248,150 1.695. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 482,51 203,068,80 1.666. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 482,51 203,068,80 1.666. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 482,51 203,068,80 1.666. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 500,75 206,107,50 1.668. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 500,75 206,107,50 1.668. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 500,75 206,107,50 1.668. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 2,031,06 208,138,620 1.670. 13/08/2025 VLR.REF.COF-DOC.00096459-002-ONZE INDU 2,224,28 210,585,750 1.673. 13/08/2025 VLR.REF.COF-DOC.0009645-002-ONZE INDU 1.825,88 213,432,110 1.674. 13/08/2025 VLR.REF.COF-DOC.0009645-002-ONZE INDU 1.825,88 213,443,210 1.674. 13/08/2025 VLR.REF.COF-DOC.0009645-002-ONZE INDU 1.825,88 213,443,240 1.674. 13/08/2025 VLR.REF.COF-DOC.0009645-002-ONZE INDU 1.825,88 213,443,240 1.674. 13/08/2025 VLR.REF.COF-DOC.0009645-002-ONZE I		VLR.REF.COF -DOC.008840973-001-KLABIN SA		•		•	1.663.454,93D
13/08/2025				541,81		201.380,62D	1.663.996,74D
13/08/2025 VIR.REF.COF-DOC.002798429-001-KLABIN SA						•	1.664.432,90D
13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 578,17 203.423,32D 1.666. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 482,51 203.905,83D 1.666. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 702,19 20.606,81D 1.667. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 998,79 20.506,81D 1.667. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 998,79 20.506,81D 1.668. 13/08/2025 VLR.REF.COF-DOC.002798429-001-KLABIN SA 50.0,75 206,107,56D 1.668. 13/08/2025 VLR.REF.COF-DOC.002798427-001-KLABIN SA 2.031,06 208.138,62D 1.670. 13/08/2025 VLR.REF.COF-DOC.002798427-001-KLABIN SA 2.031,06 208.138,62D 1.670. 13/08/2025 VLR.REF.COF-DOC.002798427-001-KLABIN SA 2.22,85 208.361,47D 1.670. 15/08/2025 VLR.REF.COF-DOC.0002798427-001-KLABIN SA 2.22,85 208.361,47D 1.670. 15/08/2025 VLR.REF.COF-DOC.00005945-002-ONZE INDU 2.224,28 210,585,75D 1.673. 13/08/2025 VLR.REF.COF-DOC.00005945-002-ONZE INDU 3.431,48 212.017,23D 1.674. 13/08/2025 VLR.REF.COF-DOC.00005945-002-ONZE INDU 3.431,48 212.017,23D 1.674. 13/08/2025 VLR.REF.COF-DOC.00005945-002-ONZE INDU 3.825,98 213.843,21D 1.676. 13/08/2025 VLR.REF.COF-DOC.000093296-001-KLABIN SA 2.744,235 216.585,55D 1.673. 13/08/2025 VLR.REF.COF-DOC.000894318-001-KLABIN SA 4.063,29 22.0648,85D 1.683. 13/08/2025 VLR.REF.COF-DOC.008844318-001-KLABIN SA 911,64 221,560,49D 1.684. 14/08/2025 VLR.REF.COF-DOC.008844318-001-KLABIN SA 1.980,35 223,540,84D 1.700. 14/08/2025 VLR.REF.COF-DOC.001157679-001-KLABIN SA 2.676,90 248,941,94D 1.710. 14/08/2025 VLR.REF.COF-DOC.001157679-001-KLABIN SA 2.676,90 249,941,94D 1.710. 14/08/2025 V				•			1.665.052,98D 1.665.461,27D
13/08/2025 VILREE COF - DOC.002798429-001-KLABIN SA 42,51 20,905,830 1,666, 13/08/2025 VILREE COF - DOC.002798429-001-KLABIN SA 702,19 204,606,02D 1,667, 13/08/2025 VILREE COF - DOC.002798429-001-KLABIN SA 998,79 205,606,610 1,668, 13/08/2025 VILREE COF - DOC.002798429-001-KLABIN SA 500,75 206,107,560 1,668, 13/08/2025 VILREE COF - DOC.002798429-001-KLABIN SA 200,000 208,138,62D 1,670, 13/08/2025 VILREE COF - DOC.002798427-001-KLABIN SA 222,85 208,361,47D 1,670, 13/08/2025 VILREE COF - DOC.0002798427-001-KLABIN SA 222,85 208,361,47D 1,670, 13/08/2025 VILREE COF - DOC.00005645-002-01/E2 INDU 2,24,28 210,585,75D 1,673, 13/08/2025 VILREE COF - DOC.00005645-002-01/E2 INDU 1,431,48 212,017,23D 1,674, 13/08/2025 VILREE COF - DOC.000005645-002-01/E2 INDU 1,825,98 213,493,21D 1,674, 13/08/2025 VILREE COF - DOC.000005645-002-01/E2 INDU 1,825,98 213,493,21D 1,676, 13/08/2025 VILREE COF - DOC.0000844318-001-KLABIN SA 2,742,35 216,585,56D 1,679, 13/08/2025 VILREE COF - DOC.0008844318-001-KLABIN SA 4,662,29 220,648,85D 1,679, 13/08/2025 VILREE COF - DOC.0008844318-001-KLABIN SA 1,662,39 220,648,85D 1,679, 13/08/2025 VILREE COF - DOC.0008844318-001-KLABIN SA 1,963,35 223,540,40D 1,684, 14/08/2025 VILREE COF - DOC.0008844308-001-KLABIN SA 1,963,15 223,540,40D 1,684, 14/08/2025 VILREE COF - DOC.0008844308-001-KLABIN SA 1,963,15 223,40,40D 1,684, 14/08/2025 VILREE COF - DOC.0008844308-001-KLABIN SA 1,963,15 223,940,40D 1,684, 14/08/2025 VILREE COF - DOC.0008844308-001-KLABIN SA 1,963,15 223,940,40D 1,684, 14/08/2025 VILREE COF - DOC.000115704-001-KLABIN SA 1,963,15 223,940,40D 1,684, 14/08/2025 VILREE COF - DOC.000115704-001-KLABIN SA 1,963,15 223,940,40D 1,684, 14/08/2025 VILREE COF - DOC.00115708-001-KLABIN SA 2,970,000 2,989,140D 1,702, 14/08/2025 VILREE COF - DOC.00115708-001-KLABIN SA 2,970,000 2,989,140D 1,702, 14/08/2025 VILREE COF - DO						·	1.666.039,44D
13/08/2025 VLR.REF.COF - DOC.002798429-001-KLABIN SA 998,79 205.606,81D 1.688.	13/08/2025	VLR.REF.COF -DOC.002798429-001-KLABIN SA		482,51		•	1.666.521,95D
13/08/2025 VIR.REF.COF -DOC.002798429-001-KLABIN SA 2.031,06 208,138,620 1.670.				-		•	1.667.224,14D
13/08/2025 VIR.REF.COF -DOC.002798427-001-KLABIN SA 2.031,06 208.138,62D 1.670.						•	1.668.222,93D 1.668.723,68D
13/08/2025 VILR REF. COF - DOC. 00005645-002-ONZE INDU 2.224,28 210.585,750 1.670.						•	1.670.754,74D
STRIA E COMERCIO DE CELULOSE		VLR.REF.COF -DOC.002798427-001-KLABIN SA				•	1.670.977,59D
13/08/2025 VIR.REF.COF -DOC.000005645-002-ONZE INDU 1.431,48 212.017,23D 1.674.	13/08/2025			2.224,28		210.585,75D	1.673.201,87D
13/08/2025 VLR.REF.COF -DOC.00005645-002-CONZE INDU 1.825,98 213.843,21D 1.676. 13/08/2025 VLR.REF.COF -DOC.000093296-001-KLABIN SA 2.742,35 216.585,56D 1.679. 13/08/2025 VLR.REF.COF -DOC.00093296-001-KLABIN SA 4.063,29 220.648,85D 1.683. 13/08/2025 VLR.REF.COF -DOC.008844318-001-KLABIN SA 4.063,29 220.648,85D 1.684. 14/08/2025 VLR.REF.COF -DOC.008844316-001-KLABIN SA 1.980,35 223.540,84D 1.686. 1.498/2025 VLR.REF.COF -DOC.008844304-001-KLABIN SA 1.980,35 223.540,84D 1.686. 1.498/2025 VLR.REF.COF -DOC.008844304-001-KLABIN SA 1.951,11 225.491,95D 1.688. 1.498/2025 VLR.REF.COF -DOC.00884385-001-KLABIN SA 1.951,11 225.491,95D 1.688. 1.498/2025 VLR.REF.COF -DOC.00884385-001-KLABIN SA 1.951,11 225.491,95D 1.688. 1.498/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 1.951,11 225.491,95D 1.688. 1.498/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 8.454,96 239.865,12D 1.702. 1.498/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 8.454,96 239.865,12D 1.702. 1.498/2025 VLR.REF.COF -DOC.001157068-001-KLABIN SA 3.506,02 239.95,36D 1.702. 1.498/2025 VLR.REF.COF -DOC.001157668-001-KLABIN SA 3.506,02 243.431,38D 1.706. 1.498/2025 VLR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 1.498/2025 VLR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 1.498/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 2.678,09 248.981,49D 1.711. 1.498/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 3.506,02 2.395,17D 1.713. 1.498/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 3.506,02 2.578,17D 1.715. 1.498/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 3.593 2.533,17,70D 1.715. 1.498/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 3.593 2.533,17,70D 1.715. 1.498/2025 VLR.REF.COF -DOC.001157679-001-KLABIN SA 3.593,25 2.56,215,05D 1.718. 1.598/2025 VLR.REF.COF -DOC.001157679-001-KLABIN SA 3.531,11 2.61.692	13/08/2025	VLR.REF.COF -DOC.000005645-002-ONZE INDU		1.431,48		212.017,23D	1.674.633,35D
STRIA E COMERCIO DE CELULOSE E 13/08/2025 VLR.REF.COF -DOC.00093296-001. KIABIN SA 2.742,35 216.585,56D 1.679, 13/08/2025 VLR.REF.COF -DOC.008844318-001. KIABIN SA 4.063,29 220.648,85D 1.683, 13/08/2025 VLR.REF.COF -DOC.008844316-001. KIABIN SA 911,64 221.560,490 1.684, 14/08/2025 VLR.REF.COF -DOC.008844304-001. KIABIN SA 1.980,35 223.540,84D 1.686, 14/08/2025 VLR.REF.COF -DOC.008844304-001. KIABIN SA 1.980,35 1.951,11 225.491,95D 1.688, 14/08/2025 VLR.REF.COF -DOC.008844304-001. KIABIN SA 1.951,11 225.491,95D 1.688, 14/08/2025 VLR.REF.COF -DOC.0008343485-001. KIABIN SA 1.951,11 225.491,95D 1.688, 14/08/2025 VLR.REF.COF -DOC.0001157044-001. KIABIN SA 8.454,96 239.965,12D 1.702. 14/08/2025 COF -DOC.000137792-001-BOBIG COMERCIO DE 20,22 239.925,36D 1.702. 14/08/2025 VLR.REF.COF -DOC.001157068-001. KIABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VLR.REF.COF -DOC.001157669-001. KIABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VLR.REF.COF -DOC.001157669-001. KIABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157669-001. KIABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157669-001. KIABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157669-001. KIABIN SA 2.872,02 2.69,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001. KIABIN SA 2.96,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001. KIABIN SA 315,92 250.069,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001. KIABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157679-001. KIABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157679-001. KIABIN SA 315,92 250.385,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157679-001. KIABIN SA 315,92 250.385,17D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157679-001. KIABIN SA 315,92 250.385,17D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157679-001. KIABIN SA 315,94 257.330,54D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157679-001. KIABIN SA 315,90/2025 VLR.REF.COF -DOC.001157797-001. KIABIN SA 315,90/2025 VLR.REF.COF -DOC.001157979-001. KIAB	13/08/2025			1.825.98		213.843.21D	1.676.459,33D
13/08/2025 VLR.REF.COF -DOC.008844318-001-KLABIN SA						•	·
13/08/2025 VLR.REF.COF -DOC.008844316-001-KLABIN SA 911,64 221.560,49D 1.684. 14/08/2025 VLR.REF.COF -DOC.008844304-001-KLABIN SA 1.980,35 223.540,84D 1.686. 14/08/2025 VLR.REF.COF -DOC.00884304-001-KLABIN SA 1.981,11 225.491,95D 1.688. 14/08/2025 VLR.REF.COF -DOC.00884385-001-KLABIN SA 1.951,11 225.491,95D 1.688. 14/08/2025 VLR.REF.COF -DOC.00884385-001-KLABIN SA 5.918,21 231.410,16D 1.694. 14/08/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 8.454,96 239.865,12D 1.702. 14/08/2025 COF -DOC.000125792-001-BOBIG COMERCIO DE 20,22 239.905,14D 1.702. 14/08/2025 COF -DOC.000137792-001-BOBIG COMERCIO DE 20,22 239.925,36D 1.702. 14/08/2025 VLR.REF.COF -DOC.001157068-001-KLABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VLR.REF.COF -DOC.0011570672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157670-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 315,92 250.365,17D 1.712. 14/08/2025 VLR.REF.COF -DOC.0011576670-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 315,92 250.385,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 2.573,30 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 2.573,30 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 2.373,00 252.758,17D 1.715. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 1.341,06 255.421,80D 1.728. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 1.234,99 257.338,54D				-		•	1.679.201,68D 1.683.264,97D
14/08/2025 VLR.REF.COF -DOC.008844304-001-KLABIN SA 1.951,11 225.491,95D 1.688. 14/08/2025 VLR.REF.COF -DOC.008843485-001-KLABIN SA 5.918,21 231.410,16D 1.694. 14/08/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 8.454,96 239.865,12D 1.702. 14/08/2025 COF -DOC.00002358-001-GERSON PARZWSKI 40,02 239.905,14D 1.702. 14/08/2025 COF -DOC.000137792-001-BOBIG COMERCIO DE 20,22 239.925,36D 1.702. 14/08/2025 VLR.REF.COF -DOC.001157068-001-KLABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VLR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157670-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 2.96,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 2.96,44 249.277,93D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 315,92 250.089,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,77D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 2.344,000 2.54,000,74D 2.5				•		·	1.684.176,61D
14/08/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 5.918,21 231.410,16D 1.694. 14/08/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 8.454,96 239.865,12D 1.702. 14/08/2025 COF -DOC.000002358-001-GERSON PARZWSKI 40,02 239.905,14D 1.702. 14/08/2025 COF -DOC.000137792-001-BOBIG COMERCIO DE 20,22 239.925,36D 1.702. 14/08/2025 VLR.REF.COF -DOC.001157068-001-KLABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VLR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 2.678,09 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157668-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.069,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 2.373,00 252.758,17D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 2.373,00 252.758,17D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 3.531,11 261.692,90D 1.726. 15/08/2025 VLR.REF.COF -DOC.0000				1.980,35		223.540,84D	1.686.156,96D
14/08/2025 VLR.REF.COF -DOC.001157044-001-KLABIN SA 8.454,96 239,865,12D 1.702. 14/08/2025 COF -DOC.000002358-001-GERSON PARZWSKI 40,02 239,905,14D 1.702. 14/08/2025 COF -DOC.000137792-001-BOBIG COMERCIO DE PECAS LTDA 20,22 239,925,36D 1.702. 14/08/2025 VLR.REF.COF -DOC.001157668-001-KLABIN SA 3.506,02 243,431,38D 1.706. 14/08/2025 VLR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157670-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 791,32 250.069,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/0				•		•	1.688.108,07D
14/08/2025 COF -DOC.00002358-001-GERSON PARZWSKI 40,02 239,905,14D 1.702. 14/08/2025 COF -DOC.000137792-001-BOBIG COMERCIO DE 20,22 239.925,36D 1.702. 14/08/2025 VIR.REF.COF -DOC.001157668-001-KLABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VIR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VIR.REF.COF -DOC.001157670-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VIR.REF.COF -DOC.001157669-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VIR.REF.COF -DOC.001157669-001-KLABIN SA 2.96,44 249.277,93D 1.711. 14/08/2025 VIR.REF.COF -DOC.001157668-001-KLABIN SA 791,32 250.069,25D 1.712. 14/08/2025 VIR.REF.COF -DOC.001157667-01-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VIR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VIR.REF.COF -DOC.001157673-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VIR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VIR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 15/08/2025 VIR.REF.COF -DOC.001157679-001-KLABIN SA 1.341,06 255.421,80D 1.716. 15/08/2025 VIR.REF.COF -DOC.001157970-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VIR.REF.COF -DOC.001157970-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VIR.REF.COF -DOC.001157973-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VIR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VIR.REF.COF -DOC.001157973-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VIR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VIR.REF.COF -DOC.000152825-001-PLASTPEL 2.409,05 264.101,95D 1.726. 15/08/2025 VIR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.						•	1.694.026,28D 1.702.481,24D
14/08/2025 COF -DOC.000137792-001-BOBIG COMERCIO DE 20,22 239.925,36D 1.702. 14/08/2025 VILR.REF.COF -DOC.001157068-001-KLABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VILR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VILR.REF.COF -DOC.001157670-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VILR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VILR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.712. 14/08/2025 VILR.REF.COF -DOC.001157668-001-KLABIN SA 791,32 250.069,25D 1.712. 14/08/2025 VILR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VILR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VILR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VILR.REF.COF -DOC.00015649-002-ONZE INDU 763,04 254.080,74D 1.716. 15/08/2025 VILR.REF.COF -DOC.001157970-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VILR.REF.COF -DOC.001157970-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VILR.REF.COF -DOC.001157970-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VILR.REF.COF -DOC.001157973-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VILR.REF.COF -DOC.001157973-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VILR.REF.COF -DOC.001157973-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VILR.REF.COF -DOC.000157973-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VILR.REF.COF -DOC.000075912-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VI				•		•	1.702.521,26D
14/08/2025 VLR.REF.COF -DOC.001157068-001-KLABIN SA 3.506,02 243.431,38D 1.706. 14/08/2025 VLR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157670-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157668-001-KLABIN SA 791,32 250.069,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VLR.REF.COF -DOC.00015649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 763,04 254.080,74D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 1.23,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA	14/08/2025			20,22		·	1.702.541,48D
14/08/2025 VLR.REF.COF -DOC.001157672-001-KLABIN SA 2.872,02 246.303,40D 1.708. 14/08/2025 VLR.REF.COF -DOC.001157670-001-KLABIN SA 2.678,09 248.981,49D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157668-001-KLABIN SA 791,32 250.069,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VLR.REF.COF -DOC.00005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 763,04 254.080,74D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.000157971-001-KLABIN SA 3	14/08/2025			3.506,02		243.431.38D	1.706.047,50D
14/08/2025 VLR.REF.COF -DOC.001157669-001-KLABIN SA 296,44 249.277,93D 1.711. 14/08/2025 VLR.REF.COF -DOC.001157668-001-KLABIN SA 791,32 250.069,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VLR.REF.COF -DOC.00005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 763,04 254.080,74D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 793,25 256.215,05D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL		VLR.REF.COF -DOC.001157672-001-KLABIN SA		•		•	1.708.919,52D
14/08/2025 VLR.REF.COF -DOC.001157668-001-KLABIN SA 791,32 250.069,25D 1.712. 14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VLR.REF.COF -DOC.000005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 793,25 256.215,05D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 793,25 256.215,05D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL 2.409,05 264.101,95D 1.726. RECICLAGEM INDL LTDA 1.729.	14/08/2025	VLR.REF.COF -DOC.001157670-001-KLABIN SA		2.678,09		248.981,49D	1.711.597,61D
14/08/2025 VLR.REF.COF -DOC.001157667-001-KLABIN SA 315,92 250.385,17D 1.713. 14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VLR.REF.COF -DOC.000005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 763,04 254.080,74D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 793,25 256.215,05D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.0001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.	-			•		249.277,93D	1.711.894,05D
14/08/2025 VLR.REF.COF -DOC.001157671-001-KLABIN SA 2.373,00 252.758,17D 1.715. 14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VLR.REF.COF -DOC.000005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 763,04 254.080,74D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 793,25 256.215,05D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.						•	1.712.685,37D
14/08/2025 VLR.REF.COF -DOC.001157673-001-KLABIN SA 559,53 253.317,70D 1.715. 14/08/2025 VLR.REF.COF -DOC.000005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 763,04 254.080,74D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 793,25 256.215,05D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.				•		•	1.713.001,29D
14/08/2025 VLR.REF.COF -DOC.000005649-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 763,04 254.080,74D 1.716. 15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 793,25 256.215,05D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL RECICLAGEM INDL LTDA 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.						•	1.715.374,29D 1.715.933,82D
15/08/2025 VLR.REF.COF -DOC.001157969-001-KLABIN SA 1.341,06 255.421,80D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157970-001-KLABIN SA 793,25 256.215,05D 1.718. 15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL RECICLAGEM INDL LTDA 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.		VLR.REF.COF -DOC.000005649-002-ONZE INDU		-		•	1.716.696,86D
15/08/2025 VLR.REF.COF -DOC.001157972-001-KLABIN SA 1.123,49 257.338,54D 1.719. 15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL RECICLAGEM INDL LTDA 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.		VLR.REF.COF -DOC.001157969-001-KLABIN SA		•		255.421,80D	1.718.037,92D
15/08/2025 VLR.REF.COF -DOC.001157973-001-KLABIN SA 823,25 258.161,79D 1.720. 15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.				•		•	1.718.831,17D
15/08/2025 VLR.REF.COF -DOC.001157971-001-KLABIN SA 3.531,11 261.692,90D 1.724. 15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL 2.409,05 264.101,95D 1.726. 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.						•	1.719.954,66D
15/08/2025 VLR.REF.COF -DOC.000024825-001-PLASTPEL 2.409,05 264.101,95D 1.726. RECICLAGEM INDL LTDA 3.186,68 267.288,63D 1.729.				•		•	1.720.777,91D 1.724.309,02D
RECICLAGEM INDL LTDA 15/08/2025 VLR.REF.COF -DOC.000075912-001-ECO PRIMO 3.186,68 267.288,63D 1.729.		VLR.REF.COF -DOC.000024825-001-PLASTPEL				•	1.724.309,02D 1.726.718,07D
						·	1.729.904,75D
S SULUCUES APIDIENTAIS LIVA	13/00/2023	S SOLUCOES AMBIENTAIS LTDA		5.100,00		207.208,03D	1./23.304,/3D

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0071 Emissão: 01/10/2025 Hora: 14:01:24

Date			RAZÃO			
Semanting MARP CONFOCONISES (2014-0011) 120-110-001	Data	Histórico	Cta.C.Part. Débit	o Crédito	Saldo	Saldo-Exercício
1509/2015 MR.REF.COP DOC.0011819-001 ALARIN SA						
15-991-2023 VALREF.COF - DOC. 0011593-901-LARPH SA			·		•	·
SAMPAGE SAMPAGE SAMPAGE COP-00CONISTREON 1.744.06732 1.744.06732 1.745.07490 1.745.0749			·		•	•
1-986/005 WARRECOFF DOC. COMMONING 401-RECINERAL 1-96.677 280.480,770 1-74-104-960 1-75-104-960 1-74-104-960			·		•	
COMMISSION DI RECOLAMISTICNA 934,8 28180,130 1,741,09),70			·		•	
COMMISSION DESCRIPTION ST.100 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,150 1.74-270-270 281.64,160 281.64,160 1.74-670-270 281.64,160 281.64,1		COMERCIO DE RECICLAVEIS LTDA M	·		•	·
STRA E COMERCIO DE CELLUIOSE STRA E COMERCIO DE COLLUIS STRA DE COMERCIO DE CILLUIOSE STRA E COMERCIO DE COLLUIS STRA DE DE COLLU	15/08/2025		594,7	8	281.083,15D	1.743.699,27D
150897252 VAR.REC.OP-DOC.00005566-000 (DATE INDU 174-176-340 174	15/08/2025		571,0	0	281.654,15D	1.744.270,27D
	15/08/2025	VLR.REF.COF -DOC.000005666-002-ONZE INDU	446,0	7	282.100,22D	1.744.716,34D
1998 1998	15/08/2025	VLR.REF.COF -DOC.000005666-002-ONZE INDU	571,0	0	282.671,22D	1.745.287,34D
1598/2025 W.R.RECO-POCCOIIS989-01-CABINS A 1340-89 2247.315.30 1747.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1749.378.55.00 1759.378.55.00 1	15/08/2025	VLR.REF.COF -DOC.000005666-002-ONZE INDU	719,8	2	283.391,04D	1.746.007,16D
15/18/2025 M.R.REF.COT-POC.001157899-01-HABRIN SA	15/08/2025	VLR.REF.COF -DOC.001158187-001-KLABIN SA	1.340,4	9	284.731,53D	1.747.347,65D
1508 2025 W.R.RET.COF - DOC. 00115801-001-014-088N S. 49-136 292-002-130 175-5-014-050 175-5-014-050 1508 2025 W.R.RET.COF - DOC. 001158001-014-088N S. 36-93 292-004-070 175-5-014-050 175-5-014-050 1508 2025 W.R.RET.COF - DOC. 001158001-014-088N S. 36-93 292-004-070 175-5-014-050	15/08/2025		1.197,7	5	285.929,28D	1.748.545,40D
1508/2025 W.R.BERCOF -DOC.001158370-01-MABIN SA 34,373 321.47,940 1,758.761,060 1,759.761,060 1,	15/08/2025		6.418,6	9	292.347,97D	1.754.964,09D
1508/2025 W.R.REF.COP - DOCUDISSAPI-ON-LABRY SA 36,93 291,944,70 1,755,100,202 1,756,100,202 1,7	15/08/2025		454,3	6	292.802,33D	1.755.418,45D
1508 1508	15/08/2025		345,2	1	293.147,54D	1.755.763,66D
1508 2025 W.R.RECOP-DOC.001153029-0014-LABIN SA 292.27	15/08/2025		336,9	3	293.484,47D	1.756.100,59D
15.08/2025 W.R.REF.COP -DOCO 1158299-001-HARIN SA 30.333 29.4901,899 1.775.758,010	15/08/2025	VLR.REF.COF -DOC.001158304-001-KLABIN SA	343,7	8	293.828,25D	1.756.444,37D
1598/2025 W.R.RECOF-DOC.00115392-901-14.2MBN 54 29,117 29,130,60 1,775,739,180 1,795,739,180 1,7	15/08/2025		292,2	7	294.120,52D	1.756.736,64D
15.098/2025 VIR.REF.COF-DOC.001158299-01-LABIN SA 29.1.17 295.183.00 1.797.799.180 1.798.2013.05	15/08/2025	VLR.REF.COF -DOC.001158298-001-KLABIN SA	477,9	9	294.598,51D	1.757.214,63D
15.98 2025 VIR.REF.COF-DOC.00115829-001-HAJBIN SA 292,27 295,705,22D 1.798.213,50	15/08/2025	VLR.REF.COF -DOC.001158297-001-KLABIN SA	303,3	8	294.901,89D	1.757.518,01D
15-98/2025 VIR.REF.COF-DOC.001158299-001-KALBIN SA 292,27 295,997,500 1,758,613,620 15/08/2025 VIR.REF.COF-DOC.001158309-001-KALBIN SA 30,079 296,348,200 1,761,103,550 1,768,697,410	15/08/2025	VLR.REF.COF -DOC.001158296-001-KLABIN SA	281,1	7	295.183,06D	1.757.799,18D
15/08/2025 VIR.REF.COF-DCC 001158300-001-KLABIN SA 2,05.59 15/08/2025 VIR.REF.COF -DCC 001158301-001-KLABIN SA 2,135.94 28.494,230 17.68,675,570 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 7.85,66.2 28.12,859,850 1.763,875,797 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 7.85,66.2 28.12,859,850 1.764,664,510 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 7.85,64 28.13,000 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 7.85,64 28.13,000 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 28.75 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 28.85,75 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 28.87 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 28.87 18.08,2025 VIR.REF.COF -DCC 001158311-01-KLABIN SA 28.87 18.08,2025 COF -DCC 00000236-001-GERSON PARZVSKI 30,01 18.08,2025 COF -DCC 00000236-001-GERSON PARZVSKI 89,37 18.08,2025 COF -DCC DCC 00000236-001-ALTO TIET E 2.731,51 18.08,2025 VIR.REF.COF -DCC 00000259-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 000000599-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 00000259-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 00000259-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 000000599-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 00000599-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 00000599-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 00000599-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 000005999-001-ALTO TIET E 2.731,51 18.08,2025 COF -DCC 000005999-001-ALTO	15/08/2025		522,1	7	295.705,23D	1.758.321,35D
15/08/2025 VIR.REF.COF-DCC.001158313-01-KIABIN SA 2.135,94 30.2049,350 1.761.110.35D 18/08/2025 VIR.REF.COF-DCC.001158313-01-KIABIN SA 2.765,62 30.1259,85D 1.763.875,970 1.808/2025 VIR.REF.COF-DCC.000158313-01-KIABIN SA 788,54 302.049,350 1.766.645,151 1.808/2025 VIR.REF.COF-DCC.001158313-01-KIABIN SA 375,92 302.424,310 1.765.004,381 1.808/2025 VIR.REF.COF-DCC.001158313-01-KIABIN SA 233,20 302.575,150 1.765.273,630 1.808/2025 VIR.REF.COF-DCC.001158313-01-KIABIN SA 286,75 302.044,260 1.765.503,881 1.808/2025 VIR.REF.COF-DCC.001158313-01-KIABIN SA 286,75 302.044,260 1.765.503,881 1.808/2025 VIR.REF.COF-DCC.001158313-01-KIABIN SA 286,75 302.044,260 1.765.503,881 1.808/2025 VIR.REF.COF-DCC.001158311-01-KIABIN SA 286,75 302.044,260 1.765.503,891 1.808/2025 VIR.REF.COF-DCC.001158311-01-KIABIN SA 286,75 302.044,260 1.765.503,891 1.808/2025 VIR.REF.COF-DCC.00000235-01-GERSON PARZWSKI 86,37 303.042,640 1.765.808,760 1.808/2025 COF-DCC.00000235-01-LEF.COM PARZWSKI 86,37 303.042,640 1.765.808,760 1.808/2025 COF-DCC.000000235-01-LEF.COM DE EPIS LT 2.731,51 305.774,150 1.768.390,270 1.808/2025 COF-DCC.000000235-01-LEF.COM DE EPIS LT 2.731,51 305.804,750 1.768.420,870 1.808/2025 COF-DCC.00000235-01-LEF.COM DE EPIS LT 2.731,51 3.05.804,750 1.768.425,30 1.768.42	15/08/2025	VLR.REF.COF -DOC.001158292-001-KLABIN SA	292,2	7	295.997,50D	1.758.613,62D
1908/2025 VILREFICOF-DCC.00093233-001-KLABIN SA 2,765,62 301.259,850 1,763.975,970 1808/2025 VILREFICOF-DCC.000852335-001-KLABIN SA 378,54 302.048,390 1,764.664,510 1808/2025 VILREFICOF-DCC.000852335-001-KLABIN SA 375,92 302.44,310 1,765.004,940 1808/2025 VILREFICOF-DCC.00115831-001-KLABIN SA 233,20 302.657,510 1,765.273,630 1808/2025 VILREFICOF-DCC.00115831-001-KLABIN SA 286,75 302.944,260 1,765.509,380 1808/2025 COF-DCC.00003256-001-ERSON PARZWSKI 30,01 302.974,270 1,765.909,380 1808/2025 COF-DCC.00003256-001-ERSON PARZWSKI 30,01 302.974,270 1,765.909,380 1808/2025 COF-DCC.00003256-001-ERSON PARZWSKI 30,01 305.774,150 1,768.909,270 1808/2025 COF-DCC.00003259-001-LF COM DE EPIS LT 2,186 305.774,150 1,768.409,270 1808/2025 COF-DCC.00003259-001-LF COM DE EPIS LT 8,74 305.804,750 1,768.409,870 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 8,74 305.804,750 1,768.409,870 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 8,74 305.804,750 1,768.405,610 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 8,74 305.804,750 1,768.405,610 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 8,74 305.804,750 1,768.405,610 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 8,74 305.804,710 1,768.405,610 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 5,34 305.804,110 1,768.405,520 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 5,34 305.804,110 1,768.405,520 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 5,34 305.804,110 1,768.405,520 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 7,80 305.861,080 1,768.405,520 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 7,80 305.861,080 1,768.405,520 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 7,80 305.861,080 1,768.405,520 1808/2025 COF-DCC.000002529-001-LF COM DE EPIS LT 7,80 305.861,080 1,768.405,520 1808/	15/08/2025	VLR.REF.COF -DOC.001158300-001-KLABIN SA	360,7	9	296.358,29D	1.758.974,41D
18/08/2025 VLR.REF.COF-DOC.001158312-01-KLABIN SA 788,54 30.2.048,390 1.764.664,51D 18/08/2025 VLR.REF.COF-DOC.001158329-001-KLABIN SA 23,30 30.2.642,31D 1.765.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,661 1.766.074,674 1.	15/08/2025	VLR.REF.COF -DOC.001158301-001-KLABIN SA	2.135,9	4	298.494,23D	1.761.110,35D
18/08/2025 VILR.REF.COF-DOC.00885283-50.1-KLABIN SA 375,92 302,424,31D 1.765.040,43D 1.808/2025 VILR.REF.COF-DOC.001158311-001-KLABIN SA 233,20 302.627,31D 1.755.737,63D 1.808/2025 VILR.REF.COF-DOC.001158311-001-KLABIN SA 286,75 302,944,26D 1.765.593,93D 1.765.593,93D 1.808/2025 VILR.REF.COF-DOC.000158311-001-KLABIN SA 30,01 302,974,27D 1.765.590,33D 1.808/2025 COF-DOC.0000236-001-GERSON PARZWSKI 30,01 302,974,27D 1.765.590,39D 1.808/2025 VILR.REF.COF-DOC.0008763-001-ALTO TIET E 2.731,51 305.774,15D 1.768.390,27D 1.768.390,27D 1.808/2025 VILR.REF.COF-DOC.0008763-001-ALTO TIET E 2.731,51 305.774,15D 1.768.412,13D 1.768.412,13D 1.808/2025 COF-DOC.00008763-001-ALTO TIET E 2.731,51 305.574,15D 1.768.420,87D 1.808/2025 COF-DOC.00008729-001-LF COM DE EPIS LT 8,74 305.801,49D 1.768.420,87D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 8,74 305.801,49D 1.768.420,87D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 1.2,92 305.866,41D 1.768.492,61D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 8,42 305.803,483D 1.768.492,61D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 8,42 305.803,483D 1.768.492,50D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 1.3,11 305.803,834,83D 1.768.495,95D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 7,80 305.801,00D 1.768.495,95D 1.808/2025 COF-DOC.000002529-001-LF COM DE EPIS LT 7,80 305.801,00D 1.768.495,54D 1.808/2025 COF-DOC.000002529-001-LF COM DE EPIS LT 7,80 305.801,00D 1.768.495,54D 1.808/2025 COF-DOC.000002529-001-LF COM DE EPIS LT 7,80 305.801,00D 1.768.495,54D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 7,80 305.801,00D 1.768.495,54D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 7,80 305.801,00D 1.768.495,54D 1.808/2025 COF-DOC.000005259-001-LF COM DE EPIS LT 7,80 305.801,00D 1.770.895,54D 1.770.895,54D 1.770.895,54D 1.770.89	18/08/2025	VLR.REF.COF -DOC.000093353-001-KLABIN SA	2.765,6	2	301.259,85D	1.763.875,97D
18/08/2025 VILR.REF.COF_DOC_001158299-001-KLBRIN SA 233,20 302,657,5110 1.765,273,630 1.8708/2025 VILR.REF.COF_DOC_00115829-001-KLBRIN SA 286,675 302,944,260 1.765,560,380 1.8708/2025 COF_DOC_000002366-001-GERSON PARZWSKI 30,01 302,974,277 1.765,560,380 1.8708/2025 COF_DOC_000002366-001-GERSON PARZWSKI 68,37 303,042,640 1.765,560,380 1.8708/2025 COF_DOC_000002366-001-GERSON PARZWSKI 68,37 305,774,150 305,774,150 1.768,389,272 COMPRICIO DE RESIDUOSE S SERVIC 2.18,66 305,796,010 1.768,412,130 DA COF_DOC_000002529-001-ECD DE EPIS LT 2.18,66 305,796,010 1.768,420,870 DA COF_DOC_000002529-001-ECD DE EPIS LT 8,74 305,813,490 1.768,420,870 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,813,490 1.768,420,870 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,834,830 1.768,425,510 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,834,830 1.768,425,510 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,834,830 1.768,425,520 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,840,770 1.768,455,290 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,840,470 1.768,456,290 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,845,280 1.768,469,400 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,74 305,845,280 1.768,469,400 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,84 305,840,470 1.768,456,280 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,84 305,840,470 1.768,456,280 DA COF_DOC_000002529-001-ECD DE EPIS LT 4,84 305,840,470 1.768,456,280 DA COF_DOC_000005249-001-ECD DE EPIS LT 4,84 305,840,470 1.768,456,280 DA COF_DOC_000005249-001-ECD DE EPIS LT 4,84 305,840,470 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280 1.768,456,280	18/08/2025	VLR.REF.COF -DOC.001158312-01-KLABIN SA	788,5	4	302.048,39D	1.764.664,51D
18/08/2025	18/08/2025	VLR.REF.COF -DOC.008852835-001-KLABIN SA	375,9	2	302.424,31D	1.765.040,43D
18/08/2025 COF-DOC.000002363-001-GERSON PARZWSKI 30,01 302.974,270 1.765.590,390 18/08/2025 COF-DOC.000002363-001-GERSON PARZWSKI 68,37 303.042,640 1.765.5693,600 1.768.402,130 1.768.402,130 1.768.402,130 1.768.402,130 1.768.402,130 1.768.402,130 1.768.402,130 1.768.402,130 1.768.402,870 1.768	18/08/2025	VLR.REF.COF -DOC.001158299-001-KLABIN SA	233,2	0	302.657,51D	1.765.273,63D
18/08/2025 COF-DOC.000002539-001-IF COM DE EPIS LT 12,731.51 305.796,101 1.768.472,530 1.768.472,5	18/08/2025	VLR.REF.COF -DOC.001158311-001-KLABIN SA	286,7	5	302.944,26D	1.765.560,38D
18/08/2025 VLR. REF. COF - DOC. 0000087063-001-ALTO TIET E. COMERCIO DE RESTIDUOS E SERVICE 2.731,51 305.774,15D 1.768.390,27D 18/08/2025 COF - DOC. 000002529-001-LF COM DE EPIS LT 21,86 305.796,01D 1.768.412,13D DA DA DA DA DA DA DA	18/08/2025	COF -DOC.000002366-001-GERSON PARZWSKI	30,0	1	302.974,27D	1.765.590,39D
COMERCIO DE RESIDUOS E SERVICE 21,866 305.796,01D 1.768.412,13D 18/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 8,74 305.804,75D 1.768.420,81D 18/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 8,74 305.804,75D 1.768.420,81D 18/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 12,92 305.826,41D 1.768.422,861D 18/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 12,92 305.826,41D 1.768.422,53D 18/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 8,42 305.834,83D 1.768.450,995 1.8/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 5,34 305.840,17D 1.768.456,295 1.8/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 5,34 305.840,17D 1.768.456,295 1.8/08/2025 COF -DOC.000002529-01-LF COM DE EPIS LT 13,11 305.853,28D 1.768.469,40D DA	18/08/2025	COF -DOC.000002363-001-GERSON PARZWSKI	68,3	7	303.042,64D	1.765.658,76D
18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 21,86 305.796,01D 1.768.412,13D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 8,74 305.804,75D 1.768.420,87D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 8,74 305.813,49D 1.768.429,61D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 12,92 305.826,41D 1.768.425,53D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 8,42 305.834,83D 1.768.450,95D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 5,34 305.834,83D 1.768.450,95D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 31,11 305.853,28D 1.768.450,95D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 7,80 305.861,08D 1.768.470,20D 18/08/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 7,80 305.861,08D 1.768.470,20D 1.808/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 7,80 305.861,08D 1.768.470,20D 1.808/2025 CDF - DOC.000002529-001-LF COM DE EPIS LT 7,80 305.861,08D 1.768.470,20D 1.808/2025 CDF - DOC.000002549-001-LF COM DE EPIS LT 7,80 305.861,08D 1.768.470,20D 1.808/2025 CDF - DOC.000002549-001-LF COM DE EPIS LT 7,80 305.861,08D 1.768.470,20D 1.808/2025 CDF - DOC.000002549-001-RECUBARRA 1.805,40 305.865,40D 1.770.481,52D 1.808/2025 CDF - DOC.000002364-001-RECUBARRA 1.805,40 307.865,40D 1.770.481,52D 1.808/2025 CDF - DOC.00000348-801-RECUBARRA 1.917,40 307.865,40D 1.770.974,45D 1.808/2025 CDF - DOC.000003648-801-RECUBARRA 1.917,40 307.865,40D 1.770.974,45D 1.808/2025 CDF - DOC.000003648-801-RECUBARRA 1.917,40 307.865,40D 1.770.974,45D 1.808/2025 CDF - DOC.000003648-801-RECUBARRA 1.917,40 307.865,40D 1.770.974,45D 1.808/2025 CDF - DOC.000003658-802-ONZE INDU 2.918,40	18/08/2025		2.731,5	1	305.774,15D	1.768.390,27D
18/08/2025 CDF -DOC.000002529-001-LF COM DE EPIS LT DA	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	21,8	6	305.796,01D	1.768.412,13D
18/08/2025 COF -DOC.000002529-001-LF COM DE EPIS LT DA	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	8,7	4	305.804,75D	1.768.420,87D
18/08/2025 COF -DOC.000002529-001-LF COM DE EPIS LT DA	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	8,7	4	305.813,49D	1.768.429,61D
18/08/2025 COF -DOC.000002529-001-LF COM DE EPIS LT DA	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	12,9	2	305.826,41D	1.768.442,53D
18/08/2025 COF -DOC.000002529-001-LF COM DE EPIS LT DA	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	8,4	2	305.834,83D	1.768.450,95D
18/08/2025 COF -DOC.000002529-001-LF COM DE EPIS LT DA 13,11 305.853,28D 1.768.469,40D DA 18/08/2025 COF -DOC.000002529-001-LF COM DE EPIS LT DA 7,80 305.861,08D 1.768.477,20D 18/08/2025 COF -DOC.000002361-001-GERSON PARZWSKI 18,34 305.879,42D 1.768.495,54D 18/08/2025 VLR.REF.COF -DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M 1.985,98 307.865,40D 1.770.599,25D 18/08/2025 VLR.REF.COF -DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M 117,73 307,983,13D 1.770.599,25D 18/08/2025 VLR.REF.COF -DOC.0000010994-001-CIPATEX ADESIVOS LTDA M 375,20 308.358,33D 1.770.974,45D 18/08/2025 VLR.REF.COF -DOC.00086558-002-ONIZE INDU STRIA E COMERCIO DE CELULOSE E 308.598,49D 1.771.214,61D 1771.214,61D	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	5,3	4	305.840,17D	1.768.456,29D
18/08/2025 COF -DOC.000002529-001-LF COM DE EPIS LT DA	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	13,1	1	305.853,28D	1.768.469,40D
18/08/2025 COF -DOC.000002361-001-GERSON PARZWSKI 18,34 305.879,42D 1.768.495,54D 18/08/2025 VLR.REF.COF -DOC.00003648-001-RECIBARRA 1.985,98 307.865,40D 1.770.481,52D 18/08/2025 VLR.REF.COF -DOC.000003648-001-RECIBARRA 117,73 307.983,13D 1.770.599,25D 18/08/2025 COF -DOC.000010994-001-CIPATEX ADESIVOS 375,20 308.358,33D 1.770.974,45D 18/08/2025 VLR.REF.COF -DOC.000005658-002-ONZE INDU 240,16 308.598,49D 1.771.214,61D 18/08/2025 VLR.REF.COF -DOC.00008662563-001-KLABIN SA 3.513,16 312.111,65D 1.774.727,77D 18/08/2025 VLR.REF.COF -DOC.008862563-001-KLABIN SA 2.915,64 315.027,29D 1.777.643,41D 18/08/2025 VLR.REF.COF -DOC.008862569-001-KLABIN SA 1.800,32 316.827,61D 1.779.443,73D 18/08/2025 VLR.REF.COF -DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF -DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF -DOC.000005672-002-ONZE INDU 530,02 320.326,82D 1.783.588,10D 18/08/2025 COF -DOC.00	18/08/2025	COF -DOC.000002529-001-LF COM DE EPIS LT	7,8	0	305.861,08D	1.768.477,20D
18/08/2025 VLR.REF.COF - DOC.000003648-001-RECIBARRA COMERCIO DE RECILCAVEIS LITDA M 1.985,98 307.865,40D 1.770.481,52D COMERCIO DE RECICLAVEIS LITDA M 18/08/2025 VLR.REF.COF - DOC.000003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LITDA M 117,73 308.358,33D 1.770.599,25D 18/08/2025 COF - DOC.000010994-001-CIPATEX ADESIVOS LITDA 375,20 308.358,33D 1.770.974,45D 18/08/2025 VLR.REF.COF - DOC.0000005658-002-NIZE INDU STRIA E COMERCIO DE CELULOSE E 240,16 308.598,49D 1.771.214,61D 18/08/2025 VLR.REF.COF - DOC.0008662563-001-KLABIN SA 3.513,16 312.111,65D 1.774.727,77D 18/08/2025 VLR.REF.COF - DOC.008862566-001-KLABIN SA 2.915,64 315.027,29D 1.777.643,41D 18/08/2025 VLR.REF.COF - DOC.008862569-001-KLABIN SA 1.800,32 316.827,61D 1.779.443,73D 18/08/2025 VLR.REF.COF - DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF - DOC.000005672-002-ONZE INDU 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF - DOC.000017478-001-FRANCESCHINA LOGI 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF - DOC.000000496-001-M A NITA CHURUDEZ <td>18/08/2025</td> <td></td> <td>18,3</td> <td>4</td> <td>305.879,42D</td> <td>1.768.495,54D</td>	18/08/2025		18,3	4	305.879,42D	1.768.495,54D
18/08/2025 VLR.REF.COF - DOC.00003648-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M 117,73 307.983,13D 1.770.599,25D 18/08/2025 COF - DOC.000010994-001-CIPATEX ADESIVOS LTDA 375,20 308.358,33D 1.770.974,45D 18/08/2025 VLR.REF.COF - DOC.000005658-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 240,16 308.598,49D 1.771.214,61D 18/08/2025 VLR.REF.COF - DOC.008862563-001-KLABIN SA 3.513,16 312.111,65D 1.774.727,77D 18/08/2025 VLR.REF.COF - DOC.008862566-001-KLABIN SA 2.915,64 315.027,29D 1.777.643,41D 18/08/2025 VLR.REF.COF - DOC.008862569-001-KLABIN SA 1.800,32 316.827,61D 1.779.443,73D 18/08/2025 VLR.REF.COF - DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF - DOC.000005672-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF - DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF - DOC.000000496-001-M A NITA CHURUDEZ LTDA 380,00 321.351,98D 1.784.025,86D 18/08/2025 COF - DOC.000000061-001-A.P. RIBEIRO TRAN SOCALIA MARIA SA </td <td>18/08/2025</td> <td></td> <td>1.985,9</td> <td>8</td> <td>·-</td> <td>1.770.481,52D</td>	18/08/2025		1.985,9	8	·-	1.770.481,52D
18/08/2025 COF -DOC.000010994-001-CIPATEX ADESIVOS LTDA 375,20 308.358,33D 1.770.974,45D 18/08/2025 VLR.REF.COF -DOC.000005658-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 240,16 308.598,49D 1.771.214,61D 18/08/2025 VLR.REF.COF -DOC.008862563-001-KLABIN SA 3.513,16 312.111,65D 1.774.727,77D 18/08/2025 VLR.REF.COF -DOC.008862566-001-KLABIN SA 2.915,64 315.027,29D 1.777.643,41D 18/08/2025 VLR.REF.COF - DOC.008862569-001-KLABIN SA 1.800,32 316.827,61D 1.779.443,73D 18/08/2025 VLR.REF.COF - DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF - DOC.00005672-002-ONZE INDU 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF - DOC.000017478-001-FRANCESCHINA LOGI 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF -DOC.0000017478-001-FRANCESCHINA LOGI 380,00 321.351,98D 1.784.025,86D 18/08/2025 COF -DOC.0000000496-001-M A NITA CHURUDEZ LTDA 380,00 321.409,74D 1.784.025,86D 18/08/2025 COF -DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA 4.938,55 326.348,29D 1.788.964,41D <td>18/08/2025</td> <td>VLR.REF.COF -DOC.000003648-001-RECIBARRA</td> <td>117,7</td> <td>3</td> <td>307.983,13D</td> <td>1.770.599,25D</td>	18/08/2025	VLR.REF.COF -DOC.000003648-001-RECIBARRA	117,7	3	307.983,13D	1.770.599,25D
18/08/2025 VLR.REF.COF -DOC.000005658-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 240,16 308.598,49D 1.771.214,61D 18/08/2025 VLR.REF.COF -DOC.008862563-001-KLABIN SA 3.513,16 312.111,65D 1.774.727,77D 18/08/2025 VLR.REF.COF -DOC.008862566-001-KLABIN SA 2.915,64 315.027,29D 1.777.643,41D 18/08/2025 VLR.REF.COF -DOC.008862569-001-KLABIN SA 1.800,32 316.827,61D 1.779.443,73D 18/08/2025 VLR.REF.COF -DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF -DOC.000005672-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF -DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF -DOC.000000496-001-M A NITA CHURUDEZ LTDA 380,00 321.351,98D 1.783.968,10D 18/08/2025 COF -DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA 57,76 321.409,74D 1.784.025,86D 18/08/2025 VLR.REF.COF -DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025	COF -DOC.000010994-001-CIPATEX ADESIVOS	375,2	0	308.358,33D	1.770.974,45D
18/08/2025 VLR.REF.COF - DOC.008862563-001-KLABIN SA 3.513,16 312.111,65D 1.774.727,77D 18/08/2025 VLR.REF.COF - DOC.008862566-001-KLABIN SA 2.915,64 315.027,29D 1.777.643,41D 18/08/2025 VLR.REF.COF - DOC.008862569-001-KLABIN SA 1.800,32 316.827,61D 1.779.443,73D 18/08/2025 VLR.REF.COF - DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF - DOC.000005672-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF - DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF - DOC.000000496-001-M A NITA CHURUDEZ LTDA 380,00 321.351,98D 1.783.968,10D 18/08/2025 COF - DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA 57,76 321.409,74D 1.784.025,86D 18/08/2025 VLR.REF.COF - DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025	VLR.REF.COF -DOC.000005658-002-ONZE INDU	240,1	6	308.598,49D	1.771.214,61D
18/08/2025 VLR.REF.COF -DOC.008862569-001-KLABIN SA 1.800,32 316.827,61D 1.779.443,73D 18/08/2025 VLR.REF.COF -DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF -DOC.000005672-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF -DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF -DOC.000000496-001-M A NITA CHURUDEZ LTDA 380,00 321.351,98D 1.783.968,10D 18/08/2025 COF -DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA 57,76 321.409,74D 1.784.025,86D 18/08/2025 VLR.REF.COF -DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025	VLR.REF.COF -DOC.008862563-001-KLABIN SA	3.513,1	6	312.111,65D	1.774.727,77D
18/08/2025 VLR.REF.COF -DOC.008862573-001-KLABIN SA 2.969,19 319.796,80D 1.782.412,92D 18/08/2025 VLR.REF.COF -DOC.000005672-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF -DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF -DOC.000000496-001-M A NITA CHURUDEZ LTDA 380,00 321.351,98D 1.783.968,10D 18/08/2025 COF -DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA 57,76 321.409,74D 1.784.025,86D 18/08/2025 VLR.REF.COF -DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025	VLR.REF.COF -DOC.008862566-001-KLABIN SA	2.915,6	4	315.027,29D	1.777.643,41D
18/08/2025 VLR.REF.COF -DOC.000005672-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E 530,02 320.326,82D 1.782.942,94D 18/08/2025 COF -DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA 645,16 320.971,98D 1.783.588,10D 18/08/2025 COF -DOC.000000496-001-M A NITA CHURUDEZ LTDA 380,00 321.351,98D 1.783.968,10D 18/08/2025 COF -DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA 57,76 321.409,74D 1.784.025,86D 18/08/2025 VLR.REF.COF -DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025	VLR.REF.COF -DOC.008862569-001-KLABIN SA	1.800,3	2	316.827,61D	1.779.443,73D
STRIA E COMERCIO DE CELULOSE E 18/08/2025 COF - DOC.000017478-001-FRANCESCHINA LOGI STICA E CARGAS LTDA 18/08/2025 COF - DOC.000000496-001-M A NITA CHURUDEZ SULTDA 18/08/2025 COF - DOC.000000061-001-A.P. RIBEIRO TRAN SPORTES LTDA 18/08/2025 VLR.REF.COF - DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025	VLR.REF.COF -DOC.008862573-001-KLABIN SA	2.969,1	9	319.796,80D	1.782.412,92D
STICA E CARGAS LTDA 18/08/2025	18/08/2025		530,0	2	320.326,82D	1.782.942,94D
LTDA 18/08/2025 COF -DOC.000000061-001-A.P. RIBEIRO TRAN 57,76 321.409,74D 1.784.025,86D SPORTES LTDA 18/08/2025 VLR.REF.COF -DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025		645,1	6	320.971,98D	1.783.588,10D
SPORTES LTDA 18/08/2025 VLR.REF.COF -DOC.001160060-001-KLABIN SA 4.938,55 326.348,29D 1.788.964,41D	18/08/2025	LTDA	380,0	0	321.351,98D	1.783.968,10D
WIR DEF COE DOC COMMONCE COM WARRINGS		SPORTES LTDA				·
18/08/2025 VLR.REF.COF -DOC.001160062-001-KLABIN SA 1.344,36 327.692,65D 1.790.308,77D			·		326.348,29D	
	18/08/2025	VLR.REF.COF -DOC.001160062-001-KLABIN SA	1.344,3	6	327.692,65D	1.790.308,77D

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A
C.N.P.J.: 07.155.032/0001-05

07.155.032/0001-05 01/08/2025 - 31/08/2025

Período: Hora: 14:01:24 **RAZÃO** Crédito Histórico Cta.C.Part. Débito Saldo Saldo-Exercício Data - 1.1.0.40.1.13 COFINS A RECUPERAR VLR.REF.COF -DOC.001160063-001-KLABIN SA 18/08/2025 611,12 328.303,77D 1.790.919.89D VLR.REF.COF -DOC.001160064-001-KLABIN SA 18/08/2025 1.792.217.24D 1.297.35 329.601,12D VLR.REF.COF -DOC.008853163-001-KLABIN SA 1.794.663,20D 18/08/2025 2,445,96 332.047.08D VLR.REF.COF -DOC.008853164-001-KLABIN SA 18/08/2025 3.213.35 1.797.876.55D 335.260,43D 18/08/2025 VLR.REF.COF -DOC.008853156-001-KLABIN SA 5.241,05 340.501,48D 1.803.117,60D VLR.REF.COF -DOC.008853157-001-KLABIN SA 18/08/2025 4.102,13 1.807.219,73D 344.603.61D VLR.REF.COF -DOC.000003650-001-RECIBARRA 19/08/2025 1.656,60 346.260,21D 1.808.876,33D COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.000003650-001-RECIBARRA 19/08/2025 1.809.266,77D 390,44 346.650,65D COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.001160368-001-KLABIN SA 19/08/2025 897,15 1.810.163,92D 347.547.80D VLR.REF.COF -DOC.001160358-001-KLABIN SA 19/08/2025 699,14 1.810.863,06D 348.246,94D VLR.REF.COF -DOC.001160369-001-KLABIN SA 1.811.208,26D 19/08/2025 345,20 348.592,14D VLR.REF.COF -DOC.001160364-001-KLABIN SA 19/08/2025 538,00 1.811.746,26D 349.130,14D VLR.REF.COF -DOC.001160365-001-KLABIN SA 19/08/2025 574.15 1.812.320.41D 349.704,29D 19/08/2025 VLR.REF.COF -DOC.001160366-001-KLABIN SA 293.69 1.812.614.10D 349.997,98D VLR.REF.COF -DOC.001160363-001-KLABIN SA 19/08/2025 258,49 1.812.872,59D 350.256.47D VLR.REF.COF -DOC.001160367-001-KLABIN SA 19/08/2025 3.161,14 1.816.033,73D 353,417,61D VLR.REF.COF -DOC.001160361-001-KLABIN SA 19/08/2025 650,00 354.067,61D 1.816.683.73D VLR.REF.COF -DOC.008869388-001-KLABIN SA 19/08/2025 4.191,28 1.820.875,01D 358.258,89D VLR.REF.COF -DOC.008869391-001-KLABIN SA 19/08/2025 3.523,58 361.782,47D 1.824.398,59D VLR.REF.COF -DOC.008869386-001-KLABIN SA 19/08/2025 2,701,07 1.827.099,66D 364.483,54D VLR.REF.COF -DOC.008869384-001-KLABIN SA 19/08/2025 1.827.929.50D 829.84 365.313,38D 20/08/2025 VLR.REF.COF -DOC.000005699-002-ONZE INDU 503,27 1.828.432,77D 365.816,65D STRIA E COMERCIO DE CELULOSE E VLR.REF.COF -DOC.008868284-001-KLABIN SA 3.071,83 368.888,48D 1.831.504,60D VLR.REF.COF -DOC.008868288-001-KLABIN SA 20/08/2025 1.051,77 369,940,25D 1.832.556,37D VLR.REF.COF -DOC.008868289-001-KLABIN SA 20/08/2025 808,99 370.749,24D 1.833.365,36D VLR.REF.COF -DOC.001160869-001-KLABIN SA 20/08/2025 6.894,61 377.643,85D 1.840.259.97D VLR.REF.COF -DOC.000004138-001-COOPERATI 20/08/2025 2.086,66 1.842.346,63D 379.730,51D VA DE CATADORES DE MATERIAIS RE COF -DOC.000002367-001-GERSON PARZWSKI 20/08/2025 93,10 1.842.439,73D 379.823.61D COF -DOC.000002367-001-GERSON PARZWSKI 20/08/2025 68,37 1.842.508,10D 379.891.98D 20/08/2025 COF -DOC.000002370-001-GERSON PARZWSKI 76,70 1.842.584,80D 379.968,68D 21/08/2025 VLR.REF.COF -DOC.001161365-001-KLABIN SA 8.362,84 388.331,52D 1.850.947,64D VLR.REF.COF -DOC.008872202-001-KLABIN SA 21/08/2025 3.600,18 391.931,70D 1.854.547,82D COF -DOC.738961438-000-ELETROPAULO 21/08/2025 1.854.584,72D 36,90 391.968,60D METRO POLITANA ELETRICIDADE D 21/08/2025 COF -DOC.738961439-000-ELETROPAULO 42,14 1.854.626,86D 392.010.74D METRO POLITANA ELETRICIDADE D 21/08/2025 VLR.REF.COF -DOC.000003652-001-RECIBARRA 1.855.092,10D 465,24 392.475,98D COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.000003652-001-RECIBARRA 21/08/2025 1.706,45 394.182,43D 1.856.798,55D COMERCIO DE RECICLAVEIS LTDA M COF -DOC.000002372-001-GERSON PARZWSKI 1.856.844,38D 21/08/2025 45.83 394.228,26D COF -DOC.000002372-001-GERSON PARZWSKI 21/08/2025 70,03 1.856.914,41D 394.298,29D VLR.REF.COF -DOC.000003651-001-RECIBARRA 21/08/2025 2.130,07 1.859.044,48D 396.428,36D COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.001161835-001-KLABIN SA 1.859.333,39D 21/08/2025 288,91 396.717,27D VLR.RFF.COF -DOC.001161836-001-KLABIN SA 1.860.065,53D 21/08/2025 732,14 397.449,41D VLR.REF.COF -DOC.001161837-001-KLABIN SA 21/08/2025 546,60 1.860.612,13D 397.996.01D VLR.REF.COF -DOC.001161838-001-KLABIN SA 21/08/2025 483,69 398.479,70D 1.861.095,82D VLR.REF.COF -DOC.001161839-001-KLABIN SA 1.863.852,30D 21/08/2025 2.756,48 401.236,18D 21/08/2025 VLR.REF.COF -DOC.001161840-001-KLABIN SA 1.866.255,52D 2,403,22 403.639,40D VLR.REF.COF -DOC.000017581-001-RECIPEL I 21/08/2025 1.834,85 1.868.090,37D 405.474,25D NDUSTRIA E COMERCIO DE INSUMOS 21/08/2025 COF -DOC.000002373-001-GERSON PARZWSKI 1.868.136,20D 45,83 405.520,08D COF -DOC.000002373-001-GERSON PARZWSKI 21/08/2025 50,02 1.868.186,22D 405.570,10D COF -DOC.000011141-001-E BUENO TRANSPORT 21/08/2025 250,41 405.820,51D 1.868.436,63D ES EIRELI COF -DOC.000145126-008-TRANSPEN CARGAS E 21/08/2025 14.04 1.868.450.67D 405.834,55D ENCOMENDAS LTDA 21/08/2025 COF -DOC.000000080-001-BOAVENTURA 494,00 1.868.944,67D 406.328,55D TRANSP ORTES RODOVIARIOS LTDA 22/08/2025 COF -DOC.000002377-001-GERSON PARZWSKI 1.868.990,50D 45,83 406.374,38D COF -DOC.000002377-001-GFRSON PARZWSKI 22/08/2025 1.869.117,22D 126,72 406.501,10D VLR.REF.COF -DOC.008882018-001-KLABIN SA 22/08/2025 4.742,92 411.244,02D 1.873.860,14D VLR.REF.COF -DOC.001162494-001-KLABIN SA 1.880.642.34D 22/08/2025 6.782,20 418.026,22D VLR.REF.COF -DOC.000005720-002-ONZE INDU 22/08/2025 1.880.919.89D 277,55 418.303,77D STRIA E COMERCIO DE CELULOSE E 22/08/2025 VLR.REF.COF -DOC.000005716-002-ONZE INDU 474,85 1.881.394,74D 418.778,62D STRIA E COMERCIO DE CELULOSE E 25/08/2025 COF 2201-DOC.000014514-AMF GRAFICA LTDA 243,91 419.022,53D 1.881.638.65D COF -DOC.000002379-001-GERSON PARZWSKI 25/08/2025 175.08 419.197,61D 1.881.813.73D COF 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 602,34 1.882.416.07D 419.799,95D

Folha:

Emissão:

0072 01/10/2025

Sistema licenciado para SIOUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

C.N.P.J.: 07.155.032/0001-05 01/08/2025 - 31/08/2025 Período:

Folha: 0073 Emissão: 01/10/2025 14:01:24 Hora:

	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta: 25/08/2025	280 - 1.1.0.40.1.13 VLR.REF.COF -DOC.000017646-001-RECIPEL I	COFINS A RECUPERAR	2.168,92		421.968,87D	1.884.584,99D	
25/08/2025	NDUSTRIA E COMERCIO DE INSUMOS COF 2201-DOC.000014514-AMF GRAFICA LTDA		150,86		422.119,73D	1.884.735,85D	
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA		256,57		422.376,30D	1.884.992,42D	
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA		64,42		422.440,72D	1.885.056,84D	
25/08/2025	VLR.REF.COF -DOC.000003653-001-RECIBARRA		1.261,14		423.701,86D	1.886.317,980	
25/08/2025	COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.000003653-001-RECIBARRA		762,64		424.464,50D	1.887.080,620	
25/08/2025	COMERCIO DE RECICLAVEIS LTDA M VLR.REF.COF -DOC.002809053-001-KLABIN SA		1.059,45		43E E33 0ED	1.888.140,070	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		975,90		425.523,95D 426.499,85D	1.889.115,970	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		192,80		426.692,65D	1.889.308,770	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		333,87		427.026,52D	1.889.642,640	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		408,09		427.434,61D	1.890.050,730	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		1.136,89		428.571,50D	1.891.187,620	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		383,68		428.955,18D	1.891.571,300	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		1.125,00		430.080,18D	1.892.696,300	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		242,93		430.323,11D	1.892.939,230	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		589,97		430.913,08D	1.893.529,200	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		656,81		431.569,89D	1.894.186,010	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		2.577,76		434.147,65D	1.896.763,770	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA		324,88		434.472,53D	1.897.088,650	
25/08/2025	VLR.REF.COF -DOC.002809053-001-KLABIN SA VLR.REF.COF -DOC.000093831-001-KLABIN SA		880,46		435.352,99D	1.897.969,110	
26/08/2025	VLR.REF.COF -DOC.000093831-001-KLABIN SA VLR.REF.COF -DOC.008894611-001-KLABIN SA		2.371,56		437.724,55D	1.900.340,670	
26/08/2025	VLR.REF.COF -DOC.006694011-001-NLABIN SA VLR.REF.COF -DOC.001164314-001-KLABIN SA		1.266,55		438.991,10D	1.901.607,220	
26/08/2025 26/08/2025	COF -DOC.000002380-001-GERSON PARZWSKI		1.239,03 133,40		440.230,13D	1.902.846,250	
26/08/2025	COF -DOC.000002380-001-GERSON PARZWSKI		69,16		440.363,53D	1.902.979,65E 1.903.048,81E	
26/08/2025	VLR.REF.COF -DOC.008895014-001-KLABIN SA		133,36		440.432,69D 440.566,05D	1.903.182,170	
26/08/2025	VLR.REF.COF -DOC.008895012-001-KLABIN SA		560,18		441.126,23D	1.903.742,350	
26/08/2025	VLR.REF.COF -DOC.008895004-001-KLABIN SA		605,17		441.731,40D	1.904.347,520	
26/08/2025	VLR.REF.COF -DOC.008895007-001-KLABIN SA		1.053,30		442.784,70D	1.905.400,820	
26/08/2025	COF -DOC.000002384-001-GERSON PARZWSKI		652,08		443.436,78D	1.906.052,900	
26/08/2025	COF -DOC.000002384-001-GERSON PARZWSKI		34,20		443.470,98D	1.906.087,100	
26/08/2025	COF -DOC.000002385-001-GERSON PARZWSKI		66,50		443.537,48D	1.906.153,600	
26/08/2025	COF -DOC.000002386-001-GERSON PARZWSKI		86,71		443.624,19D	1.906.240,310	
27/08/2025	VLR.REF.COF -DOC.001164780-001-KLABIN SA		481,62		444.105,81D	1.906.721,930	
27/08/2025	VLR.REF.COF -DOC.001164783-001-KLABIN SA		1.826,73		445.932,54D	1.908.548,660	
27/08/2025	VLR.REF.COF -DOC.001164781-001-KLABIN SA		1.901,04		447.833,58D	1.910.449,700	
27/08/2025	VLR.REF.COF -DOC.001164802-001-KLABIN SA		3.042,25		450.875,83D	1.913.491,950	
27/08/2025	VLR.REF.COF -DOC.001164801-001-KLABIN SA		2.370,05		453.245,88D	1.915.862,000	
27/08/2025	VLR.REF.COF -DOC.001164804-001-KLABIN SA		665,33		453.911,21D	1.916.527,330	
27/08/2025	COF -DOC.000011153-001-E BUENO TRANSPORT ES EIRELI	Ī	158,31		454.069,52D	1.916.685,640	
27/08/2025	COF -DOC.000005238-001-JULIO D OLIVEIRA TRANSPORTES LTDA		52,22		454.121,74D	1.916.737,860	
27/08/2025	COF -DOC.000000086-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		28,12		454.149,86D	1.916.765,980	
27/08/2025	COF -DOC.000000088-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		494,00		454.643,86D	1.917.259,980	
27/08/2025	VLR.REF.COF -DOC.000017655-001-RECIPEL I NDUSTRIA E COMERCIO DE INSUMOS		2.340,47		456.984,33D	1.919.600,450	
27/08/2025	VLR.REF.COF -DOC.001164779-001-KLABIN SA		625,65		457.609,98D	1.920.226,100	
27/08/2025	VLR.REF.COF -DOC.001164777-001-KLABIN SA		507,53		458.117,51D	1.920.733,630	
27/08/2025	VLR.REF.COF -DOC.001164782-001-KLABIN SA		1.652,43		459.769,94D	1.922.386,060	
27/08/2025	VLR.REF.COF -DOC.001164803-001-KLABIN SA		615,79		460.385,73D	1.923.001,850	
27/08/2025	COF -DOC.000009026-001-LIMEIRA UTILIDADE S LTDA		37,62		460.423,35D	1.923.039,470	
27/08/2025	VLR.REF.COF -DOC.001165263-001-KLABIN SA		845,00		461.268,35D	1.923.884,470	
27/08/2025	VLR.REF.COF -DOC.008902091-001-KLABIN SA		263,89		461.532,24D	1.924.148,360	
27/08/2025	VLR.REF.COF -DOC.008902092-001-KLABIN SA		509,85		462.042,09D	1.924.658,210	
27/08/2025	VLR.REF.COF -DOC.008902089-001-KLABIN SA		185,39		462.227,48D	1.924.843,600	
27/08/2025	VLR.REF.COF -DOC.008902090-001-KLABIN SA		200,42		462.427,90D	1.925.044,020	
27/08/2025	VLR.REF.COF -DOC.001165371-001-KLABIN SA		2.158,36		464.586,26D	1.927.202,380	
27/08/2025	VLR.REF.COF -DOC.001165373-001-KLABIN SA		572,67		465.158,93D	1.927.775,050	
27/08/2025	VLR.REF.COF -DOC.001165375-001-KLABIN SA		1.153,83		466.312,76D	1.928.928,880	
27/08/2025	VLR.REF.COF -DOC.001165377-001-KLABIN SA		594,00		466.906,76D	1.929.522,880	
27/08/2025	VLR.REF.COF -DOC.001165264-001-KLABIN SA		230,26		467.137,02D	1.929.753,140	
27/08/2025	VLR.REF.COF -DOC.008902094-001-KLABIN SA		644,73		467.781,75D	1.930.397,870	
27/08/2025	VLR.REF.COF -DOC.001165372-001-KLABIN SA		499,28		468.281,03D	1.930.897,150	
27/08/2025	VLR.REF.COF -DOC.001165374-001-KLABIN SA		1.167,82		469.448,85D	1.932.064,970	
27/08/2025	VLR.REF.COF -DOC.001165376-001-KLABIN SA		590,56		470.039,41D	1.932.655,53D	
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Período:

Folha: 0074 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	280 - 1.1.0.40.1.13	COFINS A RECUPERAR				
27/08/2025	VLR.REF.COF -DOC.000005746-002-ONZE INDU STRIA E COMERCIO DE CELULOSE E		656,64		470.696,05D	1.933.312,170
27/08/2025	COF -DOC.000002389-001-GERSON PARZWSKI		45,83		470.741,88D	1.933.358,000
27/08/2025	COF -DOC.000002389-001-GERSON PARZWSKI		63,36		470.805,24D	1.933.421,360
27/08/2025	VLR.REF.COF -DOC.001165378-001-KLABIN SA		558,91		471.364,15D	1.933.980,270
28/08/2025	COF -DOC.000261869-002-COPEL DISTRIBUICA		2.595,72		473.959,87D	1.936.575,990
28/08/2025	O SA VLR.REF.COF -DOC.001165946-001-KLABIN SA		333,01		474.292,88D	1.936.909,000
28/08/2025	VLR.REF.COF -DOC.001165947-001-KLABIN SA		1.219,19		475.512,07D	1.938.128,190
28/08/2025	VLR.REF.COF -DOC.001165948-001-KLABIN SA		282,32		475.794,39D	1.938.410,510
28/08/2025	VLR.REF.COF -DOC.001165949-001-KLABIN SA		365,12		476.159,51D	1.938.775,630
28/08/2025	VLR.REF.COF -DOC.001165950-001-KLABIN SA		1.135,26		477.294,77D	1.939.910,890
28/08/2025	VLR.REF.COF -DOC.001165951-001-KLABIN SA		399,06		477.693,83D	1.940.309,950
28/08/2025	VLR.REF.COF -DOC.001165952-001-KLABIN SA		2.148,96		479.842,79D	1.942.458,910
28/08/2025	VLR.REF.COF -DOC.001165953-001-KLABIN SA		885,96		480.728,75D	1.943.344,870
28/08/2025	VLR.REF.COF -DOC.001166021-001-KLABIN SA		387,91		481.116,66D	1.943.732,780
28/08/2025	VLR.REF.COF -DOC.001166022-001-KLABIN SA		810,16		481.926,82D	1.944.542,940
29/08/2025	VLR.REF.COF -DOC.000005757-002-ONZE INDU		814,72		482.741,54D	1.945.357,660
29/08/2025	STRIA E COMERCIO DE CELULOSE E COF -DOC.000000089-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		19,00		482.760,54D	1.945.376,660
29/08/2025	COF -DOC.00000090-001-BOAVENTURA TRANSP ORTES RODOVIARIOS LTDA		19,00		482.779,54D	1.945.395,660
29/08/2025	COF -DOC.000000093-001-A.P. RIBEIRO TRAN SPORTES LTDA		152,00		482.931,54D	1.945.547,660
29/08/2025	COF -DOC.000005239-001-JULIO D OLIVEIRA TRANSPORTES LTDA		242,33		483.173,87D	1.945.789,990
29/08/2025	COF -DOC.000011240-001-E BUENO TRANSPORT ES EIRELI		183,26		483.357,13D	1.945.973,250
29/08/2025	COF -DOC.000017679-012-EXPRESSO SAO MIGU EL LTDA		16,40		483.373,53D	1.945.989,650
29/08/2025	COF -DOC.00005261-001-JULIO D OLIVEIRA TRANSPORTES LTDA		50,56		483.424,09D	1.946.040,210
29/08/2025	VLR.REF.COF -DOC.001166411-001-KLABIN SA		2.392,29		485.816,38D	1.948.432,500
29/08/2025	VLR.REF.COF -DOC.001166412-001-KLABIN SA VLR.REF.COF -DOC.001166410-001-KLABIN SA		4.675,65		490.492,03D	1.953.108,150
29/08/2025	VLR.REF.COF -DOC.001106438-001-KLABIN SA		441,95		490.933,98D	1.953.550,100
29/08/2025 29/08/2025	VLR.REF.COF -DOC.001166024-001-KLABIN SA		5.941,83 504,30		496.875,81D	1.959.491,93D 1.959.996,23D
29/08/2025	VLR.REF.COF -DOC.000003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		664,16		497.380,11D 498.044,27D	1.960.660,390
29/08/2025	VLR.REF.COF -DOC.000003657-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		1.286,26		499.330,53D	1.961.946,650
29/08/2025	VLR.REF.COF -DOC.008909869-001-KLABIN SA		4.707,55		504.038,08D	1.966.654,200
29/08/2025	VLR.REF.COF -DOC.008909866-001-KLABIN SA		2.466,67		506.504,75D	1.969.120,870
29/08/2025	VLR.REF.COF -DOC.008909861-001-KLABIN SA		4.036,81		510.541,56D	1.973.157,680
29/08/2025	VLR.REF.COF -DOC.000003655-001-RECIBARRA COMERCIO DE RECICLAVEIS LTDA M		2.186,41		512.727,97D	1.975.344,090
29/08/2025	COF -DOC.000002934-001-MAXIMILIANO MIRAN DA 04312092940 COF. DOC.00002034-001-MAXIMILIANO MIRAN		53,12		512.781,09D	1.975.397,210
29/08/2025 29/08/2025	COF -DOC.000002934-001-MAXIMILIANO MIRAN DA 04312092940 COF -DOC.000002934-001-MAXIMILIANO MIRAN		68,33 91,20		512.849,42D	1.975.465,540
29/08/2025	DA 04312092940 COF -DOC.000002934-001-MAXIMILIANO MIRAN		60,80		512.940,62D 513.001,42D	1.975.556,74D 1.975.617,54D
	DA 04312092940				313.001, 120	·
29/08/2025	VLR.REF.COF -DOC.001166023-001-KLABIN SA		2.782,88		515.784,30D	1.978.400,420
29/08/2025	VLR.REF.COF -DOC.001166019-001-KLABIN SA		421,76		516.206,06D	1.978.822,180
29/08/2025	VLR.REF.COF -DOC.002812671-001-KLABIN SA		633,86		516.839,92D	1.979.456,040
29/08/2025	VLR.REF.COF -DOC.002812670-001-KLABIN SA		393,75		517.233,67D	1.979.849,790
29/08/2025	VLR.REF.COF -DOC.008910806-001-KLABIN SA		531,17		517.764,84D	1.980.380,960
29/08/2025	VLR.REF.COF -DOC.008910807-001-KLABIN SA		1.262,14		519.026,98D	1.981.643,100
29/08/2025	VLR.REF.COF -DOC.008910809-001-KLABIN SA		761,02		519.788,00D	1.982.404,120
29/08/2025	VLR.REF.COF -DOC.008910808-001-KLABIN SA		613,93		520.401,93D	1.983.018,050
29/08/2025	VLR.REF.COF -DOC.008910810-001-KLABIN SA		385,84		520.787,77D	1.983.403,890
29/08/2025	VLR.REF.COF -DOC.000509449-001-KLABIN SA		8.538,05		529.325,82D	1.991.941,940
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		939,17		530.264,99D	1.992.881,110
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		379,60		530.644,59D	1.993.260,710
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		457,14		531.101,73D	1.993.717,850
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		2.556,43		533.658,16D	1.996.274,280
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		537,58		534.195,74D	1.996.811,860
29/08/2025	VLR.REF.COF -DOC.002812672-001-KLABIN SA		3.403,83		537.599,57D	2.000.215,690
29/08/2025	COF -DOC.000002393-001-GERSON PARZWSKI VLR.REF.COF -DOC.001166020-001-KLABIN SA		93,38		537.692,95D	2.000.309,070
29/08/2025			571,14		538.264,09D	2.000.880,210
31/08/2025	VLR.REF.COF -DOC.008910811-001-KLABIN SA		837,61		539.101,70D	2.001.717,820

