C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0001 Emissão: 29/09/2025 Hora: 20:42:38

Data	Histórico	Cta.C.Part. Dé	ébito	Crédito	Saldo	Saldo-Exercício
Conta:	108 - 1.1.0.10.1.05	CAIXA GERAL FOREST RE				
	SALDO ANTERIOR					932,75D
Conta:	142 - 1.1.0.10.2.29	ITAU MAIRIPORA AG 0072 C/C 13469				
	SALDO ANTERIOR					1,00D
Conta:	146 - 1.1.0.10.2.33	ITAU FOREST ES AG 0072 C/C 12699				
0011001	SALDO ANTERIOR	11/10 1 01/1201 20 /10 00/12 0/ 0 120/5				0,00
01/08/2025	VLR REF TRANSF ENTRE CONTAS ONZE ITAU PA RA ESPIRITO SANTO	20.0	00,00		20.000,00D	20.000,00D
01/08/2025	VLR REF TRANSF ENTRE CONTAS, DA SBCASH T	5.0	00,00		25.000,00D	25.000,00D
01/08/2025	B PARA ITAÚ ES VLR.REF.BX DEB DOC. NF 000000138-EMPRES A			18.409,78	6.590,22D	6.590,22D
01/08/2025	BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.BX DEB DOC. RC 202504153-ELISAB			4.246,56	·	2.343,66D
	ETE DO CARMO TORIANO PERAZZOLO SER			·	2.343,66D	·
01/08/2025 04/08/2025	REF: JUROS SALDO DEVEDOR C/C TB:ITAU - CNAB	3 2	200,00	30,05	2.313,61D 5.513,61D	2.313,61D 5.513,61D
04/08/2025	VLR.REF.BX DEB DOC. NF 040503783-NOTRE	J.2	200,00	5.614,44	100,83C	100,83C
04/08/2025	DAME INTERMEDICA SAUDE SA REF: IOF			827,54	928,37C	928,37C
04/08/2025	REF: TAR PIX PGTO TRANSF			30,00	958,37C	958,37C
05/08/2025	VLR REF TRANSF ENTRE CONTAS GREENPR	2.5	500,00		1.541,63D	1.541,63D
05/08/2025	PARA ESP SANTO ADTO. TIT:050825 FOLPAG - FOREST ESPIRIT O			3.367,32	1.825,69C	1.825,69C
05/08/2025	SANTO VLR.REF.BX DEB DOC. BOL 010420251-GLBL L			700,00	·	2.525,69C
	OGISTICA LTDA			·	2.525,69C	
05/08/2025	VLR.REF.BX DEB DOC. BOL 0104252-GLBL LOG ISTICA LTDA			1.500,00	4.025,69C	4.025,69C
06/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU LAGES PARA ITAU ESP SANTO	5.4	100,00		1.374,31D	1.374,31D
06/08/2025	VLR REF TRANSF SBCASH TB PARA ITAU ESP S	21.3	392,00		22.766,31D	22.766,31D
06/08/2025	ANTO VLR.REF.BX DEB DOC. FOL 000000284-FOLPAG -			21.391,15	1.375,16D	1.375,16D
06/08/2025	FOREST ESPIRITO SANTO VLR.REF.BX DEB DOC. BOL 0104252-GLBL LOG			1.500,00		124,84C
	ISTICA LTDA			1.500,00	124,84C	·
06/08/2025	VLR.REF.BX DEB DOC. BOL 010420251-GLBL L OGISTICA LTDA			751,20	876,04C	876,04C
06/08/2025	REF: TAR MANUT CONTA 07/25			85,37	961,41C	961,41C
07/08/2025	REF: TAR/CUSTAS COBRANCA TB:ITAU - CNAB	2.5	500,00	8,80	970,21C	970,21C
11/08/2025 11/08/2025	VLR.REF.BX DEB DOC. NF 000003876-REALES	2.5	500,00	2.208,79	1.529,79D 679,00C	1.529,79D 679,00C
	CONTABIL LTDA			·	·	
11/08/2025	REF: TAR/CUSTAS COBRANCA REF: TAR/CUSTAS COBRANCA			6,37	685,37C	685,37C 691,74C
13/08/2025 15/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA	13.9	900,00	6,37	691,74C 13.208,26D	13.208,26D
	RA ITAU ESP SANTO	13.5	,00,00	12.012.02	•	
15/08/2025	VLR.REF.BX DEB DOC. BOL 033011002-TRIBUN AL REGIONAL DO TRABALHO DA 2 REGIA			13.813,83	605,57C	605,57C
20/08/2025	VLR REF TRANSF ENTRE CONTAS SBCASH TB PA RA ITAU ESP SANTO	417.0	00,00		416.394,43D	416.394,43D
20/08/2025	ADTO. TIT:6471 ACOFERRO COMERCIO DE FERR			4.762,41	411.632,02D	411.632,02D
20/08/2025	o e aco ltda Tbitau - cnab			364.893,34	46.738,68D	46.738,68D
20/08/2025	ADTO. TIT:6478 TJM FERRAMENTAS E LOCACOE S LTDA EPP			4.000,00	42.738,68D	42.738,68D
20/08/2025	ADTO. TIT:6475 ACOFERRO COMERCIO DE FERR			2.384,25	40.354,43D	40.354,43D
20/08/2025	O E ACO LTDA ADTO. TIT:6476 NUNES E SANTOS MATERIAIS			1.392,50	38.961,93D	38.961,93D
	DE CONSTRUCAO L ADTO. TIT:13111 TRANSPEN CARGAS E ENCOME					
20/08/2025	NDAS LTDA			210,00	38.751,93D	38.751,93D
20/08/2025	ADTO. TIT:20086 FOREST PAPER COM DE PAPE IS LAGES LTDA			19.500,00	19.251,93D	19.251,93D
20/08/2025	ADTO. TIT:20083 FOREST PAPER IND E COM P			1.415,00	17.836,93D	17.836,93D
20/08/2025	APEL MAIRIPORA L ADTO. TIT:20087 GREENPAR PARTICIPACOES L			1.710,00	16.126,93D	16.126,93D
20/08/2025	TDA VLR.REF.BX DEB DOC. ADI 000000287-FOLPAG -			15.269,77	857,16D	857,16D
	FOREST ESPIRITO SANTO			·	•	
20/08/2025	VLR.REF.BX DEB DOC. NF 000102469-D+ MED ICINA E SEGURANCA DO TRABALHO LTD			556,35	300,81D	300,81D
21/08/2025	TBITAU - CNAB			864,24	563,43C	563,43C
22/08/2025	VLR REF TRANSF ENTRE CONTAS ITAU ONZE PA RA ITAU ESP SANTO	3.0	00,00		2.436,57D	2.436,57D
22/08/2025	TBITAU - CNAB		00000	2.937,90	501,33C	501,33C
25/08/2025 25/08/2025	VLR REF SISPAG GREENPAR PARTICI VLR.REF.BX DEB DOC. FGT 000000288-FOLPAG -	2.0	060,00	2.058,62	1.558,67D	1.558,67D 499,95C
	FOREST ESPIRITO SANTO			·	499,95C	·
25/08/2025 29/08/2025	REF: JUROS LIMITE DA CONTA VR SE TRANSFERE SALDO CONTA	34.0	39,67	23.539,72	24.039,67C	24.039,67C 0,00
	VICUL TIMES LIVE SALDO CONTA	24.0	1.12.07		0,00	0.00

Empresa: C.N.P.J.: 43.804.835/0001-07

Período: 01/08/2025 - 31/08/2025 Hora: 20:42:38 **RAZÃO** Crédito Saldo Histórico Cta.C.Part. Débito Saldo-Exercício Data Conta: 1.1.0.10.2.34 ITAU FOREST ES AG 0072 C/C 13038 SALDO ANTERIOR 108,899,89D BX. NOR.DOC.000000694-GRAFICA MODELO EIR 07/08/2025 6.241.50 6.241,50D 115.141,39D ELI-MOV TIT COB DISP 07/08L BX. NOR DOC. 000000694 GRAFICA MODELO 07/08/2025 6.241,50 12,483,00D 121.382,89D 148 - 1.1.0.10.2.35 BRADESCO FOREST ES AG 6349 C/C 138845 AP Conta: SALDO ANTERIOR 17.698,14D 149 - 1.1.0.10.2.36 Conta: BRADESCO FOREST ES AG 6349 C/C 0138845 SALDO ANTERIOR 15.111,41D 01/08/2025 VR DESPESAS BANCARIA 491,95 14.619,46D 491,95C VLR REF RENTAB.INVEST FACILCRED* 08/08/2025 0.51 14.619,97D 491,44C VR TARIFA DE MANUTENCAO CONTA 08/08/2025 82,60 574,04C 14.537,37D 182 - 1.1.0.10.2.69 OS SECURITIZADORA Conta: SALDO ANTERIOR 0,00 BX. NOR.DOC.000000695-WD DISTRIBUIDORA D 01/08/2025 11.728.53 11.728,53D 11.728,53D E EMBALAGENS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000000701-ADRL COMERCIO DE P 01/08/2025 11.946,60 23.675,13D 23.675,13D APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000732-UNIGRAFICA EDITORA 06/08/2025 22.216,67 45.891,80D 45.891,80D LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000733-IP FOOD BRASIL EMB 08/08/2025 17.012,00 62.903,80D 62.903,80D ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000732-UNIGRAFICA EDITORA 13/08/2025 22.216,67 85.120,47D 85.120,47D LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000707-ADRL COMERCIO DE P 13/08/2025 9.486,32 94.606,79D 94.606,79D APEIS LTDA-Valor recebido s/ Titulo 14/08/2025 BX. NOR.DOC.000000698-GRAFICA MODELO EIR 102.573,19D 7.966,40 102.573,19D ELI-Valor recebido s/ Titulo BX. NOR.DOC.000000701-ADRL COMERCIO DE P 19/08/2025 12.245,26 114.818,45D 114.818,45D APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000732-UNIGRAFICA EDITORA 20/08/2025 22.216,66 137.035,11D 137.035,11D LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000744-GRAFICA PERI LTDA-20/08/2025 4.696,00 141.731,11D 141.731,11D Valor recebido s/ Titulo BX. NOR.DOC.000000733-IP FOOD BRASIL EMB 21/08/2025 17.012.00 158,743,11D 158.743,11D ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000724-LEAF SIGN SINALIZA 25/08/2025 31.006,80 189.749.91D 189.749,91D CAO DE VAREJO LTDA-Valor recebido s/ Tit BX. NOR.DOC.000000723-ADRL COMERCIO DE P 27/08/2025 208.852,76D 19.102.85 208.852,76D APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000744-GRAFICA PERI LTDA-27/08/2025 4.696,00 213.548,76D 213.548,76D Valor recebido s/ Titulo BX. NOR.DOC.000000707-ADRL COMERCIO DE P 28/08/2025 9.486,32 223.035,08D 223.035,08D APEIS LTDA-Valor recebido s/ Titulo 236 - 1.1.0.10.3.23 Conta: SB CACH - 43804147 SALDO ANTERIOR 339.081.26D BX. NOR.DOC.000000729-MG NORDESTE 01/08/2025 41.569,02 380.650,28D 41.569,02D EMBALA GENS PET LTDA-PGTO DE BOLETO -CRÉDITO D VR SE TRANSFERE SALDO SBCASH 01/08/2025 31.360,34 72.929,36D 412.010,62D REF: TARIFA SB CASH 01/08/2025 302,92 72.626,44D 411.707,70D ADTO. TIT:04082 ONZE INDUSTRIA E COMERCI 04/08/2025 46.610,00 26.016,44D 365.097,70D O DE CELULOSE E TBSBCACH - ES 04/08/2025 3.200,00 361.897,70D 22.816,44D ADTO. TIT:0408 GREENPAR PARTICIPACOES LT 04/08/2025 181.000,00 180.897,70D 158.183,56C REF: TARIFA SB CASH 04/08/2025 13,50 180.884,20D 158,197,06C ADTO. TIT:05081 FOREST PAPER IND E COM D 05/08/2025 180.000,00 338.197,06C 884,20D F PAPFIS SA REF: TARIFA SB CASH 05/08/2025 209,00 338.406,06C 675,20D REF: TARIFA SB CASH 10,00 06/08/2025 338.416,06C 665,20D 07/08/2025 TB:SBCACH - ES 231.423,96 232.089,16D 106.992,100 BX. NOR.DOC.000000729-MG NORDESTE 07/08/2025 41.569,02 65,423,08C 273.658,18D EMBALA GENS PET LTDA-PGTO DE BOLETO -CRÉDITO D ADTO. TIT:07081 FOREST PAPER IND E COM D 07/08/2025 200.000,00 73.658,18D 265.423,08C E PAPEIS SA REF: TARIFA SB CASH 07/08/2025 692,48 266.115,56C 72.965,70D 08/08/2025 TB:SBCACH - ES 77.686.24 150.651.94D 188.429,32C BX. NOR.DOC.000000725-A C COMERCIO DE EM 08/08/2025 15,998,99 172.430,33C 166,650,93D BALAGENS E PAPEIS LTDA-PGTO DE BOLETO TB:SBCACH - ES 08/08/2025 94.252,99 260.903.92D 78.177.34C ADTO. TIT:08087 GREENPAR PARTICIPACOES L 08/08/2025 48.000,00 212.903,92D 126.177,34C TDA ADTO. TIT:08081 FOREST PAPER IND E COM D 08/08/2025 200.000,00 326.177,34C 12.903,92D E PAPEIS SA REF: TARIFA SB CASH 08/08/2025 474.35 326.651,69C 12.429.57D

0002

9.929,57D

2.500,00

329.151.69C

29/09/2025

Folha:

Emissão:

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

TBSBCACH - ES

11/08/2025

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data Conta: 1.1.0.10.3.23 SB CACH - 43804147 11/08/2025 REF: TARIFA SB CASH 4.50 329.156,19C 9.925.07D ADTO. TIT:13081 FOREST PAPER IND E COM D 19.074,93C 13/08/2025 29.000,00 358.156,19C REF: TARIFA SB CASH 13/08/2025 60,00 358.216,19C 19.134,930 ADTO.RA13082025 GREEN PACK PAPEIS RECICL 20.000,00 14/08/2025 338.216,19C 865,07D ADOS LTDA BX. NOR.DOC.000000729-MG NORDESTE 14/08/2025 41.569,01 42.434,08D 296.647.18C EMBALA GENS PET LTDA-CREDITO DE BOLETOS **EMITIDO** VLR.REF.BX. NOR.DOC.000000764-NILSE MYRI 14/08/2025 37.195,00 259.452,18C 79.629,08D AN ROBERTONI DA COSTA 09146000 ADTO. TIT:14081 FOREST PAPER IND E COM D 14/08/2025 79.000,00 338,452,18C 629,08D E PAPEIS SA REF: TARIFA SB CASH 14/08/2025 196,91 432,17D 338,649,09C TB:SBCACH - ES 18/08/2025 20.382,34 20.814,51D 318.266,75C REF: TARIFA SB CASH 18/08/2025 50,96 20.763,55D 318.317,710 TB:SBCACH - ES 19/08/2025 140.573.01 177.744,70C 161.336,56D TB:SBCACH - ES 19/08/2025 32.803.74 194.140.30D 144.940,96C 19/08/2025 TB:SBCACH - ES 24.233,58 218.373,88D 120.707,38C ADTO. TIT:19087 GREENPAR PARTICIPACOES L 19/08/2025 126.500,00 91.873,88D 247.207,38C TDA 19/08/2025 REF: TARIFA SB CASH 355,93 247.563,31C 91.517,95D ADTO. TIT:21081 FOREST PAPER IND E COM D 21/08/2025 25.000,00 272.563,31C 66.517,95D E PAPEIS SA ADTO. TIT:21082 ONZE INDUSTRIA E COMERCI 23.517,95D 21/08/2025 43,000,00 315.563,31C O DE CELULOSE E REF: TARIFA SB CASH 21/08/2025 23.375,36D 142,59 315.705,90C ADTO.RA22082025 R.M.F. GRAFICA E EDITORA 22/08/2025 60.704,00 84.079,36D 255.001,90C **LTDA** 22/08/2025 ADTO. TIT:220825 FOREST PAPER IND E COM 83.000,00 1.079,36D 338.001,90C DE PAPEIS SA REF: TAXA SPLIT DE PAGAMENTO 22/08/2025 151,76 927,60D 338.153,66C VLR REF DEBITO DE TARIFA LIQUIDAÇÃO DE B 27/08/2025 30,00 338.123,66C 957,60D OLETOS REF: TARIFAS SB CASH 9.06 948.54D 27/08/2025 338.132,72C 28/08/2025 TB:SBCACH - ES 65.683,27 66.631,81D 272,449,45C ADTO. TIT:280871 GREENPAR PARTICIPACOES 28/08/2025 8.000,00 58.631,81D 280.449,45C LTDA ADTO. TIT:28082 ONZE INDUSTRIA E COMERCI 28/08/2025 51.500,00 7.131,81D 331.949,45C O DE CELULOSE E REF: TARIFAS SB CASH 28/08/2025 173,21 332.122,66C 6.958,60D Conta: 241 - 1.1.0.20.1.01 CLIENTES MERCADO INTERNO SALDO ANTERIOR 2.861.388,32D BX. NOR.DOC.000000695-WD DISTRIBUIDORA D 11.728,52 2.849.659,80D 01/08/2025 11.728.52C E EMBALAGENS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000000701-ADRL COMERCIO DE P 01/08/2025 11.946,60 23.675,120 2.837.713,20D APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000730-UNIGRAFICA EDITORA 01/08/2025 22.878,40 2.814.834,80D 46.553.520 LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000729-MG NORDESTE 01/08/2025 41.569,02 88.122,54C 2.773.265,78D EMBALA GENS PET LTDA-PGTO DE BOLETO --CRÉDITO D BX. NOR.DOC.000000704-ADRL COMERCIO DE P 05/08/2025 9.087,10 2.764.178,68D 97.209,640 APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000705-ADRL COMERCIO DE P 05/08/2025 7.571,30 2.756.607,38D 104.780,94C APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000703-ADRL COMERCIO DE P 05/08/2025 3.053,70 107.834,640 2.753.553,68D APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000223-SACOECOMULTI LTDA-05/08/2025 17.180,80 2.736.372,88D 125.015,44C MUTUO VENDA -NF.000000751-2 VM PACK SOLUCOES 200.035,72 06/08/2025 75.020,28D 2.936.408,60D EM EMBALAGENS EIRELI VENDA -NF.000000752-2 ROCA EQUIPAMENTOS 06/08/2025 37,704,81 2.974.113.41D 112.725,09D BX. NOR.DOC.000000732-UNIGRAFICA EDITORA 06/08/2025 22.216,67 2.951.896,74D 90.508,42D LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000731-ABC PRINT EMBALAGE 06/08/2025 16.884,97 2.935.011,77D 73.623,45D NS LTDA-Valor recebido s/ Titulo VENDA -NF.000000755-2 CMB PAPEIS PLASTI 07/08/2025 80.096,50 153.719,95D 3.015.108,27D COS E TRANSPORTES LTDA VENDA ATIVO 6551-DOC.000000753-ROCA EQUI 7.770,00 07/08/2025 161.489,95D 3.022.878.27D VENDA -NF.000000756-2 PLOTTER PAPEIS LT 07/08/2025 97,149,25 258,639,20D 3.120.027,52D BX. NOR.DOC.000000694-GRAFICA MODELO EIR 07/08/2025 6.241,50 252.397.70D 3.113.786,02D ELI-MOV TIT COB DISP 07/08L BX. NOR.DOC.000000729-MG NORDESTE 41.569,02 07/08/2025 210.828,68D 3.072.217,00D EMBALA GENS PET LTDA-PGTO DE BOLETO -CRÉDITO D BX. NOR DOC. 000000694 GRAFICA MODELO 07/08/2025 6.241.50 204.587,18D 3.065.975.50D BX. NOR.DOC.000000733-IP FOOD BRASIL EMB 08/08/2025 17.012,00 3.048.963.50D 187.575,18D ALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000730-UNIGRAFICA EDITORA 08/08/2025 22.878,40 164.696.78D 3.026.085,10D LTDA-Valor recebido s/ Titulo