07.155.032/0001-05 01/08/2025 - 31/08/2025

Empresa:

C.N.P.J.:

Período:

RAZÃO

Folha: 0075 Emissão: 01/10/2025 Hora: 14:01:24

		RAZÃO			
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta:	284 - 1.1.0.50.1.01	ADIANTAMENTO FORNECEDOR			6.042.002.460
01/08/2025	SALDO ANTERIOR ADTO. TIT:01082 ONZE INDUSTRIA E COMERCI	29.860,00		29.860,00D	6.042.803,46D 6.072.663,46D
01/08/2025	O DE CELULOSE E ADTO. TIT:01083 FOREST PAPER IND E COM P	5.100,00		34.960,00D	6.077.763,46D
01/08/2025	APEL MAIRIPORA L ADTO. TIT:01084 FOREST PAPER COMERCIO DE	5.000,00		39.960,00D	6.082.763,46D
01/08/2025	PAPEIS SAO PAUL ADTO. TIT:01087 GREENPAR PARTICIPACOES L	164.000,00		203.960,00D	6.246.763,46D
01/08/2025	TDA ADTO. TIT:01081 FOREST PAPER IND E COM D	210.000,00		413.960,00D	6.456.763,46D
06/08/2025	E PAPEIS SA ADTO. TIT:06084 FOREST PAPER COMERCIO DE	21.392,00		435.352,00D	6.478.155,46D
08/08/2025	PAPEIS SAO PAUL ADTO. TIT:08083 FOREST PAPER IND E COM P	8.360,00		443.712,00D	6.486.515,46D
11/08/2025	APEL MAIRIPORA L ADTO. TIT:11087 GREENPAR PARTICIPACOES L	169.000,00			6.655.515,46D
	TDA ADTO. TIT:11083 FOREST PAPER IND E COM P	·		612.712,00D	
11/08/2025	APEL MAIRIPORA L	4.000,00		616.712,00D	6.659.515,46D
11/08/2025	ADTO. TIT:11086 FOREST PAPER COM DE PAPE IS LAGES LTDA	24.000,00		640.712,00D	6.683.515,46D
11/08/2025	ADTO. TIT:110871 GREENPAR PARTICIPACOES LTDA	15.000,00		655.712,00D	6.698.515,46D
13/08/2025	ADTO. TIT:13082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E	46.600,00		702.312,00D	6.745.115,46D
14/08/2025	ADTO. TIT:14082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E	63.000,00		765.312,00D	6.808.115,46D
14/08/2025	ADTO. TIT:14083 FOREST PAPER IND E COM P APEL MAIRIPORA L	2.115,00		767.427,00D	6.810.230,46D
14/08/2025	ADTO. TIT:14087 GREENPAR PARTICIPACOES L TDA	32.000,00		799.427,00D	6.842.230,46D
15/08/2025	ADTO. TIT:15084 FOREST PAPER COMERCIO DE PAPEIS SAO PAUL	13.900,00		813.327,00D	6.856.130,46D
15/08/2025	ADTO. TIT:15083 FOREST PAPER IND E COM P APEL MAIRIPORA L	4.300,00		817.627,00D	6.860.430,46D
15/08/2025	ADTO. TIT:15082025 COMPAKTA ASSESSORIA E MPRESARIAL LTDA	20.500,00		838.127,00D	6.880.930,46D
15/08/2025	VLR.REF.COMPE. NF:000075651 ECO PRIMOS S OLUCOES AMBIENTAIS LTDA		1.577,20	836.549,80D	6.879.353,26D
15/08/2025	VLR.REF.COMPE. NF:001056160 KLABIN SA		1.336.274,35	499.724,55C	5.543.078,91D
18/08/2025	ADTO. TIT:1055 SGROTT ADMINISTRADORA JUD ICIAL E CONSULTORIA EMPRE	23.462,50		476.262,05C	5.566.541,41D
18/08/2025	ADTO. TIT:18086 FOREST PAPER COM DE PAPE IS LAGES LTDA	4.000,00		472.262,05C	5.570.541,41D
18/08/2025	ADTO. TIT:18083 FOREST PAPER IND E COM P APEL MAIRIPORA L	27.300,00		444.962,05C	5.597.841,41D
18/08/2025	ADTO. TIT:18087 GREENPAR PARTICIPACOES L TDA	40.000,00		404.962,05C	5.637.841,41D
19/08/2025	ADTO. TIT:19082 ONZE INDUSTRIA E COMERCI O DE CELULOSE E	32.000,00		372.962,05C	5.669.841,41D
19/08/2025	ADTO. TIT:19086 FOREST PAPER COM DE PAPE IS LAGES LTDA	10.000,00		362.962,05C	5.679.841,41D
19/08/2025	ADTO. TIT:19083 FOREST PAPER IND E COM P APEL MAIRIPORA L	2.000,00		360.962,05C	5.681.841,41D
20/08/2025	ADTO. TIT:200804 FOREST PAPER COMERCIO D E PAPEIS SAO PAUL	417.000,00		56.037,95D	6.098.841,41D
20/08/2025	VLR.REF.COMPE. NF:000001055 SGROTT ADMIN		23.462,50	32.575,45D	6.075.378,91D
21/08/2025	ISTRADORA JUDICIAL E CONSULTORIA EMPRE ADTO. TIT:21087 GREENPAR PARTICIPACOES L	183.110,00		215.685,45D	6.258.488,91D
21/08/2025	TDA ADTO. TIT:21083 FOREST PAPER IND E COM P	400,00		216.085,45D	6.258.888,91D
22/08/2025	APEL MAIRIPORA L ADTO. TIT:220803 FOREST PAPER IND E COM	2.400,00		218.485,45D	6.261.288,91D
22/08/2025	PAPEL MAIRIPORA L ADTO. TIT:22086 FOREST PAPER COM DE PAPE	7.200,00		225.685,45D	6.268.488,91D
22/08/2025	IS LAGES LTDA VLR.REF.COMPE. NF:000004138 COOPERATIVA		2.776,80	222.908,65D	6.265.712,11D
25/08/2025	DE CATADORES DE MATERIAIS RE ADTO. TIT:25087 GREENPAR PARTICIPACOES L	8.700,00		231.608,65D	6.274.412,11D
27/08/2025	TDA ADTO. TIT:27082 ONZE INDUSTRIA E COMERCI	40.000,00		271.608,65D	6.314.412,11D
27/08/2025	O DE CELULOSE E ADTO. TIT:27086 FOREST PAPER COM DE PAPE	3.200,00		274.808,65D	6.317.612,11D
28/08/2025	IS LAGES LTDA ADTO. TIT:28082 ONZE INDUSTRIA E COMERCI	47.000,00		321.808,65D	6.364.612,11D
29/08/2025	O DE CELULOSE E ADTO. TIT:29087 GREENPAR PARTICIPACOES L	5.000,00		326.808,65D	6.369.612,11D
29/00/2023	TDA	3.000,00		320.000,03D	0.309.012,110
Conta:	285 - 1.1.0.50.1.02	ADIANTAMENTO PARA IMPORTACAO			
	SALDO ANTERIOR				394.116,06D
Conta:	286 - 1.1.0.50.1.03	ADIANTAMENTO DE SALARIOS			
06/08/2025	SALDO ANTERIOR VLR.REF.BX DEB DOC. ADI 000000756-FOLPAG -	6.528,94		6.528,94D	417.186,12C 410.657,18C
	FOREST MATRIZ VLR.REF.BX DEB DOC. ADI 000000770-FOLPAG -	·		·	
20/08/2025	FOREST MATRIZ	164.723,92		171.252,86D	245.933,26C

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Crédito Saldo Histórico Cta.C.Part. Débito Saldo-Exercício Data - 1.1.0.50.1.03 ADIANTAMENTO DE SALARIOS Conta: VLR.REF.BX DEB DOC. ADI 000000770-FOLPAG 21/08/2025 864,24 172.117,10D 245.069.02C 25/08/2025 VLR.REF.BX DEB DOC. ADI 000000776-FOLPAG 700,00 244.369,02C 172.817,10D FOREST MATRIZ 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 18.483,58 262.852,60C 154.333,52D 31/08/2025 507 - DESC ADIANTO DO MES REF. 08/2025 278.725,910 15.873,31 138.460,21D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 2.494,45 281.220,36C 135.965,76D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 10.099,87 125.865,89D 291.320,23C 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 1.843.57 293,163,80C 124.022,32D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 3.389.57 296.553.37C 120.632,75D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 7.379,83 303.933,200 113.252,92D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 7.474.95 311.408,15C 105.777,97D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 312.192,200 784,05 104.993,92D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 4.765,22 316.957,420 100.228,70D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 1.409,35 98.819,35D 318.366.77C 507 - DESC ADIANTO DO MES REF. 08/2025 336.628.94C 31/08/2025 18.262.17 80.557,18D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 1.674,18 338.303,120 78.883.00D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 1.338,34 77.544.66D 339.641,460 507 - DESC ADIANTO DO MES REF. 08/2025 3.543,89 343.185,35C 31/08/2025 74.000,77D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 3.103,45 346.288,800 70.897,32D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 2.592.72 68.304,60D 348.881.52C 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 1.941.68 350.823,20C 66,362,92D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 354.059.91C 3.236.71 63.126,21D 31/08/2025 507 - DESC ADIANTO DO MES REF. 08/2025 4.655,42 58.470,79D 358.715,33C 31/08/2025 507 - DESC ADIANTO DO MES REF. 08/2025 1.188,76 359.904,090 57.282.03D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 2.127,64 55.154,39D 362.031,730 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 4.109,48 51.044,91D 366.141,210 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 936.67 50.108,24D 367.077.88C 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 2,223,88 369.301.76C 47.884.36D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 4.430,00 373.731,76C 43,454,36D 507 - DESC ADIANTO DO MES REF. 08/2025 31/08/2025 386,46 374.118,220 43.067.90D 31/08/2025 507 - DESC ADIANTO DO MES REF. 08/2025 35.838,96 409.957,180 7.228,94D 287 - 1.1.0.50.1.04 ANTECIPAÇÃO FERIAS Conta: 540.103,82C SALDO ANTERIOR VLR.REF.BX DEB DOC. FER 000000750-FOLPAG -05/08/2025 2.518,97 537.584,850 2.518,97D FOREST MATRIZ VLR.REF.BX DEB DOC. FER 000000749-FOLPAG -05/08/2025 1.598,13 4.117,10D 535.986,72C FOREST MATRIZ VLR.REF.BX DEB DOC. FER 000000752-FOLPAG -07/08/2025 5.132.16 530.854,56C 9.249,26D VLR.REF.BX DEB DOC. FER 000000742-FOLPAG -08/08/2025 2.518,97 528.335,59C 11.768,23D FOREST MATRIZ VLR.REF.BX DEB DOC. FER 000000766-FOLPAG -14/08/2025 16.327,16 512.008,43C 28.095,39D FOREST MATRIZ VLR.REF.BX DEB DOC. FER 000000743-FOLPAG -15/08/2025 5.177,05 33.272,44D 506.831,38C FOREST MATRIZ 583 - LIQUIDO FERIAS REF. 08/2025 31/08/2025 7.741.34 514.572,72C 25.531,10D 31/08/2025 583 - LIQUIDO FERIAS REF. 08/2025 2,469,26 517.041,98C 23.061,84D 31/08/2025 541 - FERIAS PG MES ANTERI REF. 08/2025 1.945,27 518.987,250 21.116,57D 541 - FERIAS PG MES ANTERI REF. 08/2025 31/08/2025 412,32 20.704,25D 519.399,570 583 - LIOUIDO FERIAS REF. 08/2025 31/08/2025 2.518,97 18.185,28D 521.918,54C 583 - LIOUIDO FERIAS REF. 08/2025 31/08/2025 5.132,16 527.050,70C 13.053,12D 541 - FERIAS PG MES ANTERI REF. 08/2025 31/08/2025 3.336,11 9.717,01D 530.386,810 541 - FERIAS PG MES ANTERI REF. 08/2025 31/08/2025 530.863.220 476,41 9.240,60D 583 - LIQUIDO FERIAS REF. 08/2025 31/08/2025 5.941,15 536.804,37C 3.299,45D 541 - FERIAS PG MES ANTERI REF. 08/2025 31/08/2025 6.478,50 543.282,870 3.179,05C 541 - FERIAS PG MES ANTERI REF. 08/2025 31/08/2025 3.063,52 6.242,57C 546.346,39C 31/08/2025 541 - FERIAS PG MES ANTERI REF. 08/2025 5.021,20 11.263,77C 551.367,59C 541 - FERIAS PG MES ANTERI REF. 08/2025 31/08/2025 3.383,12 14.646,890 554.750,71C 308 - 1.2.0.10.1.04 **DEPOSITOS JUDICIAIS TRABALHISTAS** Conta: SALDO ANTERIOR 38.606,54D Conta: 317 - 1.2.0.10.2.01 MUTUO GLOBAL SALDO ANTERIOR 13.600.045.06D 318 - 1.2.0.10.2.02 PARTES RELACIONADAS A RECEBER - LP Conta: SALDO ANTERIOR 9.196.595,13D VENDA -NF.000014197-2 ONZE INDUSTRIA E 01/08/2025 4.370,00 4.370,00D 9.200.965,13D COMERCIO DE CELULOSE E VENDA -NF.000014205-2 ONZE INDUSTRIA E 04/08/2025 2,280,00 6.650,00D 9.203.245,13D COMERCIO DE CELULOSE E

0076

01/10/2025

14:01:24

Folha:

Hora:

Emissão:

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.:

Período:

Folha: 0077 Emissão: 01/10/2025 14:01:24 Hora:

	RAZÃO		
Histórico	Cta.C.Part. Débito	Crédito Saldo	Saldo-Exercício
318 - 1.2.0.10.2.02 VENDA -NF.000014224-2 ONZE INDUSTRIA E	PARTES RELACIONADAS A RECEBER - LP 32.821.50	39 471 50D	9.236.066,63D
COMERCIO DE CELULOSE E VENDA -NF.000014233-2 ONZE INDUSTRIA E			9.239.626,63D
COMERCIO DE CELULOSE E	·	·	
RCIO DE PAPEIS ESPIRITO		· ·	9.392.219,54D
RCIO DE PAPEIS ESPIRITO	·	·	9.516.291,39D
COMERCIO DE CELULOSE E		323.475,26D	9.520.070,39D
VENDA -NF.000014304-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E	3.310,00	326.785,26D	9.523.380,39D
VENDA -NF.000014320-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO	7.508,31	334.293,57D	9.530.888,70D
VENDA -NF.000014327-2 ONZE INDUSTRIA E	5.340,00	339.633,57D	9.536.228,70D
VENDA -NF.000014337-2 ONZE INDUSTRIA E	5.210,00	344.843,57D	9.541.438,70D
VENDA -NF.000014346-2 FOREST PAPER COME	19.064,94	363.908,51D	9.560.503,64D
VENDA -NF.000014359-2 ONZE INDUSTRIA E	7.940,00	371.848,51D	9.568.443,64D
COMERCIO DE CELULOSE E VENDA -NF.000014362-2 FOREST PAPER COME	28.925,00		9.597.368,64D
RCIO DE PAPEIS ESPIRITO VENDA -NF.000014378-2 ONZE INDUSTRIA E	·	·	9.601.348,64D
COMERCIO DE CELULOSE E		· ·	
RCIO DE PAPEIS ESPIRITO	·	·	9.645.165,52D
COMERCIO DE CELULOSE E		541.020,77D	9.737.615,90D
VENDA -NF.000014406-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E	538.615,28	1.079.636,05D	10.276.231,18D
VENDA -NF.000014434-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO	8.732,14	1.088.368,19D	10.284.963,32D
VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E	21.690,00	1.110.058,19D	10.306.653,32D
VENDA -NF.000014454-2 FOREST PAPER COME	11.307,80	1.121.365,99D	10.317.961,12D
VR NF 000014470 ONZE	533 2.606,03	1.123.972,02D	10.320.567,15D
VENDA -NF.000014475-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E	4.210,00	1.128.182,02D	10.324.777,15D
VENDA -NF.000014477-2 FOREST PAPER COME	3.547,48	1.131.729,50D	10.328.324,63D
VR NF 000014482 ONZE	533 1.755,25	1.133.484,75D	10.330.079,88D
VENDA -NF.000014522-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E	6.440,00	1.139.924,75D	10.336.519,88D
VENDA -NF.000014527-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO	28.061,73	1.167.986,48D	10.364.581,61D
VENDA -NF.000014540-2 FOREST PAPER COME	70.335,96	1.238.322,44D	10.434.917,57D
VENDA -NF.000014550-2 ONZE INDUSTRIA E	5.670,00	1.243.992,44D	10.440.587,57D
VENDA -NF.000014563-2 FOREST PAPER COME	3.104,93	1.247.097,37D	10.443.692,50D
VENDA -NF.000014567-2 ONZE INDUSTRIA E	21.950,00	1.269.047,37D	10.465.642,50D
COMERCIO DE CELULOSE E VENDA -NF.000014595-2 FOREST PAPER COME	57.116,25	1.326.163,62D	10.522.758,75D
RCIO DE PAPEIS ESPIRITO VENDA -NF.000014598-2 ONZE INDUSTRIA E	·	·	10.753.337,24D
COMERCIO DE CELULOSE E		· ·	10.755.037,24D
COMERCIO DE CELULOSE E	·	·	·
RCIO DE PAPEIS ESPIRITO	54.310,21	1.612.752,32D	10.809.347,45D
321 - 1.2.0.10.3.02	LUIZA LOYOLA ROMANCINI		
SALDO ANTERIOR			24.766.851,46D
VLR.REF.BX DEB DOC. RC 202504191-LUIZA LOYOLA ROMANCINI	5.092,71	5.092,71D	24.771.944,17D
VLR.REF.BX DEB DOC. RC 202504212-LUIZA LOYOLA ROMANCINI	4.759,55	9.852,26D	24.776.703,72D
324 - 1.2.0.20.1.01	MAQUINAS E EQUIPAMENTOS		
SALDO ANTERIOR COMPRA -DOC.000001662-001-LIDER LIFT EMP	236.00	226 000	15.956.087,25D 15.956.323,25D
ILHADEIRAS LTDA	230,00	2.50,000	13.730.323,230
325 - 1.2.0.20.1.02	IMOVEIS		4.050.445.333
SALDU ANTEKIUR			4.059.115,29D
326 - 1.2.0.20.1.03	VEICULOS		
SALDO ANTERIOR			1.002.682,64D
	VENDA -NF.000014224-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014233-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014239-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014262-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014292-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014304-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014304-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014320-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014327-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014337-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014337-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014336-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014369-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014369-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014378-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014378-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014436-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014438-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014438-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014433-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014453-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014563-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014563-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014563-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014563-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E VENDA -NF.000014563-2 ONZE INDUSTRIA E COMERCI	Mistórico	Mistórico

C.N.P.J.: 07.155.032/0001-05 01/08/2025 - 31/08/2025

Período: Hora: 14:01:24 **RAZÃO** Saldo-Exercício Cta.C.Part. Débito Crédito Saldo Data Histórico 328 - 1.2.0.20.1.05 **EDIFICACOES** SALDO ANTERIOR 91.973.93D Conta: 329 - 1.2.0.20.1.06 BENFEITORIAS EM IMOVEL DE TERCEIROS SALDO ANTERIOR 6.750,00D 330 - 1.2.0.20.1.07 **EQUIPAMENTOS DE INFORMATICA** Conta: SALDO ANTERIOR 337.413,56D Conta: 332 - 1.2.0.20.1.09 **MOVEIS E UTENSILIOS** SALDO ANTERIOR 406.728,59D Conta: 334 - 1.2.0.20.1.11 BENS RESMAPEL SALDO ANTERIOR 4.591.151.66D 339 - 1.2.0.20.2.01 **TOTVS PROTHEUS** SALDO ANTERIOR 1.988.071.71D 340 - 1.2.0.20.2.02 EDIFICACOES EM ANDAMENTO Conta: SALDO ANTERIOR 10.131.100,54D Conta: 341 - 1.2.0.20.2.03 MAQUINAS E EQUIPAMENTOS EM ANDAMENTO SALDO ANTERIOR 4.313.528,40D Conta: 344 - 1.2.0.20.4.01 (-) MAQUINAS E EQUIPAMENTOS SALDO ANTERIOR 4.963.554,340 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 47.478,25 5.011.032,590 47.478,25C 0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 2.836,25 5.013.868,840 50.314,50C 0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 1.666,67 51.981,17C 5.015.535,510 0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 11.665,71 63.646,88C 5.027.201,22C 0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 600,00 5.027.801.220 64.246.88C 0001 -0001 31/08/2025 DESPESA DEPRECIACAO MES - 08/2025 COD.10 551,25 5.028.352,470 64,798,130 0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 33.213,99 5.061.566,460 31/08/2025 98.012,12C 0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 2.369,78 100.381,90C 5.063.936,240 0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 5.064.602,910 666,67 101.048,57C -0001 345 - 1.2.0.20.4.02 (-) IMOVEIS Conta: SALDO ANTERIOR 1.102.076,420 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 24.192,31 1.126.268,73C 24.192.31C 0001 -0001 346 - 1.2.0.20.4.03 Conta: (-) VEICULOS SALDO ANTERIOR 860.716,95C DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 3.757,49 864.474,440 3.757,490 0001 -0001 347 - 1.2.0.20.4.04 (-) EDIFICACOES Conta: SALDO ANTERIOR 12.364,00C 349 - 1.2.0.20.4.06 (-) EQUIPAMENTOS DE INFORMATICA Conta: SALDO ANTERIOR 199.522,360 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 2.411,76 2.411,76C 201.934,120 0001 -0001 351 - 1.2.0.20.4.08 (-) MOVEIS E UTENSILIOS Conta: SALDO ANTERIOR 193.397,480 DESPESA DEPRECIACAO MES - 08/2025 COD.10 31/08/2025 1.509,61 194.907,09C 1.509,61C 352 - 1.2.0.20.4.09 (-) BENS RESMAPEL Conta: SALDO ANTERIOR 306.076,73C 357 - 1.2.0.30.1.01 **SOFTWARE** Conta: SALDO ANTERIOR 6.000,00D Conta: 360 - 1.2.0.30.2.01 (-) SOFTWARE SALDO ANTERIOR 2.412,93C

Folha:

Emissão:

0078 01/10/2025

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Histórico

Empresa:

Data

RAZÃO

Cta.C.Part.

Débito

Crédito

Folha: 0079 01/10/2025 Emissão: Hora: 14:01:24 Saldo Saldo-Exercício 2.517,84C 104,91C

			(-) SOFTWARE		Conta:
2.517,84C	104,91C	104,91		DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001	31/08/2025
122 152 715			PREV. PRIVADA BRADESCO PROP. 495956-0	366 - 1.2.0.50.1.01	Conta:
132.152,71D				SALDO ANTERIOR	
			INVESTIMENTOS EM OUTRAS COMPANHIAS		Conta:
300.000,00D				SALDO ANTERIOR	
			PREV. PRIVADA BRADESCO PROP. 000190765-3	368 - 1.2.0.50.1.03	Conta:
303.583,25D				SALDO ANTERIOR	
			FORNECEDORES MERCADO INTERNO	377 - 2.1.0.10.1.01	Conta:
76.521.651,72C	4.075.000	1 075 00		SALDO ANTERIOR VLR.REF.SERVDOC.000004585-000-DF COME	01/00/2025
76.523.526,72C	1.875,00C	1.875,00		RCIO E SERVICOS DE INFO	01/08/2025
76.524.754,03C	3.102,31C	1.227,31		VLR.REF.SERVDOC.004911382-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM	01/08/2025
76.526.254,03C	4.602,31C	1.500,00		FRETE -DOC.000011054-001-E BUENO TRANSPO RTES EIRELI	01/08/2025
76.556.912,53C	35.260,81C	30.658,50		COMPRA-DOC.000063308-001-IBEMA COMPANHIA BRASILEIRA DE PAPEL	01/08/2025
76.605.856,57C	84.204,85C	48.944,04		COMPRA-DOC.001150049-001-KLABIN SA	01/08/2025
76.730.861,29C 76.731.735,29C	209.209,57C 210.083,57C	125.004,72 874,00		COMPRA-DOC.008793757-001-KLABIN SA VLR.REF.SERVDOC.000000857-000-KUHNEN E	01/08/2025 01/08/2025
76.735.817,26C	214.165,54C	4.081,97		CHAVES LTDA VLR.REF.SERVDOC.000005130-000-POTENCI	01/08/2025
·	·			AL RECRUTAMENTO E SELECAO DE PROF COMPRA -DOC.000003116-001-DISTRIBUIDORA	
76.736.287,26C	214.635,54C	470,00		PETROGAS LTDA	01/08/2025
76.746.692,51C	225.040,79C	10.405,25		COMPRA -DOC.000004107-016-COMPANHIA ULTR AGAZ S A	01/08/2025
76.746.697,03C	225.045,31C	4,52		VLR.REF.SERVDOC.001005980-000-TEREOS ACUCAR E ENERGIA BRASIL S.A.	01/08/2025
76.751.497,03C	229.845,31C	4.800,00		COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA	01/08/2025
76.751.622,03C	229.970,31C	125,00		COMPRA -DOC.000000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA	01/08/2025
76.753.582,03C	231.930,31C	1.960,00		COMPRA -DOC.00000876-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA	01/08/2025
76.753.982,03C	232.330,31C	400,00		COMPRA -DOC.000000876-001-MICHELSON	01/08/2025
76.760.282,03C	238.630,31C	6.300,00		COME RCIO DE EQUIPAMENTOS LTDA FRETE -DOC.000000067-001-BOAVENTURA	01/08/2025
76.760.951,17C	239.299,45C	669,14		TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000000163-001-SOLANGE	01/08/2025
76.765.282,03C	243.630,31C	4.330,86		MARQUES LOG TRANSPORTES LTDA FRETE -DOC.000000163-001-SOLANGE	01/08/2025
76.765.885,03C	244.233,31C	603,00		MARQUES LOG TRANSPORTES LTDA COMPRA -DOC.000002336-001-GERSON	01/08/2025
76.766.784,57C	·	899,54		PARZWSK I COMPRA -DOC.000002336-001-GERSON	01/08/2025
	245.132,85C	77,550	47 700 67	PARZWSK I VLR.REF.BX DEB DOC. NF 008692135-KLABIN	
76.718.987,90C	197.336,18C		47.796,67	SA	01/08/2025
76.709.739,36C	188.087,64C		9.248,54	VLR.REF.BX DEB DOC. NF 001136765-KLABIN SA	01/08/2025
76.699.604,63C	177.952,91C		10.134,73	VLR.REF.BX DEB DOC. NF 001136766-KLABIN SA	01/08/2025
76.652.844,12C	131.192,40C		46.760,51	VLR.REF.BX DEB DOC. NF 001136767-KLABIN SA	01/08/2025
76.643.489,84C	121.838,12C		9.354,28	VLR.REF.BX DEB DOC. NF 001136768-KLABIN SA	01/08/2025
76.625.547,10C	103.895,38C		17.942,74	VLR.REF.BX DEB DOC. NF 001136769-KLABIN SA	01/08/2025
76.616.521,03C	94.869,31C		9.026,07	VLR.REF.BX DEB DOC. NF 001136770-KLABIN	01/08/2025
76.606.922,39C	85.270,67C		9.598,64	SA VLR.REF.BX DEB DOC. NF 001136771-KLABIN	01/08/2025
76.585.296,29C	63.644,57C		21.626,10	SA VLR.REF.BX DEB DOC. NF 001136801-KLABIN	01/08/2025
76.563.837,96C	42.186,24C		21.458,33	SA VLR.REF.BX DEB DOC. NF 001136802-KLABIN	01/08/2025
76.542.273,86C	20.622,14C		21.564,10	SA VLR.REF.BX DEB DOC. NF 001136803-KLABIN	01/08/2025
	·		·	SA VLR.REF.BX DEB DOC.000253524-COPEL DISTR	
76.513.664,70C	7.987,02D		28.609,16	IBUICAO SA-Valor pago s /Titulo	01/08/2025
76.495.664,70C	25.987,02D		18.000,00	VLR.REF.BX DEB DOC.020314142-CONSTRUTORA SOLIDI LTDA-Valor pago s /Titulo	01/08/2025
76.487.188,80C	34.462,92D		8.475,90	VLR.REF.BX DEB DOC.00000158-SOLANGE MAR QUES LOG TRANSPORTES LTDA-Valor pago s / Titulo	01/08/2025
76.480.688,80C	40.962,92D		6.500,00	VLR.REF.BX DEB DOC.000000318-JULIO D. OL	01/08/2025
76.478.875,42C	42.776,30D		1.813,38	IVEIRA TRANSPORTES-Valor pago s /Titulo VLR.REF.BX DEB DOC.000001503-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago s /Titu	01/08/2025

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 1/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC.000001517-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago	FORNECEDORES MERCADO INTERNO	31,80		42.808,10D	76.478.843,62C
1/08/2025	s /Titu VLR.REF.BX DEB DOC.000001520-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago		74,75		42.882,85D	76.478.768,87C
1/08/2025	s /Titu VLR.REF.BX DEB DOC.000002322-GERSON PARZ		906,62		43.789,47D	76.477.862,25C
1/08/2025	WSKI-Valor pago s /Titulo VLR.REF.BX DEB DOC.00003081-DISTRIBUIDO		470,00		44.259,47D	76.477.392,25C
1/08/2025	RA PETROGAS LTDA-Valor pago s /Titulo VLR.REF.BX DEB DOC.00003659-EDUARDO JUS		1.717,06		45.976,53D	76.475.675,19C
01/08/2025	TUS OLEGARIO ME-Valor pago s /Titulo VLR.REF.BX DEB DOC.00003943-RECICLA COM		29.581,20		·	76.446.093,99C
	ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Titu		·		75.557,73D	·
1/08/2025	VLR.REF.BX DEB DOC.00003947-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Titu		31.800,60		107.358,33D	76.414.293,39C
1/08/2025	VLR.REF.BX DEB DOC.202504146-RENAN MACHA DO MELO-Valor pago s /Titulo		2.704,75		110.063,08D	76.411.588,64C
01/08/2025	VLR.REF.BX DEB DOC.202504149-GIULIANO DE OLIVEIRA RUFINO-Valor pago s /Titulo		2.551,08		112.614,16D	76.409.037,56C
01/08/2025	VLR.REF.BX DEB DOC.202504150-THIAGO DE O		84,40		112.698,56D	76.408.953,16C
01/08/2025	LIVEIRA VAZ-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504150-EVELYN ARRU		1.064,80		113.763,36D	76.407.888,36C
01/08/2025	DA BRUDER-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504151-MOLON LABE		1.798,00		115.561,36D	76.406.090,36C
01/08/2025	ADMINISTRACAO LTDA-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504152-JULIO AZEVE		3.029,96		118.591,32D	76.403.060,40C
01/08/2025	DO-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504152-TAMARA PERE		3.912,62			76.399.147,78C
	IRA HOLLAND MAIA-Valor pago s /Titulo				122.503,94D	
01/08/2025	VLR.REF.BX DEB DOC.202504155-EVELYN ARRU DA BRUDER-Valor pago s /Titulo		532,40		123.036,34D	76.398.615,38C
01/08/2025	VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E RECICLAGEM COMERCIO E TRANSPORT		20.095,38		143.131,72D	76.378.520,00C
04/08/2025	FRETE -DOC.000000580-001-A BANCHES E CIA LTDA ME			10.350,00	132.781,72D	76.388.870,00C
04/08/2025	COMPRA-DOC.000004120-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			36.160,80	96.620,92D	76.425.030,80C
04/08/2025	COMPRA -DOC.000000704-001-GDO PARTICIPAC OES S/A			475,75	96.145,17D	76.425.506,55C
04/08/2025	COMPRA -DOC.000000704-001-GDO PARTICIPAC			4.400,62	91.744,55D	76.429.907,17C
04/08/2025	OES S/A COMPRA -DOC.000021879-001-GARANCI E CARV			5.310,00	86.434,55D	76.435.217,17C
04/08/2025	ALHO MATERIAS ELETRICOS LT COMPRA-DOC.000003958-001-RECICLA			6.080,40	80.354,15D	76.441.297,57C
04/08/2025	COMERCI O DE RECICLAVEIS LTDA EPP COMPRA-DOC.000003958-001-RECICLA			23.441,40	56.912,75D	76.464.738,97C
04/08/2025	COMERCI O DE RECICLAVEIS LTDA EPP VLR.REF.SERVDOC.00000110-000-JSV CON			10.000,00	46.912,75D	76.474.738,97C
04/08/2025	SULTORIA E MANUTENCAO INDUSTRIAL VLR.REF.SERVDOC.00000122-000-JULIO C			7.130,00		·
	EZAR DA LUZ				39.782,75D	76.481.868,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			158,00	39.624,75D	76.482.026,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			184,00	39.440,75D	76.482.210,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			136,00	39.304,75D	76.482.346,97C
04/08/2025	COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA			589,00	38.715,75D	76.482.935,97C
04/08/2025	COMPRA -DOC.000006640TRIBUNAL REGIONAL DO TRABALHO DA 9 REGIA			1.999,37	36.716,38D	76.484.935 , 34C
04/08/2025	FRETE -DOC.000000066-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			6.000,00	30.716,38D	76.490.935,34C
04/08/2025	FRETE -DOC.000026999-001-TRANSPORTES FRI			6.450,00	24.266,38D	76.497.385,34C
04/08/2025	GO LTDA FRETE -DOC.000003687-001-EDUARDO JUSTUS			764,00	23.502,38D	76.498.149,34C
04/08/2025	OLEGARIO ME COMPRA -DOC.00000001-003-AUTO MECANICA			3.000,00	20.502,38D	76.501.149,34C
04/08/2025	MATOS VLR.REF.SERVDOC.000000028-000-AUTO ME			1.425,00	19.077,38D	76.502.574,34C
14/08/2025	CANICA MATOS COMPRA -DOC.00000853-001-MICHELSON			4.800,00	·	76.507.374,34C
	COME RCIO DE EQUIPAMENTOS LTDA COMPRA -DOC.000167118-001-COMERCIO E IND			·	14.277,38D	
04/08/2025	USTRIA IRMAOS SALFATIS LTD			400,00	13.877,38D	76.507.774,34C
04/08/2025	COMPRA-DOC.000003960-001-RECICLA COMERCI O DE RECICLAVEIS LTDA EPP			32.416,20	18.538,82C	76.540.190,54C
14/08/2025	COMPRA -DOC.000002338-001-GERSON PARZWSK I			482,68	19.021,50C	76.540.673,22C
04/08/2025	COMPRA -DOC.000945312-001-TEREOS ACUCAR E ENERGIA BRASIL S.A.			16.153,77	35.175,27C	76.556.826,99C
04/08/2025	COMPRA -DOC.000227665-000-VIBRA ENERGIA SA			9.861,94	45.037,21C	76.566.688,93C
14/08/2025	VLR.REF.BX DEB DOC.004911382-EMPRESA BRA SILEIRA DE BENEFICIOS E PAGAM-Valor pago s/ Titu		1.227,31		43.809,90C	76.565.461,62C
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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 04/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 000369808-NOSSA	FORNECEDORES MERCADO INTERNO	50.692,93		6.883,03D	76.514.768,69C
04/08/2025	SAUDE OPERADORA DE PLANOS PRIVADOS VLR.REF.BX DEB DOC.00003950-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/		32.529,60		39.412,63D	76.482.239,09C
04/08/2025	Titu VLR.REF.BX DEB DOC.000017129-VIBRA ENERG		14.115,08		53.527,71D	76.468.124,01C
04/08/2025	IA S.A-Valor pago s/ Titulo VLR.REF.BX DEB DOC. NF 000025045-VIBRA		11.048,09		64.575,80D	76.457.075,92C
04/08/2025	ENERGIA SA VLR.REF.BX DEB DOC.000017457-FRANCESCHIN A LOGISTICA E CARGAS LTDA-Valor pago s/		8.937,90		73.513,70D	76.448.138,02C
04/08/2025	Titulo VLR.REF.BX DEB DOC. NF 000005116-JULIO D		8.388,60		81.902,30D	76.439.749,42C
04/08/2025	OLIVEIRA TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 00210122-MOBILE		8.232,39		90.134,69D	76.431.517,03C
04/08/2025	RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC.000227628-VIBRA ENERG		5.812,77		95.947,46D	76.425.704,26C
04/08/2025	IA SA-Valor pago s/ Titulo VLR.REF.BX DEB DOC. NF 000010193-PAULO		4.200,00		100.147,46D	76.421.504,26C
04/08/2025	SIEBRE GUIMARAES SIEBRE VLR.REF.BX DEB DOC.000005130-POTENCIAL R ECRUTAMENTO E SELECAO DE PROF-Valor pago		4.081,97		104.229,43D	76.417.422,29C
04/08/2025	s/ Titu VLR.REF.BX DEB DOC.000020715-MOBILE RENT AL, COMERCIO E LOCACAO DE COM-Valor pago		3.361,71		107.591,14D	76.414.060,58C
04/08/2025	s/ Titu VLR.REF.BX DEB DOC. NF 000020715-MOBILE		3.361,71		110.952,85D	76.410.698,87C
04/08/2025	RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC.000922563-LOCALIZA RE		2.773,78		113.726,63D	76.407.925,09C
04/08/2025	NT A CAR SA-Valor pago s/ Titulo VLR.REF.BX DEB DOC.000001363-LIDER LIFT		2.490,80		116.217,43D	76.405.434,29C
04/08/2025	EMPILHADEIRAS LTDA-Valor pago s/ Titulo VLR.REF.BX DEB DOC. NF 000033424-VIBRA		2.220,62		118.438,05D	76.403.213,67C
04/08/2025	ENERGIA S.A VLR.REF.BX DEB DOC. NF 000018269-ZIG PA RK	<	1.437,33		119.875,38D	76.401.776,34C
04/08/2025	ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC.000002325-GERSON PARZ		1.060,20		120.935,58D	76.400.716,14C
04/08/2025	WSKI-Valor pago s/ Titulo VLR.REF.BX DEB DOC.000001351-LIDER LIFT		739,00		121.674,58D	76.399.977,14C
04/08/2025	EMPILHADEIRAS LTDA-Valor pago s/ Titulo VLR.REF.BX DEB DOC.000011821-D PEREIRA G		722,00		122.396,58D	76.399.255,14C
04/08/2025	OMES E FILHO LTDA-Valor pago s/ Titulo VLR.REF.BX DEB DOC.000011842-D PEREIRA G OMES E FILHO LTDA-Valor pago s/ Titulo		456,00		122.852,58D	76.398.799,14C
04/08/2025	VLR.REF.BX DEB DOC.00001352-LIDER LIFT EMPILHADEIRAS LTDA-Valor page s/ Titule		435,00		123.287,58D	76.398.364,14C
04/08/2025	VLR.REF.BX DEB DOC.000011841-D PEREIRA G OMES E FILHO LTDA-Valor pago s/ Titulo		342,00		123.629,58D	76.398.022,14C
04/08/2025	VLR.REF.BX DEB DOC.00000100-KELLY MARIA NO 02932696963-Valor pago s/ Titulo		264,80		123.894,38D	76.397.757,34C
04/08/2025	VLR.REF.BX DEB DOC.000374704-LOCALIZA RE NT A CAR SA-Valor page s/ Titulo		136,67		124.031,05D	76.397.620,67C
04/08/2025	VLR.REF.BX DEB DOC.000922564-LOCALIZA RE NT A CAR SA-Valor page s/ Titulo		57,14		124.088,19D	76.397.563,53C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136804-KLABIN SA		10.386,36		134.474,55D	76.387.177,17C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136805-KLABIN SA		10.415,53		144.890,08D	76.376.761,64C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136806-KLABIN SA		8.745,25		153.635,33D	76.368.016,39C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136807-KLABIN SA		8.132,57		161.767,90D	76.359.883,82C
04/08/2025	VLR.REF.BX DEB DOC. NF 001136808-KLABIN SA		8.380,58		170.148,48D	76.351.503,24C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139191-KLABIN SA		18.066,74		188.215,22D	76.333.436,50C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139192-KLABIN SA		12.209,81		200.425,03D	76.321.226,69C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139193-KLABIN SA		78.285,22		278.710,25D	76.242.941,47C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139194-KLABIN SA		15.718,13		294.428,38D	76.227.223,34C
04/08/2025	VLR.REF.BX DEB DOC. NF 001139195-KLABIN SA		13.318,48		307.746,86D	76.213.904,86C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140813-KLABIN SA		10.131,08		317.877,94D	76.203.773,78C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140814-KLABIN SA		16.053,63		333.931,57D	76.187.720,15C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140815-KLABIN SA		8.438,91		342.370,48D	76.179.281,24C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140817-KLABIN SA		69.750,55		412.121,03D	76.109.530,69C
04/08/2025	VLR.REF.BX DEB DOC. NF 001140819-KLABIN SA		10.492,11		422.613,14D	76.099.038,58C
04/08/2025	VLR.REF.BX DEB DOC. NF 008692009-KLABIN SA		8.000,00		430.613,14D	76.091.038,58C
05/08/2025	COMPRA-DOC.001152566-001-KLABIN SA			15.219,10	415.394,04D	76.106.257,68C
05/08/2025	COMPRA-DOC.001152565-001-KLABIN SA COMPRA-DOC.001152567-001-KLABIN SA			29.752,03 63.525,80	385.642,01D	76.136.009,71C 76.199.535,51C

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Empresa:

C.N.P.J.:

Período:

Folha: 0082 Emissão: 01/10/2025 Hora: 14:01:24

Conta: 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	COMPRA-DOC.001152564-001-KLABIN SA VLR.REF.SERVDOC.000000715-000-A. A. F ERNANDES FILHO TECNOLOGIA DA INFO COMPRA-DOC.008808661-001-KLABIN SA COMPRA-DOC.008806697-001-KLABIN SA COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 00001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN	FORNECEDORES MERCADO INTERNO	4.029,00 1.556,00 1.546,42 866,24 863,62	43.786,87 1.366,40 22.805,50 170.385,18 599,00 599,00 800,00 474,50 1.031,25	278.329,34D 276.962,94D 254.157,44D 83.772,26D 83.173,26D 82.574,26D 81.774,26D 81.299,76D 80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.243.322,38C 76.244.688,78C 76.267.494,28C 76.437.879,46C 76.439.077,46C 76.439.877,46C 76.440.351,96C 76.441.383,21C 76.435.798,21C 76.434.251,79C 76.433.385,55C
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	VLR.REF.SERVDOC.000000715-000-A. A. F ERNANDES FILHO TECNOLOGIA DA INFO COMPRA-DOC.008808661-001-KLABIN SA COMPRA-DOC.008806697-001-KLABIN SA COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK L'TDA VLR.REF.BX DEB DOC. NF 00001382-LIDER LIFT EMPILHADEIRAS L'TDA VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24	1.366,40 22.805,50 170.385,18 599,00 599,00 800,00 474,50	276.962,94D 254.157,44D 83.772,26D 83.173,26D 82.574,26D 81.774,26D 81.299,76D 80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.244.688,78C 76.267.494,28C 76.437.879,46C 76.439.077,46C 76.439.877,46C 76.440.351,96C 76.441.383,21C 76.435.798,21C 76.434.251,79C
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	COMPRA-DOC.008808661-001-KLABIN SA COMPRA-DOC.008806097-001-KLABIN SA COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 00001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24	170.385,18 599,00 599,00 800,00 474,50	83.772,26D 83.173,26D 82.574,26D 81.774,26D 81.299,76D 80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.437.879,46C 76.438.478,46C 76.439.077,46C 76.439.877,46C 76.440.351,96C 76.441.383,21C 76.437.354,21C 76.435.798,21C
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	COMPRA -DOC.00002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 00001339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 00001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24	170.385,18 599,00 599,00 800,00 474,50	83.772,26D 83.173,26D 82.574,26D 81.774,26D 81.299,76D 80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.437.879,460 76.438.478,460 76.439.077,460 76.439.877,460 76.440.351,960 76.441.383,210 76.435.798,210 76.434.251,790
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 00001339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24	599,00 800,00 474,50	82.574,26D 81.774,26D 81.299,76D 80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.439.077,460 76.439.877,460 76.440.351,960 76.441.383,210 76.437.354,210 76.435.798,210 76.434.251,790
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	COMPRA -DOC.00002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERV -DOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24	800,00 474,50	81.774,26D 81.299,76D 80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.439.877,460 76.440.351,960 76.441.383,210 76.437.354,210 76.435.798,210 76.434.251,790
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	COMPRA -DOC.00002911-001-MAXIMILIANO MI RANDA 04312092940 COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24	474,50	81.299,76D 80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.440.351,960 76.441.383,210 76.437.354,210 76.435.798,210 76.434.251,790
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	COMPRA -DOC.000002911-001-MAXIMILIANO MI RANDA 04312092940 VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24		80.268,51D 84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.441.383,210 76.437.354,210 76.435.798,210 76.434.251,790
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	VLR.REF.SERVDOC.000020057-000-ZIG PAR K ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24	1.031,25	84.297,51D 85.853,51D 87.399,93D 88.266,17D	76.437.354,210 76.435.798,210 76.434.251,790
05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.556,00 1.546,42 866,24		85.853,51D 87.399,93D 88.266,17D	76.435.798,21C
05/08/2025 05/08/2025 05/08/2025 05/08/2025	VLR.REF.BX DEB DOC. NF 000001382-LIDER LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		1.546,42 866,24		87.399,93D 88.266,17D	76.434.251,790
05/08/2025 05/08/2025 05/08/2025	VLR.REF.BX DEB DOC. NF 000002329-GERSON PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		866,24		88.266,17D	•
05/08/2025 05/08/2025	VLR.REF.BX DEB DOC. RC 202504158-TAMARA PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN				88.266,17D	76.433.385,55C
05/08/2025 05/08/2025	VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN				,	·
05/08/2025	IVAUDIR DIAS BANKS VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		003,02		89.129,79D	76.432.521,93C
	RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 001005980-TEREOS ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		72 74			
05/08/2025	ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 001142307-KLABIN		73,74		89.203,53D	76.432.448,190
			4,52		89.208,05D	76.432.443,67C
05/08/2025	SA		12.067,58		101.275,63D	76.420.376,09C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142308-KLABIN SA		22.049,14		123.324,77D	76.398.326,950
05/08/2025	VLR.REF.BX DEB DOC. NF 001142309-KLABIN SA		9.642,39		132.967,16D	76.388.684,560
05/08/2025	VLR.REF.BX DEB DOC. NF 001142310-KLABIN SA		11.790,42		144.757,58D	76.376.894,140
05/08/2025	VLR.REF.BX DEB DOC. NF 001142311-KLABIN		12.202,52		156.960,10D	76.364.691,620
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142312-KLABIN		9.551,22		166.511,32D	76.355.140,400
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142313-KLABIN		9.135,48		175.646,80D	76.346.004,920
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142314-KLABIN		37.136,35		212.783,15D	76.308.868,570
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142686-KLABIN		36.287,37		249.070,52D	76.272.581,200
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001142689-KLABIN		11.985,85		261.056,37D	76.260.595,350
	SA VLR.REF.BX DEB DOC. NF 001142691-KLABIN					•
05/08/2025	SA		28.431,04		289.487,41D	76.232.164,310
05/08/2025	VLR.REF.BX DEB DOC. NF 001142692-KLABIN SA		36.534,04		326.021,45D	76.195.630,270
05/08/2025	VLR.REF.BX DEB DOC. NF 001142694-KLABIN SA		8.978,60		335.000,05D	76.186.651,67C
05/08/2025	VLR.REF.BX DEB DOC. NF 001142695-KLABIN SA		19.709,42		354.709,47D	76.166.942,250
05/08/2025	VLR.REF.BX DEB DOC. NF 001145037-KLABIN SA		9.879,43		364.588,90D	76.157.062,820
05/08/2025	VLR.REF.BX DEB DOC. NF 001145039-KLABIN SA		8.154,46		372.743,36D	76.148.908,360
05/08/2025	VLR.REF.BX DEB DOC. NF 001145040-KLABIN SA		8.201,88		380.945,24D	76.140.706,480
05/08/2025	VLR.REF.BX DEB DOC. NF 001145041-KLABIN		21.589,64		402.534,88D	76.119.116,840
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001145042-KLABIN		5.535,99		408.070,87D	76.113.580,850
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001145036-KLABIN		14.609,47		422.680,34D	76.098.971,380
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001145038-KLABIN		26.385,30		449.065,64D	76.072.586,08C
05/08/2025	SA VLR.REF.BX DEB DOC. NF 001145043-KLABIN		22.198,66		471.264,30D	76.050.387,420
	SA VLR.REF.BX DEB DOC. NF 001145096-KLABIN					
05/08/2025	SA		12.096,04		483.360,34D	76.038.291,380
05/08/2025	VLR.REF.BX DEB DOC. NF 001145097-KLABIN SA		38.995,51		522.355,85D	75.999.295,870
06/08/2025	COMPRA -DOC.000227359-000-VIBRA ENERGIA SA			9.314,62	513.041,23D	76.008.610,490
06/08/2025	COMPRA -DOC.000002340-001-GERSON PARZWSK I			1.680,00	511.361,23D	76.010.290,490
06/08/2025	COMPRA -DOC.000002340-001-GERSON PARZWSK I			307,16	511.054,07D	76.010.597,65C
06/08/2025	COMPRA -DOC.000002343-001-GERSON PARZWSK I			394,92	510.659,15D	76.010.992,57C
06/08/2025	VLR.REF.SERVDOC.000010039-000-HOTEL S			2.719,97	507.939,18D	76.013.712,54C
06/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000000003-000-THIAGO DE SOUZA TRANSPORTES			4.800,00	503.139,18D	76.018.512,54C

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025 Folha: 0083 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
06/08/2025 06/08/2025	COMPRA -DOC.00000001-001-EPS REFEICOES COMPRA -DOC.003032273-001-ECONET			43.048,60 783,00	460.090,58D 459.307,58D	76.061.561,140 76.062.344,140
06/08/2025	EDITORA EMPRESARIAL LTDA COMPRA-DOC.001153115-001-KLABIN SA			84.907,05	274 400 F2D	76.147.251,190
	COMPRA-DOC.001153116-001-KLABIN SA			•	374.400,53D	•
06/08/2025 06/08/2025	VLR.REF.SERVDOC.000004618-000-DF COME			24.226,33 2.080,00	350.174,20D	76.171.477,520 76.173.557,520
	RCIO E SERVICOS DE INFO			2.000,00	348.094,20D	70.173.337,320
6/08/2025	COMPRA-DOC.008814970-001-KLABIN SA			64.140,86	283.953,34D	76.237.698,380
06/08/2025	COMPRA-DOC.001153273-001-KLABIN SA			116.111,86	167.841,48D	76.353.810,240
06/08/2025	COMPRA-DOC.008815141-001-KLABIN SA			31.634,74	136.206,74D	76.385.444,980
6/08/2025	COMPRA-DOC.001153296-001-KLABIN SA			74.778,27	61.428,47D	76.460.223,250
06/08/2025	VLR.REF.BX DEB DOC.00003956-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/ Titu		32.675,40		94.103,87D	76.427.547,850
06/08/2025	VLR.REF.BX DEB DOC.000017427-RECIPEL IND USTRIA E COMERCIO DE INSUMOS-Valor pago s/ Titul		30.443,70		124.547,57D	76.397.104,150
06/08/2025	VLR.REF.BX DEB DOC.000000744-JOEL BOIKO BUGHAY-Valor pago s/ Titulo		13.054,44		137.602,01D	76.384.049,710
06/08/2025	VLR.REF.BX DEB DOC.202504174-MARCIO ADRI ANO DE ALMEIDA-Valor pago s/ Titulo		5.627,15		143.229,16D	76.378.422,560
06/08/2025	VLR.REF.BX DEB DOC.00000751-CIEE PR C ENTRO DE INTEGRACAO EMPRESA E-Valor pago s/ Titu		3.234,00		146.463,16D	76.375.188,560
06/08/2025	VLR.REF.BX DEB DOC.00009902-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Titulo		2.232,20		148.695,36D	76.372.956,360
06/08/2025	VLR.REF.BX DEB DOC.000009901-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Titulo		2.138,05		150.833,41D	76.370.818,310
06/08/2025	VLR.REF.BX DEB DOC.000009903-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Titulo		764,00		151.597,41D	76.370.054,310
06/08/2025 06/08/2025	VLR.REF.BX DEB DOC.00002331-GERSON PARZ WSKI-Valor pago s/ Titulo VLR.REF.BX DEB DOC.00001247-ALESSANDRA		548,50 110,00		152.145,91D	76.369.505,810 76.369.395,810
	DA FONSECA OLIVEIRA VIEIRA L-Valor pago s/ Titu		·		152.255,91D	·
06/08/2025	VLR.REF.BX DEB DOC. NF 001145027-KLABIN SA VLR.REF.BX DEB DOC. NF 001145098-KLABIN	•	236.443,74		388.699,65D	76.132.952,070
06/08/2025	SA VLR.REF.BX DEB DOC. NF 001145099-KLABIN VLR.REF.BX DEB DOC. NF 001145099-KLABIN		14.964,52 14.722,93		403.664,17D	76.117.987,550 76.103.264,620
06/08/2025	SA VLR.REF.BX DEB DOC. NF 008761876-KLABIN		14.517,56		418.387,10D 432.904,66D	76.088.747,060
07/08/2025	SA COMPRA-DOC.001153295-001-KLABIN SA		,	37.027,21	395.877,45D	76.125.774,270
7/08/2025	COMPRA-DOC.001153294-001-KLABIN SA			18.758,90	377.118,55D	76.144.533,170
7/08/2025	COMPRA-DOC.001153293-001-KLABIN SA			16.335,32	360.783,23D	76.160.868,490
7/08/2025	VLR.REF.SERVDOC.000004623-000-DF COME RCIO E SERVICOS DE INFO			1.000,00	359.783,23D	76.161.868,490
7/08/2025	COMPRA-DOC.000003640-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			32.464,80	327.318,43D	76.194.333,290
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902			328,00	326.990,43D	76.194.661,290
07/08/2025	COMPRA -DOC.006845116-895-ELIAS ANTUNES ROMAO 07211550902 COMPRA -DOC.006845116-895-ELIAS ANTUNES			183,60	326.806,83D	76.194.844,890
07/08/2025	ROMAO 07211550902 COMPRA -DOC.006845116-895-ELIAS ANTUNES			680,00 922,80	326.126,83D	76.195.524,890 76.196.447,690
07/08/2025	ROMAO 07211550902 COMPRA -DOC.000150083-001-JUAREZ PINHEIR			3.283,00	325.204,03D 321.921,03D	76.199.730,690
07/08/2025	O DE SOUZA TELEMACO BORB COMPRA -DOC.000150083-001-JUAREZ PINHEIR			360,00	321.561,03D	76.200.090,690
07/08/2025	O DE SOUZA TELEMACO BORB COMPRA -DOC.000150083-001-JUAREZ PINHEIR			85,00	321.476,03D	76.200.175,690
07/08/2025	O DE SOUZA TELEMACO BORB COMPRA-DOC.00003641-001-RECIBARRA			32.011,20	289.464,83D	76.232.186,890
07/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA -DOC.000006656-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI			792,00	288.672,83D	76.232.978,890
07/08/2025	COMPRA -DOC.00006656-001-CAPITAL FILTRO S E LUBRIFICANTES AUTOMOTI			478,00	288.194,83D	76.233.456,890
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA			66,50	288.128,33D	76.233.523,390
07/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA			551,00	287.577,33D	76.234.074,390
7/08/2025	COMPRA -DOC.000137447-001-BOBIG COMERCIO DE PECAS LTDA			102,15	287.475,18D	76.234.176,540
07/08/2025	VLR.REF.SERVDOC.000004590-000-DELGADO E DELGADO REC DE PNEUS LTDA COMPRA -DOC 000005496-001-DELGADO E			73,13	287.402,05D	76.234.249,670
07/08/2025	COMPRA -DOC.000005496-001-DELGADO E DELG ADO REC DE PNEUS LTDA			41,98	287.360,07D	76.234.291,650
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001583-001-L D DE S CORDE			238,80	287.121,27D	76.234.530,450
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001583-001-L D DE S CORDE			90,00	287.031,27D	76.234.620,450
7/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			184,50	286.846,77D	76.234.804,950

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C.N.P.J.:

Período:

RAZÃO

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		RAZÃO			
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.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		64,50	286.782,27D	76.234.869,45C
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		399,60	286.382,67D	76.235.269,05C
07/08/2025	COMPRA -DOC.000002345-001-GERSON PARZWSK I		197,46	286.185,21D	76.235.466,51C
07/08/2025	VLR.REF.BX TRF DOC. NF 000000036-LS REI S LTDA	45.200,00		331.385,21D	76.190.266,51C
07/08/2025	VLR.REF.BX TRF DOC. NF 000000046-ANA MA RIA ROSA ME	13.716,00		345.101,21D	76.176.550,51C
07/08/2025	VLR.REF.BX TRF DOC. NF 000005083-POTENC IAL RECRUTAMENTO E SELECAO DE PROF	4.081,97		349.183,18D	76.172.468,54C
07/08/2025	VLR.REF.BX TRF DOC. NF 000011796-D PERE IRA GOMES E FILHO LTDA	2.337,00		351.520,18D	76.170.131,54C
07/08/2025	VLR.REF.BX TRF DOC. NF 000747205-CIEE P R CENTRO DE INTEGRACAO EMPRESA E	1.178,48		352.698,66D	76.168.953,06C
07/08/2025	VLR.REF.BX TRF DOC. NF 000011795-D PERE	1.121,00		353.819,66D	76.167.832,06C
07/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX TRF DOC. NF 000011797-D PERE	883,50		354.703,16D	76.166.948,56C
07/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX TRF DOC. NF 000011794-D PERE	622,25		355.325,41D	76.166.326,31C
07/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX DEB DOC. NF 000017431-RECIPE L	19.870,20		375.195,61D	76.146.456,11C
07/08/2025	INDUSTRIA E COMERCIO DE INSUMOS VLR.REF.BX DEB DOC. NF 000002333-GERSON	460,74		375.656,35D	76.145.995,37C
07/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000001394-LIDER	382,00		376.038,35D	76.145.613,37C
07/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000024737-PLASTP	36.603,96		412.642,31D	76.109.009,41C
07/08/2025	EL RECICLAGEM INDL LTDA VLR.REF.BX DEB DOC. NF 000075709-ECO PR	47.854,57		460.496,88D	76.061.154,84C
07/08/2025	IMOS SOLUCOES AMBIENTAIS LTDA VLR.REF.BX DEB DOC. NF 001145100-KLABIN	30.907,68		491.404,56D	76.030.247,16C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761874-KLABIN	43.313,08		534.717,64D	75.986.934,08C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761877-KLABIN	75.701,01		610.418,65D	75.911.233,07C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761881-KLABIN	17.292,89		627.711,54D	75.893.940,18C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761883-KLABIN	18.074,74		645.786,28D	75.875.865,44C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008761884-KLABIN	18.133,07		663.919,35D	75.857.732,37C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008762173-KLABIN	35.490,17		699.409,52D	75.822.242,20C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008762181-KLABIN	12.088,72		711.498,24D	75.810.153,48C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 008762182-KLABIN	13.901,26		725.399,50D	75.796.252,22C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 001147358-KLABIN	46.368,25		723.333,30D 771.767,75D	75.749.883,97C
07/08/2025	SA VLR.REF.BX DEB DOC. NF 001147360-KLABIN	36.918,76		· ·	75.712.965,21C
	SA VLR.REF.BX DEB DOC. NF 001147535-KLABIN	·		808.686,51D	
07/08/2025	SA VLR.REF.BX DEB DOC. NF 001147536-KLABIN	5.978,22		814.664,73D	75.706.986,99C
07/08/2025	SA	11.832,41		826.497,14D	75.695.154,58C
07/08/2025	VLR.REF.BX DEB DOC. NF 008779594-KLABIN SA	27.334,49		853.831,63D	75.667.820,09C
08/08/2025	VLR.REF.SERVDOC.000010066-001-HOTEL S EVILLE LTDA		741,81	853.089,82D	75.668.561,90C
08/08/2025	VLR.REF.SERVDOC.000010067-000-HOTEL S EVILLE LTDA		741,81	852.348,01D	75.669.303,71C
08/08/2025	COMPRA-DOC.001153700-001-KLABIN SA		55.816,67	796.531,34D	75.725.120,38C
08/08/2025	COMPRA-DOC.001153699-001-KLABIN SA		57.893,76	738.637,58D	75.783.014,14C
08/08/2025	COMPRA-DOC.001153697-001-KLABIN SA		12.550,08	726.087,50D	75.795.564,22C
08/08/2025	COMPRA-DOC.001153696-001-KLABIN SA		12.910,80	713.176,70D	75.808.475,02C
08/08/2025	COMPRA-DOC.001153701-001-KLABIN SA		69.867,15	643.309,55D	75.878.342,17C
08/08/2025	COMPRA-DOC.000075651-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA		45.038,66	598.270,89D	75.923.380,83C
08/08/2025	COMPRA-DOC.008822754-001-KLABIN SA		54.395,05	543.875,84D	75.977.775,88C
08/08/2025	COMPRA-DOC.008822748-001-KLABIN SA		31.658,09	512.217,75D	76.009.433,97C
08/08/2025	COMPRA-DOC.008822742-001-KLABIN SA		28.467,14	483.750,61D	76.037.901,11C
08/08/2025	COMPRA-DOC.008822752-001-KLABIN SA		54.392,54	429.358,07D	76.092.293,65C
08/08/2025	COMPRA-DOC.008822744-001-KLABIN SA		15.283,47	414.074,60D	76.107.577,12C
08/08/2025	COMPRA-DOC.000075709-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA		47.854,57	366.220,03D	76.155.431,69C
08/08/2025	COMPRA -DOC.000025194-001-IDEAL GUAPO LT DA		500,00	365.720,03D	76.155.931,69C
08/08/2025	VLR.REF.SERVDOC.000000675-000-ADILSON LOPES BATISTA TRANSPORTES		25,00	365.695,03D	76.155.956,69C
08/08/2025	VLR.REF.SERVDOC.000000019-000-ALLAN G ONCALVES DE LIMA		1.950,00	363.745,03D	76.157.906,69C
08/08/2025	COMPRA-DOC.000024777-001-PLASTPEL RECICL AGEM INDL LTDA		557,97	363.187,06D	76.158.464,66C
	. IOET TABLE LIDA				

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01 F COMPRA-DOC.000024775-001-PLASTPEL RECICL	FORNECEDORES MERCADO INTERNO		2 444 42	250 742 625	76 161 000 000
08/08/2025	AGEM INDL LTDA			3.444,43	359.742,63D	76.161.909,09C
08/08/2025	COMPRA-DOC.000024737-001-PLASTPEL RECICL AGEM INDL LTDA			5.937,50	353.805,13D	76.167.846,59C
08/08/2025	COMPRA-DOC.000024737-001-PLASTPEL RECICL AGEM INDL LTDA			30.666,46	323.138,67D	76.198.513,05C
08/08/2025	VLR.REF.SERVDOC.000402058-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS			46.381,38	276.757,29D	76.244.894,43C
08/08/2025	VLR.REF.SERVDOC.000017060-000-DT FACE UM LTDA			849,70	275.907,59D	76.245.744,13C
08/08/2025	COMPRA -DOC.00000001-001-JOCAR			1.480,00	274.427,59D	76.247.224,13C
08/08/2025	RECUPERA DORA DE MOTORES LTDA COMPRA -DOC.000000001-001-JOCAR			160,00	274.267,59D	76.247.384,13C
08/08/2025	RECUPERA DORA DE MOTORES LTDA COMPRA -DOC.00000001-001-JOCAR			50,00	274.217,59D	76.247.434,13C
08/08/2025	RECUPERA DORA DE MOTORES LTDA COMPRA -DOC.000001586-001-L D DE S CORDE			63,60		76.247.497,73C
	IRO DISTRIBUIDORA DE PRODU			·	274.153,99D	·
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			149,70	274.004,29D	76.247.647,43C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			90,00	273.914,29D	76.247.737,43C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			668,75	273.245,54D	76.248.406,18C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE			64,00	273.181,54D	76.248.470,18C
08/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE			64,00	273.117,54D	76.248.534,18C
08/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE			135,20	272.982,34D	76.248.669,38C
08/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE			859,00	272.123,34D	76.249.528,38C
	IRO DISTRIBUIDORA DE PRODU				,	·
08/08/2025	COMPRA -DOC.00001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			90,65	272.032,69D	76.249.619,03C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			37,00	271.995,69D	76.249.656,03C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU			694,56	271.301,13D	76.250.350,59C
08/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE			119,40	271.181,73D	76.250.469,99C
08/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE			31,80	271.149,93D	76.250.501,79C
08/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE			51,60	271.098,33D	76.250.553,39C
08/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE			184,50	270.913,83D	76.250.737,89C
	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000237371-002-TJM				·	·
08/08/2025	FERRAMENTA S E LOCACOES LTDA EPP			50,00	270.863,83D	76.250.787,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			26,00	270.837,83D	76.250.813,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			20,00	270.817,83D	76.250.833,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			1.200,00	269.617,83D	76.252.033,89C
08/08/2025	COMPRA -DOC.000237371-002-TJM			450,00	269.167,83D	76.252.483,89C
08/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237371-002-TJM			450,00	268.717,83D	76.252.933,89C
08/08/2025	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237371-002-TJM			380,00	268.337,83D	76.253.313,89C
	FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237371-002-TJM					76.253.383,89C
08/08/2025	FERRAMENTA S E LOCACOES LTDA EPP			70,00	268.267,83D	
08/08/2025	COMPRA -DOC.000002348-001-GERSON PARZWSK I			1.118,94	267.148,89D	76.254.502,83C
08/08/2025	COMPRA -DOC.000003128-001-DISTRIBUIDORA PETROGAS LTDA			154,00	266.994,89D	76.254.656,83C
08/08/2025	COMPRA-DOC.001154406-001-KLABIN SA			6.830,63	260.164,26D	76.261.487,46C
08/08/2025 08/08/2025	COMPRA-DOC.001154407-001-KLABIN SA COMPRA-DOC.001154405-001-KLABIN SA			16.261,52 45.236,11	243.902,74D	76.277.748,98C 76.322.985,09C
08/08/2025	COMPRA-DOC.001154409-001-KLABIN SA			9.306,88	198.666,63D 189.359,75D	76.332.291,97C
08/08/2025	COMPRA-DOC.001154408-001-KLABIN SA			6.662,88	182.696,87D	76.338.954,85C
08/08/2025	COMPRA-DOC.008824036-001-KLABIN SA COMPRA-DOC.008824036-001-KLABIN SA			15.216,42	167.480,45D	76.354.171,27C
08/08/2025 08/08/2025	COMPRA-DOC.008824035-001-KLABIN SA			6.111,51 6.044,46	161.368,94D 155.324,48D	76.360.282,78C 76.366.327,24C
08/08/2025	COMPRA-DOC.008824032-001-KLABIN SA			13.875,15	141.449,33D	76.380.202,39C
08/08/2025	COMPRA DOC 009934037 001 KLABIN SA			14.234,52	127.214,81D	76.394.436,91C
08/08/2025 08/08/2025	COMPRA-DOC.008824027-001-KLABIN SA COMPRA-DOC.008824024-001-KLABIN SA			12.340,99 14.232,63	114.873,82D 100.641,19D	76.406.777,90C 76.421.010,53C
08/08/2025	COMPRA-DOC.008824022-001-KLABIN SA			13.675,80	86.965,39D	76.434.686,33C
08/08/2025	COMPRA-DOC.001154390-001-KLABIN SA			4.172,00	82.793,39D	76.438.858,33C
08/08/2025	COMPRA-DOC.001154391-001-KLABIN SA COMPRA-DOC.001154457-001-KLABIN SA			45.896,19 5.061.89	36.897,20D	76.484.754,52C
08/08/2025 08/08/2025	COMPRA-DOC.001154460-001-KLABIN SA			5.061,89 67.711,93	31.835,31D 35.876,62C	76.489.816,41C 76.557.528,34C
08/08/2025	COMPRA-DOC.001154461-001-KLABIN SA			8.628,56	44.505,18C	76.566.156,90C

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Empresa:

RAZÃO

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	RAZÃO					
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício	
Conta: 08/08/2025	377 - 2.1.0.10.1.01 COMPRA-DOC.001154459-001-KLABIN SA	FORNECEDORES MERCADO INTERNO	17.348,29	61.053.470	76.583.505,19C	
08/08/2025	COMPRA-DOC.001154458-001-KLABIN SA		3.851,12	61.853,47C 65.704,59C	76.583.305,19C	
08/08/2025	VLR.REF.BX DEB DOC. NF 008779590-KLABIN SA	70.683,89		4.979,30D	76.516.672,420	
08/08/2025	VLR.REF.BX DEB DOC. NF 008783577-KLABIN SA	12.704,77		17.684,07D	76.503.967,650	
08/08/2025	VLR.REF.BX DEB DOC. NF 008783578-KLABIN SA	58.423,78		76.107,85D	76.445.543,87C	
08/08/2025	VLR.REF.BX DEB DOC. NF 008783582-KLABIN SA	48.401,00		124.508,85D	76.397.142,870	
08/08/2025	VLR.REF.BX DEB DOC. NF 001148412-KLABIN	2.764,34		127.273,19D	76.394.378,530	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148413-KLABIN	2.822,70		130.095,89D	76.391.555,830	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148414-KLABIN	7.658,49		137.754,38D	76.383.897,340	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148416-KLABIN	8.023,18		145.777,56D	76.375.874,160	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148417-KLABIN	4.514,85		150.292,41D	76.371.359,31C	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148418-KLABIN	51.176,90		201.469,31D	76.320.182,41C	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148419-KLABIN	10.134,73		211.604,04D	76.310.047,68C	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 001148420-KLABIN	12.713,09		224.317,13D	76.297.334,59C	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008783580-KLABIN	36.283,31		260.600,44D	76.261.051,280	
08/08/2025	SA VLR.REF.BX DEB DOC. NF 008783687-KLABIN	5.087,42		265.687,86D	76.255.963,860	
	SA VLR.REF.BX DEB DOC. NF 008779594-KLABIN	·		,		
08/08/2025	SA VLR.REF.BX DEB DOC. NF 000227665-VIBRA	218,32		265.906,18D	76.255.745,54C	
08/08/2025	ENERGIA SA	9.861,94		275.768,12D	76.245.883,60C	
08/08/2025	VLR.REF.BX DEB DOC. NF 000072025-TELEFO NICA BRASIL SA	9.581,21		285.349,33D	76.236.302,39C	
08/08/2025	VLR.REF.BX DEB DOC. NF 000026999-TRANSP ORTES FRIGO LTDA	6.450,00		291.799,33D	76.229.852,39C	
08/08/2025	VLR.REF.BX DEB DOC. NF 000001306-LIDER LIFT EMPILHADEIRAS LTDA	5.387,80		297.187,13D	76.224.464,59C	
08/08/2025	VLR.REF.BX DEB DOC. NF 000000003-THIAGO DE SOUZA TRANSPORTES	4.800,00		301.987,13D	76.219.664,59C	
08/08/2025	VLR.REF.BX DEB DOC. RC 202504168-JORGE LUIS PAGOTTO	1.716,28		303.703,41D	76.217.948,310	
08/08/2025	VLR.REF.BX DEB DOC. RC 202504165-CHIA P APER CONSULTORIA LTDA	1.663,16		305.366,57D	76.216.285,150	
08/08/2025	VLR.REF.BX DEB DOC. NF 000002336-GERSON PARZWSKI	1.502,54		306.869,11D	76.214.782,610	
08/08/2025	VLR.REF.BX DEB DOC. NF 000011054-E BUEN C TRANSPORTES EIRELI	1.500,00		308.369,11D	76.213.282,610	
08/08/2025	VLR.REF.BX DEB DOC. NF 000001304-LIDER LIFT EMPILHADEIRAS LTDA	1.439,10		309.808,21D	76.211.843,510	
08/08/2025	VLR.REF.BX DEB DOC. RC 202504167-DIONE SILVA DOS SANTOS REPRESENTACOES	1.262,60		311.070,81D	76.210.580,910	
08/08/2025	VLR.REF.BX DEB DOC. NF 000001392-LIDER LIFT EMPILHADEIRAS LTDA	954,00		312.024,81D	76.209.626,910	
08/08/2025	VLR.REF.BX DEB DOC. RC 202504169-ARMAND O L. RATZ	747,60		312.772,41D	76.208.879,310	
08/08/2025	VLR.REF.BX DEB DOC. NF 000001391-LIDER LIFT EMPILHADEIRAS LTDA	426,00		313.198,41D	76.208.453,310	
08/08/2025	VLR.REF.BX DEB DOC. RC 202504169-THIAGO	292,20		313.490,61D	76.208.161,110	
08/08/2025	DE OLIVEIRA VAZ VLR.REF.BX DEB DOC. RC 202504166-FERNAN	220,65		313.711,26D	76.207.940,460	
08/08/2025	DA DO PRADO PALOSQUI VLR.REF.BX DEB DOC. NF 000001305-LIDER	180,00		313.891,26D	76.207.760,46C	
11/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.SERVDOC.000004589-000-DELGADO		773,65	313.117,61D	76.208.534,110	
11/08/2025	E DELGADO REC DE PNEUS LTDA COMPRA -DOC.000057983-001-FITASPACK		10.400,00	302.717,61D	76.218.934,11C	
11/08/2025	COME RCIO DE EMBALAGENS LTDA COMPRA -DOC.000002352-001-GERSON		1.733,26	300.984,35D	76.220.667,37C	
11/08/2025	PARZWSK I COMPRA-DOC.000003643-001-RECIBARRA		13.543,20	287.441,15D	76.234.210,570	
11/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.000003643-001-RECIBARRA		17.050,00	270.391,15D	76.251.260,570	
11/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA -DOC.000003131-001-DISTRIBUIDORA		470,00	269.921,15D	76.251.730,570	
11/08/2025	PETROGAS LTDA FRETE -DOC.000000497-001-M A NITA CHURUD		5.000,00		76.256.730,570	
11/08/2025	EZ LTDA COMPRA-DOC.000017505-001-RECIPEL		37.440,00	264.921,15D	76.294.170,57C	
	INDUSTR IA E COMERCIO DE INSUMOS VLR.REF.SERVDOC.000010083-000-HOTEL S		·	227.481,15D		
11/08/2025	EVILLE LTDA		989,08	226.492,07D	76.295.159,65C	
11/08/2025	VLR.REF.SERVDOC.000010082-000-HOTEL S EVILLE LTDA		247,27	226.244,80D	76.295.406,92C	
11/08/2025	VLR.REF.SERVDOC.000002231-000-RODRIGO TADEU DE SOUZA 37506209896		929,88	225.314,92D	76.296.336,80C	
11/08/2025	VLR.REF.SERVDOC.001251143-000-TOTVS S A	A	3.063,69	222.251,23D	76.299.400,49C	