0003

29/09/2025

20:42:38

Folha:

Hora:

Emissão:

43.804.835/0001-07 01/08/2025 - 31/08/2025

Empresa:

C.N.P.J.:

Período:

Folha: 0004 Emissão: 29/09/2025 Hora: 20:42:38

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	241 - 1.1.0.20.1.01 BX, NOR.DOC.000000734-ABC PRINT EMBALAGE	CLIENTES MERCADO INTERNO		4 200 00	460 207 700	3.021.776,02D
08/08/2025	NS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.00000725-A C COMERCIO DE EM			4.309,08	160.387,70D	•
08/08/2025	BALAGENS E PAPEIS LTDA-PGTO DE BOLETO -			15.680,16	144.707,54D	3.006.095,86D
11/08/2025	BX. NOR.DOC.000000717-CLAUDIO GOMES FEIT OSA CIA LTDA-Valor recebido s/ Titulo			5.685,00	139.022,54D	3.000.410,86D
12/08/2025	BX. NOR.DOC.000000714-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu			11.853,50	127.169,04D	2.988.557,36D
13/08/2025	VENDA -NF.000000757-2 NICOPEL EMBALAGEN S LTDA		23.257,06		150.426,10D	3.011.814,420
13/08/2025	VLR INC.TIT.: 13082025 PX		20.000,00		170.426,10D	3.031.814,420
13/08/2025	VLR INC.TIT.: 13082025 PX			20.000,00	150.426,10D	3.011.814,42D
13/08/2025	BX. NOR.DOC.000000732-UNIGRAFICA EDITORA LTDA-Valor recebido s/ Titulo			22.216,67	128.209,43D	2.989.597,750
13/08/2025	BX. NOR.DOC.000000707-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo			9.486,32	118.723,11D	2.980.111,43D
13/08/2025	BX. NOR.DOC.000000731-ABC PRINT EMBALAGE NS LTDA-Valor recebido s/ Titulo			16.884,97	101.838,14D	2.963.226,46D
14/08/2025	VENDA -NF.000000764-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000		37.195,00		139.033,14D	3.000.421,46D
14/08/2025	VENDA -NF.000000765-2 GREEN PACK PAPEIS		20.000,00		159.033,14D	3.020.421,46D
14/08/2025	RECICLADOS LTDA COMP RA-13082025- RA- GREEN PACK PAPEIS			20.000,00	139.033,14D	3.000.421,46D
14/08/2025	BX. NOR.DOC.000000729-MG NORDESTE EMBALA GENS PET LTDA-CREDITO DE BOLETOS EMITIDO			41.569,01	97.464,13D	2.958.852,45D
14/08/2025	BX. NOR.DOC.000000698-GRAFICA MODELO EIR			7.966,40	89.497,73D	2.950.886,05D
14/08/2025	ELI-Valor recebido s/ Titulo BX. NOR.DOC.000000734-ABC PRINT EMBALAGE			4.309,08	85.188,65D	2.946.576,97D
14/08/2025	NS LTDA-Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.000000764-NILSE MYRI			37.195,00	47.993,65D	2.909.381,97D
	AN ROBERTONI DA COSTA 09146000- VENDA -NF.000000766-2 CANEDOPEL INDUSTR		96 77E 20	37.133,00		·
15/08/2025	IA E ARTEFATOS DE PAPEL		86.775,20		134.768,85D	2.996.157,17D
15/08/2025	VENDA -NF.000000768-2 NICOPEL EMBALAGEN S LTDA		22.525,00		157.293,85D	3.018.682,17D
15/08/2025	VLR.REF.BX. NOR.DOC.000000766-CANEDOPEL INDUSTRIA E ARTEFATOS DE PAPEL-			86.775,20	70.518,65D	2.931.906,97D
15/08/2025	BX. NOR.DOC.000000730-UNIGRAFICA EDITORA LTDA-Valor recebido s/ Titulo			22.878,40	47.640,25D	2.909.028,57D
15/08/2025	VR MUT REC NF 772 CANEDOPEL			86.775,20	39.134,95C	2.822.253,37D
18/08/2025	BX. NOR.DOC.000000704-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo			9.087,10	48.222,05C	2.813.166,27D
18/08/2025	BX. NOR.DOC.000000705-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo			7.571,30	55.793,35C	2.805.594,97D
18/08/2025	BX. NOR.DOC.000000703-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo			3.053,70	58.847,05C	2.802.541,27D
19/08/2025	VENDA -NF.000000769-2 BRASCOLOR GRAFICA		146.056,40		87.209,35D	2.948.597,67D
19/08/2025	E EDITORA LTDA BX. NOR.DOC.000000701-ADRL COMERCIO DE P			11.946,60	75.262,75D	2.936.651,07D
19/08/2025	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000742-NICOPEL			14.557,67	60.705,08D	2.922.093,40D
20/08/2025	EMBALAGENS LTDA-Valor recebido s/ Titulo VENDA -NF.000000771-2 CMB PAPEIS PLASTI		26.196,50	1	·	2.948.289,90D
	COS E TRANSPORTES LTDA		20.190,50		86.901,58D	
20/08/2025	BX. NOR.DOC.000000752-ROCA EQUIPAMENTOS LTDA-Valor recebido s/ Titulo			37.704,81	49.196,77D	2.910.585,09D
20/08/2025	BX. NOR.DOC.000000732-UNIGRAFICA EDITORA LTDA-Valor recebido s/ Titulo			22.216,66	26.980,11D	2.888.368,43D
20/08/2025	BX. NOR.DOC.000000744-GRAFICA PERI LTDA- Valor recebido s/ Titulo			4.696,00	22.284,11D	2.883.672,43D
20/08/2025	BX. NOR.DOC.000000731-ABC PRINT EMBALAGE			16.884,97	5.399,14D	2.866.787,46D
21/08/2025	NS LTDA-Valor recebido s/ Titulo VENDA -NF.000000772-2 PLASTIQUE INDUSTR		33.923,50		39.322,64D	2.900.710,96D
21/08/2025	IA DE ETIQUETAS LTDA BX. NOR.DOC.000000733-IP FOOD BRASIL EMB			17.012,00	22.310,64D	2.883.698,96D
22/08/2025	ALAGENS LTDA-Valor recebido s/ Titulo VENDA -NF.000000773-2 SACOECOMULTI LTDA		10.642,50	,,,,	32.953,14D	2.894.341,46D
22/08/2025	CANC. VLR.REF.BX. NOR.DOC.000000747-GRAF		7.997,33		40.950,47D	2.902.338,79D
22/08/2025	ICA FOCO DIGITAL LTDA- CANC. VLR.REF.BX. NOR.DOC.000000730-UNIG		22.878,40		63.828,87D	2.925.217,19D
22/08/2025	RAFICA EDITORA LTDA- CANC. VLR.REF.BX. NOR.DOC.000000734-ABC		4.309,08		•	2.929.526,27D
	PRINT EMBALAGENS LTDA-		4.505,00		68.137,95D	
22/08/2025	BX. NOR.DOC.000000747-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			7.997,33	60.140,62D	2.921.528,94D
22/08/2025	BX. NOR.DOC.000000730-UNIGRAFICA EDITORA LTDA-Valor recebido s/ Titulo			22.878,40	37.262,22D	2.898.650,54D
22/08/2025	BX. NOR.DOC.000000734-ABC PRINT EMBALAGE NS LTDA-Valor recebido s/ Titulo			4.309,08	32.953,14D	2.894.341,46D
22/08/2025	BX. NOR.DOC.000000747-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			7.997,33	24.955,81D	2.886.344,13D
22/08/2025	BX. NOR.DOC.000000730-UNIGRAFICA EDITORA			22.878,40	2.077,41D	2.863.465,73D
22/08/2025	LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000734-ABC PRINT EMBALAGE			4.309,08	2.231,67C	2.859.156,65D
22/08/2025	NS LTDA-Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.000000773-SACOECOMUL			10.642,50	12.874,17C	2.848.514,15D
22 00 2023	TI LTDA-			10.072,30	12.0/4,1/C	2.040.314

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

Folha: 0005 Emissão: 29/09/2025 Hora: 20:42:38

		RAZÃO				
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 22/08/2025	241 - 1.1.0.20.1.01 BX. NOR.DOC.000000735-GRU TRANDING IMPOR TAÇÃO E EXPORTAÇÃO LTD-CRÉDITO	CLIENTES MERCADO INTERNO		19.500,00	32.374,17C	2.829.014,15D
22/08/2025	PGTO GRU VR MUT NF 772 SACOECOMULTI			10.642,50	43.016,67C	2.818.371,65D
25/08/2025	BX. NOR.DOC.00000724-LEAF SIGN SINALIZA CAO DE VAREJO LTDA-Valor recebido s/ Tit			31.006,80	74.023,47C	2.787.364,85D
25/08/2025	BX. NOR.DOC.00000717-CLAUDIO GOMES FEIT OSA CIA LTDA-Valor recebido s/ Titulo			5.685,00	79.708,47C	2.781.679,85D
26/08/2025	VENDA -NF.000000774-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000		86.104,20		6.395,73D	2.867.784,05D
26/08/2025	BX. NOR.DOC.000000742-NICOPEL EMBALAGENS LTDA-Valor recebido s/ Titulo			14.557,67	8.161,94C	2.853.226,38D
27/08/2025	VENDA -NF.000000775-2 CANEDOPEL INDUSTR IA E ARTEFATOS DE PAPEL		91.059,40		82.897,46D	2.944.285,78D
27/08/2025	VENDA -NF.000000776-2 R.M.F. GRAFICA E EDITORA LTDA		60.712,00		143.609,46D	3.004.997,78D
27/08/2025	VENDA -NF.000000777-2 WD DISTRIBUIDORA DE EMBALAGENS LTDA		59.237,10		202.846,56D	3.064.234,88D
27/08/2025	VENDA -NF.000000777-2 WD DISTRIBUIDORA DE EMBALAGENS LTDA		9.314,80		212.161,36D	3.073.549,68D
27/08/2025 27/08/2025	COMP RA-22082025- RA- R.M.F. GRAFICA E E BX. NOR.DOC.000000723-ADRL COMERCIO DE P			60.704,00 18.976,33	151.457,36D 132.481,03D	3.012.845,68D 2.993.869,35D
27/08/2025	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000744-GRAFICA PERI LTDA-			4.696,00		2.989.173,35D
27/08/2025	Valor recebido s/ Titulo BX. NOR.DOC.000000731-ABC PRINT EMBALAGE			16.884,97	127.785,03D	2.972.288,38D
	NS LTDA-Valor recebido s/ Titulo VLR.REF.BX. NOR.DOC.00000775-CANEDOPEL			·	110.900,06D	·
28/08/2025	INDUSTRIA E ARTEFATOS DE PAPEL-			91.059,40	19.840,66D	2.881.228,98D
28/08/2025	BX. NOR.DOC.00000707-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		22 722 22	9.486,32	10.354,34D	2.871.742,66D
29/08/2025	VENDA -NF.000000778-2 UNIGRAFICA EDITOR A LTDA		32.798,00		43.152,34D	2.904.540,66D
29/08/2025	VENDA -NF.000000779-2 NILSE MYRIAN ROBE RTONI DA COSTA 09146000		138.551,40	0.400.00	181.703,74D	3.043.092,06D
29/08/2025	BX. NOR.DOC.000000749-WD DISTRIBUIDORA D E EMBALAGENS LTDA-Valor recebido s/ Titu			9.188,30	172.515,44D	3.033.903,76D
29/08/2025	BX. NOR.DOC.000000747-GRAFICA FOCO DIGIT AL LTDA-Valor recebido s/ Titulo			7.997,33	164.518,11D	3.025.906,43D
29/08/2025	BX. NOR.DOC.000000730-UNIGRAFICA EDITORA LTDA-Valor recebido s/ Titulo			22.878,40	141.639,71D	3.003.028,03D
29/08/2025	BX. NOR.DOC.000000734-ABC PRINT EMBALAGE NS LTDA-Valor recebido s/ Titulo			4.309,08	137.330,63D	2.998.718,95D
31/08/2025	VENDA -NF.000000780-2 ROCA EQUIPAMENTOS LTDA		177.154,25		314.484,88D	3.175.873,20D
Conta:	244 - 1.1.0.20.1.04	(-) DUPLICATAS DESCONTADAS				
01/08/2025	SALDO ANTERIOR BX. NOR.DOC.000000730-UNIGRAFICA EDITORA		22.878,40		22.878,40D	825.648,25C 802.769,85C
05/08/2025	LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000704-ADRL COMERCIO DE P		9.123,46		32.001,86D	793.646,39C
05/08/2025	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000705-ADRL COMERCIO DE P		7.601,60		39.603,46D	786.044,79C
05/08/2025	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000703-ADRL COMERCIO DE P		3.065,91		42.669,37D	782.978,88C
06/08/2025	APEIS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000731-ABC PRINT EMBALAGE		16.884,97			766.093,91C
07/08/2025	NS LTDA-Valor recebido s/ Titulo TBDEL MONTE FUNDO DE INV DIREITOS CRED		10.004,97	231.423,96	59.554,34D	997.517,87C
08/08/2025	BX. NOR.DOC.000000730-UNIGRAFICA EDITORA		22.878,40	231.423,30	171.869,62C 148.991,22C	974.639,47C
08/08/2025	LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000734-ABC PRINT EMBALAGE		4.309,08		144.682,14C	970.330,39C
08/08/2025	NS LTDA-Valor recebido s/ Titulo TBINVISTA CREDITOE INVESTIMENTO SA			77.686,24	222.368,38C	1.048.016,63C
08/08/2025	TBINVISTA CREDITOE INVESTIMENTO SA			94.252,99	316.621,37C	1.142.269,62C
11/08/2025	BX. NOR.DOC.000000717-CLAUDIO GOMES FEIT OSA CIA LTDA-Valor recebido s/ Titulo		5.685,00		310.936,37C	1.136.584,62C
12/08/2025	BX. NOR.DOC.000000714-F. P. BORGES GRAFI CA E EDITORA LTDA-Valor recebido s/ Titu		11.853,50		299.082,87C	1.124.731,12C
13/08/2025	BX. NOR.DOC.00000731-ABC PRINT EMBALAGE NS LTDA-Valor recebido s/ Titulo		16.884,97		282.197,90C	1.107.846,15C
14/08/2025	BX. NOR.DOC.00000734-ABC PRINT EMBALAGE NS LTDA-Valor recebido s/ Titulo		4.309,08		277.888,82C	1.103.537,07C
15/08/2025	BX. NOR.DOC.00000730-UNIGRAFICA EDITORA LTDA-Valor recebido s/ Titulo		22.878,40		255.010,42C	1.080.658,67C
18/08/2025	BX. NOR.DOC.000000704-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		9.087,10		245.923,32C	1.071.571,57C
18/08/2025	BX. NOR.DOC.000000705-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		7.571,30		238.352,02C	1.064.000,27C
18/08/2025	BX. NOR.DOC.00000703-ADRL COMERCIO DE P APEIS LTDA-Valor recebido s/ Titulo		3.053,70		235.298,32C	1.060.946,57C
18/08/2025	TBDEL MONTE FUNDO DE INV DIREITOS CRED			20.382,34	255.680,66C	1.081.328,91C
19/08/2025	BX. NOR.DOC.00000742-NICOPEL EMBALAGENS LTDA-Valor recebido s/ Titulo		14.557,67		241.122,99C	1.066.771,24C
19/08/2025	TBINVISTA CREDITOE INVESTIMENTO SA			140.573,01	381.696,00C	1.207.344,25C
19/08/2025 19/08/2025	TBINVISTA CREDITOE INVESTIMENTO SA TBDEL MONTE FUNDO DE INV DIREITOS CRED			32.803,74	414.499,74C	1.240.147,99C 1.264.381,57C
13/00/2023	SELECTION DE LAW DINEITOS CRED			24.233,58	438.733,32C	1.207.301,3/C

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data (-) DUPLICATAS DESCONTADAS - 1.1.0.20.1.04 BX. NOR.DOC.000000752-ROCA EQUIPAMENTOS 37.704,81 20/08/2025 401.028,51C 1.226.676,76C LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000731-ABC PRINT EMBALAGE 20/08/2025 16.884,97 1.209.791,790 384.143,54C NS LTDA-Valor recebido s/ Titulo VR JUROS ANTECIPACAO DELMONTE 21/08/2025 8.200,15 392.343,69C 1.217.991,940 21/08/2025 VR JUROS ANTECIPACAO INVISTA 11.892,34 1.229.884,28C 404.236,03C BX. NOR.DOC.000000747-GRAFICA FOCO DIGIT 22/08/2025 7.997,33 396.238,70C 1.221.886,95C AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000730-UNIGRAFICA EDITORA 22.878,40 1.199.008.55C 22/08/2025 373.360,30C LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000734-ABC PRINT EMBALAGE 22/08/2025 4.309,08 1.194.699.470 369.051,220 NS LTDA-Valor recebido s/ Titulo 22/08/2025 BX. NOR.DOC.000000747-GRAFICA FOCO DIGIT 7.997,33 1.186.702,140 361.053.89C AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000730-UNIGRAFICA EDITORA 22/08/2025 22.878,40 1.163.823,740 338.175,49C LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000734-ABC PRINT EMBALAGE 22/08/2025 4.309,08 333.866,41C 1.159.514,660 NS LTDA-Valor recebido s/ Titulo CANC. VLR.BX. NOR.DOC.000000747-GRAFICA 22/08/2025 7.997.33 1.167.511,99C 341.863.74C FOCO DIGITAL LTDA-CANC. VLR.BX. NOR.DOC.000000730-UNIGRAFI 22.878,40 1.190.390,390 22/08/2025 364.742,140 CA EDITORA LTDA-CANC. VLR.BX. NOR.DOC.000000734-ABC PRIN T 22/08/2025 4.309,08 369.051,22C 1.194.699,470 EMBALAGENS LTDA-BX. NOR.DOC.000000717-CLAUDIO GOMES FEIT 25/08/2025 5.685,00 1.189.014,470 363.366,22C OSA CIA LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000742-NICOPEL 14.557.67 1.174.456.800 26/08/2025 348.808,55C EMBALAGENS LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000731-ABC PRINT EMBALAGE 16.884,97 1.157.571,830 27/08/2025 331.923,580 NS LTDA-Valor recebido s/ Titulo 28/08/2025 TBSARFATY SECURITIZADORA S.A 65.683,27 397.606,85C 1.223.255,10C VR JUROS ANTECIPAÇÃO SARFATY 1.226.123,73C 28/08/2025 2.868,63 400.475,48C BX. NOR.DOC.000000749-WD DISTRIBUIDORA D 29/08/2025 9.188,30 391.287,18C 1.216.935,43C E EMBALAGENS LTDA-Valor recebido s/ Titu BX. NOR.DOC.000000747-GRAFICA FOCO DIGIT 29/08/2025 7.997,33 383.289,85C 1.208.938,10C AL LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000730-UNIGRAFICA EDITORA 22.878,40 29/08/2025 1.186.059,70C 360.411.45C LTDA-Valor recebido s/ Titulo BX. NOR.DOC.000000734-ABC PRINT EMBALAGE 29/08/2025 4.309,08 356.102,37C 1.181.750,620 NS LTDA-Valor recebido s/ Titulo AJUSTE TRANSITORIA 31/08/2025 24.039,67 380.142,04C 1.205.790,290 PRODUTO ACABADO 259 - 1.1.0.30.1.05 Conta: SALDO ANTERIOR 19.336,68D COMPRA-DOC.000014249-002-FOREST PAPER IN 06/08/2025 15.962,79 35.299,47D 15.962,79D D E COM DE PAPEIS SA COMPRA-DOC.000014249-002-FOREST PAPER IN 06/08/2025 55.275,16 71.237,95D 90.574,63D D E COM DE PAPEIS SA COMPRA-DOC.000014249-002-FOREST PAPER IN 06/08/2025 59.293,55 130.531,50D 149.868,18D D E COM DE PAPEIS SA COMPRA-DOC.000014252-2-FOREST PAPER IND 06/08/2025 161.584,31D 11.716.13 142.247,63D E COM DE PAPEIS SA COMPRA-DOC,000014262-002-FOREST PAPER IN 179.017,07D 07/08/2025 17.432,76 159.680,39D D F COM DE PAPEIS SA COMPRA-DOC.000014262-002-FOREST PAPER IN 07/08/2025 26.213.85 205.230,92D 185.894,24D D E COM DE PAPEIS SA 07/08/2025 COMPRA-DOC.000014262-002-FOREST PAPER IN 9.561,22 214.792,14D 195.455,46D D E COM DE PAPEIS SA COMPRA-DOC.000014262-002-FOREST PAPER IN 07/08/2025 10.186.06 224,978,20D 205.641,52D D E COM DE PAPEIS SA COMPRA-DOC.000014265-002-FOREST PAPER IN 07/08/2025 36.356,37 241.997,89D 261.334,57D D E COM DE PAPEIS SA COMPRA-DOC.000014265-002-FOREST PAPER IN 07/08/2025 15.909,94 277.244,51D 257.907,83D D E COM DE PAPEIS SA COMPRA-DOC.000014311-002-FOREST PAPER IN 12/08/2025 10.005,62 267.913,45D 287.250,13D D E COM DE PAPEIS SA COMPRA-DOC.000014320-002-FOREST PAPER IN 13/08/2025 6.999,27 294,249,40D 274.912.72D D E COM DE PAPEIS SA COMPRA-DOC.000014346-2-FOREST PAPER IND 14/08/2025 2.367,79 296.617,19D 277.280,51D E COM DE PAPEIS SA COMPRA-DOC.000014346-2-FOREST PAPER IND 14/08/2025 5.397,44 302.014,63D 282.677.95D E COM DE PAPEIS SA COMPRA-DOC.000014346-2-FOREST PAPER IND 14/08/2025 3.792,50 286.470,45D 305.807,13D E COM DE PAPEIS SA COMPRA-DOC.000014354-2-FOREST PAPER IND 312.021,80D 14/08/2025 6.214,67 292.685,12D E COM DE PAPEIS SA COMPRA-DOC.000014362-002-FOREST PAPER IN 15/08/2025 26.963,98 319,649,10D 338,985,78D D E COM DE PAPEIS SA DEV VENDA 2201-DOC.000000767-NICOPEL EMB 15/08/2025 6.999,27 326.648,37D 345.985,05D ALAGENS LTDA COMPRA-DOC.000014397-002-FOREST PAPER IN 19/08/2025 349.530,82D 3.545,77 330.194,14D D F COM DE PAPEIS SA COMPRA-DOC.000014397-002-FOREST PAPER IN 19/08/2025 8.431,33 338.625,47D 357.962,15D D E COM DE PAPEIS SA COMPRA-DOC.000014397-002-FOREST PAPER IN 19/08/2025 360.172,59D 2.210,44 340.835,91D D E COM DE PAPEIS SA 19/08/2025 COMPRA-DOC.000014397-002-FOREST PAPER IN 3.266,78 363.439,37D 344.102.69D D E COM DE PAPEIS SA

Folha:

Hora:

Emissão:

0006

29/09/2025

20:42:38

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025 Folha: 0007 Emissão: 29/09/2025 Hora: 20:42:38

r chodo.	31/00/2023	RAZÃO			Tiola:	20112130
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta: 19/08/2025	259 - 1.1.0.30.1.05 PRODUTE COMPRA-DOC.000014396-002-FOREST PAPER IN	O ACABADO	7.558,39		251 661 000	370.997,76D
	D E COM DE PAPEIS SA		·		351.661,08D	·
19/08/2025	COMPRA-DOC.000014396-002-FOREST PAPER IN D E COM DE PAPEIS SA		8.030,59		359.691,67D	379.028,35D
19/08/2025	COMPRA-DOC.000014396-002-FOREST PAPER IN D E COM DE PAPEIS SA		3.060,89		362.752,56D	382.089,24D
19/08/2025	COMPRA-DOC.000014396-002-FOREST PAPER IN D E COM DE PAPEIS SA		4.742,06		367.494,62D	386.831,30D
20/08/2025	COMPRA-DOC.000014434-002-FOREST PAPER IN D E COM DE PAPEIS SA		8.140,13		375.634,75D	394.971,43D
21/08/2025	COMPRA-DOC.000014454-002-FOREST PAPER IN D E COM DE PAPEIS SA		10.541,17		386.175,92D	405.512,60D
22/08/2025	COMPRA-DOC.000014477-2-FOREST PAPER IND		3.306,97		389.482,89D	408.819,57D
26/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014527-002-FOREST PAPER IN		10.104,49		399.587,38D	418.924,06D
26/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014527-002-FOREST PAPER IN		10.688,60		410.275,98D	429.612,66D
26/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014527-002-FOREST PAPER IN		5.366,15		415.642,13D	434.978,81D
27/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014540-2-FOREST PAPER IND		28.295,23			463.274,04D
	E COM DE PAPEIS SA COMPRA-DOC.000014547-2-FOREST PAPER IND		·		443.937,36D	·
27/08/2025	E COM DE PAPEIS SA		1.203,17		445.140,53D	464.477,21D
27/08/2025	COMPRA-DOC.000014547-2-FOREST PAPER IND E COM DE PAPEIS SA		3.868,00		449.008,53D	468.345,21D
27/08/2025	COMPRA-DOC.000014547-2-FOREST PAPER IND E COM DE PAPEIS SA		2.659,88		451.668,41D	471.005,09D
27/08/2025	COMPRA-DOC.000014547-2-FOREST PAPER IND E COM DE PAPEIS SA		3.303,71		454.972,12D	474.308,80D
27/08/2025	COMPRA-DOC.000014547-2-FOREST PAPER IND E COM DE PAPEIS SA		7.830,49		462.802,61D	482.139,29D
27/08/2025	COMPRA-DOC.000014563-2-FOREST PAPER IND		731,47		463.534,08D	482.870,76D
27/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND		1.100,62		464.634,70D	483.971,38D
27/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND		811,79		465.446,49D	484.783,17D
27/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND		873,31		466.319,80D	485.656,48D
27/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND		1.105,59			486.762,07D
	E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND				467.425,39D	
27/08/2025	E COM DE PAPEIS SA		1.677,96		469.103,35D	488.440,03D
27/08/2025	COMPRA-DOC.000014563-2-FOREST PAPER IND E COM DE PAPEIS SA		2.318,25		471.421,60D	490.758,28D
27/08/2025	COMPRA-DOC.000014563-2-FOREST PAPER IND E COM DE PAPEIS SA		2.154,93		473.576,53D	492.913,21D
27/08/2025	COMPRA-DOC.000014563-2-FOREST PAPER IND E COM DE PAPEIS SA		818,87		474.395,40D	493.732,08D
27/08/2025	COMPRA-DOC.000014563-2-FOREST PAPER IND E COM DE PAPEIS SA		2.874,01		477.269,41D	496.606,09D
27/08/2025	COMPRA-DOC.000014563-2-FOREST PAPER IND		3.940,13		481.209,54D	500.546,22D
29/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014595-2-FOREST PAPER IND		6.155,32		487.364,86D	506.701,54D
29/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014595-2-FOREST PAPER IND		2.419,75		489.784,61D	509.121,29D
29/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014595-2-FOREST PAPER IND		1.616,37		491.400,98D	510.737,66D
29/08/2025	E COM DE PAPEIS SA COMPRA-DOC.000014601-2-FOREST PAPER IND		26.706,96		518.107,94D	537.444,62D
	E COM DE PAPEIS SA COMPRA-DOC.000014601-2-FOREST PAPER IND		·		·	
29/08/2025	E COM DE PAPEIS SA		16.345,56		534.453,50D	553.790,18D
31/08/2025	COMPRA-DOC.000014644-002-FOREST PAPER IN D E COM DE PAPEIS SA		8.313,38		542.766,88D	562.103,56D
31/08/2025	COMPRA-DOC.000014644-002-FOREST PAPER IN D E COM DE PAPEIS SA		707,75		543.474,63D	562.811,31D
31/08/2025	COMPRA-DOC.000014644-002-FOREST PAPER IN D E COM DE PAPEIS SA		1.830,37		545.305,00D	564.641,68D
31/08/2025	COMPRA-DOC.000014645-002-FOREST PAPER IN D E COM DE PAPEIS SA		39.776,66		585.081,66D	604.418,34D
31/08/2025	CPV CFOP: 6120 DOC: 000000751			15.962,79	569.118,87D	588.455,55D
31/08/2025 31/08/2025	CPV CFOP: 6120 DOC: 000000751 CPV CFOP: 6120 DOC: 000000751			55.275,16 59.293,55	513.843,71D 454.550,16D	533.180,39D 473.886,84D
31/08/2025	CPV CFOP: 6120 DOC: 000000752			11.716,13	442.834,03D	462.170,71D
31/08/2025	CPV CFOP: 6120 DOC: 000000755			36.356,37	406.477,66D	425.814,34D
31/08/2025 31/08/2025	CPV CFOP: 6120 DOC: 000000755 CPV CFOP: 6120 DOC: 000000756			15.909,94 17.432,76	390.567,72D 373.134,96D	409.904,40D 392.471,64D
31/08/2025	CPV CFOP: 6120 DOC: 000000756			26.213,85	346.921,11D	366.257,79D
31/08/2025	CPV CFOP: 6120 DOC: 000000756			9.561,22	337.359,89D	356.696,57D
31/08/2025 31/08/2025	CPV CFOP: 6120 DOC: 000000756 CPV CFOP: 6101 DOC: 000000757			10.186,06 6.999,27	327.173,83D 320.174,56D	346.510,51D 339.511,24D
31/08/2025	CPV CFOP: 6120 DOC: 000000764			2.367,79	317.806,77D	337.143,45D
31/08/2025	CPV CFOP: 6120 DOC: 000000764			5.397,44	312.409,33D	331.746,01D
31/08/2025	CPV CFOP: 6120 DOC: 000000764			3.792,50	308.616,83D	327.953,51D

C.N.P.J.: 43.804.835/0001-07 01/08/2025 - 31/08/2025 Período:

Empresa:

Folha: 0008 Emissão: 29/09/2025 20:42:38 Hora:

i criodo.	31/00/2023	RAZÃO			nord.	20.12.30
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	259 - 1.1.0.30.1.05	PRODUTO ACABADO				
31/08/2025	CPV CFOP: 5120 DOC: 000000765			6.214,67	302.402,16D	321.738,84D
31/08/2025	CPV CFOP: 6120 DOC: 000000766			26.963,98	275.438,18D	294.774,86D
31/08/2025	CPV CFOP: 6120 DOC: 000000768			6.999,27	268.438,91D	287.775,59D
31/08/2025	CPV CFOP: 6120 DOC: 000000769 CPV CFOP: 6120 DOC: 000000769			3.545,77	264.893,14D	284.229,82D
31/08/2025 31/08/2025	CPV CFOP: 6120 DOC: 000000769			8.431,33 2.210,44	256.461,81D	275.798,49D 273.588,05D
31/08/2025	CPV CFOP: 6120 DOC: 000000769			3.266,78	254.251,37D 250.984,59D	270.321,27D
31/08/2025	CPV CFOP: 6120 DOC: 000000770			7.558,39	243.426,20D	262.762,88D
31/08/2025	CPV CFOP: 6120 DOC: 000000770			8.030,59	235.395,61D	254.732,29D
31/08/2025	CPV CFOP: 6120 DOC: 000000770			3.060,89	232.334,72D	251.671,40D
31/08/2025	CPV CFOP: 6120 DOC: 000000770			4.742,06	227.592,66D	246.929,34D
31/08/2025	CPV CFOP: 6120 DOC: 000000771			8.140,13	219.452,53D	238.789,21D
31/08/2025	CPV CFOP: 6120 DOC: 000000772			10.541,17	208.911,36D	228.248,04D
31/08/2025	CPV CFOP: 6120 DOC: 000000773			3.306,97	205.604,39D	224.941,07D
31/08/2025	CPV CFOP: 6120 DOC: 000000774			10.105,30	195.499,09D	214.835,77D
31/08/2025	CPV CFOP: 6120 DOC: 000000774			10.688,60	184.810,49D	204.147,17D
31/08/2025	CPV CFOP: 6120 DOC: 000000774 CPV CFOP: 6120 DOC: 000000775			5.366,15	179.444,34D	198.781,02D
31/08/2025	CPV CFOP: 6120 DOC: 000000775 CPV CFOP: 6120 DOC: 000000776			28.295,23	151.149,11D	170.485,79D
31/08/2025	CPV CFOP: 6120 DOC: 000000776			1.203,17	149.945,94D	169.282,62D
31/08/2025	CPV CFOP: 6120 DOC: 000000776			3.868,00	146.077,94D	165.414,62D
31/08/2025 31/08/2025	CPV CFOP: 6120 DOC: 000000776			2.659,88 3.303,71	143.418,06D	162.754,74D 159.451,03D
31/08/2025	CPV CFOP: 6120 DOC: 000000776			7.830,49	140.114,35D 132.283,86D	151.620,54D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			731,47	131.552,39D	150.889,07D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			1.100,62	130.451,77D	149.788,45D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			811,79	129.639,98D	148.976,66D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			873,31	128.766,67D	148.103,35D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			1.761,05	127.005,62D	146.342,30D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			1.677,96	125.327,66D	144.664,34D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			2.318,25	123.009,41D	142.346,09D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			2.154,93	120.854,48D	140.191,16D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			818,87	120.035,61D	139.372,29D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			2.874,01	117.161,60D	136.498,28D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			3.940,13	113.221,47D	132.558,15D
31/08/2025	CPV CFOP: 6120 DOC: 000000778			6.155,32	107.066,15D	126.402,83D
31/08/2025	CPV CFOP: 6120 DOC: 000000778 CPV CFOP: 6120 DOC: 000000778			2.419,75	104.646,40D	123.983,08D
31/08/2025	CPV CFOP: 6120 DOC: 000000779			1.616,37	103.030,03D	122.366,71D
31/08/2025 31/08/2025	CPV CFOP: 6120 DOC: 000000779			26.709,11 16.345,56	76.320,92D 59.975,36D	95.657,60D 79.312,04D
31/08/2025	CPV CFOP: 6120 DOC: 000000780			39.776,66	20.198,70D	39.535,38D
31/08/2025	CPV CFOP: 6120 DOC: 000000780			8.313,38	11.885,32D	31.222,00D
31/08/2025	CPV CFOP: 6120 DOC: 000000780			707,75	11.177,57D	30.514,25D
31/08/2025	CPV CFOP: 6120 DOC: 000000780			1.830,37	9.347,20D	28.683,88D
Conta:	260 - 1.1.0.30.1.06 SALDO ANTERIOR	MERCADORIA DE REVENDA				244,65D
27/08/2025	COMPRA-DOC.000014563-2-FOREST PAPER IND E COM DE PAPEIS SA		2.894,43		2.894,43D	3.139,08D
31/08/2025	CPV CFOP: 6120 DOC: 000000777			2.894,43	0,00	244,65D
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR				
Conta.	SALDO ANTERIOR	ICHS A RECOI ERAR				172.961,66D
06/08/2025	VLR. REF. ICM -DOC.000014249-002-FOREST PAPER IND E COM DE PAPEIS SA		1.160,93		1.160,93D	174.122,59D
06/08/2025	VLR. REF. ICM -DOC.000014249-002-FOREST		4.020,01		5.180,94D	178.142,60D
06/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014249-002-FOREST		4.312,26		9.493,20D	182.454,86D
06/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014252-2-FOREST PA		852,08		10.345,28D	183.306,94D
07/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014262-002-FOREST		1.267,84		11.613,12D	184.574,78D
07/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014262-002-FOREST		1.906,46		13.519,58D	186.481,24D
07/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014262-002-FOREST		695,36		14.214,94D	187.176,60D
07/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014262-002-FOREST		740,80		14.955,74D	187.917,40D
07/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014265-002-FOREST		2.644,10		17.599,84D	190.561,50D
07/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014265-002-FOREST		1.157,09		18.756,93D	191.718,59D
	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014311-002-FOREST				·	
12/08/2025	PAPER IND E COM DE PAPEIS SA		727,68		19.484,61D	192.446,27D

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

RAZÃO

Folha: 0009 Emissão: 29/09/2025 Hora: 20:42:38

RAZÃO							
Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	277 - 1.1.0.40.1.10	ICMS A RECUPERAR					
13/08/2025	VLR. REF. ICM -DOC.000014320-002-FOREST PAPER IND E COM DE PAPEIS SA		509,04		19.993,65D	192.955,31D	
14/08/2025	VLR. REF. ICM -DOC.000014346-2-FOREST PA PER IND E COM DE PAPEIS SA		172,20		20.165,85D	193.127,51D	
14/08/2025	VLR. REF. ICM -DOC.000014346-2-FOREST PA		392,54		20.558,39D	193.520,05D	
14/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014346-2-FOREST PA		275,82		20.834,21D	193.795,87D	
	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014354-2-FOREST PA				·		
14/08/2025	PER IND E COM DE PAPEIS SA		451,98		21.286,19D	194.247,85D	
15/08/2025	VLR. REF. ICM -DOC.000014362-002-FOREST PAPER IND E COM DE PAPEIS SA		1.961,02		23.247,21D	196.208,87D	
15/08/2025	ICM 2201-DOC.000000767-NICOPEL EMBALAGEN S LTDA	I	1.663,43		24.910,64D	197.872,30D	
19/08/2025	VLR. REF. ICM -DOC.000014397-002-FOREST		257,87		25.168,51D	198.130,17D	
19/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014397-002-FOREST		613,19		25.781,70D	198.743,36D	
19/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014397-002-FOREST		160,76		25.942,46D	198.904,12D	
	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014397-002-FOREST		•		·		
19/08/2025	PAPER IND E COM DE PAPEIS SA		237,58		26.180,04D	199.141,70D	
19/08/2025	VLR. REF. ICM -DOC.000014396-002-FOREST PAPER IND E COM DE PAPEIS SA		549,70		26.729,74D	199.691,40D	
19/08/2025	VLR. REF. ICM -DOC.000014396-002-FOREST PAPER IND E COM DE PAPEIS SA		584,04		27.313,78D	200.275,44D	
19/08/2025	VLR. REF. ICM -DOC.000014396-002-FOREST		222,61		27.536,39D	200.498,05D	
19/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014396-002-FOREST		344,88		27.881,27D	200.842,93D	
20/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014434-002-FOREST		592,01		28.473,28D	201.434,94D	
	PAPER IND E COM DE PAPEIS SA		•		·		
21/08/2025	VLR. REF. ICM -DOC.000014454-002-FOREST PAPER IND E COM DE PAPEIS SA		766,63		29.239,91D	202.201,57D	
22/08/2025	VLR. REF. ICM -DOC.000014477-2-FOREST PA PER IND E COM DE PAPEIS SA		240,51		29.480,42D	202.442,08D	
26/08/2025	VLR. REF. ICM -DOC.000014527-002-FOREST PAPER IND E COM DE PAPEIS SA		734,87		30.215,29D	203.176,95D	
26/08/2025	VLR. REF. ICM -DOC.000014527-002-FOREST		777,35		30.992,64D	203.954,30D	
26/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014527-002-FOREST		390,27		31.382,91D	204.344,57D	
27/08/2025	PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014540-2-FOREST PA		2.057,84		·	206.402,41D	
	PER IND E COM DE PAPEIS SA		•		33.440,75D	·	
27/08/2025	VLR. REF. ICM -DOC.000014547-2-FOREST PA PER IND E COM DE PAPEIS SA		87,50		33.528,25D	206.489,91D	
27/08/2025	VLR. REF. ICM -DOC.000014547-2-FOREST PA PER IND E COM DE PAPEIS SA		281,31		33.809,56D	206.771,22D	
27/08/2025	VLR. REF. ICM -DOC.000014547-2-FOREST PA PER IND E COM DE PAPEIS SA		193,45		34.003,01D	206.964,67D	
27/08/2025	VLR. REF. ICM -DOC.000014547-2-FOREST PA		240,27		34.243,28D	207.204,94D	
27/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014547-2-FOREST PA		569,49		34.812,77D	207.774,43D	
27/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014563-2-FOREST PA		53,20		34.865,97D	207.827,63D	
	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014563-2-FOREST PA						
27/08/2025	PER IND E COM DE PAPEIS SA		80,04		34.946,01D	207.907,67D	
27/08/2025	VLR. REF. ICM -DOC.000014563-2-FOREST PA PER IND E COM DE PAPEIS SA		59,04		35.005,05D	207.966,71D	
27/08/2025	VLR. REF. ICM -DOC.000014563-2-FOREST PA PER IND E COM DE PAPEIS SA		63,52		35.068,57D	208.030,23D	
27/08/2025	VLR. REF. ICM -DOC.000014563-2-FOREST PA		80,40		35.148,97D	208.110,63D	
27/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014563-2-FOREST PA		122,04		35.271,01D	208.232,67D	
27/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014563-2-FOREST PA		168,60		35.439,61D	208.401,27D	
	PER IND E COM DE PAPEIS SA				·		
27/08/2025	VLR. REF. ICM -DOC.000014563-2-FOREST PA PER IND E COM DE PAPEIS SA		156,72		35.596,33D	208.557,99D	
27/08/2025	VLR. REF. ICM -DOC.000014563-2-FOREST PA PER IND E COM DE PAPEIS SA		210,50		35.806,83D	208.768,49D	
27/08/2025	VLR. REF. ICM -DOC.000014563-2-FOREST PA PER IND E COM DE PAPEIS SA		59,56		35.866,39D	208.828,05D	
27/08/2025	VLR. REF. ICM -DOC.000014563-2-FOREST PA		209,01		36.075,40D	209.037,06D	
27/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014563-2-FOREST PA		286,56		36.361,96D	209.323,62D	
29/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014595-2-FOREST PA		447,66		·	209.771,28D	
	PER IND E COM DE PAPEIS SA		•		36.809,62D		
29/08/2025	VLR. REF. ICM -DOC.000014595-2-FOREST PA PER IND E COM DE PAPEIS SA		175,98		36.985,60D	209.947,26D	
29/08/2025	VLR. REF. ICM -DOC.000014595-2-FOREST PA PER IND E COM DE PAPEIS SA		117,56		37.103,16D	210.064,82D	
29/08/2025	VLR. REF. ICM -DOC.000014601-2-FOREST PA		1.942,32		39.045,48D	212.007,14D	
29/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014601-2-FOREST PA		1.188,77		40.234,25D	213.195,91D	
31/08/2025	PER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014644-002-FOREST		604,61		40.838,86D	213.800,52D	
,, ====	PAPER IND E COM DE PAPEIS SA		,		.5.550,000		