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.:

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	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	377 - 2.1.0.10.1.01 VLR.REF.SERVDOC.001251217-000-TOTVS S A	FORNECEDORES MERCADO INTERNO		66 633 16	455 630 070	76 266 022 650	
11/08/2025 11/08/2025	VLR.REF.SERVDOC.004207893-000-TOTVS S A			66.623,16 717,71	155.628,07D 154.910,36D	76.366.023,65C 76.366.741,36C	
11/08/2025	VLR.REF.SERVDOC.00004622-000-DF COME RCIO E SERVICOS DE INFO			1.875,00	153.035,36D	76.368.616,36C	
11/08/2025	COMPRA -DOC.000002354-001-GERSON PARZWSK I			789,84	152.245,52D	76.369.406,20C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000004120-COOPER		36.160,80		188.406,32D	76.333.245,40C	
11/08/2025	ATIVA DE CATADORES DE MATERIAIS RE VLR.REF.BX DEB DOC. NF 000003960-RECICL A		32.416,20		220.822,52D	76.300.829,20C	
11/08/2025	COMERCIO DE RECICLAVEIS LTDA EPP VLR.REF.BX DEB DOC. NF 000945312-TEREOS		16.153,77		236.976,29D	76.284.675,43C	
11/08/2025	ACUCAR E ENERGIA BRASIL S.A. VLR.REF.BX DEB DOC. NF 000003994-COMPAN		11.580,77		248.557,06D	76.273.094,66C	
11/08/2025	HIA ULTRAGAZ S A VLR.REF.BX DEB DOC. NF 000004107-COMPAN		10.405,25		258.962,31D	76.262.689,41C	
11/08/2025	HIA ULTRAGAZ S A VLR.REF.BX DEB DOC. RC 202504175-LETICI A		5.619,15		264.581,46D	76.257.070,26C	
11/08/2025	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.BX DEB DOC. NF 000001314-LIDER		5.075,04		269.656,50D	76.251.995,22C	
11/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000004027-COMPAN		4.679,33		274.335,83D	76.247.315,89C	
11/08/2025	HIA ULTRAGAZ S A VLR.REF.BX DEB DOC. NF 000009978-HOTEL		·			76.243.299,22C	
	SEVILLE LTDA VLR.REF.BX DEB DOC. RC 202504173-TAMARA		4.016,67		278.352,50D		
11/08/2025	PEREIRA HOLLAND MAIA		3.602,18		281.954,68D	76.239.697,04C	
11/08/2025	VLR.REF.BX DEB DOC. FT 000487397-GASPAR DISTRIBUIDORA LTDA		3.250,00		285.204,68D	76.236.447,04C	
11/08/2025	VLR.REF.BX DEB DOC. RC 202504171-MOLON LABE ADMINISTRACAO LTDA		2.474,50		287.679,18D	76.233.972,54C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000009915-HOTEL SEVILLE LTDA		2.470,63		290.149,81D	76.231.501,91C	
11/08/2025	VLR.REF.BX DEB DOC. RC 202504172-MARCEL O DE LIMA BUENO		2.332,17		292.481,98D	76.229.169,74C	
11/08/2025	VLR.REF.BX DEB DOC. NF 006845116-ELIAS ANTUNES ROMAO 07211550902		2.114,40		294.596,38D	76.227.055,34C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000011859-D PERE IRA GOMES E FILHO LTDA		1.843,00		296.439,38D	76.225.212,34C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000001315-LIDER LIFT EMPILHADEIRAS LTDA		1.603,15		298.042,53D	76.223.609,19C	
11/08/2025	VLR.REF.BX DEB DOC. RC 202504178-ACGG S OLUCOES ADMINISTRATIVA LTDA		1.563,65		299.606,18D	76.222.045,54C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000140-LEANDR O SIQUEIRA		1.500,00		301.106,18D	76.220.545,54C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000000715-A. A. FERNANDES FILHO TECNOLOGIA DA INFO		1.366,40		302.472,58D	76.219.179,14C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000009931-HOTEL SEVILLE LTDA		988,25		303.460,83D	76.218.190,89C	
11/08/2025	VLR.REF.BX DEB DOC. NF 003032273-ECONET EDITORA EMPRESARIAL LTDA		783,00		304.243,83D	76.217.407,89C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000011071-E BUEN O		764,00		305.007,83D	76.216.643,89C	
11/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000003673-EDUARD		764,00		305.771,83D	76.215.879,89C	
11/08/2025	O JUSTUS OLEGARIO ME VLR.REF.BX DEB DOC. NF_730463887-ELETRO		541,18		306.313,01D	76.215.338,71C	
11/08/2025	PAULO METROPOLITANA ELETRICIDADE D VLR.REF.BX DEB DOC. RC 202504176-EVELYN		532,40		306.845,41D	76.214.806,31C	
11/08/2025	ARRUDA BRUDER VLR.REF.BX DEB DOC. NF 000009955-HOTEL		494,13		307.339,54D	76.214.312,18C	
11/08/2025	SEVILLE LTDA VLR.REF.BX DEB DOC. NF 000002338-GERSON		482,68		307.822,22D	76.213.829,50C	
11/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000003091-DISTRI		470,00		308.292,22D	76.213.359,50C	
11/08/2025	BUIDORA PETROGAS LTDA VLR.REF.BX DEB DOC. RC 202504179-LETICI A		400,00		308.692,22D	76.212.959,50C	
11/08/2025	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.BX DEB DOC. NF 730463886-ELETRO		392,91		·	76.212.566,59C	
11/08/2025	PAULO METROPOLITANA ELETRICIDADE D VLR.REF.BX DEB DOC. NF 000072025-COMPAN				309.085,13D		
	HIA DE SANEAMENTO DA SANEPAR VLR.REF.BX DEB DOC. NF 000000675-ADILSO N		322,98		309.408,11D	76.212.243,61C	
11/08/2025	LOPES BATISTA TRANSPORTES		25,00		309.433,11D	76.212.218,61C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000002449-HOTEL SEVILLE LTDA		22,00		309.455,11D	76.212.196,61C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000053798-KAPERS UL INDUSTRIA E COMERCIO DE PAPEIS		11.902,50		321.357,61D	76.200.294,11C	
11/08/2025	VLR.REF.BX DEB DOC. NF 001149326-KLABIN SA		48.816,77		370.174,38D	76.151.477,34C	
11/08/2025	VLR.REF.BX DEB DOC. NF 001149327-KLABIN SA		4.153,55		374.327,93D	76.147.323,79C	
11/08/2025	VLR.REF.BX DEB DOC. NF 001149329-KLABIN SA		5.571,55		379.899,48D	76.141.752,24C	
11/08/2025	VLR.REF.BX DEB DOC. NF 008789668-KLABIN SA		14.211,61		394.111,09D	76.127.540,63C	
11/08/2025	VLR.REF.BX DEB DOC. NF 008789669-KLABIN SA		83.246,07		477.357,16D	76.044.294,56C	
11/08/2025	VLR.REF.BX DEB DOC. NF 001150049-KLABIN SA		48.944,04		526.301,20D	75.995.350,52C	
11/08/2025	VLR.REF.BX DEB DOC. NF 008793757-KLABIN SA		125.004,72		651.305,92D	75.870.345,80C	

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Empresa:

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:		NECEDORES MERCADO INTERNO				
12/08/2025	COMPRA -DOC.00006486-001-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			3.839,40	647.466,52D	75.874.185,20C
12/08/2025	COMPRA-DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			17.955,60	629.510,92D	75.892.140,80C
12/08/2025	COMPRA-DOC.000004129-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			4.151,00	625.359,92D	75.896.291,80C
12/08/2025	VLR.REF.SERVDOC.000548999-000-AJS SER VICOS DE INTERNET LTDA			350,00	625.009,92D	75.896.641,80C
12/08/2025	VLR.REF.SERVDOC.000536615-000-AJS SER			357,23	624.652,69D	75.896.999,03C
12/08/2025	VICOS DE INTERNET LTDA COMPRA -DOC.000005518-000-VIBRA ENERGIA			3.847,72	620.804,97D	75.900.846,75C
12/08/2025	SA COMPRA -DOC.000003895-002-SMART FLEXO CL			600,00	620.204,97D	75.901.446,75C
12/08/2025	ICHERIA LTDA VLR.REF.SERVDOC.00000084MOLON LABE			31.869,30	588.335,67D	75.933.316,05C
12/08/2025	ADMINISTRACAO LTDA VLR.REF.SERVDOC.00000104CRUZ E MOR			6.466,54	·	75.939.782,59C
	EIRA LTDA				581.869,13D	
12/08/2025	VLR.REF.SERVDOC.00000035-000-LETICIA ISABELLI BUENO SERVICOS ADMINIST			1.332,34	580.536,79D	75.941.114,93C
12/08/2025	VLR.REF.SERVDOC.000000232-000-DIONE S ILVA DOS SANTOS REPRESENTACOES			1.361,32	579.175,47D	75.942.476,25C
12/08/2025	VLR.REF.SERVDOC.000000027-000-CHIA PA PER CONSULTORIA LTDA			1.061,83	578.113,64D	75.943.538,08C
12/08/2025	VLR.REF.SERVDOC.000000031-000-RZ REPR ESENTACOES COMERCIAIS LTDA			5.019,56	573.094,08D	75.948.557,64C
12/08/2025	VLR.REF.SERVDOC.000000052-000-HERCULE S			16.560,44	556.533,64D	75.965.118,08C
12/08/2025	COELHO DO NASCIMENTO VLR.REF.SERVDOC.00000049-000-ACGG SO			1.941,93	554.591,71D	75.967.060,01C
12/08/2025	LUCOES ADMINISTRATIVA LTDA VLR.REF.SERVDOC.000000036-000-GISELE			2.681,37	551.910,34D	75.969.741,38C
12/08/2025	ASCENCIO ERNANDES VLR.REF.SERVDOC.00000117-000-JORGE L			25.858,02	526.052,32D	75.995.599,40C
12/08/2025	UIS PAGOTTO VLR.REF.SERVDOC.000000867-000-KUHNEN E			342,00	·	75.995.941,40C
	CHAVES LTDA				525.710,32D	
12/08/2025	COMPRA -DOC.000011141-002-KUHNEN E CHAVE S LTDA			304,80	525.405,52D	75.996.246,20C
12/08/2025	COMPRA -DOC.000011141-002-KUHNEN E CHAVE S LTDA			3,00	525.402,52D	75.996.249,20C
12/08/2025	VLR.REF.SERVDOC.000000019-000-LGM SER VICOS EMPRESARIAIS LTDA			17.500,00	507.902,52D	76.013.749,20C
12/08/2025	VLR.REF.SERVDOC.00000085-000-MOLON L ABE ADMINISTRACAO LTDA			42.000,00	465.902,52D	76.055.749,20C
12/08/2025	COMPRA -DOC.000002355-001-GERSON PARZWSK I			372,98	465.529,54D	76.056.122,18C
12/08/2025	VLR.REF.SERVDOC.000000028-000-CHIA PA			21.000,00	444.529,54D	76.077.122,18C
12/08/2025	PER CONSULTORIA LTDA VLR.REF.SERVDOC.00000006-000-BIATRIZ			7.500,00	437.029,54D	76.084.622,18C
12/08/2025	RUAS DE SOUSA SOCIEDADE INDIVIDU VLR.REF.SERVDOC.000000032-000-RZ REPR			19.545,19	417.484,35D	76.104.167,37C
12/08/2025	ESENTACOES COMERCIAIS LTDA VLR.REF.SERVDOC.000000233-000-DIONE S			17.827,90	399.656,45D	76.121.995,27C
	ILVA DOS SANTOS REPRESENTACOES VLR.REF.SERVDOC.00000012-000-HOLLAND				·	
12/08/2025	CONSULTORIA E SERVIÇOS LTDA			21.073,00	378.583,45D	76.143.068,27C
12/08/2025	FRETE -DOC.000000075-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			630,00	377.953,45D	76.143.698,27C
12/08/2025	VLR.REF.BX CEC DOC. NF 000161631-EMBALA GENS JAGUARE LTDA		23.751,00		401.704,45D	76.119.947,27C
12/08/2025	VLR.REF.BX. CEC.DOC.000011255-EMBALAGENS JAGUARE LTDA-		80.247,44		481.951,89D	76.039.699,83C
12/08/2025	VLR.REF.BX. CEC.DOC.000011255-EMBALAGENS JAGUARE LTDA-		55,71		482.007,60D	76.039.644,12C
12/08/2025	VLR.REF.BX CEC DOC. NF 000161949-EMBALA		50.141,00		532.148,60D	75.989.503,12C
12/08/2025	GENS JAGUARE LTDA VLR.REF.BX CEC DOC. NF 000161962-EMBALA		6.355,44		538.504,04D	75.983.147,68C
12/08/2025	GENS JAGUARE LTDA VLR.REF.BX CEC DOC. NF 000161634-EMBALA		55,71		538.559,75D	75.983.091,97C
12/08/2025	GENS JAGUARE LTDA VLR.REF.BX DEB DOC. NF 000000084-MOLON		31.869,30		570.429,05D	75.951.222,67C
12/08/2025	LABE ADMINISTRACAO LTDA VLR.REF.BX DEB DOC. NF 000000117-JORGE		25.858,02		·	75.925.364,65C
	LUIS PAGOTTO VLR.REF.BX DEB DOC. NF 000000052-HERCUL				596.287,07D	
12/08/2025	ES COELHO DO NASCIMENTO		16.560,44		612.847,51D	75.908.804,21C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000104-CRUZ E MOREIRA LTDA		6.466,54		619.314,05D	75.902.337,67C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000031-RZ REP RESENTACOES COMERCIAIS LTDA		5.019,56		624.333,61D	75.897.318,11C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000036-GISELE ASCENCIO ERNANDES		2.681,37		627.014,98D	75.894.636,74C
12/08/2025	VLR.REF.BX DEB DOC. NF 000002340-GERSON PARZWSKI		1.987,16		629.002,14D	75.892.649,58C
12/08/2025	VLR.REF.BX DEB DOC. NF 000000049-ACGG S		1.941,93		630.944,07D	75.890.707,65C
12/08/2025	OLUCOES ADMINISTRATIVA LTDA VLR.REF.BX DEB DOC. RC 202504177-JORGE		1.886,52		632.830,59D	75.888.821,13C
12/08/2025	LUIS PAGOTTO VLR.REF.BX DEB DOC. NF 000000232-DIONE		1.361,32		634.191,91D	75.887.459,81C
, , , , , ,	SILVA DOS SANTOS REPRESENTACOES		,		3551,510	
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C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0089 Emissão: 01/10/2025 Hora: 14:01:24

D-1-	Highforia	Cto C Post	D/L»	0.44	6.11	Calde For 11
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 12/08/2025	377 - 2.1.0.10.1.01 FORNI VLR.REF.BX DEB DOC. NF 000000035-LETICI A	ECEDORES MERCADO INTERNO	1.332,34		635.524,25D	75.886.127,47C
12/08/2025	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.BX DEB DOC. NF 00000027-CHIA P		1.061,83		636.586,08D	75.885.065,64C
12/08/2025	APER CONSULTORIA LTDA VLR.REF.BX DEB DOC. NF 000020057-ZIG PA RK		1.031,25		637.617,33D	75.884.034,39C
12/08/2025	ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011077-E BUEN O		250,00		637.867,33D	75.883.784,39C
12/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. RC 202504185-THIAGO		100,69		637.968,02D	75.883.683,70C
12/08/2025	DE OLIVEIRA VAZ VLR.REF.BX DEB DOC. NF 000024825-PLASTP		36.020,43		·	75.847.663,27C
	EL RECICLAGEM INDL LTDA VLR.REF.BX DEB DOC. NF 000053825-KAPERS		·		673.988,45D	
12/08/2025	UL INDUSTRIA E COMERCIO DE PAPEIS		21.714,00		695.702,45D	75.825.949,27C
12/08/2025	VLR.REF.BX DEB DOC. NF 008806097-KLABIN SA		170.385,18		866.087,63D	75.655.564,09C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152564-KLABIN SA		43.786,87		909.874,50D	75.611.777,22C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152565-KLABIN SA		29.752,03		939.626,53D	75.582.025,19C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152566-KLABIN SA		15.219,10		954.845,63D	75.566.806,09C
12/08/2025	VLR.REF.BX DEB DOC. NF 001152567-KLABIN SA		63.525,80		1.018.371,43D	75.503.280,29C
12/08/2025	VLR.REF.BX DEB DOC. NF 008808661-KLABIN SA		22.805,50		1.041.176,93D	75.480.474,79C
13/08/2025	COMPRA-DOC.001156674-001-KLABIN SA			38.522,01	1.002.654,92D	75.518.996,80C
13/08/2025	COMPRA-DOC.00003644-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			31.298,40	971.356,52D	75.550.295,20C
13/08/2025	COMPRA-DOC.000053798-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS			18.942,00	952.414,52D	75.569.237,20C
13/08/2025	COMPRA-DOC.008840967-001-KLABIN SA			15.283,47	937.131,05D	75.584.520,67C
13/08/2025	COMPRA-DOC.008840969-001-KLABIN SA			36.262,96	900.868,09D	75.620.783,63C
13/08/2025	COMPRA-DOC.008840963-001-KLABIN SA			18.582,50	882.285,59D	75.639.366,13C
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA COMPRA-DOC.008840973-001-KLABIN SA			10.507,77	871.777,82D	75.649.873,90C
13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA			47.805,38	823.972,44D	75.697.679,28C
13/08/2025 13/08/2025	COMPRA-DOC.008840973-001-KLABIN SA			18.741,31 8.364,59	805.231,13D	75.716.420,59C 75.724.785,18C
13/08/2025	COMPRA -DOC.00000432-000-SIQUEIRA GESTA			26.666,60	796.866,54D 770.199,94D	75.751.451,78C
13/08/2025	O EMPRESARIAL E CONTABILID COMPRA -DOC.00001874-000-TRIBUNAL REGIO			700,00	770.199,94D 769.499,94D	75.751.451,76C 75.752.151,78C
13/08/2025	NAL DO TRABALHO DA 2 REGIA COMPRA -DOC.00001064-0-TRIBUNAL			10,64	769.489,30D	75.752.162,42C
13/08/2025	REGIONA L DO TRABALHO DA 2 REGIA COMPRA-DOC.002798429-001-KLABIN SA			6.733,40	762.755,90D	75.758.895,82C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			9.572,92	753.182,98D	75.768.468,74C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			6.303,29	746.879,69D	75.774.772,03C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			8.925,85	737.953,84D	75.783.697,88C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			7.448,98	730.504,86D	75.791.146,86C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			10.840,44	719.664,42D	75.801.987,30C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			15.419,46	704.244,96D	75.817.406,76C
13/08/2025	COMPRA-DOC.002798429-001-KLABIN SA			7.730,66	696.514,30D	75.825.137,42C
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA			31.355,64	665.158,66D	75.856.493,06C
13/08/2025	COMPRA-DOC.002798427-001-KLABIN SA			3.440,46	661.718,20D	75.859.933,52C
13/08/2025	COMPRA-DOC.000093296-001-KLABIN SA COMPRA-DOC.008844318-001-KLABIN SA			42.336,63	619.381,57D	75.902.270,15C
13/08/2025 13/08/2025	COMPRA-DOC.008844316-001-KLABIN SA			62.729,75 14.074,01	556.651,82D	75.964.999,90C 75.979.073,91C
13/08/2025	CANC. VLR.BX. NOR.DOC.000014114-MIUCHA L			11.939,20	542.577,81D 530.638,61D	75.991.013,11C
13/08/2025	OPES FELIPE- BX. NOR.DOC.000014114-MIUCHA LOPES FELIP		11.939,20	11.555,20	542.577,81D	75.979.073,91C
13/08/2025	E-VALOR RECEBIDO S/ TITULO BAIXA CO VLR.REF.BX DEB DOC. NF 000011079-E BUEN O		2.000,00		544.577,81D	75.977.073,91C
13/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. NF 000000066-BOAVEN		1.800,00		546.377,81D	75.975.273,91C
	TURA TRANSPORTES RODOVIARIOS LTDA VLR.REF.BX DEB DOC. NF 000003687-EDUARD		764,00		·	
13/08/2025	O JUSTUS OLEGARIO ME VLR.REF.BX DEB DOC. NF 000003958-RECICL A		·		547.141,81D	75.974.509,91C 75.944.988,11C
13/08/2025	COMERCIO DE RECICLAVEIS LTDA EPP		29.521,80		576.663,61D	
13/08/2025	VLR.REF.BX DEB DOC. NF 000227359-VIBRA ENERGIA SA		9.314,62		585.978,23D	75.935.673,49C
13/08/2025	VLR.REF.BX DEB DOC. NF 000005518-VIBRA ENERGIA SA		3.847,72		589.825,95D	75.931.825,77C
13/08/2025	VLR.REF.BX DEB DOC. NF 000000019-ALLAN GONCALVES DE LIMA		1.950,00		591.775,95D	75.929.875,77C
13/08/2025	VLR.REF.BX DEB DOC. NF 000006486-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		1.919,70		593.695,65D	75.927.956,07C
13/08/2025	VLR.REF.BX DEB DOC. NF 140412701-DF COM ERCIO E SERVICOS DE INFO		1.040,00		594.735,65D	75.926.916,07C
13/08/2025	VLR.REF.BX DEB DOC. NF 000017440-EXPRES SO SAO MIGUEL LTDA		496,77		595.232,42D	75.926.419,30C
13/08/2025	VLR.REF.BX DEB DOC. NF 000002343-GERSON PARZWSKI		394,92		595.627,34D	75.926.024,38C

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

Folha: 0090 Emissão: 01/10/2025 Hora: 14:01:24

13,000,0025 VALEFIER DEBIDOC IN GREENOWS PRINCIPAL STREET OF THE STR			RAZÃO				
13.08.00235 MARKER-BERRIED CV. 19. ORDITOCH PRIBINE 19.44 95.55.7980 72.526.10.2786 19.08.2586				Débito	Crédito	Saldo	Saldo-Exercício
A REGISTALD DI SAGRATIO DA 20070 47.647,75 61.28,720 75.807.385,000 1.000,000 1.	Conta: 13/08/2025		FORNECEDORES MERCADO INTERNO	10,64		595.637.98D	75.926.013,74C
MARCH MARC	13/08/2025	VLR.REF.BX DEB DOC. NF 000075912-ECO PR				·	75.878.365,99C
1,300A0205 VALREE RO DED DOC. N° 001153259-ALDRIN 116.111.65 88.530,770 75.596.232,050 136.004.025 S. REPER DO DED DOC. N° 001153259-ALDRIN 116.111.65 88.530,770 75.630.535,120,750 136.004.025 S. REPER DO DED DOC. N° 001153259-ALDRIN 116.111.65 88.530,770 75.630.535,120,750 136.004.025 VALREE RO DED DOC. N° 001153259-ALDRIN 117.58,90 90.652,140 75.590.598,500 136.004.025 VALREE RO DED DOC. N° 001153259-ALDRIN 117.58,90 90.652,400 75.590.599,300 136.004.025 VALREE RO DED DOC. N° 001153259-ALDRIN 136.004.004.025 VALREE RO DED DOC. N° 001153259-ALDRIN 136.004.004.004.004.004.004.004.004.004.00	13/08/2025			84.907,05		·	75.793.458,94C
1,008,2025 SALERER NO BOD DOC. NF 001153277-14.0EUN	13/08/2025			24.226,33		752.419,11D	75.769.232,61C
SAPERING DESIDOE INF 001152295-BLIEDN 16.335,10 394,065,200 75,061,0765,061				116.111,86			75.653.120,75C
1,709/2005 SA. REFER NO DEL DOC. NY. 001153294-KLABIN 18,756,90 931,625,190 75,618,006,535 13,008,003 13,008				16.335.32		·	
SA						ŕ	•
\$1,000,000 V.R.REF BN DEB DOC. NF. 008915/41-RUABIN \$1.034,74 \$93.572,87 \$40 \$75.59-344,585 \$13.034,74 \$93.572,87 \$40 \$75.59-344,585 \$13.034,74 \$93.572,87 \$41.743,170 \$93.590,975.55 \$13.034,980,970,95 \$13.034,980,970,95 \$13.034,980,970,95 \$13.034,980,970,95 \$13.034,980,970,95 \$13.034,980,970,95 \$13.034,980,970,970,970,970,970,970,970,970,970,97				•		·	
SA 14/108/2023 COMPRA DOC 008984304-001 KLABRI SA 30.572,77 941,714,707 75.579.937,505 14/108/2023 COMPRA DOC 008984304-001 KLABRI SA 30.121.45 911.592,727 75.580.937,505 14/108/2023 COMPRA DOC 008984504-001 KLABRI SA 91.682.28 822.264 75.711.452 75.580.039,000		SA					•
HIGHINGTONES COMPRIA-DOCURBER-1940-011-KARIN SA		SA		31.03 1,7 1	20 572 07	·	·
149887025					•	•	•
14/08/2025 COMPRA-DOCIO0115794-001-4000020399-000-02 GP PAR K 1.28 (2.18					•	,	
MARINGEDS SERV. DOC.00002019-00-002 FAR K 1.282,01 5881-15,450 75.833-256,27C 1.408,070 1					91.366,28	820.226,44D	75.701.425,28C
STACIONAMINTOS EIRELI	14/08/2025	COMPRA-DOC.001157044-001-KLABIN SA			130.528,98	689.697,46D	75.831.954,26C
14/08/2025 VIR. REF. SEX* - DOC. 2003 1439-1900-CAMILLO 14/08/2025 VIR. REF. SEX* - DOC. 2000 1798-090-CMPC A 85,9	14/08/2025				1.282,01	688.415,45D	75.833.236,27C
14/08/2025 VILR REF SERV DOCC.000017988-000-TOMAZ A \$5.59 686.929,860 75.8847.21,860 14/08/2025 VILR REF SERV DOCC.000017988-000-TOMAZ A \$5.50 686.520,350 75.8847.21,860 14/08/2025 VILR REF SERV DOCC.000023433-000-R PICOL I CIA 138,00 686.782,350 75.884.896,370 14/08/2025 VILR REF SERV DOCC.000023433-000-R PICOL I 465.50 686.316,850 75.885.83487.00 14/08/2025 VILR REF SERV DOCC.000023433-000-R PICOL I 465.50 686.316,850 75.885.83487.00 75.885.83	14/08/2025	VLR.REF.SERVDOC.020314193-000-CAMILLO			1.400,00	687.015,45D	75.834.636,27C
14/08/2025	14/08/2025	VLR.REF.SERVDOC.000017988-000-TOMAZ A			85,59	686.929,86D	75.834.721,86C
14/08/2025 COMPRA-DOC.00034833-001-R PICOLI E CIA 18.00 686.782,350 75.883,869,37C TTALE PI	14/08/2025	VLR.REF.SERVDOC.000017988-000-TOMAZ A			9,51	686.920,35D	75.834.731,37C
14/08/2025	14/08/2025	COMPRA -DOC.000034833-001-R PICOLI E CIA			138,00	686.782,35D	75.834.869,37C
14/08/2025 COMPRA-DOC.000002358-001-GERSON \$26,56 685,790,290 75,833-861,432 PARZYSKI 14/08/2025 COMPRA-DOC.001157932-001-BOBIG 266,00 685,524,290 75,838,127,435 75,836,	14/08/2025	VLR.REF.SERVDOC.000023433-000-R PICOL I			465,50	686.316,85D	75.835.334,87C
14/08/2025 COMPRA-DOC.001157792-001-ROBING 266,00 685.524,290 75.880.127,43C COMPRA-DOC.0011570269-01-RLABIN SA 54.126,54 631.397,750 75.890.253,97C 75.980.253,97C 75.980.	14/08/2025	COMPRA -DOC.000002358-001-GERSON			526,56	685.790,29D	75.835.861,43C
14/08/2025 COMPRA-DOC.001157669-001-KLABIN SA	14/08/2025	COMPRA -DOC.000137792-001-BOBIG			266,00	685.524,29D	75.836.127,43C
14/08/2025 COMPRA-DOC.001157672-001-KLABIN SA	14/08/2025				54 126 54	631 307 75D	75 890 253 970
14/08/2025 COMPRA-DOC.001157609-001-KLABIN SA					•	•	•
14/08/2025 COMPRA-DOC.001157669-001-KLABIN SA 4.576,55 \$41.137,990 75.980.513,73C 14/08/2025 COMPRA-DOC.001157669-001-KLABIN SA 12.16,42 528.921,57D 75.992.7301,55C 14/08/2025 COMPRA-DOC.001157673-001-KLABIN SA 4.877,16 524.044,410 75.997.607,31C 14/08/2025 COMPRA-DOC.001157673-001-KLABIN SA 36.634,76 487.409,65D 76.034.242,07C 14/08/2025 COMPRA-DOC.001157673-001-KLABIN SA 36.634,76 487.409,65D 76.034.242,07C 14/08/2025 COMPRA-DOC.001157673-001-KLABIN SA 8.638,11 476.771,54D 76.042.800,105 76.000,000 483.771,54D 76.000,000 540.800,000					•		
14/08/2025 COMPRA-DOC.00115766-001-KLABIN SA 12.216,42 528.921,57D 75.992,730,15C COMPRA-DOC.00115767-001-KLABIN SA 4.877,16 524.044,41D 75.997.073,15C COMPRA-DOC.00115767-001-KLABIN SA 36.634,76 487.409,65D 75.934.242,07C COMPRA-DOC.00115767-001-KLABIN SA 36.634,76 487.409,65D 75.934.242,07C COMPRA-DOC.001157673-001-KLABIN SA 8.638,11 478.771,54D 76.042.880,18C MARQUES LOC TRANSPORTES LTDA 4.081,082 5.000,00 483.771,54D 76.037.880,18C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 76.037.880,18C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 76.003.880,18C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 76.003.415,38C RRA COMERCIO DE RECICLAVEIS LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 516.236,34D 75.978,748,78C MARQUES LOC TRANSPORTES LTDA M SA 32.464,80 519.464,80 51					•	•	
14/08/2025 COMPRA-DOC.001157667-001-KLABIN SA	14/08/2025				4.576,55	541.137,99D	75.980.513,73C
14/08/2025 COMPRA-DOC.001157671-001-KLABIN SA 36.634,76 487.409,655 76.034.242,07C 44/08/2025 COMPRA-DOC.001157673-001-KLABIN SA 8.638,11 478,771,540 76.032.880,18C 44/08/2025 COMPRA-DOC.001157673-001-KLABIN SA 8.638,11 478,771,540 76.032.880,18C 44/08/2025 COMPRA-DOC.001157873-001-KLABIN SA 8.638,11 478,771,540 76.032.880,18C 44/08/2025 COMPRA-DOC.00103640-RECIBA 32.464,80 516.236,340 76.005.415,38C RRA COMERCIO DE RECICLAVEIS LTDA M VAIR.REF.BX DED DOC. NP 000003450-GELBA 32.464,80 516.236,340 75.978,748,78C 44/08/2025 COMPRESARIAL E CONTABILID 77.466 543.677,600 75.978,748,78C 44/08/2025 COMPRESARIAL E CONTABILID 77.466 543.677,600 75.977,776,66C 44/08/2025 COMPRESARIAL E CONTABILID 77.466 543.875,060 75.977,776,66C 7	14/08/2025	COMPRA-DOC.001157668-001-KLABIN SA			12.216,42	528.921,57D	75.992.730,15C
14/08/2025 COMPRA-DOC.001157673-001-KLABIN SA	14/08/2025	COMPRA-DOC.001157667-001-KLABIN SA			4.877,16	524.044,41D	75.997.607,31C
14/08/2025 VILR.REF.BX DEB DOC. N° 00000136-SCLANG E 5.000,00 483.771,54D 76.037.880,18C MARQUES LOG TRANSPORTES LITDA 32.464,80 516.236,34D 76.005.415,38C RAG COMBREGO DE RECILCURES LITDA 40.000,00 542.902,94D 75.978.748,78C 76.000,00 75.977.374,60 75.978.748,78C 76.000,00 75.977.374,12C 77.466 543.677,60D 75.977.374,12C 77.466 76.000,00 75.977.376,66C 75.977.376,66C 75.977.376,66C 76.000,00 75.977.376,66C 76.000,00 75.977.376,66C 76.000,00 75.977.376,66C 76.000,00 76.000,00 76.000,00 76.973.376,66C 76.000,00 76	14/08/2025	COMPRA-DOC.001157671-001-KLABIN SA			36.634,76	487.409,65D	76.034.242,07C
14/08/2025 VILR.REF.BX DEB DOC. N° 00000136-SCLANG E 5.000,00 483.771,54D 76.037.880,18C MARQUES LOG TRANSPORTES LITDA 32.464,80 516.236,34D 76.005.415,38C RAG COMBREGO DE RECILCURES LITDA 40.000,00 542.902,94D 75.978.748,78C 76.000,00 75.977.374,60 75.978.748,78C 76.000,00 75.977.374,12C 77.466 543.677,60D 75.977.374,12C 77.466 76.000,00 75.977.376,66C 75.977.376,66C 75.977.376,66C 76.000,00 75.977.376,66C 76.000,00 75.977.376,66C 76.000,00 75.977.376,66C 76.000,00 76.000,00 76.000,00 76.973.376,66C 76.000,00 76	14/08/2025	COMPRA-DOC.001157673-001-KLABIN SA			8.638,11	478.771,54D	76.042.880,18C
14/08/2025 V.R.REF. BK DEB DOC. NF 000003640-RECIBA 32.464,80 516.236,34D 76.005.415,38C RRA COMPRECIO DE RECICLAVEIS LITDA M 26.666,60 542.902,94D 75.978.748,78C RA GESTIAO EMPRESARIAL E CONTABILID 26.666,60 542.902,94D 75.978.748,78C RA GESTIAO EMPRESARIAL E CONTABILID 26.666,60 543.677,60D 75.977.974,12C AK. ITDA ME 774,66 543.677,60D 75.977.974,12C AK. ITDA ME 774,66 543.875,06D 75.977.776,66C 75.977.776,6			E	5.000,00			
14/08/2025	14/08/2025	VLR.REF.BX DEB DOC. NF 000003640-RECIBA		32.464,80		516.236,34D	76.005.415,38C
14/08/2025	14/08/2025	VLR.REF.BX DEB DOC. NF 000000432-SIQUEI		26.666,60		542.902,94D	75.978.748,78C
14/08/2025	14/08/2025	VLR.REF.BX DEB DOC. NF 000000566-TERRAP		774,66		543.677,60D	75.977.974,12C
14/08/2025	14/08/2025	VLR.REF.BX DEB DOC. NF 000002345-GERSON		197,46		543.875,06D	75.977.776,66C
14/08/2025 VLR.REF.BX DEB DOC. NF 000087063-ALTO T IETTE COMERCIO DE RESIDUOS E SERVIC 40.841,99 588.717,05D 75.932.934,67C 14/08/2025 VLR.REF.BX DEB DOC. NF 000001674-TRIBUN A REGIONAL DO TRABALHO DA 2 REGIA 700,00 589.417,05D 75.932.234,67C 15/08/2025 VLR.REF.SERV. DOC.000000116-SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS 5.000,00 584.417,05D 75.937.234,67C 15/08/2025 VLR.REF.SERV. DOC.000000115-SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS 4.647,17 579.769,88D 75.941.881,84C 15/08/2025 VLR.REF.SERV. DOC.000004483-"TAHECH ADV OGADOS ASSOCIADAS 4.692,50 575.077,38D 75.946.574,34C 15/08/2025 COMPRA-DOC.001157969-001-KLABIN SA 20.703,43 554.373,95D 75.967.277,77C 15/08/2025 COMPRA-DOC.001157970-001-KLABIN SA 12.246,28 542.127,67D 75.979.524,05C 15/08/2025 COMPRA-DOC.001157973-001-KLABIN SA 17.344,64 524.783,03D 75.996.886,89C 15/08/2025 COMPRA-DOC.001157973-001-KLABIN SA 12.709,43 512.073,60D 76.090.578,12C 15/08/2025 COMPRA-DOC.0001157973-001-KLABIN SA 54.513,80 457.559,80D 76.100.112,35C	14/08/2025	VLR.REF.BX DEB DOC. DL 000000553-ANDRE		4.000,00		547.875,06D	75.973.776,66C
14/08/2025 VIR.REF.BX DEB DOC. NF 000001874-TRIBUN	14/08/2025	VLR.REF.BX DEB DOC. NF 000087063-ALTO T		40.841,99		588.717,05D	75.932.934,67C
15/08/2025 VLR.REF.SERVDOC.00000116SONDERMANN 5.000,00 584.417,05D 75.937.234,67C FERRAZ ADVOGADAS ASSOCIADAS VLR.REF.SERVDOC.000000115SONDERMANN 6.647,17 579.769,88D 75.941.881,84C FERRAZ ADVOGADAS ASSOCIADAS VLR.REF.SERVDOC.0000004483TAHECH ADV 6.692,50 575.077,38D 75.946.574,34C 0.604,000	14/08/2025	VLR.REF.BX DEB DOC. NF 000001874-TRIBUN		700,00		589.417,05D	75.932.234,67C
15/08/2025 VLR.REF.SERVDOC.00000115-SONDERMANN 4.647,17 579,769,88D 75.941.881,84C FERRAZ ADVOGADAS ASSOCIADAS VLR.REF.SERVDOC.000004483-TAHECH ADV 0GADOS ASSOCIADOS VLR.REF.SERVDOC.000004483-TAHECH ADV 0GADOS ASSOCIADOS 0GADOS 0GADOS 0GADOS 0GADOS 0GADOS 0GADOS 0GA	15/08/2025	VLR.REF.SERVDOC.000000116SONDERMANN	N		5.000,00	584.417,05D	75.937.234,67C
15/08/2025 VLR.REF.SERVDOC.00004483TAHECH ADV OGADOS ASSOCIADOS 4.692,50 575.077,38D 75.946.574,34C OGADOS ASSOCIADOS 15/08/2025 COMPRA-DOC.001157969-001-KLABIN SA 20.703,43 554.373,95D 75.967.277,77C 15/08/2025 COMPRA-DOC.001157970-001-KLABIN SA 12.246,28 542.127,67D 75.979.524,05C 15/08/2025 COMPRA-DOC.001157972-001-KLABIN SA 17.344,64 524.783,03D 75.968.686,90C 15/08/2025 COMPRA-DOC.001157973-001-KLABIN SA 12.709,43 512.073,60D 76.090.578,12C 15/08/2025 COMPRA-DOC.001157971-001-KLABIN SA 12.709,43 512.073,60D 76.064.091,92C 15/08/2025 COMPRA-DOC.00024825-001-PLASTPEL RECICL AGEM INDL LTDA 36.020,43 421.539,37D 76.100.112,35C 15/08/2025 VLR.REF.SERVDOC.000000929CLAUDIO M DA SILVA ASSESSORIA 20.785,00 400.754,37D 76.120.897,35C 15/08/2025 COMPRA-DOC.000053825-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS 21.714,00 379.040,37D 76.142.611,35C 15/08/2025 COMPRA-DOC.000158181-001-KLABIN SA 3.180,34 328.212,28D 76.190.259,10C 15/08/2025 COMPRA-DOC	15/08/2025	VLR.REF.SERVDOC.000000115SONDERMANN	V		4.647,17	579.769,88D	75.941.881,84C
15/08/2025 COMPRA-DOC.001157969-001-KLABIN SA 20.703,43 554.373,95D 75.967.277,77C 15/08/2025 COMPRA-DOC.001157970-001-KLABIN SA 12.246,28 542.127,67D 75.979.524,05C 15/08/2025 COMPRA-DOC.001157972-001-KLABIN SA 17.344,64 524.783,03D 75.996.868,69C 15/08/2025 COMPRA-DOC.001157973-001-KLABIN SA 12.709,43 512.073,60D 76.009.578,12C 15/08/2025 COMPRA-DOC.001157971-001-KLABIN SA 54.513,80 457.559,80D 76.064.091,92C 15/08/2025 COMPRA-DOC.00024825-001-PLASTPEL RECICL AGEM INDL LTDA 36.020,43 421.539,37D 76.100.112,35C 15/08/2025 VIR.REF. SERV DOC.000000029CLAUDIO M DA SILVA ASSESSORIA 20.785,00 400.754,37D 76.120.897,35C 15/08/2025 COMPRA-DOC.000053825-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS 21.714,00 379.040,37D 76.142.611,35C 15/08/2025 COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA 47.647,75 331.392,62D 76.190.259,10C 15/08/2025 COMPRA-DOC.001158184-001-KLABIN SA 3.180,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158184-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54	15/08/2025	VLR.REF.SERVDOC.000004483TAHECH ADV			4.692,50	575.077,38D	75.946.574,34C
15/08/2025 COMPRA-DOC.001157970-001-KLABIN SA 12.246,28 542.127,67D 75.979.524,05C 15/08/2025 COMPRA-DOC.001157972-001-KLABIN SA 17.344,64 524.783,03D 75.996.868,69C 15/08/2025 COMPRA-DOC.001157973-001-KLABIN SA 12.709,43 512.073,60D 76.009.578,12C 15/08/2025 COMPRA-DOC.001157971-001-KLABIN SA 12.709,43 512.073,60D 76.009.578,12C 15/08/2025 COMPRA-DOC.001157971-001-KLABIN SA 54.513,80 457.559,80D 76.064.091,92C 15/08/2025 COMPRA-DOC.00024825-001-PLASTPEL RECICL AGEM INDL LTDA 421.539,37D 76.100.112,35C AGEM INDL LTDA 20.785,00 400.754,37D 76.120.897,35C DA SILVA ASSESSORIA 21.714,00 379.040,37D 76.120.897,35C INDUST RIA E COMERCIO DE PAPEIS 21.714,00 379.040,37D 76.142.611,35C COMPRA-DOC.000075912-001-ECO PRIMOS 47.647,75 331.392,62D 76.190.259,10C SOLU COES AMBIENTAIS LTDA 31.80,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C	15/08/2025				20 703 43	554 372 0FD	75 967 277 770
15/08/2025 COMPRA-DOC.001157972-001-KLABIN SA 17.344,64 524.783,03D 75.996.868,69C 15/08/2025 COMPRA-DOC.001157973-001-KLABIN SA 12.709,43 512.073,60D 76.009.578,12C 15/08/2025 COMPRA-DOC.001157971-001-KLABIN SA 12.709,43 512.073,60D 76.064.091,92C 15/08/2025 COMPRA-DOC.000024825-001-PLASTPEL RECICL 36.020,43 421.539,37D 76.100.112,35C AGEM INDL LTDA 20.785,00 400.754,37D 76.120.897,35C DA SILVA ASSESSORIA 21.714,00 379.040,37D 76.120.897,35C INDUST RIA E COMERCIO DE PAPEIS 21.714,00 379.040,37D 76.142.611,35C COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA 31.80,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C COMPRA-DOC.001158184-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C					•	•	
15/08/2025 COMPRA-DOC.001157973-001-KLABIN SA 12.709,43 512.073,60D 76.009.578,12C 15/08/2025 COMPRA-DOC.001157971-001-KLABIN SA 54.513,80 457.559,80D 76.064.091,92C 15/08/2025 COMPRA-DOC.000024825-001-PLASTPEL RECICL AGEM INDL LTDA 36.020,43 421.539,37D 76.100.112,35C 15/08/2025 VLR. REF. SERV DOC.000000029CLAUDIO M DA SILVA ASSESSORIA 20.785,00 400.754,37D 76.120.897,35C 15/08/2025 COMPRA-DOC.000053825-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS 21.714,00 379.040,37D 76.142.611,35C 15/08/2025 COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA 47.647,75 331.392,62D 76.190.259,10C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 3.180,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C					•	•	
15/08/2025 COMPRA-DOC.001157971-001-KLABIN SA 54.513,80 457.559,80D 76.064.091,92C 15/08/2025 COMPRA-DOC.000024825-001-PLASTPEL RECICL AGEM INDL LTDA 36.020,43 421.539,37D 76.100.112,35C 15/08/2025 VLR.REF.SERVDOC.000000029CLAUDIO M DA SILVA ASSESSORIA 20.785,00 400.754,37D 76.120.897,35C 15/08/2025 COMPRA-DOC.000053825-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS 21.714,00 379.040,37D 76.142.611,35C 15/08/2025 COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA 47.647,75 331.392,62D 76.190.259,10C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA3.180,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA26.971,10 301.241,18D 76.220.410,54C					•		
15/08/2025 COMPRA-DOC.000024825-001-PLASTPEL RECICL AGEM INDL LTDA 76.100.112,35C AGEM INDL LTDA 20.785,00 400.754,37D 76.120.897,35C DA SILVA ASSESSORIA 21.714,00 379.040,37D 76.120.897,35C INDUST RIA E COMERCIO DE PAPEIS 21.714,00 379.040,37D 76.142.611,35C COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA 47.647,75 331.392,62D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 3.180,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C						•	
AGEM INDL LTDA 15/08/2025 VLR. REF. SERV DOC.000000029CLAUDIO M DA SILVA ASSESSORIA 15/08/2025 COMPRA-DOC.00053825-002-KAPERSUL INDUST RIA E COMERCIO DE PAPEIS 15/08/2025 COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 20.785,00 400.754,37D 76.120.897,35C 21.714,00 379.040,37D 76.142.611,35C 379.040,37D 76.142.611,35C 379.047,75 331.392,62D 76.190.259,10C						457.559,80D	
DA SILVA ASSESSORIA 15/08/2025 COMPRA-DOC.000053825-002-KAPERSUL 1.714,00 379.040,37D 76.142.611,35C INDUST RIA E COMERCIO DE PAPEIS 15/08/2025 COMPRA-DOC.000075912-001-ECO PRIMOS SOLU COES AMBIENTAIS LTDA 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 3.180,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158184-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C	15/08/2025	AGEM INDL LTDA			36.020,43	421.539,37D	
INDUST RIA E COMERCIO DE PAPEIS 15/08/2025 COMPRA-DOC.000075912-001-ECO PRIMOS 47.647,75 331.392,62D 76.190.259,10C 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 3.180,34 328.212,28D 76.193.439,44C 15/08/2025 COMPRA-DOC.001158184-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C	15/08/2025	DA SILVA ASSESSORIA			20.785,00	400.754,37D	76.120.897,35C
SOLU COES AMBIENTAIS LTDA 15/08/2025 COMPRA-DOC.001158181-001-KLABIN SA 15/08/2025 COMPRA-DOC.001158184-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C	15/08/2025				21.714,00	379.040,37D	76.142.611,35C
15/08/2025 COMPRA-DOC.001158184-001-KLABIN SA 26.971,10 301.241,18D 76.220.410,54C	15/08/2025	COMPRA-DOC.000075912-001-ECO PRIMOS			47.647,75	331.392,62D	76.190.259,10C
COMPRA DOC COMPRACO COM MARIA CA	15/08/2025	COMPRA-DOC.001158181-001-KLABIN SA			3.180,34	328.212,28D	76.193.439,44C
COMPRA DOC COMPRACO COM MARIA CA	15/08/2025	COMPRA-DOC.001158184-001-KLABIN SA			26.971,10	301.241,18D	76.220.410,54C
	15/08/2025	COMPRA-DOC.001158185-001-KLABIN SA			115.458,82	185.782,36D	76.335.869,36C

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Empresa:

C.N.P.J.:

Período:

Folha: 0091 01/10/2025 14:01:24 Emissão: Hora:

D. 1	H-Af-l		6 / 111		6-14 = ':
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta: 15/08/2025	377 - 2.1.0.10.1.01 COMPRA-DOC.001158186-001-KLABIN SA	FORNECEDORES MERCADO INTERNO	35.989,57	149.792,79D	76.371.858,930
15/08/2025	COMPRA-DOC.000003646-001-RECIBARRA		21.481,20	128.311,59D	76.393.340,130
15/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.00003646-001-RECIBARRA		8.893,28		76.402.233,410
	COMER CIO DE RECICLAVEIS LTDA M		·	119.418,31D	·
15/08/2025	COMPRA-DOC.001158187-001-KLABIN SA COMPRA-DOC.001157889-001-KLABIN SA		20.694,71	98.723,60D	76.422.928,120
15/08/2025 15/08/2025	COMPRA-DOC.001157899-001-KLABIN SA		18.490,98 99.092,61	80.232,62D 18.859,99C	76.441.419,100 76.540.511,710
15/08/2025	COMPRA-DOC.001158310-001-KLABIN SA		7.014,47	25.874,46C	76.547.526,180
15/08/2025	COMPRA-DOC.001158308-001-KLABIN SA		5.329,26	31.203,72C	76.552.855,440
15/08/2025	COMPRA-DOC.001158307-001-KLABIN SA		5.201,59	36.405,31C	76.558.057,030
15/08/2025	COMPRA-DOC.001158304-001-KLABIN SA		5.307,36	41.712,67C	76.563.364,390
15/08/2025	COMPRA-DOC.001158302-001-KLABIN SA COMPRA-DOC.001158298-001-KLABIN SA		4.512,17	46.224,84C	76.567.876,560
15/08/2025 15/08/2025	COMPRA-DOC.001138298-001-REABIN SA		7.379,25 4.683,60	53.604,09C 58.287,69C	76.575.255,810 76.579.939,410
15/08/2025	COMPRA-DOC.001158296-001-KLABIN SA		4.340,72	62.628,41C	76.584.280,130
15/08/2025	COMPRA-DOC.001158294-001-KLABIN SA		8.061,34	70.689,75C	76.592.341,470
15/08/2025	COMPRA-DOC.001158292-001-KLABIN SA		4.512,17	75.201,92C	76.596.853,640
15/08/2025	COMPRA-DOC.001158300-001-KLABIN SA		5.570,00	80.771,92C	76.602.423,640
15/08/2025	COMPRA-DOC.001158301-001-KLABIN SA		32.974,95	113.746,87C	76.635.398,590
15/08/2025 15/08/2025	VLR.REF.COMPE. NF:000075651 ECO PRIMOS S OLUCOES AMBIENTAIS LTDA VLR.REF.COMPE. NF:001056160 KLABIN SA	1.577,20 1.336.274,35		112.169,67C	76.633.821,390 75.297.547,040
15/08/2025	VLR.REF.BX DEB DOC. NF 000000067-BOAVEN	1.900,00		1.224.104,68D 1.226.004,68D	75.295.647,040
15/08/2025	TURA TRANSPORTES RODOVIARIOS LTDA VLR.REF.BX DEB DOC. NF 000000001-EPS RE	43.048,60		1.269.053,28D	75.252.598,440
15/08/2025	FEICOES VLR.REF.BX DEB DOC. NF 000000580-A BANC	10.350,00		1.279.403,28D	75.242.248,440
15/08/2025	HES E CIA LTDA ME VLR.REF.BX DEB DOC. NF 000000704-GDO PA	4.876,37		1.284.279,65D	75.237.372,070
15/08/2025	RTICIPACOES S/A VLR.REF.BX DEB DOC. BOL 000617734-SNIL P APEIS E PRODUTOS GRAFICOS LTDA	3.500,00		1.287.779,65D	75.233.872,070
15/08/2025	VLR.REF.BX DEB DOC. RC 202504183-MOLON LABE ADMINISTRACAO LTDA	3.286,82		1.291.066,47D	75.230.585,250
15/08/2025	VLR.REF.BX DEB DOC. NF 020314193-CAMILL O SALLUM ENGENHARIA E EMPREEND IMO	1.400,00		1.292.466,47D	75.229.185,250
15/08/2025	VLR.REF.BX DEB DOC. RC 202504195-MARCIO ADRIANO DE ALMEIDA	1.084,47		1.293.550,94D	75.228.100,780
15/08/2025	VLR.REF.BX DEB DOC. RC 202504180-BOHUMI L LADISLAV BARTONICEK JUNIOR			1.294.282,93D	75.227.368,790
15/08/2025	VLR.REF.BX DEB DOC. RC 202504181-BOHUMI L LADISLAV BARTONICEK JUNIOR VLR.REF.BX DEB DOC. RC 202404191-THIAGO			1.294.998,23D	75.226.653,490
15/08/2025 15/08/2025	DE OLIVEIRA VAZ VLR.REF.BX DEB DOC. RC 202504182-JULIO	494,18 358,37		1.295.492,41D 1.295.850,78D	75.226.159,310 75.225.800,940
	AZEVEDO				•
15/08/2025 15/08/2025	VLR.REF.BX DEB DOC. NF 015225441-CLARO SA VLR.REF.BX DEB DOC. NF 001153296-KLABIN	33,00 74.778,27		1.295.883,78D	75.225.767,940 75.150.989,670
15/08/2025	SA VLR.REF.BX DEB DOC. NF 008814970-KLABIN	64.140,86		1.370.662,05D 1.434.802,91D	75.086.848,810
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001153696-KLABIN	12.910,80		1.447.713,71D	75.073.938,010
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001153697-KLABIN	12.550,08		1.460.263,79D	75.061.387,930
15/08/2025	SA VLR.REF.BX DEB DOC. NF 001153699-KLABIN SA	57.893,76		1.518.157,55D	75.003.494,170
15/08/2025	VLR.REF.BX DEB DOC. NF 001153700-KLABIN SA	55.816,67		1.573.974,22D	74.947.677,500
15/08/2025	VLR.REF.BX DEB DOC. NF 001153701-KLABIN SA	69.867,15		1.643.841,37D	74.877.810,350
15/08/2025	VLR.REF.BX DEB DOC. NF 001154390-KLABIN SA	4.172,00		1.648.013,37D	74.873.638,350
15/08/2025	VLR.REF.BX DEB DOC. NF 001154391-KLABIN SA	45.896,19		1.693.909,56D	74.827.742,160
15/08/2025	VLR.REF.BX DEB DOC. NF 001154405-KLABIN SA	45.236,11		1.739.145,67D	74.782.506,050
15/08/2025	VLR.REF.BX DEB DOC. NF 001154406-KLABIN SA	6.830,63		1.745.976,30D	74.775.675,420
15/08/2025	VLR.REF.BX DEB DOC. NF 001154407-KLABIN SA	16.261,52		1.762.237,82D	74.759.413,900
15/08/2025	VLR.REF.BX DEB DOC. NF 001154408-KLABIN SA	6.662,88		1.768.900,70D	74.752.751,020
15/08/2025	VLR.REF.BX DEB DOC. NF 001154409-KLABIN SA	9.306,88		1.778.207,58D	74.743.444,140
15/08/2025	VLR.REF.BX DEB DOC. NF 001154457-KLABIN SA	5.061,89		1.783.269,47D	74.738.382,250
15/08/2025	VLR.REF.BX DEB DOC. NF 001154458-KLABIN SA	3.851,12		1.787.120,59D	74.734.531,130
15/08/2025	VLR.REF.BX DEB DOC. NF 001154459-KLABIN SA	17.348,29		1.804.468,88D	74.717.182,840
15/08/2025	VLR.REF.BX DEB DOC. NF 001154461-KLABIN	8.628,56		1.813.097,44D	74.708.554,280

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		RAZAO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 15/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 008822742-KLABIN	FORNECEDORES MERCADO INTERNO	28.467,14		1 041 564 500	74.680.087,14C
	SA		·		1.841.564,58D	
15/08/2025	VLR.REF.BX DEB DOC. NF 008822744-KLABIN SA		15.283,47		1.856.848,05D	74.664.803,67C
18/08/2025	VLR.REF.SERVDOC.000020715-001-MOBILE RENTAL, COMERCIO E LOCACAO DE COM			6.723,42	1.850.124,63D	74.671.527,09C
18/08/2025	COMPRA-DOC.000093353-001-KLABIN SA			42.695,94	1.807.428,69D	74.714.223,03C
18/08/2025	COMPRA-DOC.001158312-01-KLABIN SA			12.173,66	1.795.255,03D	74.726.396,69C
18/08/2025	COMPRA-DOC.008852835-001-KLABIN SA			5.803,43	1.789.451,60D	74.732.200,12C
18/08/2025	COMPRA-DOC.001158299-001-KLABIN SA			3.600,24	1.785.851,36D	74.735.800,36C
18/08/2025	COMPRA-DOC.001158311-001-KLABIN SA			4.426,90	1.781.424,46D	74.740.227,26C
18/08/2025	COMPRA -DOC.00003136-001-DISTRIBUIDORA PETROGAS LTDA COMPRA -DOC.00002366-001-GERSON			470,00	1.780.954,46D	74.740.697,26C
18/08/2025	PARZWSK I			394,92	1.780.559,54D	74.741.092,18C
18/08/2025	COMPRA -DOC.000002363-001-GERSON PARZWSK I			899,54	1.779.660,00D	74.741.991,72C
18/08/2025	COMPRA -DOC.000058069-001-FITASPACK COME RCIO DE EMBALAGENS LTDA			13.000,00	1.766.660,00D	74.754.991,72C
18/08/2025	COMPRA-DOC.000087063-001-ALTO TIETE COME RCIO DE RESIDUOS E SERVIC			40.841,99	1.725.818,01D	74.795.833,71C
18/08/2025	VLR.REF.SERVDOC.000000038FSM LTDA			15.750,00	1.710.068,01D	74.811.583,71C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			287,60	1.709.780,41D	74.811.871,31C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			115,04	1.709.665,37D	74.811.986,35C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			115,04	1.709.550,33D	74.812.101,39C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS LTDA			170,00	1.709.380,33D	74.812.271,39C
18/08/2025	COMPRA -DOC.000002529-001-LF COM DE EPIS			110,80	1.709.269,53D	74.812.382,19C
18/08/2025	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS			70,20	1.709.199,33D	74.812.452,39C
18/08/2025	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS			172,56	1.709.026,77D	74.812.624,95C
18/08/2025	LTDA COMPRA -DOC.000002529-001-LF COM DE EPIS			102,60	1.708.924,17D	74.812.727,55C
18/08/2025	LTDA VLR.REF.SERVDOC.00000036LETICIA IS			19.567,64	1.689.356,53D	74.832.295,19C
18/08/2025	ABELLI BUENO SERVICOS ADMINIST COMPRA -DOC.000002361-001-GERSON			241,34	1.689.115,19D	74.832.536,53C
18/08/2025	PARZWSK I VLR.REF.SERVDOC.00000015MASTER PLA N			16.393,00	1.672.722,19D	74.848.929,53C
18/08/2025	ENGENHARIA DE PRODUCAO LTDA COMPRA-DOC.000003648-001-RECIBARRA			29.694,60	1.643.027,59D	74.878.624,13C
18/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.000003648-001-RECIBARRA			1.760,40	1.641.267,19D	74.880.384,53C
18/08/2025	COMER CIO DE RECICLAVEIS LTDA M VLR.REF.SERVDOC.00000105CRUZ E MOR			20.790,00	1.620.477,19D	74.901.174,53C
18/08/2025	EIRA LTDA COMPRA -DOC.000010994-001-CIPATEX ADESIV			5.142,50	1.615.334,69D	74.906.317,03C
18/08/2025	OS LTDA VLR.REF.SERVDOC.000000029EFE BRANDI			12.864,19	1.602.470,50D	74.919.181,22C
18/08/2025	NG E MARKETING LTDA COMPRA -DOC.00001601-001-L D DE S CORDE			668,75	1.601.801,75D	74.919.849,97C
18/08/2025	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001601-001-L D DE S CORDE			34,00	·	74.919.883,97C
	IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001602-001-L D DE S CORDE			·	1.601.767,75D	
18/08/2025	IRO DISTRIBUIDORA DE PRODU			298,00	1.601.469,75D	74.920.181,97C
18/08/2025	COMPRA -DOC.000000433SIQUEIRA GESTAO E MPRESARIAL E CONTABILID			40.000,00	1.561.469,75D	74.960.181,97C
18/08/2025	COMPRA -DOC.000014042-001-TMG COMERCIO D E COMPONENTES ELETRONICOS			5.040,00	1.556.429,75D	74.965.221,97C
18/08/2025	COMPRA-DOC.008862563-001-KLABIN SA			54.236,66	1.502.193,09D	75.019.458,63C
18/08/2025	COMPRA-DOC.008862566-001-KLABIN SA			45.012,11	1.457.180,98D	75.064.470,74C
18/08/2025	COMPRA DOC 000063573 001 KLABIN SA			27.793,64	1.429.387,34D	75.092.264,38C
18/08/2025 18/08/2025	COMPRA-DOC.008862573-001-KLABIN SA FRETE -DOC.000017478-001-FRANCESCHINA LO			45.838,84 9.646,50	1.383.548,50D 1.373.902,00D	75.138.103,22C 75.147.749,72C
18/08/2025	GISTICA E CARGAS LTDA FRETE -DOC.000000496-001-M A NITA CHURUD			5.000,00		75.152.749,72C
	EZ LTDA FRETE -DOC.000000061-001-A.P. RIBEIRO TR				1.368.902,00D	
18/08/2025	ANSPORTES LTDA			760,00	1.368.142,00D	75.153.509,72C
18/08/2025	VLR.REF.SERVDOC.000002826LOLLATO, L OPES, RANGEL, RIBEIRO ADVOGADO			36.000,00	1.332.142,00D	75.189.509,72C
18/08/2025	COMPRA -DOC.000001065-002-FEMINA COMERCI O DE COSMETICOS LTDA EPP			695,00	1.331.447,00D	75.190.204,72C
18/08/2025	COMPRA DOC 001160060-001-KLABIN SA			76.242,03	1.255.204,97D	75.266.446,75C
18/08/2025	COMPRA-DOC.001160062-001-KLABIN SA			20.754,48	1.234.450,49D	75.287.201,23C
18/08/2025	COMPRA-DOC.001160063-001-KLABIN SA			9.434,52	1.225.015,97D	75.296.635,75C
18/08/2025	COMPRA DOC 000053163 001 KLABIN SA			20.028,77	1.204.987,20D	75.316.664,52C
18/08/2025	COMPRA DOC 000057164 001 KLABIN SA			37.761,10	1.167.226,10D	75.354.425,62C
18/08/2025	COMPRA DOC 008853164-001-KLABIN SA			49.608,12	1.117.617,98D	75.404.033,74C
18/08/2025	COMPRA-DOC.008853156-001-KLABIN SA			80.912,16	1.036.705,82D	75.484.945,90C

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RAZÃO

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		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.008853157-001-KLABIN SA VLR.REF.BX DEB DOC. NF 000002826-LOLLAT	26,000,00	63.329,37	973.376,45D	75.548.275,27C
18/08/2025	O, LOPES, RANGEL, RIBEIRO ADVOGADO	36.000,00		1.009.376,45D	75.512.275,27C
18/08/2025	VLR.REF.BX DEB DOC. NF 000004129-COOPER ATIVA DE CATADORES DE MATERIAIS RE	22.106,60		1.031.483,05D	75.490.168,67C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000116-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS	5.000,00		1.036.483,05D	75.485.168,67C
18/08/2025	VLR.REF.BX DEB DOC. NF 000000853-MICHEL	4.800,00		1.041.283,05D	75.480.368,67C
18/08/2025	SON COMERCIO DE EQUIPAMENTOS LTDA VLR.REF.BX DEB DOC. NF 000000858-MICHEL	2.152,76		1.043.435,81D	75.478.215,91C
18/08/2025	SON COMERCIO DE EQUIPAMENTOS LTDA VLR.REF.BX DEB DOC. NF 000002352-GERSON	1.733,26		1.045.169,07D	75.476.482,65C
	PARZWSKI VLR.REF.BX DEB DOC. NF 000002348-GERSON	·		·	·
18/08/2025	PARZWSKI	1.118,94		1.046.288,01D	75.475.363,71C
18/08/2025	VLR.REF.BX DEB DOC. NF 000002354-GERSON PARZWSKI	789,84		1.047.077,85D	75.474.573,87C
18/08/2025	VLR.REF.BX DEB DOC. NF 000011862-D PERE IRA GOMES E FILHO LTDA	646,00		1.047.723,85D	75.473.927,87C
18/08/2025	VLR.REF.BX DEB DOC. NF 000023433-R PICO LI	465,50		1.048.189,35D	75.473.462,37C
18/08/2025	E CIA LTDA EPP VLR.REF.BX DEB DOC. NF 000034833-R PICO LI	138,00		1.048.327,35D	75.473.324,37C
18/08/2025	E CIA LTDA EPP VLR.REF.BX DEB DOC. NF 001154460-KLABIN	67.711,93		1.116.039,28D	75.405.612,44C
	SA	·			
18/08/2025	VLR.REF.BX DEB DOC. NF 008822748-KLABIN SA	31.658,09		1.147.697,37D	75.373.954,35C
18/08/2025	VLR.REF.BX DEB DOC. NF 008822752-KLABIN SA	54.392,54		1.202.089,91D	75.319.561,81C
18/08/2025	VLR.REF.BX DEB DOC. NF 008822754-KLABIN SA	54.395,05		1.256.484,96D	75.265.166,76C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824022-KLABIN	13.675,80		1.270.160,76D	75.251.490,96C
18/08/2025	SA VLR.REF.BX DEB DOC. NF 008824024-KLABIN	14.232,63		1.284.393,39D	75.237.258,33C
18/08/2025	SA VLR.REF.BX DEB DOC. NF 008824027-KLABIN	12.340,99		1.296.734,38D	75.224.917,34C
	SA	·		·	
18/08/2025	VLR.REF.BX DEB DOC. NF 008824029-KLABIN SA	14.234,52		1.310.968,90D	75.210.682,82C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824032-KLABIN SA	13.875,15		1.324.844,05D	75.196.807,67C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824035-KLABIN SA	6.044,46		1.330.888,51D	75.190.763,21C
18/08/2025	VLR.REF.BX DEB DOC. NF 008824036-KLABIN	21.327,93		1.352.216,44D	75.169.435,28C
19/08/2025	SA VLR.REF.SERVDOC.000007123-000-HOTEL S		186,24	1.352.030,20D	75.169.621,52C
19/08/2025	EVILLE LTDA COMPRA -DOC.000025527-000-VIBRA ENERGIA		18.279,35	1.333.750,85D	75.187.900,87C
	SA VLR.REF.SERVDOC.000001055SGROTT ADM		•	·	ŕ
19/08/2025	INISTRADORA JUDICIAL E CONSULTORIA EMPRE		23.462,50	1.310.288,35D	75.211.363,37C
19/08/2025	COMPRA-DOC.00003650-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		24.769,80	1.285.518,55D	75.236.133,17C
19/08/2025	COMPRA-DOC.000003650-001-RECIBARRA		5.837,92	1.279.680,63D	75.241.971,09C
19/08/2025	COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.001160368-001-KLABIN SA		13.850,20	1.265.830,43D	75.255.821,29C
19/08/2025	COMPRA-DOC.001160358-001-KLABIN SA		10.793,46	1.255.036,97D	75.266.614,75C
19/08/2025	VLR.REF.SERVDOC.000000319-000-L C SAN TOS E C F PEDROSO LTDA		26.220,00	1.228.816,97D	75.292.834,75C
19/08/2025	COMPRA-DOC.001160369-001-KLABIN SA		5.329,26	1.223.487,71D	75.298.164,01C
19/08/2025	COMPRA-DOC.001160364-001-KLABIN SA		8.305,74	1.215.181,97D	75.306.469,75C
19/08/2025	COMPRA-DOC.001160365-001-KLABIN SA		8.863,85	1.206.318,12D	75.315.333,60C
19/08/2025	COMPRA-DOC.001160366-001-KLABIN SA		4.534,05	1.201.784,07D	75.319.867,65C
19/08/2025	COMPRA-DOC.001160363-001-KLABIN SA		3.990,54	1.197.793,53D	75.323.858,19C
19/08/2025	COMPRA-DOC.001160367-001-KLABIN SA		48.802,17	1.148.991,36D	75.372.660,36C
19/08/2025	COMPRA DOC 000060300 001 KLABIN SA		10.034,75	1.138.956,61D	75.382.695,11C
19/08/2025	COMPRA-DOC.008869388-001-KLABIN SA COMPRA-DOC.008869391-001-KLABIN SA		64.705,57	1.074.251,04D	75.447.400,68C
19/08/2025 19/08/2025	COMPRA-DOC.008869386-001-KLABIN SA		54.397,60	1.019.853,44D	75.501.798,28C
	COMPRA-DOC.008869384-001-KLABIN SA		41.699,56	978.153,88D	75.543.497,84C
19/08/2025	VLR.REF.BX DEB DOC. NF 000017505-RECIPE L	37.440,00	12.811,17	965.342,71D	75.556.309,01C
19/08/2025	INDUSTRIA E COMERCIO DE INSUMOS	·		1.002.782,71D	75.518.869,01C
19/08/2025	VLR.REF.BX DEB DOC. NF 000003641-RECIBA RRA COMERCIO DE RECICLAVEIS LTDA M	32.011,20		1.034.793,91D	75.486.857,81C
19/08/2025	VLR.REF.BX DEB DOC. NF 000003643-RECIBA RRA COMERCIO DE RECICLAVEIS LTDA M	30.593,20		1.065.387,11D	75.456.264,61C
19/08/2025	VLR.REF.BX DEB DOC. NF 000000115-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS	4.647,17		1.070.034,28D	75.451.617,44C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504184-MOLON	3.828,75		1.073.863,03D	75.447.788,69C
19/08/2025	LABE ADMINISTRACAO LTDA VLR.REF.BX DEB DOC. RC 202504185-ARMAND	3.761,07		1.077.624,10D	75.444.027,62C
19/08/2025	O L. RATZ VLR.REF.BX DEB DOC. RC 202504189-GIULIA	2.346,34		1.079.970,44D	75.441.681,28C
- 2/ 00/ 2023	NO DE OLIVEIRA RUFINO	2.540,54		1.0/3.3/0, 41 0	, J. 771.001,20C

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RAZÃO

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 19/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. RC 202504190-BIATRI Z	FORNECEDORES MERCADO INTERNO	1.538,27		1.081.508,71D	75.440.143,01C
	RUAS DE SOUSA VLR.REF.BX DEB DOC. NF 000015846-BOBIG				·	·
19/08/2025	CONTATTO EQUIPAMENTOS LTDA		1.160,79		1.082.669,50D	75.438.982,22C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504192-JOICE ROBERTA DE MORAIS BARBOSA		1.018,00		1.083.687,50D	75.437.964,22C
19/08/2025	VLR.REF.BX DEB DOC. RC 202504188-LINDEM BERG DE FARIAS ROCHA		466,38		1.084.153,88D	75.437.497,84C
19/08/2025	VLR.REF.BX DEB DOC. NF 000002355-GERSON PARZWSKI		372,98		1.084.526,86D	75.437.124,86C
19/08/2025	VLR.REF.BX DEB DOC. NF 001156674-KLABIN SA		38.522,01		1.123.048,87D	75.398.602,85C
19/08/2025	VLR.REF.BX DEB DOC. NF 002798427-KLABIN SA		34.796,10		1.157.844,97D	75.363.806,75C
19/08/2025	VLR.REF.BX DEB DOC. NF 002798429-KLABIN		72.975,00		1.230.819,97D	75.290.831,75C
19/08/2025	SA VLR.REF.BX DEB DOC. NF 001157667-KLABIN		4.877,16		1.235.697,13D	75.285.954,59C
20/08/2025	SA VLR.REF.SERVDOC.00000053FERNANDA D			11.854,84	1.223.842,29D	75.297.809,43C
20/08/2025	O PRADO PALOSQUI VLR.REF.SERVDOC.000000021LAUTO ASSE			15.133,55	1.208.708,74D	75.312.942,98C
20/08/2025	SSORIA E CONSULTORIA LTDA VLR.REF.SERVDOC.000009986-000-HOTEL S			741,19	1.207.967,55D	75.313.684,17C
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010133-000-HOTEL S			989,08	1.206.978,47D	75.314.673,25C
	EVILLE LTDA VLR.REF.SERVDOC.000010132-000-HOTEL S					
20/08/2025	EVILLE LTDA			989,08	1.205.989,39D	75.315.662,33C
20/08/2025	VLR.REF.SERVDOC.000010134-000-HOTEL S EVILLE LTDA			989,08	1.205.000,31D	75.316.651,41C
20/08/2025	VLR.REF.SERVDOC.000010145-000-HOTEL S EVILLE LTDA			3.709,05	1.201.291,26D	75.320.360,46C
20/08/2025	VLR.REF.SERVDOC.000010146-000-HOTEL S EVILLE LTDA			370,90	1.200.920,36D	75.320.731,36C
20/08/2025	VLR.REF.SERVDOC.000043745-000-ROUTE H OTEL MAIRIPORA LTDA			536,00	1.200.384,36D	75.321.267,36C
20/08/2025	VLR.REF.SERVDOC.000043770-000-ROUTE H OTEL MAIRIPORA LTDA			1.152,00	1.199.232,36D	75.322.419,36C
20/08/2025	VLR.REF.SERVDOC.000000111-000-JSV CON SULTORIA E MANUTENCAO INDUSTRIAL			30.103,22	1.169.129,14D	75.352.522,58C
20/08/2025	VLR.REF.SERVDOC.000020239-000-ZIG PAR K			1.748,20	1.167.380,94D	75.354.270,78C
20/08/2025	ESTACIONAMENTOS EIRELI VLR.REF.SERVDOC.000000145-000-LEANDRO			1.500,00	1.165.880,94D	75.355.770,78C
20/08/2025	SIQUEIRA VLR.REF.SERVDOC.000082025-000-CONSTRU			18.000,00	1.147.880,94D	75.373.770,78C
20/08/2025	TORA SOLIDI LTDA COMPRA -DOC.000081906-001-NUNES E			157,50	1.147.723,44D	75.373.928,28C
20/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081906-001-NUNES E			380,00	1.147.343,44D	75.374.308,28C
20/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081906-001-NUNES E			490,00	1.146.853,44D	75.374.798,28C
	SANTOS MATERIAIS DE CONSTRUCAO L COMPRA-DOC.008868284-001-KLABIN SA			·		·
20/08/2025 20/08/2025	COMPRA-DOC.008868288-001-KLABIN SA			47.423,45 16.237,42	1.099.429,99D 1.083.192,57D	75.422.221,73C 75.438.459,15C
20/08/2025	COMPRA-DOC.008868289-001-KLABIN SA			12.489,24	1.070.703,33D	75.450.948,39C
20/08/2025	COMPRA-DOC.001160869-001-KLABIN SA			106.439,99	964.263,34D	75.557.388,38C
20/08/2025	COMPRA-DOC.000004138-001-COOPERATIVA DE CATADORES DE MATERIAIS RE			31.200,00	933.063,34D	75.588.588,38C
20/08/2025	COMPRA -DOC.000002367-001-GERSON PARZWSK I			1.225,00	931.838,34D	75.589.813,38C
20/08/2025	COMPRA -DOC.000002367-001-GERSON PARZWSK I			899,54	930.938,80D	75.590.712,92C
20/08/2025	COMPRA -DOC.000002072-005-TELEMACO MATER IAIS DE HIGIENE, LIMPEZA E			110,70	930.828,10D	75.590.823,62C
20/08/2025	VLR.REF.SERVDOC.021454812-000-CLARO N			128,21	930.699,89D	75.590.951,83C
20/08/2025	XT TELECOMUNICACOES LTDA COMPRA -DOC.000004169-016-COMPANHIA			8.334,82	922.365,07D	75.599.286,65C
20/08/2025	ULTR AGAZ S A COMPRA -DOC.000002370-001-GERSON			1.009,24	921.355,83D	75.600.295,89C
20/08/2025	PARZWSK I VLR.REF.COMPE. NF:000001055 SGROTT ADMIN	l	23.462,50		944.818,33D	75.576.833,39C
20/08/2025	ISTRADORA JUDICIAL E CONSULTORIA EMPRE VLR.REF.BX DEB DOC. NF 000020715-MOBILE		6.723,42		951.541,75D	75.570.109,97C
20/08/2025	RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC. NF 00210122-MOBILE		7.437,00		958.978,75D	75.562.672,97C
	RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC. NF 000002231-RODRIG				·	
20/08/2025	O TADEU DE SOUZA 37506209896		929,88		959.908,63D	75.561.743,09C
20/08/2025	VLR.REF.BX DEB DOC. NF 000007123-HOTEL SEVILLE LTDA		186,24		960.094,87D	75.561.556,85C
20/08/2025	VLR.REF.BX DEB DOC. DP 5444034-BANCO SA FRA		10,00		960.104,87D	75.561.546,85C
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO		20.184,79		980.289,66D	75.541.362,06C
20/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO		20.184,79		1.000.474,45D	75.521.177,27C
21/08/2025	VLR.REF.SERVDOC.000000086MOLON LABE ADMINISTRACAO LTDA			50.521,29	949.953,16D	75.571.698,56C
21/08/2025	COMPRA-DOC.001161365-001-KLABIN SA			129.106,74	820.846,42D	75.700.805,30C