Empresa: C.N.P.J.: 29/09/2025 20:42:38 43.804.835/0001-07 Emissão: Período: 01/08/2025 - 31/08/2025 Hora:

RAZÃO

Folha:

0010

Saldo-Exercício	Saldo	Crédito	Débito	Cta.C.Part.	Histórico	Data
213.851,990	40.890,33D		51,47	ICMS A RECUPERAR	277 - 1.1.0.40.1.10 VLR. REF. ICM -DOC.000014644-002-FOREST	Conta: 31/08/2025
213.985,110	41.023,45D		133,12		PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014644-002-FOREST	31/08/2025
216.877,960	43.916,30D		2.892,85		PAPER IND E COM DE PAPEIS SA VLR. REF. ICM -DOC.000014645-002-FOREST PAPER IND E COM DE PAPEIS SA	31/08/2025
0,00				IPI A RECUPERAR	278 - 1.1.0.40.1.11 SALDO ANTERIOR	Conta:
732,06D	732,06D		732,06	t.	ICM 2201-DOC.000000767-NICOPEL EMBALAGEN S LTDA	15/08/2025
				PIS A RECUPERAR	279 - 1.1.0.40.1.12	Conta:
453,750	125.625		125.00		SALDO ANTERIOR PIS 2201-DOC.000000767-NICOPEL EMBALAGEN	45 (00 (2025
589,350	135,60D		135,60		S LTDA	15/08/2025
				COFINS A RECUPERAR	280 - 1.1.0.40.1.13	Conta:
2.094,21D 2.720,06D	625,85D		625,85		SALDO ANTERIOR COF 2201-DOC.000000767-NICOPEL EMBALAGEN S LTDA	15/08/2025
				ADIANTAMENTO FORNECEDOR	284 - 1.1.0.50.1.01	Conta:
768.006,90D 814.616.90D	46 610 00D		46.610,00		SALDO ANTERIOR ADTO. TIT:04082 ONZE INDUSTRIA E COMERCI	04/08/2025
814.616,900	46.610,00D				O DE CELULOSE E ADTO. TIT:0408 GREENPAR PARTICIPACOES LT	
995.616,900	227.610,00D		181.000,00		DA ADTO. TIT:050825 FOLPAG - FOREST ESPIRIT O	04/08/2025
998.984,220	230.977,32D		3.367,32		SANTO	05/08/2025
1.178.984,220	410.977,32D		180.000,00		ADTO. TIT:05081 FOREST PAPER IND E COM D E PAPEIS SA	05/08/2025
1.378.984,220	610.977,32D		200.000,00		ADTO. TIT:07081 FOREST PAPER IND E COM D E PAPEIS SA	07/08/2025
1.426.984,220	658.977,32D		48.000,00		ADTO. TIT:08087 GREENPAR PARTICIPACOES L TDA	08/08/2025
1.626.984,220	858.977,32D		200.000,00		ADTO. TIT:08081 FOREST PAPER IND E COM D E PAPEIS SA	08/08/2025
1.655.984,220	887.977,32D		29.000,00		ADTO. TIT:13081 FOREST PAPER IND E COM D E PAPEIS SA	13/08/2025
1.734.984,220	966.977,32D		79.000,00		ADTO. TIT:14081 FOREST PAPER IND E COM D E PAPEIS SA	14/08/2025
1.861.484,220	1.093.477,32D		126.500,00		ADTO. TIT:19087 GREENPAR PARTICIPACOES L TDA	19/08/2025
1.866.246,630	1.098.239,73D		4.762,41	8	ADTO. TIT:6471 ACOFERRO COMERCIO DE FERR O E ACO LTDA	20/08/2025
1.870.246,630	1.102.239,73D		4.000,00		ADTO. TIT:6478 TJM FERRAMENTAS E LOCACOE S LTDA EPP	20/08/2025
1.872.630,880	1.104.623,98D		2.384,25	₹	ADTO. TIT:6475 ACOFERRO COMERCIO DE FERR O E ACO LTDA	20/08/2025
1.874.023,380	1.106.016,48D		1.392,50		ADTO. TIT:6476 NUNES E SANTOS MATERIAIS DE CONSTRUCAO L	20/08/2025
1.874.233,380	1.106.226,48D		210,00	Ē	ADTO. TIT:13111 TRANSPEN CARGAS E ENCOME	20/08/2025
1.893.733,380	1.125.726,48D		19.500,00		NDAS LTDA ADTO. TITT:20086 FOREST PAPER COM DE PAPE	20/08/2025
1.895.148,380	1.127.141,48D		1.415,00		IS LAGES LTDA ADTO. TIT:20083 FOREST PAPER IND E COM P	20/08/2025
1.896.858,380	1.128.851,48D		1.710,00		APEL MAIRIPORA L ADTO. TIT:20087 GREENPAR PARTICIPACOES L	20/08/2025
1.921.858,380	1.153.851,48D		25.000,00		TDA ADTO. TIT:21081 FOREST PAPER IND E COM D	21/08/2025
1.964.858,380	1.196.851,48D		43.000,00		E PAPEIS SA ADTO. TIT:21082 ONZE INDUSTRIA E COMERCI	21/08/2025
2.047.858,380	1.279.851,48D		83.000,00		O DE CELULOSE E ADTO. TIT:220825 FOREST PAPER IND E COM	22/08/2025
2.055.858,380	1.287.851,48D		8.000,00		DE PAPEIS SA ADTO. TIT:280871 GREENPAR PARTICIPACOES	28/08/2025
2.107.358,380	1.339.351,48D		51.500,00		LTDA ADTO. TIT:28082 ONZE INDUSTRIA E COMERCI	28/08/2025
2.103.991,060	1.335.984,16D	3.367,32	31.300,00		O DE CELULOSE E VLR.REF.COMPE. NF:000000294 FOLPAG - FOR EST ESPIRITO SANTO	29/08/2025
				ADIANTAMENTO DE CALADIOC		Conta
77.163,810				ADIANTAMENTO DE SALARIOS	286 - 1.1.0.50.1.03 SALDO ANTERIOR	Conta:
61.894,040	15.269,77D		15.269,77		VLR.REF.BX DEB DOC. ADI 000000287-FOLPAG - FOREST ESPIRITO SANTO	20/08/2025
62.691,240	14.472,57D	797,20			507 - DESC ADIANTO DO MES REF. 08/2025	31/08/2025
63.857,160	13.306,65D	1.165,92			507 - DESC ADIANTO DO MES REF. 08/2025	31/08/2025
69.321,620	7.842,19D	5.464,46			507 - DESC ADIANTO DO MES REF. 08/2025 507 - DESC ADIANTO DO MES REF. 08/2025	31/08/2025
72.791,390 74.620,210	4.372,42D 2.543,60D	3.469,77 1.828,82			507 - DESC ADIANTO DO MES REF. 08/2025	31/08/2025 31/08/2025
/7.020,210	2.343,000	2.543,60			507 - DESC ADIANTO DO MES REF. 08/2025	31/08/2025

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data ANTECIPACAO FERIAS Conta: 1.1.0.50.1.04 SALDO ANTERIOR 19.150.260 541 - FERIAS PG MES ANTERI REF. 08/2025 31/08/2025 22.104,87C 2.954,61 2.954,61C Conta: 318 - 1.2.0.10.2.02 PARTES RELACIONADAS A RECEBER - LP SALDO ANTERIOR 5.865.370,36D VR MUT REC NF 772 CANEDOPEL 15/08/2025 86.775,20 5.952.145,56D 86.775,20D VR MUT NF 772 SACOECOMULTI 22/08/2025 10.642,50 97.417,70D 5.962.788,06D Conta: 330 - 1.2.0.20.1.07 **EOUIPAMENTOS DE INFORMATICA** 15.700,00D SALDO ANTERIOR EDIFICACOES EM ANDAMENTO 340 - 1.2.0.20.2.02 Conta: SALDO ANTERIOR 839,30D 349 - 1.2.0.20.4.06 (-) EQUIPAMENTOS DE INFORMATICA Conta: SALDO ANTERIOR 3.442,720 DESPESA DEPRECIACAO MES - 08/2025 COD.06 31/08/2025 29,00 29,00C 3.471,720 0001 -0001 377 - 2.1.0.10.1.01 FORNECEDORES MERCADO INTERNO Conta: SALDO ANTERIOR 29.009,70C VLR.REF.BX DEB DOC. NF 000000138-EMPRES A 01/08/2025 18.409,78 18.409,78D 10.599,92C BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.BX DEB DOC. RC 202504153-ELISAB 01/08/2025 4.246,56 6.353,36C 22.656,34D ETE DO CARMO TORIANO PERAZZOLO SER VLR.REF.BX DEB DOC. NF 040503783-NOTRE 04/08/2025 5.614,44 738,92C 28,270,78D DAME INTERMEDICA SAUDE SA VLR.REF.BX DEB DOC. BOL 010420251-GLBL L 05/08/2025 700,00 28.970,78D 38,92C OGISTICA LTDA VLR.REF.BX DEB DOC. BOL 0104252-GLBL LOG 05/08/2025 1.500,00 1.461,08D 30.470,78D ISTICA LTDA VLR.REF.BX DEB DOC. BOL 0104252-GLBL LOG 06/08/2025 1.500,00 2.961,08D 31.970,78D ISTICA LTDA VLR.REF.BX DEB DOC. BOL 010420251-GLBL L 06/08/2025 3.661.08D 700,00 32.670,78D OGISTICA LTDA VLR.REF.BX DEB DOC. NF 000003876-REALES 11/08/2025 2.208,79 5.869,87D 34.879.57D CONTABIL LTDA VLR.REF.BX DEB DOC. BOL 033011002-TRIBUN AL REGIONAL DO TRABALHO DA 2 REGIA VLR.REF.SERV. -DOC.00000093--ELISABETE DO 15/08/2025 13.813,83 19.683,70D 48.693,40D 18/08/2025 30.100,00 18.593,40D 10.416,30C CARMO TORIANO PERAZZOLO SER VLR.REF.SERV. -DOC.000102469-000-D+ MEDI 20/08/2025 556,35 10.972,65C 18.037,05D CINA E SEGURANCA DO TRABALHO LTD VLR.REF.BX DEB DOC. NF 000102469-D+ MED 20/08/2025 556,35 10.416,30C 18.593,40D ICINA E SEGURANCA DO TRABALHO LTD VLR.REF.SERV. -DOC.000700608-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM 21/08/2025 3.385,52 15.207,88D 13.801,82C VLR.REF.SERV. -DOC.000378683-000-EMPRESA 21/08/2025 3.600,00 17.401,82C 11.607,88D BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.SERV. -DOC.000378683-000-EMPRESA 21/08/2025 29.281.82C 11.880,00 272,12C BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.SERV. -DOC.040995220-000-NOTRE D 21/08/2025 8.579.60 37.861.420 8.851,72C AME INTERMEDICA SAUDE SA 22/08/2025 VLR.REF.SERV. -DOC.000454883-000-CONNECT 3.544,80 12.396.52C 41.406,220 INFORMACOES E TECNOLOGIA SA VLR.REF.BX DEB DOC. NF 000454883-CONNEC 26/08/2025 3.544,80 37.861,420 8.851,72C T INFORMACOES E TECNOLOGIA SA VLR.REF.SERV. -DOC.000098226-000-EMPRESA 29/08/2025 12.750,00 21.601,72C 50.611,420 BRASILEIRA DE BENEFICIOS E PAGAM 385 - 2.1.0.20.1.04 LIMITE DE CREDITO BANCARIO Conta: 164.020,65C SALDO ANTERIOR - 2.1.0.30.1.01 IRPJ A RECOLHER Conta: SALDO ANTERIOR 392,406,76C Conta: 395 - 2.1.0.30.1.02 CSLL A RECOLHER 203.746,20C SALDO ANTERIOR 396 - 2.1.0.30.1.03 PIS A RECOLHER Conta: SALDO ANTERIOR 101.900,85C PIS -NF.000000751-2 VM PACK SOLUCOES EM 06/08/2025 1.359,87 103,260,72C 1.359,87C EMBALAGENS EIRELI PIS -NF.000000755-2 CMB PAPEIS PLASTICO S 07/08/2025 1.013,84 104.274,56C 2.373,710 E TRANSPORTES LTDA PIS -NF.000000757-2 NICOPEL EMBALAGENS 13/08/2025 135,60 104.410,160 2.509,31C LTDA PIS -NF.000000764-2 NILSE MYRIAN ROBERT 14/08/2025 320,66 2.829,97C 104.730,820 ONI DA COSTA 09146000 PIS -NF.000000766-2 CANEDOPEL INDUSTRIA E 15/08/2025 625,19 3.455,16C 105.356,01C ARTEFATOS DE PAPEL

0011

29/09/2025

20:42:38

Folha:

Hora:

Emissão:

C.N.P.J.: 43.804.835/0001-07
Período: 01/08/2025 - 31/08/202

Empresa:

Período: 01/08/2025 - 31/08/2025 Hora: 20:42:38 **RAZÃO** Cta.C.Part. Débito Crédito Histórico Saldo Saldo-Exercício Data 2.1.0.30.1.03 PIS A RECOLHER PIS -NF.000000769-2 BRASCOLOR GRAFICA E 19/08/2025 835,44 4.290,60C 106.191,45C PIS -NF.000000771-2 CMB PAPEIS PLASTICO S 20/08/2025 149,84 106.341,29C 4.440,44C E TRANSPORTES LTDA PIS -NF.000000772-2 PLASTIQUE INDUSTRIA 21/08/2025 194,04 4.634,48C 106.535,330 DE ETIQUETAS LTDA PIS -NF.000000773-2 SACOECOMULTI LTDA 22/08/2025 60,88 106.596,210 4.695,36C PIS -NF.000000774-2 NILSE MYRIAN ROBERT 26/08/2025 492,52 5.187,88C 107.088,730 ONI DA COSTA 09146000 PIS -NF.000000775-2 CANEDOPEL INDUSTRIA E 27/08/2025 1.260,25 108.348,98C 6.448,13C ARTEFATOS DE PAPEL 29/08/2025 PIS -NF.000000778-2 UNIGRAFICA EDITORA 980,11 109.329,09C 7.428,24C I TDA PIS -NF.000000780-2 ROCA EQUIPAMENTOS L 31/08/2025 1.013.32 8.441,56C 110.342,41C TDA 397 - 2.1.0.30.1.04 COFINS A RECOLHER Conta: SALDO ANTERIOR 470.308,40C COF -NF.000000751-2 VM PACK SOLUÇÕES EM 06/08/2025 6.276,35 6.276,35C 476.584,75C EMBALAGENS EIRELI COF -NF.000000755-2 CMB PAPEIS PLASTICO S 07/08/2025 4.679,29 10.955,64C 481.264,04C E TRANSPORTES LTDA COF -NF.000000757-2 NICOPEL EMBALAGENS 13/08/2025 625,85 11.581,49C 481.889,89C LTDA 14/08/2025 COF -NF.000000764-2 NILSE MYRIAN ROBERT 1.479,95 483.369,840 13.061,44C ONI DA COSTA 09146000 15/08/2025 COF -NF.000000766-2 CANEDOPEL INDUSTRIA 486.255,37C 2.885,53 15.946,97C E ARTEFATOS DE PAPEL COF -NF.000000769-2 BRASCOLOR GRAFICA E 19/08/2025 3.855,89 19.802,86C 490.111,260 **EDITORA LTDA** COF -NF.000000771-2 CMB PAPEIS PLASTICO S 20/08/2025 691,59 20.494,45C 490.802,85C E TRANSPORTES LTDA COF -NF.000000772-2 PLASTIQUE INDUSTRIA 21/08/2025 491.698,43C 895,58 21.390,03C DE ETIQUETAS LTDA COF -NF.000000773-2 SACOECOMULTI LTDA 491.979,390 22/08/2025 280,96 21.670,99C COF -NF.000000774-2 NILSE MYRIAN ROBERT 26/08/2025 2.273,15 23.944,14C 494.252,540 ONI DA COSTA 09146000 COF -NF.000000775-2 CANEDOPEL INDUSTRIA 27/08/2025 5.816,54 29.760,68C 500.069,08C E ARTEFATOS DE PAPEL COF -NF.000000778-2 UNIGRAFICA EDITORA 29/08/2025 4.523,63 504.592,71C 34.284,31C LTDA COF -NF.000000780-2 ROCA EQUIPAMENTOS L 31/08/2025 4.676,87 509.269,58C 38.961,18C TDA 400 - 2.1.0.30.1.07 Conta: IRRF PF A RECOLHER SALDO ANTERIOR 191.965,420 509 - IRRF MENSAL REF. 08/2025 31/08/2025 912,33 192.877,75C 912.33C 31/08/2025 509 - IRRF MENSAL REF. 08/2025 613,92 193.491,670 1.526,25C 509 - IRRE MENSAL REF. 08/2025 31/08/2025 1.370,17 2.896,42C 194.861.84C 509 - IRRF MENSAL REF. 08/2025 31/08/2025 291.12 3.187,54C 195.152,960 Conta: 401 - 2.1.0.30.1.08 IRRF PJ A RECOLHER SALDO ANTERIOR 55,11C 402 - 2.1.0.30.1.09 Conta: ICMS A RECOLHER 575.994,66C SALDO ANTERIOR ICM -NF.000000751-2 VM PACK SOLUCOES EM 06/08/2025 28.528,87 28.528,87C 604.523,53C EMBALAGENS EIRELI ICM -NF.000000755-2 CMB PAPEIS PLASTICO S 07/08/2025 625.793,02C 21,269,49 49.798,36C E TRANSPORTES LTDA ICM -NF.000000757-2 NICOPEL EMBALAGENS 13/08/2025 1.663,43 51.461,79C 627.456,45C I TDA ICM -NF.000000764-2 NILSE MYRIAN ROBERT 14/08/2025 7.863,40 59.325,19C 635.319,85C ONI DA COSTA 09146000 ICM -NF.000000766-2 CANEDOPEL INDUSTRIA 15/08/2025 13.116,02 72.441,21C 648.435,87C E ARTEFATOS DE PAPEL ICM -NF.000000769-2 BRASCOLOR GRAFICA E 19/08/2025 17.526,77 665.962.64C 89.967,98C EDITORA LTDA 20/08/2025 ICM -NF.000000771-2 CMB PAPEIS PLASTICO S 3.143,58 669.106,220 93.111,56C E TRANSPORTES LTDA ICM -NF.000000772-2 PLASTIQUE INDUSTRIA 21/08/2025 4.070,82 673.177,04C 97.182,38C DE ETIQUETAS LTDA ICM -NF.000000773-2 SACOECOMULTI LTDA 22/08/2025 1.277,10 98.459,480 674.454,14C ICM -NF.000000774-2 NILSE MYRIAN ROBERT 26/08/2025 684.786,64C 10.332,50 108.791,98C ONI DA COSTA 09146000 ICM -NF.000000775-2 CANEDOPEL INDUSTRIA 27/08/2025 26,438,80 711.225.44C 135,230,780 E ARTEFATOS DE PAPEL ICM -NF.000000778-2 UNIGRAFICA EDITORA 29/08/2025 20.561,93 155.792.71C 731.787,37C LTDA ICM -NF.000000780-2 ROCA EQUIPAMENTOS L 31/08/2025 21.258,51 753.045,88C 177.051,22C TDA 403 - 2.1.0.30.1.10 IPI A RECOLHER Conta:

0012

0,00

29/09/2025

Folha:

Emissão:

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

SALDO ANTERIOR

Empresa:

Emissão: C.N.P.J.: 43.804.835/0001-07 29/09/2025 Período: 01/08/2025 - 31/08/2025 20:42:38 Hora:

RAZÃO

Folha:

0013

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	403 - 2.1.0.30.1.10	IPI A RECOLHER				
13/08/2025	IPI -NF.000000757-2 -NICOPEL EMBALAGENS LTDA			732,06	732,06C	732,06C
Conta:	411 - 2.1.0.30.1.18	ICMS COMERCIO ES				
3011001	SALDO ANTERIOR	10.10 00.12.1010 10				7.521,45C
Conto	422 2 1 0 40 1 01	CALADIOC A DACAD				
Conta:	423 - 2.1.0.40.1.01 SALDO ANTERIOR	SALARIOS A PAGAR				295.219,55D
06/08/2025	VLR.REF.BX DEB DOC. FOL 000000284-FOLPAG -		21.391,15		21.391,15D	316.610,70D
25/08/2025	FOREST ESPIRITO SANTO VLR.REF.BX DEB DOC. FGT 000000288-FOLPAG -		2.058,62		23.449,77D	318.669,32D
29/08/2025	FOREST ESPIRITO SANTO VLR.REF.COMPE. NF:000000294 FOLPAG - FOR		3.367,32		26.817,09D	322.036,64D
21/00/2025	EST ESPIRITO SANTO L99 - LIQUIDO A RECEBER REF. 08/2025			962 67	25.052.420	221 172 070
31/08/2025 31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			863,67 4.376,98	25.953,42D 21.576,44D	321.172,97D 316.795,99D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			4.068,89	17.507,55D	312.727,10D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			3.995,90	13.511,65D	308.731,20D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			2.213,43	11.298,22D	306.517,77D
31/08/2025	L99 - LIQUIDO A RECEBER REF. 08/2025			1.080,00	10.218,22D	305.437,77D
Conta:	424 - 2.1.0.40.1.02	INSS A PAGAR				
contai	SALDO ANTERIOR	THOS AT HOTH				658.887,77C
31/08/2025	500 - INSS FOLHA REF. 08/2025			140,92	140,92C	659.028,69C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			505,64	646,56C	659.534,33C
31/08/2025	500 - INSS FOLHA REF. 08/2025			856,59	1.503,15C	660.390,92C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.079,06	3.582,21C	662.469,98C
31/08/2025	500 - INSS FOLHA REF. 08/2025			1.575,89	5.158,10C	664.045,87C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			4.588,26	9.746,36C	668.634,13C
31/08/2025	500 - INSS FOLHA REF. 08/2025			951,62	10.697,98C	669.585,75C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			2.568,32	13.266,30C	672.154,07C
31/08/2025	500 - INSS FOLHA REF. 08/2025			566,17	13.832,47C	672.720,24C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.502,36	15.334,83C	674.222,60C
31/08/2025	500 - INSS FOLHA REF. 08/2025			448,93	15.783,76C	674.671,53C
31/08/2025	VBC10 - INSS EMPRESA REF. 08/2025			1.498,16	17.281,92C	676.169,69C
31/08/2025	VBB86 - BX PROV INSS FER RES REF. 09/202 5			1.784,55	19.066,47C	677.954 , 24C
31/08/2025	VBC24 - BX PRV INSS 13 RESC REF. 09/2025			1.138,80	20.205,27C	679.093,04C
Conta:	425 - 2.1.0.40.1.03	PROVISAO FGTS FERIAS				
	SALDO ANTERIOR					11.276,15C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			19,39	19,39C	11.295,54C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			66,56	85,95C	11.362,10C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			85,24	171,19C	11.447,34C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			124,12	295,31C	11.571,46C
31/08/2025	VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5			40,64	335,95C	11.612,10C
31/08/2025	VBB87 - BX PROV FGTS FER RES REF. 09/202 5		513,53		177,58D	11.098,57C
Conta:	426 - 2.1.0.40.1.04	PROVISAO FGTS 130				
	SALDO ANTERIOR					2.664,990
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			14,54	14,54C	2.679,53C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			49,93	64,47C	2.729,460
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			63,91	128,38C	2.793,37C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			61,59	189,97C	2.854,96C
31/08/2025	VBB99 - PROVISAO FGTS 13SAL REF. 09/2025			34,73	224,70C	2.889,69C
31/08/2025	VBC25 - BX PRV FGTS 13 RESC REF. 09/2025		327,71		103,01D	2.561,980
Conta:	427 - 2.1.0.40.1.05	FGTS A PAGAR				
	SALDO ANTERIOR					81.210,39C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			145,50	145,50C	81.355,89C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			598,29	743,79C	81.954,18C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			2.043,58	2.787,37C	83.997,76C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			739,08	3.526,45C	84.736,84C
31/08/2025	VBA51 - FGTS MENSAL REF. 08/2025			432,33	3.958,78C	85.169,17C
31/08/2025	VBA59 - FGTS RESCISAO REF. 08/2025			1.114,17	5.072,95C	86.283,34C
31/08/2025	VBB87 - BX PROV FGTS FER RES REF. 09/202 5			513,53	5.586,48C	86.796,87C
31/08/2025	VBC25 - BX PRV FGTS 13 RESC REF. 09/2025			327,71	5.914,19C	87.124 , 58C
Conta:	428 - 2.1.0.40.1.06	FERIAS A PAGAR				
Conta.						121.492,19C

C.N.P.J.: 43.804.835/0001-07
Período: 01/08/2025 - 31/08/202

Empresa:

Período: 01/08/2025 - 31/08/2025 Hora: 20:42:38 **RAZÃO** Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 2.1.0.40.1.07 PROVISAO DE FERIAS SALDO ANTERIOR 99.953.96D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 242.34 99.711.62D 242,34C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 832,08 98.879,54D 1.074,42C VBB64 - PROVISAO FERIAS REF. 09/2025 1.065,37 31/08/2025 97.814,17D 2,139,790 VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 1.551,52 96.262,65D 3.691,31C VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 508,00 95.754,65D 4.199,31C VB195 - FERIAS PROPORCIONAIS REF. 08/202 5 5.358,92 31/08/2025 1.159,61D 101.113,57D 31/08/2025 VB093 - FERIAS NO MES REF. 08/2025 3.005,70 104.119,27D 4.165,31D VB195 - FERIAS PROPORCIONAIS REF. 08/202 5 31/08/2025 3.039,33 107.158,60D 7,204,64D VBB83 - BX PROV FER RESCISAO REF. 09/202 5 31/08/2025 6.419,28 113.577,88D 13.623,92D 430 - 21040108 Conta: PROVISAO DE 13 SALARIO SALDO ANTERIOR 23.062,520 31/08/2025 VBB95 - PROVISAO 13 SALARIO REF. 09/2025 181,76 23.244,280 181,76C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 624,06 23.868,340 805,82C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 799,02 1.604,84C 24.667,36C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 769,89 25.437,25C 2.374,73C VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 434,02 25.871,27C 2.808,75C 31/08/2025 VB206 - 13 SAL S/ AV PREVIO REF. 08/2025 359,01 25.512,26C 2.449,74C 31/08/2025 VB206 - 13 SAL S/ AV PREVIO REF. 08/2025 379,92 25.132,34C 2.069.820 VBC22 - BX PROV 13SAL RESC REF. 09/2025 31/08/2025 4.096,44 2.026,62D 21.035,900 431 - 2.1.0.40.1.09 PROVISAO INSS FERIAS Conta: SALDO ANTERIOR 54.979,660 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 67,37 67,37C 55.047,03C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 231,32 298,69C 55.278,35C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 296,18 594,87C 55.574,530 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 431,32 31/08/2025 56.005,85C 1.026,19C VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 141,22 56.147,07C 1.167,41C VBB86 - BX PROV INSS FER RES REF. 09/202 5 1.784,55 54.362,52C 31/08/2025 617,14D 432 - 2.1.0.40.1.10 PROVISAO INSS 130 Conta: SALDO ANTERIOR 25.668,23C VBC89 - INSS 13. FAIXA 1 REF. 08/2025 31/08/2025 289,73 25.957,96C 289,73C VBC89 - INSS 13, FAIXA 1 REF, 08/2025 31/08/2025 182,38 472,11C 26.140,340 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 26.190,87C 31/08/2025 50,53 522,64C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 26.364,360 173,49 696,13C VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 222,13 26.586,49C 918,26C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 214,03 1.132,29C 26.800,52C 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 120,65 1.252,94C 26.921,17C VBC24 - BX PRV INSS 13 RESC REF. 09/2025 31/08/2025 1.138,80 114,14C 25.782,37C Conta: 437 - 2.1.0.40.1.15 EMPRESTIMO CONSIGNADO SALDO ANTERIOR 10.606,51C 438 - 2.1.0.40.1.16 RESCISOES A PAGAR Conta: 161.290,840 SALDO ANTERIOR 586 - LIQUIDO RESCISAO REF. 08/2025 31/08/2025 14.406.10 175.696.94C 14.406,10C 586 - LIQUIDO RESCISAO REF. 08/2025 31/08/2025 10.697.82 186.394.76C 25.103,92C VBB83 - BX PROV FER RESCISAO REF. 09/202 5 6.419,28 192.814,04C 31/08/2025 31.523.200 VBC22 - BX PROV 13SAL RESC REF. 09/2025 31/08/2025 4.096,44 196.910,48C 35.619.64C VB204 - 13 SAL PROPORCIONAL REF. 08/2025 31/08/2025 2.872,10 32.747,54C 194.038,380 VB204 - 13 SAL PROPORCIONAL REF. 08/2025 31/08/2025 1.899,58 192.138,800 30.847,960 Conta: 440 - 2.1.0.40.1.18 13º SALARIO A PAGAR SALDO ANTERIOR 58.955,32C 444 - 2.1.0.50.1.01 PARCELAMENTOS IMPOSTOS Conta: SALDO ANTERIOR 181.109.52C 445 - 2.1.0.50.1.02 PARCELAMENTOS IMPOSTOS IRPJ E CSLL 2024 Conta: SALDO ANTERIOR 34.881,63D 449 - 2.1.0.60.1.01 ADIANTAMENTO DE CLIENTE Conta: SALDO ANTERIOR 0,00 ADTO.RA13082025 GREEN PACK PAPEIS RECICL 14/08/2025 20.000,00 20.000,00C 20.000,00C COMP RA-13082025- RA- GREEN PACK PAPEIS 20.000,00 14/08/2025 0.00 0,00 ADTO.RA22082025 R.M.F. GRAFICA E EDITORA 22/08/2025 60.704,00 60.704,00C 60.704,00C

0014

29/09/2025

Folha:

Emissão:

C.N.P.J.: 43.804.835/0001-07 01/08/2025 - 31/08/2025 Período:

Histórico

Data

Folha: 0015 Emissão: 29/09/2025 20:42:38 Hora:

Saldo-Exercício

Saldo

RAZÃO
Cta.C.Part.

Débito

Crédito

Data	nistorico	Cta.C.Part.	Debito	Credito		Saldo-Exercicio
Conta: 27/08/2025	449 - 2.1.0.60.1.01 COMP RA-22082025- RA- R.M.F. GRAFICA E E	ADIANTAMENTO DE CLIENTE	60.704,00		0,00	0,00
27/00/2023			00.701,00		0,00	0,00
Conta:	454 - 2.1.0.60.1.06 SALDO ANTERIOR	DEVOLUCAO DE VENDAS A COMPE	NSAR			47 202 000
15/08/2025	DEV VENDA 2201-DOC.000000767-NICOPEL EME	.		23.257,06	23.257,06C	47.292,000 70.549,060
	ALAGENS LTDA					
Conta:	497 - 2.2.0.40.1.01	PARTES RELACIONADAS A PAGAR -	LP			2 007 255 074
05/08/2025	SALDO ANTERIOR BX. NOR.DOC.000000223-SACOECOMULTI LTDA-		8.590,40		8.590,40D	2.807.266,870 2.798.676,470
06/08/2025	MUTUO COMPRA-DOC.000014249-002-FOREST PAPER IN		,	17.123,72	8.533,32C	2.815.800,190
06/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014249-002-FOREST PAPER IN			59.295,17	·	2.875.095,360
	D E COM DE PAPEIS SA COMPRA-DOC.000014249-002-FOREST PAPER IN				67.828,49C	·
06/08/2025	D E COM DE PAPEIS SA			63.605,81	131.434,30C	2.938.701,170
06/08/2025	COMPRA-DOC.000014252-2-FOREST PAPER IND E COM DE PAPEIS SA			12.568,21	144.002,51C	2.951.269,380
07/08/2025	COMPRA-DOC.000014262-002-FOREST PAPER IN D E COM DE PAPEIS SA			18.700,60	162.703,11C	2.969.969,980
07/08/2025	COMPRA-DOC.000014262-002-FOREST PAPER IN D E COM DE PAPEIS SA			28.120,31	190.823,42C	2.998.090,290
07/08/2025	COMPRA-DOC.000014262-002-FOREST PAPER IN D E COM DE PAPEIS SA			10.256,58	201.080,00C	3.008.346,870
07/08/2025	COMPRA-DOC.000014262-002-FOREST PAPER IN			10.926,86	212.006,86C	3.019.273,730
07/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014265-002-FOREST PAPER IN			39.000,47	251.007,33C	3.058.274,200
07/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014265-002-FOREST PAPER IN			17.067,03	268.074,36C	3.075.341,230
12/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014311-002-FOREST PAPER IN			10.733,30	278.807,66C	3.086.074,530
13/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014320-002-FOREST PAPER IN			7.508,31	286.315,97C	3.093.582,840
	D E COM DE PAPEIS SA COMPRA-DOC.000014346-2-FOREST PAPER IND					·
14/08/2025	E COM DE PAPEIS SA			2.539,99	288.855,96C	3.096.122,830
14/08/2025	COMPRA-DOC.000014346-2-FOREST PAPER IND E COM DE PAPEIS SA			5.789,98	294.645,94C	3.101.912,810
14/08/2025	COMPRA-DOC.000014346-2-FOREST PAPER IND E COM DE PAPEIS SA			4.068,32	298.714,26C	3.105.981,130
14/08/2025	COMPRA-DOC.000014354-2-FOREST PAPER IND E COM DE PAPEIS SA			6.666,65	305.380,91C	3.112.647,780
15/08/2025	COMPRA-DOC.000014362-002-FOREST PAPER IN D E COM DE PAPEIS SA			28.925,00	334.305,91C	3.141.572,780
15/08/2025	VLR.REF.BX. NOR.DOC.000000766-CANEDOPEL INDUSTRIA E ARTEFATOS DE PAPEL-		86.775,20		247.530,71C	3.054.797,580
19/08/2025	COMPRA-DOC.000014397-002-FOREST PAPER IN			3.803,64	251.334,35C	3.058.601,220
19/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014397-002-FOREST PAPER IN			9.044,52	260.378,87C	3.067.645,740
19/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014397-002-FOREST PAPER IN			2.371,20	262.750,07C	3.070.016,940
19/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014397-002-FOREST PAPER IN			3.504,36	266.254,43C	3.073.521,300
19/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014396-002-FOREST PAPER IN			8.108,09	274.362,52C	3.081.629,390
19/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014396-002-FOREST PAPER IN				·	·
	D E COM DE PAPEIS SA COMPRA-DOC.000014396-002-FOREST PAPER IN			8.614,63	282.977,15C	3.090.244,020
19/08/2025	D E COM DE PAPEIS SA			3.283,50	286.260,65C	3.093.527,520
19/08/2025	COMPRA-DOC.000014396-002-FOREST PAPER IN D E COM DE PAPEIS SA			5.086,94	291.347,59C	3.098.614,460
20/08/2025	COMPRA-DOC.000014434-002-FOREST PAPER IN D E COM DE PAPEIS SA			8.732,14	300.079,73C	3.107.346,600
20/08/2025	TB:MUTUO FOREST ES		364.893,34		64.813,61D	2.742.453,260
21/08/2025	COMPRA-DOC.000014454-002-FOREST PAPER IN D E COM DE PAPEIS SA			11.307,80	53.505,81D	2.753.761,060
21/08/2025 22/08/2025	TB:MUTUO FOREST ES COMPRA-DOC.000014477-2-FOREST PAPER IND		864,24	3.547,48	54.370,05D 50.822,57D	2.752.896,820 2.756.444,300
22/08/2025	E COM DE PAPEIS SA TB:MUTUO FOREST ES		2.937,90	3.3 17,10	·	2.753.506,400
22/08/2025	VLR.REF.BX. NOR.DOC.000000773-SACOECOMUL		10.642,50		53.760,47D 64.402,97D	2.742.863,900
22/08/2025	TI LTDA- BX. NOR.DOC.000000735-GRU TRANDING IMPOR TAÇÃO E EXPORTAÇÃO LTD-CRÉDITO		19.500,00		83.902,97D	2.723.363,900
26/08/2025	PGTO GRU COMPRA-DOC.000014527-002-FOREST PAPER IN			10.839,36	73.063,61D	2.734.203,260
26/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014527-002-FOREST PAPER IN			11.465,95	61.597,66D	2.745.669,210
26/08/2025	D E COM DE PAPEIS SA COMPRA-DOC.000014527-002-FOREST PAPER IN				·	
	D E COM DE PAPEIS SA			5.756,42	55.841,24D	2.751.425,630
26/08/2025	VLR.REF.BX DEB DOC. NF 000454883-CONNEC T INFORMACOES E TECNOLOGIA SA			3.544,80	52.296,44D	2.754.970,430
27/08/2025	COMPRA-DOC.000014540-2-FOREST PAPER IND E COM DE PAPEIS SA			30.353,07	21.943,37D	2.785.323,500