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Empresa:

RAZÃO

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		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 21/08/2025	377 - 2.1.0.10.1.01 COMPRA-DOC.008872202-001-KLABIN SA	FORNECEDORES MERCADO INTERNO		55.580,16	765 266 265	75.756.385,46C
21/08/2025	COMPRA -DOC.738961438-000-ELETROPAULO			485,56	765.266,26D 764.780,70D	75.756.871,02C
21/08/2025	ME TROPOLITANA ELETRICIDADE D COMPRA -DOC.738961439-000-ELETROPAULO			554,51	764.226,19D	75.757.425,53C
21/08/2025	ME TROPOLITANA ELETRICIDADE D VLR.REF.SERVDOC.000123124-000-CONSTRU			7.379,02	756.847,17D	75.764.804,55C
21/08/2025	TORA SOLIDI LTDA VLR.REF.SERVDOC.000082025-000-BANCO D			615.053,68	141.793,49D	76.379.858,23C
21/08/2025	O BRASIL SA COMPRA-DOC.000003652-001-RECIBARRA			6.956,40	·	76.386.814,63C
	COMER CIO DE RECICLAVEIS LTDA M COMPRA-DOC.000003652-001-RECIBARRA				134.837,09D	
21/08/2025	COMER CIO DE RECICLAVEIS LTDA M			25.515,00	109.322,09D	76.412.329,63C
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA			1.428,00	107.894,09D	76.413.757,63C
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA			55,00	107.839,09D	76.413.812,63C
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA			200,00	107.639,09D	76.414.012,63C
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA			154,00	107.485,09D	76.414.166,63C
21/08/2025	COMPRA -DOC.00001642-001-LIDER LIFT EMP ILHADEIRAS LTDA			230,40	107.254,69D	76.414.397,03C
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP ILHADEIRAS LTDA			56,00	107.198,69D	76.414.453,03C
21/08/2025	COMPRA -DOC.000001642-001-LIDER LIFT EMP			98,00	107.100,69D	76.414.551,03C
21/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP			989,00	106.111,69D	76.415.540,03C
21/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP			450,00	105.661,69D	76.415.990,03C
21/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP			189,00	105.472,69D	76.416.179,03C
21/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000002372-001-GERSON			603,00	104.869,69D	76.416.782,03C
21/08/2025	PARZWSK I COMPRA -DOC.000002372-001-GERSON			921,48		
	PARZWSK I				103.948,21D	76.417.703,51C
21/08/2025	COMPRA-DOC.000003651-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			31.849,20	72.099,01D	76.449.552,71C
21/08/2025 21/08/2025	COMPRA-DOC.001161835-001-KLABIN SA COMPRA-DOC.001161836-001-KLABIN SA			4.460,28 11.302,91	67.638,73D 56.335,82D	76.454.012,99C 76.465.315,90C
21/08/2025	COMPRA-DOC.001161837-001-KLABIN SA			8.438,42	47.897,40D	76.473.754,32C
21/08/2025	COMPRA-DOC.001161838-001-KLABIN SA			7.467,23	40.430,17D	76.481.221,55C
21/08/2025	COMPRA-DOC.001161839-001-KLABIN SA			42.554,98	2.124,81C	76.523.776,53C
21/08/2025	COMPRA-DOC.001161840-001-KLABIN SA			37.101,31	39.226,12C	76.560.877,84C
21/08/2025	COMPRA -DOC.000000003-001-EPS REFEICOES			41.095,88	80.322,00C	76.601.973,72C
21/08/2025	VLR.REF.SERVDOC.000770131-000-CIEE PR CENTRO DE INTEGRACAO EMPRESA E			910,02	81.232,02C	76.602.883,74C
21/08/2025	COMPRA-DOC.000017581-001-RECIPEL INDUSTR IA E COMERCIO DE INSUMOS			27.435,00	108.667,02C	76.630.318,74C
21/08/2025	VLR.REF.SERVDOC.000000341-000-L C SAN TOS E C F PEDROSO LTDA			26.220,00	134.887,02C	76.656.538,74C
21/08/2025	VLR.REF.SERVDOC.000000050ACGG SOLUC OES ADMINISTRATIVA LTDA			20.397,00	155.284,02C	76.676.935,74C
21/08/2025	COMPRA -DOC.000237446-002-TJM FERRAMENTA S E LOCACOES LTDA EPP			1.050,00	156.334,02C	76.677.985,74C
21/08/2025	VLR.REF.SERVDOC.000052270-000-MILVUSC			78,57	156.412,59C	76.678.064,31C
21/08/2025	OM LTDA VLR.REF.SERVDOC.146661752-000-MILVUSC			80,48	156.493,07C	76.678.144,79C
21/08/2025	OM LTDA COMPRA -DOC.000002373-001-GERSON			603,00	157.096,07C	76.678.747,79C
21/08/2025	PARZWSK I COMPRA -DOC.000002373-001-GERSON			658,20	157.754,27C	76.679.405,99C
21/08/2025	PARZWSK I FRETE -DOC.000011141-001-E BUENO TRANSPO			3.700,00	161.454,27C	76.683.105,99C
	RTES EIRELI FRETE -DOC.000145126-008-TRANSPEN CARGAS				·	·
21/08/2025	E ENCOMENDAS LTDA	,		210,00	161.664,27C	76.683.315,99C
21/08/2025	FRETE -DOC.000000080-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA			6.500,00	168.164,27C	76.689.815,99C
21/08/2025	CANC. VLR.BX. NOR.DOC.000013798-EMBALAGE NS CEARA LTDA-			20.000,00	188.164,27C	76.709.815,99C
21/08/2025	BX. NOR.DOC.000013798-EMBALAGENS CEARA I TDA-ACRDO EMBACEL	-	20.000,00		168.164,27C	76.689.815,99C
21/08/2025	VLR.REF.BX DEB DOC. NF 000009905-E BUEN C TRANSPORTES EIRELI		4.415,40		163.748,87C	76.685.400,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 000009919-E BUEN C TRANSPORTES EIRELI		2.500,00		161.248,87C	76.682.900,59C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000695-CAD PA NIFICADORA EIRELI ME		1.114,88		160.133,99C	76.681.785,71C
21/08/2025	VLR.REF.BX DEB DOC. NF 000017060-DT FAC		849,70		159.284,29C	76.680.936,01C
21/08/2025	VLR.REF.BX DEB DOC. NF 000021879-GARANC	[5.310,00		153.974,29C	76.675.626,01C
21/08/2025	E CARVALHO MATERIAS ELETRICOS LT VLR.REF.BX DEB DOC. NF 000002358-GERSON		526,56		153.447,73C	76.675.099,45C
21/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000000496-M A NI TA	4	5.000,00		148.447,73C	76.670.099,45C
	CHURUDEZ LTDA		,			

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		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	VLR.REF.BX DEB DOC. NF 000000122-JULIO CEZAR DA LUZ	7.130,00		141.317,73C	76.662.969,45C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000319-L C SA NTOS E C F PEDROSO LTDA	26.220,00		115.097,73C	76.636.749,45C
21/08/2025	VLR.REF.BX DEB DOC. NF 000000086-MOLON LABE ADMINISTRACAO LTDA	50.521,29		64.576,44C	76.586.228,16C
21/08/2025	VLR.REF.BX DEB DOC. NF 000003644-RECIBA	31.298,40		33.278,04C	76.554.929,76C
21/08/2025	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. NF 000043745-ROUTE	536,00		32.742,04C	76.554.393,76C
21/08/2025	HOTEL MAIRIPORA LTDA VLR.REF.BX DEB DOC. NF 000043770-ROUTE	1.152,00		31.590,04C	76.553.241,76C
	HOTEL MAIRIPORA LTDA VLR.REF.BX DEB DOC. NF 000000030-RZ REP			,	
21/08/2025	RESENTACOES COMERCIAIS LTDA	19.545,19		12.044,85C	76.533.696,57C
21/08/2025	VLR.REF.BX DEB DOC. NF 000004483-TAHECH ADVOGADOS ASSOCIADOS	4.692,50		7.352,35C	76.529.004,07C
21/08/2025	VLR.REF.BX DEB DOC. NF 000017988-TOMAZ ANTUNES NETO EIRELI	95,10		7.257,25C	76.528.908,97C
21/08/2025	VLR.REF.BX DEB DOC. NF 001240433-TOTVS SA	3.063,69		4.193,56C	76.525.845,28C
21/08/2025	VLR.REF.BX DEB DOC. NF 001246477-TOTVS SA	791,47		3.402,09C	76.525.053,81C
21/08/2025	VLR.REF.BX DEB DOC. NF 004180923-TOTVS SA	717,71		2.684,38C	76.524.336,10C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161836-KLABIN	11.302,91		8.618,53D	76.513.033,19C
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001161837-KLABIN	8.438,42		17.056,95D	76.504.594,77C
	SA VLR.REF.BX DEB DOC. NF 001161838-KLABIN				
21/08/2025	SA	7.467,23		24.524,18D	76.497.127,54C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161839-KLABIN SA	42.554,98		67.079,16D	76.454.572,56C
21/08/2025	VLR.REF.BX DEB DOC. NF 001161840-KLABIN SA	37.101,31		104.180,47D	76.417.471,25C
21/08/2025	VLR.REF.BX DEB DOC. NF 008840967-KLABIN	15.283,47		119.463,94D	76.402.187,78C
21/08/2025	SA VLR.REF.BX DEB DOC. NF 008840969-KLABIN	36.262,96		155.726,90D	76.365.924,82C
21/08/2025	SA VLR.REF.BX DEB DOC. NF 001157068-KLABIN	54.126,54		209.853,44D	76.311.798,28C
22/08/2025	SA COMPRA -DOC.000001641-001-LIDER LIFT EMP	,	2.464,00		76.314.262,28C
	ILHADEIRAS LTDA			207.389,44D	·
22/08/2025	VLR.REF.SERVDOC.017727671-000-COPEL T ELECOMUNICACOES SA		212,50	207.176,94D	76.314.474,78C
22/08/2025	VLR.REF.SERVDOC.017727671-000-COPEL T ELECOMUNICACOES SA		297,50	206.879,44D	76.314.772,28C
22/08/2025	VLR.REF.SERVDOC.017727671-000-COPEL T ELECOMUNICACOES SA		1.705,11	205.174,33D	76.316.477,39C
22/08/2025	COMPRA -DOC.000002377-001-GERSON PARZWSK I		603,00	204.571,33D	76.317.080,39C
22/08/2025	COMPRA -DOC.000002377-001-GERSON		1.667,44	202.903,89D	76.318.747,83C
22/08/2025	PARZWSK I COMPRA-DOC.008882018-001-KLABIN SA		73.221,86	129.682,03D	76.391.969,69C
22/08/2025	COMPRA-DOC.001162494-001-KLABIN SA		104.704,61	24.977,42D	76.496.674,30C
22/08/2025	VLR.REF.SERVDOC.000006109-000-EMPRESA		62.255,00	37.277,58C	76.558.929,30C
22/08/2025	BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.SERVDOC.000000883-000-EMPRESA		7.842,09	45.119,67C	76.566.771,39C
22/08/2025	BRASILEIRA DE BENEFICIOS E PAGAM CANC. VLR.BX. NOR.DOC.000013740-EMBAPAX		20.184,79	65.304,46C	76.586.956,18C
	COMERCIO INDUSTRIA E SERVICOS L- VLR.REF.COMPE. NF:000004138 COOPERATIVA	2 776 00	20.10 1,7 3	·	
22/08/2025	DE CATADORES DE MATERIAIS RE	2.776,80		62.527,66C	76.584.179,38C
22/08/2025	VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E RECICLAGEM COMERCIO E TRANSPORT	20.095,38		42.432,28C	76.564.084,00C
22/08/2025	VLR.REF.BX DEB DOC. NF 000001459-LIDER LIFT EMPILHADEIRAS LTDA	13.970,30		28.461,98C	76.550.113,70C
22/08/2025	VLR.REF.BX DEB DOC. NF 000010796-CIPATE X	5.142,50		23.319,48C	76.544.971,20C
22/08/2025	ADESIVOS LTDA VLR.REF.BX DEB DOC. RC 202504196-RENAN	4.365,78		18.953,70C	76.540.605,42C
22/08/2025	MACHADO MELO VLR.REF.BX DEB DOC. NF 017693891-COPEL	2.262,29		16.691,41C	76.538.343,13C
22/08/2025	TELECOMUNICACOES SA VLR.REF.BX DEB DOC. RC 202504202-CHIA P	1.668,79		·	76.536.674,34C
	APER CONSULTORIA LTDA			15.022,62C	
22/08/2025	VLR.REF.BX DEB DOC. RC 202504199-LETICI A ISABELLI BUENO SERVICOS ADMINIST	1.414,92		13.607,70C	76.535.259,42C
22/08/2025	VLR.REF.BX DEB DOC. NF 000020196-ZIG PA RE ESTACIONAMENTOS EIRELI	1.282,01		12.325,69C	76.533.977,41C
22/08/2025	VLR.REF.BX DEB DOC. NF 000001460-LIDER LIFT EMPILHADEIRAS LTDA	1.157,00		11.168,69C	76.532.820,41C
22/08/2025	VLR.REF.BX DEB DOC. RC 202504200-JULIO AZEVEDO	720,72		10.447,97C	76.532.099,69C
22/08/2025	VLR.REF.BX DEB DOC. NF 000002361-GERSON	241,34		10.206,63C	76.531.858,35C
22/08/2025	PARZWSKI VLR.REF.BX DEB DOC. RC 202504198-LETICI A	199,15		10.007,48C	76.531.659,20C
22/08/2025	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.BX DEB DOC. RC 202504197-THIAGO	189,37		9.818,11C	76.531.469,83C
22/08/2025	DE OLIVEIRA VAZ VLR.REF.BX DEB DOC. RC 202504194-FLAVIO	155,60		9.662,51C	76.531.314,23C
	ROBERTO LOPES SILVA VLR.REF.BX DEB DOC. NF 021454812-CLARO	128,21			76.531.186,02C
22/08/2025	NXT TELECOMUNICACOES LTDA	128,21		9.534,30C	70.531.186,U2C

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RAZÃO

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	RAZÃO					
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO	22.42			75 704 407 740
22/08/2025	VLR.REF.BX DEB DOC. NF 146661752-MILVUS COM LTDA		80,48		9.453,82C	76.531.105,54C
22/08/2025	VLR.REF.BX DEB DOC. NF 001161835-KLABIN SA		4.460,28		4.993,54C	76.526.645,26C
22/08/2025	VLR.REF.BX DEB DOC. NF 008840963-KLABIN SA		18.582,50		13.588,96D	76.508.062,76C
22/08/2025	VLR.REF.BX DEB DOC. NF 008840973-KLABIN SA		85.419,05		99.008,01D	76.422.643,71C
22/08/2025	VLR.REF.BX DEB DOC. NF 001157044-KLABIN SA	1	130.528,98		229.536,99D	76.292.114,73C
22/08/2025	VLR.REF.BX DEB DOC. NF 008844304-KLABIN		60.694,42		290.231,41D	76.231.420,31C
22/08/2025	SA VLR.REF.BX DEB DOC. NF 001157669-KLABIN		4.576,55		294.807,96D	76.226.843,76C
22/08/2025	SA VLR.REF.BX DEB DOC. RC 202504193-ANDRE		393,09		295.201,05D	76.226.450,67C
25/08/2025	CORAL CARRER COMPRA -DOC.000001649-001-LIDER LIFT EMP		,	386,00	·	76.226.836,67C
	ILHADEIRAS LTDA				294.815,05D	
25/08/2025	COMPRA -DOC.000001649-001-LIDER LIFT EMP ILHADEIRAS LTDA			386,00	294.429,05D	76.227.222,67C
25/08/2025	COMPRA -DOC.000001649-001-LIDER LIFT EMP ILHADEIRAS LTDA			313,80	294.115,25D	76.227.536,47C
25/08/2025	COMPRA -DOC.000002379-001-GERSON PARZWSK I			2.303,70	291.811,55D	76.229.840,17C
25/08/2025	VLR.REF.SERVDOC.000001161-000-RG5 ADM INISTRACAO LTDA.			7.508,00	284.303,55D	76.237.348,17C
25/08/2025	COMPRA-DOC.000017646-001-RECIPEL			32.430,00	251.873,55D	76.269.778,17C
25/08/2025	INDUSTR IA E COMERCIO DE INSUMOS COMPRA -DOC.000001637-001-LIDER LIFT EMP			12,00	251.861,55D	76.269.790,17C
25/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000001637-001-LIDER LIFT EMP			444,00	251.417,55D	76.270.234,17C
	ILHADEIRAS LTDA COMPRA -DOC.000001637-001-LIDER LIFT EMP				·	
25/08/2025	ILHADEIRAS LTDA			178,00	251.239,55D	76.270.412,17C
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMP ILHADEIRAS LTDA			120,00	251.119,55D	76.270.532,17C
25/08/2025	COMPRA -DOC.00001637-001-LIDER LIFT EMP ILHADEIRAS LTDA			4.250,00	246.869,55D	76.274.782,17C
25/08/2025	COMPRA -DOC.000001637-001-LIDER LIFT EMP ILHADEIRAS LTDA			56,00	246.813,55D	76.274.838,17C
25/08/2025	COMPRA-DOC.000003653-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M			18.856,80	227.956,75D	76.293.694,97C
25/08/2025	COMPRA-DOC.000003653-001-RECIBARRA			11.403,04	216.553,71D	76.305.098,01C
25/08/2025	COMER CIO DE RECICLAVEIS LTDA M VLR.REF.SERVDOC.017693891-000-COPEL T			2.262,29	214.291,42D	76.307.360,30C
25/08/2025	ELECOMUNICACOES SA COMPRA-DOC.002809053-001-KLABIN SA			16.355,84	197.935,58D	76.323.716,14C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			15.066,03	182.869,55D	76.338.782,17C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			2.976,49	179.893,06D	76.341.758,66C
25/08/2025	COMPRA DOC 002809053-001-KLABIN SA			5.154,30	174.738,76D	76.346.912,96C
25/08/2025 25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA COMPRA-DOC.002809053-001-KLABIN SA			6.300,25 17.551,41	168.438,51D	76.353.213,21C 76.370.764,62C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			5.923,22	150.887,10D 144.963,88D	76.376.687,84C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			17.367,85	127.596,03D	76.394.055,69C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			3.750,38	123.845,65D	76.397.806,07C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			9.108,08	114.737,57D	76.406.914,15C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			10.139,92	104.597,65D	76.417.054,07C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			39.795,74	64.801,91D	76.456.849,81C
25/08/2025	COMPRA-DOC.002809053-001-KLABIN SA			5.015,40	59.786,51D	76.461.865,21C
25/08/2025	COMPRA DOC 00013209E 001 REALETY INDOE			13.592,68	46.193,83D	76.475.457,89C
25/08/2025	COMPRA -DOC.000133985-001-REALFIX INDS.E COM DE TINTAS E VERNIZES			708,29	45.485,54D	76.476.166,18C
25/08/2025	COMPRA -DOC.000133985-001-REALFIX INDS.E COM DE TINTAS E VERNIZES			722,45	44.763,09D	76.476.888,63C
25/08/2025	COMPRA -DOC.000133985-001-REALFIX INDS.E			776,00	43.987,09D	76.477.664,63C
25/08/2025	COM DE TINTAS E VERNIZES COMPRA -DOC.000133985-001-REALFIX INDS.E			782,71	43.204,38D	76.478.447,34C
25/08/2025	COM DE TINTAS E VERNIZES VLR.REF.BX DEB DOC. NF 000003648-RECIBA		31.455,00		74.659,38D	76.446.992,34C
	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. NF 000082025-CONSTR				·	
25/08/2025	UTORA SOLIDI LTDA		18.000,00		92.659,38D	76.428.992,34C
25/08/2025	VLR.REF.BX DEB DOC. NF 000017478-FRANCE SCHINA LOGISTICA E CARGAS LTDA		9.646,50		102.305,88D	76.419.345,84C
25/08/2025	VLR.REF.BX DEB DOC. NF 000000497-M A NI TA CHURUDEZ LTDA	4	5.000,00		107.305,88D	76.414.345,84C
25/08/2025	VLR.REF.BX DEB DOC. NF 000011141-E BUEN O TRANSPORTES EIRELI		3.700,00		111.005,88D	76.410.645,84C
25/08/2025	VLR.REF.BX DEB DOC. NF 000133985-REALFI X		2.989,45		113.995,33D	76.407.656,39C
25/08/2025	INDS.E COM DE TINTAS E VERNIZES VLR.REF.BX DEB DOC. NF 000010039-HOTEL		2.719,97		116.715,30D	76.404.936,42C
25/08/2025	SEVILLE LTDA VLR.REF.BX DEB DOC. NF 000004618-DF COM		2.080,00		118.795,30D	76.402.856,42C
	ERCIO E SERVICOS DE INFO VLR.REF.BX DEB DOC. NF 000004622-DF COM		1.875,00			76.400.981,42C
25/08/2025	ERCIO E SERVICOS DE INFO		1.0/3,00		120.670,30D	70. 4 00.961,42C

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C.N.P.J.:

Período:

RAZÃO

Folha: 0098 Emissão: 01/10/2025 Hora: 14:01:24

	RAZÃO						
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta: 25/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 000004623-DF COM	FORNECEDORES MERCADO INTERNO			121 670 200	76 200 001 420	
	ERCIO E SERVICOS DE INFO	1	1.000,00		121.670,30D	76.399.981,42C	
25/08/2025	VLR.REF.BX DEB DOC. NF 000010083-HOTEL SEVILLE LTDA		989,08		122.659,38D	76.398.992,34C	
25/08/2025	VLR.REF.BX DEB DOC. NF 000002363-GERSON PARZWSKI		899,54		123.558,92D	76.398.092,80C	
25/08/2025	VLR.REF.BX DEB DOC. NF 000010067-HOTEL SEVILLE LTDA		741,81		124.300,73D	76.397.350,99C	
25/08/2025	VLR.REF.BX DEB DOC. NF 000010066-HOTEL SEVILLE LTDA		741,81		125.042,54D	76.396.609,18C	
25/08/2025	VLR.REF.BX DEB DOC. NF 000003098-DISTRI		470,00		125.512,54D	76.396.139,18C	
25/08/2025	BUIDORA PETROGAS LTDA VLR.REF.BX DEB DOC. NF 000011900-D PERE		304,00		125.816,54D	76.395.835,18C	
25/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX DEB DOC. NF 000010082-HOTEL		247,27		126.063,81D	76.395.587,91C	
25/08/2025	SEVILLE LTDA VLR.REF.BX DEB DOC. NF 001162494-KLABIN	104	1.704,61		230.768,42D	76.290.883,30C	
	SA VLR.REF.BX DEB DOC. NF 008882018-KLABIN		·			·	
25/08/2025	SA		3.221,86		303.990,28D	76.217.661,44C	
25/08/2025	VLR.REF.BX DEB DOC. NF 008843485-KLABIN SA	91	1.366,28		395.356,56D	76.126.295,16C	
26/08/2025	VLR.REF.SERVDOC.000000012FELIPE LIM A DE SOUZA			7.000,00	388.356,56D	76.133.295,16C	
26/08/2025	VLR.REF.SERVDOC.000000100VALDECI BO RGES CERQUEIRA04976288803			19.500,00	368.856,56D	76.152.795,16C	
26/08/2025	COMPRA -DOC.000228977-000-VIBRA ENERGIA SA			9.454,04	359.402,52D	76.162.249,20C	
26/08/2025	COMPRA -DOC.000124958-000-VIBRA ENERGIA			4.504,58	354.897,94D	76.166.753,78C	
26/08/2025	S.A VLR.REF.SERVDOC.000010178-000-HOTEL S			989,08	353.908,86D	76.167.742,86C	
26/08/2025	EVILLE LTDA VLR.REF.SERVDOC.007947768-000-TELEFON			9.092,03	344.816,83D	76.176.834,89C	
26/08/2025	ICA BRASIL SA COMPRA-DOC.000093831-001-KLABIN SA			36.612,45		76.213.447,34C	
26/08/2025	COMPRA-DOC.008894611-001-KLABIN SA			19.553,19	308.204,38D 288.651,19D	76.233.000,53C	
26/08/2025	COMPRA-DOC.001164314-001-KLABIN SA			19.128,40	269.522,79D	76.252.128,93C	
26/08/2025	COMPRA -DOC.000002380-001-GERSON PARZWSK I			1.755,20	267.767,59D	76.253.884,13C	
26/08/2025	COMPRA -DOC.000002380-001-GERSON PARZWSK I			910,00	266.857,59D	76.254.794,13C	
26/08/2025	COMPRA-DOC.008895014-001-KLABIN SA			2.058,85	264.798,74D	76.256.852,98C	
26/08/2025	COMPRA DOC 008895012-001-KLABIN SA			8.648,20	256.150,54D	76.265.501,18C	
26/08/2025 26/08/2025	COMPRA-DOC.008895004-001-KLABIN SA COMPRA-DOC.008895007-001-KLABIN SA			9.342,67 16.261,04	246.807,87D	76.274.843,85C 76.291.104,89C	
26/08/2025	COMPRA -DOC.000002384-001-GERSON			8.580,00	230.546,83D 221.966,83D	76.299.684,89C	
26/08/2025	PARZWSK I COMPRA -DOC.000002384-001-GERSON			450,00	221.516,83D	76.300.134,89C	
26/08/2025	PARZWSK I COMPRA -DOC.000002385-001-GERSON			875,00	220.641,83D	76.301.009,89C	
	PARZWSK I COMPRA -DOC.000002386-001-GERSON						
26/08/2025	PARZWSK I			1.140,88	219.500,95D	76.302.150,77C	
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 002809053-K LABIN SA			168.097,59	51.403,36D	76.470.248,36C	
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008894611-K LABIN SA			19.553,19	31.850,17D	76.489.801,55C	
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 001164314-K LABIN SA			19.128,40	12.721,77D	76.508.929,95C	
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895007-K LABIN SA			16.261,04	3.539,27C	76.525.190,99C	
26/08/2025	CANC VLR.REF.BX DEB DOC. NF 008895004-K			9.342,67	12.881,94C	76.534.533,66C	
26/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008895012-K			8.648,20	21.530,14C	76.543.181,86C	
26/08/2025	LABIN SA CANC VLR.REF.BX DEB DOC. NF 008895014-K			2.058,85	23.588,99C	76.545.240,71C	
26/08/2025	LABIN SA VLR.REF.BX DEB DOC. NF 001240497-TOTVS SA	Δ Δ	5.038,18	,	61.449,19D	76.460.202,53C	
26/08/2025	VLR.REF.BX DEB DOC. NF 000003650-RECIBA		0.607,72		92.056,91D	76.429.594,81C	
26/08/2025	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. NF 000003646-RECIBA	30	0.374,48		122.431,39D	76.399.220,33C	
26/08/2025	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. NF 000004138-COOPER		3.423,20		150.854,59D	76.370.797,13C	
	ATIVA DE CATADORES DE MATERIAIS RE VLR.REF.BX DEB DOC. NF 000001161-RG5 AD						
26/08/2025	MINISTRACAO LTDA.		7.508,00		158.362,59D	76.363.289,13C	
26/08/2025	VLR.REF.BX DEB DOC. NF 000000876-MICHEL SON COMERCIO DE EQUIPAMENTOS LTDA		7.352,76		165.715,35D	76.355.936,37C	
26/08/2025	VLR.REF.BX DEB DOC. RC 202504204-MARCEL O DE LIMA BUENO	6	5.017,35		171.732,70D	76.349.919,02C	
26/08/2025	VLR.REF.BX DEB DOC. RC 202504209-TAMARA PEREIRA HOLLAND MAIA	4	1.148,65		175.881,35D	76.345.770,37C	
26/08/2025	VLR.REF.BX DEB DOC. RC 202504203-EDUARD O MENDONCA DUBUGRAS	3	3.600,00		179.481,35D	76.342.170,37C	
26/08/2025	VLR.REF.BX DEB DOC. RC 202504201-MOLON	3	3.551,70		183.033,05D	76.338.618,67C	
26/08/2025	LABE ADMINISTRACAO LTDA VLR.REF.BX DEB DOC. NF 000002367-GERSON	2	2.124,54		185.157,59D	76.336.494,13C	
	PARZWSKI						

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025 Folha: 0099 Emissão: 01/10/2025 Hora: 14:01:24

Data		RAZÃO			
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta:		CEDORES MERCADO INTERNO	Credito	Saluo	Saldo-Exercicio
26/08/2025	VLR.REF.BX DEB DOC. RC 202504205-ARMAND	2.106,21		187.263,80D	76.334.387,920
26/08/2025	O L. RATZ VLR.REF.BX DEB DOC. RC 202504207-TAMARA	1.609,03		188.872,83D	76.332.778,890
26/08/2025	PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. NF 000001527-LIDER	1.067,00		189.939,83D	76.331.711,890
26/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. RC 202504208-EVELYN	914,29		190.854,12D	76.330.797,600
26/08/2025	ARRUDA BRUDER VLR.REF.BX DEB DOC. NF 000000061-A.P. R	760,00		191.614,12D	76.330.037,60C
26/08/2025	IBEIRO TRANSPORTES LTDA VLR.REF.BX DEB DOC. RC 202504215-EVELYN	532,40		· ·	76.329.505,200
	ARRUDA BRUDER	·		192.146,52D	
26/08/2025	VLR.REF.BX DEB DOC. NF 000003106-DISTRI BUIDORA PETROGAS LTDA	470,00		192.616,52D	76.329.035,200
26/08/2025	VLR.REF.BX DEB DOC. NF 000002366-GERSON PARZWSKI	394,92		193.011,44D	76.328.640,280
26/08/2025	VLR.REF.BX DEB DOC. RC 202504206-LINDEM BERG DE FARIAS ROCHA	313,97		193.325,41D	76.328.326,310
26/08/2025	VLR.REF.BX DEB DOC. BOL 713152-FUNDO DA	108,36		193.433,77D	76.328.217,950
26/08/2025	JUSTICA DO PODER JUDICIARIO DO VLR.REF.BX DEB DOC. NF 002809053-KLABIN	168.097,59		361.531,36D	76.160.120,360
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008894611-KLABIN	19.553,19		381.084,55D	76.140.567,170
26/08/2025	SA VLR.REF.BX DEB DOC. NF 001164314-KLABIN	19.128,40		400.212,95D	76.121.438,77C
	SA VLR.REF.BX DEB DOC. NF 008895007-KLABIN	·			•
26/08/2025	SA	16.261,04		416.473,99D	76.105.177,73C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895004-KLABIN SA	9.342,67		425.816,66D	76.095.835,06C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895012-KLABIN SA	8.648,20		434.464,86D	76.087.186,86C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895014-KLABIN SA	2.058,85		436.523,71D	76.085.128,010
26/08/2025	VLR.REF.BX DEB DOC. NF 002809053-KLABIN SA	168.097,59		604.621,30D	75.917.030,420
26/08/2025	VLR.REF.BX DEB DOC. NF 008894611-KLABIN	19.553,19		624.174,49D	75.897.477,230
26/08/2025	SA VLR.REF.BX DEB DOC. NF 001164314-KLABIN	19.128,40		643.302,89D	75.878.348,83C
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008895007-KLABIN	16.261,04		659.563,93D	75.862.087,790
26/08/2025	SA VLR.REF.BX DEB DOC. NF 008895004-KLABIN	9.342,67			75.852.745,120
	SA	·		668.906,60D	·
26/08/2025	VLR.REF.BX DEB DOC. NF 008895012-KLABIN SA	8.648,20		677.554,80D	75.844.096,92C
26/08/2025	VLR.REF.BX DEB DOC. NF 008895014-KLABIN SA	2.058,85		679.613,65D	75.842.038,07C
27/08/2025	VLR.REF.SERVDOC.000051533-000-HELIOPR INT LOCADORA DE EQUIPAMENTOS LTDA		2.611,99	677.001,66D	75.844.650,060
27/08/2025	COMPRA-DOC.001164780-001-KLABIN SA		7.435,37	669.566,29D	75.852.085,430
27/08/2025	COMPRA-DOC.001164783-001-KLABIN SA COMPRA-DOC.001164781-001-KLABIN SA		28.201,31	641.364,98D	75.880.286,740
27/08/2025	VLR.REF.SERVDOC.000001837-000-EDSON D		29.348,48	612.016,50D	75.909.635,22C
27/08/2025	OS REIS		1.000,00	611.016,50D	75.910.635,220
27/08/2025	COMPRA-DOC.001164802-001-KLABIN SA		46.966,78	564.049,72D	75.957.602,00C
27/08/2025	COMPRA-DOC.001164801-001-KLABIN SA COMPRA-DOC.001164804-001-KLABIN SA		36.589,12	527.460,60D	75.994.191,120
27/08/2025 27/08/2025	VLR.REF.SERVDOC.000001091-000-COMPANH		10.271,43 111,99	517.189,17D	76.004.462,550 76.004.574,540
	IA DE SANEAMENTO DA SANEPAR FRETE -DOC.000011153-001-E BUENO TRANSPO			517.077,18D	
27/08/2025	RTES EIRELI		2.310,30	514.766,88D	76.006.884,840
27/08/2025	FRETE -DOC.000005238-001-JULIO D OLIVEIR A TRANSPORTES LTDA		780,88	513.986,00D	76.007.665,72C
27/08/2025	FRETE -DOC.000000086-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		370,00	513.616,00D	76.008.035,720
27/08/2025	FRETE -DOC.000000088-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		6.500,00	507.116,00D	76.014.535,720
27/08/2025	COMPRA-DOC.000017655-001-RECIPEL		34.995,00	472.121,00D	76.049.530,720
27/08/2025	INDUSTR IA E COMERCIO DE INSUMOS COMPRA-DOC.000030309-001-AMBIPAR		48,00	472.073,00D	76.049.578,720
27/08/2025	ENVIRON MENTAL SOLUTIONS SOLUCOES COMPRA-DOC.001164779-001-KLABIN SA		9.658,90	462.414,10D	76.059.237,620
27/08/2025	COMPRA-DOC.001164777-001-KLABIN SA		7.835,47	454.578,63D	76.067.073,090
27/08/2025	COMPRA-DOC.001164782-001-KLABIN SA		25.510,42	429.068,21D	76.092.583,51C
27/08/2025	COMPRA-DOC.001164803-001-KLABIN SA		9.506,66	419.561,55D	76.102.090,170
27/08/2025	COMPRA -DOC.000009026-001-LIMEIRA UTILID ADES LTDA		495,00	419.066,55D	76.102.585,17C
27/08/2025	COMPRA-DOC.001165263-001-KLABIN SA		13.045,21	406.021,34D	76.115.630,380
27/08/2025	COMPRA-DOC.008902091-001-KLABIN SA		4.073,96	401.947,38D	76.119.704,340
27/08/2025	COMPRA-DOC.008902092-001-KLABIN SA		7.871,13	394.076,25D	76.127.575,470
27/08/2025	COMPRA-DOC.008902089-001-KLABIN SA		2.862,10	391.214,15D	76.130.437,570
27/08/2025 27/08/2025	COMPRA-DOC 001165371-001-KLABIN SA		3.094,07	388.120,08D	76.133.531,640
	COMPRA-DOC.001165371-001-KLABIN SA		33.321,10	354.798,98D	76.166.852,74C

07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.:

Período:

Folha: 0100 Emissão: 01/10/2025 Hora: 14:01:24

Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
377 - 2.1.0.10.1.01	FORNECEDORES MERCADO INTERNO				
			•	•	76.193.506,780
			•	•	76.202.677,070
			·	·	76.206.231,910 76.216.185,310
			•	•	76.223.893,310
COMPRA-DOC.001165374-001-KLABIN SA			·	•	76.241.922,320
COMPRA-DOC.001165376-001-KLABIN SA			9.117,18	•	76.251.039,500
COMPRA -DOC.000003151-001-DISTRIBUIDORA			470,00	270.142,22D	76.251.509,500
COMPRA -DOC.000002389-001-GERSON			603,00	269.539,22D	76.252.112,500
COMPRA -DOC.000002389-001-GERSON			833,72	268.705,50D	76.252.946,220
COMPRA -DOC.000763806-001-DIMENSIONAL			2.594,29	266.111,21D	76.255.540,510
COMPRA -DOC.000763806-001-DIMENSIONAL			354,47	265.756,74D	76.255.894,980
COMPRA -DOC.000763806-001-DIMENSIONAL			9.816,38	255.940,36D	76.265.711,360
COMPRA-DOC.001165378-001-KLABIN SA			8.628,57	247.311,79D	76.274.339,930
CANC VLR.REF.BX DEB DOC. NF 000006410-I			2.744,28	244.567,51D	76.277.084,210
RMAOS ALMEIDA MADEIRAS E EMBALAGENS L CANC VLR.REF.BX DEB DOC. NF 000006413-I			6 327 72	238 230 700	76.283.411,930
RMAOS ALMEIDA MADEIRAS E EMBALAGENS L				·	·
RMAOS ALMEIDA MADEIRAS E EMBALAGENS L			3.895,00	234.344,79D	76.287.306,930
CANC VLR.REF.BX DEB DOC. NF 001164780-K LABIN SA			7.435,37	226.909,42D	76.294.742,300
CANC VLR.REF.BX DEB DOC. NF 001164781-K LABIN SA			29.348,48	197.560,94D	76.324.090,780
CANC VLR.REF.BX DEB DOC. NF 001164783-K LABIN SA			28.201,31	169.359,63D	76.352.292,090
CANC VLR.REF.BX DEB DOC. NF 008844316-K LABIN SA			14.074,01	155.285,62D	76.366.366,100
CANC VLR.REF.BX DEB DOC. NF 008844318-K LABIN SA			62.729,75	92.555,87D	76.429.095,850
CANC VLR.REF.BX DEB DOC. NF 001157668-K LABIN SA			12.216,42	80.339,45D	76.441.312,270
CANC VLR.REF.BX DEB DOC. NF 001157670-K LABIN SA			41.344,60	38.994,85D	76.482.656,870
CANC VLR.REF.BX DEB DOC. NF 001157671-K			36.634,76	2.360,09D	76.519.291,630
CANC VLR.REF.BX DEB DOC. NF 001157672-K			44.338,61	41.978,52C	76.563.630,240
CANC VLR.REF.BX DEB DOC. NF 001157889-K			18.490,98	60.469,50C	76.582.121,220
VLR.REF.BX DEB DOC. NF 001164780-KLABIN		7.435,37		53.034,13C	76.574.685,850
VLR.REF.BX DEB DOC. NF 001164781-KLABIN		29.348,48		23.685,65C	76.545.337,370
VLR.REF.BX DEB DOC. NF 001164783-KLABIN		28.201,31		4.515,66D	76.517.136,060
VLR.REF.BX DEB DOC. NF 008844316-KLABIN		14.074,01		18.589,67D	76.503.062,050
VLR.REF.BX DEB DOC. NF 008844318-KLABIN		62.729,75		81.319,42D	76.440.332,300
VLR.REF.BX DEB DOC. NF 001157668-KLABIN		12.216,42		93.535,84D	76.428.115,880
VLR.REF.BX DEB DOC. NF 001157670-KLABIN		41.344,60		134.880,44D	76.386.771,280
VLR.REF.BX DEB DOC. NF 001157671-KLABIN		36.634,76		171.515,20D	76.350.136,520
VLR.REF.BX DEB DOC. NF 001157672-KLABIN		44.338,61		215.853,81D	76.305.797,910
VLR.REF.BX DEB DOC. NF 001157889-KLABIN		18.490,98		234.344,79D	76.287.306,930
VLR.REF.BX DEB DOC. NF 000004589-DELGAD		773,65		235.118,44D	76.286.533,280
VLR.REF.BX DEB DOC. NF 000004590-DELGAD		73,13		235.191,57D	76.286.460,150
VLR.REF.BX DEB DOC. NF 000005496-DELGAD		41,98		235.233,55D	76.286.418,170
VLR.REF.BX DEB DOC. NF 000002372-GERSON		1.524,48		236.758,03D	76.284.893,690
VLR.REF.BX DEB DOC. NF 000002370-GERSON		1.009,24		237.767,27D	76.283.884,450
VLR.REF.BX DEB DOC. NF 000006450-IRMAOS		7.178,00		244.945,27D	76.276.706,450
VLR.REF.BX DEB DOC. NF 000006397-IRMAOS		3.072,00		248.017,27D	76.273.634,450
VLR.REF.BX DEB DOC. NF 000006410-IRMAOS		2.744,28		250.761,55D	76.270.890,170
ALMEIDA MADEIRAS E EMBALAGENS L VLR.REF.BX DEB DOC. NF 000006413-IRMAOS		6.327,72		257.089,27D	76.264.562,450
ALMEIDA MADEIRAS E EMBALAGENS L VLR.REF.BX DEB DOC. NF 000006443-IRMAOS		3.895,00			76.260.667,450
ALMEIDA MADEIRAS E EMBALAGENS L VLR.REF.BX DEB DOC. NF 000006410-IRMAOS				·	76.257.923,170
ALMEIDA MADEIRAS E EMBALAGENS L		۵., ۲۲,۷۵		203.728,550	70.237.323,
	377 - 2.1.0.10.1.01 COMPRA-DOC.001165375-001-KLABIN SA COMPRA-DOC.001165375-001-KLABIN SA COMPRA-DOC.001165375-001-KLABIN SA COMPRA-DOC.001165372-001-KLABIN SA COMPRA-DOC.001165372-001-KLABIN SA COMPRA-DOC.001165372-001-KLABIN SA COMPRA-DOC.001165376-001-KLABIN SA COMPRA-DOC.001165376-001-KLABIN SA COMPRA-DOC.001165376-001-KLABIN SA COMPRA-DOC.001063736-001-KLABIN SA COMPRA-DOC.000002389-001-GERSON PARZWSK I COMPRA -DOC.00002389-001-GERSON PARZWSK I COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA COMPRA -DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA COMPRA-DOC.000763806-001-DIMENSIONAL BR ASIL SOLUCOES LTDA COMPRA-DOC.001165378-001-KLABIN SA CANC VIR.REF.BX DEB DOC. NF 000006410-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L CANC VIR.REF.BX DEB DOC. NF 000006410-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L CANC VIR.REF.BX DEB DOC. NF 000006413-I RMAOS ALMEIDA MADEIRAS E EMBALAGENS L CANC VIR.REF.BX DEB DOC. NF 001164780-K LABIN SA CANC VIR.REF.BX DEB DOC. NF 001164781-K LABIN SA CANC VIR.REF.BX DEB DOC. NF 001157668-K LABIN SA CANC VIR.REF.BX DEB DOC. NF 001157670-K LABIN SA CANC VIR.REF.BX DEB DOC. NF 001157671-K LABIN SA CANC VIR.REF.BX DEB DOC. NF 001157672-K LABIN SA CANC VIR.REF.BX DEB DOC. NF 001157678-K LABIN SA VIR.REF.BX DEB DOC. NF 001157671-K LABIN SA VIR.REF.BX DEB DOC. NF 001157671-K LABIN SA VIR.REF.BX DEB DOC. NF 001157672-K LABIN SA VIR.REF.BX DEB DOC. NF 001157670-K LABIN SA VIR.REF.BX DEB DOC. NF 001157672-K LABIN SA VIR.REF.BX DEB DOC. NF 000006403-I RMACOS DOC. NF 000006403-I RMACOS DOC. NF 000006403-I RMACOS DOC. NF 000006403-I RMACOS DOC. NF 000006413-I RMACOS DOC. NF 00000	377 - 2.1.0.1.0.1.01 COMPRA-DOC.001165377-001-KLABIN SA COMPRA-DOC.0000032389-001-GERSON PARZWSKI COMPRA-DOC.000002389-001-GERSON PARZWSKI COMPRA-DOC.000002389-001-GERSON PARZWSKI COMPRA-DOC.000002389-001-GERSON PARZWSKI COMPRA-DOC.0000763806-001-DIMENSIONAL BR ASI SOLUCOES LTDA COMPRA-DOC.0000763806-001-DIMENSIONAL BR ASI SOLUCOES LTDA COMPRA-DOC.000163378-001-KLABIN SA CANC VLR.REF.BX DEB DOC. NP 000006410-1 RMAOS SLMEIDA MADEIRAS E EMBALAGENS L CANC VLR.REF.BX DEB DOC. NP 000006410-1 RMAOS SLMEIDA MADEIRAS E EMBALAGENS L CANC VLR.REF.BX DEB DOC. NP 000006413-1 RMAOS SLMEIDA MADEIRAS E EMBALAGENS L CANC VLR.REF.BX DEB DOC. NP 0001164780-K LABIN SA CANC VLR.REF.BX DEB DOC. NP 000164780-K LABIN SA CANC VLR.REF.BX DEB DOC. NP 000164780-K LABIN SA CANC VLR.REF.BX DEB DOC. NP 000164781-K LABIN SA CANC VLR.REF.BX DEB DOC. NP 000164780-K LABIN SA CANC VLR.REF.BX DEB DOC. NP 000164780-K LABIN SA CANC VLR.REF.BX DEB DOC. NP 000164781-K LABIN SA CANC VLR.REF.BX DEB DOC. NP 00115760-K LABIN SA VLR.REF.BX DEB DOC. NP 00115760-K LABIN	Mistórico	Mistórico	Mistórico COLOR-PAT Débito Ordito Débito Débi

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0101 Emissão: 01/10/2025 Hora: 14:01:24

		RAZAO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 27/08/2025	377 - 2.1.0.10.1.01 VLR.REF.BX DEB DOC. NF 000006413-IRMAOS	FORNECEDORES MERCADO INTERNO	6.327,72		270.056,27D	76.251.595,45C
27/08/2025	ALMEIDA MADEIRAS E EMBALAGENS L VLR.REF.BX DEB DOC. NF 000006443-IRMAOS		3.895,00		·	
	ALMEIDA MADEIRAS E EMBALAGENS L		,		273.951,27D	76.247.700,45C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164780-KLABIN SA		7.435,37		281.386,64D	76.240.265,08C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164781-KLABIN SA		29.348,48		310.735,12D	76.210.916,60C
27/08/2025	VLR.REF.BX DEB DOC. NF 001164783-KLABIN SA		28.201,31		338.936,43D	76.182.715,29C
27/08/2025	VLR.REF.BX DEB DOC. NF 008844316-KLABIN SA		14.074,01		353.010,44D	76.168.641,28C
27/08/2025	VLR.REF.BX DEB DOC. NF 008844318-KLABIN		62.729,75		415.740,19D	76.105.911,53C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 001157668-KLABIN		12.216,42		427.956,61D	76.093.695,11C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 001157670-KLABIN		41.344,60		469.301,21D	76.052.350,51C
27/08/2025	SA VLR.REF.BX DEB DOC. NF 001157671-KLABIN		36.634,76		505.935,97D	76.015.715,75C
	SA VLR.REF.BX DEB DOC. NF 001157672-KLABIN				, i	
27/08/2025	SA		44.338,61		550.274,58D	75.971.377,14C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157673-KLABIN SA		8.638,11		558.912,69D	75.962.739,03C
27/08/2025	VLR.REF.BX DEB DOC. NF 001157889-KLABIN SA		18.490,98		577.403,67D	75.944.248,05C
28/08/2025	VLR.REF.SERVDOC.001257755-000-TOTVS S A			791,47	576.612,20D	75.945.039,52C
28/08/2025	VLR.REF.SERVDOC.000000888-000-KUHNEN E CHAVES LTDA			342,00	576.270,20D	75.945.381,52C
28/08/2025	COMPRA -DOC.000261869-002-COPEL DISTRIBU ICAO SA			34.154,16	542.116,04D	75.979.535,68C
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			315,00	541.801,04D	75.979.850,68C
28/08/2025	COMPRA -DOC.000081908-001-NUNES E SANTOS MATERIAIS DE CONSTRUCAO L			570,00	541.231,04D	75.980.420,68C
28/08/2025	COMPRA -DOC.000081908-001-NUNES E			340,00	540.891,04D	75.980.760,68C
28/08/2025	SANTOS MATERIAIS DE CONSTRUCAO L FRETE -DOC.000005926-001-BENEDITO ALEIXO			327,50	540.563,54D	75.981.088,18C
28/08/2025	DE QUEIROZ E CIA LTDA VLR.REF.SERVDOC.000024331-000-BENEDIT C)		1.470,00	539.093,54D	75.982.558,18C
28/08/2025	ALEIXO DE QUEIROZ E CIA LTDA COMPRA-DOC.001165946-001-KLABIN SA			5.141,03	533.952,51D	75.987.699,21C
28/08/2025	COMPRA-DOC.001165947-001-KLABIN SA			18.822,11	515.130,40D	76.006.521,32C
28/08/2025	COMPRA-DOC.001165948-001-KLABIN SA			4.358,55	510.771,85D	76.010.879,87C
28/08/2025	COMPRA-DOC.001165949-001-KLABIN SA			5.636,72	505.135,13D	76.016.516,59C
28/08/2025	COMPRA-DOC.001165950-001-KLABIN SA COMPRA-DOC.001165951-001-KLABIN SA			17.526,24	487.608,89D	76.034.042,83C
28/08/2025	COMPRA-DOC.001165951-001-KLABIN SA COMPRA-DOC.001165952-001-KLABIN SA			6.160,74	481.448,15D	76.040.203,57C
28/08/2025 28/08/2025	COMPRA-DOC.001105952-001-KLABIN SA			33.175,93	448.272,22D	76.073.379,50C 76.087.057,05C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP			13.677,55 488,00	434.594,67D 434.106,67D	76.087.545,05C
	ILHADEIRAS LTDA COMPRA -DOC.000001680-001-LIDER LIFT EMP			2.289,00	,	76.089.834,05C
28/08/2025	ILHADEIRAS LTDA				431.817,67D	
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			498,00	431.319,67D	76.090.332,05C
28/08/2025	COMPRA -DOC.00001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			145,20	431.174,47D	76.090.477,25C
28/08/2025	COMPRA -DOC.00001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			236,00	430.938,47D	76.090.713,25C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP ILHADEIRAS LTDA			906,00	430.032,47D	76.091.619,25C
28/08/2025	COMPRA -DOC.000001680-001-LIDER LIFT EMP			36,00	429.996,47D	76.091.655,25C
28/08/2025	ILHADEIRAS LTDA COMPRA -DOC.00001680-001-LIDER LIFT EMP			141,20	429.855,27D	76.091.796,45C
28/08/2025	ILHADEIRAS LTDA COMPRA -DOC.00001662-001-LIDER LIFT EMP			1.896,00	427.959,27D	76.093.692,45C
28/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000001662-001-LIDER LIFT EMP				·	·
	ILHADEIRAS LTDA			84,60	427.874,67D	76.093.777,05C
28/08/2025	COMPRA -DOC.00001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			270,00	427.604,67D	76.094.047,05C
28/08/2025	COMPRA -DOC.00001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			167,00	427.437,67D	76.094.214,05C
28/08/2025	COMPRA -DOC.00001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			215,00	427.222,67D	76.094.429,05C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP ILHADEIRAS LTDA			680,00	426.542,67D	76.095.109,05C
28/08/2025	COMPRA -DOC.000001662-001-LIDER LIFT EMP			236,00	426.306,67D	76.095.345,05C
28/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000004239-016-COMPANHIA			11.413,92	414.892,75D	76.106.758,97C
28/08/2025	ULTR AGAZ S A COMPRA -DOC.000009025-001-LIMEIRA UTILID			299,40	414.593,35D	76.107.058,37C
28/08/2025	ADES LTDA COMPRA-DOC.001166021-001-KLABIN SA			5.988,57	408.604,78D	76.113.046,94C
28/08/2025	COMPRA-DOC.001166022-001-KLABIN SA			12.507,31	396.097,47D	76.125.554,25C
28/08/2025	VLR.REF.BX DEB DOC. FOL 000000552-ANDRE		1.698,12	•	397.795,59D	76.123.856,13C
	CORAL CARRER					

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Empresa:

C.N.P.J.:

Período:

RAZÃO

Folha: 0102 Emissão: 01/10/2025 Hora: 14:01:24

		RAZAU			
Data Contac	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício
Conta: 28/08/2025	377 - 2.1.0.10.1.01 FORNE VLR.REF.BX DEB DOC. DL 000000553-ANDRE	CEDORES MERCADO INTERNO 9.092,00		406.887,59D	76.114.764,13C
28/08/2025	CORAL CARRER VLR.REF.BX DEB DOC. FOL 000000651-ANDRE	1.698,12		408.585,71D	76.113.066,01C
28/08/2025	CORAL CARRER VLR.REF.BX DEB DOC. FOL 000000745-ANDRE	1.698,12		410.283,83D	76.111.367,89C
28/08/2025	CORAL CARRER VLR.REF.BX DEB DOC. DL 000000746-ANDRE	13.092,00		·	76.098.275,89C
	CORAL CARRER VLR.REF.BX DEB DOC. FOL 000000767-ANDRE	·		423.375,83D	·
28/08/2025	CORAL CARRER	1.698,12		425.073,95D	76.096.577,77C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157890-KLABIN SA	99.092,61		524.166,56D	75.997.485,16C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157969-KLABIN SA	20.703,43		544.869,99D	75.976.781,73C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157970-KLABIN SA	12.246,28		557.116,27D	75.964.535,45C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157972-KLABIN SA	17.344,64		574.460,91D	75.947.190,81C
28/08/2025	VLR.REF.BX DEB DOC. NF 001157973-KLABIN SA	12.709,43		587.170,34D	75.934.481,38C
28/08/2025	VLR.REF.BX DEB DOC. NF 001158181-KLABIN	3.180,34		590.350,68D	75.931.301,04C
28/08/2025	SA VLR.REF.BX DEB DOC. NF 000011904-D PERE	6.127,50		596.478,18D	75.925.173,54C
28/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX DEB DOC. NF 000000857-KUHNEN	874,00		597.352,18D	75.924.299,54C
28/08/2025	E CHAVES LTDA VLR.REF.BX DEB DOC. BOL 290726-CONSTRUTO	1.000,00		598.352,18D	75.923.299,54C
28/08/2025	RA SOLIDI LTDA VLR.REF.BX DEB DOC. NF 001157971-KLABIN	54.513,80		652.865,98D	75.868.785,74C
	SA VLR.REF.SERVDOC.000010243-000-HOTEL S	54.515,00	741.01	ŕ	·
29/08/2025	EVILLE LTDA		741,81	652.124,17D	75.869.527,55C
29/08/2025	VLR.REF.SERVDOC.029082025-000-CONSTRU TORA SOLIDI LTDA		18.000,00	634.124,17D	75.887.527,55C
29/08/2025	FRETE -DOC.000000089-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		250,00	633.874,17D	75.887.777,55C
29/08/2025	FRETE -DOC.000000090-001-BOAVENTURA TRAN SPORTES RODOVIARIOS LTDA		250,00	633.624,17D	75.888.027,55C
29/08/2025	FRETE -DOC.000000093-001-A.P. RIBEIRO TR ANSPORTES LTDA		2.000,00	631.624,17D	75.890.027,55C
29/08/2025	FRETE -DOC.000005239-001-JULIO D OLIVEIR A TRANSPORTES LTDA		3.578,40	628.045,77D	75.893.605,95C
29/08/2025	FRETE -DOC.000011240-001-E BUENO TRANSPO RTES EIRELI		2.700,00	625.345,77D	75.896.305,95C
29/08/2025	FRETE -DOC.000017679-012-EXPRESSO SAO MI		215,83	625.129,94D	75.896.521,78C
29/08/2025	GUEL LTDA FRETE -DOC.000005261-001-JULIO D OLIVEIR A		756,00	624.373,94D	75.897.277,78C
29/08/2025	TRANSPORTES LTDA COMPRA-DOC.001166411-001-KLABIN SA		36.932,56	587.441,38D	75.934.210,34C
29/08/2025	COMPRA-DOC.001166412-001-KLABIN SA		72.183,31	515.258,07D	76.006.393,65C
29/08/2025	COMPRA-DOC.001166410-001-KLABIN SA		6.822,84	508.435,23D	76.013.216,49C
29/08/2025	COMPRA-DOC.001166438-001-KLABIN SA		91.730,92	416.704,31D	76.104.947,41C
29/08/2025	COMPRA DOC 00003367 001 PEGIDADDA		7.785,49	408.918,82D	76.112.732,90C
29/08/2025	COMPRA-DOC.000003657-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		9.930,60	398.988,22D	76.122.663,50C
29/08/2025	COMPRA-DOC.000003657-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		19.232,40	379.755,82D	76.141.895,90C
29/08/2025	COMPRA-DOC.008909869-001-KLABIN SA COMPRA-DOC.000001451-001-TAMPEC		72.675,74	307.080,08D	76.214.571,64C
29/08/2025	SOLUCOES EM TECNOLOGIA E LOGISTIC		2.400,00	304.680,08D	76.216.971,64C
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC		400,00	304.280,08D	76.217.371,64C
29/08/2025	COMPRA-DOC.000001451-001-TAMPEC SOLUCOES EM TECNOLOGIA E LOGISTIC		4.280,00	300.000,08D	76.221.651,64C
29/08/2025	COMPRA-DOC.008909866-001-KLABIN SA		38.080,70	261.919,38D	76.259.732,34C
29/08/2025	COMPRA-DOC.008909861-001-KLABIN SA		62.320,75	199.598,63D	76.322.053,09C
29/08/2025	COMPRA-DOC.000003655-001-RECIBARRA COMER CIO DE RECICLAVEIS LTDA M		32.691,60	166.907,03D	76.354.744,69C
29/08/2025	VLR.REF.SERVDOC.000000253-000-RUBIAM JOSE DE SOUZA 03439394956		155,00	166.752,03D	76.354.899,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MI RANDA 04312092940		699,00	166.053,03D	76.355.598,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MI RANDA 04312092940		800,00	165.253,03D	76.356.398,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MI RANDA 04312092940		899,00	164.354,03D	76.357.297,69C
29/08/2025	COMPRA -DOC.000002934-001-MAXIMILIANO MI		1.200,00	163.154,03D	76.358.497,69C
29/08/2025	RANDA 04312092940 COMPRA -DOC.000002934-001-MAXIMILIANO MI		800,00	162.354,03D	76.359.297,69C
29/08/2025	RANDA 04312092940 COMPRA -DOC.000010613-001-C E F COMERCIO		3.777,30	158.576,73D	76.363.074,99C
29/08/2025	DE FERRO E ACO LTDA VLR.REF.SERVDOC.020314684-000-CAMILLO		4.240,00	154.336,73D	76.367.314,99C
29/08/2025	SALLUM ENGENHARIA E EMPREEND IMO VLR.REF.SERVDOC.00000003JOCAR RECU		24.497,50	129.839,23D	76.391.812,49C
	PERADORA DE MOTORES LTDA COMPRA -DOC.00000880-001-CORREIAS				
29/08/2025	LONDR INA LTDA		4.696,16	125.143,07D	76.396.508,65C

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Empresa:

C.N.P.J.:

Período:

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Folha: 0103 Emissão: 01/10/2025 Hora: 14:01:24

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.001166023-001-KLABIN SA			42.962,54	82.180,53D	76.439.471,19C
29/08/2025	COMPRA-DOC.001166019-001-KLABIN SA			6.511,27	75.669,26D	76.445.982,46C
29/08/2025	COMPRA-DOC.002812671-001-KLABIN SA			9.785,55	65.883,71D	76.455.768,01C
29/08/2025	COMPRA-DOC.002812670-001-KLABIN SA			6.078,72	59.804,99D	76.461.846,73C
29/08/2025	COMPRA-DOC.008910806-001-KLABIN SA			8.200,24	51.604,75D	76.470.046,97C
29/08/2025	COMPRA-DOC.008910807-001-KLABIN SA COMPRA-DOC.008910809-001-KLABIN SA			19.485,11	32.119,64D	76.489.532,08C
29/08/2025 29/08/2025	COMPRA-DOC.006910809-001-KLABIN SA			11.748,70 9.478,00	20.370,94D	76.501.280,78C
29/08/2025	COMPRA-DOC.008910810-001-KLABIN SA			5.956,63	10.892,94D 4.936,31D	76.510.758,78C 76.516.715,41C
29/08/2025	COMPRA-DOC.000509449-001-KLABIN SA			131.811,22	4.936,31D 126.874,91C	76.648.526,63C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			14.499,05	141.373,96C	76.663.025,68C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			5.860,36	147.234,32C	76.668.886,04C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			7.057,37	154.291,69C	76.675.943,41C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			39.466,38	193.758,07C	76.715.409,79C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			8.299,26	202.057,33C	76.723.709,05C
29/08/2025	COMPRA-DOC.002812672-001-KLABIN SA			52.548,71	254.606,04C	76.776.257,76C
29/08/2025	VLR.REF.SERVDOC.000011974-000-D PEREI RA GOMES E FILHO LTDA			427,50	255.033,54C	76.776.685,26C
29/08/2025	COMPRA -DOC.000002393-001-GERSON PARZWSK I			1.228,64	256.262,18C	76.777.913,90C
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMP ILHADEIRAS LTDA			333,00	256.595,18C	76.778.246,90C
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMP ILHADEIRAS LTDA			165,00	256.760,18C	76.778.411,90C
29/08/2025	COMPRA -DOC.000001695-001-LIDER LIFT EMP ILHADEIRAS LTDA			400,00	257.160,18C	76.778.811,90C
29/08/2025	COMPRA -DOC.00001695-001-LIDER LIFT EMP ILHADEIRAS LTDA			250,00	257.410,18C	76.779.061,90C
29/08/2025 29/08/2025	COMPRA-DOC.001166020-001-KLABIN SA VLR.REF.BX DEB DOC. NF 000009026-LIMEIR A		495,00	8.817,40	266.227,58C 265.732,58C	76.787.879,30C 76.787.384,30C
29/08/2025	UTILIDADES LTDA VLR.REF.BX DEB DOC. NF 000025194-IDEAL		500,00		265.232,58C	76.786.884,30C
29/08/2025	GUAPO LTDA VLR.REF.BX DEB DOC. NF 000075651-ECO PR	4	3.461,46		221.771,12C	76.743.422,84C
29/08/2025	IMOS SOLUCOES AMBIENTAIS LTDA VLR.REF.BX DEB DOC. NF 000002529-LF COM DE EPIS LTDA		1.143,84		220.627,28C	76.742.279,00C
29/08/2025	BX. NOR.DOC.000013740-EMBAPAX COMERCIO INDUSTRIA E SERVICOS L-PGTO EM CARTÓRIO	2	0.184,79		200.442,49C	76.722.094,21C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006458-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L	1	.0.711,25		189.731,24C	76.711.382,96C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006457-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L		6.399,00		183.332,24C	76.704.983,96C
29/08/2025	VLR.REF.BX DEB DOC. NF 000006656-CAPITA L FILTROS E LUBRIFICANTES AUTOMOTI		1.270,00		182.062,24C	76.703.713,96C
29/08/2025	VLR.REF.BX DEB DOC. NF 000009025-LIMEIR A UTILIDADES LTDA		299,40		181.762,84C	76.703.414,56C
31/08/2025	COMPRA-DOC.008910811-001-KLABIN SA			12.931,21	194.694,05C	76.716.345,77C
Conta:	382 - 2.1.0.20.1.01	EMPRESTIMOS E FINANCIAMENTOS				22 224 524 672
	SALDO ANTERIOR					33.391.536,67C
Conta:	385 - 2.1.0.20.1.04 SALDO ANTERIOR	LIMITE DE CREDITO BANCARIO				1.322.294,75C
Conta:	396 - 2.1.0.30.1.03	PIS A RECOLHER				602 666 746
01/08/2025	SALDO ANTERIOR PIS -NF.000014197-2 ONZE INDUSTRIA E CO			2.187,01	2.187,01C	602.666,74C 604.853,75C
04/08/2025	MERCIO DE CELULOSE E PIS -NF.000014205-2 ONZE INDUSTRIA E CO			5.885,61	8.072,62C	610.739,36C
05/08/2025	MERCIO DE CELULOSE E PIS -NF.000014221-2 REINA GRAFICA EIREL I ME			3.049,50	11.122,12C	613.788,86C
06/08/2025	PIS -NF.000014233-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			5.704,59	16.826,71C	619.493,45C
07/08/2025	PIS -NF.000014254-2 CARTONAGEM SALINAS LTDA			3.869,66	20.696,37C	623.363,11C
08/08/2025	PIS -NF.000014270-2 GRAFICA E EDITORA G RAFBELLO LTDA			7.264,96	27.961,33C	630.628,07C
09/08/2025	PIS -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI			2.070,82	30.032,15C	632.698,89C
11/08/2025	PIS -NF.000014295-2 GRAFICA GARCIA LTDA			5.382,15	35.414,30C	638.081,04C
12/08/2025	PIS -NF.000014312-2 SPEEDMAIS EDITORA G RAFICA LTDAME DIS -NE 000014318-2 HUHTAMAKI DO RRASII			3.523,33	38.937,63C	641.604,37C
13/08/2025	PIS -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.			1.845,32	40.782,95C	643.449,69C
14/08/2025	PIS -NF.000014335-2 AHR EMBALAGENS LTDA PIS -NF.000014359-2 ONZE INDUSTRIA E CO			4.897,79	45.680,74C	648.347,48C
15/09/2025				4.670,43	50.351,17C	653.017,91C
15/08/2025 16/08/2025	MERCIO DE CELULOSE E PIS -NF.000014377-2 GRAFICA E EDITORA G					, , , , , , , , , , , , , , , , , , ,

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

Hora: 14:01:24 **RAZÃO** Histórico Cta.C.Part. Débito Crédito Saldo Saldo-Exercício Data - 2.1.0.30.1.03 PIS A RECOLHER PIS -NF.000014378-2 ONZE INDUSTRIA E CO 658.883,61C 18/08/2025 3.067,87 56.216,87C MERCIO DE CELULOSE E PIS -NF.000014396-2 FOREST PAPER COMERC 19/08/2025 2.570,65 58.787,52C 661.454,26C IO DE PAPEIS ESPIRITO PIS -NF.000014406-2 ONZE INDUSTRIA E CO 20/08/2025 14.254,02 73.041,54C 675.708,280 MERCIO DE CELULOSE E PIS -NF.000014453-2 ONZE INDUSTRIA E CO 21/08/2025 1.532,81 677.241,09C 74.574,35C MERCIO DE CELULOSE E VR PIS NF 000014470 ONZE 21/08/2025 547 36,65 74.611,00C 677.277,74C PIS -NF.000014472-2 GRAFICA GARCIA LTDA 22/08/2025 5.032,29 682.310.03C 79.643,29C VR PIS NF 000014482 ONZE 22/08/2025 547 24.68 682.334.71C 79.667,97C PIS -NF.000014496-2 EMBALAGEM CARTON PA 23/08/2025 2.120,98 684.455,69C 81.788,95C CK LTDA 25/08/2025 PIS -NF.000014510-2 GRAFICA OBJETIVA LT DA 2.741,79 84.530,74C 687.197,48C MF PIS -NF.000014522-2 ONZE INDUSTRIA E CO 26/08/2025 4.431,26 88.962,00C 691.628,74C MERCIO DE CELULOSE E PIS -NF.000014535-2 KLABIN SA 27/08/2025 5.027,75 93.989,75C 696.656,49C PIS -NF.000014567-2 ONZE INDUSTRIA E CO 28/08/2025 4.416,10 701.072,59C 98.405,85C MERCIO DE CELULOSE E PIS -NF.000014583-2 B PRINT EMBALAGENS E 29/08/2025 17.195,24 718.267,830 115.601,09C DISPLAYS LTDA 30/08/2025 PIS -NF.000014618-2 MARIA LUCIA FANTIN 19.476,79 737.744,620 135.077,880 AMARAI MF PIS -NF.000014639-2 CARTONAGEM SALINAS 31/08/2025 5.078.73 742.823,35C 140.156.61C **LTDA** Conta: 397 - 2.1.0.30.1.04 COFINS A RECOLHER SALDO ANTERIOR 2.775.918,820 COF -NF.000014197-2 ONZE INDUSTRIA E CO 01/08/2025 10.073,47 10.073,47C 2.785.992,29C MERCIO DE CELULOSE E COF -NF.000014205-2 ONZE INDUSTRIA E CO 04/08/2025 2.813.101,80C 27.109,51 37.182,98C MERCIO DE CELULOSE E COF -NF.000014221-2 REINA GRAFICA EIREL I 05/08/2025 14.046,22 51,229,200 2.827.148.02C 06/08/2025 COF -NF.000014233-2 ONZE INDUSTRIA E CO 26.275,68 2.853.423,700 77.504,88C MERCIO DE CELULOSE E COF -NF.000014254-2 CARTONAGEM SALINAS 07/08/2025 17.823,91 95.328,79C 2.871.247,61C LTDA COF -NF.000014270-2 GRAFICA E EDITORA G 08/08/2025 2.904.710.54C 33,462,93 128.791,720 RAFBELLO LTDA 09/08/2025 COF -NF.000014291-2 PDV PRINT GRAFICA E 9.538,36 2.914.248,900 138.330.080 COMERCIO EIRELI COF -NF.000014295-2 GRAFICA GARCIA LTDA 11/08/2025 24.790,43 2.939.039,330 163.120,51C COF -NF.000014312-2 SPEEDMAIS EDITORA G 12/08/2025 16.228,65 2.955.267,980 179.349,16C RAFICA LTDAME COF -NF.000014318-2 HUHTAMAKI DO BRASIL 13/08/2025 8.499,72 187.848,88C 2.963.767,70C COF -NF.000014335-2 AHR EMBALAGENS LTDA 14/08/2025 22,559,49 2.986.327.190 210.408,37C COF -NF.000014359-2 ONZE INDUSTRIA E CO 15/08/2025 21.512,33 3.007.839,52C 231.920,700 MERCIO DE CELULOSE E COF -NF.000014377-2 GRAFICA E EDITORA G 3.020.726,480 16/08/2025 12.886,96 244.807,66C RAFBELLO LTDA COF -NF.000014378-2 ONZE INDUSTRIA E CO 18/08/2025 14.130,75 3.034.857,230 258.938,41C MERCIO DE CELULOSE E COF -NF.000014396-2 FOREST PAPER COMERC 19/08/2025 11.840,60 270.779,01C 3.046.697.830 IO DE PAPEIS ESPIRITO 20/08/2025 COF -NF.000014406-2 ONZE INDUSTRIA E CO 65.654.83 3.112.352.66C 336.433,84C MERCIO DE CELULOSE E COF -NF.000014453-2 ONZE INDUSTRIA E CO 21/08/2025 7.060,20 3.119.412,860 343,494,040 MERCIO DE CELULOSE E VR COFINS NF 000014470 ONZE 547 21/08/2025 168,80 343.662,84C 3.119.581,660 COF -NF.000014472-2 GRAFICA GARCIA LTDA 22/08/2025 23.179,05 3.142.760,71C 366.841.890 VR COFINS NF 000014482 ONZE 547 3.142.874.410 22/08/2025 113,70 366.955,59C COF -NF.000014496-2 EMBALAGEM CARTON PA 3.152.643,80C 23/08/2025 9.769,39 376.724,98C COF -NF.000014510-2 GRAFICA OBJETIVA LT 25/08/2025 12.628,82 3.165.272,62C 389.353,80C 26/08/2025 COF -NF.000014522-2 ONZE INDUSTRIA E CO 20.410,69 3.185.683,310 409.764,490 MERCIO DE CELULOSE E 27/08/2025 COF -NF.000014535-2 KLABIN SA 23.158,08 3.208.841,390 432.922,57C COF -NF.000014567-2 ONZE INDUSTRIA E CO 28/08/2025 20.340,85 3.229.182,24C 453,263,42C MERCIO DE CELULOSE E COF -NF.000014583-2 B PRINT EMBALAGENS E 29/08/2025 79.202,45 3.308.384,690 532.465,87C DISPLAYS LTDA COF -NF.000014618-2 MARIA LUCIA FANTIN 30/08/2025 3.398.095.850 89.711.16 622,177,03C AMARALME COF -NF.000014639-2 CARTONAGEM SALINAS 31/08/2025 23.392,95 645,569,980 3.421.488,800 LTDA ISSRF A RECOLHER 398 - 2.1.0.30.1.05 Conta: SALDO ANTERIOR 115.800,46C VLR.REF.ISS -DOC.000000857-000-KUHNEN E 01/08/2025 46,00 46,00C 115.846,460 CHAVES LTDA

Folha:

Emissão:

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C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Histórico Saldo Saldo-Exercício Data - 2.1.0.30.1.05 **ISSRF A RECOLHER** VLR.REF.ISS -DOC.000000028-000-AUTO MECA 115.921,46C 04/08/2025 75,00 121,00C 06/08/2025 VLR.REF.ISS -DOC.000010039-000-HOTEL SEV 140,03 116.061,49C 261,03C ILLE LTDA VLR.REF.ISS -DOC.000004590-000-DELGADO E 07/08/2025 2,87 116.064,360 263,90C DELGADO REC DE PNEUS LTDA VLR.REF.ISS -DOC.000010066-001-HOTEL SEV 08/08/2025 38,19 116.102,55C 302,09C ILLE LTDA VLR.REF.ISS -DOC.000010067-000-HOTEL SEV 08/08/2025 38,19 340,28C 116.140,74C ILLE LTDA VLR.REF.ISS -DOC.000004589-000-DELGADO E 11/08/2025 30,33 116.171,07C 370,61C DELGADO REC DE PNEUS LTDA VLR.REF.ISS -DOC.000010083-000-HOTEL SEV 50,92 11/08/2025 421,53C 116.221,99C ILLE LTDA 11/08/2025 VLR.REF.ISS -DOC.000010082-000-HOTEL SEV 12,73 434,26C 116.234,720 THEITDA VLR.REF.ISS -DOC.000000867-000-KUHNEN E 12/08/2025 18,00 116.252,720 452,26C CHAVES LTDA VLR.REF.ISS -DOC.000017988-000-TOMAZ ANT 14/08/2025 4,41 456,67C 116.257,13C UNES NETO EIRELI VLR.REF.ISS -DOC.000017988-000-TOMAZ ANT 0,49 116.257,620 14/08/2025 457,16C UNES NETO EIRELI 14/08/2025 VLR.REF.ISS -DOC.000023433-000-R PICOLI E 24,50 116.282,120 481,66C CIA LTDA EPP 19/08/2025 VLR.REF.ISS -DOC.000007123-000-HOTEL SEV 8.76 490,42C 116,290,88C ILLE LTDA VLR.REF.ISS -DOC.000000319-000-L C SANTO S 19/08/2025 1.380,00 117.670,880 1.870,42C E C F PEDROSO LTDA VLR.REF.ISS -DOC.000009986-000-HOTEL SEV 20/08/2025 38,81 117,709,69C 1.909,23C ILLE LTDA VLR.REF.ISS -DOC.000010133-000-HOTEL SEV 20/08/2025 50,92 117.760,610 1.960,15C ILLE LTDA 20/08/2025 VLR.REF.ISS -DOC.000010132-000-HOTEL SEV 50,92 117.811,53C 2.011.07C ILLE LTDA VLR.REF.ISS -DOC.000010134-000-HOTEL SEV 20/08/2025 50,92 2.061,99C 117.862,45C ILLE LTDA VLR.REF.ISS -DOC.000010145-000-HOTEL SEV 20/08/2025 190,95 2.252,94C 118.053,40C ILLE LTDA VLR.REF.ISS -DOC.000010146-000-HOTEL SEV 20/08/2025 19,10 2.272,04C 118.072,50C ILLE LTDA VLR.REF.ISS -DOC.000000341-000-L C SANTO S 21/08/2025 1.380,00 119.452,50C 3.652,04C E C F PEDROSO LTDA VLR.REF.ISS -DOC.000010178-000-HOTEL SEV 26/08/2025 50,92 3.702,96C 119.503,42C THEITDA VLR.REF.ISS -DOC.000000888-000-KUHNEN E 28/08/2025 18,00 3.720,96C 119.521,420 CHAVES LTDA VLR.REF.ISS -DOC.000024331-000-BENEDITO 28/08/2025 30,00 119.551,42C 3.750,96C ALEIXO DE QUEIROZ E CIA LTDA VLR.REF.ISS -DOC.000010243-000-HOTEL SEV 29/08/2025 38,19 119.589,61C 3.789,15C ILLE LTDA 29/08/2025 VLR.REF.ISS -DOC.000000003--JOCAR RECUPE 502,50 4.291,65C 120.092,110 RADORA DE MOTORES LTDA VLR.REF.ISS -DOC.000011974-000-D PEREIRA 29/08/2025 22,50 120.114,610 4.314,15C GOMES E FILHO LTDA 399 - 2.1.0.30.1.06 INSS RETIDO A RECOLHER Conta: SALDO ANTERIOR 121.009,490 400 - 2.1.0.30.1.07 IRRF PF A RECOLHER Conta: SALDO ANTERIOR 300.875,260 509 - IRRF MENSAL REF. 08/2025 552,27 31/08/2025 552,27C 301.427,53C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 251.76 301.679,29C 804,03C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 131.15 301.810.440 935.18C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 77,09 1.012,27C 301.887,53C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 18,78 301.906,310 1.031.05C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 14.284,07 316.190,380 15.315,12C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 120,16 15.435,28C 316.310,54C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 52,37 15.487,65C 316.362,91C 31/08/2025 509 - IRRF MENSAL REF. 08/2025 335,88 316.698,79C 15.823.53C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 234,36 316.933,15C 16.057,89C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 32,01 16.089,90C 316.965,16C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 322,68 16.412,58C 317.287,84C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 639,12 317.926,96C 17.051,70C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 3.306,55 20.358,25C 321.233,51C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 1.765,18 322.998,69C 22.123,43C Conta: 401 - 2.1.0.30.1.08 IRRF PJ A RECOLHER SALDO ANTERIOR 42.356,40C VLR.REF.IRF. -DOC.004911382-000-EMPRESA 01/08/2025 42.375,09C 18,69 18,69C BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.IRF. -DOC.000005130-000-POTENCIA L 01/08/2025 65,24 83.93C 42.440,33C RECRUTAMENTO E SELECAO DE PROF