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Hora: 20:42:38 **RAZÃO** Débito Crédito Saldo Saldo-Exercício Histórico Cta.C.Part. Data 2.2.0.40.1.01 PARTES RELACIONADAS A PAGAR - LP COMPRA-DOC.000014547-2-FOREST PAPER IND 27/08/2025 1.290,67 20.652,70D 2.786.614.17C E COM DE PAPEIS SA COMPRA-DOC.000014547-2-FOREST PAPER IND 27/08/2025 4.149,31 2.790.763,480 16.503,39D E COM DE PAPEIS SA COMPRA-DOC.000014547-2-FOREST PAPER IND 27/08/2025 2.853,33 13.650,06D 2.793.616,810 E COM DE PAPEIS SA COMPRA-DOC.000014547-2-FOREST PAPER IND 27/08/2025 3.543,98 2.797.160,790 10.106,08D E COM DE PAPEIS SA COMPRA-DOC.000014547-2-FOREST PAPER IND 27/08/2025 8.399,98 1.706,10D 2.805.560,77C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 784,67 2.806.345.440 921,43D E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 1.180,66 2.807.526,100 259,23C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 870,83 1.130,06C 2.808.396,930 F COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 936,83 2.066,89C 2.809.333,76C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 1.185,99 3.252,88C 2.810.519,750 E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 1.800.00 2.812.319.750 27/08/2025 5.052,88C E COM DE PAPEIS SA 27/08/2025 COMPRA-DOC.000014563-2-FOREST PAPER IND 2.486,85 2.814.806,600 7.539,73C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 2.311,65 2.817.118,25C 9.851,38C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 3.104,93 12.956,31C 2.820.223,18C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 878,43 2.821.101.61C 13.834.74C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 3.083,02 2.824.184,630 16.917,76C E COM DE PAPEIS SA COMPRA-DOC.000014563-2-FOREST PAPER IND 27/08/2025 4.226,69 2.828.411,320 21.144.450 E COM DE PAPEIS SA VLR.REF.BX. NOR.DOC.000000775-CANEDOPEL 28/08/2025 91.059,40 69.914,95D 2.737.351,920 INDUSTRIA E ARTEFATOS DE PAPEL-COMPRA-DOC.000014595-2-FOREST PAPER IND 6.602,98 29/08/2025 63.311,97D 2.743.954,90C E COM DE PAPEIS SA COMPRA-DOC.000014595-2-FOREST PAPER IND 29/08/2025 2.595,73 60.716,24D 2.746.550,63C E COM DE PAPEIS SA COMPRA-DOC.000014595-2-FOREST PAPER IND 29/08/2025 1.733,93 2.748.284,560 58.982.31D E COM DE PAPEIS SA COMPRA-DOC.000014601-2-FOREST PAPER IND 2.776.933,840 29/08/2025 28.649,28 30.333,03D F COM DE PAPEIS SA COMPRA-DOC.000014601-2-FOREST PAPER IND 29/08/2025 17.534,33 12.798,70D 2.794.468,170 E COM DE PAPEIS SA COMPRA-DOC.000014644-002-FOREST PAPER IN 2.803.386,16C 31/08/2025 8.917,99 3.880,71D D E COM DE PAPEIS SA COMPRA-DOC.000014644-002-FOREST PAPER IN 31/08/2025 759,22 2.804.145,38C 3.121.49D D E COM DE PAPEIS SA 31/08/2025 COMPRA-DOC.000014644-002-FOREST PAPER IN 1.963,49 1.158,00D 2.806.108,870 D E COM DE PAPEIS SA COMPRA-DOC.000014645-002-FOREST PAPER IN 31/08/2025 42.669,51 2.848.778,380 41.511,51C D E COM DE PAPEIS SA TRANSF ENTRE EMPRESAS 31/08/2025 738 517.052,34 558.563,850 3.365.830,720 498 - 2.2.0.40.1.02 MUTUO GREEPAR Conta: SALDO ANTERIOR 64.550,00C TRANSF ENTRE EMPRESAS 31/08/2025 738 69.110,00C 4.560.00 4.560,00C 503 - 2.2.0.50.1.03 PARCELAMENTOS IRPJ Conta: 201.741.60C SALDO ANTERIOR 517 - 2.3.0.10.1.01 CAPITAL SOCIAL Conta: 200.000,00C SALDO ANTERIOR 525 - 2.3.0.20.2.01 LUCROS ACUMULADOS SALDO ANTERIOR 10.739.886.920 Conta: 526 - 2.3.0.20.2.02 APURAÇÃO DO RESULTADO SALDO ANTERIOR 1.467.584.87D APURAÇÃO DO RESULTADO NO MES 31/08/2025 1009 455.668,22 1.011.916,65D 455.668,22C AJUSTE EXERCICIOS ANTERIORES Conta: 528 - 2.3.0.20.2.04 SALDO ANTERIOR 6.428.515,43D 533 - 3.1.0.10.1.01 VENDAS DE PRODUTOS MERCADO INTERNO Conta: SALDO ANTERIOR 3.724.371,34C VENDA -NF.000000751-2 VM PACK SOLUCOES 06/08/2025 200.035,72 200.035,72C 3.924.407,060 EM EMBALAGENS EIRELI VENDA -NF.000000752-2 ROCA EOUIPAMENTOS 06/08/2025 37.704,81 237.740,53C 3.962.111,870 I TDA VENDA -NF.000000755-2 CMB PAPEIS PLASTI 07/08/2025 80.096,50 317.837,03C 4.042.208,37C COS E TRANSPORTES LTDA

0016

29/09/2025

Folha:

Emissão:

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Histórico Crédito Cta.C.Part. Débito Saldo Saldo-Exercício Data VENDAS DE PRODUTOS MERCADO INTERNO VENDA -NF.000000756-2 PLOTTER PAPEIS LT 07/08/2025 97,149,25 414.986,28C 4.139.357,620 DA VENDA -NF.000000757-2 NICOPEL EMBALAGEN 13/08/2025 23.257,06 4.162.614,68C 438.243,34C S LTDA VENDA -NF.000000764-2 NILSE MYRIAN ROBE 14/08/2025 37.195,00 475.438,34C 4.199.809,680 RTONI DA COSTA 09146000 VENDA -NF.000000765-2 GREEN PACK PAPEIS 14/08/2025 20.000,00 4.219.809,680 495.438,34C RECICLADOS LTDA VENDA -NF.000000766-2 CANEDOPEL INDUSTR 15/08/2025 86.775,20 582.213,54C 4.306.584,88C IA E ARTEFATOS DE PAPEL VENDA -NF.000000768-2 NICOPEL EMBALAGEN 15/08/2025 4.329.109.880 22,525,00 604.738,54C S LTDA VENDA -NF.000000769-2 BRASCOLOR GRAFICA 19/08/2025 4.475.166,280 146.056.40 750,794,94C E EDITORA LTDA VENDA -NF.000000771-2 CMB PAPEIS PLASTI 20/08/2025 26.196,50 776.991,44C 4.501.362,78C COS E TRANSPORTES LTDA VENDA -NF.000000772-2 PLASTIQUE INDUSTR 21/08/2025 33.923,50 810.914,94C 4.535.286,28C IA DE ETIQUETAS LTDA VENDA -NF.000000773-2 SACOECOMULTI LTDA 22/08/2025 10.642,50 821.557,440 4.545.928,780 VENDA -NF.000000774-2 NILSE MYRIAN ROBE 4.632.032.98C 26/08/2025 86,104,20 907.661,640 RTONI DA COSTA 09146000 VENDA -NF.000000775-2 CANEDOPEL INDUSTR 27/08/2025 91.059,40 4.723.092,380 998.721.04C IA E ARTEFATOS DE PAPEL VENDA -NF.000000776-2 R.M.F. GRAFICA E 27/08/2025 60.712,00 1.059.433,04C 4.783.804,380 **EDITORA LTDA** VENDA -NE.000000777-2 WD DISTRIBUIDORA 27/08/2025 59,237,10 4.843.041,48C 1.118.670,140 DE EMBALAGENS LTDA VENDA -NF.000000778-2 UNIGRAFICA EDITOR 29/08/2025 32,798,00 1.151.468,140 4.875.839,48C A LTDA VENDA -NF.000000779-2 NILSE MYRIAN ROBE 29/08/2025 138,551,40 5.014.390.880 1.290.019.540 RTONI DA COSTA 09146000 VENDA -NF.000000780-2 ROCA EQUIPAMENTOS 31/08/2025 177.154,25 1.467.173.79C 5.191.545,130 LTDA 534 - 3.1.0.10.1.02 VENDA DE PRODUTOS MERCADO EXTERNO Conta: SALDO ANTERIOR 21.146,400 535 - 3.1.0.10.1.03 REVENDA DE MERCADORIAS MERCADO INTERNO Conta: SALDO ANTERIOR 66.145,100 VENDA -NE.000000777-2 WD DISTRIBUIDORA 27/08/2025 9.314,80 9.314,80C 75.459,90C DE EMBALAGENS LTDA Conta: 543 - 3.1.0.20.1.01 (-) DEVOLUCOES DE VENDAS SALDO ANTERIOR 80.458,80D DEV VENDA 2201-DOC.000000767-NICOPEL EMB 15/08/2025 23,257,06 103.715,86D 23.257,06D ALAGENS LTDA 546 - 3.1.0.20.2.01 (-) ICMS SALDO ANTERIOR 451.567,94D ICM -NF.000000751-2 VM PACK SOLUCOES EM 06/08/2025 28.528.87 480.096,81D 28.528,87D EMBALAGENS EIRELI ICM -NF.000000755-2 CMB PAPEIS PLASTICO S 07/08/2025 21.269,49 501.366,30D 49.798,36D E TRANSPORTES LTDA ICM -NF.000000757-2 NICOPEL EMBALAGENS 13/08/2025 503.029,73D 1.663,43 51.461,79D LTDA ICM -NF.000000764-2 NILSE MYRIAN ROBERT 14/08/2025 7.863,40 510.893,13D 59.325,19D ONI DA COSTA 09146000 ICM 2201-DOC.000000767-NICOPEL EMBALAGEN 15/08/2025 1.663,43 509.229,70D 57.661,76D S LTDA ICM -NF.000000766-2 CANEDOPEL INDUSTRIA 15/08/2025 13.116,02 522,345,72D 70.777.78D E ARTEFATOS DE PAPEL ICM -NF.000000769-2 BRASCOLOR GRAFICA E 19/08/2025 17.526,77 88.304,55D 539.872,49D FDITORA I TDA ICM -NF.000000771-2 CMB PAPEIS PLASTICO S 20/08/2025 3.143,58 543.016,07D 91.448,13D E TRANSPORTES LTDA ICM -NF.000000772-2 PLASTIQUE INDUSTRIA 21/08/2025 4.070,82 95.518,95D 547.086,89D DE ETIQUETAS LTDA ICM -NF.000000773-2 SACOECOMULTI LTDA 22/08/2025 1.277.10 548.363.99D 96.796.05D ICM -NF.000000774-2 NILSE MYRIAN ROBERT 10.332,50 26/08/2025 107.128,55D 558,696,49D ONI DA COSTA 09146000 27/08/2025 ICM -NF.000000775-2 CANEDOPEL INDUSTRIA 26.438,80 585.135,29D 133.567,35D E ARTEFATOS DE PAPEL ICM -NF.000000778-2 UNIGRAFICA EDITORA 29/08/2025 20.561,93 605.697,22D 154.129,28D LTDA ICM -NF.000000780-2 ROCA EQUIPAMENTOS L 31/08/2025 21.258,51 175.387,79D 626.955,73D 547 - 3.1.0.20.2.02 (-) PIS Conta: SALDO ANTERIOR 21.533,21D PIS -NF.000000751-2 VM PACK SOLUCOES EM 06/08/2025 1.359,87 22.893,08D 1.359,87D EMBALAGENS EIRELI PIS -NF.000000755-2 CMB PAPEIS PLASTICO S 07/08/2025 23.906,92D 1.013,84 2.373,71D F TRANSPORTES LTDA PIS -NF.000000757-2 NICOPEL EMBALAGENS 13/08/2025 135,60 2.509,31D 24.042,52D LTDA

0017

29/09/2025

20:42:38

Folha:

Hora:

Emissão:

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

 Folha:
 0018

 Emissão:
 29/09/2025

 Hora:
 20:42:38

Date Mid-fried Part Pa			RAZAO				
MARCINGONES PER MERCONOVICE SERVICE MERCONES 130,66 2,694,370 243,570 243,		Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
15/88/2025 P. P. P. P. DODOUTS PRICE PREMIATED 15/88/2025 P. P. P. DOD			(-) PIS	220.66			24 262 405
STITAL S	14/08/2025	ONI DA COSTA 09146000		320,66		2.829,97D	24.363,18D
APTENTION DE PREE, APTENTI	15/08/2025				135,60	2.694,37D	24.227,58D
	15/08/2025			625,19		3.319,56D	24.852,77D
1909 2009 1909	19/08/2025	PIS -NF.000000769-2 BRASCOLOR GRAFICA E		835,44		4.155,00D	25.688,21D
PARASPORTES ITAM PARASPORTES	20/08/2025			149,84		4.304.84D	25.838,05D
DE ETIQUETS LITAX PAR FOLOROMY 2 SACRECOMULTI LITOX	21/08/2025			194 04		4 408 880	26 032 090
2698/2025 PS. 4F GRORDOFF A. NILSE MYRIAN ROBERT 492.52 5.003,780 29.585.600 PS. 4F GRORDOFF A. CHESCHELL DIUSTRUE 1.060,255 6.112,758 27.945,740 PS. 4F GRORDOFF A. CHESCHELL DIUSTRUE 1.050,255 8.305,660 29.879,170 PS. 4F GRORDOFF A. CHESCHELL DIUSTRUE 1.013,32 8.305,660 29.879,170 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 1.013,32 8.305,660 29.879,170 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 1.013,32 8.305,660 29.879,170 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 1.013,32 8.305,660 29.879,170 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 1.013,32 8.305,660 29.879,170 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,28 1.055,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,27 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,640 1.055,640 PS. 4F GRORDOFF A. DIVERSHIP A. STOCK SCHIPMENTOS L 4.079,640 1.055,640 P		DE ETIQUETAS LTDA				·	
Column C						,	
ARTERIATIOS DE PAPEL SOURCOZOS PIS NI-RODOURO/PS 2 NOCA EQUIPAMENTOS L 1.013.32 PIS NI-RODOURO/PS 2 NOCA EQUIPAMENTOS L 1.013.33 PIS NI-RODOURO/PS 2 NOCA EQUIPAMENTOS L 1.013.03 PIS NI-RODOURO/PS 2 NOCA EQUIPAMENTOS L 1.013.33 PIS NI-RODOURO/PS 2 NOCA EQUIPAMENTOS L 1.014.33 PIS NI-RODOURO/PS 2 NOCA		ONI DA COSTA 09146000	-			·	
TITAN	27/08/2025	ARTEFATOS DE PAPEL	-	1.260,25		6.312,53D	27.845,74D
Cortes: 548 - 3.10.20.203 () COFINS SALDO ANTREIOR SALDO ANTREI	29/08/2025			980,11		7.292,64D	28.825,85D
SADO ANTERIOR (SADO ANTERIOR (SA) SADO ANTER	31/08/2025			1.013,32		8.305,96D	29.839,17D
\$688,2025 OF "HE ORDOROTS": 2 WIR PACK SOLUCIOS PM (\$7,000) 105.604,440 WIRALAGENS IELEM (\$11,000) 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000,000 110.000,000 110.000,000 110.000,000 110.000,000 110.000,000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.00000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.00000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.0000,000 110.00000,00000,00000,00000,00000,00000,0000	Conta:		(-) COFINS				
MBALAGES EIREL MBALAGES EIREL MBALAGES 10.955,640 110.339,730 110.389,73	06/08/2025			6 276 25		6 276 250	•
ETRANSPORTES LITAM 1308/R025 CON FAG00000757-2 NICOPEL EMBALAGENS 635.55 11.581.490 110.965.580 LYON/2025 OLD HOUSE CONTROLLED CONTR		EMBALAGENS EIRELI		·		,	
LTDA	07/08/2025			4.679,29		10.955,64D	110.339,73D
1498 2025 COF -NF.00000075-1 NILSE MYRIAN ROBERT 1.479,95 13.061,440 112.445,530 15/08/2025 COF 2201-DOC.0000076-NICOPEL 6.25.85 12.435,590 111.819,621D 15/08/2025 COF 2201-DOC.0000076-NICOPEL RIDUSTRIA 2.885,53 5.351,120 114.705,21D 119.086,200 19.086,200	13/08/2025			625,85		11.581,49D	110.965,58D
15/08/2025 COF 2201-DOC.00000767-MICOPEL BMBALAGEN S 12.455,990 111.819,880 15/08/2025 COF -N D00000766-2 CANEDOPEL INDUSTRIA 2.885,53 15.321,120 114.705,210 119.08/2025 COF -N D00000767-2 CANEDOPEL INDUSTRIA 2.885,53 15.321,120 114.705,210 118.561,100 119.08/2025 COF -N D0000077-12 CANEDOPEL INDUSTRIA 2.885,53 19.177,010 118.561,100 119.08/2025 COF -N D0000077-12 CANEDOPEL INDUSTRIA 8.95.58 20.704,180 120.1148,270 DE ETIQUETAS LITDA 2.809,66 21.045,140 120.429,230 22.086,2025 COF -N D0000077-2 PASTICUE INDUSTRIA 2.809,66 21.045,140 120.429,230 22.086,2025 COF -N D0000077-2 PASTICUE INDUSTRIA 2.809,66 21.045,140 120.429,230 22.086,2025 COF -N D00000077-2 PASTICUE INDUSTRIA 2.809,66 23.134,830 133.043,550 23.318,290 122.702,380 20.000000000000000000000000000000000	14/08/2025	COF -NF.000000764-2 NILSE MYRIAN ROBERT		1.479,95		13.061,44D	112.445,53D
15/08/2025 COFNF.00000076-22 CARBCOPEL INDUSTRIA 2.885,53 15.221,120 114.705,21D 19/08/2025 COFNF.000000709-2 BRASCOLOR GRAFICA E 3.855,89 19.177,01D 118.561,10D 100/08/2025 COFNF.000000709-2 BRASCOLOR GRAFICA E 3.855,89 19.177,01D 119.252,690 119.252,690 119.252,690 119.262,690	15/08/2025	COF 2201-DOC.000000767-NICOPEL			625,85	12.435,59D	111.819,68D
SATERATOS DE PAPEL 19,17,01D 118,561,10D 119,000,000,000 119,252,69D 19,17,01D 118,561,10D 119,000,000,000,000,000,000,000,000,000,	15/08/2025			2.885.53		15 321 12D	114.705.21D
EDITIORALTIDA						·	·
E TRANSPORTES LTDA COP -NF.000000772-2 PLASTIQUE INDUSTRIA 895,58 20,764,180 120,149,272 22(08)2025 COP -NF.000000773-2 SCOECOMULTI LTDA 280,96 21.045,140 120,429,230 22(08)2025 COP -NF.0000000773-2 CANEDOPEL INDUSTRIA 816,54 29,134,830 128,518,920 27(08)2025 COP -NF.0000000775-2 CANEDOPEL INDUSTRIA 816,54 29,134,830 33,658,460 133,042,550 31/08/2025 COP -NF.0000000775-2 CANEDOPEL INDUSTRIA 81,523,63 33,658,460 133,042,550 31/08/2025 COP -NF.0000000780-2 ROCA EQUIPAMENTOS L COP -NF.0000000780-2 ROCA EQUIPAMENTOS L COP -NF.000000780-2 ROCA EQUIPAMENTOS L COP -NF.000000780-2 ROCA EQUIPAMENTOS L COP -NF.00000075-2 -NICOPEL EMBALAGENS 732,06		EDITORA LTDA		·		19.177,010	
DE ETIQUETAS LITDA OF 4-NE00000773-2 SACOECOMULTI LITDA 280,96 21.045,14P 120.429,23D 26/08/2025 COF 4-NE00000773-2 SACOECOMULTI LITDA 280,96 21.045,14P 120.429,23D 26/08/2025 COF 4-NE00000773-2 SACOECOMULTI LITDA 280,96 21.045,14P 22.773,15 22.318,29D 122.702,38D ONI DA COSTA 0946000 ONI DA COSTA 0946000 COF 4-NE00000778-2 CANECOPEL INDUSTRIA E ARTEFATOS DE PAPEL LITDA COFTA 1-NE00000778-2 UNIGRAFICA EDITORA LITDA COFTA 1-NE00000778-2 UNIGRAFICA EDITORA LITDA CORTA: SALDO ANTERIOR 13/08/2025 DE 1-NE 00000778-2 INICOPEL EMBALAGENS LITDA CORTA: SALDO ANTERIOR PEN VENDA 2201-DOC.000000767-NICOPEL EMBALAGENS 15/08/2025 DEV VENDA 2201-DOC.000000751 15/08/2025 DEV VENDA 2201-DOC.000000755 15/08/2025 DEV VENDA 2201-D	20/08/2025			691,59		19.868,60D	119.252,69D
22/08/2025 COF - NE-000000773-2 SACDECOMULTI LTDA 280,96 21.045,1470 120.429,230 22.703,35 23.318,290 122.702,380 22.703,35 23.318,290 122.702,380 22.703,380 22.	21/08/2025			895,58		20.764,18D	120.148,27D
ONLI DA COSTA 69146000 T2708/2025 CF NEODOWO775-2 CAREDOPEL INDUSTRIA		COF -NF.000000773-2 SACOECOMULTI LTDA		280,96		21.045,14D	•
E ARTEFATOS DE PAPEL 29/08/2025 COF - IN-GO0000788-2 UNIGNAFICA EDITORA 4.523,63 33.658,46D 133.042,55D 31/08/2025 COF - IN-GO0000788-2 ROCA EQUIPAMENTOS L 4.676,87 38.335,33D 13.7.719,42D CONTAIL S-49 - 3.1.0.20.204 (-) IPI SALDO ANTERIOR 549 - 3.1.0.20.204 (-) IPI SALDO ANTERIOR 540 - 10.00000757-2 - INICOPEL EMBALAGENS 732,06 732,06D 732,06D 732,06D 15/08/2025 ITDA CONTAIL S-52 - 4.1.0.10.1.01 CUSTO PRODUTO VENDIDO S LITDA CONTAIL S-52 - 4.1.0.10.1.01 CUSTO PRODUTO VENDIDO SALDO ANTERIOR 5.0.00000757-1 COPEL EMBALAGENS 732,06 0,00 0,00 0,00 0,00 0,00 0,00 0,00	26/08/2025			2.273,15		23.318,29D	122.702,38D
29/08/2025 COF - NF. 000000778-2 UNIGRAFICA EDITORA	27/08/2025			5.816,54		29.134,83D	128.518,92D
31/08/2025 COP - NF-000000780-2 ROCA EQUIPAMENTOS L 4.676,87 38.335,330 137.719,42D TDA	29/08/2025	COF -NF.000000778-2 UNIGRAFICA EDITORA		4.523,63		33.658,46D	133.042,55D
Conta: 549 - 3.1.0.20.2.04 (-) IPI	31/08/2025	COF -NF.000000780-2 ROCA EQUIPAMENTOS L		4.676,87		38.335,33D	137.719,42D
SALDO ANTERIOR 171-NF.00000757-2 - NICOPEL EMBALAGENS 732,06 732,060		TDA					
13/08/2025 PI - NF.000000757-2 - NICOPEL EMBALAGENS 732,06	Conta:	549 - 3.1.0.20.2.04	(-) IPI				
15/08/2025	12/00/2025			722.06			·
Conta: 562 - 4.1.0.10.1.01 CUSTO PRODUTO VENDIDO SALDO ANTERIOR 2.229,959,540 15/08/2025 DEV VENDA 2201-DOC.000000767-NICOPEL EMB 6.999,27 6.999,27 2.222,960,27D ALAGENS LITDA 31/08/2025 CPV CFOP: 6120 DOC: 000000751 15.962,79 8.963,52D 2.238,923,06D 31/08/2025 CPV CFOP: 6120 DOC: 000000751 59.293,55 123,532,23D 2.353,491,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000751 59.293,55 123,532,23D 2.353,491,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000752 11.716,13 135.248,36D 2.365,207,90D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 36.356,37 171,604,73D 2.401.564,27D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 15.909,94 187.514,67D 2.417.474,21D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 15.909,94 187.514,67D 2.417.474,21D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 17.432,76 204.947,43D 2.434.906,97D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 17.432,76 204.947,43D 2.434.906,97D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 26.213,85 231.161,28D 2.461.120,82D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.470.682,04D 31/08/2025 CPV CFOP: 6120 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 5.397,44 265.673,06D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 6.699,27 309.643,48D 2.539.603,02D		LTDA		/32,06		732,06D	/32,06D
SALDO ANTERIOR	15/08/2025		V		732,06	0,00	0,00
15/08/2025 DEV VENDA 2201-DOC.00000767-NICOPEL EMB ALAGENS LITDA ALAGENS L	Conta:	562 - 4.1.0.10.1.01	CUSTO PRODUTO VENDIDO				
ALAGENS LTDA 31/08/2025 CPV CFOP: 6120 DOC: 000000751 31/08/2025 CPV CFOP: 6120 DOC: 000000752 31/08/2025 CPV CFOP: 6120 DOC: 000000755 31/08/2025 CPV CFOP: 6120 DOC: 000000756 31/08/2025 CPV CFOP: 6120 DOC: 000000764 31/08/2025 CPV CFOP: 6120 DOC: 000000765 31/08/2025 CPV CFOP: 6120 DOC: 000000765 31/08/2025 CPV CFOP: 6120 DOC: 000000766							·
31/08/2025 CPV CFOP: 6120 DOC: 000000751 55.275,16 64.238,68D 2.294.198,22D 31/08/2025 CPV CFOP: 6120 DOC: 000000751 59.293,55 123.532,23D 2.353.491,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000752 11.716,13 135.248,36D 2.365.207,90D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 36.356,37 171.604,73D 2.401.564,27D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 15.909,94 187.514,67D 2.417.474,21D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 17.432,76 204.947,43D 2.434.906,97D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 26.213,85 231.161,28D 2.461.120,82D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6120 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.379,50 269.465,56D 2.499.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000765 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,00D	15/08/2025		3		6.999,27	6.999,27C	2.222.960,27D
31/08/2025 CPV CFOP: 6120 DOC: 000000751 \$9.293,55 123.532,23D 2.353.491,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000752 11.716,13 135.248,36D 2.365,207,90D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 36.356,37 171.604,73D 2.401.564,27D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 15.909,94 187.514,67D 2.417.474,21D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 17.432,76 204.947,43D 2.434.906,97D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 26.213,85 231.161,28D 2.461.120,82D 2.400,822,50D 2.470.682,04D 2.400,820,50D 2.400,820,50D 2.400,868,10D 2.400,80D 2.40				•		•	•
31/08/2025 CPV CFOP: 6120 DOC: 000000752 11.716,13 135.248,36D 2.365.207,90D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 36.356,37 171.604,73D 2.401.564,27D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 15.909,94 187.514,67D 2.417.474,21D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 17.432,76 204.947,43D 2.434.906,97D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 26.213,85 231.161,28D 2.461.120,82D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 9.561,22 240.722,50D 2.470.682,04D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6101 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 6.999,27 309.643,48D 2.539.603,02D						•	
31/08/2025 CPV CFOP: 6120 DOC: 000000755 36.356,37 171.604,73D 2.401.564,27D 31/08/2025 CPV CFOP: 6120 DOC: 000000755 15.909,94 187.514,67D 2.417.474,21D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 17.432,76 204.947,43D 2.434,906,97D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 26.213,85 231.161,28D 2.461.120,82D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 31/08/2025 CPV CFOP: 6120 DOC: 000000757 31/08/2025 CPV CFOP: 6120 DOC: 000000757 31/08/2025 CPV CFOP: 6120 DOC: 000000754 31/08/2025 CPV CFOP: 6120 DOC: 000000764 31/08/2025 CPV CFOP: 6120 DOC: 000000765 31/08/2025 CPV CFOP: 6120 DOC: 000000766				•		•	
31/08/2025 CPV CFOP: 6120 DOC: 000000755 15.909,94 187.514,67D 2.417.474,21D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 17.432,76 204.947,43D 2.434.906,97D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 26.213,85 231.161,28D 2.461.120,82D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 9.561,22 240.722,50D 2.470.682,04D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6101 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D							
31/08/2025 CPV CFOP: 6120 DOC: 000000756 31/08/2025 CPV CFOP: 6101 DOC: 000000757 31/08/2025 CPV CFOP: 6101 DOC: 000000757 31/08/2025 CPV CFOP: 6120 DOC: 000000764 31/08/2025 CPV CFOP: 6120 DOC: 000000765 31/08/2025 CPV CFOP: 6120 DOC: 000000765 31/08/2025 CPV CFOP: 6120 DOC: 000000766				•			
31/08/2025 CPV CFOP: 6120 DOC: 000000756 26.213,85 231.161,28D 2.461.120,82D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 9.561,22 240.722,50D 2.470.682,04D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6101 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 31/08/2025 CPV CFOP: 6120 DOC: 000000766 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 31/08/2025 CPV CFOP: 6120 DOC: 000000768							
31/08/2025 CPV CFOP: 6120 DOC: 000000756 9.561,22 240.722,50D 2.470.682,04D 31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.998,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6101 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D				•		•	
31/08/2025 CPV CFOP: 6120 DOC: 000000756 10.186,06 250.908,56D 2.480.868,10D 31/08/2025 CPV CFOP: 6101 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D						•	
31/08/2025 CPV CFOP: 6101 DOC: 000000757 6.999,27 257.907,83D 2.487.867,37D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D						•	
31/08/2025 CPV CFOP: 6120 DOC: 000000764 2.367,79 260.275,62D 2.490.235,16D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D						•	·
31/08/2025 CPV CFOP: 6120 DOC: 000000764 5.397,44 265.673,06D 2.495.632,60D 31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D				•			
31/08/2025 CPV CFOP: 6120 DOC: 000000764 3.792,50 269.465,56D 2.499.425,10D 31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D							
31/08/2025 CPV CFOP: 5120 DOC: 000000765 6.214,67 275.680,23D 2.505.639,77D 31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D				•		•	
31/08/2025 CPV CFOP: 6120 DOC: 000000766 26.963,98 302.644,21D 2.532.603,75D 31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D		CPV CFOP: 5120 DOC: 000000765					
31/08/2025 CPV CFOP: 6120 DOC: 000000768 6.999,27 309.643,48D 2.539.603,02D		CPV CFOP: 6120 DOC: 000000766		•		•	
ONU 0700 0100 000 00000700		CPV CFOP: 6120 DOC: 000000768					
	31/08/2025	CPV CFOP: 6120 DOC: 000000769		3.545,77		•	2.543.148,79D

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO

0019

29/09/2025

20:42:38

Folha:

Hora:

Emissão:

Cta.C.Part. Crédito Saldo Histórico Débito Saldo-Exercício Data 562 - 4.1.0.10.1.01 CUSTO PRODUTO VENDIDO Conta: CPV CFOP: 6120 DOC: 000000769 31/08/2025 8.431.33 321.620,58D 2.551.580.12D CPV CFOP: 6120 DOC: 000000769 31/08/2025 2.210.44 2.553.790.56D 323.831,02D CPV CFOP: 6120 DOC: 000000769 31/08/2025 3.266,78 2.557.057,34D 327.097.80D CPV CFOP: 6120 DOC: 000000770 31/08/2025 7.558,39 2.564.615.73D 334.656,19D 31/08/2025 CPV CFOP: 6120 DOC: 000000770 8.030,59 2.572.646,32D 342.686,78D CPV CFOP: 6120 DOC: 000000770 31/08/2025 3.060,89 2.575.707,21D 345.747,67D CPV CFOP: 6120 DOC: 000000770 31/08/2025 4.742,06 350.489,73D 2.580.449,27D 31/08/2025 CPV CFOP: 6120 DOC: 000000771 8.140.13 2.588.589.40D 358.629,86D CPV CFOP: 6120 DOC: 000000772 31/08/2025 2.599.130,57D 10.541,17 369.171.03D CPV CFOP: 6120 DOC: 000000773 31/08/2025 3.306,97 2.602.437,54D 372,478,00D CPV CFOP: 6120 DOC: 000000774 31/08/2025 10.105,30 382.583,30D 2.612.542,84D CPV CFOP: 6120 DOC: 000000774 31/08/2025 10.688,60 2.623.231,44D 393.271,90D CPV CFOP: 6120 DOC: 000000774 31/08/2025 5.366,15 2.628.597,59D 398.638,05D CPV CFOP: 6120 DOC: 000000775 31/08/2025 28,295,23 2.656.892.82D 426.933,28D 31/08/2025 CPV CFOP: 6120 DOC: 000000776 1.203.17 2.658.095.99D 428.136,45D CPV CFOP: 6120 DOC: 000000776 31/08/2025 3.868,00 2.661.963.99D 432,004,45D CPV CFOP: 6120 DOC: 000000776 31/08/2025 2.659,88 434.664.33D 2.664.623,87D CPV CFOP: 6120 DOC: 000000776 31/08/2025 3.303,71 2.667.927,58D 437.968,04D CPV CFOP: 6120 DOC: 000000776 31/08/2025 7.830,49 445.798,53D 2.675.758,07D CPV CFOP: 6120 DOC: 000000777 31/08/2025 731,47 446.530,00D 2.676.489,54D CPV CFOP: 6120 DOC: 000000777 1.100,62 31/08/2025 2.677.590.16D 447,630,62D CPV CFOP: 6120 DOC: 000000777 31/08/2025 2.678.401.95D 811.79 448.442,41D 31/08/2025 CPV CFOP: 6120 DOC: 000000777 873,31 2.679.275,26D 449.315,72D 31/08/2025 CPV CFOP: 6120 DOC: 000000777 1.761,05 2.681.036,31D 451.076.77D CPV CFOP: 6120 DOC: 000000777 31/08/2025 1.677,96 452.754,73D 2.682.714,27D CPV CFOP: 6120 DOC: 000000777 31/08/2025 2.318.25 455.072,98D 2.685.032,52D CPV CFOP: 6120 DOC: 000000777 31/08/2025 2.154.93 457.227,91D 2.687.187.45D CPV CFOP: 6120 DOC: 000000777 31/08/2025 2.688.006.32D 818,87 458.046,78D CPV CFOP: 6120 DOC: 000000777 31/08/2025 2.874,01 2.690.880,33D 460.920.79D CPV CFOP: 6120 DOC: 000000777 31/08/2025 3.940,13 2.694.820,46D 464.860.92D 31/08/2025 CPV CFOP: 6120 DOC: 000000778 2.700.975,78D 6.155,32 471.016,24D 31/08/2025 CPV CFOP: 6120 DOC: 000000778 2.419,75 2.703.395,53D 473.435,99D CPV CFOP: 6120 DOC: 000000778 31/08/2025 1.616,37 475.052,36D 2.705.011,90D CPV CFOP: 6120 DOC: 000000779 31/08/2025 26.709,11 501.761,47D 2.731.721,01D CPV CFOP: 6120 DOC: 000000779 31/08/2025 2.748.066.57D 16.345,56 518.107,03D CPV CFOP: 6120 DOC: 000000780 31/08/2025 39.776,66 2.787.843,23D 557,883,69D CPV CFOP: 6120 DOC: 000000780 31/08/2025 8.313,38 566.197,07D 2.796.156,61D CPV CFOP: 6120 DOC: 000000780 31/08/2025 707,75 2.796.864,36D 566.904,82D CPV CFOP: 6120 DOC: 000000780 31/08/2025 1.830,37 2.798.694,73D 568.735,19D CUSTO DA MERCADORIA VENDIDA Conta: 563 - 4.1.0.10.1.02 SALDO ANTERIOR 40.731,50D CPV CFOP: 6120 DOC: 000000777 31/08/2025 2.894,43 43,625,93D 2.894,43D Conta: 571 - 5.1.0.20.1.02 **SALARIOS** SALDO ANTERIOR 556,475,17D 516 - FALTA REF. 08/2025 31/08/2025 362.37 556.112.80D 362,37C 660 - ATRASOS REF. 08/2025 10,07 556.102,73D 31/08/2025 372,44C 519 - ATRASO NAO JUSTIFICA REF. 08/2025 31/08/2025 339,42 555.763,31D 711,86C VB001 - SALARIO REF. 08/2025 1.993,00 31/08/2025 1.281,14D 557.756,31D 31/08/2025 VB001 - SALARIO REF. 08/2025 2.914,80 560.671,11D 4.195,94D VB001 - SALARIO REF. 08/2025 31/08/2025 12.966,29 17.162,23D 573.637,40D VB001 - SALARIO REF. 08/2025 31/08/2025 8.674,42 25.836,65D 582.311,82D VB001 - SALARIO REF. 08/2025 31/08/2025 4.267,26 586.579.08D 30.103,91D VB187 - SALDO DE SALARIO REF. 08/2025 31/08/2025 2.941,29 589.520,37D 33.045,20D Conta: 572 - 5.1.0.20.1.03 HONORARIOS PESSOA JURDICA SALDO ANTERIOR 161.365,00D VLR.REF.SERV. -DOC.000000093--ELISABETE DO 18/08/2025 30.100,00 30.100,00D 191.465,00D CARMO TORIANO PERAZZOLO SER 573 - 5.1.0.20.1.04 HORAS EXTRAS Conta: SALDO ANTERIOR 27.752,21D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 188,21 27.940,42D 188,21D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 574,86 763,07D 28.515,28D VB048 - HORA EXTRA 50% REF. 08/2025 564,14 31/08/2025 1.327,21D 29.079,42D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 636.01 1.963,22D 29.715.43D VB037 - HORA EXTRA 80% REF. 08/2025 31/08/2025 168,28 29.883,71D 2.131,50D

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

Empresa:

RAZÃO

0020

29/09/2025

20:42:38

Folha:

Hora:

Emissão:

Saldo-Exercício Cta.C.Part. Débito Crédito Saldo Data Histórico 575 - 5.1.0.20.1.06 **COMISSOES** SALDO ANTERIOR 99.532.47D VB160 - COMISSOES REF. 08/2025 31/08/2025 4.573.90 104.106.37D 4.573,90D 576 - 5.1.0.20.1.07 13 SALARIO Conta: SALDO ANTERIOR 52.804.50D VB205 - MED 13 SAL PROPORC REF. 08/2025 31/08/2025 71,63 52.876,13D 71.63D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 181.76 53.057,89D 253.39D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 624,06 53.681,95D 877,45D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 799,02 1.676,47D 54,480,97D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 31/08/2025 769.89 55,250,86D 2.446,36D VBB95 - PROVISAO 13 SALARIO REF. 09/2025 434,02 55.684,88D 31/08/2025 2.880,38D 577 - 5.1.0.20.1.08 **FERIAS** Conta: SALDO ANTERIOR 96.247.02D VBB64 - PROVISAO FERIAS REF. 09/2025 242,34 96.489,36D 31/08/2025 242,34D 31/08/2025 VBB64 - PROVISAO FERIAS REF. 09/2025 832,08 97.321,44D 1.074,42D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 1.065,37 2.139,79D 98.386,81D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 1.551,52 3.691,31D 99.938,33D VBB64 - PROVISAO FERIAS REF. 09/2025 31/08/2025 508,00 4.199,31D 100.446,33D INSS Conta: 578 - 5.1.0.20.1.09 SALDO ANTERIOR 249.742,38D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 505,64 505,64D 250.248,02D 31/08/2025 VBC10 - INSS EMPRESA REF. 08/2025 2.079.06 252.327,08D 2.584,70D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 4.588,26 256.915,34D 7.172,96D 31/08/2025 VBC89 - INSS 13. FAIXA 1 REF. 08/2025 289,73 257.205,07D 7,462,69D VBC10 - INSS FMPRESA RFF, 08/2025 31/08/2025 2.568,32 10.031,01D 259.773,39D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.502,36 261.275,75D 11.533,37D VBC10 - INSS EMPRESA REF. 08/2025 31/08/2025 1.498,16 13.031,53D 262.773,91D VBC89 - INSS 13, FAIXA 1 REF, 08/2025 31/08/2025 182.38 13.213,91D 262.956,29D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 67,37 263.023,66D 13.281,28D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 50,53 13.331,81D 263.074,19D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 231,32 263.305,51D 31/08/2025 13.563,13D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 173,49 263.479,00D 13.736,62D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 296,18 14.032,80D 263.775,18D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 222,13 31/08/2025 263.997,31D 14.254,93D VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 31/08/2025 431,32 264,428,63D 14.686,25D VBB98 - PROVISAO INSS 13SAL REF. 09/2025 31/08/2025 214,03 264,642,66D 14.900,28D 31/08/2025 VBB68 - PROVISAO INSS FERIAS REF. 09/202 5 141,22 264.783,88D 15.041,50D 31/08/2025 VBB98 - PROVISAO INSS 13SAL REF. 09/2025 120,65 15.162,15D 264.904,53D 579 - 5.1.0.20.1.10 Conta: **FGTS** SALDO ANTERIOR 79.758,31D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 145,50 145,50D 79.903.81D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 598,29 743,79D 80.502,10D VBA51 - FGTS MENSAL REF. 08/2025 82.545,68D 31/08/2025 2.043,58 2.787,37D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 739.08 83.284.76D 3.526,45D VBA51 - FGTS MENSAL REF. 08/2025 31/08/2025 432,33 83.717,09D 3.958,78D VBA59 - FGTS RESCISAO REF. 08/2025 84.831,26D 31/08/2025 1.114.17 5.072,95D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 19,39 84.850,65D 5.092,34D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 14,54 84.865,19D 5.106,88D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 66.56 5.173,44D 84.931,75D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 49.93 84.981.68D 5.223,37D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 85,24 85.066,92D 5.308.61D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 63,91 85.130,83D 5.372.52D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 124,12 85.254,95D 5.496,64D VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 31/08/2025 61,59 85.316,54D 5.558,23D VBB69 - PROVISAO FGTS FERIAS REF. 09/202 5 31/08/2025 40,64 5.598,87D 85.357,18D 31/08/2025 VBB99 - PROVISAO FGTS 13SAL REF. 09/2025 85.391,91D 34,73 5.633,60D 581 - 5.1.0.20.1.12 ALIMENTACAO PAT Conta: SALDO ANTERIOR 325.587,80D VLR.REF.SERV. -DOC.000378683-000-EMPRESA 21/08/2025 3.600,00 329.187,80D 3.600,00D Brasileira de Beneficios e Pagam VLR.REF.SERV. -DOC.000378683-000-EMPRESA 21/08/2025 11.880,00 341.067,80D 15.480,00D BRASILEIRA DE BENEFICIOS E PAGAM VLR.REF.SERV. -DOC.000098226-000-EMPRESA BRASILEIRA DE BENEFICIOS E PAGAM 29/08/2025 12.750,00 28.230,00D 353.817,80D 31/08/2025 547 - VALE ALIMENTACAO REF. 08/2025 17.05 28.212,95D 353.800,75D 547 - VALE ALIMENTACAO REF. 08/2025 31/08/2025 17,05 353,783,70D 28.195,90D