Folha:

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C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0106 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	401 - 2.1.0.30.1.08 VLR.REF.IRFDOC.000004483TAHECH ADVO	IRRF PJ A RECOLHER		75.00	450.000	42 515 220
15/08/2025	GADOS ASSOCIADOS			75,00	158,93C	42.515,33C
18/08/2025	VLR.REF.IRFDOC.000002826LOLLATO, LO PES, RANGEL, RIBEIRO ADVOGADO			575,39	734,32C	43.090,72C
19/08/2025	VLR.REF.IRFDOC.000001055SGROTT ADMI NISTRADORA JUDICIAL E CONSULTORIA EMPRE			375,00	1.109,32C	43.465,72C
25/08/2025	VLR.REF.IRFDOC.000001161-000-RG5 ADMI NISTRACAO LTDA.			120,00	1.229,32C	43.585,72C
Conta:	402 - 2.1.0.30.1.09	ICMS A RECOLHER				
	SALDO ANTERIOR					3.680.166,41C
01/08/2025	ICM -NF.000014198-2 JOBAL INDUSTRIA E C OMERCIO DE PAPEIS LTD			17.492,79	17.492,79C	3.697.659,20C
04/08/2025	ICM -NF.000014206-2 G DE S GARCIA CEZIL HO LTDA			45.937,56	63.430,35C	3.743.596,76C
05/08/2025	ICM -NF.000014221-2 REINA GRAFICA EIREL I ME			15.172,89	78.603,24C	3.758.769,65C
06/08/2025	ICM -NF.000014234-2 NICOPEL EMBALAGENS LTDA			35.618,42	114.221,66C	3.794.388,07C
07/08/2025	ICM -NF.000014254-2 CARTONAGEM SALINAS			21.455,66	135.677,32C	3.815.843,73C
08/08/2025	LTDA ICM -NF.000014270-2 GRAFICA E EDITORA G			58.611,20	194.288,52C	3.874.454,93C
09/08/2025	RAFBELLO LTDA ICM -NF.000014291-2 PDV PRINT GRAFICA E			16.598,96	210.887,48C	3.891.053,89C
	COMERCIO EIRELI ICM -NF.000014295-2 GRAFICA GARCIA LTDA				·	·
11/08/2025 12/08/2025	ICM -NF.000014312-2 SPEEDMAIS EDITORA G			41.773,54 13.611,60	252.661,02C 266.272,62C	3.932.827,43C 3.946.439,03C
13/08/2025	RAFICA LTDAME ICM -NF.000014318-2 HUHTAMAKI DO BRASIL			6.214,09	272.486,71C	3.952.653,12C
	LTDA. ICM -NF.000014335-2 AHR EMBALAGENS LTDA			•		
14/08/2025 15/08/2025	ICM -NF.000014360-2 KEOPS INDUSTRIA GRA			34.050,15 35.198,76	306.536,86C 341.735,62C	3.986.703,27C 4.021.902,03C
16/08/2025	FICA SA ICM -NF.000014377-2 GRAFICA E EDITORA G			23.123,20	364.858,82C	4.045.025,23C
	RAFBELLO LTDA ICM -DOC.000014386-EMBALAGENS JAGUARE LT	•			·	·
18/08/2025	DA			14.560,09	379.418,91C	4.059.585,32C
19/08/2025	ICM -NF.000014396-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO			6.227,05	385.645,96C	4.065.812,37C
20/08/2025	ICM -NF.000014430-2 PLASTICOS MASAO LTD A			44.589,60	430.235,56C	4.110.401,97C
21/08/2025	ICM -NF.000014454-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO			9.087,82	439.323,38C	4.119.489,79C
21/08/2025	VR ICMS NF 000014470 ONZE ICM -NF.000014472-2 GRAFICA GARCIA LTDA	546		302,89	439.626,27C	4.119.792,68C
22/08/2025 22/08/2025	VR ICMS NF 000014482 ONZE	546		27.492,70 204,01	467.118,97C 467.322,98C	4.147.285,38C 4.147.489,39C
23/08/2025	ICM -NF.000014496-2 EMBALAGEM CARTON PA	310		17.528,82	484.851,80C	4.165.018,21C
25/08/2025	CK LTDA ICM -NF.000014510-2 GRAFICA OBJETIVA LT			24.119,87	508.971,67C	4.189.138,08C
26/08/2025	DA ME ICM -NF.000014524-2 NILSE MYRIAN ROBERT			30.501,66	539.473,33C	4.219.639,74C
· ·	ONI DA COSTA 09146000 ICM -NF.000014538-2 G DE S GARCIA CEZIL HO				,	·
27/08/2025	LTDA			33.907,86	573.381,19C	4.253.547,60C
28/08/2025	ICM -NF.000014568-2 IMPRESSO PRATICO GR AFICA EIRELI			33.503,95	606.885,14C	4.287.051,55C
29/08/2025	ICM -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA			104.576,82	711.461,96C	4.391.628,37C
30/08/2025	ICM -NF.000014618-2 MARIA LUCIA FANTIN AMARALME			145.700,10	857.162,06C	4.537.328,47C
31/08/2025	ICM -NF.000014639-2 CARTONAGEM SALINAS LTDA			35.964,23	893.126,29C	4.573.292,70C
Conta:	403 - 2.1.0.30.1.10	IPI A RECOLHER				
	SALDO ANTERIOR	<u> </u>				3.356.002,34C
01/08/2025	IPI -NF.000014198-2 -JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD			4.538,10	4.538,10C	3.360.540,44C
04/08/2025	IPI -NF.000014206-2 -G DE S GARCIA CEZI LHO LTDA			12.775,75	17.313,85C	3.373.316,19C
05/08/2025	IPI -NF.000014221-2 -REINA GRAFICA EIRE LI ME			4.785,66	22.099,51C	3.378.101,85C
06/08/2025	IPI -NF.000014234-2 -NICOPEL EMBALAGENS			11.647,94	33.747,45C	3.389.749,79C
07/08/2025	LTDA IPI -NF.000014254-2 -CARTONAGEM SALINAS			6.824,31	40.571,76C	3.396.574,10C
08/08/2025	LTDA IPI -NF.000014270-2 -GRAFICA E EDITORA			15.873,87	56.445,63C	3.412.447,97C
09/08/2025	GRAFBELLO LTDA IPI -NF.000014291-2 -PDV PRINT GRAFICA E			4.529,47	60.975,10C	3.416.977,44C
11/08/2025	COMERCIO EIRELI IPI -NF.000014295-2 -GRAFICA GARCIA LTD A			11.313,61	72.288,71C	3.428.291,05C
12/08/2025	IPI -NF.000014312-2 -SPEEDMAIS EDITORA			4.068,92	72.288,71C 76.357,63C	3.432.359,97C
13/08/2025	GRAFICA LTDAME IPI -NF.000014318-2 -HUHTAMAKI DO BRASI L			1.781,42	78.139,05C	3.434.141,39C
,,				·, ·-	, 0.155,050	21.12.12.12,000
14/08/2025	LTDA. IPI -NF.000014335-2 -AHR EMBALAGENS LTD A			6.193,30	84.332,35C	3.440.334,69C

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

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Cta.C.Part. Débito Crédito Histórico Saldo Saldo-Exercício Data 2.1.0.30.1.10 IPI A RECOLHER IPI -NF.000014377-2 -GRAFICA E EDITORA 16/08/2025 6.262,38 100.679,98C 3,456,682,32C GRAFBELLO LTDA IPI -DOC.000014386-EMBALAGENS JAGUARE LT 18/08/2025 4.054,73 3.460.737,05C 104.734,710 IPI -NF.000014396-2 -FOREST PAPER COMER 19/08/2025 2.261,17 106.995,88C 3.462.998,220 CIO DE PAPEIS ESPIRITO IPI -NF.000014430-2 -PLASTICOS MASAO LT DA 20/08/2025 11.564,94 3.474.563,16C 118.560,82C IPI -NF.000014454-2 -FOREST PAPER COMER 21/08/2025 2.609,60 121.170,42C 3.477.172,760 CIO DE PAPEIS ESPIRITO VR IPI NF 000014470 ONZE 549 82.03 3,477,254,79C 21/08/2025 121.252,45C IPI -NF.000014472-2 -GRAFICA GARCIA LTD A 22/08/2025 10.259.53 3.487.514.32C 131.511,98C VR IPI NF 000014482 ONZE 22/08/2025 549 3.487.569,57C 55,25 131.567.230 IPI -NF.000014496-2 -EMBALAGEM CARTON P 23/08/2025 4.747,39 136.314,62C 3.492.316,96C **ACK LTDA** IPI -NF.000014510-2 -GRAFICA OBJETIVA L 25/08/2025 5.627,45 141.942,07C 3.497.944,410 TDA MF IPI -NF.000014527-2 -FOREST PAPER COMER 26/08/2025 8.151,04 150.093,11C 3.506.095,45C CIO DE PAPEIS ESPIRITO IPI -NF.000014538-2 -G DE S GARCIA CEZI LHO 3.516.437.98C 27/08/2025 10.342,53 160.435,64C IPI -NF.000014568-2 -IMPRESSO PRATICO G 28/08/2025 9.073,90 3.525.511,880 169,509,540 RAFICA EIRELI IPI -NF.000014583-2 -B PRINT EMBALAGENS E 29/08/2025 28.515,92 3.554.027,80C 198.025,460 DISPLAYS LTDA IPI -NF.000014618-2 -MARIA LUCIA FANTIN 30/08/2025 43.043,33 3.597.071,13C 241.068.79C AMARALME IPI -NF.000014639-2 -CARTONAGEM SALINAS 31/08/2025 10.452,56 251.521,35C 3.607.523,690 LTDA Conta: 407 - 2.1.0.30.1.14 PISRF A RECOLHER SALDO ANTERIOR 1.567,35C VLR.REF.PIS -DOC.000005130-000-POTENCIAL 01/08/2025 28,27 1.595,62C 28,27C RECRUTAMENTO E SELECAO DE PROF VLR.REF.PIS -DOC.000004483--TAHECH ADVOG 15/08/2025 32,50 60,77C 1.628,12C ADOS ASSOCIADOS VLR.REF.PIS -DOC.000002826--LOLLATO, LOP 18/08/2025 249,33 1.877,450 310,10C ES, RANGEL, RIBEIRO ADVOGADO VLR.REF.PIS -DOC.00001055--SGROTT ADMIN 19/08/2025 162,50 472,60C 2.039,95C ISTRADORA JUDICIAL E CONSULTORIA EMPRE VLR.REF.PIS -DOC.000001161-000-RG5 ADMIN 25/08/2025 52,00 2.091,95C 524,60C ISTRACAO LTDA 408 - 2.1.0.30.1.15 Conta: COFINS RET FONTE A RECOLHER SALDO ANTERIOR 7.233.830 VLR.REF.COF -DOC.000005130-000-POTENCIAL 01/08/2025 130,48 7.364,310 130,48C RECRUTAMENTO E SELECAO DE PROF VLR.REF.COF -DOC.000004483--TAHECH ADVOG 15/08/2025 150,00 280,48C 7.514,310 ADOS ASSOCIADOS VLR.REF.COF -DOC.000002826--LOLLATO, LOP 18/08/2025 1.150.77 1.431,25C 8.665,08C ES, RANGEL, RIBEIRO ADVOGADO VLR.REF.COF -DOC.000001055--SGROTT ADMIN 19/08/2025 750,00 9.415,08C 2.181,25C ISTRADORA JUDICIAL E CONSULTORIA EMPRE VLR.REF.COF -DOC.000001161-000-RG5 ADMIN 25/08/2025 240.00 9.655.080 2.421,25C ISTRACAO LTDA Conta: 409 - 2.1.0.30.1.16 CSLL RET. FONTE A RECOLHER SALDO ANTERIOR 142.750,400 VLR.REF.CSL -DOC.000005130-000-POTENCIAL 01/08/2025 43,49 142.793,890 43,49C RECRUTAMENTO E SELECAO DE PROF VLR.REF.CSL -DOC.000004483--TAHECH ADVOG 15/08/2025 50,00 142.843,890 93,49C ADOS ASSOCIADOS VLR.REF.CSL -DOC.000002826--LOLLATO, LOP 18/08/2025 383,59 477,08C 143.227,48C ES, RANGEL, RIBEIRO ADVOGADO VLR.REF.CSL -DOC.000001055--SGROTT ADMIN 19/08/2025 250,00 727,08C 143.477,48C ISTRADORA JUDICIAL E CONSULTORIA EMPRE VLR.REF.CSL -DOC.000001161-000-RG5 ADMIN 25/08/2025 80,00 143.557,48C 807,08C ISTRACAO LTDA 423 - 2.1.0.40.1.01 Conta: SALARIOS A PAGAR SALDO ANTERIOR 538.223,81D 06/08/2025 VLR.REF.BX DEB DOC. FOL 000000754-FOLPAG 209.245,77 747.469,58D 209.245,77D FORFST MATRIZ VI R.REE.BX DEB DOC. FOI 000000755-FOI PAG -06/08/2025 850,00 748.319,58D 210.095,77D FOREST MATRIZ VLR.REF.BX DEB DOC. FER 000000777-FOLPAG -28/08/2025 4.699,66 214.795,43D 753.019,24D FOREST MATRIZ 31/08/2025 L99 - LIQUIDO A RECEBER REF. 08/2025 19.101.32 733.917.92D 195.694,11D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 19.880,72 714.037,20D 175.813,39D L99 - LIOUIDO A RECEBER REF. 08/2025 31/08/2025 3.453,33 172.360.06D 710.583.87D L99 - LIQUIDO A RECEBER REF. 08/2025 696.742,24D 31/08/2025 13.841.63 158.518,43D L99 - LIOUIDO A RECEBER REF. 08/2025 31/08/2025 2.166,61 694.575,63D 156.351,82D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 3.341.78 153.010,04D 691,233,85D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 10.452,32 680.781.53D 142.557,72D

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

Empresa: C.N.P.J.: 07.155.032/0001-05

Período: 01/08/2025 - 31/08/2025 Hora: 14:01:24 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 423 - 2.1.0.40.1.01 SALARIOS A PAGAR Conta: L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 7.513.91 135.043,81D 673,267,62D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 976.70 672,290,92D 134.067,11D L99 - LIQUIDO A RECEBER REF. 08/2025 3.499,73 668.791,19D 31/08/2025 130.567.38D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 1.675,22 667.115,97D 128.892,16D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 42.630,09 624.485,88D 86.262,07D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 2.115,05 622.370,83D 84.147.02D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 1.838,01 82.309,01D 620.532,82D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 3.367.18 617.165.64D 78.941,83D L99 - LIQUIDO A RECEBER REF. 08/2025 3.374,97 31/08/2025 75.566,86D 613,790,67D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 4.294,12 609.496,55D 71.272,74D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 535,21 70.737,53D 608.961,34D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 3.286,64 605.674,70D 67.450,89D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 2.550,68 603.124.02D 64.900,21D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 1.766,48 601.357,54D 63.133,73D 31/08/2025 L99 - LIQUIDO A RECEBER REF. 08/2025 2.661.77 598.695.77D 60.471,96D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 4.036,48 594.659,29D 56,435,48D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 1.201,18 55.234.30D 593.458,11D L99 - LIOUIDO A RECEBER REF. 08/2025 31/08/2025 1.698,12 591.759,99D 53.536,18D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 2.211,33 51.324,85D 589.548,66D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 14.150,10 37.174,75D 575.398,56D L99 - LIQUIDO A RECEBER REF. 08/2025 31/08/2025 1.258,45 574.140,11D 35.916,30D 31/08/2025 L99 - LIQUIDO A RECEBER REF. 08/2025 527.622,83D 46.517.28 10.600,98C Conta: 424 - 2.1.0.40.1.02 INSS A PAGAR SALDO ANTERIOR 2.975.545,620 500 - INSS FOLHA REF. 08/2025 31/08/2025 4.812,44 2.980.358,060 4.812,44C VBB80 - BX PROV INSS FERIAS REF. 09/2025 31/08/2025 10.971,57 15.784,01C 2.991.329,630 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 14.632,27 3.005.961,900 30.416,28C 500 - INSS FOLHA REF. 08/2025 31/08/2025 3.772,48 34.188,76C 3.009.734,380 VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 12.070,68 46.259,44C 3.021.805,060 500 - INSS FOLHA REF. 08/2025 31/08/2025 517,58 3.022.322.640 46.777,02C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.777,23 3.024.099,870 48.554,25C 500 - INSS FOLHA REF. 08/2025 31/08/2025 2.273,94 3.026.373,81C 50.828,190 VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 7.522,49 3.033.896,30C 58.350,68C 500 - INSS FOLHA REF. 08/2025 31/08/2025 404,66 3.034.300,960 58.755,34C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.365,65 60.120,99C 3.035.666,610 500 - INSS FOLHA REF. 08/2025 31/08/2025 608,12 3.036.274,730 60.729,11C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 2.107,00 3.038.381.73C 62.836,11C 500 - INSS FOLHA REF. 08/2025 31/08/2025 1.772,25 3.040.153,98C 64.608,36C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 5.469,67 3.045.623,65C 70.078,03C 500 - INSS FOLHA REF. 08/2025 31/08/2025 1.369,61 3.046.993,260 71.447,64C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 4.749,79 3.051.743,050 76.197,43C 500 - INSS FOLHA REF. 08/2025 31/08/2025 153,88 76.351,31C 3.051.896,930 VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 535,86 3.052.432,790 76.887,17C 31/08/2025 500 - INSS FOLHA REF. 08/2025 1.143.33 3.053.576.12C 78.030,50C 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 2.440,71 80.471,21C 3.056.016,830 500 - INSS FOLHA REF. 08/2025 31/08/2025 321,77 80.792,980 3.056.338,60C 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 974,56 3.057.313,160 81.767,54C VBC24 - BX PRV INSS 13 RESC REF. 09/2025 31/08/2025 1.117,92 3.058.431,080 82.885,46C 500 - INSS FOLHA REF. 08/2025 31/08/2025 4.771.44 87.656,90C 3.063.202,52C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 18.508,22 3.081.710,74C 106.165,120 500 - INSS FOLHA REF. 08/2025 31/08/2025 334,25 3.082.044,990 106.499,37C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.152,05 107.651,420 3.083.197,040 500 - INSS FOLHA REF. 08/2025 3.083.574,760 31/08/2025 377,72 108.029,14C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.101,83 109.130,97C 3.084.676,590 500 - INSS FOLHA REF. 08/2025 31/08/2025 1.026,73 110.157,70C 3.085.703,32C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 3.387,94 113.545,64C 3.089.091,26C 500 - INSS FOLHA REF. 08/2025 31/08/2025 3.089.693,30C 602,04 114.147,680 VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 2.102,51 3.091.795,81C 116.250,19C 500 - INSS FOLHA REF. 08/2025 31/08/2025 610,45 3.092.406,26C 116.860,64C VBC10 - INSS FMPRESA RFF, 08/2025 2.058,95 31/08/2025 118.919,59C 3.094.465,210 500 - INSS FOLHA REF. 08/2025 31/08/2025 822,89 3.095.288,100 119.742,48C VBC10 - INSS EMPRESA REF. 08/2025 1.721.93 3.097.010,03C 31/08/2025 121.464,41C 500 - INSS FOLHA REF. 08/2025 31/08/2025 636,08 3.097.646,110 122.100,49C VBC10 - INSS EMPRESA REF. 08/2025 2.205,76 31/08/2025 3.099.851.87C 124.306,25C 500 - INSS FOLHA REF. 08/2025 31/08/2025 1.545,83 3.101.397,700 125.852,08C 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 3.625,96 3.105.023,660 129.478,04C

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129.882,45C

3.105.428,070

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500 - INSS FOLHA REF. 08/2025

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C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 424 - 2.1.0.40.1.02 INSS A PAGAR Conta: VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.159.91 131.042,36C 3.106.587,98C 500 - INSS FOLHA REF. 08/2025 31/08/2025 435.21 3.107.023.190 131.477,57C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.452,65 132.930,22C 3.108.475,840 500 - INSS FOLHA REF. 08/2025 31/08/2025 969,35 3.109.445,19C 133.899.57C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 2.840,48 3.112.285,670 136.740,05C 500 - INSS FOLHA REF. 08/2025 31/08/2025 191,18 3.112.476,850 136.931,23C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 648,99 137.580,22C 3.113.125,84C 500 - INSS FOLHA REF. 08/2025 31/08/2025 209,88 3.113.335.72C 137.790,10C VBC10 - INSS EMPRESA REF. 08/2025 381,60 3.113.717,32C 31/08/2025 138.171.70C 500 - INSS FOLHA REF. 08/2025 31/08/2025 725,72 3.114.443,04C 138.897,42C VBC10 - INSS EMPRESA REF. 08/2025 1.786,47 31/08/2025 3.116.229,51C 140.683,89C 500 - INSS FOLHA REF, 08/2025 31/08/2025 1.220,77 3.117.450,280 141.904,66C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 3.123.13 3.120.573,41C 145.027,79C 500 - INSS FOLHA REF. 08/2025 31/08/2025 531,37 3.121.104,78C 145.559,16C 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 1.529.96 3.122.634.740 147.089,12C 500 - INSS FOLHA REF. 08/2025 31/08/2025 9.364,42 3.131.999,160 156,453,54C VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 29.088,85 185.542.390 3.161.088,010 VB009 - SALARIO MATERNIDADE REF. 08/2025 31/08/2025 1.960,13 3.159.127,880 183.582,26C VB009 - SALARIO MATERNIDADE REF. 08/2025 31/08/2025 3.748,92 179.833,34C 3.155.378,960 425 - 2.1.0.40.1.03 PROVISAO FGTS FERIAS Conta: SALDO ANTERIOR 91.465,830 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 479,70 31/08/2025 479,70C 91.945,53C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 401,19 92.346.72C 31/08/2025 880,89C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 60,22 92.406,94C 941,110 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 247,45 92.654,390 1.188.56C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 45,66 92.700,05C 1.234,220 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 77,89 92.777,940 1.312,11C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 197,86 1.509,97C 92.975,800 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 170,10 1.680,07C 93.145,90C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 17,53 93.163,430 1.697,600 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 93,35 93.256,78C 31/08/2025 1.790,95C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 31,73 93.288,51C 1.822,680 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 2.928,50 31/08/2025 96.217,01C 4.751,18C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 38,16 96.255,170 4.789,34C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 35,43 4.824,77C 96.290,600 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 73,52 96.364,120 4.898,29C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 69,13 96.433,25C 4.967,42C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 67,99 5.035,41C 96.501,24C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 129,75 96.630,99C 5.165,16C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 73,74 96.704,730 5.238,90C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 104,66 96.809,390 5.343,56C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 35,23 5.378,79C 96.844,620 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 76,57 96.921,190 5.455,36C 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 91,42 97.012.61C 5.546,780 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 21,22 5.568,00C 97.033,83C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 16,96 5.584,96C 97.050,79C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 58,21 97.109,000 5.643,17C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 4.794,63 101.903,63C 10.437,80C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 101.940,56C 31/08/2025 36,93 10.474,73C VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 904,86 102.845,42C 11.379,59C VBB81 - BX PROV FGTS FERIAS REF. 09/2025 31/08/2025 3.215,06 99.630,360 8.164,53C 426 - 2.1.0.40.1.04 Conta: PROVISAO FGTS 130 17.596,38C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 356,52 31/08/2025 356,52C 17.952,90C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 301,03 18.253,93C 31/08/2025 657,55C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 44,94 18.298,87C 702,49C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 185,58 888,07C 18.484,45C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 34,24 18.518.69C 922,31C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 18.577,12C 31/08/2025 58,43 980,74C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 157,77 18.734,89C 1.138,51C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 141,34 1.279,85C 18.876,23C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 13,15 18.889,38C 1.293,00C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 70,02 18.959,40C 1.363,02C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 23,80 18.983,20C 1.386,82C 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 1.174,54 20.157.740 2.561,36C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 28,13 20.185,870 2,589,490

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RAZÃO Saldo-Exercício Cta.C.Part. Débito Crédito Saldo Histórico Data 426 - 2.1.0.40.1.04 PROVISAO FGTS 130 Conta: VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 20.212,440 26.57 2.616,06C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 55.14 20.267.580 2.671,20C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 51,84 20.319,420 2.723,04C 20.370,410 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 50,99 2.774,03C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 36,55 20.406,960 2.810,58C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 55,32 20.462,280 2.865,90C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 78,49 2.944,39C 20.540,77C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 26,42 20.567,19C 2.970,81C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 57,68 20.624,87C 3,028,490 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 69,47 20.694,34C 3.097,96C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 20.710,26C 31/08/2025 15,92 3.113,88C VBB99 - PROVISAO EGTS 13SAL REF. 09/2025 31/08/2025 12,72 20.722,980 3.126,60C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 43,65 20.766,63C 3.170,25C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 715.97 31/08/2025 21.482,60C 3.886,22C 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 27.69 21.510.290 3.913.91C VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 675,13 4.589,04C 22.185,420 VBC25 - BX PRV FGTS 13 RESC REF. 09/2025 31/08/2025 327,59 4.261.450 21.857,830 427 - 2.1.0.40.1.05 FGTS A PAGAR Conta: SALDO ANTERIOR 455.178,76C VLR.REF.BX DEB DOC. FGT 000000765-FGTS A 11/08/2025 3.171,15 3.171,15D 452.007,610 RECOLHER VLR.REF.BX DEB DOC. FGT 000000773-FOLPAG -20/08/2025 5.459,24 8.630,39D 446.548,37C FOREST MATRIZ VBA51 - FGTS MENSAL REF. 08/2025 4.287.76 450.836,13C 31/08/2025 4.342,63D VBB81 - BX PROV FGTS FERIAS REF. 09/2025 3.215,06 31/08/2025 454.051,19C 1.127,57D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 3.537,13 457.588,32C 2,409,560 VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 520,79 458.109,11C 2.930,35C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 2.204,35 460.313,460 5.134,70C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 400,18 460.713,64C 5.534,88C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 617,42 6.152,30C 461.331,06C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 1.914,01 463.245,07C 8.066,31C VBA51 - FGTS MENSAL REF. 08/2025 1.557,01 31/08/2025 464.802,08C 9.623,320 VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 157,02 464.959,10C 9.780,34C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 899,18 465.858,28C 10.679,52C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 285,58 466.143,860 10.965,10C VBC25 - BX PRV FGTS 13 RESC REF. 09/2025 31/08/2025 327,59 11.292,69C 466.471,45C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 4.515,21 470.986,66C 15.807,90C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 337,58 471.324,24C 16.145,48C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 322,88 471.647,120 16.468,36C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 872,36 472.519,480 17.340,72C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 616,10 473.135,58C 17.956,82C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 603,33 473.738,91C 18.560,15C VBA51 - FGTS MENSAL REF. 08/2025 504,59 31/08/2025 19.064,74C 474.243,50C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 646,36 474.889,86C 19.711,10C 31/08/2025 VBA51 - FGTS MENSAL REF. 08/2025 1.062.53 475.952,39C 20.773,63C 31/08/2025 VBA51 - FGTS MENSAL REF. 08/2025 339,90 21.113.53C 476.292,290 VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 673,34 21.786,87C 476.965,63C 31/08/2025 VBA51 - FGTS MENSAL REF, 08/2025 832,36 477.797,990 22.619,23C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 190,18 22.809,41C 477.988,17C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 523,50 23.332,91C 478.511.67C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 915.20 479.426.87C 24.248,11C VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 390,36 479.817,23C 24.638.470 VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 9.362,83 34.001,30C 489.180,06C FERIAS A PAGAR Conta: 428 - 2.1.0.40.1.06 SALDO ANTERIOR 73.394,83C VBB76 - BX PROVISAO FERIAS REF. 09/2025 31/08/2025 37.824,74 111.219,570 37.824,74C 429 - 2.1.0.40.1.07 Conta: PROVISAO DE FERIAS SALDO ANTERIOR 122.148,24C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 5.996.74 5.996,74C 128.144,98C VBB64 - PROVISAO FERIAS REF. 09/2025 133.160,190 31/08/2025 5.015,21 11.011,95C VBB64 - PROVISAO FERIAS REF. 09/2025 752,77 133.912,960 31/08/2025 11.764,72C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 3.093.57 137.006,53C 14.858,29C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 570,70 137.577,230 15.428.99C 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 973,68 138.550,910 16.402,67C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 2.473,56 141.024,470 18.876,23C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 2.126,25 21.002,48C 143.150.72C

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C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

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Débito Crédito Saldo Histórico Saldo-Exercício Data - 2.1.0.40.1.07 PROVISAO DE FERIAS Conta: 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 219.20 21.221,68C 143,369,92C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 1.328.01 144.697.93C 22.549,69C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 396,67 22.946,36C 145.094,600 VBB64 - PROVISAO FERIAS REF. 09/2025 181.701,00C 31/08/2025 36.606,40 59.552,76C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 477,00 182.178,00C 60.029,76C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 442,83 182.620,83C 60.472,59C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 919,09 61.391,68C 183.539,92C 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 863,98 184,403,90C 62.255,66C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 849,85 185.253,75C 63.105,51C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 609,11 185.862,86C 63.714,62C VBB64 - PROVISAO FERIAS REF. 09/2025 921,82 31/08/2025 64.636,44C 186,784,68C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 1.308,28 188.092,960 65.944,72C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 440,39 188.533,35C 66.385.11C VBB64 - PROVISAO FERIAS REF. 09/2025 957,18 31/08/2025 189,490,53C 67.342,29C 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 1.142.57 190.633.100 68.484,86C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 265,27 68,750,130 190.898,370 VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 212,00 68.962.13C 191.110,37C VBB64 - PROVISAO FERIAS REF. 09/2025 727,60 191.837,970 31/08/2025 69.689,73C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 59.932,84 129.622,57C 251.770,810 VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 542,09 130.164,66C 252.312,90C VBB64 - PROVISAO FERIAS REF. 09/2025 11.310.91 31/08/2025 263.623.81C 141.475,57C VB093 - FERIAS NO MES REF. 08/2025 8.450,04 31/08/2025 255.173.77C 133.025,53C 31/08/2025 VBB76 - BX PROVISAO FERIAS REF. 09/2025 37.824,74 217.349,030 95,200,790 VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 2.688.44 214.660,590 92.512.350 VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 2.104,85 90.407,50C 212.555,740 VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 445,75 89.961,75C 212,109,99C VB093 - FERIAS NO MES REF. 08/2025 209.366,92C 31/08/2025 2.743.07 87.218,68C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 202.988,51C 6.378,41 80.840,27C VBB83 - BX PROV FER RESCISAO REF. 09/202 5 31/08/2025 4.595,29 198.393,22C 76.244.98C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 6.164,66 192.228,56C 70.080.320 31/08/2025 VB093 - FERIAS NO MES REF. 08/2025 191.707,37C 521,19 69.559,13C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 4.400,65 187.306,720 65.158,48C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 7.467,96 57.690,52C 179.838,76C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 2.706,27 54.984,25C 177.132,49C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 5.339.74 171.792.75C 49.644,51C VB093 - FERIAS NO MES REF. 08/2025 31/08/2025 6.768,61 165.024,140 42.875,90C 430 - 2.1.0.40.1.08 PROVISAO DE 13 SALARIO Conta: SALDO ANTERIOR 180.337,590 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 4.456,28 4.456,28C 184.793,870 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 3.762,77 188.556,640 8.219,05C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 561,82 8.780,87C 189.118,460 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 191.438,170 31/08/2025 2.319,71 11.100,58C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 428,05 191.866,22C 11.528,63C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 730,30 192.596,52C 12.258,93C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 1.811,39 14.070,32C 194.407,910 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 1.594,66 196.002,570 31/08/2025 15.664,98C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 164,39 196.166,960 15.829,37C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 995,95 197.162,910 16.825,32C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 297,49 197.460,400 31/08/2025 17.122,81C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 14.681.91 212.142.31C 31.804,72C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 351,66 212.493,970 32.156,38C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 332,13 32.488.51C 212.826,100 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 689,32 33.177,83C 213.515,42C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 647,99 33.825,82C 214.163,410 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 637,38 34.463,20C 214.800,79C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 456,85 34.920,05C 215.257,640 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 691,39 215.949.03C 35.611,440 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 981,21 216.930,24C 36.592,65C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 330,30 217.260,540 36.922,95C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 455,29 37.378,24C 217.715,83C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 868,36 218.584,19C 38.246,60C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 198,95 218.783.14C 38.445,55C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 159,00 218.942.14C 38.604,55C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 545,70 219.487,840 31/08/2025 39.150,25C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 8.949,63 228.437,470 48.099.880 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 406,57 228.844,040 48.506,45C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 8.439,48 237.283,520 56.945,93C

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Cta.C.Part. Débito Crédito Saldo Saldo-Exercício Histórico Data 430 - 2.1.0.40.1.08 PROVISAO DE 13 SALARIO 31/08/2025 VBC22 - BX PROV 13SAL RESC REF. 09/2025 4.095.01 233.188.510 52.850,92C VB206 - 13 SAL S/ AV PREVIO REF. 08/2025 31/08/2025 648,14 232.540,370 52.202,78C Conta: 431 - 2.1.0.40.1.09 PROVISAO INSS FERIAS 347.589,580 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 1.637,12 349.226,700 1.637,12C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 1.369.17 350.595,870 3.006.290 VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 706,74 351.302,610 3.713,03C VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 219,18 3.932,21C 351.521,790 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 205.51 351.727,300 31/08/2025 4.137,72C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 844.53 352.571,830 4.982,25C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 155.80 352.727,630 5.138.05C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 265,80 5.403.85C 352.993,430 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 675,27 353.668,700 6.079,12C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 580,46 354.249,160 6.659,58C VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 107,05 6.766,63C 354.356,210 VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 224,10 354.580,310 6.990,73C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 354.640,15C 59,84 7.050,57C 31/08/2025 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 362,55 355.002,70C 7.413.12C 31/08/2025 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 108,29 355.110,99C 7.521.41C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 2.525,87 10.047,28C 357.636,860 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 130,22 10.177,50C 357.767,080 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 120,89 10.298,39C 357.887,97C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 250,91 358.138.88C 31/08/2025 10.549,30C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 235,87 358.374,750 31/08/2025 10.785,17C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 232,00 358.606,750 11.017,17C VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 703,49 359.310,240 11.720,66C 31/08/2025 VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 133,03 359.443,270 11.853,69C VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 434,23 12.287,92C 359.877,50C VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 445,89 12.733,81C 360.323,39C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 442,75 360.766,14C 13.176,56C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 251,64 31/08/2025 361.017,78C 13.428,200 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 357,15 361.374,93C 13.785.35C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 120,22 361.495,150 13.905,57C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 261,31 361.756,460 14.166,88C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 311,92 14.478,80C 362.068,38C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 72,42 362.140,80C 14.551,22C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 57,87 362.198,67C 14.609,09C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 198,63 362.397,300 14.807,72C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 345,66 15.153,38C 362.742,960 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 147,99 362.890,950 15.301,37C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 3.087,84 365.978,790 18.389,21C VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 271,23 366.250,02C 18.660,44C VBB80 - BX PROV INSS FERIAS REF. 09/2025 10.971,57 31/08/2025 355.278,45C 7.688,87C Conta: 432 - 2.1.0.40.1.10 PROVISAO INSS 130 SALDO ANTERIOR 67.923.48C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 1.216,57 69.140,05C 1.216,57C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 1.027,21 70.167,260 2,243,780 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 153,38 70.320,64C 2.397,16C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 633,28 70.953,920 3.030,44C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 116,85 3.147,290 71.070,77C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 199,36 3.346,65C 71.270,13C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 448,42 3.795,07C 71.718,55C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 435,35 72.153,90C 4.230,42C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 44,88 72.198,78C 4,275,30C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 183,74 72.382,52C 4.459,04C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 81,22 72.463,74C 4.540,26C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 1.767,84 6.308,10C 74.231,58C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 96,01 74.327,59C 6.404,110 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 90,67 74.418,26C 31/08/2025 6.494,78C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 188,19 74.606,45C 6.682.97C 74.783,35C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 176,90 31/08/2025 6.859,87C VBC89 - INSS 13. FAIXA 1 REF. 08/2025 31/08/2025 157,85 74.941,200 7.017,72C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 174,02 7.191,74C 75.115,22C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 75.239,94C 31/08/2025 124,72 7.316,46C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 188,75 75.428.69C 7.505,21C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 267,87 75.696,56C 7.773,08C

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Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 2.1.0.40.1.10 Conta: PROVISAO INSS 13C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 90.17 7.863,25C 75.786.730 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 124.29 75.911.02C 7.987,54C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 237,07 76.148,09C 8.224,610 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 76.202,40C 31/08/2025 54,31 8,278,92C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 43,41 76.245,810 8.322,33C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 148,97 76.394,780 8.471,30C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 259,25 8.730,55C 76.654,03C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 110,99 76.765,02C 8.841,54C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 2.303,94 79.068,96C 11.145,48C VBC89 - INSS 13. FAIXA 1 REF. 08/2025 31/08/2025 254,26 79.323,22C 11.399.740 VBC24 - BX PRV INSS 13 RESC REF. 09/2025 31/08/2025 1.117,92 78.205,30C 10.281,82C 436 - 2.1.0.40.1.14 PENSAO ALIMENTICIA Conta: SALDO ANTERIOR 2.418,92C VLR.REF.BX DEB DOC. PEN 000000757-FOLPAG -06/08/2025 637,56 1.781,36C 637,56D FOREST MATRIZ 31/08/2025 554 - PENSAO ALIM FOLHA REF. 08/2025 637,56 2.418,92C 0,00 437 - 2.1.0.40.1.15 EMPRESTIMO CONSIGNADO Conta: 17.977,27C SALDO ANTERIOR 31/08/2025 597 - DESC EMPRESTIMO REF. 08/2025 1.961.82 19.939.090 1.961,82C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 327,82 20.266,910 2,289,64C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 331,98 2.621.620 20.598,890 597 - DESC EMPRESTIMO REF. 08/2025 742,00 21.340,890 31/08/2025 3.363,62C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 329,69 21.670,58C 3.693,31C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 368,00 4.061,31C 22.038,58C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 581,83 22.620,41C 4.643,14C 597 - DESC EMPRESTIMO REF. 08/2025 31/08/2025 743.81 23.364.220 5.386,95C 31/08/2025 597 - DESC EMPRESTIMO REF. 08/2025 475,17 23.839,390 5.862,12C 31/08/2025 597 - DESC EMPRESTIMO REF. 08/2025 1.805.44 25.644,830 7,667,560 438 - 2.1.0.40.1.16 RESCISOES A PAGAR Conta: SALDO ANTERIOR 167.380,46D VLR.REF.BX DEB DOC. RES 000000763-FOLPAG -11/08/2025 4.091,09 171.471,55D 4.091,09D FOREST MATRIZ VLR.REF.BX DEB DOC. RES 000000771-FOLPAG -20/08/2025 12.048,12 16.139,21D 183.519,67D FOREST MATRIZ VBB83 - BX PROV FER RESCISAO REF. 09/202 5 4.595,29 31/08/2025 178,924,38D 11.543,92D VBC22 - BX PROV 13SAL RESC REF. 09/2025 4.095,01 174.829,37D 31/08/2025 7,448,91D 586 - LIQUIDO RESCISAO REF. 08/2025 31/08/2025 3.453,10 171.376,27D 3.995,81D 586 - LIQUIDO RESCISAO REF. 08/2025 12.048,12 31/08/2025 159.328,15D 8.052.310 VB204 - 13 SAL PROPORCIONAL REF. 08/2025 31/08/2025 2.006,95 161.335,10D 6.045,36C VB204 - 13 SAL PROPORCIONAL REF. 08/2025 31/08/2025 2.268,48 3.776,88C 163.603,58D Conta: 440 - 2.1.0.40.1.18 13º SALARIO A PAGAR SALDO ANTERIOR 174,70C Conta: 441 - 2.1.0.40.1.19 EPRESTIMO CONSIGNADO FGTS SALDO ANTERIOR 2.892,160 Conta: 444 - 2.1.0.50.1.01 PARCELAMENTOS IMPOSTOS SALDO ANTERIOR 2.915,09C 445 - 2.1.0.50.1.02 PARCELAMENTOS IMPOSTOS IRPJ E CSLL 2024 Conta: SALDO ANTERIOR 17.266,43D 446 - 2.1.0.50.1.03 Conta: PARCELAMENTO ICMS SALDO ANTERIOR 33,939,190 449 - 2.1.0.60.1.01 ADIANTAMENTO DE CLIENTE Conta: SALDO ANTERIOR 2.159.773,730 COMP RA-25042506- RA- PGB REPRESENTACAO 04/08/2025 2.145.005,490 14.768,24 14.768,24D ADTO.RA08082025 FORTPEL COMERCIO DE 11.858,78 08/08/2025 2.156.864,270 2.909,46D DESC ARTAVEIS LTDA COMP RA-03122401- RA- PACKIS INDUSTRIA E 11/08/2025 4.200,00 2.152.664,270 7.109.46D COMP RA-29102024- RA- PACKIS INDUSTRIA E 2.148.464,270 11/08/2025 4.200,00 11.309,46D VR REC. ONIX MARMORARIA 13/08/2025 270,00 2.148.734,270 11.039,46D VLR.REF.BX. NOR.DOC.000014336-ONIX MARMO 14/08/2025 270,00 2.148.464,270 11.309,46D RARIA LTDA. VR ADIANT R. S. DE SOUSA 20/08/2025 1.530,00 2.149.994,270 9.779,46D VR ADIANT MARCOS ANTONIO DE OLIVEIRA 20/08/2025 500,00 2.150.494,270 9.279,46D

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Débito Crédito Histórico Cta.C.Part. Saldo Saldo-Exercício Data 2.1.0.60.1.01 ADIANTAMENTO DE CLIENTE ADTO.RA01082025 AMBALEX INDUSTRIA DE 21/08/2025 50,000,00 40.720,54C 2,200,494,27C **EMB ALAGENS LTDA** ADTO.RA04082025 AMBALEX INDUSTRIA DE 21/08/2025 40.000,00 2.240.494,270 80.720,54C **EMB ALAGENS LTDA** ADTO.RA07082025 AMBALEX INDUSTRIA DE 21/08/2025 20.000,00 100.720,54C 2.260.494,270 **EMB ALAGENS LTDA** ADTO.RA05082025 AMBALEX INDUSTRIA DE 21/08/2025 20.000,00 2.280.494,270 120.720,54C EMB ALAGENS LTDA ADTO.RA20082025 CLIENTE NAO IDENTIFICADO 500.00 22/08/2025 121.220,54C 2.280.994.270 COMP RA-01082025- RA- AMBALEX INDUSTRIA 22/08/2025 50.000.00 2,230,994,270 71.220,54C COMP RA-05082025- RA- AMBALEX INDUSTRIA 22/08/2025 16.099.75 2.214.894.52C 55.120,79C COMP RA-04082025- RA- AMBALEX INDUSTRIA 22/08/2025 40.000,00 2.174.894,520 15.120.79C COMP RA-07082025- RA- AMBALEX INDUSTRIA 2.170.780,500 22/08/2025 4.114.02 11.006,77C COMP RA-05082025- RA- AMBALEX INDUSTRIA 22/08/2025 3.900,25 2.166.880,250 7.106,52C VR FORTPEL COMERCIO 22/08/2025 11.858.78 2.155.021,47C 4.752,26D ADTO.RA26082025 NILSE MYRIAN ROBERTONI 26/08/2025 41.882,00 37.129,74C 2.196.903,470 D A COSTA 09146000 ADTO.RA22082025 BASS EMBALAGENS LTDA 26/08/2025 43.858,50 2.240.761.970 80.988,240 26/08/2025 ADTO.RA20082025. R. S. DE SOUZA 2.242.291,970 1.530,00 82.518,24C 28/08/2025 ADTO.RA28082025 IVO ELIAS MARCONDES LEAL 160,00 2.242.451,970 82,678,240 ADTO RA28082025A CLIENTE NAO IDENTIFICAD 3.570,00 28/08/2025 2.246.021,970 86.248,24C COMP RA-28082025- RA- IVO ELIAS MARCONDE 28/08/2025 160,00 86.088,24C 2.245.861,97C ADTO.RA29082025 CLIENTE NAO IDENTIFICADO 29/08/2025 76,224,21 162.312,45C 2.322.086,18C ADTO.RA29982025A CLIENTE NAO IDENTIFICAD 29/08/2025 109.587.21 2.431.673,39C 271.899,66C ADTO.RA29082025B CLIENTE NAO IDENTIFICAD 29/08/2025 23.890,35 2.455.563,740 295.790,01C ADTO, RA29082025C CLIENTE NAO IDENTIFICAD 29/08/2025 378.099,40 673.889,41C 2.833.663,140 COMP RA-22082025- RA- BASS EMBALAGENS LT 29/08/2025 43.848,04 630.041,37C 2.789.815,10C Conta: 452 - 2.1.0.60.1.04 ADIANTAMENTO ECOMMERCE SALDO ANTERIOR 100,00C 454 - 2.1.0.60.1.06 DEVOLUCAO DE VENDAS A COMPENSAR Conta: SALDO ANTERIOR 340.611,90C DEV VENDA 2201-DOC.000014203-GRAN 01/08/2025 4.374,53 4.374,53C 344.986,43C MESTRI ALIMENTOS SA DEV VENDA 2201-DOC.000011563-MIUCHA 07/08/2025 11.939,20 356.925,63C 16.313,730 LOPE S FELIPE COMPDEV-000152354- NCC- LABORPRINT GRAFI 08/08/2025 6.080,33 350.845.300 10.233.400 08/08/2025 COMPDEV-000152354- NCC- LABORPRINT GRAFI 6.080,33 344.764,970 4.153,07C COMPDEV-000152354- NCC- LABORPRINT GRAFI 08/08/2025 6.080,33 338.684,640 1.927,26D COMPDEV-000152354- NCC- LABORPRINT GRAFI 08/08/2025 6.080,33 8.007,59D 332.604,31C COMPDEV-000152354- NCC- LABORPRINT GRAFI 08/08/2025 6.080,32 14.087,91D 326.523,99C COMPDEV-000152354- NCC- LABORPRINT GRAFI 08/08/2025 322,952,78C 3.571.21 17.659,12D COMPDEV-000152354- NCC- LABORPRINT GRAFI 08/08/2025 3.571,21 319.381,57C 21.230,33D COMPDEV-000152354- NCC- LABORPRINT GRAFI 08/08/2025 1.258,42 318.123,150 22,488,75D DEV VENDA 2201-DOC.000021756-QCAIXA EMB 11/08/2025 45.450,02 363.573,170 22.961,27C E SERVIÇOS GRAFICOS LTDA COMPDEV-000014161- NCC- B PRINT EMBALAGE 12/08/2025 201.942,56 178.981,29D 161.630,61C COMPDEV-000011563- NCC- MIUCHA 13/08/2025 11.939,20 190.920,49D 149.691,41C DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 3.765,50 187.154,99D 153.456,91C DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 9.298,99 162.755,90C 177.856,00D 25/08/2025 DEV VENDA 2201-DOC.000014514-AMF GRAFICA 2.329,00 175.527,00D 165.084,90C I TDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 3.961,00 169.045,90C 171.566,00D LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 994,51 170.571,49D 170.040.410 LTDA 26/08/2025 23.746,27 146.294,14C 194.317,76D DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 19.995,00 166.289,140 174.322,76D MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 78.384,00 95.938,76D 244.673,14C MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 3.570,00 248.243,140 92.368,76D MERCIO DE PAPEIS LTDA Conta: 462 - 2.2.0.10.1.01 GIRO DAYCOVAL SALDO ANTERIOR 3.289.130.170 Conta: 467 - 2.2.0.10.1.06 EMPRESTIMO BRADESCO SALDO ANTERIOR 10.598.631,680

07.155.032/0001-05 C.N.P.J.: 01/08/2025 - 31/08/2025 Período:

Empresa:

Folha: 0115 Emissão: 01/10/2025 14:01:24 Hora:

14:01:24	Hora:				01/08/2025 - 31/08/2025	Período:
				RAZÃO		
Saldo-Exercício	Saldo	Crédito	Débito	Cta.C.Part.	Histórico	Data
			NAME	EMPRESTIMO SANTANDER BNDES FI	468 - 2.2.0.10.1.07	Conta:
1.242.424,240					SALDO ANTERIOR	
				EMPRESTIMO BANCO DO BRASIL	470 - 2.2.0.10.1.09	Conta:
11.487.110,52C					SALDO ANTERIOR	
				EMPRESTIMO BANCO SAFRA	471 - 2.2.0.10.1.10	Conta:
5.861.111,110					SALDO ANTERIOR	
				EMPRESTIMO ITAU	474 - 2.2.0.10.1.13	Conta:
36.945.070,50C					SALDO ANTERIOR	
				PROVISOES DIVERSAS	494 - 2.2.0.30.1.06	Conta:
13.265.407,030					SALDO ANTERIOR	
			_P	PARTES RELACIONADAS A PAGAR - L	497 - 2.2.0.40.1.01	Conta:
27.431.456,520	20,000,100	29 600 16			SALDO ANTERIOR VLR.REF.BX DEB DOC.000253524-COPEL DISTR	01/08/2025
27.460.065,680	28.609,16C	28.609,16			IBUICAO SA-Valor pago s /Titulo	
27.478.065,68C	46.609,16C	18.000,00			VLR.REF.BX DEB DOC.020314142-CONSTRUTORA SOLIDI LTDA-Valor pago s /Titulo	01/08/2025
27.486.541,580	55.085,06C	8.475,90			VLR.REF.BX DEB DOC.00000158-SOLANGE MAR QUES LOG TRANSPORTES LTDA-Valor pago s / Titulo	01/08/2025
27.493.041,580	61.585,06C	6.500,00			VLR.REF.BX DEB DOC.000000318-JULIO D. OL IVEIRA TRANSPORTES-Valor pago s /Titulo	01/08/2025
27.494.854,960	63.398,44C	1.813,38			VLR.REF.BX DEB DOC.000001503-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago	01/08/2025
27.494.886,760	63.430,24C	31,80			s /Titu VLR.REF.BX DEB DOC.00001517-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago	01/08/2025
27.494.961,510	63.504,99C	74,75			s /Titu VLR.REF.BX DEB DOC.00001520-L D DE S CO RDEIRO DISTRIBUIDORA DE PRODU-Valor pago	01/08/2025
27.495.741,510	64.284,99C	780,00			s /Titu CANC. VLR.BX. NOR.DOC.000012968-EGIPEL C	04/08/2025
27.496.968,820	65.512,30C	1.227,31			OMERCIO DE SUCATAS LTDA- VLR.REF.BX DEB DOC.004911382-EMPRESA BRA	04/08/2025
271.30.300,020	03.312,300	1.22, 751			SILEIRA DE BENEFICIOS E PAGAM-Valor pago s/ Titu	0 ., 00, 2020
27.548.929,100	117.472,58C	51.960,28			VLR.REF.BX DEB DOC. NF 000369808-NOSSA SAUDE OPERADORA DE PLANOS PRIVADOS	04/08/2025
27.581.458,700	150.002,18C	32.529,60			VLR.REF.BX DEB DOC.000003950-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/ Titu	04/08/2025
27.595.573,780	164.117,26C	14.115,08			VLR.REF.BX DEB DOC.000017129-VIBRA ENERG	04/08/2025
27.606.769,170	175.312,65C	11.195,39			IA S.A-Valor pago s/ Titulo VLR.REF.BX DEB DOC. NF 000025045-VIBRA	04/08/2025
27.615.707,070	184.250,55C	8.937,90			ENERGIA SA VLR.REF.BX DEB DOC.000017457-FRANCESCHIN A LOGISTICA E CARGAS LTDA-Valor pago s/	04/08/2025
27.624.095,670	192.639,15C	8.388,60			Titulo VLR.REF.BX DEB DOC. NF 000005116-JULIO D	04/08/2025
27.632.328,060	200.871,54C	8.232,39			OLIVEIRA TRANSPORTES LTDA VLR.REF.BX DEB DOC. NF 00210122-MOBILE	04/08/2025
27.638.140,830	206.684,31C	5.812,77			RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC.000227628-VIBRA ENERG	04/08/2025
27.642.340,830	210.884,31C	4.200,00			IA SA-Valor pago s/ Titulo VLR.REF.BX DEB DOC. NF 000010193-PAULO	04/08/2025
·	·	·			SIEBRE GUIMARAES SIEBRE VLR.REF.BX DEB DOC.00005130-POTENCIAL R	
27.646.422,80C	214.966,28C	4.081,97			ECRUTAMENTO E SELECAO DE PROF-Valor pago	04/08/2025
27.649.784,510	218.327,99C	3.361,71			s/ Titu VLR.REF.BX DEB DOC.000020715-MOBILE RENT AL, COMERCIO E LOCACAO DE COM-Valor pago	04/08/2025
27.653.146,220	221.689,70C	3.361,71			s/ Titu VLR.REF.BX DEB DOC. NF 000020715-MOBILE	04/08/2025
27.655.920,00C	224.463,48C	2.773,78			RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC.000922563-LOCALIZA RE	04/08/2025
27.658.410,800	226.954,28C	2.490,80			NT A CAR SA-Valor pago s/ Titulo VLR.REF.BX DEB DOC.00001363-LIDER LIFT	04/08/2025
27.660.661,020	229.204,50C	2.250,22			EMPILHADEIRAS LTDA-Valor pago s/ Titulo VLR.REF.BX DEB DOC. NF 000033424-VIBRA	04/08/2025
27.662.270,830	·	1.609,81			ENERGIA S.A VLR.REF.BX DEB DOC. NF 000018269-ZIG PA RK	04/08/2025
	230.814,31C				ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC.000002325-GERSON PARZ	
27.663.331,030	231.874,51C	1.060,20			WSKI-Valor pago s/ Titulo	04/08/2025
27.664.070,030	232.613,51C	739,00			VLR.REF.BX DEB DOC.000001351-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo	04/08/2025
27.664.792,03C	233.335,51C	722,00			VLR.REF.BX DEB DOC.000011821-D PEREIRA G OMES E FILHO LTDA-Valor pago s/ Titulo	04/08/2025
27.665.248,030	233.791,51C	456,00			VLR.REF.BX DEB DOC.000011842-D PEREIRA G OMES E FILHO LTDA-Valor pago s/ Titulo	04/08/2025
27.665.683,03C	234.226,51C	435,00			VLR.REF.BX DEB DOC.000001352-LIDER LIFT EMPILHADEIRAS LTDA-Valor pago s/ Titulo	04/08/2025

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0116 Emissão: 01/10/2025 Hora: 14:01:24

RAZÃO									
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício			
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LP							
04/08/2025	VLR.REF.BX DEB DOC.000011841-D PEREIRA G OMES E FILHO LTDA-Valor pago s/ Titulo			342,00	234.568,51C	27.666.025,03C			
04/08/2025	VLR.REF.BX DEB DOC.00000100-KELLY MARIA NO 02932696963-Valor pago s/ Titulo			264,80	234.833,31C	27.666.289,83C			
04/08/2025	VLR.REF.BX DEB DOC.000374704-LOCALIZA RE			136,67	234.969,98C	27.666.426,50C			
04/08/2025	NT A CAR SA-Valor pago s/ Titulo VLR.REF.BX DEB DOC.000922564-LOCALIZA RE			57,14	235.027,12C	27.666.483,64C			
05/08/2025	NT A CAR SA-Valor pago s/ Titulo COMPRA-DOC.000005586-002-ONZE INDUSTRIA			1.364,00	236.391,12C	27.667.847,64C			
	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC. FER 000000750-FOLPAG -								
05/08/2025	FOREST MATRIZ			2.518,97	238.910,09C	27.670.366,61C			
05/08/2025	VLR.REF.BX DEB DOC. FER 000000749-FOLPAG - FOREST MATRIZ	•		1.598,13	240.508,22C	27.671.964,74C			
05/08/2025	VLR.REF.BX DEB DOC. NF 000011339-GIASSI PACK LTDA			4.029,00	244.537,22C	27.675.993,74C			
05/08/2025	VLR.REF.BX DEB DOC. NF 000001382-LIDER			1.556,00	246.093,22C	27.677.549,74C			
05/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 000002329-GERSON			1.546,42	247.639,64C	27.679.096,16C			
	PARZWSKI VLR.REF.BX DEB DOC. RC 202504158-TAMARA			•	·	·			
05/08/2025	PEREIRA HOLLAND MAIA			866,24	248.505,88C	27.679.962,40C			
05/08/2025	VLR.REF.BX DEB DOC. RC 202504162-JOSE D IVAUDIR DIAS BANKS			863,62	249.369,50C	27.680.826,02C			
05/08/2025	VLR.REF.BX DEB DOC. RC 202504161-BIATRI Z RUAS DE SOUSA			73,74	249.443,24C	27.680.899,76C			
05/08/2025	VLR.REF.BX DEB DOC. NF 001005980-TEREOS			4,52	249.447,76C	27.680.904,28C			
06/08/2025	ACUCAR E ENERGIA BRASIL S.A. COMPRA-DOC.000005594-002-ONZE INDUSTRIA			12.649,17	262.096,93C	27.693.553,45C			
06/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005594-002-ONZE INDUSTRIA			43.800,89		27.737.354,34C			
	E COMERCIO DE CELULOSE E				305.897,82C				
06/08/2025	COMPRA-DOC.000005594-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			46.985,13	352.882,95C	27.784.339,47C			
06/08/2025	COMPRA-DOC.000005595-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E	.		19.670,30	372.553,25C	27.804.009,77C			
06/08/2025	COMPRA-DOC.000005595-002-ONZE INDUSTRIA			42.521,93	415.075,18C	27.846.531,70C			
06/08/2025	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC.00003956-RECICLA COM			32.675,40	447.750,58C	27.879.207,10C			
	ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s/ Titu								
06/08/2025	VLR.REF.BX DEB DOC.000017427-RECIPEL IND USTRIA E COMERCIO DE INSUMOS-Valor pago s, Titul	1		30.443,70	478.194,28C	27.909.650,80C			
06/08/2025	VLR.REF.BX DEB DOC.00000744-JOEL BOIKO BUGHAY-Valor pago s/ Titulo			13.054,44	491.248,72C	27.922.705,24C			
06/08/2025	VLR.REF.BX DEB DOC.202504174-MARCIO ADRI			5.627,15	496.875,87C	27.928.332,39C			
06/08/2025	ANO DE ALMEIDA-Valor pago s/ Titulo VLR.REF.BX DEB DOC.000000751-CIEE PR C			3.234,00	500.109,87C	27.931.566,39C			
	ENTRO DE INTEGRACAO EMPRESA E-Valor pago s/ Titu								
06/08/2025	VLR.REF.BX DEB DOC.00009902-E BUENO TRA NSPORTES EIRELI-Valor pago s/ Titulo			2.232,20	502.342,07C	27.933.798,59C			
06/08/2025	VLR.REF.BX DEB DOC.000009901-E BUENO TRA			2.138,05	504.480,12C	27.935.936,64C			
06/08/2025	NSPORTES EIRELI-Valor pago s/ Titulo VLR.REF.BX DEB DOC.00009903-E BUENO TRA			764,00	505.244,12C	27.936.700,64C			
06/08/2025	NSPORTES EIRELI-Valor pago s/ Titulo VLR.REF.BX DEB DOC.00002331-GERSON PARZ			548,50	505.792,62C	27.937.249,14C			
	WSKI-Valor pago s/ Titulo				·				
06/08/2025	VLR.REF.BX DEB DOC.00001247-ALESSANDRA DA FONSECA OLIVEIRA VIEIRA L-Valor pago s/			110,00	505.902,62C	27.937.359,14C			
06/08/2025	Titu VLR.REF.BX DEB DOC. FOL 000000754-FOLPAG -			209.245,77	715.148,39C	28.146.604,91C			
	FOREST MATRIZ VLR.REF.BX DEB DOC. ADI 000000756-FOLPAG -				·	·			
06/08/2025	FOREST MATRIZ			6.528,94	721.677,33C	28.153.133,85C			
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000755-FOLPAG - FOREST MATRIZ	-		850,00	722.527,33C	28.153.983,85C			
06/08/2025	VLR.REF.BX DEB DOC. PEN 000000757-FOLPAG - FOREST MATRIZ	-		637,56	723.164,89C	28.154.621,41C			
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA			7.568,43	730.733,32C	28.162.189,84C			
07/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005605-002-ONZE INDUSTRIA			20.750,26	751.483,58C	28.182.940,10C			
07/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005605-002-ONZE INDUSTRIA			13.813,99		28.196.754,09C			
	E COMERCIO DE CELULOSE E				765.297,57C				
07/08/2025	COMPRA-DOC.000005605-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			8.063,04	773.360,61C	28.204.817,13C			
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E	·		29.647,38	803.007,99C	28.234.464,51C			
07/08/2025	COMPRA-DOC.000005607-002-ONZE INDUSTRIA			12.974,02	815.982,01C	28.247.438,53C			
07/08/2025	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC. FER 000000752-FOLPAG -			5.132,16	821.114,17C	28.252.570,69C			
07/08/2025	FOREST MATRIZ VLR.REF.BX DEB DOC. NF 000017431-RECIPE L			19.870,20	840.984,37C	28.272.440,89C			
	INDUSTRIA E COMERCIO DE INSUMOS								
07/08/2025	VLR.REF.BX DEB DOC. NF 000002333-GERSON PARZWSKI			460,74	841.445,11C	28.272.901,63C			
07/08/2025	VLR.REF.BX DEB DOC. NF 000001394-LIDER LIFT EMPILHADEIRAS LTDA			382,00	841.827,11C	28.273.283,63C			

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C.N.P.J.:

Período:

RAZÃO

Folha: 0117 Emissão: 01/10/2025 Hora: 14:01:24

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	497 - 2.2.0.40.1.01 PARTI COMPRA-DOC.000005609-002-ONZE INDUSTRIA	ES RELACIONADAS A PAGAR - L	_P	22.674.42		20.200.074.705
08/08/2025	E COMERCIO DE CELULOSE E			23.671,10	865.498,21C	28.296.954,73C
08/08/2025	COMPRA-DOC.000005609-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			68.677,79	934.176,00C	28.365.632,52C
08/08/2025	VLR.REF.BX DEB DOC. FER 000000742-FOLPAG - FOREST MATRIZ			2.518,97	936.694,97C	28.368.151,49C
08/08/2025	CANC VLR.REF.BX DEB DOC. NF 000001305-O NZE INDUSTRIA E COMERCIO DE CELULOSE E			32.018,18	968.713,15C	28.400.169,67C
08/08/2025	VLR.REF.BX DEB DOC. NF 000227665-VIBRA			9.861,94	978.575,09C	28.410.031,61C
08/08/2025	ENERGIA SA VLR.REF.BX DEB DOC. NF 000072025-TELEFO			9.581,21	988.156,30C	28.419.612,82C
08/08/2025	NICA BRASIL SA VLR.REF.BX DEB DOC. NF 000026999-TRANSP			6.450,00	994.606,30C	28.426.062,82C
08/08/2025	ORTES FRIGO LTDA VLR.REF.BX DEB DOC. NF 000001306-LIDER			5.387,80	999.994,10C	28.431.450,62C
08/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. NF 00000003-THIAGO				· ·	
	DE SOUZA TRANSPORTES			4.800,00	1.004.794,10C	28.436.250,62C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504168-JORGE LUIS PAGOTTO			1.716,28	1.006.510,38C	28.437.966,90C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504165-CHIA P APER CONSULTORIA LTDA			1.663,16	1.008.173,54C	28.439.630,06C
08/08/2025	VLR.REF.BX DEB DOC. NF 000002336-GERSON PARZWSKI			1.502,54	1.009.676,08C	28.441.132,60C
08/08/2025	VLR.REF.BX DEB DOC. NF 000011054-E BUEN O TRANSPORTES EIRELI			1.500,00	1.011.176,08C	28.442.632,60C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001304-LIDER			1.439,10	1.012.615,18C	28.444.071,70C
08/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. RC 202504167-DIONE			1.262,60	1.013.877,78C	28.445.334,30C
08/08/2025	SILVA DOS SANTOS REPRESENTACOES VLR.REF.BX DEB DOC. NF 000001392-LIDER			954,00	1.014.831,78C	28.446.288,30C
08/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. RC 202504169-ARMAND			747,60	1.015.579,38C	28.447.035,90C
	O L. RATZ VLR.REF.BX DEB DOC. NF 000001391-LIDER				·	
08/08/2025	LIFT EMPILHADEIRAS LTDA			426,00	1.016.005,38C	28.447.461,90C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504169-THIAGO DE OLIVEIRA VAZ			292,20	1.016.297,58C	28.447.754,10C
08/08/2025	VLR.REF.BX DEB DOC. RC 202504166-FERNAN DA DO PRADO PALOSQUI			220,65	1.016.518,23C	28.447.974,75C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001305-ONZE I NDUSTRIA E COMERCIO DE CELULOSE E			32.018,18	1.048.536,41C	28.479.992,93C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001305-LIDER LIFT EMPILHADEIRAS LTDA			180,00	1.048.716,41C	28.480.172,93C
08/08/2025	VLR.REF.BX DEB DOC. NF 000001305-ONZE I		32.018,18		1.016.698,23C	28.448.154,75C
11/08/2025	NDUSTRIA E COMERCIO DE CELULOSE E COMPRA-DOC.000005613-002-ONZE INDUSTRIA			6.146,06	1.022.844,29C	28.454.300,81C
11/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005613-002-ONZE INDUSTRIA			3.678,85	1.026.523,14C	28.457.979,66C
11/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005613-002-ONZE INDUSTRIA			4.913,91	1.031.437,05C	28.462.893,57C
	E COMERCIO DE CELULOSE E COMPRA-DOC.000005613-002-ONZE INDUSTRIA			12.976,96		28.475.870,53C
11/08/2025	E COMERCIO DE CELULOSE E			,	1.044.414,01C	·
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			31.189,77	1.075.603,78C	28.507.060,30C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			4.896,37	1.080.500,15C	28.511.956,67C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			14.004,23	1.094.504,38C	28.525.960,90C
11/08/2025	COMPRA-DOC.000005613-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			9.213,23	1.103.717,61C	28.535.174,13C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA			1.770,64	1.105.488,25C	28.536.944,77C
11/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005614-002-ONZE INDUSTRIA			3.476,92	1.108.965,17C	28.540.421,69C
11/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005614-002-ONZE INDUSTRIA			14.747,61	1.123.712,78C	28.555.169,30C
11/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005614-002-ONZE INDUSTRIA			6.965,53	1.130.678,31C	28.562.134,83C
11/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005614-002-ONZE INDUSTRIA					
	E COMERCIO DE CELULOSE E			19.064,48	1.149.742,79C	28.581.199,31C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			7.893,30	1.157.636,09C	28.589.092,61C
11/08/2025	COMPRA-DOC.000005614-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			31.713,65	1.189.349,74C	28.620.806,26C
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			27.941,12	1.217.290,86C	28.648.747,38C
11/08/2025	COMPRA-DOC.00005616-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			9.213,19	1.226.504,05C	28.657.960,57C
11/08/2025	COMPRA-DOC.000005616-002-ONZE INDUSTRIA			12.631,60	1.239.135,65C	28.670.592,17C
11/08/2025	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC. NF 000004120-COOPER			36.160,80	1.275.296,45C	28.706.752,97C
11/08/2025	ATIVA DE CATADORES DE MATERIAIS RE VLR.REF.BX DEB DOC. NF 000003960-RECICL A			32.416,20	1.307.712,65C	28.739.169,17C
11/08/2025	COMERCIO DE RECICLAVEIS LTDA EPP VLR.REF.BX DEB DOC. NF 000945312-TEREOS			16.719,09		28.755.888,26C
	ACUCAR E ENERGIA BRASIL S.A.				1.324.431,74C	
11/08/2025	VLR.REF.BX DEB DOC. NF 000003994-COMPAN HIA ULTRAGAZ S A			11.580,77	1.336.012,51C	28.767.469,03C

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

Empresa:

C.N.P.J.:

Período:

Folha: 0118 Emissão: 01/10/2025 14:01:24 Hora:

RAZÃO								
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício			
Conta: 11/08/2025	497 - 2.2.0.40.1.01 VLR.REF.BX DEB DOC, NF 000004107-COMPAN	PARTES RELACIONADAS A PAGAR - LP	10.405,25	1.346.417,76C	28.777.874,28C			
	HIA ULTRAGAZ S A VLR.REF.BX DEB DOC. RC 202504175-LETICI A		5.619,15	·				
11/08/2025	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.BX DEB DOC. NF 000001314-LIDER		<i>,</i>	1.352.036,91C	28.783.493,43C			
11/08/2025	LIFT EMPILHADEIRAS LTDA		5.075,04	1.357.111,95C	28.788.568,47C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000004027-COMPAN HIA ULTRAGAZ S A		4.679,33	1.361.791,28C	28.793.247,80C			
11/08/2025	VLR.REF.BX DEB DOC. RES 000000763-FOLPAG - FOREST MATRIZ		4.091,09	1.365.882,37C	28.797.338,89C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000009978-HOTEL SEVILLE LTDA		4.016,67	1.369.899,04C	28.801.355,56C			
1/08/2025	VLR.REF.BX DEB DOC. RC 202504173-TAMARA PEREIRA HOLLAND MAIA		3.602,18	1.373.501,22C	28.804.957,74C			
1/08/2025	VLR.REF.BX DEB DOC. FT 000487397-GASPAR DISTRIBUIDORA LTDA		3.250,00	1.376.751,22C	28.808.207,74C			
11/08/2025	VLR.REF.BX DEB DOC. FGT 000000765-FGTS A RECOLHER		3.171,15	1.379.922,37C	28.811.378,89C			
1/08/2025	VLR.REF.BX DEB DOC. RC 202504171-MOLON		2.474,50	1.382.396,87C	28.813.853,39C			
11/08/2025	VL.REF.BX DEB DOC. NF 000009915-HOTEL		2.470,63	1.384.867,50C	28.816.324,02C			
11/08/2025	SEVILLE LTDA VLR.REF.BX DEB DOC. RC 202504172-MARCEL		2.332,17	1.387.199,67C	28.818.656,19C			
11/08/2025	O DE LIMA BUENO VLR.REF.BX DEB DOC. NF 006845116-ELIAS		2.114,40	1.389.314,07C	28.820.770,59C			
11/08/2025	ANTUNES ROMAO 07211550902 VLR.REF.BX DEB DOC. NF 000011859-D PERE		1.843,00	1.391.157,07C	28.822.613,59C			
11/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX DEB DOC. NF 000001315-LIDER		1.603,15	1.392.760,22C	28.824.216,74C			
	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. RC 202504178-ACGG S			•				
11/08/2025	OLUCOES ADMINISTRATIVA LTDA		1.563,65	1.394.323,87C	28.825.780,39C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000000140-LEANDR O SIQUEIRA		1.500,00	1.395.823,87C	28.827.280,39C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000000715-A. A. FERNANDES FILHO TECNOLOGIA DA INFO		1.366,40	1.397.190,27C	28.828.646,79C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000009931-HOTEL SEVILLE LTDA		988,25	1.398.178,52C	28.829.635,04C			
1/08/2025	VLR.REF.BX DEB DOC. NF 003032273-ECONET EDITORA EMPRESARIAL LTDA		783,00	1.398.961,52C	28.830.418,04C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000011071-E BUEN O TRANSPORTES EIRELI		764,00	1.399.725,52C	28.831.182,04C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000003673-EDUARD O JUSTUS OLEGARIO ME		764,00	1.400.489,52C	28.831.946,04C			
11/08/2025	VLR.REF.BX DEB DOC. NF 730463887-ELETRO		541,18	1.401.030,70C	28.832.487,22C			
1/08/2025	PAULO METROPOLITANA ELETRICIDADE D VLR.REF.BX DEB DOC. RC 202504176-EVELYN		532,40	1.401.563,10C	28.833.019,62C			
1/08/2025	ARRUDA BRUDER VLR.REF.BX DEB DOC. NF 000009955-HOTEL		494,13	1.402.057,23C	28.833.513,75C			
1/08/2025	SEVILLE LTDA VLR.REF.BX DEB DOC. NF 000002338-GERSON		482,68	1.402.539,91C	28.833.996,43C			
11/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000003091-DISTRI		470,00	1.403.009,91C	28.834.466,43C			
11/08/2025	BUIDORA PETROGAS LTDA VLR.REF.BX DEB DOC. RC 202504179-LETICI A		400,00	1.403.409,91C	28.834.866,43C			
	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.BX DEB DOC. NF 730463886-ELETRO		·	·				
11/08/2025	PAULO METROPOLITANA ELETRICIDADE D		392,91	1.403.802,82C	28.835.259,34C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000072025-COMPAN HIA DE SANEAMENTO DA SANEPAR		322,98	1.404.125,80C	28.835.582,32C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000000675-ADILSO N LOPES BATISTA TRANSPORTES		25,00	1.404.150,80C	28.835.607,32C			
11/08/2025	VLR.REF.BX DEB DOC. NF 000002449-HOTEL SEVILLE LTDA		22,00	1.404.172,80C	28.835.629,32C			
12/08/2025	VLR.REF.BX CEC DOC. NF 000161631-EMBALA GENS JAGUARE LTDA		23.751,00	1.427.923,80C	28.859.380,32C			
2/08/2025	VLR.REF.BX CEC DOC. NF 000161949-EMBALA GENS JAGUARE LTDA		50.141,00	1.478.064,80C	28.909.521,32C			
12/08/2025	VLR.REF.BX CEC DOC. NF 000161962-EMBALA GENS JAGUARE LTDA		6.355,44	1.484.420,24C	28.915.876,76C			
12/08/2025	VLR.REF.BX CEC DOC. NF 000161634-EMBALA		55,71	1.484.475,95C	28.915.932,47C			
2/08/2025	GENS JAGUARE LTDA VLR.REF.BX DEB DOC. NF 000000084-MOLON		31.869,30	1.516.345,25C	28.947.801,77C			
2/08/2025	LABE ADMINISTRACAO LTDA VLR.REF.BX DEB DOC. NF 000000117-JORGE		25.858,02	1.542.203,27C	28.973.659,79C			
2/08/2025	LUIS PAGOTTO VLR.REF.BX DEB DOC. NF 000000052-HERCUL		16.560,44	1.558.763,71C	28.990.220,23C			
.2/08/2025	ES COELHO DO NASCIMENTO VLR.REF.BX DEB DOC. NF 000000104-CRUZ E		6.466,54	1.565.230,25C	28.996.686,77C			
12/08/2025	MOREIRA LTDA VLR.REF.BX DEB DOC. NF 000000031-RZ REP		5.019,56	1.570.249,81C	29.001.706,33C			
	RESENTACOES COMERCIAIS LTDA VLR.REF.BX DEB DOC. NF 000000036-GISELE							
2/08/2025	ASCENCIO ERNANDES		2.681,37	1.572.931,18C	29.004.387,70C			
12/08/2025	VLR.REF.BX DEB DOC. NF 000002340-GERSON PARZWSKI		1.987,16	1.574.918,34C	29.006.374,86C			
12/08/2025	VLR.REF.BX DEB DOC. NF 000000049-ACGG S OLUCOES ADMINISTRATIVA LTDA		1.941,93	1.576.860,27C	29.008.316,79C			
12/08/2025	VLR.REF.BX DEB DOC. RC 202504177-JORGE LUIS PAGOTTO		1.886,52	1.578.746,79C	29.010.203,31C			