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

RAZÃO Cta.C.Part. Débito Crédito Saldo Histórico Saldo-Exercício Data - 5.1.0.20.1.12 ALIMENTACAO PAT 547 - VALE ALIMENTACAO REF. 08/2025 31/08/2025 51.15 28.144,75D 353,732,55D 547 - VALE ALIMENTACAO REF. 08/2025 31/08/2025 17.05 353.715.50D 28.127,70D 547 - VALE ALIMENTACAO REF. 08/2025 31/08/2025 17,05 353.698,45D 28.110.65D 31/08/2025 547 - VALE ALIMENTACAO REF. 08/2025 353.681,40D 17,05 28.093,60D 582 - 5.1.0.20.1.13 SEGURO SAUDE E MEDICAMENTOS Conta: SALDO ANTERIOR 3.597,770 525 - ASSIST MED TITULAR REF. 08/2025 31/08/2025 149,76 3.747,53C 149,76C 525 - ASSIST MED TITULAR REF. 08/2025 31/08/2025 67,54 217,30C 3.815,07C 525 - ASSIST MED TITULAR REF. 08/2025 3.852,84C 31/08/2025 37,77 255,07C Conta: 583 - 5.1.0.20.1.14 **GRATIFICACOES E PREMIOS** SALDO ANTERIOR 20.460,77D Conta: 584 - 5.1.0.20.1.15 AVISO PREVIO INDENIZADO 69.537,46D SALDO ANTERIOR VB189 - AVISO PREVIO INDEN. REF. 08/2025 73.922,02D 31/08/2025 4.384,56 4.384,56D 31/08/2025 VB189 - AVISO PREVIO INDEN. REF. 08/2025 4.559,00 78.481,02D 8.943,56D Conta: 585 - 5.1.0.20.1.16 **AUXILIO EDUCACAO** SALDO ANTERIOR 29.375,66D VB004 - BOLSA AUX MENSAL REF. 08/2025 1.800,00 31/08/2025 1.800,00D 31.175,66D 586 - 5.1.0.20.1.17 AJUDA DE CUSTO Conta: SALDO ANTERIOR 3.395,70D 31/08/2025 VB459 - AJUDA DE CUSTO REF. 08/2025 565,95 3.961,65D 565,95D 592 - 5.1.0.20.1.23 INDENIZAÇÃOES TRABALHISTAS Conta: SALDO ANTERIOR 7.897,310 594 - 5.1.0.20.1.25 PLANO DE SAUDE E CONVENIOS MEDICOS Conta: SALDO ANTERIOR 195.423,00D VLR.REF.SERV. -DOC.000102469-000-D+ MEDI 20/08/2025 556,35 195.979,35D 556,35D CINA E SEGURANCA DO TRABALHO LTD VLR.REF.SERV. -DOC.040995220-000-NOTRE D 21/08/2025 204.558,95D 8.579,60 9.135,95D AME INTERMEDICA SAUDE SA 601 - 5.1.0.30.1.05 SERVICOS COMERCIAIS PRESTADOS Conta: SALDO ANTERIOR 26.253,00D Conta: 605 - 5.1.0.40.1.02 HONORARIOS ADVOCATICIOS SALDO ANTERIOR 2.193,46D Conta: 606 - 5.1.0.40.1.03 ASSESSORIA E CONSULTORIA CONTABIL SALDO ANTERIOR 2.193.46D 614 - 5.1.0.40.1.11 SERVICOS TERCEIROS DESPESAS SALDO ANTERIOR 20.287.05D VLR.REF.SERV. -DOC.000700608-000-EMPRESA 21/08/2025 3.385,52 23.672,57D 3.385,52D BRASILEIRA DE BENEFICIOS E PAGAM Conta: 617 - 5.1.0.40.1.14 SERVICO ADMINISTRATIVO SALDO ANTERIOR 71.936,45D VLR.REF.SERV. -DOC.000454883-000-CONNECT 3.544,80 75.481,25D 22/08/2025 3.544,80D INFORMACOES E TECNOLOGIA SA 624 - 5.1.0.40.2.04 ALUGUEL E CONDOMINIO Conta: SALDO ANTERIOR 4.400,00D 628 - 5.1.0.40.2.08 LANCHES E REFEICOES Conta: SALDO ANTERIOR 111.976,65D 640 - 5.1.0.40.2.20 **CORREIOS / MALOTES** Conta: SALDO ANTERIOR 980,00D 649 - 5.1.0.40.2.29 COMBUSTIVEIS E LUBRIFICANTES Conta: SALDO ANTERIOR 17.676,80D 664 - 5.1.0.40.3.03 **OUTRAS TAXAS** Conta: SALDO ANTERIOR 142,46D

0021

29/09/2025

20:42:38

Folha:

Hora:

Emissão:

C.N.P.J.: 43.804.835/0001-07 Período: 01/08/2025 - 31/08/2025

Empresa:

RAZÃO Cta.C.Part. Débito Crédito Saldo Saldo-Exercício Histórico Data 5.1.0.50.1.01 **DEPRECIACAO** 116,00D SALDO ANTERIOR DESPESA DEPRECIACAO MES - 08/2025 COD.06 31/08/2025 29.00 145,00D 29,00D -0001 685 - 5.1.0.60.1.03 Conta: RECEITA DE VENDA DE ATIVO IMOBILIZADO SALDO ANTERIOR 0,00 07/08/2025 VENDA ATIVO 6551-DOC.000000753-ROCA EQUI 7.770,00 7.770,00C 7.770,00C PAMENTOS LTDA 711 - 5.2.0.10.1.03 JUROS SOBRE EMPRESTIMOS / FINANCIAMENTOS Conta: SALDO ANTERIOR 15.382,12D REF: JUROS SALDO DEVEDOR C/C 01/08/2025 30,05 30,05D 15.412.17D VR JUROS ANTECIPACAO DELMONTE 21/08/2025 8.200,15 8.230,20D 23.612,32D VR JUROS ANTECIPACAO INVISTA 21/08/2025 11.892,34 35.504,66D 20.122,54D REF: JUROS LIMITE DA CONTA 25/08/2025 23,539,72 59.044.38D 43.662,26D VR JUROS ANTECIPACAO SARFATY 28/08/2025 61.913,01D 2.868,63 46.530,89D JUROS PAGOS / INCORRIDOS 712 - 5.2.0.10.1.04 Conta: SALDO ANTERIOR 83.228,73D VLR.REF. BX MULTA DOC. 010420251-GLBL LO 06/08/2025 51,20 51.20D 83.279,93D GISTICA LTDA Conta: 713 - 5.2.0.10.1.05 JUROS PASSIVO (CARTEIRA DE DESCONTO) SALDO ANTERIOR 38.260,82D 714 - 5.2.0.10.1.06 DESCONTOS CONCEDIDOS Conta: SALDO ANTERIOR 0,01D BX DESC.NOR.DOC.000000223-SACOECOMULTI 05/08/2025 8.590,40 8.590,41D 8.590,40D L TDA-MUTUO 715 - 5.2.0.10.1.07 **DESPESAS E TARIFAS BANCARIAS** Conta: SALDO ANTERIOR 3.765,26D 01/08/2025 REF: TARIFA SB CASH 302,92 302,92D 4.068,18D VR DESPESAS BANCARIA 01/08/2025 491.95 4.560,13D 794,87D REF: TAR PIX PGTO TRANSF 04/08/2025 30,00 824,87D 4.590,13D REF: TARIFA SB CASH 04/08/2025 13,50 838.37D 4.603,63D 05/08/2025 REF: TARIFA SB CASH 209,00 1.047,37D 4.812,63D REF: TAR MANUT CONTA 07/25 06/08/2025 85,37 1.132,74D 4.898,00D REF: TARIFA SB CASH 06/08/2025 10,00 1.142,74D 4.908,00D REF: TARIFA SB CASH 07/08/2025 692,48 1.835,22D 5.600,48D REF: TAR/CUSTAS COBRANCA 8,80 5.609,28D 07/08/2025 1.844,02D REF: TARIFA SB CASH 6.083,63D 08/08/2025 474,35 2.318,37D 08/08/2025 VR TARIFA DE MANUTENCAO CONTA 82,60 6.166,23D 2,400,97D 11/08/2025 REF: TARIFA SB CASH 4,50 2.405,47D 6.170,73D REF: TAR/CUSTAS COBRANCA 11/08/2025 6,37 2.411,84D 6.177,10D REF: TAR/CUSTAS COBRANCA 13/08/2025 6,37 2.418,21D 6.183,47D REF: TARIFA SB CASH 13/08/2025 60,00 6.243,47D 2.478,21D REF: TARIFA SB CASH 14/08/2025 196,91 6.440,38D 2.675,12D REF: TARIFA SB CASH 18/08/2025 50,96 6.491,34D 2.726.08D REF: TARIFA SB CASH 19/08/2025 355,93 6.847,27D 3.082,01D 21/08/2025 RFF: TARIFA SB CASH 142,59 6.989,86D 3.224,60D REF: TAXA SPLIT DE PAGAMENTO 22/08/2025 151,76 7.141,62D 3.376,36D VLR REF DEBITO DE TARIFA LIQUIDAÇÃO DE B 30,00 27/08/2025 3.346,36D 7.111.62D **OLETOS** REF: TARIFAS SB CASH 27/08/2025 9,06 7.120,68D 3.355,42D **REF: TARIFAS SB CASH** 28/08/2025 173,21 3.528,63D 7.293,89D 716 - 5.2.0.10.1.08 IOF Conta: SALDO ANTERIOR 2.175,80D 04/08/2025 REF: IOF 827,54 827,54D 3.003,34D 723 - 5.2.0.10.2.03 JUROS RECEBIDOS OU AUFERIDOS Conta: 2.999,680 SALDO ANTERIOR BX JUROS/MULTA NOR.DOC.000000695-WD 01/08/2025 0,01 2.999,690 0,01C DIST RIBUIDORA DE EMBALAGENS LTDA-Valor BX JUROS/MULTA NOR.DOC.000000704-ADRL 05/08/2025 36,36 36,37C 3.036,05C CO MERCIO DE PAPEIS LTDA-Valor recebido s/ BX JUROS/MULTA NOR.DOC.000000705-ADRL 05/08/2025 30,30 3.066.350 66,67C CO MERCIO DE PAPEIS LTDA-Valor recebido s/ 05/08/2025 BX JUROS/MULTA NOR.DOC.000000703-ADRL 12,21 78,88C 3.078,56C CO MERCIO DE PAPEIS LTDA-Valor recebido s/

0022

29/09/2025

20:42:38

Folha:

Hora:

Emissão:

43.804.835/0001-07 01/08/2025 - 31/08/2025

Empresa:

C.N.P.J.:

Período: Hora: 20:42:38 **RAZÃO** Débito Crédito Histórico Cta.C.Part. Saldo Saldo-Exercício Data 5.2.0.10.2.03 JUROS RECEBIDOS OU AUFERIDOS BX JUROS/MULTA NOR.DOC.000000725-A C 08/08/2025 318,83 397,71C 3.397,390 COM ERCIO DE EMBALAGENS E PAPEIS BX JUROS/MULTA NOR.DOC.000000701-ADRL 19/08/2025 298,66 3.696,05C 696,37C CO MERCIO DE PAPEIS LTDA-Valor recebido s/ BX JUROS/MULTA NOR.DOC.000000723-ADRL 27/08/2025 126,52 3.822,57C 822,89C CO MERCIO DE PAPEIS LTDA-Valor recebido s/ 725 - 5.2.0.10.2.05 RECEITAS SOBRE APLICACOES FINANCEIRAS Conta: SALDO ANTERIOR 0,130 VLR REF RENTAB.INVEST FACILCRED* 08/08/2025 0.51 0,640 0.510 729 - 5.3.0.10.1.01 IRPJ CORRENTE Conta: SALDO ANTERIOR 953,99D Conta: 732 - 5.3.0.10.2.01 CSLL CORRENTE SALDO ANTERIOR 728,01D 738 - 7.1.0.10.1.01 TRANSITORIAS TRANSFERENCIAS BANCARIAS Conta: SALDO ANTERIOR 0,00 VLR REF TRANSF ENTRE CONTAS ONZE ITAU PA 01/08/2025 20.000,00 20.000,00C 20.000,00C RA ESPIRITO SANTO VLR REF TRANSF ENTRE CONTAS, DA SBCASH T 01/08/2025 5.000,00 25,000,00C 25,000,00C B PARA ITAÚ ES VR SE TRANSFERE SALDO SBCASH 01/08/2025 31.360,34 56.360,340 56.360,34C TBSBCACH - FS 3.200,00 04/08/2025 53.160,34C 53.160,34C 04/08/2025 TB:ITAU - CNAB 3.200,00 56.360,340 56.360,34C VLR REF TRANSF ENTRE CONTAS GREENPR 05/08/2025 2.500,00 58.860,34C 58.860,34C PARA ESP SANTO VLR REF TRANSF ENTRE CONTAS ITAU LAGES 06/08/2025 5,400,00 64,260,34C 64.260,34C PARA ITAU ESP SANTO VLR REF TRANSF SBCASH TB PARA ITAU ESP S 85.652,34C 06/08/2025 21.392,00 85.652,34C ANTO 07/08/2025 TBDEL MONTE FUNDO DE INV DIREITOS CRED 231.423,96 145.771,62D 145.771,62D 07/08/2025 TR·SRCACH - FS 231.423,96 85.652,34C 85.652,34C TBINVISTA CREDITOE INVESTIMENTO SA 08/08/2025 77.686.24 7,966,10C 7.966,100 TRINVISTA CREDITOF INVESTIMENTO SA 08/08/2025 94.252,99 86.286,89D 86,286,89D TB:SBCACH - ES 77.686.24 08/08/2025 8.600.65D 8.600,65D TB:SBCACH - ES 08/08/2025 94.252,99 85.652,34C 85,652,340 TBSBCACH - ES 11/08/2025 2.500,00 83.152,340 83.152.340 11/08/2025 TB:ITAU - CNAB 2.500,00 85.652,34C 85.652,34C VLR REF TRANSF ENTRE CONTAS SBCASH TB PA 15/08/2025 13.900,00 99.552,340 99.552,34C RA ITAU ESP SANTO TBDEL MONTE FUNDO DE INV DIREITOS CRED 18/08/2025 20.382,34 79.170,00C 79.170,00C 18/08/2025 20.382.34 99.552,34C 99.552,34C TBINVISTA CREDITOE INVESTIMENTO SA 140.573,01 19/08/2025 41.020,67D 41.020,67D 19/08/2025 TBINVISTA CREDITOE INVESTIMENTO SA 32.803.74 73.824,41D 73.824,41D 19/08/2025 TBDEL MONTE FUNDO DE INV DIREITOS CRED 24.233,58 98.057,99D 98.057,99D TB:SBCACH - FS 19/08/2025 140.573,01 42.515,02C 42.515,02C TB:SBCACH - ES 19/08/2025 32.803,74 75.318,76C 75.318,76C TB:SBCACH - ES 24.233,58 19/08/2025 99.552,34C 99.552,34C TBITAU - CNAB 20/08/2025 364.893,34 265.341,00D 265.341,00D VLR REF TRANSF ENTRE CONTAS SBCASH TB PA 20/08/2025 417.000,00 151.659,00C 151.659.00C RA ITAU ESP SANTO TB:MUTUO FOREST ES 20/08/2025 364.893,34 516.552,34C 516.552,340 21/08/2025 TBITAU - CNAB 864,24 515.688,100 515.688,10C TB:MUTUO FOREST ES 21/08/2025 864,24 516.552,34C 516.552,34C TBITAU - CNAB 513.614,44C 22/08/2025 2.937,90 513.614,44C VLR REF TRANSF ENTRE CONTAS ITAU ONZE PA 3.000.00 22/08/2025 516.614,44C 516.614,440 RA ITAU ESP SANTO TB:MUTUO FOREST ES 22/08/2025 2.937,90 519.552,34C 519.552.34C VLR REF SISPAG GREENPAR PARTICI 25/08/2025 2.060,00 521.612,34C 521.612,34C TBSARFATY SECURITIZADORA S.A 65.683,27 455.929,07C 28/08/2025 455.929,07C TB:SBCACH - ES 28/08/2025 65.683,27 521.612,34C 521.612,34C VR SE TRANSFERE SALDO CONTA 29/08/2025 24.039.67 545.652,01C 545.652,01C AJUSTE TRANSITORIA 31/08/2025 244 24.039.67 521.612.34C 521.612,34C TRANSF ENTRE EMPRESAS 31/08/2025 497 4.560,00C 517.052.34 4.560,00C TRANSF FNTRF FMPRFSAS 31/08/2025 498 4.560,00 0,00 0.00 RESULTADO DO EXERCICIO 1009 - 8.1.0.10.1.01 Conta:

0023

29/09/2025

1.467.584.870

Folha:

Emissão:

Sistema licenciado para SIQUEIRA GESTAO EMPRESARIAL E CONTABILIDADE LTDA

SALDO ANTERIOR

Empresa: FOREST PAPER COMERCIO DE PAPEIS ESPIRITO SANTO LTDA C.N.P.J.: 43.804.835/0001-07

01/08/2025 - 31/08/2025

Folha: 0024 Emissão: 29/09/2025 Hora: 20:42:38

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	1009 - 8.1.0.10.1.01	RESULTADO DO EXERCICIO				
31/08/2025	APURAÇÃO DO RESULTADO NO MES	526	455.668,22		455.668,22D	1.011.916,65C

MARIO SERGIO ROMANCINI ADMINISTRADOR CPF: 540.131.009-91

Período:

FRANCISCO CELIO SILVA SIQUEIRA Contador Reg. no CRC - CE sob o No. 19.318/O CPF: 616.286.033-72