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

 Folha:
 0119

 Emissão:
 01/10/2025

 Hora:
 14:01:24

RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - L	Р					
12/08/2025	VLR.REF.BX DEB DOC. NF 000000232-DIONE SILVA DOS SANTOS REPRESENTACOES			1.361,32	1.580.108,11C	29.011.564,63C		
12/08/2025	VLR.REF.BX DEB DOC. NF 000000035-LETICI A ISABELLI BUENO SERVICOS ADMINIST			1.332,34	1.581.440,45C	29.012.896,97C		
12/08/2025	VLR.REF.BX DEB DOC. NF 000000027-CHIA P APER CONSULTORIA LTDA			1.061,83	1.582.502,28C	29.013.958,80C		
12/08/2025	VLR.REF.BX DEB DOC. NF 000020057-ZIG PA RK			1.031,25	1.583.533,53C	29.014.990,05C		
12/08/2025	ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000011077-E BUEN O			250,00	1.583.783,53C	29.015.240,05C		
12/08/2025	TRANSPORTES EIRELI VLR.REF.BX DEB DOC. RC 202504185-THIAGO			100,69	1.583.884,22C	29.015.340,74C		
13/08/2025	DE OLIVEIRA VAZ COMPRA-DOC.00005645-002-ONZE INDUSTRIA			34.338,77	1.618.222,99C	29.049.679,51C		
	E COMERCIO DE CELULOSE E COMPRA-DOC.000005645-002-ONZE INDUSTRIA			•	·	·		
13/08/2025	E COMERCIO DE CELULOSE E			22.099,38	1.640.322,37C	29.071.778,89C		
13/08/2025	COMPRA-DOC.000005645-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			28.189,81	1.668.512,18C	29.099.968,70C		
13/08/2025	VLR.REF.BX DEB DOC. NF 000011079-E BUEN O TRANSPORTES EIRELI			2.000,00	1.670.512,18C	29.101.968,70C		
13/08/2025	VLR.REF.BX DEB DOC. NF 000000066-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA			1.800,00	1.672.312,18C	29.103.768,70C		
13/08/2025	VLR.REF.BX DEB DOC. NF 000003687-EDUARD			764,00	1.673.076,18C	29.104.532,70C		
13/08/2025	O JUSTUS OLEGARIO ME VLR.REF.BX DEB DOC. NF 000003958-RECICL A			29.521,80	1.702.597,98C	29.134.054,50C		
13/08/2025	COMERCIO DE RECICLAVEIS LTDA EPP VLR.REF.BX DEB DOC. NF 000227359-VIBRA			9.662,38	1.712.260,36C	29.143.716,88C		
13/08/2025	ENERGIA SA VLR.REF.BX DEB DOC. NF 000005518-VIBRA			4.145,26	1.716.405,62C	29.147.862,14C		
	ENERGIA SA			·	·			
13/08/2025	VLR.REF.BX DEB DOC. NF 000000019-ALLAN GONCALVES DE LIMA			1.950,00	1.718.355,62C	29.149.812,14C		
13/08/2025	VLR.REF.BX DEB DOC. NF 000006486-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			1.919,70	1.720.275,32C	29.151.731,84C		
13/08/2025	VLR.REF.BX DEB DOC. NF 140412701-DF COM ERCIO E SERVICOS DE INFO			1.040,00	1.721.315,32C	29.152.771,84C		
13/08/2025	VLR.REF.BX DEB DOC. NF 000017440-EXPRES SO SAO MIGUEL LTDA			507,68	1.721.823,00C	29.153.279,52C		
13/08/2025	VLR.REF.BX DEB DOC. NF 000002343-GERSON			394,92	1.722.217,92C	29.153.674,44C		
13/08/2025	PARZWSKI VLR.REF.BX DEB DOC. NF 000001064-TRIBUN			10,64	1.722.228,56C	29.153.685,08C		
14/08/2025	AL REGIONAL DO TRABALHO DA 2 REGIA COMPRA-DOC.000005649-002-ONZE INDUSTRIA			10.040,00	1.732.268,56C	29.163.725,08C		
14/08/2025	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC. NF 000000163-SOLANG E	:		5.050,05	1.737.318,61C	29.168.775,13C		
	MARQUES LOG TRANSPORTES LTDA VLR.REF.BX DEB DOC. FER 000000766-FOLPAG -			•	·			
14/08/2025	FOREST MATRIZ			16.327,16	1.753.645,77C	29.185.102,29C		
14/08/2025	VLR.REF.BX DEB DOC. NF 000003640-RECIBA RRA COMERCIO DE RECICLAVEIS LTDA M			32.464,80	1.786.110,57C	29.217.567,09C		
14/08/2025	VLR.REF.BX DEB DOC. NF 000000432-SIQUEI RA GESTAO EMPRESARIAL E CONTABILID			27.022,11	1.813.132,68C	29.244.589,20C		
14/08/2025	VLR.REF.BX DEB DOC. NF 000000566-TERRAP AK LTDA ME			774,66	1.813.907,34C	29.245.363,86C		
14/08/2025	VLR.REF.BX DEB DOC. NF 000002345-GERSON PARZWSKI			197,46	1.814.104,80C	29.245.561,32C		
14/08/2025	VLR.REF.BX DEB DOC. DL 000000553-ANDRE			4.000,00	1.818.104,80C	29.249.561,32C		
14/08/2025	CORAL CARRER VLR.REF.BX DEB DOC. NF 000001874-TRIBUN			700,00	1.818.804,80C	29.250.261,32C		
15/08/2025	AL REGIONAL DO TRABALHO DA 2 REGIA COMPRA-DOC.000005666-002-ONZE INDUSTRIA			8.815,21	1.827.620,01C	29.259.076,53C		
15/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005666-002-ONZE INDUSTRIA			6.886,51	·	29.265.963,04C		
	E COMERCIO DE CELULOSE E				1.834.506,52C			
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			8.815,21	1.843.321,73C	29.274.778,25C		
15/08/2025	COMPRA-DOC.000005666-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			11.112,66	1.854.434,39C	29.285.890,91C		
15/08/2025	VLR.REF.BX DEB DOC. NF 000000067-BOAVEN TURA TRANSPORTES RODOVIARIOS LTDA			1.900,00	1.856.334,39C	29.287.790,91C		
15/08/2025	VLR.REF.BX. NOR.DOC.15082025-CANEDOPEL I NDUSTRIA E ARTEFATOS DE PAPEL-			86.775,20	1.943.109,59C	29.374.566,11C		
15/08/2025	VLR.REF.BX DEB DOC. FER 000000743-FOLPAG -			5.177,05	1.948.286,64C	29.379.743,16C		
15/08/2025	FOREST MATRIZ VLR.REF.BX DEB DOC. NF 000000001-EPS RE			43.048,60	1.991.335,24C	29.422.791,76C		
15/08/2025	FEICOES VLR.REF.BX DEB DOC. NF 000000580-A BANC			10.350,00	2.001.685,24C	29.433.141,76C		
15/08/2025	HES E CIA LTDA ME VLR.REF.BX DEB DOC. NF 000000704-GDO PA			4.876,37	2.006.561,61C	29.438.018,13C		
15/08/2025	RTICIPACOES S/A VLR.REF.BX DEB DOC. BOL 000617734-SNIL P			3.500,00	· ·	29.441.518,13C		
	APEIS E PRODUTOS GRAFICOS LTDA				2.010.061,61C			
15/08/2025	VLR.REF.BX DEB DOC. RC 202504183-MOLON LABE ADMINISTRACAO LTDA			3.286,82	2.013.348,43C	29.444.804,95C		
15/08/2025	VLR.REF.BX DEB DOC. NF 020314193-CAMILL O SALLUM ENGENHARIA E EMPREEND IMO			1.400,00	2.014.748,43C	29.446.204,95C		
15/08/2025	VLR.REF.BX DEB DOC. RC 202504195-MARCIO ADRIANO DE ALMEIDA			1.084,47	2.015.832,90C	29.447.289,42C		
15/08/2025	VLR.REF.BX DEB DOC. RC 202504180-BOHUMI I LADISLAV BARTONICEK JUNIOR			731,99	2.016.564,89C	29.448.021,41C		
	FADTSPAY DAV LOIATCEV JOIATOK							

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0120 Emissão: 01/10/2025 Hora: 14:01:24

RAZÃO									
Data	Histórico	Cta.C.Part.	Débito (Crédito	Saldo	Saldo-Exercício			
Conta: 15/08/2025	497 - 2.2.0.40.1.01 PARTES VLR.REF.BX DEB DOC. RC 202504181-BOHUMI L	RELACIONADAS A PAGAR - LP		715,30	2 017 200 100	29.448.736,71C			
	LADISLAV BARTONICEK JUNIOR VLR.REF.BX DEB DOC. RC 202404191-THIAGO				2.017.280,19C				
15/08/2025	DE OLIVEIRA VAZ			494,18	2.017.774,37C	29.449.230,89C			
15/08/2025	VLR.REF.BX DEB DOC. RC 202504182-JULIO AZEVEDO			358,37	2.018.132,74C	29.449.589,26C			
15/08/2025 18/08/2025	VLR.REF.BX DEB DOC. NF 015225441-CLARO SA COMPRA-DOC.000005658-002-ONZE INDUSTRIA			33,00 3.160,00	2.018.165,74C 2.021.325,74C	29.449.622,26C 29.452.782,26C			
18/08/2025	E COMERCIO DE CELULOSE E COMPRA-DOC.000005672-002-ONZE INDUSTRIA			6.974,00	2.028.299,74C	29.459.756,26C			
18/08/2025	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC. NF 000002826-LOLLAT			6.000,00	2.064.299,74C	29.495.756,26C			
	O, LOPES, RANGEL, RIBEIRO ADVOGADO VLR.REF.BX DEB DOC. NF 000004129-COOPER			·	•				
18/08/2025	ATIVA DE CATADORES DE MATERIAIS RE			2.106,60	2.086.406,34C	29.517.862,86C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000000116-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS			5.000,00	2.091.406,34C	29.522.862,86C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000000853-MICHEL SON COMERCIO DE EQUIPAMENTOS LTDA			4.800,00	2.096.206,34C	29.527.662,86C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000000858-MICHEL SON COMERCIO DE EQUIPAMENTOS LTDA		:	2.152,76	2.098.359,10C	29.529.815,62C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000002352-GERSON PARZWSKI			1.733,26	2.100.092,36C	29.531.548,88C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000002348-GERSON PARZWSKI			1.118,94	2.101.211,30C	29.532.667,82C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000002354-GERSON PARZWSKI			789,84	2.102.001,14C	29.533.457,66C			
18/08/2025	VLR.REF.BX DEB DOC. NF 000011862-D PERE			646,00	2.102.647,14C	29.534.103,66C			
18/08/2025	IRA GOMES E FILHO LTDA VLR.REF.BX DEB DOC. NF 000023433-R PICO LI			465,50	2.103.112,64C	29.534.569,16C			
18/08/2025	E CIA LTDA EPP VLR.REF.BX DEB DOC. NF 000034833-R PICO LI			138,00	2.103.250,64C	29.534.707,16C			
19/08/2025	E CIA LTDA EPP VLR.REF.BX DEB DOC. NF 000017505-RECIPE L		3	7.440,00	2.140.690,64C	29.572.147,16C			
19/08/2025	INDUSTRIA E COMERCIO DE INSUMOS VLR.REF.BX DEB DOC. NF 000003641-RECIBA		3:	2.011,20	2.172.701,84C	29.604.158,36C			
19/08/2025	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. NF 000003643-RECIBA			0.593,20	2.203.295,04C	29.634.751,56C			
	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. RC 202504191-LUIZA				·	29.639.844,27C			
19/08/2025	LOYOLA ROMANCINI			5.092,71	2.208.387,75C				
19/08/2025	VLR.REF.BX DEB DOC. NF 000000115-SONDER MANN E FERRAZ ADVOGADAS ASSOCIADAS			4.647,17	2.213.034,92C	29.644.491,44C			
19/08/2025	VLR.REF.BX DEB DOC. RC 202504184-MOLON LABE ADMINISTRACAO LTDA			3.828,75	2.216.863,67C	29.648.320,19C			
19/08/2025	VLR.REF.BX DEB DOC. RC 202504185-ARMAND O L. RATZ		;	3.761,07	2.220.624,74C	29.652.081,26C			
19/08/2025	VLR.REF.BX DEB DOC. RC 202504189-GIULIA NO DE OLIVEIRA RUFINO		:	2.346,34	2.222.971,08C	29.654.427,60C			
19/08/2025	VLR.REF.BX DEB DOC. RC 202504190-BIATRI Z RUAS DE SOUSA			1.538,27	2.224.509,35C	29.655.965,87C			
19/08/2025	VLR.REF.BX. NOR.DOC.19082025-SACOECOMULT I LTDA-		1	0.642,50	2.235.151,85C	29.666.608,37C			
19/08/2025	VIR.REF.BX DEB DOC. NF 000015846-BOBIG CONTATTO EQUIPAMENTOS LTDA			1.160,79	2.236.312,64C	29.667.769,16C			
19/08/2025	VLR.REF.BX DEB DOC. RC 202504192-JOICE ROBERTA DE MORAIS BARBOSA			1.018,00	2.237.330,64C	29.668.787,16C			
19/08/2025	VLR.REF.BX DEB DOC. RC 202504188-LINDEM			466,38	2.237.797,02C	29.669.253,54C			
19/08/2025	BERG DE FARIAS ROCHA VLR.REF.BX DEB DOC. NF 000002355-GERSON			372,98	2.238.170,00C	29.669.626,52C			
20/08/2025	PARZWSKI COMPRA-DOC.000005699-002-ONZE INDUSTRIA			6.622,00	2.244.792,00C	29.676.248,52C			
20/08/2025	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC. ADI 000000770-FOLPAG -		16	4.723,92	2.409.515,92C	29.840.972,44C			
20/08/2025	FOREST MATRIZ VLR.REF.BX DEB DOC. NF 000020715-MOBILE			7.518,81	2.417.034,73C	29.848.491,25C			
20/08/2025	RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC. NF 00210122-MOBILE			7.437,00	2.424.471,73C	29.855.928,25C			
	RENTAL, COMERCIO E LOCACAO DE COM VLR.REF.BX DEB DOC. NF 000002231-RODRIG								
20/08/2025	O TADEU DE SOUZA 37506209896			929,88	2.425.401,61C	29.856.858,13C			
20/08/2025	VLR.REF.BX DEB DOC. NF 000007123-HOTEL SEVILLE LTDA			222,24	2.425.623,85C	29.857.080,37C			
20/08/2025	VLR.REF.BX DEB DOC. RES 000000771-FOLPAG - FOREST MATRIZ			2.048,12	2.437.671,97C	29.869.128,49C			
20/08/2025	VLR.REF.BX DEB DOC. FGT 000000773-FOLPAG - FOREST MATRIZ			5.459,24	2.443.131,21C	29.874.587,73C			
21/08/2025	VLR.REF.BX DEB DOC. ADI 000000770-FOLPAG - FOREST MATRIZ			864,24	2.443.995,45C	29.875.451,97C			
21/08/2025	VLR.REF.BX DEB DOC. NF 000009905-E BUEN O TRANSPORTES EIRELI			4.415,40	2.448.410,85C	29.879.867,37C			
21/08/2025	VI.R.REF.BX DEB DOC. NF 000009919-E BUEN O TRANSPORTES EIRELI			2.500,00	2.450.910,85C	29.882.367,37C			
21/08/2025	VLR.REF.BX DEB DOC. NF 000000695-CAD PA			1.114,88	2.452.025,73C	29.883.482,25C			
21/08/2025	NIFICADORA EIRELI ME VLR.REF.BX DEB DOC. NF 000017060-DT FAC			867,25	2.452.892,98C	29.884.349,50C			
21/08/2025	EUM LTDA VLR.REF.BX DEB DOC. NF 000021879-GARANC I			5.310,00	2.458.202,98C	29.889.659,50C			
	E CARVALHO MATERIAS ELETRICOS LT								

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

Empresa: C.N.P.J.: Período:

Folha: 0121 Emissão: 01/10/2025 14:01:24 Hora:

RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR - LI	•	F26 F6		20.000.100.000		
21/08/2025	VLR.REF.BX DEB DOC. NF 000002358-GERSON PARZWSKI			526,56	2.458.729,54C	29.890.186,06C		
21/08/2025	VLR.REF.BX DEB DOC. NF 000000496-M A NI TA CHURUDEZ LTDA			5.000,00	2.463.729,54C	29.895.186,06C		
21/08/2025	VLR.REF.BX DEB DOC. NF 000000122-JULIO CEZAR DA LUZ			7.130,00	2.470.859,54C	29.902.316,06C		
21/08/2025	VLR.REF.BX DEB DOC. NF 000000319-L C SA NTOS E C F PEDROSO LTDA			26.220,00	2.497.079,54C	29.928.536,06C		
21/08/2025	VLR.REF.BX DEB DOC. NF 000000086-MOLON			50.521,29	2.547.600,83C	29.979.057,35C		
21/08/2025	LABE ADMINISTRACAO LTDA VLR.REF.BX DEB DOC. NF 000003644-RECIBA			31.298,40	2.578.899,23C	30.010.355,75C		
21/08/2025	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. NF 000043745-ROUTE			592,10	2.579.491,33C	30.010.947,85C		
21/08/2025	HOTEL MAIRIPORA LTDA VLR.REF.BX DEB DOC. NF 000043770-ROUTE			1.272,19	2.580.763,52C	30.012.220,04C		
21/08/2025	HOTEL MAIRIPORA LTDA VLR.REF.BX DEB DOC. NF 000000030-RZ REP			19.545,19	2.600.308,71C	30.031.765,23C		
21/08/2025	RESENTACOES COMERCIAIS LTDA VLR.REF.BX DEB DOC. NF 000004483-TAHECH			4.692,50	·	30.036.457,73C		
21/08/2025	ADVOGADOS ASSOCIADOS VLR.REF.BX DEB DOC. NF 000017988-TOMAZ				2.605.001,21C			
	ANTUNES NETO EIRELI			95,10	2.605.096,31C	30.036.552,83C		
21/08/2025 21/08/2025	VLR.REF.BX DEB DOC. NF 001240433-TOTVS SA VLR.REF.BX DEB DOC. NF 001246477-TOTVS SA			3.125,98	2.608.222,29C	30.039.678,81C		
21/08/2025	VLR.REF.BX DEB DOC. NF 004180923-TOTVS SA			807,55 732,30	2.609.029,84C 2.609.762,14C	30.040.486,36C 30.041.218,66C		
22/08/2025	COMPRA-DOC.000005720-002-ONZE INDUSTRIA			3.652,00	2.613.414,14C	30.041.216,66C		
	E COMERCIO DE CELULOSE E				·			
22/08/2025	COMPRA-DOC.000005716-002-ONZE INDUSTRIA E COMERCIO DE CELULOSE E			6.248,00	2.619.662,14C	30.051.118,66C		
22/08/2025	VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E RECICLAGEM COMERCIO E TRANSPORT			20.095,38	2.639.757,52C	30.071.214,04C		
22/08/2025	VLR.REF.BX DEB DOC. NF 000001459-LIDER LIFT EMPILHADEIRAS LTDA			13.970,30	2.653.727,82C	30.085.184,34C		
22/08/2025	VLR.REF.BX DEB DOC. FGT 000000772-FOLPAG - FOREST MATRIZ			8.241,40	2.661.969,22C	30.093.425,74C		
22/08/2025	VLR.REF.BX DEB DOC. NF 000010796-CIPATE X ADESIVOS LTDA			5.154,49	2.667.123,71C	30.098.580,23C		
22/08/2025	VLR.REF.BX DEB DOC. RC 202504196-RENAN			4.365,78	2.671.489,49C	30.102.946,01C		
22/08/2025	MACHADO MELO VLR.REF.BX DEB DOC. NF 017693891-COPEL			2.262,29	2.673.751,78C	30.105.208,30C		
22/08/2025	TELECOMUNICACOES SA VLR.REF.BX DEB DOC. RC 202504202-CHIA P			1.668,79	2.675.420,57C	30.106.877,09C		
22/08/2025	APER CONSULTORIA LTDA VLR.REF.BX DEB DOC. RC 202504199-LETICI A			1.414,92	2.676.835,49C	30.108.292,01C		
22/08/2025	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.BX DEB DOC. NF 000020196-ZIG PA RK			1.282,01	2.678.117,50C	30.109.574,02C		
22/08/2025	ESTACIONAMENTOS EIRELI VLR.REF.BX DEB DOC. NF 000001460-LIDER			1.157,00	2.679.274,50C	30.110.731,02C		
22/08/2025	LIFT EMPILHADEIRAS LTDA VLR.REF.BX DEB DOC. RC 202504200-JULIO			720,72	·	30.111.451,74C		
	AZEVEDO				2.679.995,22C			
22/08/2025	VLR.REF.BX DEB DOC. NF 000002361-GERSON PARZWSKI			241,34	2.680.236,56C	30.111.693,08C		
22/08/2025	VLR.REF.BX DEB DOC. RC 202504198-LETICI A ISABELLI BUENO SERVICOS ADMINIST			199,15	2.680.435,71C	30.111.892,23C		
22/08/2025	VLR.REF.BX DEB DOC. RC 202504197-THIAGO DE OLIVEIRA VAZ			189,37	2.680.625,08C	30.112.081,60C		
22/08/2025	VLR.REF.BX DEB DOC. RC 202504194-FLAVIO ROBERTO LOPES SILVA			155,60	2.680.780,68C	30.112.237,20C		
22/08/2025	VLR.REF.BX DEB DOC. NF 021454812-CLARO NXT TELECOMUNICACOES LTDA			128,21	2.680.908,89C	30.112.365,41C		
22/08/2025	VLR.REF.BX DEB DOC. NF 146661752-MILVUS			80,48	2.680.989,37C	30.112.445,89C		
22/08/2025	COM LTDA VLR.REF.BX JUROS/MULTA NOR.DOC.000014490		7,01		2.680.982,36C	30.112.438,88C		
22/08/2025	-GREEN PACK PAPEIS RECICLADOS LTDA- VLR.REF.BX. NOR.DOC.000014490-GREEN PACK		11.138,99		2.669.843,37C	30.101.299,89C		
22/08/2025	PAPEIS RECICLADOS LTDA- VLR.REF.BX. NOR.DOC.22082025-GRU TRANDIN		19.500,00		2.650.343,37C	30.081.799,89C		
25/08/2025	G IMPORTAÇÃO E EXPORTAÇÃO LTD- VLR.REF.BX DEB DOC. NF 000003648-RECIBA			31.455,00	2.681.798,37C	30.113.254,89C		
	RRA COMERCIO DE RECICLAVEIS LTDA M VLR.REF.BX DEB DOC. NF 000082025-CONSTR				·			
25/08/2025	UTORA SOLIDI LTDA			18.000,00	2.699.798,37C	30.131.254,89C		
25/08/2025	VLR.REF.BX DEB DOC. NF 000017478-FRANCE SCHINA LOGISTICA E CARGAS LTDA			9.646,50	2.709.444,87C	30.140.901,39C		
25/08/2025	VLR.REF.BX DEB DOC. NF 000000497-M A NI TA CHURUDEZ LTDA			5.000,00	2.714.444,87C	30.145.901,39C		
25/08/2025	VLR.REF.BX DEB DOC. NF 000011141-E BUEN O TRANSPORTES EIRELI			3.700,00	2.718.144,87C	30.149.601,39C		
25/08/2025	VLR.REF.BX DEB DOC. NF 000133985-REALFI X INDS.E COM DE TINTAS E VERNIZES			3.034,29	2.721.179,16C	30.152.635,68C		
25/08/2025	VLR.REF.BX DEB DOC. NF 000010039-HOTEL SEVILLE LTDA			2.719,97	2.723.899,13C	30.155.355,65C		
25/08/2025	VLR.REF.BX DEB DOC. NF 000004618-DF COM ERCIO E SERVICOS DE INFO			2.083,46	2.725.982,59C	30.157.439,11C		
25/08/2025	VLR.REF.BX DEB DOC. NF 000004622-DF COM			1.878,12	2.727.860,71C	30.159.317,23C		
25/08/2025	ERCIO E SERVICOS DE INFO VLR.REF.BX DEB DOC. NF 000004623-DF COM			1.001,66	2.728.862,37C	30.160.318,89C		
	ERCIO E SERVICOS DE INFO							

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Empresa:

C.N.P.J.:

Período:

RAZÃO

Folha: 0122 Emissão: 01/10/2025 Hora: 14:01:24

Saldo-Exercício	Saldo	Crédito	Débito	Cta.C.Part.		Histórico	Data
Saluo-Exercicio	Saluo	Credito		PARTES RELACIONADAS A PAGAR - LP		497 - 2.2.0.40.1.01	Conta:
30.161.307,97C	2.729.851,45C	989,08		TARTES RELACIONADAS A FAOAR EI	000010083-HOTEL	VLR.REF.BX DEB DOC. NF	25/08/2025
30.162.207,51C	2.730.750,99C	899,54			000002363-GERSON	SEVILLE LTDA VLR.REF.BX DEB DOC. NF	25/08/2025
30.162.949,32C	2.731.492,80C	741,81			000010067-HOTEL	PARZWSKI VLR.REF.BX DEB DOC. NF	25/08/2025
30.163.691,13C	2.732.234,61C	741,81			000010066-HOTEL	SEVILLE LTDA VLR.REF.BX DEB DOC. NF	25/08/2025
30.164.391,13C	2.732.934,61C	700,00			000000776-FOLPAG -	SEVILLE LTDA VLR.REF.BX DEB DOC. ADI	25/08/2025
30.164.861,13C	2.733.404,61C	470,00				FOREST MATRIZ VLR.REF.BX DEB DOC. NF	25/08/2025
	·				4	BUIDORA PETROGAS LTDA VLR.REF.BX DEB DOC. NF	25/08/2025
30.165.165,13C	2.733.708,61C	304,00				IRA GOMES E FILHO LTDA	
30.165.412,40C	2.733.955,88C	247,27				VLR.REF.BX DEB DOC. NF SEVILLE LTDA	25/08/2025
30.250.450,58C 30.281.058,30C	2.818.994,06C	85.038,18 30.607,72				VLR.REF.BX DEB DOC. NF VLR.REF.BX DEB DOC. NF	26/08/2025 26/08/2025
	2.849.601,78C				LAVEIS LTDA M	RRA COMERCIO DE RECIC VLR.REF.BX DEB DOC. NF	
30.311.432,78C	2.879.976,26C	30.374,48			LAVEIS LTDA M	RRA COMERCIO DE RECIC	26/08/2025
30.339.855,98C	2.908.399,46C	28.423,20			MATERIAIS RE	VLR.REF.BX DEB DOC. NF ATIVA DE CATADORES DE	26/08/2025
30.347.363,98C	2.915.907,46C	7.508,00			000001161-RG5 AD	VLR.REF.BX DEB DOC. NF MINISTRACAO LTDA.	26/08/2025
30.354.716,74C	2.923.260,22C	7.352,76				VLR.REF.BX DEB DOC. NF SON COMERCIO DE EQUIF	26/08/2025
30.360.734,09C	2.929.277,57C	6.017,35				VLR.REF.BX DEB DOC. RC O DE LIMA BUENO	26/08/2025
30.365.493,64C	2.934.037,12C	4.759,55			202504212-LUIZA	VLR.REF.BX DEB DOC. RC	26/08/2025
30.369.642,29C	2.938.185,77C	4.148,65			202504209-TAMARA	LOYOLA ROMANCINI VLR.REF.BX DEB DOC. RC	26/08/2025
30.373.242,290	2.941.785,77C	3.600,00			202504203-EDUARD	PEREIRA HOLLAND MAIA VLR.REF.BX DEB DOC. RC	26/08/2025
30.376.793,99C	2.945.337,47C	3.551,70			202504201-MOLON	O MENDONCA DUBUGRAS VLR.REF.BX DEB DOC. RC	26/08/2025
30.378.918,53C	2.947.462,01C	2.124,54			DA	LABE ADMINISTRACAO LT VLR.REF.BX DEB DOC. NF	26/08/2025
	·					PARZWSKI VLR.REF.BX DEB DOC. RC	
30.381.024,74C	2.949.568,22C	2.106,21				O L. RATZ	26/08/2025
30.382.633,77C	2.951.177,25C	1.609,03				VLR.REF.BX DEB DOC. RC PEREIRA HOLLAND MAIA	26/08/2025
30.383.700,77C	2.952.244,25C	1.067,00				VLR.REF.BX DEB DOC. NF LIFT EMPILHADEIRAS LTD	26/08/2025
30.384.615,06C	2.953.158,54C	914,29			202504208-EVELYN	VLR.REF.BX DEB DOC. RC ARRUDA BRUDER	26/08/2025
30.385.375,06C	2.953.918,54C	760,00				VLR.REF.BX DEB DOC. NF IBEIRO TRANSPORTES LTI	26/08/2025
30.385.907,46C	2.954.450,94C	532,40				VLR.REF.BX DEB DOC. RC ARRUDA BRUDER	26/08/2025
30.386.377,46C	2.954.920,94C	470,00				VLR.REF.BX DEB DOC. NF	26/08/2025
30.386.772,38C	2.955.315,86C	394,92				BUIDORA PETROGAS LTDA VLR.REF.BX DEB DOC. NF	26/08/2025
30.387.086,35C	2.955.629,83C	313,97			202504206-LINDEM	PARZWSKI VLR.REF.BX DEB DOC. RC	26/08/2025
30.387.194,71C	2.955.738,19C	108,36			_ 713152-FUNDO DA	BERG DE FARIAS ROCHA VLR.REF.BX DEB DOC. BOI	26/08/2025
30.395.834,71C	·	8.640,00			CIARIO DO	JUSTICA DO PODER JUDIO COMPRA-DOC.000005746-	27/08/2025
·	2.964.378,19C	·			EE	E COMERCIO DE CELULOS VLR.REF.BX DEB DOC. NF	
30.396.608,36C	2.965.151,84C	773,65			EUS LTDA	O E DELGADO REC DE PNE	27/08/2025
30.396.681,49C	2.965.224,97C	73,13			EUS LTDA	VLR.REF.BX DEB DOC. NF O E DELGADO REC DE PNE	27/08/2025
30.396.723,47C	2.965.266,95C	41,98				VLR.REF.BX DEB DOC. NF O E DELGADO REC DE PNE	27/08/2025
30.398.247,95C	2.966.791,43C	1.524,48			000002372-GERSON	VLR.REF.BX DEB DOC. NF PARZWSKI	27/08/2025
30.399.257,19C	2.967.800,67C	1.009,24			000002370-GERSON	VLR.REF.BX DEB DOC. NF PARZWSKI	27/08/2025
30.406.435,19C	2.974.978,67C	7.178,00				VLR.REF.BX DEB DOC. NF ALMEIDA MADEIRAS E EM	27/08/2025
30.409.507,19C	2.978.050,67C	3.072,00			000006397-IRMAOS	VLR.REF.BX DEB DOC. NF	27/08/2025
30.412.251,47C	2.980.794,95C	2.744,28			000006410-IRMAOS	ALMEIDA MADEIRAS E EM VLR.REF.BX DEB DOC. NF	27/08/2025
30.418.579,19C	2.987.122,67C	6.327,72				ALMEIDA MADEIRAS E EM VLR.REF.BX DEB DOC. NF	27/08/2025
30.422.474,19C	2.991.017,67C	3.895,00				ALMEIDA MADEIRAS E EM VLR.REF.BX DEB DOC. NF	27/08/2025
	·	3.033,00	01.050.40		Balagens L	ALMEIDA MADEIRAS E EM VLR.REF.BX. NOR.DOC.270	
30.331.414,79C	2.899.958,27C	04.050.40	91.059,40		DE PAPEL-	NDUSTRIA E ARTEFATOS I	27/08/2025
30.422.474,19C	2.991.017,67C	91.059,40			DE PAPEL-	CANC. VLR.BX. NOR.DOC.2 INDUSTRIA E ARTEFATOS	28/08/2025
30.428.601,69C	2.997.145,17C	6.127,50				VLR.REF.BX DEB DOC. NF IRA GOMES E FILHO LTDA	28/08/2025
30.429.475,69C	2.998.019,17C	874,00			000000857-KUHNEN	VLR.REF.BX DEB DOC. NF E CHAVES LTDA	28/08/2025

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

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Empresa:

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RAZÃO									
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício			
Conta: 28/08/2025	497 - 2.2.0.40.1.01 VLR.REF.BX DEB DOC. BOL 290726-CONSTRUTO	PARTES RELACIONADAS A PAGAR - LP		1.000,00	2.999.019,17C	30.430.475,690			
28/08/2025	RA SOLIDI LTDA VLR.REF.BX DEB DOC. FER 000000777-FOLPAG -			4.699,66	3.003.718,83C	30.435.175,350			
28/08/2025	FOREST MATRIZ VLR.REF.BX. NOR.DOC.27082025-CANEDOPEL I		91.059,40		2.912.659,43C	30.344.115,950			
29/08/2025	NDUSTRIA E ARTEFATOS DE PAPEL- COMPRA-DOC.000005757-002-ONZE INDUSTRIA		31.033,10	10.720,00	·	30.354.835,950			
	E COMERCIO DE CELULOSE E VLR.REF.BX DEB DOC. NF 000009026-LIMEIR A			·	2.923.379,43C	·			
29/08/2025	UTILIDADES LTDA			495,00	2.923.874,43C	30.355.330,950			
29/08/2025	VLR.REF.BX DEB DOC. NF 000025194-IDEAL GUAPO LTDA			500,00	2.924.374,43C	30.355.830,950			
29/08/2025	VLR.REF.BX DEB DOC. NF 000075651-ECO PR IMOS SOLUCOES AMBIENTAIS LTDA			43.461,46	2.967.835,89C	30.399.292,410			
29/08/2025	VLR.REF.BX DEB DOC. NF 000002529-LF COM DE EPIS LTDA			1.143,84	2.968.979,73C	30.400.436,250			
29/08/2025	VLR.REF.BX DEB DOC. NF 000006458-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			10.711,25	2.979.690,98C	30.411.147,500			
29/08/2025	VLR.REF.BX DEB DOC. NF 000006457-IRMAOS ALMEIDA MADEIRAS E EMBALAGENS L			6.399,00	2.986.089,98C	30.417.546,500			
29/08/2025	VLR.REF.BX DEB DOC. NF 000006656-CAPITA L FILTROS E LUBRIFICANTES AUTOMOTI			1.270,00	2.987.359,98C	30.418.816,500			
29/08/2025	VLR.REF.BX DEB DOC. NF 000009025-LIMEIR A UTILIDADES LTDA			299,40	2.987.659,38C	30.419.115,900			
Conta:	498 - 2.2.0.40.1.02	MUTUO GREEPAR							
01/08/2025	SALDO ANTERIOR VLR.REF.BX DEB DOC.000002322-GERSON PARZ			906,62	906.62C	0,00 906,62C			
	WSKI-Valor pago s /Titulo VLR.REF.BX DEB DOC.00003081-DISTRIBUIDO			·		·			
01/08/2025	RA PETROGAS LTDA-Valor pago s /Titulo			470,00	1.376,62C	1.376,620			
01/08/2025	VLR.REF.BX DEB DOC.000003659-EDUARDO JUS TUS OLEGARIO ME-Valor pago s /Titulo			1.717,06	3.093,68C	3.093,680			
01/08/2025	VLR.REF.BX DEB DOC.00003943-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Titu			29.581,20	32.674,88C	32.674,880			
01/08/2025	VLR.REF.BX DEB DOC.00003947-RECICLA COM ERCIO DE RECICLAVEIS LTDA EPP-Valor pago s /Titu			31.800,60	64.475,48C	64.475 , 48C			
01/08/2025	VLR.REF.BX DEB DOC.202504146-RENAN MACHA DO MELO-Valor pago s /Titulo			2.704,75	67.180,23C	67.180,230			
01/08/2025	VLR.REF.BX DEB DOC.202504149-GIULIANO DE OLIVEIRA RUFINO-Valor pago s /Titulo			2.551,08	69.731,31C	69.731,310			
01/08/2025	VLR.REF.BX DEB DOC.202504150-THIAGO DE O LIVEIRA VAZ-Valor pago s /Titulo			84,40	69.815,71C	69.815,710			
01/08/2025	VLR.REF.BX DEB DOC.202504150-EVELYN ARRU			1.064,80	70.880,51C	70.880,510			
01/08/2025	DA BRUDER-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504151-MOLON LABE			1.798,00	72.678,51C	72.678,510			
01/08/2025	ADMINISTRACAO LTDA-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504152-JULIO AZEVE			3.029,96	75.708,47C	75.708,47C			
01/08/2025	DO-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504152-TAMARA PERE			3.912,62	79.621,09C	79.621,090			
01/08/2025	IRA HOLLAND MAIA-Valor pago s /Titulo VLR.REF.BX DEB DOC.202504155-EVELYN ARRU			532,40	80.153,49C	80.153,490			
01/08/2025	DA BRUDER-Valor pago s /Titulo VLR.REF.BX DEB DOC. BOL 02062025-VALORIZ E			20.095,38	100.248,87C	100.248,870			
05/08/2025	RECICLAGEM COMERCIO E TRANSPORT VLR.REF.BX JUROS/MULTA NOR.DOC.000014226		0,02	20.033,30	•	100.248,850			
	-GREEN PACK PAPEIS RECICLADOS LTDA-		·		100.248,85C				
05/08/2025	VLR.REF.BX. NOR.DOC.000014226-GREEN PACK PAPEIS RECICLADOS LTDA-		51.567,98		48.680,87C	48.680,87C			
Conta:	503 - 2.2.0.50.1.03 SALDO ANTERIOR	PARCELAMENTOS IRPJ				371.045,270			
		D.D.GE, 1.151170 TOLG							
Conta:	506 - 2.2.0.50.1.06 SALDO ANTERIOR	PARCELAMENTO ICMS				109.938,510			
Conta:	510 - 2.2.0.50.1.10 SALDO ANTERIOR	PARCELAMENTOS IMPOSTOS LP				146.485,950			
Conta:	517 - 2.3.0.10.1.01	CAPITAL SOCIAL				22 546 667 006			
	SALDO ANTERIOR					33.546.667,000			
Conta:	522 - 2.3.0.20.1.01 SALDO ANTERIOR	AJUSTE DE REAVALIACAO PATRIMONI	AL			3.243.207,920			
Conta:	523 - 2.3.0.20.1.02	RESERVAS SUBVENCAO ICMS							
	SALDO ANTERIOR					6.278.467,720			
Conta:	526 - 2.3.0.20.2.02	APURAÇÃO DO RESULTADO							
	SALDO ANTERIOR					18.086.932,64D			

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C.N.P.J.: Período:	07.155.032/0001-05 01/08/2025 - 31/08/2025				Emissã Hora:	o: 01/10/2025 14:01:24
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 31/08/2025	526 - 2.3.0.20.2.02 Apuração do resultado do mes	APURAÇÃO DO RESULTADO 1009	819.664,48		819.664,48D	18.906.597,12D
Conta:	527 - 2.3.0.20.2.03 SALDO ANTERIOR	PREJUIZOS ACUMULADOS				64.244.515,73D
Conta:	528 - 2.3.0.20.2.04	AJUSTE EXERCICIOS ANTERIORES				
	SALDO ANTERIOR					84.150.814,28D
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO	INTERNO			
01/08/2025	SALDO ANTERIOR VENDA -NF.000014197-2 ONZE INDUSTRIA E			4.370,00	4.370,00C	112.193.935,82C 112.198.305,82C
01/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014198-2 JOBAL INDUSTRIA E			85.403,88	89.773,88C	112.283.709,70C
01/08/2025	COMERCIO DE PAPEIS LTD VENDA -NF.000014199-2 PLASTICOS MASAO L			49.799,99	139.573,87C	112.333.509,690
01/08/2025	TDA VENDA -NF.000014200-2 IVO ELIAS MARCOND			160,01	139.733,88C	112.333.669,70C
01/08/2025	ES LEAL VENDA -NF.000014201-2 PECCIN SA					112.335.329,70C
01/08/2025	VENDA -NF.000014202-2 PRINT INDUSTRIA D E			1.660,00 8.807,99	141.393,88C 150.201,87C	112.335.329,70C 112.344.137,69C
01/08/2025	ARTES GRAFICAS LTDA VENDA -NF.000014204-2 GRAN MESTRI ALIME			4.374,53	154.576,40C	112.348.512,22C
04/08/2025	NTOS SA VENDA -NF.000014205-2 ONZE INDUSTRIA E			2.280,00	156.856,40C	112.350.792,22C
04/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014206-2 G DE S GARCIA CEZ			4.588,75	161.445,15C	112.355.380,97C
04/08/2025	ILHO LTDA VENDA -NF.000014207-2 OPEN DIGITAL IMPR			4.247,99	165.693,14C	112.359.628,96C
04/08/2025	ESSOS E EMBALAGENS LTDA VENDA -NF.000014214-2 B PRINT EMBALAGEN			240.008,00	405.701,14C	112.599.636,96C
04/08/2025	S E DISPLAYS LTDA VENDA -NF.000014217-2 CARTONAGEM CIRCUL			31.749,57	437.450,71C	112.631.386,53C
04/08/2025	US INDUSTRIA E COMERCIO VENDA -NF.000014218-2 F. P. BORGES GRAF			25.491,49	·	112.656.878,02C
04/08/2025	ICA E EDITORA LTDA VENDA -NF.000014219-2 MOLDISPLAY INDUST				462.942,20C	
	RIA E COMERCIO DE DISPL VENDA -NF.000014221-2 REINA GRAFICA EIR			99.789,94	562.732,14C	112.756.667,96C
05/08/2025	ELI ME			18.719,98	581.452,12C	112.775.387,94C
05/08/2025	VENDA -NF.000014222-2 MIUCHA LOPES FELI PE			30.774,36	612.226,48C	112.806.162,30C
05/08/2025	VENDA -NF.000014224-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			32.821,50	645.047,98C	112.838.983,80C
05/08/2025 05/08/2025	VENDA -NF.000014225-2 CLEBER IACIA COST A VENDA -NF.000014226-2 GREEN PACK PAPEIS			50.974,47 51.567,98	696.022,45C 747.590,43C	112.889.958,27C 112.941.526,25C
06/08/2025	RECICLADOS LTDA VENDA -NF.000014233-2 ONZE INDUSTRIA E			3.560,00	751.150,43C	112.945.086,25C
06/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014234-2 NICOPEL EMBALAGEN			6.435,00	757.585,43C	112.951.521,25C
	S LTDA VENDA -NF.000014235-2 J A INDUSTRIA DE				·	
06/08/2025	EMBALAGENS LTDA			22.517,17	780.102,60C	112.974.038,42C
06/08/2025	VENDA -NF.000014236-2 POZZA BEMON INDUS TRIA DE EMBALAGENS LTDA			6.342,50	786.445,10C	112.980.380,92C
06/08/2025	VENDA -NF.000014238-2 QCAIXA EMB E SERV IÇOS GRAFICOS LTDA			74.068,94	860.514,04C	113.054.449,86C
06/08/2025 06/08/2025	VENDA -NF.000014239-2 GRAFICA B16 LTDA VENDA -NF.000014241-2 LITOCOMP INDUSTRI			14.917,49 47.582,97	875.431,53C 923.014,50C	113.069.367,35C 113.116.950,32C
06/08/2025	A GRAFICA E EDITORA LTD VENDA -NF.000014244-2 EMBRAPEL COMERCIO			23.220,39	946.234,89C	113.140.170,71C
06/08/2025	E INDUSTRIA DE EMBALAG VENDA -NF.000014245-2 LUCPEL COMERCIO E			19.393,00	965.627,89C	113.159.563,71C
	RECICLAGEM DE PAPEIS L VENDA -NF.000014246-2 SKY COMERCIO E AR					
06/08/2025	TES GRAFICAS DO BRASIL VENDA -NF.000014249-2 FOREST PAPER COME			22.368,61	987.996,50C	113.181.932,32C
06/08/2025	RCIO DE PAPEIS ESPIRITO VENDA -NF.000014254-2 CARTONAGEM SALINA			152.592,91	1.140.589,41C	113.334.525,23C
07/08/2025	S LTDA			77.722,97	1.218.312,38C	113.412.248,20C
07/08/2025	VENDA -NF.000014255-2 BETA ARTES GRAFIC AS LTDA			5.340,00	1.223.652,38C	113.417.588,20C
07/08/2025	VENDA -NF.000014256-2 DINAMICA INDUSTRI A E COMERCIO DE PRODUTO			4.500,00	1.228.152,38C	113.422.088,20C
07/08/2025 07/08/2025	VENDA -NF.000014257-2 GRAFICA B16 LTDA VENDA -NF.000014260-2 A C COMERCIO DE E			5.167,99 18.887,70	1.233.320,37C 1.252.208,07C	113.427.256,19C 113.446.143,89C
07/08/2025	MBALAGENS E PAPEIS LTDA VENDA -NF.000014262-2 FOREST PAPER COME			124.071,85	1.376.279,92C	113.570.215,74C
08/08/2025	RCIO DE PAPEIS ESPIRITO VENDA -NF.000014270-2 GRAFICA E EDITORA			5.958,50		113.576.174,24C
	GRAFBELLO LTDA VENDA -NF.000014275-2 COLOR CONCEPTS IN			•	1.382.238,42C	
08/08/2025	DUSTRIA E COMERCIO DE E VENDA -NF.000014276-2 GOLDEN KRAFT INDU			20.714,49	1.402.952,91C	113.596.888,73C
08/08/2025	STRIA E COMERCIO LTDA			16.999,99	1.419.952,90C	113.613.888,72C
08/08/2025	VENDA -NF.000014278-2 MIUCHA LOPES FELI PE			24.240,05	1.444.192,95C	113.638.128,77C

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	RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO I	NTERNO					
08/08/2025	VENDA -NF.000014281-2 GRAFICA FOCO DIGI TAL LTDA			15.255,49	1.459.448,44C	113.653.384,26C		
08/08/2025	VENDA -NF.000014282-2 EMBALAGEM CARTON PACK LTDA			260.235,83	1.719.684,27C	113.913.620,09C		
08/08/2025	VENDA -NF.000014285-2 SUZANCAIXAS IND E COM DE EMB EM PAPEL ON			25.525,49	1.745.209,76C	113.939.145,58C		
08/08/2025	VENDA -NF.000014286-2 GRAFICA SANTA BRA NCA EIRELI EPP			29.343,97	1.774.553,73C	113.968.489,55C		
08/08/2025	VENDA -NF.000014287-2 INDUSTRIA DE EMBA LAGENS SANTA INES SA			78.873,41	1.853.427,14C	114.047.362,96C		
08/08/2025	VENDA -NF.000014288-2 KZN COMUNICACAO V			4.250,00	1.857.677,14C	114.051.612,96C		
08/08/2025	ISUAL LTDA VENDA -NF.000014289-2 D&D PACK INDUSTRI			22.902,99	1.880.580,13C	114.074.515,95C		
09/08/2025	A DE EMBALAGENS LTDA VENDA -NF.000014291-2 PDV PRINT GRAFICA E			17.005,57	1.897.585,70C	114.091.521,52C		
09/08/2025	COMERCIO EIRELI VENDA -NF.000014292-2 ONZE INDUSTRIA E			3.779,00	1.901.364,70C	114.095.300,52C		
09/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014293-2 VITTAGRAPH GRAFIC			104.177,99	2.005.542,69C	114.199.478,51C		
09/08/2025	A E EDITORA LTDA VENDA -NF.000014294-2 PAPER CELL INDUST			21.670,66	2.027.213,35C	114.221.149,17C		
11/08/2025	RIA E COMERCIO LTDA VENDA -NF.000014295-2 GRAFICA GARCIA LT			9.010,00	2.036.223,35C	114.230.159,17C		
	DA VENDA -NF.000014296-2 KEOPS INDUSTRIA G				·			
11/08/2025	RAFICA SA VENDA -NF.000014297-2 IMPRESSO PRATICO			8.999,99	2.045.223,34C	114.239.159,16C		
11/08/2025	GRAFICA EIRELI			21.697,98	2.066.921,32C	114.260.857,14C		
11/08/2025	VENDA -NF.000014298-2 SBM DISTRIBUIDORA DE EMBALAGENS S.A.			140.877,80	2.207.799,12C	114.401.734,94C		
11/08/2025	VENDA -NF.000014299-2 POLI DISPLAY GRAF ICA LTDA			25.499,98	2.233.299,10C	114.427.234,92C		
11/08/2025	VENDA -NF.000014303-2 RICAR IND E COMER CIO DE EMBALAGENS E TRA			84.278,97	2.317.578,07C	114.511.513,89C		
11/08/2025	VENDA -NF.000014304-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			3.310,00	2.320.888,07C	114.514.823,89C		
11/08/2025	VENDA -NF.000014308-2 BENVENHO CIA LTD A	4		48.668,97	2.369.557,04C	114.563.492,860		
12/08/2025	VENDA -NF.000014312-2 SPEEDMAIS EDITORA GRAFICA LTDAME			29.159,98	2.398.717,02C	114.592.652,84C		
12/08/2025	VENDA -NF.000014314-2 DELTA PRINT GRAFI CA E EDITORA LTDA			71.567,47	2.470.284,49C	114.664.220,31C		
12/08/2025	VENDA -NF.000014317-2 PAPELINY COMERCIO DE PAPEIS LTDA			101.949,00	2.572.233,49C	114.766.169,31C		
13/08/2025	VENDA -NF.000014318-2 HUHTAMAKI DO BRAS IL LTDA.			4.184,40	2.576.417,89C	114.770.353,71C		
13/08/2025	VENDA -NF.000014319-2 LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L			16.519,50	2.592.937,39C	114.786.873,21C		
13/08/2025	VENDA -NF.000014320-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO			7.508,31	2.600.445,70C	114.794.381,52C		
13/08/2025	VENDA -NF.000014322-2 LUKAPEL EMBALAGEN S LTDA			12.067,39	2.612.513,09C	114.806.448,91C		
13/08/2025	VENDA -NF.000014323-2 ASSOC DESENV DA I ND INFORMAL DO PARANA A			27.040,00	2.639.553,09C	114.833.488,91C		
13/08/2025	VENDA -NF.000014327-2 ONZE INDUSTRIA E			5.340,00	2.644.893,09C	114.838.828,91C		
14/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014335-2 AHR EMBALAGENS LT			42.833,95	2.687.727,04C	114.881.662,86C		
14/08/2025	DA VENDA -NF.000014336-2 ONIX MARMORARIA L			270,00	2.687.997,04C	114.881.932,86C		
14/08/2025	TDA. VENDA -NF.000014337-2 ONZE INDUSTRIA E			5.210,00	2.693.207,04C	114.887.142,86C		
14/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014338-2 BENVENHO CIA LTD A	A		13.990,99	2.707.198,03C	114.901.133,85C		
14/08/2025	VENDA -NF.000014341-2 NILSE MYRIAN ROBE			100.880,00	2.808.078,03C	115.002.013,85C		
14/08/2025	RTONI DA COSTA 09146000 VENDA -NF.000014343-2 DELPACK INDUSTRIA			42.499,97	2.850.578,00C	115.044.513,82C		
14/08/2025	E COMERCIO LTDA VENDA -NF.000014346-2 FOREST PAPER COME			19.064,94	2.869.642,94C	115.063.578,76C		
14/08/2025	RCIO DE PAPEIS ESPIRITO VENDA -NF.000014357-2 LIVART CARTON SER			21.419,98	2.891.062,92C	115.084.998,74C		
15/08/2025	VICOS LTDA VENDA -NF.000014359-2 ONZE INDUSTRIA E			7.940,00	2.899.002,92C	115.092.938,740		
15/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014360-2 KEOPS INDUSTRIA G			8.695,50	2.907.698,42C	115.101.634,24C		
15/08/2025	RAFICA SA VENDA -NF.000014361-2 LIVART CARTON SER			33.557,98	2.941.256,40C	115.135.192,22C		
	VICOS LTDA VENDA -NF.000014362-2 FOREST PAPER COME				·			
15/08/2025	RCIO DE PAPEIS ESPIRITO VENDA -NF.000014363-2 WBL GRAFICA E EDI			28.925,00	2.970.181,40C	115.164.117,22C		
15/08/2025	TORA LTDA			47.578,20	3.017.759,60C	115.211.695,42C		
15/08/2025	VENDA -NF.000014368-2 JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD			72.749,10	3.090.508,70C	115.284.444,52C		
15/08/2025	VENDA -NF.000014369-2 DELTA PRINT GRAFI CA E EDITORA LTDA			73.713,82	3.164.222,52C	115.358.158,34C		
15/08/2025	VENDA -NF.000014370-2 PRO-VISUAL GRAFIC A E EDITORA LTDA	4		13.183,40	3.177.405,92C	115.371.341,74C		
15/08/2025	VENDA -NF.000014373-2 SUPERKRAFT INDUST RIA E COMERCIO DE EMBAL			41.998,00	3.219.403,92C	115.413.339,74C		
16/08/2025	VENDA -NF.000014377-2 GRAFICA E EDITORA GRAFBELLO LTDA			198.950,87	3.418.354,79C	115.612.290,61C		

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RAZÃO

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	RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício			
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO I	NTERNO						
18/08/2025	VENDA -NF.000014378-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			3.980,00	3.422.334,79C	115.616.270,61C			
18/08/2025	VENDA -NF.000014383-2 D. PLASTIC - INDU STRIA E COMERCIO DE ART			23.982,50	3.446.317,29C	115.640.253,11C			
18/08/2025	VENDA -NF.000014387-2 INTERFILL INDUSTR IA GRAFICA EIRELI			8.499,99	3.454.817,28C	115.648.753,10C			
18/08/2025	VENDA -NF.000014388-2 ARCA DA ALIANCA I NDUSTRIA DE EMBALAGENSM			39.194,95	3.494.012,23C	115.687.948,05C			
18/08/2025	VENDA -NF.000014389-2 F. P. BORGES GRAF ICA E EDITORA LTDA			8.491,50	3.502.503,73C	115.696.439,55C			
18/08/2025	VENDA -NF.000014390-2 DELTA PRINT GRAFI CA E EDITORA LTDA			64.027,04	3.566.530,77C	115.760.466,59C			
18/08/2025	VENDA -NF.000014392-2 SERIANA LTDA EPP			4.921,49	3.571.452,26C	115.765.388,08C			
19/08/2025	VENDA -NF.000014396-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO			43.816,88	3.615.269,14C	115.809.204,96C			
19/08/2025	VENDA -NF.000014398-2 LUKAPEL EMBALAGEN S LTDA			10.751,98	3.626.021,12C	115.819.956,94C			
19/08/2025	VENDA -NF.000014401-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			92.450,38	3.718.471,50C	115.912.407,32C			
19/08/2025	VENDA -NF.000014402-2 FERNANDO RODRIGU S RIBEIRO	E		17.266,48	3.735.737,98C	115.929.673,80C			
20/08/2025	VENDA -NF.000014406-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			538.615,28	4.274.353,26C	116.468.289,08C			
20/08/2025	VENDA -NF.000014430-2 PLASTICOS MASAO L TDA			60.921,45	4.335.274,71C	116.529.210,53C			
20/08/2025	VENDA -NF.000014432-2 DELTA PRINT GRAFI CA E EDITORA LTDA			24.110,95	4.359.385,66C	116.553.321,48C			
20/08/2025	VENDA -NF.000014434-2 FOREST PAPER COME			8.732,14	4.368.117,80C	116.562.053,62C			
20/08/2025	RCIO DE PAPEIS ESPIRITO VENDA -NF.000014437-2 SBM DISTRIBUIDORA			114.833,83	4.482.951,63C	116.676.887,45C			
20/08/2025	DE EMBALAGENS S.A. VENDA -NF.000014438-2 PDV PRINT GRAFICA I	E		20.529,70	4.503.481,33C	116.697.417,15C			
20/08/2025	COMERCIO EIRELI VENDA -NF.000014439-2 POLI DISPLAY GRAF			17.985,98	4.521.467,31C	116.715.403,13C			
20/08/2025	ICA LTDA VENDA -NF.000014443-2 SENSIBLE MICROENC			11.472,99	4.532.940,30C	116.726.876,12C			
20/08/2025	APSULADOS E GRAFICA LTD VENDA -NF.000014444-2 ALBERTIN INDUSTRI	A		57.502,46	4.590.442,76C	116.784.378,58C			
20/08/2025	GRAFICA LTDA VENDA -NF.000014445-2 ALEGRIA.COM ARTIG			11.998,70	4.602.441,46C	116.796.377,28C			
20/08/2025	OS DE PAPEL LTDA VENDA -NF.000014446-2 EMBALAGENS PRAVID			19.923,08	4.622.364,54C	116.816.300,36C			
20/08/2025	A LTDA VENDA -NF.000014449-2 ACUCAR NUMERO UM			8.400,00	4.630.764,54C	116.824.700,36C			
20/08/2025	SA VENDA -NF.000014450-2 ACUCAR NUMERO UM			6.652,80	4.637.417,34C	116.831.353,16C			
20/08/2025	SA VENDA -NF.000014451-2 BRASILGRAFICA SA			6.816,76	4.644.234,10C	116.838.169,92C			
21/08/2025	INDUSTRIA E COMERCIO VENDA -NF.000014453-2 ONZE INDUSTRIA E			21.690,00	4.665.924,10C	116.859.859,92C			
21/08/2025	COMERCIO DE CELULOSE E VENDA -NF.000014454-2 FOREST PAPER COME			11.307,80	4.677.231,90C	116.871.167,72C			
21/08/2025	RCIO DE PAPEIS ESPIRITO VENDA -NF.000014455-2 NOVA PAGINA INDUS			71.596,93	4.748.828,83C	116.942.764,65C			
21/08/2025	TRIA GRAFICA LTDA VR NF 000014470 ONZE	318		2.606,03	4.751.434,86C	116.945.370,68C			
22/08/2025	VENDA -NF.000014472-2 GRAFICA GARCIA LT DA			8.924,99	4.760.359,85C	116.954.295,67C			
22/08/2025	VENDA -NF.000014474-2 AMBALEX INDUSTRIA DE EMBALAGENS LTDA			23.692,83	4.784.052,68C	116.977.988,50C			
22/08/2025	VENDA -NF.000014475-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			4.210,00	4.788.262,68C	116.982.198,50C			
22/08/2025	VENDA -NF.000014476-2 IBEMA COMPANHIA B RASILEIRA DE PAPEL			6.575,72	4.794.838,40C	116.988.774,22C			
22/08/2025	VENDA -NF.000014477-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO			3.547,48	4.798.385,88C	116.992.321,70C			
22/08/2025	VENDA -NF.000014479-2 INDUSTRIA DE ARTE FATOS DE PAPEL OLINDA L			6.499,99	4.804.885,87C	116.998.821,69C			
22/08/2025	VENDA -NF.000014480-2 DF DISTRIBUIDORA			69.745,95	4.874.631,82C	117.068.567,64C			
22/08/2025	DE PAPEIS LTDA VENDA -NF.000014483-2 AMF GRAFICA LTDA			20.349,00	4.894.980,82C	117.088.916,64C			
22/08/2025	VENDA -NF.000014484-2 HP INDUSTRIA E CO MERCIO LTDA			19.161,97	4.914.142,79C	117.108.078,61C			
22/08/2025	VENDA -NF.000014487-2 PROJETO SIGN SINA LIZACAO E COMUNICACAO V			9.851,50	4.923.994,29C	117.117.930,11C			
22/08/2025	VENDA -NF.000014489-2 NOVO PROJETO EMBA LAGENS LTDA	4		46.435,47	4.970.429,76C	117.164.365,58C			
22/08/2025	VENDA -NF.000014490-2 GREEN PACK PAPEIS RECICLADOS LTDA			6.615,00	4.977.044,76C	117.170.980,58C			
22/08/2025	VENDA -NF.000014493-2 REINA GRAFICA EIR ELI ME			17.822,98	4.994.867,74C	117.188.803,56C			
22/08/2025	VR NF 000014482 ONZE	318		1.755,25	4.996.622,99C	117.190.558,81C			
23/08/2025	VENDA -NF.000014496-2 EMBALAGEM CARTON PACK LTDA			110.516,92	5.107.139,91C	117.301.075,73C			
23/08/2025	VENDA -NF.000014497-2 RF COMERCIO DE EM BALAGENS LTDA			40.303,98	5.147.443,89C	117.341.379,71C			
25/08/2025	VENDA -NF.000014510-2 GRAFICA OBJETIVA LTDA ME			7.216,49	5.154.660,38C	117.348.596,20C			
25/08/2025	VENDA -NF.000014510-2 GRAFICA OBJETIVA			7.216,49	5.154.660,38C	117.3			

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			RAZÃO				
Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 25/08/2025	533 - 3.1.0.10.1.01 VENDA -NF.000014511-2	MOINHO ARAPONGAS	VENDAS DE PRODUTOS MERCADO I	NTERNO	17.136,00	5.171.796,38C	117.365.732,20C
25/08/2025	SA VENDA -NF.000014512-2				12.732,98	5.184.529,36C	117.378.465,18C
25/08/2025	RAFICA SA VENDA -NF.000014516-2	AMF GRAFICA LTDA			20.349,00	5.204.878,36C	117.398.814,18C
25/08/2025	VENDA -NF.000014517-2 IÇOS GRAFICOS LTDA	QCAIXA EMB E SERV			71.278,90	5.276.157,26C	117.470.093,08C
25/08/2025	VENDA -NF.000014519-2 IA E COMERCIO EIRELI	BOX MILK INDUSTR			41.768,97	5.317.926,23C	117.511.862,05C
25/08/2025	VENDA -NF.000014520-2 COMERCIO LTDA	PACKIS INDUSTRIA E			8.942,00	5.326.868,23C	117.520.804,05C
25/08/2025	VENDA -NF.000014521-2				8.000,00	5.334.868,23C	117.528.804,05C
26/08/2025	VENDA -NF.000014522-2 COMERCIO DE CELULOSI	ΕE			6.440,00	5.341.308,23C	117.535.244,05C
26/08/2025	VENDA -NF.000014524-2 RTONI DA COSTA 091460	000			41.822,00	5.383.130,23C	117.577.066,05C
26/08/2025	VENDA -NF.000014527-2 RCIO DE PAPEIS ESPIRIT				28.061,73	5.411.191,96C	117.605.127,78C
26/08/2025	VENDA -NF.000014529-2 RCIO DE EMBALAGENS L				21.110,79	5.432.302,75C	117.626.238,57C
26/08/2025	VENDA -NF.000014530-2 BALAGENS LTDA				32.767,48	5.465.070,23C	117.659.006,05C
26/08/2025	VENDA -NF.000014531-2 COM E EXPOTAÇÃO LTDA		Ē		14.336,16	5.479.406,39C	117.673.342,21C
26/08/2025	VENDA -NF.000014532-2 OMERCIO DE EMBALAGE	MLP INDUSTRIA E C			52.863,30	5.532.269,69C	117.726.205,51C
26/08/2025	VENDA -NF.000014534-2				109.812,93	5.642.082,62C	117.836.018,44C
27/08/2025	VENDA -NF.000014538-2	G DE S GARCIA CEZ			3.062,13	5.645.144,75C	117.839.080,57C
27/08/2025	ILHO LTDA VENDA -NF.000014539-2	ANTONIO CARLOS SA			4.538,99	5.649.683,74C	117.843.619,56C
27/08/2025	NTO E CIA LTDA VENDA -NF.000014540-2				70.335,96	5.720.019,70C	117.913.955,52C
27/08/2025	RCIO DE PAPEIS ESPIRIT VENDA -NF.000014544-2				41.420,71	5.761.440,41C	117.955.376,23C
27/08/2025	VENDA -NF.000014546-2 EIRELI	FOCO PROMOCIONAL			11.299,99	5.772.740,40C	117.966.676,22C
27/08/2025	VENDA -NF.000014550-2 COMERCIO DE CELULOSI				5.670,00	5.778.410,40C	117.972.346,22C
27/08/2025	VENDA -NF.000014552-2				33.991,48	5.812.401,88C	118.006.337,70C
27/08/2025	ICA LTDA VENDA -NF.000014554-2	PREFEITURA MUNICI			732,20	5.813.134,08C	118.007.069,90C
27/08/2025	PAL DE ORTIGUEIRA VENDA -NF.000014555-2	PAPELINY COMERCIO			101.948,94	5.915.083,02C	118.109.018,84C
27/08/2025	DE PAPEIS LTDA VENDA -NF.000014558-2				17.894,34	5.932.977,36C	118.126.913,18C
27/08/2025	OMERCIO DE EMBALAGE VENDA -NF.000014560-2				6.162,50	5.939.139,86C	118.133.075,68C
27/08/2025	E EDITORA LTDA VENDA -NF.000014566-2	GRAFICA FOCO DIGI			23.133,46	5.962.273,32C	118.156.209,14C
28/08/2025	TAL LTDA VENDA -NF.000014567-2	ONZE INDUSTRIA E			21.950,00	5.984.223,32C	118.178.159,14C
28/08/2025	COMERCIO DE CELULOSI VENDA -NF.000014568-2				9.309,99	5.993.533,31C	118.187.469,13C
28/08/2025	GRAFICA EIRELI VENDA -NF.000014569-2	BENVENHO CIA LTD	4		2.090,00	5.995.623,31C	118.189.559,13C
28/08/2025	VENDA -NF.000014570-2				9.369,38	6.004.992,69C	118.198.928,51C
28/08/2025	MASSONI LTDA VENDA -NF.000014572-2	NOVAGRAFF EDITORA			2.194,50	6.007.187,19C	118.201.123,01C
28/08/2025	GRAFICA LTDA VENDA -NF.000014575-2	SOUZA E BIZON LTD A	4		3.893,50	6.011.080,69C	118.205.016,51C
28/08/2025	VENDA -NF.000014576-2 CAO DE EMBALAGENS LT				101.119,16	6.112.199,85C	118.306.135,67C
28/08/2025	VENDA -NF.000014580-2	RODRIGO QUIERATI			61.534,56	6.173.734,41C	118.367.670,23C
28/08/2025	VENDA -NF.000014582-2 GRAFBELLO LTDA				87.722,60	6.261.457,01C	118.455.392,83C
29/08/2025	VENDA -NF.000014583-2 S E DISPLAYS LTDA				127.041,91	6.388.498,92C	118.582.434,74C
29/08/2025	VENDA -NF.000014584-2 S E DISPLAYS LTDA	B PRINT EMBALAGEN			123.046,50	6.511.545,42C	118.705.481,24C
29/08/2025	VENDA -NF.000014585-2 DA	GRAFICA GARCIA LT			5.329,50	6.516.874,92C	118.710.810,74C
29/08/2025	VENDA -NF.000014586-2 TDA	BASS EMBALAGENS L			43.848,04	6.560.722,96C	118.754.658,78C
29/08/2025	VENDA -NF.000014587-2 IDORA DE EMBALAGENS				149.999,91	6.710.722,87C	118.904.658,69C
29/08/2025	VENDA -NF.000014588-2 GRAFICA LTDA				105.025,93	6.815.748,80C	119.009.684,62C
29/08/2025	VENDA -NF.000014590-2 DE EMBALAGENS LTDA	MERCADO COMERCIO			6.420,00	6.822.168,80C	119.016.104,62C
29/08/2025	VENDA -NF.000014591-2 PACK LTDA	EMBALAGEM CARTON			110.499,93	6.932.668,73C	119.126.604,55C
29/08/2025	VENDA -NF.000014592-2	F. P. BORGES GRAF			24.791,99	6.957.460,72C	119.151.396,54C
29/08/2025	ICA E EDITORA LTDA VENDA -NF.000014594-2	NOVA MIRAGE ARTES			79.912,39	7.037.373,11C	119.231.308,93C
29/08/2025	GRAFICA LTDA VENDA -NF.000014595-2				57.116,25	7.094.489,36C	119.288.425,18C
	RCIO DE PAPEIS ESPIRIT	0				, , , , , ,	

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RAZÃO

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		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	533 - 3.1.0.10.1.01	VENDAS DE PRODUTOS MERCADO IN	ΓERNO			
29/08/2025	VENDA -NF.000014596-2 NAPOLES COMERCIO DE EMBALAGENS E PRODUTO			15.639,99	7.110.129,35C	119.304.065,17C
29/08/2025	VENDA -NF.000014597-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000			27.110,00	7.137.239,35C	119.331.175,17C
29/08/2025	VENDA -NF.000014598-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			230.578,49	7.367.817,84C	119.561.753,66C
29/08/2025	VENDA -NF.000014616-2 ANTILHAS GRAFICA E EMBALAGENS LTDA			57.256,35	7.425.074,19C	119.619.010,01C
30/08/2025	VENDA -NF.000014618-2 MARIA LUCIA FANTI N AMARALME			266.327,86	7.691.402,05C	119.885.337,87C
30/08/2025	VENDA -NF.000014619-2 VITTAGRAPH GRAFIC A E EDITORA LTDA			144.381,39	7.835.783,44C	120.029.719,26C
30/08/2025	VENDA -NF.000014620-2 ONZE INDUSTRIA E COMERCIO DE CELULOSE E			1.700,00	7.837.483,44C	120.031.419,26C
30/08/2025	VENDA -NF.000014621-2 GANDHI EMBALAGENS PROMOCIONAIS LTDA			7.650,00	7.845.133,44C	120.039.069,26C
30/08/2025	VENDA -NF.000014622-2 INDUSTRIA DE ARTE FATOS DE PAPEL OLINDA L			16.249,98	7.861.383,42C	120.055.319,24C
30/08/2025	VENDA -NF.000014623-2 R. S. DE SOUZA			5.099,99	7.866.483,41C	120.060.419,23C
30/08/2025	VENDA -NF.000014624-2 FIXARDIGITAL COMU NICACAO VISUAL LTDA			14.249,99	7.880.733,40C	120.074.669,22C
30/08/2025	VENDA -NF.000014625-2 CMP METALGRAPHICA PAULISTA LTDA			7.936,00	7.888.669,40C	120.082.605,22C
30/08/2025	VENDA -NF.000014627-2 EMBALAGENS JAGUAR E LTDA			76.556,88	7.965.226,28C	120.159.162,10C
30/08/2025	VENDA -NF.000014628-2 ESCALA 7 EDITORA GRAFICA LTDA			109.734,93	8.074.961,21C	120.268.897,03C
30/08/2025	VENDA -NF.000014629-2 BOXER INDUSTRIA E COMERCIO DE EMBALAGENS			29.477,99	8.104.439,20C	120.298.375,02C
30/08/2025	VENDA -NF.000014631-2 NOVA MIRAGE ARTES GRAFICA LTDA			35.233,49	8.139.672,69C	120.333.608,51C
30/08/2025	VENDA -NF.000014632-2 EMBRASIL IMPRESSO RA LTDA			31.405,67	8.171.078,36C	120.365.014,18C
30/08/2025	VENDA -NF.000014633-2 CAM DE OLIVEIRA E MBALAGENS PERSONALIZADA			9.730,49	8.180.808,85C	120.374.744,67C
30/08/2025	VENDA -NF.000014634-2 CARTONAGEM SALINA S LTDA			108.737,95	8.289.546,80C	120.483.482,62C
30/08/2025	VENDA -NF.000014635-2 EMBALAGENS CEARA LTDA			256.930,83	8.546.477,63C	120.740.413,45C
30/08/2025	VENDA -NF.000014636-2 B PRINT EMBALAGEN S E DISPLAYS LTDA			247.750,04	8.794.227,67C	120.988.163,49C
31/08/2025	VENDA -NF.000014639-2 CARTONAGEM SALINA S LTDA			72.417,02	8.866.644,69C	121.060.580,51C
31/08/2025	VENDA -NF.000014640-2 GRAFICA B16 LTDA			38.945,98	8.905.590,67C	121.099.526,49C
31/08/2025	VENDA -NF.000014641-2 LUCPEL COMERCIO E RECICLAGEM DE PAPEIS L			22.148,50	8.927.739,17C	121.121.674,99C
31/08/2025	VENDA -NF.000014644-2 FOREST PAPER COME RCIO DE PAPEIS ESPIRITO			54.310,21	8.982.049,38C	121.175.985,20C
31/08/2025	VENDA -NF.000014646-2 LUKAPEL EMBALAGEN S LTDA			5.153,99	8.987.203,37C	121.181.139,19C
31/08/2025	VENDA -NF.000014647-2 ESCALA 7 EDITORA GRAFICA LTDA			9.000,00	8.996.203,37C	121.190.139,19C
31/08/2025	VENDA -NF.000014648-2 CARTONADER INDUST RIA E COMERCIO LTDA			75.743,08	9.071.946,45C	121.265.882,27C
31/08/2025	VENDA -NF.000014650-2 INDUSTRIA E COMER CIO GRAFICA CONSELHEIRO			76.499,95	9.148.446,40C	121.342.382,22C
Conta:	534 - 3.1.0.10.1.02	VENDA DE PRODUTOS MERCADO EXT	ERNO			
	SALDO ANTERIOR					3.850.881,74C
04/08/2025	VENDA -NF.000014211-2 KLABIN SA			7.261,80	7.261,80C	3.858.143,54C
05/08/2025	VENDA -NF.000014230-2 KLABIN SA			19.919,07	27.180,87C	3.878.062,61C
07/08/2025	VENDA -NF.000014258-2 KLABIN SA			27.114,57	54.295,44C	3.905.177,18C
08/08/2025	VENDA -NF.000014271-2 KLABIN SA			10.486,60	64.782,04C	3.915.663,78C
11/08/2025	VENDA -NF.000014299-2 POLI DISPLAY GRAF ICA LTDA			7.000,00	71.782,04C	3.922.663,78C
11/08/2025	VENDA -NF.000014308-2 BENVENHO CIA LTD A			2.457,00	74.239,04C	3.925.120,78C
11/08/2025 12/08/2025	VENDA -NF.000014309-2 KLABIN SA VENDA -NF.000014313-2 CARTONAGEM FRASPA			16.542,36 28.538,98	90.781,40C 119.320,38C	3.941.663,14C 3.970.202,12C
13/08/2025	PER PACK LTDA VENDA -NF.000014323-2 ASSOC DESENV DA I			5.794,19	125.114,57C	3.975.996,31C
	nd informal do Parana a			·	·	·
13/08/2025	VENDA -NF.000014324-2 KLABIN SA			41.380,38	166.494,95C	4.017.376,69C
14/08/2025 14/08/2025	VENDA -NF.000014339-2 KLABIN SA VENDA -NF.000014353-2 MAGRAF ALMEIDA			34.232,22 17.990,99	200.727,17C 218.718,16C	4.051.608,91C 4.069.599,90C
14/08/2025	RAMOS GRAFICA LTDA ME VENDA -NF.000014357-2 LIVART CARTON SER			26.639,99	245.358,15C	4.096.239,89C
14/08/2025	VICOS LTDA VENDA -NF.000014357-2 LIVART CARTON SER			11.699,99	245.358,15C 257.058,14C	4.107.939,88C
18/08/2025	VICOS LTDA VENDA -NF.000014379-2 KLABIN SA			47.767,50	·	4.155.707,38C
20/08/2025	VENDA -NF.000014379-2 KLADIN 3A VENDA -NF.000014446-2 EMBALAGENS PRAVID			11.537,99	304.825,64C 316.363,63C	4.167.245,37C
	A LTDA					
22/08/2025 27/08/2025	VENDA -NF.000014494-2 KLABIN SA VENDA -NF.000014535-2 KLABIN SA			24.575,66 13.985,73	340.939,29C 354.925,02C	4.191.821,03C 4.205.806,76C
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C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Crédito Histórico Cta.C.Part. Débito Saldo Saldo-Exercício Data 534 - 3.1.0.10.1.02 VENDA DE PRODUTOS MERCADO EXTERNO VENDA -NF.000014566-2 GRAFICA FOCO DIGI 11.192,98 27/08/2025 366.118,00C 4.216.999,74C VENDA -NF.000014604-2 KLABIN SA 29/08/2025 11.612,70 4.228.612,440 377.730,70C Conta: 535 - 3.1.0.10.1.03 REVENDA DE MERCADORIAS MERCADO INTERNO SALDO ANTERIOR 892.456,78C 22/08/2025 VENDA -NF.000014474-2 AMBALEX INDUSTRIA 70.207,42 962.664,200 70.207,42C DE EMBALAGENS LTDA VENDA -NF.000014490-2 GREEN PACK PAPEIS 967.188,190 22/08/2025 4.523,99 74.731,41C RECICLADOS LTDA VENDA -NF.000014520-2 PACKIS INDUSTRIA E 25/08/2025 8.491,49 83.222,90C 975.679,680 COMERCIO LTDA VENDA -NF.000014563-2 FOREST PAPER COME 27/08/2025 3.104,93 978.784.61C 86.327,83C RCIO DE PAPEIS ESPIRITO VENDA -NF.000014566-2 GRAFICA FOCO DIGI 27/08/2025 487,49 979,272,10C 86.815,32C TAL LTDA VENDA -NF.000014573-2 PARANA GRAFICA E 28/08/2025 7.065,49 93.880.810 986.337,590 **FDITORA I TDA** VENDA -NF.000014575-2 SOUZA E BIZON LTD A 28/08/2025 3.971,49 97.852,30C 990.309,080 543 - 3.1.0.20.1.01 (-) DEVOLUCOES DE VENDAS Conta: SALDO ANTERIOR 27.480.201.83D DEV VENDA 2201-DOC.000014203-GRAN 01/08/2025 4.374,53 4.374,53D 27.484.576,36D MESTRI ALIMENTOS SA DEV VENDA 2201-DOC.000011563-MIUCHA 07/08/2025 27.496.515,56D 11.939,20 16.313,73D DEV VENDA 2201-DOC.000021756-QCAIXA EMB 11/08/2025 45.450,02 27.541.965.58D 61.763.75D E SERVIÇOS GRAFICOS LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 3.765,50 65.529,25D 27.545.731,08D I TDA DEV VENDA 2201-DOC.000014514-AME GRAFICA 25/08/2025 9.298,99 27.555.030,07D 74.828,24D LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 2.329,00 77.157,24D 27.557.359.07D LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 3.961,00 27.561.320.07D 81.118,24D DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 994,51 27.562.314,58D 82.112.75D LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 19.995,00 102.107,75D 27.582.309,58D MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 78.384,00 27.660.693,58D 180.491,75D MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 3.570,00 27.664.263,58D 184.061,75D MERCIO DE PAPEIS LTDA Conta: 546 - 3.1.0.20.2.01 (-) ICMS SALDO ANTERIOR 8.169.581.34D ICM 2201-DOC.000014203-GRAN MESTRI ALIME 478,31 01/08/2025 8.169.103.03D 478,31C NTOS SA ICM -NF.000014198-2 JOBAL INDUSTRIA E C 01/08/2025 17.492,79 8.186.595,82D 17.014.48D OMERCIO DE PAPEIS LTD ICM -NF.000014206-2 G DE S GARCIA CEZIL HO 04/08/2025 45.937,56 62.952,04D 8.232.533,38D LTDA ICM -NF.000014221-2 REINA GRAFICA EIREL I 05/08/2025 15.172,89 78.124,93D 8.247.706,27D ME ICM -NF.000014234-2 NICOPEL EMBALAGENS 06/08/2025 35.618,42 8.283.324,69D 113.743,35D LTDA ICM 2201-DOC.000011563-MIUCHA LOPES FELI 07/08/2025 1.387,61 8.281.937,08D 112.355,74D PF ICM -NF.000014254-2 CARTONAGEM SALINAS 07/08/2025 21,455,66 133.811,40D 8.303.392,74D LTDA ICM -NF.000014270-2 GRAFICA E EDITORA G 08/08/2025 58.611,20 8.362.003,94D 192.422,60D RAFBELLO LTDA ICM -NF.000014291-2 PDV PRINT GRAFICA E 09/08/2025 16.598,96 209.021,56D 8.378.602,90D COMERCIO EIRELI ICM 2201-DOC.000021756-QCAIXA EMB E SERV 11/08/2025 5.282,33 8.373.320,57D 203.739,23D IÇOS GRAFICOS LTDA ICM -NF.000014295-2 GRAFICA GARCIA LTDA 11/08/2025 41.773,54 8.415.094,11D 245.512.77D ICM -NF.000014312-2 SPEEDMAIS EDITORA G 12/08/2025 13.611,60 259.124,37D 8.428.705,71D RAFICA LTDAME ICM -NF.000014318-2 HUHTAMAKI DO BRASIL 13/08/2025 6.214,09 8.434.919,80D 265.338,46D LTDA ICM -NF.000014335-2 AHR EMBALAGENS LTDA 14/08/2025 34.050,15 8.468.969.95D 299,388,61D ICM -NF.000014360-2 KEOPS INDUSTRIA GRA 15/08/2025 35.198.76 8.504.168.71D 334.587,37D FICA SA 16/08/2025 ICM -NF.000014377-2 GRAFICA E EDITORA G 23.123,20 8.527.291,91D 357.710,57D RAFBELLO LTDA ICM -DOC.000014386-EMBALAGENS JAGUARE LT 18/08/2025 14.560,09 372.270,66D 8.541.852,00D ICM -NF.000014396-2 FOREST PAPER COMERC 19/08/2025 6.227,05 378.497,71D 8.548.079,05D IO DE PAPEIS ESPIRITO 20/08/2025 ICM -NF.000014430-2 PLASTICOS MASAO LTD A 44.589.60 8.592.668.65D 423.087,31D ICM -NF.000014454-2 FOREST PAPER COMERC 21/08/2025 9.087,82 8.601.756.47D 432.175,13D IO DE PAPEIS ESPIRITO VR ICMS NF 000014470 ONZE 21/08/2025 402 302,89 8.602.059,36D 432,478,02D ICM -NF.000014472-2 GRAFICA GARCIA LTDA 22/08/2025 27.492,70 459.970,72D 8.629.552,06D

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C.N.P.J.: 07.155.032/0001-05 01/08/2025 - 31/08/2025 Período:

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Folha: 0130 Emissão: 01/10/2025 14:01:24 Hora:

		RAZÃO					
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta: 22/08/2025	546 - 3.1.0.20.2.01 (-) ICMS VR ICMS NF 000014482 ONZE	402	204,01		400 174 720	8.629.756,070	
23/08/2025	ICM -NF.000014496-2 EMBALAGEM CARTON PA	402	17.528,82		460.174,73D 477.703,55D	8.647.284,89D	
	CK LTDA		17.1020/02		·	·	
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA ICM 2201-DOC.000014514-AMF GRAFICA LTDA			437,63	477.265,92D	8.646.847,260	
25/08/2025 25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			1.080,76 270,68	476.185,16D	8.645.766,50D 8.645.495,82D	
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			460,36	475.914,48D 475.454,12D	8.645.035,46E	
25/08/2025	ICM 2201-DOC.000014514-AMF GRAFICA LTDA			115,59	475.338,53D	8.644.919,87E	
25/08/2025	ICM -NF.000014510-2 GRAFICA OBJETIVA LT		24.119,87	,	499.458,40D	8.669.039,740	
26/08/2025	DA ME ICM -NF.000014524-2 NILSE MYRIAN ROBERT		30.501,66		529.960,06D	8.699.541,400	
27/08/2025	ONI DA COSTA 09146000 ICM -NF.000014538-2 G DE S GARCIA CEZIL HO		33.907,86		563.867,92D	8.733.449,260	
28/08/2025	LTDA ICM -NF.000014568-2 IMPRESSO PRATICO GR		33.503,95		597.371,87D	8.766.953,210	
29/08/2025	AFICA EIRELI ICM -NF.000014583-2 B PRINT EMBALAGENS E		104.576,82		701.948,69D	8.871.530,030	
30/08/2025	DISPLAYS LTDA ICM -NF.000014618-2 MARIA LUCIA FANTIN		145.700,10				
	AMARALME				847.648,79D	9.017.230,130	
31/08/2025	ICM -NF.000014639-2 CARTONAGEM SALINAS LTDA		35.964,23		883.613,02D	9.053.194,36D	
Conta:	547 - 3.1.0.20.2.02 (-) PIS						
	SALDO ANTERIOR					1.265.629,610	
01/08/2025	PIS 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA			57,88	57,88C	1.265.571,730	
01/08/2025	PIS -NF.000014197-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		2.187,01		2.129,13D	1.267.758,740	
04/08/2025	PIS -NF.000014205-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		5.885,61		8.014,74D	1.273.644,350	
05/08/2025	PIS -NF.000014221-2 REINA GRAFICA EIREL I ME		3.049,50		11.064,24D	1.276.693,850	
06/08/2025	PIS -NF.000014233-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		5.704,59		16.768,83D	1.282.398,440	
07/08/2025	PIS 2201-DOC.000011563-MIUCHA LOPES FELI PE			167,90	16.600,93D	1.282.230,540	
07/08/2025	PIS -NF.000014254-2 CARTONAGEM SALINAS		3.869,66		20.470,59D	1.286.100,200	
08/08/2025	LTDA PIS -NF.000014270-2 GRAFICA E EDITORA G		7.264,96		27.735,55D	1.293.365,160	
09/08/2025	RAFBELLO LTDA PIS -NF.000014291-2 PDV PRINT GRAFICA E		2.070,82		29.806,37D	1.295.435,980	
11/08/2025	COMERCIO EIRELI PIS 2201-DOC.000021756-QCAIXA EMB E SERV			639,16	29.167,21D	1.294.796,820	
11/00/2025	IÇOS GRAFICOS LTDA PIS -NF.000014295-2 GRAFICA GARCIA LTDA		F 202 1F			1 200 170 075	
11/08/2025 12/08/2025	PIS -NF.000014233-2 SPEEDMAIS EDITORA G		5.382,15 3.523,33		34.549,36D	1.300.178,97E 1.303.702,30E	
12/00/2023	RAFICA LTDAME		3.323,33		38.072,69D	1.303.702,300	
13/08/2025	PIS -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.		1.845,32		39.918,01D	1.305.547,620	
14/08/2025	PIS -NF.000014335-2 AHR EMBALAGENS LTDA		4.897,79		44.815,80D	1.310.445,410	
15/08/2025	PIS -NF.000014359-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.670,43		49.486,23D	1.315.115,840	
16/08/2025	PIS -NF.000014377-2 GRAFICA E EDITORA G		2.797,83		52.284,06D	1.317.913,670	
18/08/2025	RAFBELLO LTDA PIS -NF.00014378-2 ONZE INDUSTRIA E CO		3.067,87		55.351,93D	1.320.981,540	
19/08/2025	MERCIO DE CELULOSE E PIS -NF.000014396-2 FOREST PAPER COMERC		2.570,65		57.922,58D	1.323.552,190	
20/08/2025	IO DE PAPEIS ESPIRITO PIS -NF.000014406-2 ONZE INDUSTRIA E CO		14.254,02		72.176,60D	1.337.806,210	
21/08/2025	MERCIO DE CELULOSE E PIS -NF.000014453-2 ONZE INDUSTRIA E CO		1.532,81		73.709,41D	1.339.339,020	
21/08/2025	MERCIO DE CELULOSE E VR PIS NF 000014470 ONZE	396	36,65		73.746,06D	1.339.375,670	
21/08/2025	VR COFINS NF 000014470 ONZE	397	168,80		73.914,86D	1.339.544,470	
22/08/2025	PIS -NF.000014472-2 GRAFICA GARCIA LTDA		5.032,29		78.947,15D	1.344.576,760	
22/08/2025	VR PIS NF 000014482 ONZE	396	24,68		78.971,83D	1.344.601,440	
22/08/2025	VR COFINS NF 000014482 ONZE	397	113,70		79.085,53D	1.344.715,140	
23/08/2025	PIS -NF.000014496-2 EMBALAGEM CARTON PA CK LTDA		2.120,98		81.206,51D	1.346.836,120	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			52,95	81.153,56D	1.346.783,170	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			130,77	81.022,79D	1.346.652,400	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			32,76	80.990,03D	1.346.619,640	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			55,70	80.934,33D	1.346.563,940	
25/08/2025	PIS 2201-DOC.000014514-AMF GRAFICA LTDA			13,99	80.920,34D	1.346.549,950	
25/08/2025	PIS -NF.000014510-2 GRAFICA OBJETIVA LT DA ME		2.741,79		83.662,13D	1.349.291,740	
26/08/2025	PIS -NF.000014522-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.431,26		88.093,39D	1.353.723,000	
27/08/2025	PIS -NF.000014535-2 KLABIN SA		5.027,75		93.121,14D	1.358.750,750	
28/08/2025	PIS -NF.000014567-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E		4.416,10		97.537,24D	1.363.166,850	

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Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	547 - 3.1.0.20.2.02	(-) PIS	Cta.C.Fait.	Denito	Cicuito	Jaiuu	Jaiau-LACICICIO
29/08/2025	PIS -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA	()110		17.195,24		114.732,48D	1.380.362,090
30/08/2025	PIS -NF.000014618-2 MARIA LUCIA FANTIN AMARALME			19.476,79		134.209,27D	1.399.838,880
31/08/2025	PIS -NF.000014639-2 CARTONAGEM SALINAS LTDA			5.078,73		139.288,00D	1.404.917,610
Conta:	548 - 3.1.0.20.2.03 SALDO ANTERIOR	(-) COFINS					5.829.565,190
01/08/2025	COF 2201-DOC.000014203-GRAN MESTRI ALIME				266,58	266,58C	5.829.298,610
01/08/2025	NTOS SA COF -NF.000014197-2 ONZE INDUSTRIA E CO			10.073,47		9.806,89D	5.839.372,080
04/08/2025	MERCIO DE CELULOSE E COF -NF.000014205-2 ONZE INDUSTRIA E CO			27.109,51		36.916,40D	5.866.481,590
05/08/2025	MERCIO DE CELULOSE E COF -NF.000014221-2 REINA GRAFICA EIREL I			14.046,22		50.962,62D	5.880.527,810
06/08/2025	ME COF -NF.000014233-2 ONZE INDUSTRIA E CO			26.275,68		77.238,30D	5.906.803,490
07/08/2025	MERCIO DE CELULOSE E COF 2201-DOC.000011563-MIUCHA LOPES FELI			20.27 0,00	773,36		5.906.030,130
	PE COF -NF.000014254-2 CARTONAGEM SALINAS			17.022.01	773,30	76.464,94D	•
07/08/2025	LTDA			17.823,91		94.288,85D	5.923.854,040
08/08/2025	COF -NF.000014270-2 GRAFICA E EDITORA G RAFBELLO LTDA			33.462,93		127.751,78D	5.957.316,970
09/08/2025	COF -NF.000014291-2 PDV PRINT GRAFICA E COMERCIO EIRELI			9.538,36		137.290,14D	5.966.855,33D
11/08/2025	COF 2201-DOC.000021756-QCAIXA EMB E SERV IÇOS GRAFICOS LTDA				2.944,02	134.346,12D	5.963.911,310
11/08/2025	COF -NF.000014295-2 GRAFICA GARCIA LTDA			24.790,43		159.136,55D	5.988.701,740
12/08/2025	COF -NF.000014312-2 SPEEDMAIS EDITORA G RAFICA LTDAME			16.228,65		175.365,20D	6.004.930,390
13/08/2025	COF -NF.000014318-2 HUHTAMAKI DO BRASIL LTDA.			8.499,72		183.864,92D	6.013.430,110
14/08/2025 15/08/2025	COF -NF.000014335-2 AHR EMBALAGENS LTDA COF -NF.000014359-2 ONZE INDUSTRIA E CO			22.559,49 21.512,33		206.424,41D	6.035.989,60D 6.057.501,93D
	MERCIO DE CELULOSE E					227.936,74D	
16/08/2025	COF -NF.000014377-2 GRAFICA E EDITORA G RAFBELLO LTDA			12.886,96		240.823,70D	6.070.388,890
18/08/2025	COF -NF.000014378-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			14.130,75		254.954,45D	6.084.519,640
19/08/2025	COF -NF.000014396-2 FOREST PAPER COMERC IO DE PAPEIS ESPIRITO			11.840,60		266.795,05D	6.096.360,240
20/08/2025	COF -NF.000014406-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			65.654,83		332.449,88D	6.162.015,070
21/08/2025	COF -NF.000014453-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			7.060,20		339.510,08D	6.169.075,270
22/08/2025	COF -NF.000014472-2 GRAFICA GARCIA LTDA			23.179,05		362.689,13D	6.192.254,320
23/08/2025	COF -NF.000014496-2 EMBALAGEM CARTON PA CK LTDA			9.769,39		372.458,52D	6.202.023,710
25/08/2025 25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA COF 2201-DOC.000014514-AMF GRAFICA LTDA				243,91 602,34	372.214,61D	6.201.779,80D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA				150,86	371.612,27D 371.461,41D	6.201.177,46D 6.201.026,60D
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA				256,57	371.204,84D	6.200.770,030
25/08/2025	COF 2201-DOC.000014514-AMF GRAFICA LTDA				64,42	371.140,42D	6.200.705,610
25/08/2025	COF -NF.000014510-2 GRAFICA OBJETIVA LT DA ME			12.628,82		383.769,24D	6.213.334,430
26/08/2025	COF -NF.000014522-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			20.410,69		404.179,93D	6.233.745,120
27/08/2025	COF -NF.000014535-2 KLABIN SA			23.158,08		427.338,01D	6.256.903,200
28/08/2025	COF -NF.000014567-2 ONZE INDUSTRIA E CO MERCIO DE CELULOSE E			20.340,85		447.678,86D	6.277.244,050
29/08/2025	COF -NF.000014583-2 B PRINT EMBALAGENS E DISPLAYS LTDA			79.202,45		526.881,31D	6.356.446,500
30/08/2025	COF -NF.000014618-2 MARIA LUCIA FANTIN			89.711,16		616.592,47D	6.446.157,660
31/08/2025	AMARALME COF -NF.000014639-2 CARTONAGEM SALINAS LTDA			23.392,95		639.985,42D	6.469.550,610
Conta:	549 - 3.1.0.20.2.04	(-) IPI					
	SALDO ANTERIOR						2.249.203,080
01/08/2025	ICM 2201-DOC.000014203-GRAN MESTRI ALIME NTOS SA				388,63	388,63C	2.248.814,450
01/08/2025	IPI -NF.000014198-2 -JOBAL INDUSTRIA E COMERCIO DE PAPEIS LTD			4.538,10		4.149,47D	2.253.352,550
04/08/2025	IPI -NF.000014206-2 -G DE S GARCIA CEZI LHO)		12.775,75		16.925,22D	2.266.128,300
05/08/2025	IPI -NF.000014221-2 -REINA GRAFICA EIRE LI			4.785,66		21.710,88D	2.270.913,960
06/08/2025	ME IPI -NF.000014234-2 -NICOPEL EMBALAGENS			11.647,94		33.358,82D	2.282.561,900
07/08/2025	LTDA ICM 2201-DOC.000011563-MIUCHA LOPES FELI				375,81	32.983,01D	2.282.186,090
	PE IPI -NF.000014254-2 -CARTONAGEM SALINAS						2.289.010,400

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RAZÃO Cta.C.Part. Crédito Histórico Débito Saldo Saldo-Exercício Data (-) IPI 3.1.0.20.2.04 IPI -NF.000014270-2 -GRAFICA E EDITORA 08/08/2025 15.873.87 55.681,19D 2.304.884,27D GRAFBELLO LTDA IPI -NF.000014291-2 -PDV PRINT GRAFICA E 09/08/2025 4.529,47 2.309.413,74D 60.210,66D COMERCIO EIRELI ICM 2201-DOC.000021756-QCAIXA EMB E SERV 11/08/2025 1.430,63 58.780,03D 2.307.983,11D IÇOS GRAFICOS LTDA IPI -NF.000014295-2 -GRAFICA GARCIA LTD A 11/08/2025 11.313,61 2.319.296,72D 70.093,64D IPI -NF.000014312-2 -SPEEDMAIS EDITORA 12/08/2025 4.068,92 74.162,56D 2.323.365,64D **GRAFICA LTDAME** IPI -NF.000014318-2 -HUHTAMAKI DO BRASI L 13/08/2025 1.781.42 2.325.147.06D 75.943,98D LTDA. 14/08/2025 IPI -NF.000014335-2 -AHR EMBALAGENS LTD A 6.193,30 2.331.340,36D 82.137,28D 15/08/2025 IPI -NF.000014360-2 -KEOPS INDUSTRIA GR 10.085,25 2.341.425,61D 92.222,53D AFICA SA IPI -NF.000014377-2 -GRAFICA E EDITORA GRAFBELLO LTDA 16/08/2025 6.262,38 2.347.687,99D 98.484,91D IPI -DOC.000014386-EMBALAGENS JAGUARE LT 18/08/2025 4.054,73 102.539,64D 2.351.742,72D DA IPI -NF.000014396-2 -FOREST PAPER COMER 19/08/2025 2.261.17 2.354.003,89D 104.800,81D CIO DE PAPEIS ESPIRITO IPI -NF.000014430-2 -PLASTICOS MASAO LT DA 2.365.568,83D 20/08/2025 11.564,94 116.365,75D 21/08/2025 IPI -NF.000014454-2 -FOREST PAPER COMER 2.609,60 2.368.178,43D 118.975,35D CIO DE PAPEIS ESPIRITO 21/08/2025 VR IPI NF 000014470 ONZE 403 2.368.260,46D 82,03 119.057,38D IPI -NF.000014472-2 -GRAFICA GARCIA LTD A 22/08/2025 10.259,53 2.378.519.99D 129.316.91D VR IPI NF 000014482 ONZE 403 2.378.575,24D 22/08/2025 55,25 129.372,16D IPI -NF.000014496-2 -EMBALAGEM CARTON P 4.747,39 2.383.322,63D 23/08/2025 134.119,55D ACK LTDA ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 118,53 2.383.204,10D 134.001,02D ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 292,70 133,708,32D 2.382.911,40D 25/08/2025 ICM 2201-DOC.000014514-AMF GRAFICA LTDA 73,31 133.635,01D 2.382.838,09D ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 124,68 133.510,33D 2.382.713,41D ICM 2201-DOC.000014514-AMF GRAFICA LTDA 25/08/2025 31,31 133.479,02D 2.382.682,10D IPI -NF.000014510-2 -GRAFICA OBJETIVA L 25/08/2025 2.388.309,55D 5.627,45 139.106,47D TDA ME IPI -NF.000014527-2 -FOREST PAPER COMER 26/08/2025 8.151,04 2.396.460,59D 147.257,51D CIO DE PAPEIS ESPIRITO IPI -NF.000014538-2 -G DE S GARCIA CEZI LHO 27/08/2025 10.342,53 157.600,04D 2.406.803.12D ITDA IPI -NF.000014568-2 -IMPRESSO PRATICO G 28/08/2025 9.073,90 2.415.877,02D 166.673,94D RAFICA EIRELI IPI -NF.000014583-2 -B PRINT EMBALAGENS E 29/08/2025 28.515.92 2.444.392,94D 195.189,86D DISPLAYS LTDA IPI -NF.000014618-2 -MARIA LUCIA FANTIN 30/08/2025 43.043,33 2.487.436,27D 238.233,19D AMARALME 31/08/2025 IPI -NF.000014639-2 -CARTONAGEM SALINAS 10.452,56 2.497.888,83D 248.685.75D I TDA 562 - 4.1.0.10.1.01 CUSTO PRODUTO VENDIDO Conta: SALDO ANTERIOR 67.146.810,46D DEV VENDA 2201-DOC.000014203-GRAN 01/08/2025 1.717,90 67.145.092,56D 1.717,90C MESTRI ALIMENTOS SA DEV VENDA 2201-DOC.000011563-MIUCHA 07/08/2025 2.873,65 4.591,55C 67.142.218,91D LOPE S FELIPE 11/08/2025 DEV VENDA 2201-DOC.000021756-QCAIXA EMB 17.182,91 67.125.036,00D 21.774,46C E SERVIÇOS GRAFICOS LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 1.647,07 67.123.388,93D 23.421,53C LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 3.510,41 26.931,94C 67.119.878,52D I TDA DEV VENDA 2201-DOC.000014514-AME GRAFICA 25/08/2025 67.118.462,94D 1.415,58 28.347,52C LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 1.561,27 29.908,79C 67.116.901,67D LTDA DEV VENDA 2201-DOC.000014514-AMF GRAFICA 25/08/2025 287.71 67.116.613.96D 30.196,50C DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 8.358,88 67.108.255,08D 38.555,38C MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO 23.393,79 67.084.861,29D 27/08/2025 61.949,17C MERCIO DE PAPEIS LTDA DEV VENDA 1201-DOC.000014537-PAPELINY CO 27/08/2025 1.002,80 62.951,97C 67.083.858,49D MERCIO DE PAPEIS LTDA 31/08/2025 CPV CFOP: 5101 DOC: 000014401 1.426.922.69 68.510.781.18D 1.363.970.72D 31/08/2025 CPV CFOP: 6101 DOC: 000014519 3.857.869,59 5.221.840,31D 72.368.650,77D DEV INT SEQ: 542198 DOC: TRANSFGUM 31/08/2025 72.764,76 5.149.075,55D 72.295.886,01D Conta: 563 - 4.1.0.10.1.02 CUSTO DA MERCADORIA VENDIDA SALDO ANTERIOR 1.021.933,19D 31/08/2025 REQ INT SEQ: 542026 DOC: 19.483,63 1.041.416,82D 19.483,63D CPV CFOP: 6101 DOC: 000014520 31/08/2025 57.637,53 77.121,16D 1.099.054,35D CPV CFOP: 5101 DOC: 000014296 31/08/2025 14.593,06 91.714,22D 1.113.647,41D

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Hora: 14:01:24 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 5.1.0.20.1.01 HONORARIOS DIRETOR Conta: SALDO ANTERIOR 9.540.00D VB006 - PRO-LABORE REF. 08/2025 31/08/2025 12.309.36 21.849.36D 12.309,36D VB006 - PRO-LABORE REF. 08/2025 31/08/2025 1.908,00 23.757,36D 14.217.36D 31/08/2025 VB006 - PRO-LABORE REF. 08/2025 12.309,36 26.526,72D 36.066,72D SALARIOS 571 - 5.1.0.20.1.02 Conta: 3.398.478,74D SALDO ANTERIOR 516 - FALTA REF. 08/2025 31/08/2025 3.381,88 3.395.096,86D 3.381,88C 516 - FALTA REF. 08/2025 31/08/2025 1.778.14 5.160,02C 3.393.318.72D 519 - ATRASO NAO JUSTIFICA REF. 08/2025 148.61 3.393.170.11D 31/08/2025 5.308,63C 516 - FALTA REF. 08/2025 1.136.91 3.392.033.20D 31/08/2025 6.445,54C 519 - ATRASO NAO JUSTIFICA REF. 08/2025 31/08/2025 34.01 3.391.999.19D 6,479,550 516 - FALTA REF. 08/2025 31/08/2025 945,27 7.424.82C 3.391.053,92D 31/08/2025 594 - DESC INSUF SALDO REF. 08/2025 675,23 3.390.378,69D 8.100,05C 516 - FALTA REF. 08/2025 31/08/2025 3.959,30 3.386.419,39D 12.059,35C 660 - ATRASOS REF. 08/2025 31/08/2025 9,89 12.069,24C 3.386.409,50D 519 - ATRASO NAO JUSTIFICA REF. 08/2025 31/08/2025 6,54 3.386.402,96D 12.075,78C 660 - ATRASOS REF. 08/2025 31/08/2025 72,70 3.386.330,26D 12.148,48C 31/08/2025 516 - FALTA REF. 08/2025 429,84 3.385.900,42D 12.578,32C 31/08/2025 516 - FALTA REF. 08/2025 273,63 3.385.626,79D 12.851.95C 519 - ATRASO NAO JUSTIFICA REF. 08/2025 31/08/2025 10,90 12.862,85C 3.385.615,89D 660 - ATRASOS REF. 08/2025 31/08/2025 103,26 12.966,11C 3.385.512,63D 519 - ATRASO NAO JUSTIFICA REF. 08/2025 31/08/2025 116,55 13.082,66C 3.385.396,08D 660 - ATRASOS REF. 08/2025 142,37 3.385.253.71D 31/08/2025 13.225,03C 519 - ATRASO NAO JUSTIFICA REF. 08/2025 15,39 31/08/2025 3.385.238,32D 13.240,42C 660 - ATRASOS REF. 08/2025 31/08/2025 10,11 3.385.228,21D 13.250,53C 519 - ATRASO NAO JUSTIFICA REF. 08/2025 31/08/2025 4,55 3.385.223,66D 13.255,08C 31/08/2025 519 - ATRASO NAO JUSTIFICA REF. 08/2025 8,10 3.385.215,56D 13.263,18C 519 - ATRASO NAO JUSTIFICA REF. 08/2025 31/08/2025 318,98 13.582,16C 3.384.896,58D 516 - FALTA REF. 08/2025 31/08/2025 4.552,08 18.134,24C 3.380.344,50D VB001 - SALARIO REF. 08/2025 31/08/2025 49.684.90 3,430,029,40D 31.550,66D VB001 - SALARIO REF. 08/2025 42.507,67 31/08/2025 3.472.537,07D 74.058,33D VB001 - SALARIO REF. 08/2025 31/08/2025 6.631,50 3.479.168,57D 80.689,83D VB001 - SALARIO REF. 08/2025 31/08/2025 27.707,65 108.397,48D 3.506.876,22D VB001 - SALARIO REF. 08/2025 31/08/2025 5.036,34 3.511.912,56D 113.433,82D VB001 - SALARIO REF. 08/2025 31/08/2025 8.630,35 122.064,17D 3.520.542,91D VB001 - SALARIO REF. 08/2025 31/08/2025 18.697,45 3.539.240,36D 140.761,62D VB001 - SALARIO REF. 08/2025 31/08/2025 20.962.03 3.560,202,39D 161.723,65D VB001 - SALARIO REF. 08/2025 31/08/2025 3.562.162,52D 1.960,13 163.683,78D VB001 - SALARIO REF. 08/2025 31/08/2025 6.300,64 3.568.463,16D 169.984,42D VB001 - SALARIO REF. 08/2025 31/08/2025 3.523,38 3.571.986,54D 173.507,80D VB001 - SALARIO REF. 08/2025 31/08/2025 48.744,48 3.620.731,02D 222.252,28D VB001 - SALARIO REF. 08/2025 31/08/2025 4.219,92 226.472,20D 3.624.950,94D VB001 - SALARIO REF. 08/2025 31/08/2025 3.628.315,46D 3.364,52 229.836,72D 31/08/2025 VB001 - SALARIO REF. 08/2025 8,769,00 238.605,72D 3.637.084,46D 31/08/2025 VB001 - SALARIO REF. 08/2025 7.437,01 246.042.73D 3.644.521,47D VB001 - SALARIO REF. 08/2025 31/08/2025 6.984,07 253.026,80D 3.651.505,54D VB001 - SALARIO REF. 08/2025 31/08/2025 2.646,23 3.654.151,77D 255.673,03D VB001 - SALARIO REF. 08/2025 31/08/2025 8.091,77 3.662.243,54D 263.764,80D VB001 - SALARIO REF. 08/2025 31/08/2025 8.098.88 271.863,68D 3.670.342,42D VB001 - SALARIO REF. 08/2025 31/08/2025 2.872.84 3.673.215,26D 274.736,52D 31/08/2025 VB001 - SALARIO REF. 08/2025 5.454,32 3.678.669,58D 280.190,84D VB001 - SALARIO REF. 08/2025 31/08/2025 10.273,69 290,464,53D 3.688.943,27D 31/08/2025 VB001 - SALARIO REF. 08/2025 3.691.284,94D 2.341,67 292.806,20D VB001 - SALARIO REF. 08/2025 31/08/2025 5.559,69 298.365,89D 3.696.844,63D VB001 - SALARIO REF. 08/2025 31/08/2025 11.082,98 309.448,87D 3.707.927,61D VB001 - SALARIO REF. 08/2025 31/08/2025 2.386,98 311.835,85D 3.710.314,59D VB001 - SALARIO REF. 08/2025 3.806.059,15D 31/08/2025 95,744,56 407.580,41D 572 - 5.1.0.20.1.03 HONORARIOS PESSOA JURDICA Conta: SALDO ANTERIOR 4.899.099,80D VLR.REF.SERV. -DOC.00000019-000-LGM SER 12/08/2025 17.500,00 4.916.599,80D 17.500,00D VICOS EMPRESARIAIS LTDA VLR.REF.SERV. -DOC.000000085-000-MOLON L 12/08/2025 42.000,00 59.500,00D 4.958.599,80D ABE ADMINISTRAÇÃO LTDA VLR.REF.SERV. -DOC.000000028-000-CHIA PA 12/08/2025 21.000,00 80.500,00D 4.979.599,80D PER CONSULTORIA LTDA VLR.REF.SERV. -DOC.00000006-000-BIATRIZ 12/08/2025 7.500,00 4.987.099,80D 88.000,00D RUAS DE SOUSA SOCIEDADE INDIVIDU VLR.REF.SERV. -DOC.000000032-000-RZ REPR 12/08/2025 19.545,19 107.545,19D 5.006.644,99D ESENTACOES COMERCIAIS LTDA

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Débito Crédito Saldo Histórico Cta.C.Part. Saldo-Exercício Data HONORARIOS PESSOA JURDICA 5.1.0.20.1.03 12/08/2025 VLR.REF.SERV. -DOC.000000233-000-DIONE S 17.827.90 125.373,09D 5.024.472,89D ILVA DOS SANTOS REPRESENTACOES VLR.REF.SERV. -DOC.00000012-000-HOLLAND 12/08/2025 21.073,00 5.045.545,89D 146.446,09D CONSULTORIA E SERVIÇOS LTDA VLR.REF.SERV. -DOC.000000029--CLAUDIO M 15/08/2025 20.785,00 167.231,09D 5.066.330,89D DA SILVA ASSESSORIA VLR.REF.SERV. -DOC.00000038--FSM LTDA 18/08/2025 15.750,00 5.082.080,89D 182.981,09D VLR.REF.SERV. -DOC.000000036--LETICIA IS 18/08/2025 19.567,64 202.548,73D 5.101.648,53D ABELLI BUENO SERVICOS ADMINIST VLR.REF.SERV. -DOC.00000015--MASTER PLA N 18/08/2025 16,393,00 5.118.041,53D 218.941,73D ENGENHARIA DE PRODUCAO LTDA 18/08/2025 VLR.REF.SERV. -DOC.00000105--CRUZ E MOR 5.138.831,53D 20.790,00 239.731,73D EIRA LTDA VLR.REF.SERV. -DOC.000000029--EFE BRANDI 18/08/2025 5.151.695,72D 12.864,19 252.595,92D NG E MARKETING LTDA VLR.REF.SERV. -DOC.000000053--FERNANDA D 20/08/2025 11.854,84 264.450,76D 5.163.550,56D O PRADO PALOSQUI VLR.REF.SERV. -DOC.000000021--LAUTO ASSE 20/08/2025 15.133,55 279.584,31D 5.178.684,11D SSORIA E CONSULTORIA LTDA VLR.REF.SERV. -DOC.000000086--MOLON LABE 21/08/2025 5.229.205,40D 50.521,29 330.105,60D ADMINISTRACAO LTDA VLR.REF.SERV. -DOC.000000050--ACGG SOLUC 21/08/2025 20.397,00 350.502.60D 5.249.602,40D OES ADMINISTRATIVA LTDA VLR.REF.SERV. -DOC.000000012--FELIPE LIM A 26/08/2025 7.000,00 357.502,60D 5.256.602,40D VLR.REF.SERV. -DOC.00000100--VALDECI BO 26/08/2025 19,500,00 377.002,60D 5.276.102,40D RGES CERQUEIRA04976288803 HORAS EXTRAS Conta: 573 - 5.1.0.20.1.04 SALDO ANTERIOR 77.158,67D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 714,20 714,20D 77.872.87D VB037 - HORA EXTRA 80% REF. 08/2025 195.21 78.068.08D 31/08/2025 909,41D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 27,13 936.54D 78.095,21D VB037 - HORA EXTRA 80% REF. 08/2025 78.740,55D 31/08/2025 645,34 1.581,88D 31/08/2025 VB037 - HORA EXTRA 80% REF. 08/2025 32,85 78.773,40D 1.614,73D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 74,30 78.847,70D 1.689,03D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 46,45 1.735,48D 78.894,15D VB037 - HORA EXTRA 80% REF. 08/2025 12,61 31/08/2025 78.906.76D 1.748,09D VB037 - HORA EXTRA 80% REF. 08/2025 78.945,34D 31/08/2025 38,58 1.786,67D 31/08/2025 VB037 - HORA EXTRA 80% REF. 08/2025 46,40 1.833,07D 78.991,74D 31/08/2025 VB037 - HORA EXTRA 80% REF. 08/2025 1.310,80 80.302,54D 3.143,87D VB037 - HORA FXTRA 80% RFF, 08/2025 31/08/2025 744,18 3.888,05D 81.046,72D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 39,03 3.927,08D 81.085,75D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 16,96 81.102,71D 3.944,04D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 568.78 81.671.49D 4.512,82D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 665,80 82.337,29D 5.178,62D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 104,55 82.441,84D 5.283.17D VB037 - HORA EXTRA 80% REF. 08/2025 82.580,89D 31/08/2025 139,05 5.422,22D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 9,11 82.590,00D 5.431,33D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 146,39 5.577,72D 82.736,39D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 45,69 5.623,41D 82.782,08D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 988.72 83,770,80D 6.612,13D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 365,17 84.135,97D 6.977,30D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 37,80 7.015,10D 84.173,77D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 2.975,89 87.149,66D 9.990,99D **ADICIONAIS** Conta: 574 - 5.1.0.20.1.05 SALDO ANTERIOR 41.498,17D VB015 - PERICULOSIDADE REF. 08/2025 31/08/2025 772,69 772,69D 42.270,86D VB015 - PERICULOSIDADE REF. 08/2025 31/08/2025 4.311,56 46.582,42D 5.084,25D 576 - 5.1.0.20.1.07 13 SALARIO Conta: SALDO ANTERIOR 250.464,16D 543 - DESC 13 SAL RESCIS REF. 08/2025 1.505,22 31/08/2025 248.958.94D 1.505,22C 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 253.415,22D 4.456,28 2.951,06D 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 3.762,77 257.177,99D 6.713,83D 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 561,82 7.275,65D 257.739,81D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 2.319,71 9.595,36D 260.059,52D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 428,05 10.023,41D 260.487,57D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 261.217,87D 730,30 10.753,71D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 1.811.39 263.029,26D 12.565,10D 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 1.594,66 264.623,92D 14.159,76D 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 164,39 264.788.31D 14.324,15D 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 995,95 265.784,26D 15.320,10D 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 297,49 266.081,75D 15.617,59D

Empresa: C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO

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Folha:

Hora:

Emissão:

Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 576 - 5.1.0.20.1.07 13 SALARIO Conta: VBB95 - PROVISAO 13 SALARIO REF. 09/2025 14.681.91 31/08/2025 30,299,50D 280.763.66D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 351.66 281.115.32D 30.651,16D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 332,13 281.447,45D 30.983.29D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 689,32 31.672,61D 282.136,77D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 647,99 282.784,76D 32.320,60D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 637,38 283.422,14D 32.957,98D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 456,85 33.414,83D 283.878,99D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 691,39 284,570,38D 34.106,22D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 981,21 285.551,59D 35.087,43D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 330,30 285.881,89D 35.417,73D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 455,29 35.873,02D 286,337,18D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 868,36 287.205,54D 36.741,38D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 198,95 287,404,49D 36.940,33D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 159,00 287.563.49D 37.099,33D 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 545.70 288,109,19D 37.645,03D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 8.949,63 297.058,82D 46.594.66D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 406,57 47.001.23D 297.465,39D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 8.439,48 305.904,87D 55.440,71D VB205 - MED 13 SAL PROPORC REF. 08/2025 31/08/2025 90,57 55.531,28D 305.995,44D 577 - 5.1.0.20.1.08 **FERIAS** Conta: SALDO ANTERIOR 544.813,36D VBB64 - PROVISAO FERIAS REF. 09/2025 5.996.74 31/08/2025 5.996,74D 550.810,10D VB103 - MED FER VALOR REF. 08/2025 13,32 550.823,42D 31/08/2025 6.010,06D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 5.015,21 555.838,63D 11.025,27D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 752,77 556.591,40D 11.778,04D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 3.093,57 14.871,61D 559.684,97D 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 570,70 560.255,67D 15.442,31D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 973,68 16.415,99D 561.229,35D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 2.473,56 18.889,55D 563.702,91D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 565.829,16D 2.126,25 21.015,80D VBB64 - PROVISAO FERIAS REF. 09/2025 566.048,36D 31/08/2025 219,20 21.235,00D VB103 - MED FER VALOR REF. 08/2025 31/08/2025 12,50 566.060,86D 21.247,50D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 1.328,01 567.388,87D 22.575,51D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 396,67 567.785,54D 22.972,18D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 36.606,40 59.578,58D 604.391,94D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 477,00 604.868,94D 60.055,58D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 442,83 605.311.77D 60.498,41D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 919,09 606.230,86D 61.417,50D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 863,98 62.281,48D 607.094,84D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 849,85 607.944,69D 63.131,33D VB103 - MED FER VALOR REF. 08/2025 31/08/2025 6,67 607.951,36D 63.138,00D VB103 - MED FER VALOR REF. 08/2025 31/08/2025 5,00 63.143,00D 607.956,36D VB098 - AB PEC MES SEG REF. 08/2025 31/08/2025 610.223,82D 2.267,46 65.410,46D 31/08/2025 VB058 - PERIC FERIAS MES REF. 08/2025 148,04 610.371.86D 65.558,50D 31/08/2025 VB103 - MED FER VALOR REF. 08/2025 83,33 65.641.83D 610.455,19D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 609,11 66.250,94D 611.064,30D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 921,82 611.986,12D 67.172,76D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 1.308,28 68.481,04D 613.294,40D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 440,39 68.921,43D 613.734,79D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 957,18 614.691,97D 69.878,61D 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 1.142,57 615.834,54D 71.021,18D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 265,27 71.286,45D 616.099,81D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 212,00 71.498,45D 616.311,81D 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 727,60 72.226,05D 617.039,41D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 59.932,84 132.158,89D 676.972,25D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 542,09 132.700,98D 677.514,34D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 11.310.91 144.011,89D 688.825,25D 578 - 5.1.0.20.1.09 **INSS** SALDO ANTERIOR 1.278.754,19D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 1.637,12 1.280.391,31D 1.637,12D VBC10 - INSS EMPRESA REF. 08/2025 1.295.023,58D 31/08/2025 14.632.27 16.269,39D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 1.216,57 1.296.240,15D 17.485,96D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 1.369,17 1.297.609,32D 18.855,13D VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 1.298.316,06D 706,74 19.561,87D 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 12.070.68 1.310.386.74D 31.632,55D VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025 31/08/2025 219,18 1.310.605,92D 31.851,73D

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.: Período:

RAZÃO

Folha: 0136 Emissão: 01/10/2025 14:01:24 Hora:

	RAZÃO								
Data	Histórico	Cta.C.Part. Débito	Crédito Saldo	Saldo-Exercício					
Conta:	578 - 5.1.0.20.1.09 INSS			4 244 622 422					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	1.027,21	32.878,94D	1.311.633,13D					
31/08/2025 31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	205,51 153,38	33.084,45D 33.237,83D	1.311.838,64D 1.311.992,02D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	844,53	34.082,36D	1.312.836,55D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.777,23	35.859,59D	1.314.613,78D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	7.522,49	43.382,08D	1.322.136,27D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.365,65	44.747,73D	1.323.501,92D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	633,28	45.381,01D	1.324.135,20D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	155,80	45.536,81D	1.324.291,00D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	116,85	45.653,66D	1.324.407,85D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	265,80	45.919,46D	1.324.673,65D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	199,36	46.118,82D	1.324.873,01D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	675,27	46.794,09D	1.325.548,28D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	448,42	47.242,51D	1.325.996,70D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	580,46	47.822,97D	1.326.577,16D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	435,35	48.258,32D	1.327.012,51D					
31/08/2025 31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	59,84 2.107,00	48.318,16D	1.327.072,35D 1.329.179,35D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	5.469,67	50.425,16D	1.334.649,02D					
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025	107,05	55.894,83D 56.001,88D	1.334.756,07D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	4.749,79	60.751,67D	1.339.505,86D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	535,86	61.287,53D	1.340.041,72D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	2.440,71	63.728,24D	1.342.482,43D					
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025	224,10	63.952,34D	1.342.706,53D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	974,56	64.926,90D	1.343.681,09D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	44,88	64.971,78D	1.343.725,97D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	362,55	65.334,33D	1.344.088,52D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	183,74	65.518,07D	1.344.272,26D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	108,29	65.626,36D	1.344.380,55D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	81,22	65.707,58D	1.344.461,77D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	2.525,87	68.233,45D	1.346.987,64D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	1.767,84	70.001,29D	1.348.755,48D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	130,22	70.131,51D	1.348.885,70D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	96,01	70.227,52D	1.348.981,71D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 VBB98 - PROVISAO INSS 13SAL REF. 09/2025	120,89	70.348,41D	1.349.102,60D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/2025	90,67	70.439,08D	1.349.193,27D					
31/08/2025 31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	250,91 188,19	70.689,99D	1.349.444,18D 1.349.632,37D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	235,87	70.878,18D 71.114,05D	1.349.868,24D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	176,90	71.290,95D	1.350.045,14D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	232,00	71.522,95D	1.350.277,14D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	18.508,22	90.031,17D	1.368.785,36D					
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025	703,49	90.734,66D	1.369.488,85D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.152,05	91.886,71D	1.370.640,90D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.101,83	92.988,54D	1.371.742,73D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	3.387,94	96.376,48D	1.375.130,67D					
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025	133,03	96.509,51D	1.375.263,70D					
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025	157,85	96.667,36D	1.375.421,55D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	2.102,51	98.769,87D	1.377.524,06D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	2.058,95	100.828,82D	1.379.583,01D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.721,93	102.550,75D	1.381.304,94D					
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025	434,23	102.984,98D	1.381.739,17D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	2.205,76	105.190,74D	1.383.944,93D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025 VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025	3.625,96	108.816,70D	1.387.570,89D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	445,89	109.262,59D	1.388.016,78D					
31/08/2025 31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025 VBC10 - INSS EMPRESA REF. 08/2025	1.159,91 1.452,65	110.422,50D	1.389.176,69D 1.390.629,34D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.452,05 2.840,48	111.875,15D 114.715,63D	1.393.469,82D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	648,99	114.715,63D 115.364,62D	1.394.118,81D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	381,60	115.746,22D	1.394.500,41D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.786,47	117.532,69D	1.396.286,88D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	3.123,13	120.655,82D	1.399.410,01D					
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025	1.529,96	122.185,78D	1.400.939,97D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	174,02	122.359,80D	1.401.113,99D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	442,75	122.802,55D	1.401.556,74D					
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	124,72	122.927,27D	1.401.681,46D					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5	251,64	123.178,91D	1.401.933,10D					
31/00/2023	VBB98 - PROVISAO INSS 13SAL REF. 09/2025	251,04	123.170,310	1.101.555,105					

Empresa:

C.N.P.J.: 07.155.032/0001-05 Período:

RAZÃO

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A Folha: 0137 Emissão: 01/10/2025 01/08/2025 - 31/08/2025 14:01:24 Hora:

Data	Histórico		Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	578 - 5.1.0.20.1.09	INSS					
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			357,15		123.724,81D	1.402.479,00D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			267,87		123.992,68D	1.402.746,87D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			120,22		124.112,90D	1.402.867,09D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			90,17		124.203,07D	1.402.957,26D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 VBB98 - PROVISAO INSS 13SAL REF. 09/2025			261,31		124.464,38D	1.403.218,57D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/2025			124,29		124.588,67D	1.403.342,86D
31/08/2025 31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			311,92 237,07		124.900,59D	1.403.654,78D 1.403.891,85D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			72,42		125.137,66D 125.210,08D	1.403.964,27D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			54,31		125.264,39D	1.404.018,58D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			57,87		125.322,26D	1.404.076,45D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			43,41		125.365,67D	1.404.119,86D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			198,63		125.564,30D	1.404.318,49D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			148,97		125.713,27D	1.404.467,46D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			345,66		126.058,93D	1.404.813,12D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			259,25		126.318,18D	1.405.072,37D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			147,99		126.466,17D	1.405.220,36D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			110,99		126.577,16D	1.405.331,35D
31/08/2025	VBB68 - PROVISAO INSS FERIAS REF. 09/202 5			3.087,84		129.665,00D	1.408.419,19D
31/08/2025	VBB98 - PROVISAO INSS 13SAL REF. 09/2025			2.303,94		131.968,94D	1.410.723,13D
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			29.088,85		161.057,79D	1.439.811,98D
31/08/2025	VBC85 - INSS FÉRIAS FAIXA 1 REF. 08/2025			271,23		161.329,02D	1.440.083,21D
31/08/2025	VBC89 - INSS 13. FAIXA 1 REF. 08/2025			254,26		161.583,28D	1.440.337,47D
Conta:	579 - 5.1.0.20.1.10	FGTS					
22/08/2025	SALDO ANTERIOR VLR.REF.BX DEB DOC. FGT 000000772-FOLPAG -			8.241,40		8.241,40D	380.595,60D 388.837,00D
	FOREST MATRIZ					·	
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 VBA51 - FGTS MENSAL REF. 08/2025			479,70		8.721,10D	389.316,70D
31/08/2025 31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			4.287,76 356,52		13.008,86D	393.604,46D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			401,19		13.365,38D 13.766,57D	393.960,98D 394.362,17D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			3.537,13		17.303,70D	397.899,30D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			301,03		17.604,73D	398.200,33D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			60,22		17.664,95D	398.260,55D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			44,94		17.709,89D	398.305,49D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			247,45		17.957,34D	398.552,94D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			520,79		18.478,13D	399.073,73D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			2.204,35		20.682,48D	401.278,08D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			400,18		21.082,66D	401.678,26D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			185,58		21.268,24D	401.863,84D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			45,66		21.313,90D	401.909,50D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			34,24		21.348,14D	401.943,74D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			77,89		21.426,03D	402.021,63D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			58,43		21.484,46D	402.080,06D
31/08/2025 31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			197,86		21.682,32D	402.277,92D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			157,77 170,10		21.840,09D 22.010,19D	402.435,69D 402.605,79D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			141,34		22.151,53D	402.747,13D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			617,42		22.768,95D	403.364,55D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.914,01		24.682,96D	405.278,56D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			1.557,01		26.239,97D	406.835,57D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			157,02		26.396,99D	406.992,59D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			899,18		27.296,17D	407.891,77D
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			285,58		27.581,75D	408.177,35D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			17,53		27.599,28D	408.194,88D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			13,15		27.612,43D	408.208,03D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			93,35		27.705,78D	408.301,38D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			70,02		27.775,80D	408.371,40D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			31,73		27.807,53D	408.403,13D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			23,80		27.831,33D	408.426,93D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			2.928,50		30.759,83D	411.355,43D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			1.174,54		31.934,37D	412.529,97D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			38,16		31.972,53D	412.568,13D
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			28,13		32.000,66D	412.596,26D
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			35,43		32.036,09D	412.631,69D
31/08/2025	VBB69 - PROVISAO FGTS 135AL REF. 09/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			26,57		32.062,66D	412.658,26D
31/08/2025	VDDUJ - FNOVIDAO FOTO FERIAS KEF. U9/202 5			73,52		32.136,18D	412.731,78D

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 579 - 5.1.0.20.1.10 Conta: **FGTS** VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 55.14 32.191,32D 412,786,92D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 412.856.05D 69.13 32.260,45D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 51,84 412.907,89D 32.312.29D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 67,99 32.380,28D 412,975,88D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 417.491,09D 4.515,21 36.895,49D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 337,58 417.828,67D 37.233.07D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 322,88 37.555,95D 418.151,55D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 872,36 419.023,91D 38.428,31D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 419.640,01D 616,10 39.044,41D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 603,33 420.243,34D 39.647,74D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 504,59 420,747,93D 40.152,33D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 646,36 421.394,29D 40.798,69D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 1.062.53 422,456,82D 41.861,22D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 339,90 422,796,72D 42.201,12D 31/08/2025 VBA51 - FGTS MENSAL REF. 08/2025 673.34 423,470,06D 42.874.46D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 832,36 424.302,42D 43.706.82D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 190,18 43.897.00D 424.492,60D VBA51 - FGTS MENSAL REF. 08/2025 523,50 425.016,10D 31/08/2025 44.420,50D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 915,20 45.335,70D 425.931,30D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 390,36 45.726,06D 426.321,66D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 426.372.65D 31/08/2025 50,99 45.777,05D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 426,502,40D 129.75 45.906,80D 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 36,55 426.538,95D 45.943,35D 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 73.74 426.612.69D 46.017.09D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 55,32 46.072,41D 426.668,01D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 104,66 46.177,07D 426,772,67D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 78.49 46.255,56D 426.851.16D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 426.886,39D 35,23 46,290,79D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 26,42 426.912,81D 46.317.21D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 76,57 426.989,38D 46.393.78D 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 57,68 427.047,06D 46.451,46D 31/08/2025 VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 91,42 427.138,48D 46.542,88D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 69,47 46.612,35D 427.207,95D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 21,22 46.633,57D 427.229,17D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 15.92 46.649,49D 427,245,09D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 16,96 427.262,05D 46.666,45D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 12,72 427.274,77D 46.679,17D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 58,21 427.332,98D 46.737,38D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 43,65 427.376,63D 46.781,03D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 4.794,63 51.575,66D 432,171,26D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 715.97 432.887,23D 52.291,63D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 36,93 31/08/2025 52.328,56D 432.924,16D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 27,69 432.951,85D 52.356,25D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 904,86 433.856,71D 53.261,11D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 675,13 434.531,84D 53.936,24D VBA51 - FGTS MENSAL REF. 08/2025 9.362,83 31/08/2025 63.299,07D 443.894,67D 580 - 5.1.0.20.1.11 VALE TRANSPORTE Conta: SALDO ANTERIOR 1.596,00D 617 - DESC VT FORN EMPRESA REF. 08/2025 31/08/2025 136.03 136,03C 1.459,97D 617 - DESC VT FORN EMPRESA REF. 08/2025 235,22 31/08/2025 1.224,75D 371,25C 617 - DESC VT FORN EMPRESA REF. 08/2025 31/08/2025 115,80 487,05C 1.108,95D 617 - DESC VT FORN EMPRESA REF. 08/2025 31/08/2025 281,52 768,57C 827,43D VB264 - AJUDA TRANSPORTE REF. 08/2025 1.093,43D 31/08/2025 266,00 502,57C 581 - 5.1.0.20.1.12 ALIMENTACAO PAT Conta: 457.106,82D SALDO ANTERIOR VLR.REF.SERV. -DOC.000006109-000-EMPRESA 22/08/2025 62.255,00 519.361,82D 62.255,00D BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.SERV. -DOC.000000883-000-EMPRESA 7.842,09 22/08/2025 70.097,09D 527.203,91D BRASILEIRA DE BENEFICIOS E PAGAM 545 - REFEICAO REF. 08/2025 42,52 31/08/2025 70.054.57D 527.161.39D 667 - DESC REFEICAO REF. 08/2025 31/08/2025 22,16 527.139,23D 70.032.41D 545 - REFEICAO REF. 08/2025 22,16 31/08/2025 70.010,25D 527,117,07D 545 - REFEICAO REF. 08/2025 31/08/2025 21,26 527.095,81D 69.988,99D 545 - REFEICAO REF. 08/2025 31/08/2025 42,52 527.053,29D 69.946,47D Conta: 582 - 5.1.0.20.1.13 SEGURO SAUDE E MEDICAMENTOS

Folha:

Hora:

Emissão:

0138 01/10/2025

14:01:24

80.729,47C

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

SALDO ANTERIOR

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A Folha: 0139 C.N.P.J.: 07.155.032/0001-05 Emissão: 01/10/2025 01/08/2025 - 31/08/2025 14:01:24 Período: Hora: **RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	582 - 5.1.0.20.1.13	SEGURO SAUDE E MEDICAMENTOS				
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			2.157,46	2.157,46C	82.886,93C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.637,83	3.795,29C	84.524,76C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025 525 - ASSIST MED TITULAR REF. 08/2025			144,66	3.939,95C	84.669,42C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025 525 - ASSIST MED TITULAR REF. 08/2025			1.169,49	5.109,44C	85.838,91C
31/08/2025	525 - ASSIST MED TITULAR REF. 06/2025 525 - ASSIST MED TITULAR REF. 08/2025			219,48	5.328,92C	86.058,39C
31/08/2025 31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			478,46 855,11	5.807,38C	86.536,85C 87.391,96C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			724,14	6.662,49C	88.116,10C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	7.386,63C 7.434,85C	88.164,32C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			820,33	8.255,18C	88.984,65C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	8.399,84C	89.129,31C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			1.367,29	9.767,13C	90.496,60C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	9.863,57C	90.593,04C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			361,77	10.225,34C	90.954,81C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			270,20	10.495,54C	91.225,01C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	10.640,20C	91.369,67C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	10.784,86C	91.514,33C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	10.833,08C	91.562,55C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			536,54	11.369,62C	92.099,09C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			241,10	11.610,72C	92.340,19C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	11.755,38C	92.484,85C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			96,44	11.851,82C	92.581,29C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			384,87	12.236,69C	92.966,16C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			48,22	12.284,91C	93.014,38C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			144,66	12.429,57C	93.159,04C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			226,80	12.656,37C	93.385,84C
31/08/2025	525 - ASSIST MED TITULAR REF. 08/2025			3.715,56	16.371,93C	97.101,40C
Conta:	583 - 5.1.0.20.1.14	GRATIFICACOES E PREMIOS				
	SALDO ANTERIOR					52.159,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		700,00		700,00D	52.859,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		600,00		1.300,00D	53.459,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		1.400,00D	53.559,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		300,00		1.700,00D	53.859,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		1.800,00D	53.959,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		1.900,00D	54.059,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		200,00		2.100,00D	54.259,27D
31/08/2025	VB329 - PREMIO REF. 08/2025		2.939,50		5.039,50D	57.198,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.139,50D	57.298,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.239,50D	57.398,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.339,50D	57.498,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		100,00		5.439,50D	57.598,77D
31/08/2025	VB329 - PREMIO REF. 08/2025		800,00		6.239,50D	58.398,77D
Conta:	584 - 5.1.0.20.1.15	AVISO PREVIO INDENIZADO				
	SALDO ANTERIOR					88.146,61D
31/08/2025	VB189 - AVISO PREVIO INDEN. REF. 08/2025		6.260,62		6.260,62D	94.407,23D
Conta:	585 - 5.1.0.20.1.16	AUXILIO EDUCACAO				
	SALDO ANTERIOR					2.262,96D
Conta:	586 - 5.1.0.20.1.17	AJUDA DE CUSTO				6.042.400
	SALDO ANTERIOR					6.943,18D
Conta:	589 - 5.1.0.20.1.20 SALDO ANTERIOR	CURSOS, TREINAMENTOS E EVENTOS	5			300,00D
	SALDO ANTERIOR					300,000
Conta:	592 - 5.1.0.20.1.23	INDENIZACAOES TRABALHISTAS				25 002 715
04/00/2025	SALDO ANTERIOR COMPRA -DOC.00006640TRIBUNAL		1 000 27		4 000 075	25.892,71D
04/08/2025	REGIONAL DO TRABALHO DA 9 REGIA		1.999,37		1.999,37D	27.892,08D
13/08/2025	COMPRA -DOC.000001874-000-TRIBUNAL REGIONAL DO TRABALHO DA 2 REGIA)	700,00		2.699,37D	28.592,08D
13/08/2025	COMPRA -DOC.00001064-0-TRIBUNAL REGIONA L DO TRABALHO DA 2 REGIA		10,64		2.710,01D	28.602,72D
31/08/2025	579 - MULTA ART 480 CLT REF. 08/2025			1.327,83	1.382,18D	27.274,89D
Conta:	594 - 5.1.0.20.1.25	PLANO DE SAUDE E CONVENIOS MED	DICOS			
	SALDO ANTERIOR					492.440,18D

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261.688,24D

53.006,25D

Periodo:	01/08/2025 - 31/08/2025	RAZÃO			Hora:	14:01:24
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	594 - 5.1.0.20.1.25	PLANO DE SAUDE E CONVENIOS MEI	DICOS			
08/08/2025	VLR.REF.SERVDOC.000402058-000-NOSSA S AUDE OPERADORA DE PLANOS PRIVADOS		46.381,38		46.381,38D	538.821,56D
Conta:	598 - 5.1.0.30.1.02	FRETES E CARRETOS SOBRE VENDA				
01/08/2025	SALDO ANTERIOR FRETE -DOC.000011054-001-E BUENO TRANSPO		1.361,25		1.361,25D	2.493.617,63D 2.494.978,88D
01/08/2025	RTES EIRELI FRETE -DOC.000000163-001-SOLANGE		607,25		1.968,50D	2.495.586,13D
01/08/2025	MARQUES LOG TRANSPORTES LTDA FRETE -DOC.000000163-001-SOLANGE		3.930,25		5.898,75D	2.499.516,38D
04/08/2025	MARQUES LOG TRANSPORTES LTDA FRETE -DOC.000003687-001-EDUARDO JUSTUS		693,33		6.592,08D	2.500.209,71D
12/08/2025	OLEGARIO ME FRETE -DOC.000000075-001-BOAVENTURA		571,72		7.163,80D	2.500.781,43D
18/08/2025	TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000017478-001-FRANCESCHINA LO		7.703,69		14.867,49D	2.508.485,12D
18/08/2025	GISTICA E CARGAS LTDA FRETE -DOC.000000061-001-A.P. RIBEIRO TR		689,70		15.557,19D	2.509.174,82D
21/08/2025	ANSPORTES LTDA FRETE -DOC.000000080-001-BOAVENTURA		5.898,75		21.455,94D	2.515.073,57D
27/08/2025	TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000005238-001-JULIO D OLIVEIR A		623,61		22.079,55D	2.515.697,18D
27/08/2025	TRANSPORTES LTDA FRETE -DOC.000000086-001-BOAVENTURA		335,77		22.415,32D	2.516.032,95D
29/08/2025	TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000000089-001-BOAVENTURA		226,87		22.642,19D	2.516.259,82D
29/08/2025	TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000000090-001-BOAVENTURA		226,87		22.869,06D	2.516.486,69D
29/08/2025	TRAN SPORTES RODOVIARIOS LTDA FRETE -DOC.000000093-001-A.P. RIBEIRO TR		1.815,00		24.684,06D	2.518.301,69D
29/08/2025	ANSPORTES LTDA FRETE - DOC.000005239-001-JULIO D OLIVEIR A		2.854,05		27.538,11D	2.521.155,74D
29/08/2025	TRANSPORTES LTDA FRETE -DOC.000011240-001-E BUENO TRANSPO		2.188,25		29.726,36D	2.523.343,99D
29/08/2025	RTES EIRELI FRETE - DOC.000017679-012-EXPRESSO SAO MI		195,87		29.922,23D	2.523.539,86D
29/08/2025	GUEL LTDA FRETE -DOC.000005261-001-JULIO D OLIVEIR A TRANSPORTES LTDA		603,74		30.525,97D	2.524.143,60D
Conta:	599 - 5.1.0.30.1.03	CARGA/DESCARGA/TRANSBORDO				
	SALDO ANTERIOR					39.090,05C
21/08/2025	FRETE -DOC.000145126-008-TRANSPEN CARGAS E ENCOMENDAS LTDA		167,71		167,71D	38.922,34C
Conta:	600 - 5.1.0.30.1.04	COMISSAO REPRESENTANTE				
12/08/2025	SALDO ANTERIOR VLR.REF.SERVDOC.00000084MOLON LABE		31.869,30		31.869,30D	978.750,64D 1.010.619,94D
12/08/2025	ADMINISTRACAO LTDA VLR.REF.SERVDOC.00000104CRUZ E MOR		6.466,54		38.335,84D	1.017.086,48D
12/08/2025	EIRA LTDA VLR.REF.SERVDOC.00000035-000-LETICIA		1.332,34		39.668,18D	1.018.418,82D
12/08/2025	ISABELLI BUENO SERVICOS ADMINIST VLR.REF.SERVDOC.00000232-000-DIONE S		1.361,32		41.029,50D	1.019.780,14D
12/08/2025	ILVA DOS SANTOS REPRESENTACOES VLR.REF.SERVDOC.00000027-000-CHIA PA		1.061,83		42.091,33D	1.020.841,97D
12/08/2025	PER CONSULTORIA LTDA VLR.REF.SERVDOC.00000031-000-RZ REPR		5.019,56		47.110,89D	1.025.861,53D
12/08/2025	ESENTACOES COMERCIAIS LTDA VLR.REF.SERVDOC.000000052-000-HERCULE S	5	16.560,44		63.671,33D	1.042.421,97D
12/08/2025	COELHO DO NASCIMENTO VLR.REF.SERVDOC.00000049-000-ACGG SO		1.941,93		65.613,26D	1.044.363,90D
12/08/2025	LUCOES ADMINISTRATIVA LTDA VLR.REF.SERVDOC.000000036-000-GISELE		2.681,37		68.294,63D	1.047.045,27D
12/08/2025	ASCENCIO ERNANDES VLR.REF.SERVDOC.00000117-000-JORGE L		25.858,02		94.152,65D	1.072.903,29D
	UIS PAGOTTO					
Conta:	601 - 5.1.0.30.1.05 SALDO ANTERIOR	SERVICOS COMERCIAIS PRESTADOS				209.201,60D
29/08/2025	VLR.REF.SERVDOC.00000253-000-RUBIAM JOSE DE SOUZA 03439394956		155,00		155,00D	209.356,60D
Conta:	604 - 5.1.0.40.1.01 SALDO ANTERIOR	HONORARIOS AUDITORIA OU CONS	ULTORIA			226.538,50D
		HONODADTOC : DVCC:				220.000,000
Conta:	605 - 5.1.0.40.1.02 SALDO ANTERIOR	HONORARIOS ADVOCATICIOS				208.681,99D
15/08/2025	VLR.REF.SERVDOC.00000116SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS		5.000,00		5.000,00D	213.681,99D
15/08/2025	VLR.REF.SERVDOC.00000115SONDERMANN E FERRAZ ADVOGADAS ASSOCIADAS		4.647,17		9.647,17D	218.329,16D
15/08/2025	VLR.REF.SERVDOC.000004483TAHECH ADV OGADOS ASSOCIADOS		5.000,00		14.647,17D	223.329,16D

38.359,08

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

OGADOS ASSOCIADOS VLR.REF.SERV. -DOC.000002826--LOLLATO, L OPES, RANGEL, RIBEIRO ADVOGADO

18/08/2025

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Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

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Data	Histórico	Cta.C.Part. Débito	Crédito Saldo	Saldo-Exercício
Conta:	605 - 5.1.0.40.1.02	HONORARIOS ADVOCATICIOS		
19/08/2025	VLR.REF.SERVDOC.00001055SGROTT ADM INISTRADORA JUDICIAL E CONSULTORIA EMPRE	25.000,00	78.006,25D	286.688,24D
Conta:	606 - 5.1.0.40.1.03	ASSESSORIA E CONSULTORIA CONTABIL		
	SALDO ANTERIOR			10.552,00D
Conta:	607 - 5.1.0.40.1.04	MANUTENCAO DE SOFTWARE		
04 (00 (2025	SALDO ANTERIOR	1.075.00		941.136,14D
01/08/2025	VLR.REF.SERVDOC.000004585-000-DF COME RCIO E SERVICOS DE INFO	1.875,00	1.875,00D	943.011,14D
21/08/2025	VLR.REF.SERVDOC.146661752-000-MILVUSC OM LTDA	80,48	1.955,48D	943.091,62D
28/08/2025	VLR.REF.SERVDOC.001257755-000-TOTVS S A	791,47	2.746,95D	943.883,09D
Conta:	608 - 5.1.0.40.1.05	SERVICO DE PORTARIA		
19/08/2025	SALDO ANTERIOR VLR.REF.SERVDOC.00000319-000-L C SAN	27.600,00	27 600 000	145.805,00D
	TOS E C F PEDROSO LTDA	·	27.600,00D	173.405,00D
21/08/2025	VLR.REF.SERVDOC.000000341-000-L C SAN TOS E C F PEDROSO LTDA	27.600,00	55.200,00D	201.005,00D
Conta:	609 - 5.1.0.40.1.06	INDUSTRIALIZACAO		
	SALDO ANTERIOR			94.274,45D
Conta:	611 - 5.1.0.40.1.08	ANALISES TECNICAS/BIOLOGICAS/PERICIAS		
	SALDO ANTERIOR			15.775,88D
Conta:	612 - 5.1.0.40.1.09	DESPESAS COM LABORATORIOS		
	SALDO ANTERIOR			4.962,00D
Conta:	614 - 5.1.0.40.1.11	SERVICOS TERCEIROS DESPESAS		
	SALDO ANTERIOR			390.259,44D
01/08/2025	VLR.REF.SERVDOC.004911382-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM	1.246,00	1.246,00D	391.505,44D
01/08/2025	VLR.REF.SERVDOC.000005130-000-POTENCI AL RECRUTAMENTO E SELECAO DE PROF	4.349,45	5.595,45D	395.854,89D
04/08/2025	VLR.REF.SERVDOC.00000110-000-JSV CON SULTORIA E MANUTENCAO INDUSTRIAL	10.000,00	15.595,45D	405.854,89D
08/08/2025	VLR.REF.SERVDOC.000000675-000-ADILSON LOPES BATISTA TRANSPORTES	25,00	15.620,45D	405.879,89D
08/08/2025	VLR.REF.SERVDOC.00000019-000-ALLAN G	1.950,00	17.570,45D	407.829,89D
08/08/2025	ONCALVES DE LIMA VLR.REF.SERVDOC.000017060-000-DT FACE	849,70	18.420,15D	408.679,59D
20/08/2025	UM LTDA VLR.REF.SERVDOC.00000111-000-JSV CON	30.103,22	48.523,37D	438.782,81D
21/08/2025	SULTORIA E MANUTENCAO INDUSTRIAL VLR.REF.SERVDOC.000770131-000-CIEE PR	910,02	49.433,39D	439.692,83D
25/08/2025	CENTRO DE INTEGRACAO EMPRESA E VLR.REF.SERVDOC.000001161-000-RG5 ADM	8.000,00	57.433,39D	447.692,83D
29/08/2025	INISTRACAO LTDA. COMPRA -DOC.000010613-001-C E F COMERCIO	3.777,30	,	·
	DE FERRO E ACO LTDA	· ·	61.210,69D	451.470,13D
31/08/2025	VB028 - PAGTO AUTONOMO REF. 08/2025	15.500,00	76.710,69D	466.970,13D
Conta:	615 - 5.1.0.40.1.12	SERVICOS DE MANUT. INDUSTRIAL CUSTO		
	SALDO ANTERIOR			15.881,63D
Conta:	617 - 5.1.0.40.1.14	SERVICO ADMINISTRATIVO		
05/08/2025	SALDO ANTERIOR VLR.REF.SERVDOC.000000715-000-A. A. F	1.366,40	1.366,40D	1.257.992,46D 1.259.358,86D
20/08/2025	ERNANDES FILHO TECNOLOGIA DA INFO VLR.REF.SERVDOC.00000145-000-LEANDRO	1.500,00		1.260.858,86D
20/00/2023	SIQUEIRA	1.500,00	2.866,40D	1.200.030,000
Conta:	618 - 5.1.0.40.1.15	SERVICO DE ASSESSORIA INDUSTRIAL		
	SALDO ANTERIOR			35.286,67D
Conta:	621 - 5.1.0.40.2.01	AGUA		
27/00/2025	SALDO ANTERIOR			10.994,39D
27/08/2025	VLR.REF.SERVDOC.00001091-000-COMPANH IA DE SANEAMENTO DA SANEPAR	111,99	111,99D	11.106,38D
Conta:	622 - 5.1.0.40.2.02	ENERGIA ELETRICA		
	SALDO ANTERIOR			389.176,64D
01/08/2025	VLR.REF.SERVDOC.001005980-000-TEREOS ACUCAR E ENERGIA BRASIL S.A.	4,52	4,52D	389.181,16D
	COMPRA -DOC.000945312-001-TEREOS ACUCAR			

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Hora: 14:01:24 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data 5.1.0.40.2.02 **ENERGIA ELETRICA** COMPRA -DOC.738961438-000-ELETROPAULO 21/08/2025 440,65 15.371,25D 404.547,89D ME TROPOLITANA ELETRICIDADE D COMPRA -DOC.738961439-000-ELETROPAULO 21/08/2025 503,22 405.051,11D 15.874,47D ME TROPOLITANA ELETRICIDADE D COMPRA -DOC.000261869-002-COPEL DISTRIBU 28/08/2025 30.994,90 46.869,37D 436.046,01D ICAO SA 623 - 5.1.0.40.2.03 TELEFONIA E INTERNET Conta: SALDO ANTERIOR 130.523,53D VLR.REF.SERV. -DOC.000548999-000-AJS SER 12/08/2025 350,00 350,00D 130.873,53D VICOS DE INTERNET LTDA VLR.REF.SERV. -DOC.000536615-000-AJS SER 12/08/2025 357,23 707,23D 131.230,76D VICOS DE INTERNET LTDA VLR.REF.SERV. -DOC.021454812-000-CLARO N 20/08/2025 128,21 131.358,97D 835,44D XT TELECOMUNICACOES LTDA VLR.REF.SERV. -DOC.017727671-000-COPEL T 22/08/2025 212,50 131.571,47D 1.047,94D ELECOMUNICACOES SA VLR.REF.SERV. -DOC.017727671-000-COPEL T ELECOMUNICACOES SA VLR.REF.SERV. -DOC.017727671-000-COPEL T 22/08/2025 131.868,97D 297,50 1.345,44D 22/08/2025 1.705.11 3.050,55D 133,574,08D ELECOMUNICACOES SA 25/08/2025 VLR.REF.SERV. -DOC.017693891-000-COPEL T 2.262,29 135.836,37D 5.312,84D **ELECOMUNICACOES SA** VLR.REF.SERV. -DOC.007947768-000-TELEFON 144.928,40D 26/08/2025 9.092,03 14.404.87D ICA BRASIL SA Conta: 624 - 5.1.0.40.2.04 ALUGUEL E CONDOMINIO SALDO ANTERIOR 1.300.747,35D VLR.REF.SERV. -DOC.020314193-000-CAMILLO 14/08/2025 1.400,00 1.302.147,35D 1.400,00D SALLUM ENGENHARIA E EMPREEND IMO VLR.REF.SERV. -DOC.000082025-000-CONSTRU TORA SOLIDI LTDA 20/08/2025 18.000,00 1.320.147,35D 19.400,00D VLR.REF.SERV. -DOC.000123124-000-CONSTRU 21/08/2025 7.379,02 26.779,02D 1.327.526,37D TORA SOLIDI LTDA VLR.REF.SERV. -DOC.029082025-000-CONSTRU 29/08/2025 18.000,00 44.779,02D 1.345.526,37D TORA SOLIDI LTDA 29/08/2025 VLR.REF.SERV. -DOC.020314684-000-CAMILLO 4.240,00 1.349.766,37D 49.019.02D SALLUM ENGENHARIA E EMPREEND IMO 626 - 5.1.0.40.2.06 HIGIENE / LIMPEZA Conta: SALDO ANTERIOR 3.270,51D COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU 07/08/2025 90,00 90,00D 3.360,51D COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 63,60 3.424,11D 153,60D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE 3.573,81D 08/08/2025 149,70 303,30D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 90,00 393,30D 3.663,81D IRO DISTRIBUIDORA DE PRODU 08/08/2025 COMPRA -DOC.000001586-001-L D DE S CORDE 64,00 3.727,81D 457,30D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU 08/08/2025 64,00 3.791,81D 521,30D COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 135,20 656,50D 3.927,01D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 90,65 747,15D 4.017,66D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 31,80 4.049,46D 778,95D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001601-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU 18/08/2025 34,00 812,95D 4.083,46D 627 - 5.1.0.40.2.07 COPA / COZINHA / REFEITORIO Conta: SALDO ANTERIOR 228.729,57D COMPRA -DOC.000003116-001-DISTRIBUIDORA 01/08/2025 470,00 229.199,57D 470,00D PETROGAS LTDA COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 668,75 1.138,75D 229.868,32D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000003131-001-DISTRIBUIDORA 11/08/2025 470.00 230.338,32D 1.608,75D PETROGAS LTDA COMPRA -DOC.000003136-001-DISTRIBUIDORA 230.808,32D 18/08/2025 470,00 2.078,75D PETROGAS LTDA COMPRA -DOC.000001601-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU 18/08/2025 231.477,07D 668,75 2.747,50D COMPRA -DOC.000003151-001-DISTRIBUIDORA 27/08/2025 470,00 3.217,50D 231.947,07D PETROGAS LTDA COMPRA -DOC.000001662-001-LIDER LIFT EMP 233.843,07D 28/08/2025 1.896,00 5.113,50D ILHADEIRAS LTDA 628 - 5.1.0.40.2.08 LANCHES E REFEICOES Conta: 722.289,11D SALDO ANTERIOR COMPRA -DOC.00000001-001-EPS REFEICOES 06/08/2025 43.048,60 765.337,71D 43.048,60D COMPRA -DOC.000000003-001-EPS REFEICOES 21/08/2025 41.095,88 806.433,59D 84.144,48D

Folha:

Emissão:

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01/10/2025

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data MATERIAL DE EXPEDIENTE 5.1.0.40.2.09 SALDO ANTERIOR 136.756.99D COMPRA -DOC.000006486-001-IRMAOS 3.526,87 140.283.86D 12/08/2025 3.526,87D ALMEIDA MADEIRAS E EMBALAGENS L COMPRA -DOC.000002367-001-GERSON 20/08/2025 1.111,69 4.638,56D 141.395,55D PARZWSK I COMPRA -DOC.000002380-001-GERSON 26/08/2025 825,82 142.221,37D 5.464,38D PARZWSK I COMPRA -DOC.000002384-001-GERSON 26/08/2025 7.786,35 13.250,73D 150.007,72D PARZWSK I COMPRA -DOC.000002384-001-GERSON 26/08/2025 150,416,09D 408,37 13.659,10D 28/08/2025 COMPRA -DOC.000001680-001-LIDER LIFT EMP 498,00 150.914,09D 14.157,10D ILHADEIRAS LTDA 630 - 5.1.0.40.2.10 MANUTENCAO DE MAQUINAS E EQUIPAMENTOS Conta: SALDO ANTERIOR 456.973,52D COMPRA -DOC.000000876-001-MICHELSON 01/08/2025 125,00 125,00D 457.098,52D COME RCIO DE EQUIPAMENTOS LTDA COMPRA -DOC.000002336-001-GERSON 01/08/2025 547,22 672,22D 457.645,74D PARZWSK I COMPRA -DOC.000001527-001-LIDER LIFT EMP 04/08/2025 158,00 457.803,74D 830,22D ILHADEIRAS LTDA COMPRA -DOC.000001527-001-LIDER LIFT EMP 04/08/2025 184,00 1.014,22D 457.987,74D ILHADEIRAS LTDA 04/08/2025 COMPRA -DOC.000001527-001-LIDER LIFT EMP 136,00 458.123,74D 1.150,22D ILHADEIRAS LTDA COMPRA -DOC.000001527-001-LIDER LIFT EMP ILHADEIRAS LTDA 589,00 458.712,74D 04/08/2025 1.739,22D VLR.REF.SERV. -DOC.000000028-000-AUTO ME 04/08/2025 1.500,00 3.239,22D 460.212,74D CANICA MATOS COMPRA -DOC.000167118-001-COMERCIO E IND 460.612,74D 04/08/2025 400,00 3.639,22D USTRIA IRMAOS SALFATIS LTD VLR.REF.SERV. -DOC.000000003-000-THIAGO 06/08/2025 4.800,00 465.412,74D 8.439,22D DE SOUZA TRANSPORTES VLR.REF.SERV. -DOC.000004590-000-DELGADO E DELGADO REC DE PNEUS LTDA 07/08/2025 76,00 8.515,22D 465,488,74D COMPRA -DOC.000005496-001-DELGADO E 07/08/2025 41,98 465.530,72D 8.557,20D DELG ADO REC DE PNEUS LTDA COMPRA -DOC.00000001-001-JOCAR 08/08/2025 1.480,00 10.037,20D 467.010,72D RECUPERA DORA DE MOTORES LTDA COMPRA -DOC.00000001-001-JOCAR 08/08/2025 160,00 467.170.72D 10.197,20D RECUPERA DORA DE MOTORES LTDA 08/08/2025 COMPRA -DOC.00000001-001-JOCAR 50,00 467.220,72D 10.247,20D RECUPERA DORA DE MOTORES LTDA COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 859,00 11.106,20D 468.079,72D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000237371-002-T1M 08/08/2025 1.200,00 12.306,20D 469.279,72D FERRAMENTA S E LOCACOES LTDA COMPRA -DOC.000237371-002-TJM 08/08/2025 450,00 12.756,20D 469.729,72D FERRAMENTA S E LOCACOES LTDA EPP VLR.REF.SERV. -DOC.000004589-000-DELGADO 470.533,70D 11/08/2025 803.98 13.560,18D E DELGADO REC DE PNEUS LTDA COMPRA -DOC.000011141-002-KUHNEN E 12/08/2025 3,00 470.536,70D 13.563,18D CHAVE S LTDA COMPRA -DOC.000000432-000-SIQUEIRA GESTA 13/08/2025 26.666,60 497.203,30D 40.229,78D O EMPRESARIAL E CONTABILID VLR.REF.SERV. -DOC.000017988-000-TOMAZ A 14/08/2025 90,00 497.293,30D 40.319,78D NTUNES NETO EIRELI VLR.REF.SERV. -DOC.000017988-000-TOMAZ A 14/08/2025 10,00 40.329,78D 497,303,30D NTUNES NETO EIRELI COMPRA -DOC.000034833-001-R PICOLI E CIA 14/08/2025 138,00 497.441,30D 40.467,78D LTDA EPP VLR.REF.SERV. -DOC.000023433-000-R PICOL I 14/08/2025 490,00 497.931,30D 40.957.78D E CIA LTDA EPP COMPRA -DOC.000010994-001-CIPATEX ADESIV 18/08/2025 4.685,84 502.617,14D 45.643,62D OS LTDA COMPRA -DOC.000000433--SIQUEIRA GESTAO E 18/08/2025 40.000,00 85.643,62D 542.617,14D MPRESARIAL E CONTABILID COMPRA -DOC.000081906-001-NUNES E 20/08/2025 542.774,64D 157,50 85.801,12D SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000081906-001-NUNES E 20/08/2025 490,00 543.264,64D 86.291,12D SANTOS MATERIAIS DE CONSTRUCAO L 20/08/2025 COMPRA -DOC.000002072-005-TELEMACO 110,70 86.401,82D 543.375,34D MATER IAIS DE HIGIENE, LIMPEZA E COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 1,428,00 87.829,82D 544.803,34D ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 544.858.34D 55,00 87.884,82D ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 200.00 545.058.34D 88.084.82D ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 154,00 88.238,82D 545.212,34D ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 98,00 545.310,34D 88.336,82D ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 989,00 89.325,82D 546.299,34D ILHADEIRAS LTDA COMPRA -DOC.000002372-001-GERSON 21/08/2025 547,22 546.846,56D 89.873,04D PARZWSK I

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Empresa:

RAZÃO Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data MANUTENCAO DE MAQUINAS E EQUIPAMENTOS 5.1.0.40.2.10 COMPRA -DOC.000237446-002-TJM 21/08/2025 1.050.00 90.923,04D 547.896,56D FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000002373-001-GERSON 21/08/2025 547,22 548.443,78D 91.470,26D PARZWSK I COMPRA -DOC.000001641-001-LIDER LIFT EMP 22/08/2025 2.464,00 93.934,26D 550.907,78D ILHADEIRAS LTDA COMPRA -DOC.000002377-001-GERSON 22/08/2025 547,22 551.455,00D 94.481,48D PARZWSK I COMPRA -DOC.000001637-001-LIDER LIFT EMP 551.467,00D 25/08/2025 12,00 94.493,48D ILHADEIRAS LTDA COMPRA -DOC.000001637-001-LIDER LIFT EMP 25/08/2025 444,00 551.911.00D 94.937,48D ILHADEIRAS LTDA COMPRA -DOC.000001637-001-LIDER LIFT EMP 178,00 552.089,00D 25/08/2025 95.115,48D ILHADEIRAS LTDA COMPRA -DOC.000001637-001-LIDER LIFT EMP 25/08/2025 120,00 95.235,48D 552.209,00D ILHADEIRAS LTDA COMPRA -DOC.000001637-001-LIDER LIFT EMP 25/08/2025 56,00 552,265,00D 95.291,48D ILHADEIRAS LTDA COMPRA -DOC.000133985-001-REALFIX INDS.E 25/08/2025 708,29 95.999,77D 552.973,29D COM DE TINTAS E VERNIZES COMPRA -DOC.000133985-001-REALFIX INDS.E 553.695.74D 25/08/2025 722,45 96.722,22D COM DE TINTAS E VERNIZES 25/08/2025 COMPRA -DOC.000133985-001-REALFIX INDS.E 776,00 554.471,74D 97.498,22D COM DE TINTAS E VERNIZES COMPRA -DOC.000133985-001-REALFIX INDS.E 25/08/2025 555.254,45D 782.71 98.280,93D COM DE TINTAS E VERNIZES COMPRA -DOC.000002389-001-GERSON 27/08/2025 547,22 98.828,15D 555.801,67D PARZWSK I COMPRA -DOC.000763806-001-DIMENSIONAL 558.395,96D 27/08/2025 2.594,29 101.422,44D BR ASIL SOLUCOES LTDA COMPRA -DOC.000763806-001-DIMENSIONAL 27/08/2025 354,47 101.776,91D 558.750,43D BR ASIL SOLUCOES LTDA COMPRA -DOC.000763806-001-DIMENSIONAL 27/08/2025 9.816,38 568.566,81D 111.593.29D BR ASIL SOLUCOES LTDA COMPRA -DOC.000081908-001-NUNES E 28/08/2025 315,00 111.908,29D 568.881,81D SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000001680-001-LIDER LIFT EMP 28/08/2025 488,00 112.396,29D 569.369,81D ILHADEIRAS LTDA COMPRA -DOC.000001680-001-LIDER LIFT EMP 28/08/2025 2.289,00 114.685,29D 571.658,81D ILHADEIRAS LTDA COMPRA -DOC.000001680-001-LIDER LIFT EMP 28/08/2025 145,20 571.804,01D 114.830,49D ILHADEIRAS LTDA COMPRA -DOC.000001680-001-LIDER LIFT EMP 572.040,01D 28/08/2025 236,00 115.066,49D II HADFIRAS I TDA COMPRA -DOC.000001680-001-LIDER LIFT EMP 28/08/2025 906,00 115.972,49D 572.946,01D ILHADEIRAS LTDA COMPRA -DOC.000001662-001-LIDER LIFT EMP 573.030,61D 28/08/2025 84,60 116.057,09D ILHADEIRAS LTDA COMPRA -DOC.000001662-001-LIDER LIFT EMP 573.197,61D 28/08/2025 167,00 116.224.09D ILHADEIRAS LTDA 28/08/2025 COMPRA -DOC.000001662-001-LIDER LIFT EMP 215,00 116.439,09D 573.412.61D ILHADEIRAS LTDA COMPRA -DOC.000001662-001-LIDER LIFT EMP 28/08/2025 680,00 574.092,61D 117.119,09D ILHADEIRAS LTDA COMPRA -DOC.000009025-001-LIMEIRA UTILID 28/08/2025 299,40 117.418,49D 574.392,01D ADES LTDA VLR.REF.SERV. -DOC.00000003--JOCAR RECU 29/08/2025 25.000,00 599.392.01D 142.418,49D PERADORA DE MOTORES LTDA COMPRA -DOC.000000880-001-CORREIAS 604.088,17D 29/08/2025 4.696,16 147.114,65D LONDR INA LTDA VLR.REF.SERV. -DOC.000011974-000-D PEREI RA GOMES E FILHO LTDA 29/08/2025 450,00 604.538,17D 147.564,65D COMPRA -DOC.000001695-001-LIDER LIFT EMP 29/08/2025 333,00 604.871,17D 147.897,65D ILHADEIRAS LTDA COMPRA -DOC.000001695-001-LIDER LIFT EMP 29/08/2025 165,00 605.036,17D 148.062,65D ILHADEIRAS LTDA COMPRA -DOC.000001695-001-LIDER LIFT EMP 400,00 605.436,17D 29/08/2025 148.462,65D ILHADEIRAS LTDA Conta: 631 - 5.1.0.40.2.11 MANUTENCAO DE MOVEIS E UTENSILIOS SALDO ANTERIOR 21.453,83D 08/08/2025 COMPRA -DOC.000001586-001-L D DE S CORDE 37,00 37,00D 21.490,83D IRO DISTRIBUIDORA DE PRODU 632 - 5.1.0.40.2.12 MANUTENCAO PREDIAL Conta: SALDO ANTERIOR 41.221,32D COMPRA -DOC.000000876-001-MICHELSON 01/08/2025 1.960,00 43.181,32D 1.960,00D COME RCIO DE EQUIPAMENTOS LTDA COMPRA -DOC.000000876-001-MICHELSON 01/08/2025 400,00 2.360,00D 43.581,32D COME RCIO DE EQUIPAMENTOS LTDA COMPRA -DOC.000021879-001-GARANCI E CARV 48.891,32D 04/08/2025 5.310,00 7.670,00D ALHO MATERIAS ELETRICOS LT COMPRA -DOC.00000001-003-AUTO MECANICA 3.000,00 04/08/2025 10.670,00D 51.891.32D MATOS 51.955,82D 07/08/2025 COMPRA -DOC.000001583-001-L D DE S CORDE 64,50 10.734,50D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 51,60 52.007,42D 10.786,10D IRO DISTRIBUIDORA DE PRODU

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Empresa:

RAZÃO Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data MANUTENCAO PREDIAL - 5.1.0.40.2.12 COMPRA -DOC.000237371-002-TJM 08/08/2025 50,00 10.836,10D 52.057,42D FERRAMENTA S E LOCACOES LTDA EPP COMPRA -DOC.000237371-002-TJM 08/08/2025 26,00 52.083,42D 10.862,10D FERRAMENTA S E LOCACOES LTDA COMPRA -DOC.000237371-002-TJM 08/08/2025 380,00 52.463,42D 11.242,10D FERRAMENTA S E LOCACOES LTDA FPP COMPRA -DOC.000081906-001-NUNES E 20/08/2025 380,00 52.843,42D 11.622,10D SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 230,40 11.852,50D 53.073,82D ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP 21/08/2025 53.129,82D 56,00 11.908,50D ILHADEIRAS LTDA COMPRA -DOC.000001642-001-LIDER LIFT EMP 53.579,82D 21/08/2025 450,00 12.358,50D ILHADEIRAS LTDA 21/08/2025 COMPRA -DOC.000001642-001-LIDER LIFT EMP 189,00 53.768,82D 12.547,50D ILHADEIRAS LTDA COMPRA -DOC.000001649-001-LIDER LIFT EMP 25/08/2025 386,00 12.933,50D 54.154,82D ILHADEIRAS LTDA COMPRA -DOC.000001649-001-LIDER LIFT EMP 25/08/2025 386,00 13.319,50D 54.540,82D ILHADEIRAS LTDA COMPRA -DOC.000081908-001-NUNES E 28/08/2025 570.00 55.110,82D 13.889,50D SANTOS MATERIAIS DE CONSTRUCAO L 28/08/2025 COMPRA -DOC.000081908-001-NUNES E 340,00 55.450,82D 14.229,50D SANTOS MATERIAIS DE CONSTRUCAO L COMPRA -DOC.000001680-001-LIDER LIFT EMP 28/08/2025 55.486,82D 36,00 14.265,50D ILHADEIRAS LTDA COMPRA -DOC.000001662-001-LIDER LIFT EMP 28/08/2025 270,00 55.756,82D 14.535,50D ILHADEIRAS LTDA COMPRA -DOC.000001695-001-LIDER LIFT EMP 56,006,82D 29/08/2025 250,00 14.785,50D ILHADEIRAS LTDA 633 - 5.1.0.40.2.13 MANUTENCAO VEICULOS SALDO ANTERIOR 44.195,11D COMPRA -DOC.000000876-001-MICHELSON 01/08/2025 4.800,00 48.995,11D 4.800,00D COME RCIO DE EQUIPAMENTOS LTDA COMPRA -DOC.000000853-001-MICHELSON COME RCIO DE EQUIPAMENTOS LTDA 04/08/2025 4.800,00 53.795,11D 9.600,00D COMPRA -DOC.000001583-001-L D DE S CORDE 07/08/2025 238,80 54.033,91D 9.838,80D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000001586-001-L D DE S CORDE 08/08/2025 119,40 9.958,20D 54.153,31D IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.000014042-001-TMG COMERCIO 18/08/2025 5.040.00 59.193.31D 14.998,20D D E COMPONENTES ELETRONICOS COMPRA -DOC.000001680-001-LIDER LIFT EMP 28/08/2025 141,20 59.334,51D 15.139,40D ILHADEIRAS LTDA 634 - 5.1.0.40.2.14 MANUTENCAO EQUIPAMENTOS DE INFORMATICA Conta: SALDO ANTERIOR 216.016,94D VLR.REF.SERV. -DOC.000004618-000-DF COME 06/08/2025 2.080,00 2.080,00D 218.096,94D RCIO E SERVICOS DE INFO VLR.REF.SERV. -DOC.000004623-000-DF COME 07/08/2025 1.000,00 3.080,00D 219.096,94D RCIO E SERVICOS DE INFO VLR.REF.SERV. -DOC.001251143-000-TOTVS S A 11/08/2025 3.063.69 6.143,69D 222,160,63D VLR.REF.SERV. -DOC.001251217-000-TOTVS S A 11/08/2025 66.623.16 72.766,85D 288.783.79D VLR.REF.SERV. -DOC.004207893-000-TOTVS S A 11/08/2025 289.501,50D 717.71 73.484,56D VLR.REF.SERV. -DOC.000004622-000-DF COME 11/08/2025 1.875,00 291.376,50D 75.359.56D RCIO E SERVICOS DE INFO VLR.REF.SERV. -DOC.000020715-001-MOBILE RENTAL, COMERCIO E LOCACAO DE COM 18/08/2025 6.723,42 82.082,98D 298.099,92D VLR.REF.SERV. -DOC.000052270-000-MILVUSC 21/08/2025 78,57 82.161,55D 298.178,49D OM LTDA VLR.REF.SERV. -DOC.000051533-000-HELIOPR 300.790,48D 2.611.99 27/08/2025 84.773,54D INT LOCADORA DE EQUIPAMENTOS LTDA 635 - 5.1.0.40.2.15 JORNAIS / LIVROS / REVISTA Conta: SALDO ANTERIOR 4.698,00D COMPRA -DOC.003032273-001-ECONET 06/08/2025 783,00 783,00D 5.481,00D EDITORA EMPRESARIAL LTDA 637 - 5.1.0.40.2.17 DESPESAS COM CARTORIO / POSTAIS Conta: SALDO ANTERIOR 2.765,40C PROPAGANDA / PUBLICIDADE Conta: 638 - 5.1.0.40.2.18 SALDO ANTERIOR 2.789,64D VLR.REF.SERV. -DOC.000002231-000-RODRIGO 11/08/2025 929,88 929,88D 3.719,52D TADEU DE SOUZA 37506209896 639 - 5.1.0.40.2.19 Conta: CONDUCAO / ESTACIONAMENTO SALDO ANTERIOR 20.330,11D VLR.REF.SERV. -DOC.000020057-000-ZIG PAR K 05/08/2025 1.031,25 1.031,25D 21.361,36D ESTACIONAMENTOS EIRELI VLR.REF.SERV. -DOC.000020196-000-ZIG PAR K 1.282,01 14/08/2025 22.643,37D 2.313,26D ESTACIONAMENTOS EIRELI

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Histórico

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Saldo-Exercício

Saldo

RAZAO
Cta.C.Part.

Débito

Crédito

Data	HISTORICO	Cta.C.Part.	Debito	Credito	Saluo	Saluo-Exercicio
Conta: 20/08/2025	639 - 5.1.0.40.2.19 VLR.REF.SERVDOC.000020239-000-ZIG PAR K ESTACIONAMENTOS EIRELI	CONDUCAO / ESTACIONAMENTO	1.748,20		4.061,46D	24.391,57D
Conta:	640 - 5.1.0.40.2.20 SALDO ANTERIOR	CORREIOS / MALOTES				7.186,05D
						7.1207,002
Conta:	642 - 5.1.0.40.2.22 SALDO ANTERIOR	FRETES E CARRETOS				103.944,46D
Conta:	643 - 5.1.0.40.2.23	LOCACAO DE VEICULOS				
	SALDO ANTERIOR					51.940,66D
Conta:	645 - 5.1.0.40.2.25	VIAGENS / ESTADIAS				50.405.000
06/08/2025	SALDO ANTERIOR VLR.REF.SERVDOC.000010039-000-HOTEL S		2.860,00		2.860,00D	50.105,90D 52.965,90D
08/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010066-001-HOTEL S		780,00		3.640,00D	53.745,90D
08/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010067-000-HOTEL S		780,00		4.420,00D	54.525,90D
11/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010083-000-HOTEL S		1.040,00		5.460,00D	55.565,90D
11/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010082-000-HOTEL S		260,00		5.720,00D	55.825,90D
19/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000007123-000-HOTEL S		195,00		5.915,00D	56.020,90D
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000009986-000-HOTEL S		780,00		6.695,00D	56.800,90D
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010133-000-HOTEL S		1.040,00		7.735,00D	57.840,90D
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010132-000-HOTEL S		1.040,00		8.775,00D	58.880,90D
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010134-000-HOTEL S		1.040,00		9.815,00D	59.920,90D
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010145-000-HOTEL S		3.900,00		13.715,00D	63.820,90D
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000010146-000-HOTEL S		390,00		14.105,00D	64.210,90D
20/08/2025	EVILLE LTDA VLR.REF.SERVDOC.000043745-000-ROUTE H		536,00		14.641,00D	64.746,90D
20/08/2025	OTEL MAIRIPORA LTDA VLR.REF.SERVDOC.000043770-000-ROUTE H		1.152,00		15.793,00D	65.898,90D
26/08/2025	OTEL MAIRIPORA LTDA VLR.REF.SERVDOC.000010178-000-HOTEL S EVILLE LTDA		1.040,00		16.833,00D	66.938,90D
29/08/2025	VLR.REF.SERVDOC.000010243-000-HOTEL S EVILLE LTDA		780,00		17.613,00D	67.718,90D
Conta:	647 - 5.1.0.40.2.27	LOCACAO DE MAQUINAS E EQUIPAM	ENTOS			
01/09/2025	SALDO ANTERIOR VLR.REF.SERVDOC.000000857-000-KUHNEN E		020.00		030,000	513.625,89D
01/08/2025	CHAVES LTDA VLR.REF.SERVDOC.000000122-000-JULIO C		920,00		920,00D	514.545,89D
04/08/2025	EZAR DA LUZ VLR.REF.SERVDOC.000000867-000-KUHNEN E		7.130,00		8.050,00D	521.675,89D
12/08/2025 28/08/2025	CHAVES LTDA VLR.REF.SERVDOC.000000888-000-KUHNEN E		360,00 360,00		8.410,00D	522.035,89D
20/00/2023	CHAVES LTDA		300,00		8.770,00D	522.395,89D
Conta:	648 - 5.1.0.40.2.28 SALDO ANTERIOR	COLETA DE RESIDUOS E SUCATAS				246.950,00D
^ 	640	COMPLICATIVE C LURDIEI CANTEC				
Conta:	649 - 5.1.0.40.2.29 SALDO ANTERIOR	COMBUSTIVEIS E LUBRIFICANTES				162.929,34D
01/08/2025	COMPRA-DOC.000004107-016-COMPANHIA ULTRA GAZ S A		10.405,25		10.405,25D	173.334,59D
04/08/2025	COMPRA-DOC.000000704-001-GDO PARTICIPACO ES S/A		475,75		10.881,00D	173.810,34D
04/08/2025	COMPRA-DOC.000000704-001-GDO PARTICIPACO ES S/A		4.400,62		15.281,62D	178.210,96D
04/08/2025	COMPRA-DOC.000227665-000-VIBRA ENERGIA S A		9.861,94		25.143,56D	188.072,90D
06/08/2025	COMPRA-DOC.000227359-000-VIBRA ENERGIA S A		9.314,62		34.458,18D	197.387,52D
08/08/2025	COMPRA-DOC.000025194-001-IDEAL GUAPO LTD A		500,00		34.958,18D	197.887,52D
12/08/2025	COMPRA-DOC.000005518-000-VIBRA ENERGIA S A		3.847,72		38.805,90D	201.735,24D
19/08/2025	COMPRA-DOC.000025527-000-VIBRA ENERGIA S		18.279,35		57.085,25D	220.014,59D
20/08/2025	COMPRA-DOC.000004169-016-COMPANHIA ULTRA GAZ S A		8.334,82		65.420,07D	228.349,41D
21/08/2025	VLR.REF.SERVDOC.000082025-000-BANCO D O BRASIL SA		615.053,68		680.473,75D	843.403,09D
26/08/2025	COMPRA-DOC.000228977-000-VIBRA ENERGIA S		9.454,04		689.927,79D	852.857,13D

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Empresa:

Folha: 0147 Emissão: 01/10/2025 Hora: 14:01:24

Periodo:	01/08/2025 - 31/08/2025	~~~			Hora:	14:01:24
		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 26/08/2025	649 - 5.1.0.40.2.29 COMPRA-DOC.000124958-000-VIBRA ENERGIA S .A	COMBUSTIVEIS E LUBRIFICANTES	4.504,58		694.432,37D	857.361,71
28/08/2025	COMPRA-DOC.000004239-016-COMPANHIA ULTRA GAZ S A		11.413,92		705.846,29D	868.775,630
Conta:	650 - 5.1.0.40.2.30	DESPESAS DIVERSAS				
	SALDO ANTERIOR					14.614,911
Conta:	653 - 5.1.0.40.2.33 SALDO ANTERIOR	CUSTO DE ESTOQUE TRANSITÓRIA				4.372.122,290
Conta:	654 - 5.1.0.40.2.34	TRANSPORTE DE FUNCIONARIOS TERO	CEIROS			255 204 42
4/08/2025	SALDO ANTERIOR FRETE -DOC.000000580-001-A BANCHES E CIA		9.392,62		9.392,62D	257.991,42l 267.384,04l
28/08/2025	LTDA ME FRETE -DOC.000005926-001-BENEDITO ALEIXO		327,50		9.720,12D	267.711,54[
28/08/2025	DE QUEIROZ E CIA LTDA VLR.REF.SERVDOC.000024331-000-BENEDIT C ALEIXO DE QUEIROZ E CIA LTDA		1.500,00		11.220,12D	269.211,54[
Conta:	656 - 5.1.0.40.2.36	MATERIAL DE USO E CONSUMO				
01/08/2025	SALDO ANTERIOR COMPRA -DOC.000002336-001-GERSON		816,34		816,34D	256.985,85E 257.802,19E
04/08/2025	PARZWSK I COMPRA -DOC.000002338-001-GERSON		438,04		1.254,38D	258.240,230
05/08/2025	PARZWSK I COMPRA -DOC.000002911-001-MAXIMILIANO MI	Ī	726,00		1.980,38D	258.966,23
06/08/2025	RANDA 04312092940 COMPRA -DOC.000002340-001-GERSON		1.524,60		3.504,98D	260.490,83
06/08/2025	PARZWSK I COMPRA -DOC.000002340-001-GERSON		278,75			260.769,58
	PARZWSK I COMPRA -DOC.000002343-001-GERSON				3.783,73D	
06/08/2025	PARZWSK I COMPRA -DOC.006845116-895-ELIAS ANTUNES		358,39		4.142,12D	261.127,97[
7/08/2025	ROMAO 07211550902		680,00		4.822,12D	261.807,97
07/08/2025	COMPRA -DOC.000001583-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU COMPRA -DOC.00003345-001-CERCON		399,60		5.221,72D	262.207,57
07/08/2025	COMPRA -DOC.000002345-001-GERSON PARZWSK I		179,19		5.400,91D	262.386,76
8/08/2025	COMPRA -DOC.000001586-001-L D DE S CORDE IRO DISTRIBUIDORA DE PRODU		184,50		5.585,41D	262.571,26
08/08/2025	COMPRA -DOC.000237371-002-TJM FERRAMENTA S E LOCACOES LTDA EPP		20,00		5.605,41D	262.591,26
8/08/2025	COMPRA -DOC.000002348-001-GERSON PARZWSK I		1.015,44		6.620,85D	263.606,701
1/08/2025	COMPRA -DOC.000002352-001-GERSON PARZWSK I		1.572,93		8.193,78D	265.179,631
1/08/2025	COMPRA -DOC.000002354-001-GERSON PARZWSK I		716,78		8.910,56D	265.896,41
.2/08/2025	COMPRA -DOC.000011141-002-KUHNEN E CHAVE S LTDA		304,80		9.215,36D	266.201,21
.2/08/2025	COMPRA -DOC.000002355-001-GERSON PARZWSK I		338,48		9.553,84D	266.539,690
4/08/2025	COMPRA -DOC.000002358-001-GERSON PARZWSK I		477,85		10.031,69D	267.017,54
8/08/2025	COMPRA -DOC.000002366-001-GERSON PARZWSK I		358,39		10.390,08D	267.375,930
8/08/2025	COMPRA -DOC.000002363-001-GERSON PARZWSK I		816,33		11.206,41D	268.192,260
.8/08/2025	COMPRA -DOC.000002361-001-GERSON PARZWSK I		219,02		11.425,43D	268.411,280
20/08/2025	COMPRA -DOC.000002367-001-GERSON PARZWSK I		816,33		12.241,76D	269.227,61
20/08/2025	COMPRA -DOC.000002370-001-GERSON PARZWSK I		915,89		13.157,65D	270.143,500
1/08/2025	COMPRA -DOC.000002372-001-GERSON PARZWSK I		836,25		13.993,90D	270.979,750
21/08/2025	COMPRA -DOC.000002373-001-GERSON		597,32		14.591,22D	271.577,070
2/08/2025	PARZWSK I COMPRA -DOC.000002377-001-GERSON		1.513,21		16.104,43D	273.090,28
5/08/2025	PARZWSK I COMPRA -DOC.000001649-001-LIDER LIFT EMP		313,80		16.418,23D	273.404,08
5/08/2025	ILHADEIRAS LTDA COMPRA -DOC.000002379-001-GERSON		2.090,61		18.508,84D	275.494,690
6/08/2025	PARZWSK I COMPRA -DOC.000002380-001-GERSON		1.592,84		20.101,68D	277.087,53[
26/08/2025	PARZWSK I COMPRA -DOC.000002385-001-GERSON		794,06		20.895,74D	277.881,590
26/08/2025	PARZWSK I COMPRA -DOC.000002386-001-GERSON		1.035,35		21.931,09D	278.916,94[
7/08/2025	PARZWSK I COMPRA -DOC.000002389-001-GERSON		756,60		22.687,69D	279.673,54[
29/08/2025	PARZWSK I COMPRA -DOC.000002934-001-MAXIMILIANO MI		800,00		23.487,69D	280.473,540
, 00, 2023	RANDA 04312092940		550,50		23.707,030	200.173,342

FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.: Período:

Empresa:

RAZÃO

Folha: 0148 Emissão: 01/10/2025

Hora:

14:01:24

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	656 - 5.1.0.40.2.36 COMPRA -DOC.000002393-001-GERSON	MATERIAL DE USO E CONSUMO	1 114 00		24 622 625	201 500 525
29/08/2025	PARZWSK I		1.114,99		24.602,68D	281.588,530
Conta:	657 - 5.1.0.40.2.37	COMBUSTÍVEL EQUIPAMENTOS OPI	ERAÇÃO			
	SALDO ANTERIOR					4.725,000
Conta:	660 - 5.1.0.40.2.99	ZERAMENTO CUSTO PRODUCAO				
	SALDO ANTERIOR					11.006.306,570
31/08/2025	REQ MOD SEQ: 543382 OP: 00998701004 REQ MOD SEQ: 543384 OP: 00998701004			31.662,68	31.662,68C	11.037.969,250
31/08/2025 31/08/2025	REQ MOD SEQ: 543385 OP: 00998701004			11.468,20 80.248,96	43.130,88C	11.049.437,450
31/08/2025	REQ MOD SEQ: 543391 OP: 00998701003			6.510,90	123.379,84C	11.129.686,410 11.136.197,310
31/08/2025	REQ MOD SEQ: 543394 OP: 00998701002			96.808,99	129.890,74C 226.699,73C	11.233.006,300
31/08/2025	REQ MOD SEQ: 542130 OP: 00949901001			13.933,61	240.633,34C	11.246.939,910
31/08/2025	REQ MOD SEQ: 543400 OP: 00998701001			6.359,52	246.992,86C	11.253.299,430
31/08/2025	REQ OP SEQ: 543426 OP: 01009904001			18.076,43	265.069,29C	11.271.375,860
31/08/2025	REQ MOD SEQ: 542436 OP: 01017801001			30.230,84	295.300,13C	11.301.606,700
31/08/2025	PROD OP SEQ: 543952 OP: 01011401001		27.488,04		267.812,09C	11.274.118,660
Conta:	662 - 5.1.0.40.3.01	IPTU / ITR				
	SALDO ANTERIOR					30.581,100
Conta:	664 - 5.1.0.40.3.03	OUTRAS TAXAS				
	SALDO ANTERIOR					127.089,180
07/08/2025	REF:		86,00		86,00D	127.175,180
27/08/2025	VLR.REF.SERVDOC.000001837-000-EDSON D OS REIS		1.000,00		1.086,00D	128.175,180
Conta:	670 - 5.1.0.40.5.02	BRINDES / DOACOES				
	SALDO ANTERIOR					355,000
18/08/2025	COMPRA -DOC.00001065-002-FEMINA COMERCI O DE COSMETICOS LTDA EPP		695,00		695,00D	1.050,000
Conta:	671 - 5.1.0.40.5.03	PROMOCAO - BONIFICACOES / AMO	OSTRAS			
	SALDO ANTERIOR					197.573,890
11/08/2025	REM.BONIFDOC.000014307-RICAR IND E CO		10.589,82		10.589,82D	208.163,710
14/08/2025	MERCIO DE EMBALAGENS E TRA REM.BONIFDOC.000014342-GRAFICA SANTA		335,11		10.924,93D	208.498,820
	BRANCA EIRELI EPP REM.BONIFDOC.000014386-EMBALAGENS JAG		·		·	
18/08/2025	UARE LTDA		3.564,78		14.489,71D	212.063,600
Conta:	674 - 5.1.0.40.5.06	MULTAS				
	SALDO ANTERIOR					2.658,510
Conta:	678 - 5.1.0.50.1.01	DEPRECIACAO				
31/08/2025	SALDO ANTERIOR DESPESA DEPRECIACAO MES - 08/2025 COD.10		47.478,25		47 470 250	931.022,63D 978.500,88D
	0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10				47.478,25D	
31/08/2025	0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10 DESPESA DEPRECIACAO MES - 08/2025 COD.10		2.836,25		50.314,50D	981.337,130
31/08/2025	0001 -0001 DESPESA DEPRECIACAO MES - 08/2025 COD.10		1.666,67		51.981,17D	983.003,800
31/08/2025	0001 -0001		11.665,71		63.646,88D	994.669,510
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		600,00		64.246,88D	995.269,510
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		551,25		64.798,13D	995.820,760
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		33.213,99		98.012,12D	1.029.034,750
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		2.369,78		100.381,90D	1.031.404,53D
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		666,67		101.048,57D	1.032.071,200
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		24.192,31		125.240,88D	1.056.263,510
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		3.757,49		128.998,37D	1.060.021,000
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		2.411,76		131.410,13D	1.062.432,760
31/08/2025	DESPESA DEPRECIACAO MES - 08/2025 COD.10 0001 -0001		1.509,61		132.919,74D	1.063.942,370
	670 - 51050102	AMORTIZACAO				
Conta:	679 - 5.1.0.50.1.02	AMORTIZACAO				
Conta: 31/08/2025	SALDO ANTERIOR DESPESA DEPRECIACAO MES - 08/2025 COD.10	AMORTIZAÇÃO	104,91		104,91D	734,37D 839,28D

C.N.P.J.: 07.155.032/0001-05 Período: 01/08/2025 - 31/08/2025

Empresa:

Período: Hora: 14:01:24 **RAZÃO** Cta.C.Part. Crédito Saldo Data Histórico Débito Saldo-Exercício - 5.1.0.60.1.03 RECEITA DE VENDA DE ATIVO IMOBILIZADO Conta: SALDO ANTERIOR 373.397,00C 694 - 5.1.0.60.1.12 OUTRAS RECEITAS/DESPESAS OPERACIONAIS Conta: SALDO ANTERIOR 815.588.53C 704 - 5.1.0.70.1.06 ICMS S/ IMPORTAÇÕES Conta: SALDO ANTERIOR 918,54C 711 - 5.2.0.10.1.03 JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS Conta: SALDO ANTERIOR 630.524,94D REF: JUROS EMPRESTIMO 52.888,86 683.413,80D 19/08/2025 52.888,86D REF: JUROS SALDO DEV 29/08/2025 7,06 683.420,86D 52.895.92D VR TAXA ANTECIPAÇÃO SARFATTI 55.190,10 738.610,96D 29/08/2025 108.086,02D VR TAXA ANTECIPAÇÃO DEL MONTE 29/08/2025 33,977,27 142.063,29D 772.588,23D VR TAXA ANTECIPAÇÃO INVISTA III 29/08/2025 79,276,02 221.339,31D 851.864,25D 29/08/2025 VR TAXA ANTECIPACAO MULTIPLICA 18.158.50 870.022.75D 239.497,81D VR TAXA ANTECIPACAO STARS BANK 29/08/2025 34.642.65 904.665.40D 274.140,46D 712 - 5.2.0.10.1.04 Conta: JUROS PAGOS / INCORRIDOS SALDO ANTERIOR 201.434,78D 04/08/2025 VLR.REF. BX MULTA DOC. 000369808-NOSSA S 1.267,35 202.702,13D 1.267,35D AUDE OPERADORA DE PLANOS PRIVADOS VLR.REF. BX MULTA DOC. 000025045-VIBRA E 04/08/2025 202.849,43D 147,30 1.414,65D NFRGTA SA VLR.REF. BX MULTA DOC. 000033424-VIBRA E 04/08/2025 29,60 1.444,25D 202.879,03D NERGIA S.A VLR.REF. BX MULTA DOC. 000018269-ZIG PAR K 04/08/2025 203.051,51D 172,48 1.616,73D ESTACIONAMENTOS EIRELI VLR.REF. BX MULTA DOC. 000945312-TEREOS 11/08/2025 203.616,83D 565,32 2.182,05D ACUCAR E ENERGIA BRASIL S.A VLR.REF. BX MULTA DOC. 000227359-VIBRA E 13/08/2025 347,76 2.529,81D 203.964,59D **NERGIA SA** VLR.REF. BX MULTA DOC. 000005518-VIBRA E 13/08/2025 297,54 204.262,13D 2.827,35D NERGIA SA VLR.REF. BX MULTA DOC. 000017440-EXPRESS 13/08/2025 10,91 2.838,26D 204.273,04D O SAO MIGUEL LTDA VLR.REF. BX MULTA DOC. 000000163-SOLANGE 14/08/2025 204.323,09D 50,05 2.888,31D MARQUES LOG TRANSPORTES LTDA 14/08/2025 VLR.REF. BX MULTA DOC. 000000432-SIQUEIR A 355,51 204.678,60D 3.243,82D GESTAO EMPRESARIAL E CONTABILID VLR.REF. BX MULTA DOC. 000020715-MOBILE RENTAL, COMERCIO E LOCACAO DE COM VLR.REF. BX MULTA DOC. 000007123-HOTEL S 20/08/2025 795,39 4.039,21D 205.473,99D 20/08/2025 36,00 4.075,21D 205.509,99D EVILLE LTDA VLR.REF. BX MULTA DOC. 000017060-DT FACE 21/08/2025 17,55 4.092,76D 205.527,54D UM LTDA VLR.REF. BX MULTA DOC. 000043745-ROUTE H 21/08/2025 56,10 205.583.64D 4.148,86D OTEL MAIRIPORA LTDA VLR.REF. BX MULTA DOC. 000043770-ROUTE H 21/08/2025 120,19 205.703,83D 4.269,05D OTEL MAIRIPORA LTDA 21/08/2025 VLR.REF. BX MULTA DOC. 001240433-TOTVS S A 62,29 205.766,12D 4.331,34D VLR.REF. BX MULTA DOC. 001246477-TOTVS S A 21/08/2025 16,08 205,782,20D 4.347,42D VLR.REF. BX MULTA DOC. 004180923-TOTVS S A 21/08/2025 14,59 4.362,01D 205.796,79D VLR.REF. BX MULTA DOC. 000010796-CIPATEX 22/08/2025 11,99 4.374,00D 205.808,78D ADESIVOS LTDA VLR.REF. BX MULTA DOC. 000133985-REALFIX 25/08/2025 44,84 205.853,62D 4.418,84D INDS.E COM DE TINTAS E VERNIZES VLR.REF. BX MULTA DOC. 000004618-DF COME 25/08/2025 3,46 4.422,30D 205.857,08D RCIO E SERVICOS DE INFO VLR.REF. BX MULTA DOC. 000004622-DF COME 25/08/2025 3,12 205.860,20D 4.425,42D RCIO E SERVICOS DE INFO VLR.REF. BX MULTA DOC. 000004623-DF COME 25/08/2025 1,66 4.427,08D 205.861,86D RCIO E SERVICOS DE INFO Conta: 713 - 5.2.0.10.1.05 JUROS PASSIVO (CARTEIRA DE DESCONTO) SALDO ANTERIOR 1.739.324,51D 714 - 5.2.0.10.1.06 **DESCONTOS CONCEDIDOS** Conta: SALDO ANTERIOR 101.890.14D BX DESC.NOR.DOC.000010316-VMP PAPEIS PAR 0,02 08/08/2025 0,02D 101.890.16D A EMBALAGENS LTDA-Valor recebido s/ Titu 15/08/2025 BX DESC.NOR.DOC.000013671-KAMIPEL INDUST 0,01 0,03D 101.890,17D RIA E COMERCIO DE PAPEIS L-Valor recebid BX DESC.NOR.DOC.000013792-ANTARES 28/08/2025 0,01 101.890,18D 0,04D EMBALA GENS PEDERNEIRAS EIRELI E-Valor recebid Conta: 715 - 5.2.0.10.1.07 DESPESAS E TARIFAS BANCARIAS SALDO ANTERIOR 1.903.908.67D

1.574.44

Folha:

Emissão:

0149

01/10/2025

1.905.483,11D

1.574,44D

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

REF: DEB TARIFAS SB CASH

01/08/2025

07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.:

Período: Hora: 14:01:24 **RAZÃO** Débito Crédito Saldo Histórico Cta.C.Part. Saldo-Exercício Data 715 - 5.2.0.10.1.07 DESPESAS E TARIFAS BANCARIAS Conta: REF: CUSTO ENVIO PIX 04/08/2025 30.00 1.604,44D 1.905.513.11D REF: DEB TARIFAS SB CASH 04/08/2025 5,429,23 1.910.942.34D 7.033,67D REF: DEB TARIFAS SB CASH 05/08/2025 1.911.341,39D 399,05 7.432.72D VR TARIFA PIX 05/08/2025 1,00 7.433,72D 1.911.342.39D 05/08/2025 VR TARIFA BANCARIA 160,00 1.911.502,39D 7.593,72D REF: DEB TARIFAS SB CASH 06/08/2025 400,34 1.911.902,73D 7,994,06D REF: DEB TARIFAS SB CASH 07/08/2025 840,61 8.834,67D 1.912.743,34D REF: DEB TARIFAS SB CASH 08/08/2025 573,59 1.913.316.93D 9.408,26D REF: DEB TARIFAS SB CASH 11/08/2025 1.915.231,21D 1.914.28 11.322,54D REF: MANUTENÇÃO DE CONTA 11/08/2025 1.210,00 1.916.441,21D 12.532,54D REF: DEB TARIFAS SB CASH 12/08/2025 879,35 13.411,89D 1.917.320,56D REE: DEB TARTEAS SB CASH 13/08/2025 975,44 1.918.296,00D 14.387,33D REF: DEB TARIFAS SB CASH 14/08/2025 121.73 14.509,06D 1.918.417.73D REF: TARIFA BANCARIA 15/08/2025 112,50 1.918.530,23D 14.621,56D 15/08/2025 REF: TARIFA BANCARIA 1.983.79 1.920.514.02D 16.605,35D VR TARIFA PIX 15/08/2025 1,00 1.920.515,02D 16.606,35D REF: TARIFA BANCARIA 18/08/2025 38,22 16.644.57D 1.920.553,24D REF: TARIFA BANCARIA 18/08/2025 1.225,52 1.921.778,76D 17.870,09D REF: TARIFA BANCARIA 19/08/2025 625,15 1.922.403,91D 18.495,24D REF: TARIFA BANCARIA 20/08/2025 162,05 18.657,29D 1.922.565,96D REF: DEB TARIFAS SB CASH 1.083,81 21/08/2025 1.923.649,77D 19.741,10D REF: DEB TARIFAS SB CASH 22/08/2025 686.92 1.924.336.69D 20.428,02D 22/08/2025 VR TARIFA PIX 1,00 1.924.337,69D 20.429,02D REF: DEB TARIFAS SB CASH 25/08/2025 882.90 1.925.220,59D 21.311.92D REF: DEB TARIFAS SB CASH 26/08/2025 666,75 21.978,67D 1.925.887,34D VR TARIFA PIX 26/08/2025 1,00 21.979,67D 1.925.888,34D VR TARIFA PIX 26/08/2025 1.00 21.980,67D 1.925.889.34D **REF: TARIFAS SB CASH** 637,09 1.926.526,43D 27/08/2025 22.617,76D REF: TARIFAS SB CASH 28/08/2025 850,18 1.927.376,61D 23,467,94D VR TARIFA PIX 28/08/2025 1,00 1.927.377,61D 23,468,94D 28/08/2025 VR TARIFA PIX 1,00 1.927.378,61D 23.469,94D REF: DEB TARIFAS SB CASH 29/08/2025 96,84 1.927.475,45D 23.566,78D VR TARIFA PIX 29/08/2025 2,00 23.568,78D 1.927.477,45D Conta: 716 - 5.2.0.10.1.08 IOF SALDO ANTERIOR 18.344,26D 723 - 5.2.0.10.2.03 JUROS RECEBIDOS OU AUFERIDOS Conta: SALDO ANTERIOR 247.365,67C BX JUROS/MULTA NOR.DOC.000013738-SBM DIS 01/08/2025 488,91 247.854,580 488,91C TRIBUIDORA DE EMBALAGENS S.A.-Valor rece BX JUROS/MULTA NOR.DOC.000013465-GOLDEN 01/08/2025 7,56 496,47C 247.862.14C KRAFT INDUSTRIA E COMERCIO LTDA-Valor re VLR.REF.BX JUROS/MULTA NOR.DOC.000014219 04/08/2025 10.007,11 10.503,58C 257.869,25C -MOLDISPLAY INDUSTRIA E COMERCIO DE DISP BX JUROS/MULTA NOR.DOC.000013350-LUCPEL 05/08/2025 73,74 10.577,32C 257.942,990 COMERCIO E RECICLAGEM DE PAPEIS L-Valor BX JUROS/MULTA NOR.DOC.000013400-ARCA 250,85 05/08/2025 10.828,17C 258.193,84C DA ALIANCA INDUSTRIA DE EMBALAGENSM-Valor BX JUROS/MULTA 05/08/2025 315,78 258.509,62C 11.143,95C NOR.DOC.000013692-EMBALAG ENS PRAVIDA LTDA-Valor recebido s/ Titul VLR.REF.BX JUROS/MULTA NOR.DOC.000014226 05/08/2025 0,02 258.509,640 11.143,97C -GREEN PACK PAPEIS RECICLADOS LTDA-BX JUROS/MULTA 06/08/2025 159,91 11.303,88C 258.669,55C NOR.DOC.000013542-NAPOLES COMERCIO DE EMBALAGENS E PRODUTO-Valor BX JUROS/MULTA 380,89 06/08/2025 259.050,44C 11.684,77C NOR.DOC.000012748-SACOECO MULTI LTDA-RECEBIMENTO DE PIX 06/08/2025 BX 1UROS/MULTA 308,89 259.359,33C 11.993,66C NOR.DOC.000012748-SACOECO MULTI LTDA-RECEBIMENTO DE PIX VLR.REF.BX JUROS/MULTA NOR.DOC.06082025-06/08/2025 919,15 12.912,81C 260.278,480 SACOECOMULTI LTDA-BX JUROS/MULTA NOR.DOC.000013057-NOVVA 07/08/2025 79,38 260.357,86C 12.992,19C P APEIS E EMBALAGENS LTDA-Valor recebido s BX JUROS/MULTA NOR.DOC.000013614-F. P. B 08/08/2025 218,04 13.210,23C 260.575,90C ORGES GRAFICA E EDITORA LTDA-Valor receb BX JUROS/MULTA 260.583,190 08/08/2025 7,29 13.217,52C NOR.DOC.000013834-GRAFICA PB LTDA-Valor recebido s/ Titulo BX JUROS/MULTA NOR.DOC.000010027-VMP 08/08/2025 5.626,92 18.844,44C 266.210,11C PAP EIS PARA EMBALAGENS LTDA-Valor recebido 08/08/2025 BX JUROS/MULTA NOR.DOC.000010316-VMP 5.035,47 271.245,58C 23.879,91C PAP EIS PARA EMBALAGENS LTDA-Valor recebido

Folha:

Emissão:

0150 01/10/2025

07.155.032/0001-05 01/08/2025 - 31/08/2025

Empresa:

C.N.P.J.:

Período:

Folha: 0151 Emissão: 01/10/2025 Hora: 14:01:24

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		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 12/08/2025	723 - 5.2.0.10.2.03 BX JUROS/MULTA NOR.DOC.000013863-LIVART	JUROS RECEBIDOS OU AUFERIDOS		693,22	24.573,13C	271.938,80C
13/08/2025	CARTON SERVICOS LTDA-Valor recebido s/ T BX JUROS/MULTA NOR.DOC.00013741-ADRL			236,90	24.810,03C	272.175,70C
13/08/2025	CO MERCIO DE PAPEIS LTDA-Valor recebido s/ BX JUROS/MULTA			23,10	24.833,13C	272.198,80C
13/08/2025	NOR.DOC.000013970-GRAFICA PB LTDA-Valor recebido s/ Titulo BX JUROS/MULTA			2,43	24.835,56C	272.201,23C
	NOR.DOC.000013834-GRAFICA PB LTDA-Valor recebido s/ Titulo			·	21.033,300	·
13/08/2025	VLR.REF.BX JUROS/MULTA NOR.DOC.000014323 -ASSOC DESENV DA IND INFORMAL DO PARANA A-			5,81	24.841,37C	272.207,04C
14/08/2025	BX JUROS/MULTA NOR.DOC.000013486-OITAVA COR SERVIÇOES GRAFICOS E EMBALAGE-Valor			44,54	24.885,91C	272.251,58C
15/08/2025	BX JUROS/MULTA NOR.DOC.000013878-PLASTIC OS MASAO LTDA-Valor recebido s/ Titulo			90,60	24.976,51C	272.342,18C
18/08/2025	BX JUROS/MULTA NOR.DOC.000013669-INGRA I NDUSTRIA GRAFICA SA-Valor recebido s/ Ti			706,52	25.683,03C	273.048,70C
18/08/2025	BX JUROS/MULTA NOR.DOC.000013970-GRAFICA PB LTDA-Valor			13,86	25.696,89C	273.062,56C
19/08/2025	recebido s/ Titulo BX JUROS/MULTA NOR.DOC.000013400-ARCA DA ALIANCA INDUSTRIA DE			227,33	25.924,22C	273.289,89C
10/00/2025	EMBALAGENSM-Valor BX JUROS/MULTA NOR.DOC.000013905-SENSIBL			4.00		272 204 700
19/08/2025	E MICROENCAPSULADOS E GRAFICA LTD-Valor	•		4,89	25.929,11C	273.294,78C
21/08/2025	BX JUROS/MULTA NOR.DOC.000013741-ADRL CO MERCIO DE PAPEIS LTDA-Valor recebido s/			94,76	26.023,87C	273.389,54C
21/08/2025	BX JUROS/MULTA NOR.DOC.000013976-SBM DIS TRIBUIDORA DE EMBALAGENS S.AValor rece	5		289,80	26.313,67C	273.679,34C
22/08/2025	BX JUROS/MULTA NOR.DOC.000014035-ANTARES EMBALAGENS PEDERNEIRAS EIRELI E-Valor			444,68	26.758,35C	274.124,02C
22/08/2025	BX JUROS/MULTA NOR.DOC.000013929-PACIFIC FLOWERS INDUSTRIA E COMERCIO LTD-Valor			12,24	26.770,59C	274.136,26C
22/08/2025	BX JUROS/MULTA NOR.DOC.000013376-CROMAGR AFYC			2.646,66	29.417,25C	276.782,92C
22/08/2025	EIRELI-TED RECEB STR VLR.REF.BX JUROS/MULTA NOR.DOC.000014490			7,01	29.424,26C	276.789,93C
22/08/2025	-GREEN PACK PAPEIS RECICLADOS LTDA- BX JUROS/MULTA NOR.DOC.000013929-PACIFIC			12,24	29.436,50C	276.802,17C
25/08/2025	FLOWERS INDUSTRIA E COMERCIO LTD-Valor BX JUROS/MULTA NOR.DOC.000013956-BOX MI			73,26	29.509,76C	276.875,43C
25/08/2025	LK INDUSTRIA E COMERCIO EIRELI-Valor rec BX JUROS/MULTA NOR.DOC.000013967-A C COM ERCIO DE EMBALAGENS E PAPEIS			81,56	29.591,32C	276.956,99C
25/08/2025	LTDA-Valor BX JUROS/MULTA NOR.DOC.000014152-INGRA I			92,88	29.684,20C	277.049,87C
25/08/2025	NDUSTRIA GRAFICA SA-Valor recebido s/ Ti BX JUROS/MULTA NOR.DOC.000014099-F. P. B			241,73	29.925,93C	277.291,60C
25/08/2025	ORGES GRAFICA E EDITORA LTDA-Valor receb BX JUROS/MULTA			0,02	29.925,95C	277.291,62C
	NOR.DOC.000012188-FORTPEL COMERCIO DE DESCARTAVEIS LTDA-Valor rec				,	
25/08/2025	BX JUROS/MULTA NOR.DOC.000012191-FORTPEL COMERCIO DE DESCARTAVEIS LTDA-Valor rec			0,03	29.925,98C	277.291,65C
26/08/2025	BX JUROS/MULTA NOR.DOC.000013502-CAM DE OLIVEIRA EMBALAGENS			758,29	30.684,27C	278.049,94C
26/08/2025	PERSONALIZADA-RECEBI BX JUROS/MULTA NOR.DOC.000013899-ARTE VI			258,22	30.942,49C	278.308,16C
27/08/2025	SAO VAN GOGH COMERCIO DE PRODUTOS-Valor BX JUROS/MULTA NOR.DOC.000013676-SBM DIS			977,32	31.919,81C	279.285,48C
27/08/2025	TRIBUIDORA DE EMBALAGENS S.AValor rece BX JUROS/MULTA NOR.DOC.000013970-GRAFICA PB LTDA-Valor			23,10	31.942,91C	279.308,58C
27/08/2025	recebido s/ Titulo BX JUROS/MULTA NOR.DOC.000014018-GRAFICA PB LTDA-Valor			31,12	31.974,03C	279.339,70C
27/00/2025	recebido s/ Titulo	•		22.00		270 262 506
27/08/2025	BX JUROS/MULTA NOR.DOC.000014554-PREFEIT URA MUNICIPAL DE ORTIGUEIRA-RECEBIMENTO)		23,80	31.997,83C	279.363,50C
29/08/2025	BX JUROS/MULTA NOR.DOC.000013943-LASER G RAFICA E SOUZA LTDA-Valor recebido s/ Ti			73,95	32.071,78C	279.437,45C
29/08/2025	BX JUROS/MULTA NOR.DOC.000014198-JOBAL I NDUSTRIA E COMERCIO DE PAPEIS LTD-Valor			392,85	32.464,63C	279.830,30C
29/08/2025	BX JUROS/MULTA NOR.DOC.000013967-A C COM ERCIO DE EMBALAGENS E PAPEIS LTDA-Valor			20,39	32.485,02C	279.850,69C
Conta:	724 - 5.2.0.10.2.04	DESCONTOS OBTIDOS				
	SALDO ANTERIOR					9.331,92C
Conta:	725 - 5.2.0.10.2.05	RECEITAS SOBRE APLICACOES FINANC	CEIRAS			
	SALDO ANTERIOR					248.471,33C

Empresa: C.N.P.J.: 07.155.032/0001-05

01/08/2025 - 31/08/2025

Período:

RAZÃO

Folha: 0152 01/10/2025 14:01:24 Emissão: Hora:

RAZÃO							
Data	Histórico	Cta.C.Part. Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS BANCARIAS					
	SALDO ANTERIOR				0,00		
01/08/2025	TBSBCASH - TB	204.497,53		204.497,53D	204.497,53D		
01/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.	43.205,64		247.703,17D	247.703,17D		
01/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA	164.186,54		411.889,71D	411.889,71D		
01/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA	8.587,55		420.477,26D	420.477,26D		
01/08/2025	VR AJUSTE SALDO BMP MONEY	233,04	204 407 52	420.710,30D	420.710,30D		
01/08/2025	TB:INVISTA CREDITO E INVESTIMENTO SA TB:SBCASH - TB		204.497,53	216.212,77D	216.212,77D		
01/08/2025	TB:SBCASH - TB		43.205,64	173.007,13D	173.007,13D		
01/08/2025 01/08/2025	TB:SBCASH - TB		164.186,54	8.820,59D	8.820,59D		
	VLR REF TRANSF ENTRE CONTAS ONZE SBCASH		8.587,55	233,04D	233,04D		
01/08/2025	PARA TB VLR REF TRANSF GREENPAR PARA SBCASH TB		210.000,00	209.766,96C	209.766,96C		
01/08/2025	TBSTARS BANK FUNDO DE INVESTIMENTOS EM	0.450.20	110.000,00	319.766,96C	319.766,96C		
04/08/2025	D IR	8.460,38		311.306,58C	311.306,58C		
04/08/2025	TBSARFATY SECURITIZADORA S/A	82.094,02		229.212,56C	229.212,56C		
04/08/2025	VR TRANSF CONTAS PRAIA DO CANTO	16.155,03		213.057,53C	213.057,53C		
04/08/2025	VR TRANSF CONTAS PRAIA DO CANTO	16.155,03		196.902,50C	196.902,50C		
04/08/2025	VR PIX ACREDITA SECURITIZADORA	6.059.655,20		5.862.752,70D	5.862.752,70D		
04/08/2025	VR PIX TRUSTEE DISTRIBUIDORA	2.133,68		5.864.886,38D	5.864.886,38D		
04/08/2025	VR PIX TRUSTEE DISTRIBUIDORA	2.133,68		5.867.020,06D	5.867.020,06D		
04/08/2025	TB:SBCASH - TB		8.460,38	5.858.559,68D	5.858.559,68D		
04/08/2025	TB:SBCASH - TB		82.094,02	5.776.465,66D	5.776.465,66D		
04/08/2025	VR PIX ALUMNI INVESTIMENTOS		3.048.117,00	2.728.348,66D	2.728.348,66D		
04/08/2025	VR PIX ALUMNI INVESTIMENTOS		3.048.117,00	319.768,34C	319.768,34C		
05/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA	4.016,07		315.752,27C	315.752,27C		
05/08/2025	TBSISPRIME DO BRASIL	20.000,00		295.752,27C	295.752,27C		
05/08/2025	TBSISPRIME DO BRASIL	20.000,00		275.752,27C	275.752,27C		
05/08/2025	TBSISPRIME DO BRASIL	13.000,00		262.752,27C	262.752,27C		
05/08/2025	TBSISPRIME DO BRASIL	29.000,00		233.752,27C	233.752,27C		
05/08/2025	TBSISPRIME DO BRASIL	5.400,00		228.352,27C	228.352,27C		
05/08/2025	TBBMP MONEY PLUS	11.000,00		217.352,27C	217.352,27C		
05/08/2025	TBSBCASH - TB	20.000,00		197.352,27C	197.352,27C		
05/08/2025	TBSBCASH - TB	13.000,00		184.352,27C	184.352,27C		
05/08/2025	TBSBCASH - TB	29.000,00		155.352,27C	155.352,27C		
05/08/2025	TBSBCASH - TB	5.400,00		149.952,27C	149.952,27C		
05/08/2025	VR ANTECIPACAO STARS BANK	54.813,01		95.139,26C	95.139,26C		
05/08/2025	TB:SBCASH - TB		4.016,07	99.155,33C	99.155,33C		
05/08/2025	TB:SBCASH - TB		20.000,00	119.155,33C	119.155,33C		
05/08/2025	TB:SBCASH - TB		20.000,00	139.155,33C	139.155,33C		
05/08/2025	TB:SBCASH - TB		13.000,00	152.155,33C	152.155,33C		
05/08/2025	TB:SBCASH - TB		29.000,00	181.155,33C	181.155,33C		
05/08/2025	TB:SBCASH - TB		5.400,00	186.555,33C	186.555,33C		
05/08/2025	TB:SBCASH - TB		11.000,00	197.555,33C	197.555,33C		
05/08/2025	VLR REF TRANSF ONZE ITAU PARA SBCASH TB VLR REF TRANSF ENTRE CONTASSBCASH ESP SA		40.500,00	238.055,33C	238.055,33C		
05/08/2025	NTO PARA SBCASH TB		180.000,00	418.055,33C	418.055,33C		
05/08/2025	VLR REF TRANSF GREEPAR ITAU PARA SBCASH TB		55.000,00	473.055,33C	473.055,33C		
05/08/2025	VLR REF TRANSF SISPRIME TB PARA A SBCASH TB		20.000,00	493.055,33C	493.055,33C		
05/08/2025	TB:SISPRIME DO BRASIL		20.000,00	513.055,33C	513.055,33C		
05/08/2025	TB:SISPRIME DO BRASIL		13.000,00	526.055,33C	526.055,33C		
05/08/2025	TB:SISPRIME DO BRASIL		29.000,00	555.055,33C	555.055,33C		
05/08/2025	TB:SISPRIME DO BRASIL		5.400,00	560.455,33C	560.455,33C		
06/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA	10.444,46		550.010,87C	550.010,87C		
06/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA	78.837,50		471.173,37C	471.173,37C		
06/08/2025	TB:SBCASH - TB		10.444,46	481.617,83C	481.617,83C		
06/08/2025	TB:SBCASH - TB		78.837,50	560.455,33C	560.455,33C		
06/08/2025	VLR REF TRANSF E CONTAS SBCASH ONZE PARA SBCASH TB		200.000,00	760.455,33C	760.455,33C		
07/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.	85.602,13		674.853,20C	674.853,20C		
07/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA	21.754,26		653.098,94C	653.098,94C		
07/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA	114.537,59		538.561,35C	538.561,35C		
07/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB		200.000,00	738.561,35C	738.561,35C		
07/08/2025	TB:SBCASH - TB		85.602,13	824.163,48C	824.163,48C		
07/08/2025	TB:SBCASH - TB		21.754,26	845.917,74C	845.917,74C		
07/08/2025	TB:SBCASH - TB		114.537,59	960.455,33C	960.455,33C		
08/08/2025 08/08/2025	TBSARFATY SECURITIZADORA S/A	81.683,40		878.771,93C	878.771,93C		
	TB:SBCASH - TB		81.683,40	960.455,33C	960.455,33C		

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A 07.155.032/0001-05 01/08/2025 - 31/08/2025

C.N.P.J.: Período:

Folha: 0153 Emissão: 01/10/2025 14:01:24 Hora:

Histórico 738 - 7.1.0.10.1.01	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
738 - 7.1.0.10.1.01					Saldo-Exercicio
	TRANSITORIAS TRANSFERENCIAS E	BANCARIAS			
VLR REF TRANSF ENTRE CONTA SBCAHS ESP SA NTO PARA SBCASH TB			200.000,00	1.160.455,33C	1.160.455,33C
VLR REF TRANSF ENTRE CONTAS ONZE ITAU PA RA SBCASH TB			88.800,00	1.249.255,33C	1.249.255,33C
		288.128,47		961.126,86C	961.126,86C
		57.603,68		903.523,18C	903.523,18C
TBMULTIPLICA FUNDO DE INVESTIMENTO		258.194,37		645.328,81C	645.328,81C
TBBANCO BMP TB		11.000,00		634.328,81C	634.328,81C
TB:SBCASH - TB			288.128,47	922.457,28C	922.457,28C
TB:SBCASH - TB			57.603,68	980.060,96C	980.060,96C
			•	1.238.255,33C	1.238.255,33C
			•	·	1.249.255,33C
		65 144 72	11.000,00	•	1.260.255,33C
·				•	1.195.110,60C 990.638,69C
D IR		204.471,91		990.038,090	990.030,090
			65.144,73	1.055.783,42C	1.055.783,42C
			204.471,91	1.260.255,33C	1.260.255,33C
D IR				,	1.183.688,13C
		176.970,95	76 567 20	•	1.006.717,18C
			· ·	•	1.083.284,38C
			·	•	1.260.255,33C 1.289.255,33C
ANTO PARA SBCASH TB VLR REF TRANSF ENTRE CONTAS SBCASH ONZE			•	·	1.324.255,33C
PARA SBCASH TB		2 264 47		·	·
		•		·	1.320.293,86C
		26.950,13	70 000 00	•	1.293.343,73C 1.372.343,73C
ANTO PARA SBCASH TB			· ·	·	·
			•	·	1.376.305,20C
		120 040 61	26.950,13	•	1.403.255,33C
		•		·	1.264.314,72C 1.260.616,38C
·		•		•	1.219.707,12C
TBINVISTA CREDITO E INVESTIMENTO SA		•		•	1.174.212,60C
TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		96.929,33		1.077.283,27C	1.077.283,27C
TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		184.431,12		892.852,15C	892.852,15C
TBSISPRIME DO BRASIL		20.000,00		872.852,15C	872.852,15C
			138.940,61	1.011.792,76C	1.011.792,76C
					1.015.491,10C
			•	·	1.056.400,36C
			•		1.101.894,88C
			· ·		1.198.824,21C 1.383.255,33C
			•		1.403.255,33C
TBSARFATY SECURITIZADORA S/A		250.693,71			1.152.561,62C
TBINVISTA CREDITO E INVESTIMENTO SA		12.784,05		1.139.777,57C	1.139.777,57C
TBINVISTA CREDITO E INVESTIMENTO SA		103.145,84		1.036.631,73C	1.036.631,73C
TB:SBCASH - TB			250.693,71	1.287.325,44C	1.287.325,44C
TB:SBCASH - TB			12.784,05	1.300.109,49C	1.300.109,49C
			103.145,84	1.403.255,33C	1.403.255,33C
		•		1.392.937,28C	1.392.937,28C
					1.281.074,16C
·				•	1.118.862,26C 1.021.321,50C
·					977.869,71C
TBSARFATY SECURITIZADORA S/A		•			861.637,04C
TBINVISTA CREDITO E INVESTIMENTO SA		16.861,89		·	844.775,15C
TBSTARS BANK FUNDO DE INVESTIMENTOS EM D IR		31.475,85		813.299,30C	813.299,30C
TBSBCASH - TB		116.232,67		697.066,63C	697.066,63C
			•	707.384,68C	707.384,68C
			·	•	819.247,80C
					981.459,70C 1.079.000,46C
TB:SBCASH - TB				•	1.122.452,25C
TB:SBCASH - TB				•	1.238.684,92C
TB:SBCASH - TB			16.861,89		1.255.546,81C
	TBDEL MONTE FUNDO DE INVESTIMENTOS CRE. TBSTARS BANK FUNDO DE INVESTIMENTO TBMULTIPLICA FUNDO DE INVESTIMENTO TBBANCO BMP TB TB:SBCASH - TB VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB TB:NVISTA CREDITO E INVESTIMENTO SA VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB TB:SBCASH - TB TB:S	TBDEL MONTE FUNDO DE INVESTIMENTOS EM DIR DISARS BANK FUNDO DE INVESTIMENTO TBBANCO BMP TB TB:SECASH - TB TB:SE	TSDEL MONTE FUNDO DE INV. DIREITOS CRE. 1851AS SANK FUNDO DE INVESTIMENTO 1851AS SANK FUNDO DE INVESTIMENTO 1851AS SANK FUNDO DE INVESTIMENTO 1851ASCASH - TB 11.000,00 1761SCASH - TB 1851SCASH - TB 1761SCASH - TB	TSBIASE ABMA FUNDO DE INVESTIMENTOS EN 10,000.00	RASKASH TIE IRDEL MONITE FUNDO DE INV. DIJECTIOS CRE. 1821 IRSE SAME RUNGO DE INVESTIMENTOS EM 1750 1843 177 6552,281 IRBERATISE SAME RUNGO DE INVESTIMENTO 1821 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 178 11000,00 1842 1785 1785 178 11000,00 1842 1785 1785 178 11000,00 1842 1785 1785 178 178 11000,00 1842 1785 1785 178 11000,00 1842 1785 1785 178 11000,00 1842 1785 1785 1785 1785 1785 1785 1785 1785

Empresa: FOREST PAPER- INDUSTRIA E COMERCIO DE PAPEL S/A C.N.P.J.:

07.155.032/0001-05 01/08/2025 - 31/08/2025

Período:

RAZÃO

Folha: 0154 Emissão: 01/10/2025 14:01:24 Hora:

18.086.932,64C

18.906.597,12C

819.664,48C

RAZÃO								
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	738 - 7.1.0.10.1.01	TRANSITORIAS TRANSFERENCIAS	S BANCARIAS					
19/08/2025	TB:SBCASH - TB			31.475,85	1.287.022,66C	1.287.022,66C		
19/08/2025	TB:SARFATY SECURITIZADORA S/A			116.232,67	1.403.255,33C	1.403.255,33C		
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		16.401,86		1.386.853,47C	1.386.853,47C		
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		78.501,09		1.308.352,38C	1.308.352,38C		
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		109.335,30		1.199.017,08C	1.199.017,08C		
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		39.392,39		1.159.624,69C	1.159.624,69C		
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		71.260,90		1.088.363,79C	1.088.363,79C		
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		120.225,85		968.137,94C	968.137,94C		
20/08/2025	TBINVISTA CREDITO E INVESTIMENTO SA		30.440,95		937.696,99C	937.696 , 99C		
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		67.125,30		870.571,69C	870.571,69C		
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		8.179,44		862.392,25C	862.392,25C		
20/08/2025	TBDEL MONTE FUNDO DE INV. DIREITOS CRE.		273.936,88		588.455,37C	588.455,37C		
20/08/2025	TB:SBCASH - TB			16.401,86	604.857,23C	604.857,23C		
20/08/2025	TB:SBCASH - TB			78.501,09	683.358,32C	683.358,32C		
20/08/2025	TB:SBCASH - TB			109.335,30	792.693,62C	792.693,62C		
20/08/2025	TB:SBCASH - TB			39.392,39	832.086,01C	832.086,01C		
20/08/2025	TB:SBCASH - TB			71.260,90	903.346,91C	903.346,91C		
20/08/2025	TB:SBCASH - TB			120.225,85	1.023.572,76C	1.023.572,76C		
20/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB			410.000,00	1.433.572,76C	1.433.572,76C		
20/08/2025	TB:SBCASH - TB			30.440,95	1.464.013,71C	1.464.013,71C		
20/08/2025	TB:SBCASH - TB			67.125,30	1.531.139,01C	1.531.139,01C		
20/08/2025	TB:SBCASH - TB			8.179,44	1.539.318,45C	1.539.318,45C		
20/08/2025	TB:SBCASH - TB			273.936,88	1.813.255,33C	1.813.255,33C		
21/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB			25.000,00	1.838.255,33C	1.838.255,33C		
22/08/2025	TBSISPRIME DO BRASIL		13.000,00		1.825.255,33C	1.825.255,33C		
22/08/2025	TB:SBCASH - TB			13.000,00	1.838.255,33C	1.838.255,33C		
22/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ESP S ANTO PARA SBCASH TB TBSISPRIME DO BRASIL		20,000,00	83.000,00	1.921.255,33C	1.921.255,33C		
26/08/2025	TBSISPRIME DO BRASIL		29.000,00		1.892.255,33C	1.892.255,33C		
26/08/2025	TB:SBCASH - TB		5.400,00	20 000 00	1.886.855,33C	1.886.855,33C		
26/08/2025				29.000,00	1.915.855,33C	1.915.855,33C		
26/08/2025	TB:SBCASH - TB			5.400,00	1.921.255,33C	1.921.255,33C		
26/08/2025	VLR REF TRANSF ENTRE CONTS SBCASH ONZE F ARA SBCASH TB TBSARFATY SECURITIZADORA S/A		42 451 70	150.000,00	2.071.255,33C	2.071.255,33C		
27/08/2025	TB:SBCASH - TB		43.451,79	42 451 70	2.027.803,54C	2.027.803,54C 2.071.255,33C		
27/08/2025 27/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH ONZE PARA SBCASH TB			43.451,79 60.000,00	2.071.255,33C 2.131.255,33C	2.131.255,33C		
28/08/2025	TBSARFATY SECURITIZADORA S/A		116.232,67		2.015.022,66C	2.015.022,66C		
28/08/2025	TBSISPRIME DO BRASIL		8.500,00		2.006.522,66C	2.006.522,66C		
28/08/2025	TBSISPRIME DO BRASIL		3.500,00		2.003.022,66C	2.003.022,66C		
28/08/2025	TBSBCASH - TB		8.500,00		1.994.522,66C	1.994.522,66C		
28/08/2025	VR DEBITO FOREST		5.000,00		1.989.522,66C	1.989.522,66C		
28/08/2025	TB:SBCASH - TB		2.2.2.7,2.2	116.232,67	2.105.755,33C	2.105.755,33C		
28/08/2025	TB:SBCASH - TB			8.500,00	2.114.255,33C	2.114.255,33C		
28/08/2025	TB:SBCASH - TB			3.500,00	2.117.755,33C	2.117.755,33C		
28/08/2025	TB:SISPRIME DO BRASIL			8.500,00	2.126.255,33C	2.126.255,33C		
28/08/2025	VLR REF TRANSF ENTRE CONTAS SISPRIME TB PARA SBCASH TB			5.000,00	2.131.255,33C	2.131.255,33C		
29/08/2025	VR BANCO SARFATTI		157.155,05		1.974.100,28C	1.974.100,28C		
31/08/2025	AJUSTE CONTAS TRANSITORIAS	244	1.974.100,28		0,00	0,00		
Conta:	1009 - 8.1.0.10.1.01	RESULTADO DO EXERCICIO						
l	CALDO ANTEDIOD					19 096 022 640		

MARIO SERGIO ROMANCINI

SALDO ANTERIOR

APURAÇÃO DO RESULTADO DO MES

DIRETOR CPF: 540.131.009-91

31/08/2025

FRANCISCO CELIO SILVA SIQUEIRA

819.664,48

Contador

Reg. no CRC - CE sob o No. 19.318/O CPF: 616.286.033-72

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